

**SALARIES AND WAGES**  
**FTE EMPLOYEES (Number)**

Salaries  
Temporary, Overtime  
Benefits

**TOTAL**

General Fund  
Federal Funds  
Special Funds

**OPERATING EXPENSES**

Travel  
IT-Software/Supplies  
Professional Supplies  
Food & Clothing  
Buildings/Vehicle Supplies  
Miscellaneous Supplies  
Office Supplies  
Postage  
Printing  
IT Equip Under \$5000  
Other Equip Under \$5000  
Office Equip Under \$5000  
Utilities  
Insurance  
Lease/Rentals-Equipment  
Lease/Rentals-Buildings  
Repairs  
IT-Data Processing  
IT-Telephone  
IT-Contractual Services  
Professional Development  
Operating Fees & Services  
Professional Services  
Medical, Dental, and Optical

**TOTAL**

General Fund  
Federal Funds  
Special Funds

**CAPITAL ASSETS**

Other Capital Payments  
Extraordinary Repairs  
Equipment > \$5000  
IT Equip > \$5000

**TOTAL**

General Fund  
Federal Funds  
Special Funds

**GRANTS**

Grants

**TOTAL**

General Fund  
Federal Funds  
Special Funds

**TOTAL**

General Fund  
Federal Funds  
Special Funds

	2023-25 Actual Expenditures	Expend To Date Jan 2025	2023-25 Base Budget	2025-27 Executive Budget	Executive + (-) Difference	Percent % Increase + Decrease -
<b>FTE EMPLOYEES (Number)</b>	<b>170.00</b>	<b>173.00</b>	<b>173.00</b>	<b>174.00</b>	<b>1.00</b>	<b>1%</b>
Salaries	20,489,716	19,980,359	25,640,567	30,088,978	4,448,411	17%
Temporary, Overtime	425,732	396,996	1,619,920	1,685,221	65,301	4%
Benefits	9,170,762	8,777,473	11,495,543	14,259,766	2,764,223	24%
<b>TOTAL</b>	<b>30,086,210</b>	<b>29,154,828</b>	<b>38,756,030</b>	<b>46,033,965</b>	<b>7,277,935</b>	<b>19%</b>
General Fund	9,820,610	9,921,202	12,772,055	14,555,365	1,783,310	14%
Federal Funds	9,005,261	9,231,876	12,206,293	14,953,606	2,747,313	23%
Special Funds	11,260,339	10,001,750	13,777,682	16,524,994	2,747,312	20%
<b>OPERATING EXPENSES</b>						
Travel	1,151,268	1,129,232	1,684,274	1,692,344	8,070	0%
IT-Software/Supplies	90,496	65,981	50,320	50,320	-	0%
Professional Supplies	140,245	82,646	123,815	139,515	15,700	13%
Food & Clothing	14,655	14,241	27,425	27,425	-	0%
Buildings/Vehicle Supplies	59,848	84,079	127,238	128,238	1,000	1%
Miscellaneous Supplies	38,388	28,916	66,617	63,560	(3,057)	-5%
Office Supplies	69,380	44,395	84,680	83,950	(730)	-1%
Postage	182,174	118,849	184,640	180,625	(4,015)	-2%
Printing	48,175	36,514	61,260	67,260	6,000	10%
IT Equip Under \$5000	11,305	-	22,750	79,680	56,930	250%
Other Equip Under \$5000	33,934	13,870	98,670	94,545	(4,125)	-4%
Office Equip Under \$5000	34,513	9,089	48,000	43,950	(4,050)	-8%
Utilities	301,589	250,802	364,800	311,839	(52,961)	-15%
Insurance	30,065	29,584	43,824	41,500	(2,324)	-5%
Lease/Rentals-Equipment	61,339	45,568	71,360	71,360	-	0%
Lease/Rentals-Buildings	1,006,290	796,614	1,031,150	2,087,922	1,056,772	102%
Repairs	704,004	508,200	822,828	1,192,149	369,321	45%
IT-Data Processing	998,660	808,948	1,027,400	1,794,144	766,744	75%
IT-Telephone	136,547	103,678	150,247	187,715	37,468	25%
IT-Contractual Services	887,287	872,736	4,097,802	5,937,000	1,839,198	45%
Professional Development	250,586	229,063	420,997	399,455	(21,542)	-5%
Operating Fees & Services	568,508	153,300	374,310	1,882,330	1,508,020	403%
Professional Services	3,870,563	1,830,008	3,574,500	4,143,580	569,080	16%
Medical, Dental, and Optical	730,267	641,237	898,925	1,054,000	155,075	17%
<b>TOTAL</b>	<b>11,420,086</b>	<b>7,897,550</b>	<b>15,457,832</b>	<b>21,754,406</b>	<b>6,296,574</b>	<b>41%</b>
General Fund	1,908,914	772,974	3,553,928	4,556,975	1,003,047	28%
Federal Funds	5,747,012	3,943,933	8,656,653	8,362,170	(294,483)	-3%
Special Funds	3,764,160	3,180,643	3,247,251	8,835,261	5,588,010	172%
<b>CAPITAL ASSETS</b>						
Other Capital Payments	116,317	-	-	-	-	
Extraordinary Repairs	12,168	-	24,000	24,000	-	0%
Equipment > \$5000	618,916	662,856	989,500	4,424,600	3,435,100	347%
IT Equip > \$5000	594,824	286,491	-	-	-	
<b>TOTAL</b>	<b>1,342,225</b>	<b>949,347</b>	<b>1,013,500</b>	<b>4,448,600</b>	<b>3,435,100</b>	<b>339%</b>
General Fund	717,544	294,486	4,800	-	(4,800)	
Federal Funds	405,506	472,941	416,700	1,692,600	1,275,900	306%
Special Funds	219,175	181,920	592,000	2,756,000	2,164,000	366%
<b>GRANTS</b>						
Grants	11,571,519	10,613,737	37,198,118	59,938,459	22,740,341	61%
<b>TOTAL</b>	<b>11,571,519</b>	<b>10,613,737</b>	<b>37,198,118</b>	<b>59,938,459</b>	<b>22,740,341</b>	<b>61%</b>
General Fund	21,267	9,306	20,000	20,000	-	0%
Federal Funds	6,539,753	9,039,361	32,193,000	57,325,000	25,132,000	78%
Special Funds	5,010,499	1,565,070	4,985,118	2,593,459	(2,391,659)	-48%
<b>TOTAL</b>	<b>54,420,040</b>	<b>48,615,462</b>	<b>92,425,480</b>	<b>132,175,430</b>	<b>39,749,950</b>	<b>43%</b>
General Fund	12,468,335	10,997,968	16,350,783	19,132,340	2,781,557	17%
Federal Funds	21,697,532	22,688,111	53,472,646	82,333,376	28,860,730	54%
Special Funds	20,254,173	14,929,383	22,602,051	30,709,714	8,107,663	36%

**Summary of Federal Funds**

Federal Funds	2023-25 Base Budget	Base Budget	Base Budget	Base Budget	Base Budget	Executive Rec	2025-27 Executive Budget
		Restore Vacant FTE Pool	NDIT Rate Increase	IIJA Subawards	Cost to Continue	Executive Budget Compensation	
Environmental Justice to Justice Grant	-	-	-	-	877,890	-	877,890
EPA PM2.5 Monitoring	248,870	5,790	-	-	125,655	6,204	386,519
State Clean Diesel Grant	800,000	-	-	-	100,000	-	900,000
Climate Pollution Reduction Grant	2,000,000	-	-	-	(698,855)	6,001	1,307,146
Supplemental Water Quality Monitoring Grants*	840,000	-	-	-	(840,000)	-	-
Assistance for Small and Disadvantaged Communities Drinking Water Grant	600,000	-	-	-	1,000,000	-	1,600,000
Lead in Schools and Childcare Grant	400,000	-	-	-	-	-	400,000
Water Quality Management Grant	274,400	7,965	-	-	(168,765)	-	113,600
Nonpoint Source Implementation Grant	10,729,650	77,000	-	-	186,160	117,513	11,110,323
Performance Partnership Grant	9,431,698	1,387,976	130,250	-	332,264	525,569	11,807,757
ND Environmental Exchange State Grant	633,087	10,927	-	-	(1,514)	6,955	649,455
Underground Storage Tank Prevention	640,000	26,623	-	-	45,106	33,459	745,188
Leaking Underground Storage Tank (LUST)	1,076,700	29,559	-	-	(290,954)	39,188	854,493
Targeted Brownfield Grant	348,000	17,265	-	-	91,689	15,166	472,120
Coal Combustion Residuals State and Territorial Grant	300,000	-	-	-	269,900	-	569,900
Radiation & Mammography Program	190,000	6,648	-	-	(18,667)	6,877	184,858
IIJA-Solid Waste Infrastructure for Recycling Grant Program	-	-	-	-	693,200	-	693,200
IIJA-Water Quality Management Grant	320,000	-	-	-	(94,000)	-	226,000
IIJA-Targeted Brownfield Grant	480,000	-	-	-	-	-	480,000
IIJA-Drinking Water State Revolving Fund Lead Grant	2,911,241	15,437	-	-	(858,537)	72,286	2,140,427
IIJA-Drinking Water Emerging Contaminants	-	-	-	1,100,000	-	-	1,100,000
IIJA-Sewer Overflow and Stormwater Reuse Municipal Grants	-	-	-	1,000,000	-	-	1,000,000
IIJA-Assistance for Small and Disadvantaged Communities Drinking Water Grant	21,000,000	-	-	23,368,500	-	-	44,368,500
ARPA-EPA PM2.5 Monitoring	249,000	-	-	-	97,000	-	346,000
<b>Total Federal Funds</b>	<b>\$ 53,472,646</b>	<b>\$ 1,585,190</b>	<b>\$ 130,250</b>	<b>\$ 25,468,500</b>	<b>\$ 847,572</b>	<b>\$ 829,218</b>	<b>\$ 82,333,376</b>

\*The Supplemental Water Quality Monitoring was added to the Performance Partnership Grant

**Summary of Special Funds**

Special Funds	2023-25 Base Budget	Base Budget Inc / (Dec)	Cost to Continue DP*	Chemistry Lab Move DP*	New Chemistry Lab DP*	Water Operator Testing*	PTRCF Database*	Emerging* Contaminant Lab	Executive Compensation	2025-27 Executive Budget
Air Contaminant Fees	3,316,434	318,310	-	-	-	-	-	-	188,206	3,822,950
Oil and Gas Registration Fees	938,969	(314,574)	-	-	-	-	-	-	29,658	654,053
Volkswagen Settlement	4,485,118	(2,985,118)	593,459	-	-	-	-	-	-	2,093,459
Chemistry Laboratory Analysis Fees	1,577,961	595	-	-	-	-	-	-	25,030	1,603,586
Emerging Contaminant Lab	-	-	-	-	-	-	-	1,296,602	15,840	1,312,442
Environment & Rangeland Protection Fund	250,000	-	-	-	-	-	-	-	-	250,000
North Dakota Water Commission	200,000	-	-	-	-	-	-	-	-	200,000
Sanitary Pumper Fees	54,811	(8,556)	-	-	-	-	-	-	2,668	48,923
Water Quality Monitoring Conference	15,230	8,770	-	-	-	-	-	-	-	24,000
Operator Certificate Fund	136,403	(30,507)	-	-	-	72,000	-	-	6,378	184,274
Clean Water State Revolving Fund	1,354,731	1,796,387	-	-	-	-	-	-	88,160	3,239,278
Drinking Water State Revolving Fund	3,240,034	467,528	122,053	-	-	-	-	-	187,382	4,016,997
Radiation Control Licensing Fees	3,304,849	1,242,682	-	-	-	-	-	-	262,557	4,810,088
Solid Waste Permitting Fees	444,152	(81,441)	-	-	-	-	-	-	6,230	368,941
Large Volume Landfill Fees	1,000,796	(120,050)	-	-	-	-	-	-	44,240	924,986
Abandoned Motor Vehicle Fund	350,000	-	-	-	-	-	-	-	-	350,000
Asbestos & Lead Base Fees	132,240	(24,687)	-	-	-	-	-	-	-	107,553
Petroleum Tank Release Compensation Fund	723,595	107,470	-	-	-	-	960,000	-	35,960	1,827,025
Boiler Inspection	1,076,728	156,035	-	-	-	-	-	-	63,210	1,295,973
Strategic Investment & Improvement Fund	-	-	-	1,500,000	2,075,186	-	-	-	-	3,575,186
<b>Total Special Funds</b>	<b>\$ 22,602,051</b>	<b>\$ 532,844</b>	<b>\$ 715,512</b>	<b>\$ 1,500,000</b>	<b>\$ 2,075,186</b>	<b>\$ 72,000</b>	<b>\$ 960,000</b>	<b>\$ 1,296,602</b>	<b>\$ 955,519</b>	<b>\$ 30,709,714</b>

**Professional Services**

Description	2023-25 Base Budget	Increase / (Decrease)	2025-27 Executive Budget	2025-27 General Fund	2025-27 Federal Funds	2025-27 Special Funds
Legal	601,500	5,000	606,500	145,441	278,963	182,096
Audit	20,000	-	20,000	-	-	20,000
Air Quality Monitoring Site Operators/Electricians	33,000	10,000	43,000	-	43,000	-
Chemistry Laboratory Proficiency Testing	25,000	2,500	27,500	10,178	-	17,322
Chemistry Laboratory Certification	15,000	(14,000)	1,000	370	-	630
New Lab Security and Wireless Installation	-	201,900	201,900	-	-	201,900
Water Quality Micro Analysis	199,000	(86,000)	113,000	-	97,718	15,282
Lead in Schools & Childcare Consultant	385,000	15,000	400,000	-	400,000	-
Operator Certification 3rd Party Testing	-	64,000	64,000	-	-	64,000
Emerging Contaminant Lab Testing	16,000	352,500	368,500	-	368,500	-
IJJA Lead Service Line Awareness Campaign	-	150,000	150,000	-	150,000	-
Safe Drinking Water Information System Development*	-	135,000	135,000	-	-	135,000
Municipal Facilities State Revolving Fund Development*	-	190,000	190,000	-	-	190,000
Radon Public Education	10,000	-	10,000	-	-	10,000
Large Volume Landfill	30,000	-	30,000	-	-	30,000
Leaking Underground Storage Tank Engineering Fees	455,000	(300,020)	154,980	-	119,267	35,713
Targeted Brownfields	665,000	-	665,000	-	665,000	-
Petroleum Tank Compensation Insurance Underwriting/Legal	85,000	(45,000)	40,000	-	-	40,000
Hazardous Materials Training	20,000	-	20,000	4,613	8,985	6,402
CPRG Consultant	1,000,000	(150,000)	850,000	-	850,000	-
Translation Services	15,000	(5,000)	10,000	2,306	4,492	3,202
Strategy Consultant	-	30,000	30,000	6,920	13,477	9,603
Consultant-Radon Awareness Campaign	-	13,200	13,200	-	13,200	-
<b>Total Professional Services</b>	<b>\$ 3,574,500</b>	<b>\$ 569,080</b>	<b>\$ 4,143,580</b>	<b>\$ 169,828</b>	<b>\$ 3,012,602</b>	<b>\$ 961,150</b>

\*Due to error in entering into budget system two IT Contracts were entered as Professional Services

**Information Technology (IT) Contractual Services**

Description	2023-25 Base Budget	Increase / (Decrease)	2025-27 Executive Budget	2025-27 General Fund	2025-27 Federal Funds	2025-27 Special Funds
Combined Environmental Regulatory Information System (CERIS)						
Maintenance & Licensing	270,000	-	270,000	270,000	-	-
State and Local Emissions Inventory System Maintenance	115,000	-	115,000	2,363	60,637	52,000
Air Quality Database Development & Maintenance	46,800	200	47,000	-	47,000	-
Chemistry Laboratory Information Management System						
Maintenance	280,000	90,000	370,000	365,000	-	5,000
Surface Water Mapping Tool Maintenance	10,000	-	10,000	-	10,000	-
ND Pollutant Discharge Elimination System Development	359,477	(359,477)	-	-	-	-
ND Pollutant Discharge Elimination System Maintenance	115,000	5,000	120,000	120,000	-	-
Non Point 319 Database Maintenance	-	35,000	35,000	-	21,246	13,754
Groundwater and Watershed Management Data System	35,000	205,000	240,000	240,000	-	-
Municipal Facilities Drinking Water Portal Development	375,000	(375,000)	-	-	-	-
Municipal Facilities Drinking Water Portal Maintenance	50,000	-	50,000	-	50,000	-
Municipal Facilities Inspections Database Development	300,000	-	300,000	-	-	300,000
Municipal Facilities Inspections Database Maintenance	110,000	-	110,000	-	-	110,000
Municipal Facilities Drinking Water Watch	25,000	-	25,000	-	-	25,000
Safe Drinking Water Information System (SDWIS) Development	300,000	75,000	375,000	-	50,000	325,000
Safe Drinking Water Information System (SDWIS) Maintenance	30,000	-	30,000	6,939	23,061	-
Municipal Facilities State Revolving Fund Development	300,000	75,000	375,000	-	-	375,000
Municipal Facilities State Revolving Fund Maintenance	80,000	-	80,000	-	-	80,000
Municipal Facilities Operator Certification Database	80,000	-	80,000	-	-	80,000
Indoor Air Radiation System Development & Maintenance	25,000	15,000	40,000	-	40,000	-
Waste Management Leaking Underground Storage Trust						
Maintenance	156,700	9,800	166,500	42,709	118,952	4,839
Coal Combustion Residuals State and Territorial Grant		569,900	569,900		569,900	
Solid Waste Infrastructure for Recycling Development		631,600	631,600	-	631,600	-
Waste Management Solid Waste Development	-	250,000	250,000	148,476	-	101,524
Waste Management Solid Waste Maintenance	25,000	25,000	50,000	29,695	-	20,305
Petroleum Tank Database Development	91,000	679,000	770,000	-	-	770,000
Petroleum Tank Database Maintenance	-	260,000	260,000	-	-	260,000
Information Exchange System Development	552,000	(35,000)	517,000	-	517,000	-
Duplicate Federal Authority from Decision Package	303,255	(303,255)	-	-	-	-
Boiler Inspection Database	29,570	20,430	50,000	-	-	50,000
Accounting Electronic System Development	34,000	(34,000)	-	-	-	-
<b>Total IT Contractual Services</b>	<b>\$ 4,097,802</b>	<b>\$ 1,839,198</b>	<b>\$ 5,937,000</b>	<b>\$ 1,225,182</b>	<b>\$ 2,139,396</b>	<b>\$ 2,572,422</b>

**Grant Line Item**

Description	2023-25 Base Budget	Increase / (Decrease)	2025-27 Executive Budget	2025-27 General Fund	2025-27 Federal Funds	2025-27 Special Funds
Clean Diesel Grants	800,000	100,000	900,000		900,000	
Volkswagen Settlement Grants	4,485,118	(2,391,659)	2,093,459			2,093,459
Water Development Trust Fund Grants	200,000	-	200,000			200,000
Environmental Rangeland Protection Trust Fund to ND Stockmen's Association	50,000	-	50,000			50,000
604 B Water Quality Management Program	230,000	(60,000)	170,000		170,000	
106 Water Quality Monitoring Grants	400,000	(200,000)	200,000		200,000	
319 Nonpoint Source	8,648,000	(163,000)	8,485,000		8,485,000	
Water Pollution Grants to LPH (EPA PPG)	50,000	10,000	60,000		60,000	
Assistance for Small and Disadvantaged Communities Drinking Water	20,600,000	25,000,000	45,600,000		45,600,000	
Public Water Control (EPA PPG)	100,000	-	100,000	20,000	80,000	
Sewer Overflow and Stormwater Reuse Municipal Grants	1,000,000	-	1,000,000		1,000,000	
Radon Grants (EPA PPG)	25,000	-	25,000		25,000	
Abandoned Vehicle Grants	250,000	-	250,000			250,000
CPRG Grants to Communities	360,000	(360,000)	-			
Radon Awareness and Mitigation Grants	-	805,000	805,000		805,000	
<b>Total Grants</b>	<b>\$ 37,198,118</b>	<b>\$ 22,740,341</b>	<b>\$ 59,938,459</b>	<b>\$ 20,000</b>	<b>\$ 57,325,000</b>	<b>\$ 2,593,459</b>

EPA PPG - Environmental Protection Agency (EPA) Performance Partnership Grant  
 LPH - Local Public Health  
 CPRG-Climate Pollution Reduction Grants

**Equipment > \$5,000**

Description\Narrative	Quantity	Base Price	2025-27 Executive Budget	2025-27 General Fund	2025-27 Federal Funds	2025-27 Special Funds
Reactive Nitrogen Oxide (Noy) Analyzer	1	20,000	20,000	-	20,000	-
Carbon Monoxide (CO) Analyzer	1	19,000	19,000	-	19,000	-
Sulfur Dioxide (SO2) Analyzer	4	14,500	58,000	-	58,000	-
Nitrogen Oxide (NOX) Analyzer	3	14,000	42,000	-	42,000	-
Ozone Analyzer	2	10,500	21,000	-	21,000	-
Particulate Mass Sampler	2	12,000	24,000	-	24,000	-
Zero Air Generators	12	10,000	120,000	-	90,000	30,000
Particulate Mass Analyzer	1	48,000	48,000	-	48,000	-
Electronic Speed Controller (ESC) Data Logger	11	9,600	105,600	-	105,600	-
Chart Recorders	2	5,000	10,000	-	5,000	5,000
Ion Chromatograph for Sulfates	1	100,000	100,000	-	-	100,000
Ion Chromatograph for Bromides	1	100,000	100,000	-	-	100,000
Gas Chromatograph with Electron Capture Detector	1	50,000	50,000	-	-	50,000
Inductively Coupled Plasma-Optical Emission Spectrometer (ICPOES) for Major cations (WQP)	1	120,000	120,000	-	-	120,000
Nitrogen Gas Generator	1	250,000	250,000	-	-	250,000
Hydrogen Gas Generator	1	50,000	50,000	-	-	50,000
Water Purification System	4	12,500	50,000	-	-	50,000
Refrigerators/Freezers	25	7,000	175,000	-	-	175,000
Gas Chromatograph with Mass Spectrometer Detector and an Electron Capture Detector	1	100,000	100,000	-	-	100,000
Alkalinity Titrator	1	50,000	50,000	-	-	50,000
Liquid Chromatograph Mass Spectrometer/Mass Spectrometer for pesticides & herbicides	1	500,000	500,000	-	-	500,000
Gas Chromatograph with Mass Spectrometer/Mass Spectrometer for Emerging Contaminant	1	200,000	200,000	-	-	200,000
Liquid Chromatograph Mass Spectrometer/Mass Spectrometers for PFAS	2	410,000	820,000	-	-	820,000
Automated Extraction System for PFAS	2	60,000	120,000	-	-	120,000
Water Quality Multiparameter Meter	1	9,000	9,000	-	9,000	-
Enclosed ATV trailer	1	8,000	8,000	-	8,000	-
Slide in Truck Topper	1	11,000	11,000	-	11,000	-
Outboard Boat Motor, 60 Hp	1	8,000	8,000	-	8,000	-
Liquid Chromatograph Mass Spectrometer/Mass Spectrometer for PFAS	1	1,000,000	1,000,000	-	1,000,000	-
Automated Extraction System for PFAS	1	100,000	100,000	-	100,000	-
Gallery Discrete Analyzer (Orthophosphate)	1	100,000	100,000	-	100,000	-
Radiation Survey Equipment	1	36,000	36,000	-	-	36,000
<b>Total Equipment &gt; \$5,000</b>			<b>\$ 4,424,600</b>	<b>\$ -</b>	<b>\$ 1,668,600</b>	<b>\$ 2,756,000</b>

**SALARIES AND WAGES**  
**FTE EMPLOYEES (Number)**

Salaries & Benefits  
Temporary, Overtime  
New & Vacant FTE

**TOTAL**  
General Fund  
Federal Funds  
Special Funds

**OPERATING EXPENSES**

Travel  
IT-Software/Supplies  
Professional Supplies  
Food & Clothing  
Buildings/Vehicle Supplies  
Miscellaneous Supplies  
Office Supplies  
Postage  
Printing  
IT Equip Under \$5000  
Other Equip Under \$5000  
Office Equip Under \$5000  
Utilities  
Insurance  
Lease/Rentals-Equipment  
Lease/Rentals-Buildings  
Repairs  
IT-Data Processing  
IT-Telephone  
IT-Contractual Services  
Professional Development  
Operating Fees & Services  
Professional Services  
Medical Lab Supplies

**TOTAL**  
General Fund  
Federal Funds  
Special Funds

**CAPITAL ASSETS**

Extraordinary Repairs  
Equipment > \$5000  
IT Equip > \$5000

**TOTAL**  
General Fund  
Federal Funds  
Special Funds

**GRANTS**

Grants

**TOTAL**  
General Fund  
Federal Funds  
Special Funds

**TOTAL**  
General Fund  
Federal Funds  
Special Funds

	2023-25 Base Budget	2025-27 Budget Changes	2025-27 Executive Budget	2025-27 Senate Petroleum Test	2025-27 Senate Vacancy Saving	2025-27 Senate Budget	Total Changes
<b>FTE EMPLOYEES (Number)</b>	<b>173.00</b>	<b>1.00</b>	<b>174.00</b>	<b>1.00</b>	<b>0.00</b>	<b>175.00</b>	<b>2.00</b>
Salaries & Benefits	37,136,110	7,212,634	44,348,744	222,891	(3,136,727)	41,434,908	4,298,798
Temporary, Overtime	1,619,920	65,301	1,685,221	115,109	-	1,800,330	180,410
New & Vacant FTE	-	-	-	-	2,290,870	2,290,870	2,290,870
<b>TOTAL</b>	<b>38,756,030</b>	<b>7,277,935</b>	<b>46,033,965</b>	<b>338,000</b>	<b>(845,857)</b>	<b>45,526,108</b>	<b>6,770,078</b>
General Fund	12,772,055	1,783,310	14,555,365	-	(256,604)	14,298,761	1,526,706
Federal Funds	12,206,293	2,747,313	14,953,606	-	(250,530)	14,703,076	2,496,783
Special Funds	13,777,682	2,747,312	16,524,994	338,000	(338,723)	16,524,271	2,746,589
<b>OPERATING EXPENSES</b>							
Travel	1,684,274	8,070	1,692,344	22,000	-	1,714,344	30,070
IT-Software/Supplies	50,320	-	50,320	-	-	50,320	-
Professional Supplies	123,815	15,700	139,515	500	-	140,015	16,200
Food & Clothing	27,425	-	27,425	-	-	27,425	-
Buildings/Vehicle Supplies	127,238	1,000	128,238	-	-	128,238	1,000
Miscellaneous Supplies	66,617	(3,057)	63,560	3,500	-	67,060	443
Office Supplies	84,680	(730)	83,950	500	-	84,450	(230)
Postage	184,640	(4,015)	180,625	-	-	180,625	(4,015)
Printing	61,260	6,000	67,260	-	-	67,260	6,000
IT Equip Under \$5000	22,750	56,930	79,680	-	-	79,680	56,930
Other Equip Under \$5000	98,670	(4,125)	94,545	-	-	94,545	(4,125)
Office Equip Under \$5000	48,000	(4,050)	43,950	-	-	43,950	(4,050)
Utilities	364,800	(52,961)	311,839	-	-	311,839	(52,961)
Insurance	43,824	(2,324)	41,500	-	-	41,500	(2,324)
Lease/Rentals-Equipment	71,360	-	71,360	-	-	71,360	-
Lease/Rentals-Buildings	1,031,150	1,056,772	2,087,922	-	-	2,087,922	1,056,772
Repairs	822,828	369,321	1,192,149	-	-	1,192,149	369,321
IT-Data Processing	1,027,400	766,744	1,794,144	10,700	-	1,804,844	777,444
IT-Telephone	150,247	37,468	187,715	1,600	-	189,315	39,068
IT-Contractual Services	4,097,802	1,839,198	5,937,000	-	-	5,937,000	1,839,198
Professional Development	420,997	(21,542)	399,455	500	-	399,955	(21,042)
Operating Fees & Services	374,310	1,508,020	1,882,330	-	-	1,882,330	1,508,020
Professional Services	3,574,500	569,080	4,143,580	30,000	-	4,173,580	599,080
Medical Lab Supplies	898,925	155,075	1,054,000	30,000	-	1,084,000	185,075
<b>TOTAL</b>	<b>15,457,832</b>	<b>6,296,574</b>	<b>21,754,406</b>	<b>99,300</b>	<b>-</b>	<b>21,853,706</b>	<b>6,395,874</b>
General Fund	3,553,928	1,003,047	4,556,975	-	-	4,556,975	1,003,047
Federal Funds	8,656,653	(294,483)	8,362,170	-	-	8,362,170	(294,483)
Special Funds	3,247,251	5,588,010	8,835,261	99,300	-	8,934,561	5,687,310
<b>CAPITAL ASSETS</b>							
Extraordinary Repairs	24,000	-	24,000	-	-	24,000	-
Equipment > \$5000	989,500	3,435,100	4,424,600	215,000	-	4,639,600	3,650,100
IT Equip > \$5000	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,013,500</b>	<b>3,435,100</b>	<b>4,448,600</b>	<b>215,000</b>	<b>-</b>	<b>4,663,600</b>	<b>3,650,100</b>
General Fund	4,800	(4,800)	-	-	-	-	(4,800)
Federal Funds	416,700	1,275,900	1,692,600	-	-	1,692,600	1,275,900
Special Funds	592,000	2,164,000	2,756,000	215,000	-	2,971,000	2,379,000
<b>GRANTS</b>							
Grants	37,198,118	22,740,341	59,938,459	-	-	59,938,459	22,740,341
<b>TOTAL</b>	<b>37,198,118</b>	<b>22,740,341</b>	<b>59,938,459</b>	<b>-</b>	<b>-</b>	<b>59,938,459</b>	<b>22,740,341</b>
General Fund	20,000	-	20,000	-	-	20,000	-
Federal Funds	32,193,000	25,132,000	57,325,000	-	-	57,325,000	25,132,000
Special Funds	4,985,118	(2,391,659)	2,593,459	-	-	2,593,459	(2,391,659)
<b>TOTAL</b>	<b>92,425,480</b>	<b>39,749,950</b>	<b>132,175,430</b>	<b>652,300</b>	<b>(845,857)</b>	<b>131,981,873</b>	<b>39,556,393</b>
General Fund	16,350,783	2,781,557	19,132,340	-	(256,604)	18,875,736	2,524,953
Federal Funds	53,472,646	28,860,730	82,333,376	-	(250,530)	82,082,846	28,610,200
Special Funds	22,602,051	8,107,663	30,709,714	652,300	(338,723)	31,023,291	8,421,240