

### AHS (HIA) FY26 Operating Budget

| Projections           | Code |                                                              |  |  |  |
|-----------------------|------|--------------------------------------------------------------|--|--|--|
| Revenue               |      |                                                              |  |  |  |
| \$50,000.00           | 4231 | State, Local & Tribal Gov't Grants - Operating (non Fed)     |  |  |  |
| \$75,000.00           | 4320 | Admission and Entry Fees                                     |  |  |  |
| \$50,000.00           | 4339 | Other Fees and Charges for Services (Programs)               |  |  |  |
| \$100,000.00          | 4372 | Publications and Reproductions                               |  |  |  |
| \$40,000.00           | 4379 | Other Charges for Goods (sales)                              |  |  |  |
| \$0.00                | 4381 | Sale of Capital Assets                                       |  |  |  |
| \$75,000.00           | 4449 | Other Fees (Membership)                                      |  |  |  |
| \$160,000.00          | 4611 | Unrestricted Donations                                       |  |  |  |
| \$100,000.00          | 4612 | Restricted Donations                                         |  |  |  |
| \$100,000.00          | 4616 | Private Grants                                               |  |  |  |
| \$215,000.00          | 4631 | Treasurers Interest Income                                   |  |  |  |
| \$415,000.00          | 4632 | Rental Income                                                |  |  |  |
| \$20,000.00           | 4699 | Miscellaneous Receipts                                       |  |  |  |
| \$0.00                | 4901 | Transfer In                                                  |  |  |  |
| \$1,400,000.00        |      | TOTAL Revenues                                               |  |  |  |
| <b>\$4,737,700.00</b> |      | <b>Total w/ APP (\$3,337,700), including Pioneer funding</b> |  |  |  |

| Projections    | Code |                                                              |  |  |  |
|----------------|------|--------------------------------------------------------------|--|--|--|
| Expenditures   |      |                                                              |  |  |  |
|                | 6011 | Regular Base Salary                                          |  |  |  |
|                | 6031 | Overtime                                                     |  |  |  |
|                | 6035 | Incentive Pay                                                |  |  |  |
|                | 6041 | Annual Leave                                                 |  |  |  |
|                | 6042 | Sick Leave                                                   |  |  |  |
|                | 6043 | Compensatory Leave                                           |  |  |  |
| \$24,055.00    | 6047 | Annual Leave Payout                                          |  |  |  |
|                | 6048 | Holiday Leave Taken                                          |  |  |  |
|                | 6049 | Other Compensated Leave                                      |  |  |  |
|                | 6052 | Compensatory Leave Payout                                    |  |  |  |
| \$2,334,740.00 | 6000 | <b>Total Personal Services Expenditures</b>                  |  |  |  |
| \$1,006,534.00 | 6100 | <b>Employee Related Expenditures</b>                         |  |  |  |
| \$10,000.00    | 6241 | <b>Temporary Agency Services</b>                             |  |  |  |
| \$50,000.00    | 6200 | <b>Other Professional And Outside Services</b>               |  |  |  |
| \$10,000.00    | 6500 | <b>In-State Travel</b>                                       |  |  |  |
| \$6,000.00     | 6600 | <b>Out of State Travel</b>                                   |  |  |  |
| \$50,000.00    | 6841 | <b>Aid to other Organizations</b>                            |  |  |  |
| \$210,000.00   | 7111 | <b>Risk Management Charges to State Agency</b>               |  |  |  |
|                | 7151 | Internal Service Data Proc-Mframe-Legacy                     |  |  |  |
|                | 7160 | Other External Computer Processing, Hosting, Maint & Support |  |  |  |
|                | 7161 | Pmt for AFIS Development & Usage                             |  |  |  |
|                | 7172 | Other External Telecommunication Service                     |  |  |  |
|                | 7270 | Software Support and Maintenance                             |  |  |  |
|                | 7261 | Repair and Maint - Computer Equipment                        |  |  |  |
|                | 7331 | Computer Supplies                                            |  |  |  |

|                       |                                 |                                                       |
|-----------------------|---------------------------------|-------------------------------------------------------|
| \$200,000.00          |                                 | <b>Total Information Technology Services</b>          |
|                       | 7181                            | Electricity                                           |
|                       | 7182                            | Sanitation Waste Disposal                             |
|                       | 7185                            | Water                                                 |
|                       | 7186                            | Gas and Fuel Oil for Buildings                        |
| \$436,420.00          |                                 | <b>Total Utilities</b>                                |
|                       | 7227                            | Rental of Other Machinery and Equipment               |
|                       | 7229                            | Miscellaneous Rent                                    |
| \$10,000.00           |                                 | <b>Total Rental Expenditures</b>                      |
|                       | 7266                            | Repair and Maintenance - Other Equipment              |
|                       | 7251                            | Repair and Maintenance - Buildings                    |
|                       | 7256                            | Repair and Maintenance - Vehicles                     |
|                       | 7269                            | Other Repair and Maintenance                          |
|                       | 7371                            | Rpr and Maint Supplies - Not Auto or Build            |
|                       | 7374                            | Repair and Maintenance Supplies - Building            |
|                       | 7565                            | Security Services                                     |
| \$329,000.00          |                                 | <b>Total Repair &amp; Maintenance</b>                 |
|                       | 7321                            | Office Supplies                                       |
|                       | 7341                            | Housekeeping Supplies                                 |
|                       | 7381                            | Other Operating Supplies                              |
| \$35,000.00           |                                 | <b>Total Operating Supplies</b>                       |
|                       | 7411                            | Publications                                          |
|                       | 7429                            | Other Resale Supplies                                 |
| \$32,000.00           |                                 | <b>Total Resale Supplies</b>                          |
|                       | 7455                            | Conference Registration-Attendance Fees               |
|                       | 7456                            | Other Education and Training                          |
| \$15,000.00           |                                 | <b>Total Conference Education &amp; Training Fees</b> |
|                       | 7232                            | Interest on Overdue Payments                          |
|                       | 7599                            | Other Miscellaneous Operating                         |
| \$15,000.00           |                                 | <b>Total Other Miscellaneous Operating</b>            |
| \$23,000.00           | 7461                            | <b>Advertising</b>                                    |
| \$65,000.00           | 7472                            | <b>External Printing</b>                              |
| \$35,000.00           | 7481                            | <b>Postage and Delivery</b>                           |
| \$3,000.00            | 7511                            | <b>Awards</b>                                         |
| \$5,000.00            | 7521                            | <b>Entertainment and Promotional Items</b>            |
| \$15,000.00           | 7531                            | <b>Dues</b>                                           |
| \$10,000.00           | 7541                            | <b>Books-Subscriptions and Promotional Items</b>      |
| \$1,500.00            | 8500                            | <b>Non-Capital Purchase</b>                           |
| \$0.00                | 9100                            | <b>Transfer Out</b>                                   |
| \$0.00                | 7361                            | <b>Automotive and Transportation Fuels</b>            |
| <b>\$4,907,194.00</b> |                                 | <b>TOTAL Expenditures for FY26</b>                    |
|                       |                                 |                                                       |
| <b>-\$169,494.00</b>  | <b>Total Estimated EOY FY26</b> |                                                       |