BUREAU OF BUDGET & MANAGEMENT RESEARCH

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SEP 11 2026

BBMR CIRCULAR 27-01

To: All Executive Line Department and Agency Heads

From: Director, Bureau of Budget and Management Research

Subject: Fiscal Year (FY) 2027 Budget Allotment Process and Staffing Patterns

The FY 2027 Budget Act (Public Law 38-136), sets out the spending plan for the Government of Guam for FY 2027.

Your department/agency staff should review P.L. 38-136 and commence Establishment of Account (EOA) and Budget Allotment Schedule preparations. Please review the FY 2027 Budget Act thoroughly to determine the mandated reporting requirements and any restrictions or limitations that may be imposed on your department/agency. An electronic copy of the Budget Act and budget forms will be made available on the BBMR website at http://bbmr.guam.gov.

Please prepare your budget allotment schedules per the following guidelines and conditions:

- Use the attached Request for Establishment of Account (EOA) and Budget Allotment Schedule. A request for EOA is ***not*** necessary for existing accounts being rolled over for FY 2027. EOA(s) and Budget Allotment Schedule(s) should be prepared for new program accounts only.

- In order to continue fiscal restraint, a fifteen percent (15%) reserve is imposed on all appropriations funded by the General Fund and all Special Funds (including for operations). The exceptions are those departments/agencies with specific exemptions per public law.

- All departments/agencies are to prioritize costs within established budget ceilings as follows:
    1. Personnel requirements for filled positions (including increments) - Fund at 100%; also include Overtime requirements
    2. Utility Costs (Power, Water and Telephone) - Fund at 100%
    3. Essential operational costs (i.e., contractual services for copier leases, office space rental agreements, etc.)

- Along with the EOA(s) and Budget Allotment Schedules, departments/ agencies are to submit updated (FY 2027 Current) staffing patterns for each division/program. Be reminded that the staffing patterns should reflect the new Government of Guam Retirement Fund Rate of Contribution of **28.14%** for FY 2027, pursuant to P.L. 38-136, Chapter XIII (Administrative Provisions), Part II, Section 3.

Allotment by Object Category:

111 - Monthly releases (total appropriation levels divided by 26 pay periods - months of January & July 2027 have 3 pay days) and distribute according to your agency's current master payroll listing.

112 - Quarterly release upon pre-approval of an Overtime Plan using form BBMR F-15A available under "Circular" on our website http://bbmr.guam.gov. Overtime Plans are due as soon as possible to avoid delays in overtime payments and should be planned for the full year.

113 - Same process as 111 above. This should include cost requirements for Retirement and Medicare benefits, as well as Medical, Dental and Life insurance benefits. For FY 2027, Calvo's SelectCare will be the exclusive health insurance provider, and NetCare Life & Health Insurance will be the exclusive dental insurance provider. Per the Department of Administration Organizational Circular No. 2026-024, you are to use the *Government* contributions for FY 2027 Medical & Dental plans as follows:

SelectCare - HSA 2000:
Class I - $4,326 / Class II - $7,584 / Class III - $6,283 / Class IV - $10,292
SelectCare - PPO 1500:
Class I - $8,150 / Class II - $15,290 / Class III - $12,977 / Class IV - $21,217
NetCare – Dental 1500:
Class I - $373 / Class II - $555 / Class III - $460 / Class IV - $744

Note: When preparing FY 2027 staffing patterns for respective Budget Allotment Schedules, for Vacant / Funded positions, budget $7,584 for Medical and $555 for Dental (where applicable).

220 - Release upon approval of each travel request
230 - Full release for continuing and/or fixed contractual obligations
233 - Full release in October 2026
240 - Quarterly release of appropriation
250 - Zero release until written justification provided and approved by BBMR
270 - Full release in October 2026
271 - Full release in October 2026
290 - Full release for fixed (recurring) miscellaneous costs (Local matching funds will be placed in reserve and released upon receipt of grant award)
361 - Full release in October 2026
362 - Full release in October 2026
363 - Full release in October 2026
450 - Zero release until written justification provided and approved by BBMR

Your FY 2027 departmental Budget Allotment Schedules are due to BBMR as soon as possible but no later than **Wednesday, September 16, 2026**, at the close of business.

Failure to comply to this circular will result in your department's / agency's inability to expend funds for operational requirements, such as for continuing contracts, etc. As such, it is important that your Budget Allotment Schedules are remitted as soon as possible but no later than the aforementioned deadline.

Senseramente,

Lester L. Carlson, Jr.

Attachments

TYPE OF REQUEST:

ACCOUNT ESTABLISHMENT / MODIFICATION FORM *SEE INSTRUCTIONS*

FROM:

*** Agency Grant Manager:** **Contact Number:**

ACCOUNT TITLE:

PURPOSE: -

additional purpose information

APPROPRIATION TYPE:	BUDGET CODE:	FUND NUMBER:

BUDGET EXPENSE CODE and AMOUNT PER EXPENSE: ***DO NOT COMPLETE IF MODIFICATION OF END DATE ONLY***

☐ 6 111 Salary	☐ 6 233 Space Rental	☐ 6 280 Sub-Recipient	☐ 6 450 Capital Outlay
☐ 6 112 OT/Prem Pay	☐ 6 240 Supplies	☐ 6 290 Miscellaneous	☐ 6 700 Indirect-Local
☐ 6 113 Benefits	☐ 6 250 Equipment	☐ 6 361 Power	☐ 6 701 Indirect-Fed
☐ 6 220 Travel	☐ 6 270 Worker's Comp	☐ 6 362 Water	☐ 6 800 Reimb. Expend.
☐ 6 230 Contractual	☐ 6 271 Drug Testing	☐ 6 363 Telecomm	TOTAL: -

PUBLIC LAW / AUTHORITY	ORIGIN YEAR (2-digit)	DEPT or DEPT+ DIV NO.	GOVERNMENT FUNCTION	APPROPRIATION FUNCTION NO.

* FEDERAL AWARD ID NO (FAIN)	* ASSISTANCE LISTINGS (CFDA)	START DATE	EXPIRATION DATE
*** FEDERAL SHARE PERCENTAGE**	*** LOCAL SHARE PERCENTAGE**	**OBLIGATION END DATE**	**EXPENDITURE END DATE**
	100.0%		

FINANCIAL DIMENSION (ACCOUNT NUMBER)	TOTAL FUNDS		
	LOCAL	FEDERAL - AUTHORIZED (Cumulative)	FEDERAL - AWARDED
- -			

** LOCAL MATCH ACCOUNT NUMBER	DIVISION OF ACCOUNTS USE ONLY - GENERAL LEDGER or REVENUE ACCOUNT				
	☑ = GENERAL LEDGER ☐ = REVENUE		ACCOUNT TITLE		
** NOTE (must indicate local match) IF LOCAL MATCH ACCOUNT DOES NOT EXIST OR NEEDS UPDATING, PLEASE ATTACH SEPARATE E.O.A. REQUEST (for Local Match).	MAIN ACCOUNT TYPE	MAIN ACCT CATEGORY	DB/CR DEFAULT	YEAR-END CLOSE TYPE	○ YES ◉ NO LINKED TO BANK

REQUESTOR:		BBMR / DOA DIRECTOR		DIVISION OF ACCOUNTS	
Print Name		Print Name		Print Name	
REQUESTED BY	DATE	APPROVED BY	DATE	APPROVED BY	DATE

DIVISION OF ACCOUNTS - FEDERAL BRANCH USE ONLY

DRAW TYPE	DRAW ACCT		SUB-ACCT	REVIEWED BY
			○ YES ○ NO	
DOCUMENT NUMBER	REVENUE ACCOUNT	REPORTING	INDIRECT COSTS	DATE

NOTES:

* APPLICABLE ONLY TO FEDERAL ACCOUNTS

TYPE OF REQUEST:

ACCOUNT ESTABLISHMENT / MODIFICATION FORM *SEE INSTRUCTIONS*

FROM: 1

*** Agency Grant Manager:** **Contact Number:**

ACCOUNT TITLE:

PURPOSE:

additional purpose information

APPROPRIATION TYPE:	BUDGET CODE: 2	FUND NUMBER:

BUDGET EXPENSE CODE and AMOUNT PER EXPENSE: ***DO NOT COMPLETE IF MODIFICATION OF END DATE ONLY***

3

☐ 6 111 Salary	☐ 6 233 Space Rental	☐ 6 280 Sub-Recipient	☐ 6 450 Capital Outlay
☐ 6 112 OT/Prem Pay	☐ 6 240 Supplies	☐ 6 290 Miscellaneous	☐ 6 700 Indirect-Local
☐ 6 113 Benefits	☐ 6 250 Equipment	☐ 6 361 Power	☐ 6 701 Indirect-Fed
☐ 6 220 Travel	☐ 6 270 Worker's Comp	☐ 6 362 Water	☐ 6 800 Reimb. Expend.
☐ 6 230 Contractual	☐ 6 271 Drug Testing	☐ 6 363 Telecomm	TOTAL: -

PUBLIC LAW / AUTHORITY	ORIGIN YEAR (2-digit)	DEPT or DEPT+ DIV NO.	GOVERNMENT FUNCTION	APPROPRIATION FUNCTION NO.
4A	4	4C		

* FEDERAL AWARD ID NO (FAIN)	* ASSISTANCE LISTINGS (CFDA)	START DATE	EXPIRATION DATE
4D	4	4E	
*** FEDERAL SHARE PERCENTAGE**	*** LOCAL SHARE PERCENTAGE**	**OBLIGATION END DATE**	**EXPENDITURE END DATE**
	100.0%		

FINANCIAL DIMENSION (ACCOUNT NUMBER)	TOTAL FUNDS 4G		
	LOCAL	FEDERAL - AUTHORIZED (Cumulative)	FEDERAL - AWARDED
- - 4F			

** LOCAL MATCH ACCOUNT NUMBER
5
** NOTE (must indicate local match) IF LOCAL MATCH ACCOUNT DOES NOT EXIST OR NEEDS UPDATING, PLEASE ATTACH SEPARATE E.O.A. REQUEST (for Local Match).

DIVISION OF ACCOUNTS USE ONLY - GENERAL LEDGER or REVENUE ACCOUNT 6

☐ = GENERAL LEDGER ☐ = REVENUE			ACCOUNT TITLE	
				○ YES ◉ NO
MAIN ACCOUNT TYPE	MAIN ACCT CATEGORY	DB/CR DEFAULT	YEAR-END CLOSE TYPE	LINKED TO BANK

7

REQUESTOR:		BBMR / DOA DIRECTOR		DIVISION OF ACCOUNTS	
Print Name		Print Name		Print Name	
REQUESTED BY	DATE	APPROVED BY	DATE	APPROVED BY	DATE

DIVISION OF ACCOUNTS - FEDERAL BRANCH USE ONLY 8

DRAW TYPE	DRAW ACCT		SUB-ACCT	REVIEWED BY
			○ YES ○ NO	
DOCUMENT NUMBER	REVENUE ACCOUNT	REPORTING	INDIRECT COSTS	DATE

NOTES: 9

* APPLICABLE ONLY TO FEDERAL ACCOUNTS

Account Establishment Instructions *(2026-04-20)* Form ACC-EOA002 (v.4.4)

General:

The Main Account Number Structure of the Guam Financial Management Information System (*GFMIS*) consists of seven (7) characters comprising of several elements in the General Ledger (GL). The Expense Account Number consists of the GL Main Expense Account (formerly known as the "Object Classification"), the Fund, the Origin Year, and Job Number (formerly the Department/Division + Sequence).

Ex: **6230001-100-24-0600001**

There are five unique interrelated ledger files maintained in the GFMIS. These ledger files are assigned a single numeric digit code. The Ledger File Code is always the first position of the Account Number.

The Ledger Codes are as follows:

CODE	FILE
1	Asset Accounts
2	Liability Accounts
3	Equity Accounts
5	Revenue Accounts
6	Expense Accounts

Responsibility:

Primary responsibility for establishing appropriation, general ledger and revenue ledger accounts rests with the Chief Financial Officer (CFO) of the Department of Administration (DOA). The CFO shall establish and maintain all accounts necessary to adequately record financial transactions for periodic assessment of the government's fiscal status through financial statement presentations.

Recording Appropriation:

Once the annual Appropriation Bill becomes public law, the approved budget is ready for execution. The appropriation amounts are usually authorized in lump sum, which requires the department or agency to provide the Bureau of Budget and Management Research (BBMR) a breakdown of the lump sum amount by expense account using an Allotment Schedule.

See also breakdown by Expense Type (Page 3) & Account Structure (Page 4) of these instructions.

Completion of Establishment of Account:

It is the responsibility of the requesting department or agency to complete this form by filling in the information required or marking all the boxes pertinent to the account.

The following is applicable to Federal Grants – marked by asterisks (*):

- Federal Award ID Number (FAIN) Assistance Listing or Catalog No.
- Federal Share Percentage
- Local Share Percentage (*Note)
- Local Match Account Number

Use Notes at the bottom of the form for additional information. Do Not overflow fields.

The Department + Division Number must be indicated.

Box 1------------------------------------

Type of Request – Select the type of request.

- Establishment of Account
- Modification of Account
- Modification of End Date Only

From - Enter the name of the requesting department/agency.

Agency Grant Manager / Contact Number (Federal Grants) * - Enter the name of the person directly managing the grant / program and reliable contact number(s).

Account Title - Enter the title of the account to be established.

NOTE: The use of "Fiscal Year", "Calendar Year" or similar which restricts the title will be removed.

Purpose – Select the purpose for the Request for Establishment / Modification of Account.

- Original - Federal Grant
- Supplemental - Federal Grant
- Period Modification - Federal Grant
- Original - Local/Special Revenue Fund
- Supplemental - Local/SRF
- Period Modification - Local/SRF
- Other (please state)

Box 2------------------------------------

Appropriation Type – Select Appropriation type in drop-down menu.

- AA - Appropriation Act
- Fmat - Federal / Local Match
- F100 - Federal 100%
- SG - Subgrants
- X - Un-budgeted Funds
- Z - Work Request

Budget Code – Select Budget code in drop-down menu.

Fund Number – Select Fund number in the drop-down menu.

Fund Number will auto-populate.

Box 3------------------------------------

Budget Expense Code -
1) Check the box applicable to the request; ***and,***

Expense Total will auto-calculate.

Box 4------------------------------------

MINIMUM REQUIREMENTS (A to E):

A) Public Law Number / Authority – enter the public law number or authorization number.

B) ORIGIN YEAR – enter the 2-digit year account is to be established.

C) DEPARTMENT AND DIVISION number.

The Government Function and Appropriation Function Number will auto-populate when Dept selected.

D) Federal Award Identification Number (FAIN) * – enter the Federal Award Identification Number.

Assistance Listings (CFDA) – enter the Federal Assistance number (formerly known as the Catalog of Federal Domestic Assistance – CFDA)

E) DATES – Indicate the **Start** and **Expiration** dates of the account. **Obligation** end date is usually the same as the expiration date. The **Expenditure End** date is ninety (90) or one hundred twenty (120) days after the Expiration Date.

Share Percentage – enter the applicable percentages.

- Federal Share Percentage
- Local Share Percentage *

NOTE: Local Share will auto-calculate if Federal Share is entered, primarily for matching accounts.

Financial Dimension (Account Number) – enter the applicable info for sequential numbering; otherwise, the sequence will be assigned by DOA.

Fund-Year-Dept (Dept/Div) will auto-populate.

NOTE: If Division number is not present, please WRITE-IN the Division number in the "Financial Dimension (Account Number) field.

F) **SEQUENCE NUMBER (last 3-digit)** of Job Number. If unknown, DOA will assign the number.

G) **TOTAL FUNDS** – Enter the amount relative to the type of fund: local, special fund or federal.

Cumulative should be the Year-to-date value of the grant, regardless of length *and* must match the value in the FGIA record.

Box 5-----------------------------------

Local Match Account Number – enter the local match account number if federally related.

If new, a separate EOA to establish must be submitted.

Important: The Federal match should not include the local match amount.

Box 6-----------------------------------

Division of Accounts Use Only - General Ledger or Revenue Account - Enter related account (if any) **or leave blank.**

1) Check the box applicable to the request;

2) Enter the preferred Account Title;

3) Select applicable info from drop down menus; *and,*

4) Select if linked to bank.

Box 7-----------------------------------

Requestor - Enter the name, original signature and date of the requesting department/agency authorized to process the transaction.

BBMR (or DOAd) - Enter the name, original signature and date. DOA signature only for BBMR exempts.

Division of Accounts - The Division of Accounts approving authority must sign and date.

Box 8-----------------------------------

Reserved for DOA–Federal Branch.

Box 9-----------------------------------

Additional Notes or supporting data.

EOA SUBMISSION INSTRUCTIONS:

After completing the form, the department or agency must first submit the EOA form to DOA according to FUND TYPE:

A) General Fund or Special Revenue Fund Accounts

For the establishment of General Fund or Special Revenue Fund Account.

a. Agency prepares EOA and sends EXCEL version for review by DOA/FMSC.

b. DOA/FMSC; then verifies:

i. if a NEW job number is needed, ***or,***

ii. if an ERROR is identified, EOA is returned to submitting Agency for correction and resubmission.

c. DOA/FMSC assigns the NEW and Forwards the EOA to BBMR job number, if new, will be assigned by DOA/FMSC and forwarded to BBMR for their review and process.

B) Federal Fund Accounts

For the establishment of Federal Fund:

Workflow process for Federal accounts:

a. Agency prepares EOA and sends EXCEL version for review by DOA/Federal Branch.

b. DOA/Federal Branch reviews the EOA, then,

i. if a NEW job number is needed, EOA is forwarded to the DOA/FMSC Section; ***or,***

ii. if an ERROR is identified, EOA is returned to submitting Agency for correction and resubmission.

c. DOA/FMSC assigns the NEW and Forwards the EOA to BBMR job number, if new, will be assigned by DOA/FMSC and forwarded to BBMR for their review and process.

C) BBMR reviews the account before appropriation and allotment amounts can be recorded; after which the form will be transmitted back to DOA for final process and/or file.

The requesting department or agency **should always verify and monitor** their respective account(s) on the GFMIS System for accuracy.

*NOTES:

The asterisk (*) indicates required information related to Federal Accounts.

Attachments Required

- **The law, grant or other executive order that authorizes the establishment of the account.**
- **Grantor approved documents (i.e. Budget Narrative, etc.)**
- **Financial Report for Deposit Accounts (General Ledger or Revenue Accounts).**

Main Expense accounts

Notice the three digits following the "6" were formally "object codes" in the Legacy/AS400;
Many are Invalid for use.

6111000 ....Payroll Adjustment Account

6111001 ....REGULAR SALARY

6112001 ....OVERTIME SALARY

6113001 ....FRINGE

~~6114001 ....HEALTH BENEFIT~~ ***(Not Valid for Use)***

~~6115001 ....LIFE BENEFIT~~ ***(Not Valid for Use)***

6220001 ....TRAVEL

~~6221001 ....AIRFARE~~ ***(Not Valid for Use)***

~~6223001 ....ACCOMODATION~~ ***(Not Valid for Use)***

~~6227001 ....BENEFICIARY~~ ***(Not Valid for Use)***

6230001 ....CONTRACT

6231001 ....CONTRACT SVC

~~6232001 ....O/E LEASE~~ ***(Not Valid for Use)***

6233001 ....BLDG RENT

~~6238001 ....VEH C/L~~ ***(Not Valid for Use)***

6240001 ....SUPPLIES

6250001 ....EQUIPMENT

6270001 ....WORKERS COMP BENEFITS

6271001 ....DRUG TESTING CHARGES

6280001 ....SUB-RECIPIENT/GRANTS

6290001 ....MISCELLANEOUS

~~6299001 ....UNKNOWN~~ ***(Not Valid for Use)***

6361001 ....POWER UTILITY

6362001 ....WATER UTILITY

6363001 ....TELECOMM

6450001 ....CAPITAL OUTLAY

6700001 ....INDIRECT COST - LOCAL

6701001 ....INDIRECT COST - FEDERAL

~~6712001 ....FORCE EQUIPMENT ALLOWANCE-FEMA~~ ***(Not Valid for Use)***

6800001 ....EXPENDITURE REIMBURSEMENT

~~6999000 ....EXPENDITURES~~ ***(Not Valid for Use)***

GovGuam 2-Digit Dept Code Update

Current Dept Code	Recommend 2-Digit Code	Government Agencies	line agency
01	01	Judiciary of Guam	☐
02	02	Office of the Governor	☑
03	03	Office of the Lieutenant Governor	☑
04	04	Bureau of Budget and Mangement Research	☑
05	05	Civil Service Commission	☑
06	06	Department of Administration	☑
07	07	Guam Election Commission (GEC)	☑
08	08	Department of Revenue and Taxation	☑
09	09	Bureau of Statistics and Plans	☑
10	10	Department of Public Works	☑
11	11	Office of the Attorney General	☑
12	12	Guam Police Department	☑
13	13	Department of Corrections	☑
16	16	Department of Agriculture	☑
17	17	Department of Public Health and Social Services (DPHSS)	☑
18	18	Guam Public Library System	☑
19	19	Guam Department of Education	☐
20	20	Department of Youth Affairs	☑
21	21	Office of Technology (OTech)	☑
22	22	Guam Environmental Protection Agency	☑
23	23	Guam Behavioral Health and Wellness Center (GBWHC)	☑
24	24	Department of Labor	☑
25	25	Department of Parks and Recreation	☑
26	26	Department of Integrated Services for Individuals with Disabilities (DISID)	☑
27	27	Office of Civil Defense	☑
28	28	Mayors Council of Guam	☑
29	29	Department of Land Management	☑
30	30	Office of the Chief Medical Examiner	☑
0282	31	Office of Veteran's Affairs Office of Veteran's Affairs (GVAO)	☑
32	32	Guam Customs annd Quarantine (CQA)	☑
3640	33	Guam Museum	☑
34	34	Guam Energy Office	☑
0209	35	Guam Ancestral Lands Commission (former PLUC)	☑
36	36	Department of Chamorro Affairs	☑
37	37	Department of Military Affairs	☑
0672	38	Commission on Chamoru Language History and Culture	☑
1002	39	Guam Contractors License Board (39 former Territorial Prosecutor)	☑
40	40	Guam Council on the Arts & Humanity (CAHA)	☑
42	42	Guam Fire Department	☑
41	43	Bureau of Woman Affairs	☑
44	44	Chamorro Land Trust Commission	☑
46	46	Guam Ethics Commission	☑
1003	47	Professional Engineers, Architects and Land Surveyors (PEALS) Board	☑
9910	50	Guam Solid Waste Management	☑
0650	51	General Service Agency (GSA)	☑
0280	55	Guam Homeland Security (GHS)	☑
9959	59	Office of Public Accountability	☑
9960	60	Guam Legislature	☐
9961	61	Guam International Airport Authority	☐
9962	62	Guam Economic Development Authority	☐
3631	63	Guam Educational Telecommunication Corporation (aka PBS)	☐
9964 / 0681	64	Guam Academy Charter School Council	☐
9965	65	Guam Housing Corporation	☐
9966	66	Guam Memorial Hospital Authority	☐
9967	67	Guam Power Authority	☐
9969	69	Guam Housing and Urban Renewal Authority	☐
9970	70	Guam Visitors Bureau	☐
9972	72	Government of Guam Retirement Fund	☐
9973	73	University of Guam	☐
9974	74	POST Commission PL29-12	☑
9976	76	Guam Commission for Educator Certification	☑
9977	77	Guam Regional Transit Authority	☑
9978	78	Guam Waterworks Authority	☐
9980	80	Public Defender Services Corporation	☐
9981	81	Guam Community College	☐
9986	86	Hagatna Restoration & Redevelopment Authority (HRRA)	☑
0902	97	Guam Developmental Disabilities Council	☑

Account Structure:

To review your account, you will need to know what your D365/ERP Job Number is.

Job number is similar to the AS400's "Job Order Number", without the Fiscal Year.

I will try to interpret how the D365/ERP account (called Dimensions now) structure is:

STEP 1: (*AS400 full acct*) 5-205-A-24-1030-SE-216-230 >>>> (*AS400 Job Order No.*) 1030-24-216-230

STEP 2: (*AS400 JON*) 1030-24-216-230 >>>> (*D365/ERP Job Number. no fiscal year, no object code*) 1030-216

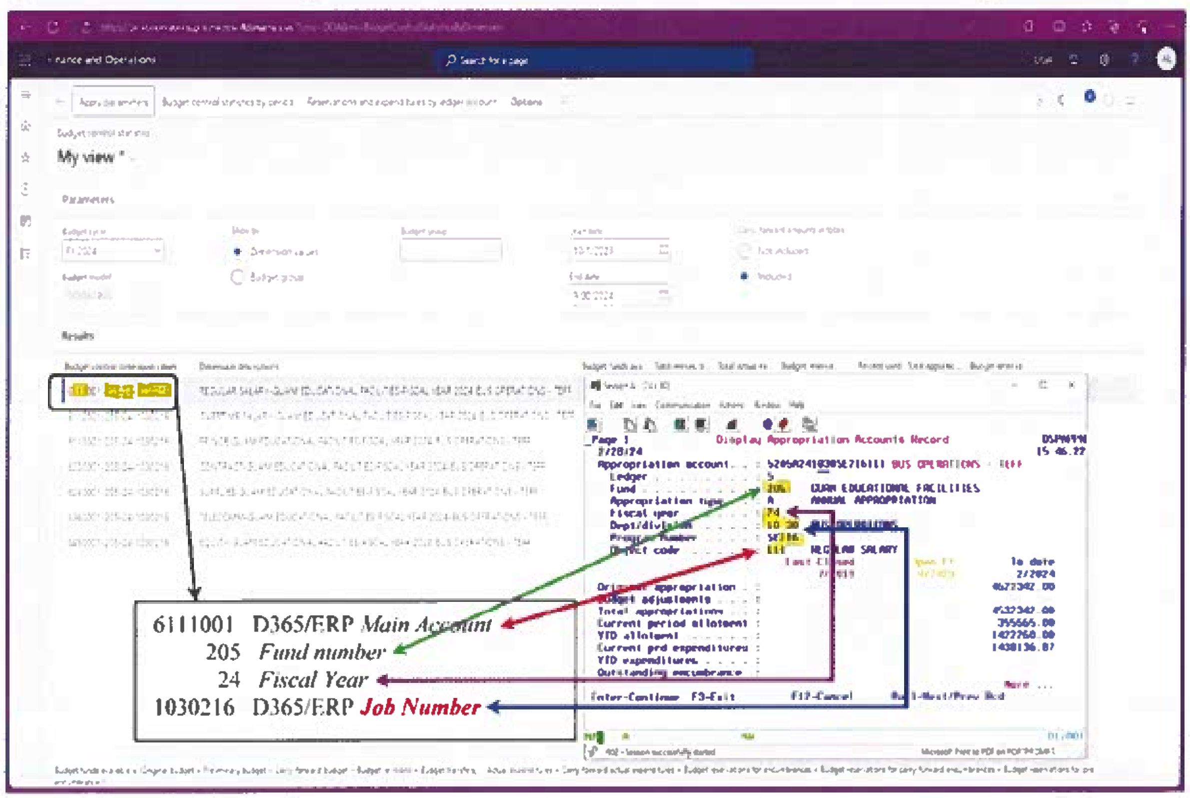
STEP 3: (*D365/ERP Full Acct Number aka Dimension values*) 6230001-205-24-1030216

- 6 = D365/ERP ledger prefix (Main expense accounts prefix)
- 230 001 = Expense type (former object code, sequence "001" always follows "obj code")
- 205 = Fund type
- 24 = Account "Origin" Year
- 1030216 = Job Number (former Job Order, less fiscal year)

6230001-205-24-1030216

STEP 4: (Actual *D365/ERP Dimension Value*) **6230001-205-24-1030216**

NOTE any **6xxx001** is considered the "Main Account", the "xxx" were former object codes (see next page)



BBMR-F6

Department / Division:	**FY 2027**	**Sign Requestor:**	**Date:**
Program Title:	**BUDGET ALLOTMENT**	**Department Head:**	
Public Law / Section:	**SCHEDULE**	**Sign Approved:**	**Date:**
GFMIS Account Number:		**BBMR Director:** **Lester L. Carlson, Jr.**	
		Sign Loaded:	**Date:**
		Analyst:	

		Appropriation	Reserve	Allotment								
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	**Jan.**	$0.00	April	$0.00	**July**	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
112	Overtime	$0.00	$0.00	$0.00	Oct.	$0.00	**Jan.**	$0.00	April	$0.00	**July**	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
113	Benefits	$0.00	$0.00	$0.00	Oct.	$0.00	**Jan.**	$0.00	April	$0.00	**July**	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
220	Travel	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
230	Contractual	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
233	Office Space Rental	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
240	Supplies	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
250	Equipment	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
270	Workers Comp.	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
271	Drug Testing	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00

		Appropriation	Reserve	Allotment								
280	Sub-Recipient / Grants	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
290	Miscellaneous	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**

FOOTNOTE: