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DEPARTMENT OF ADMINISTRATION

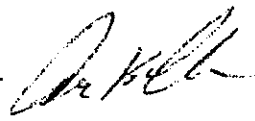
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MEMORANDUM

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FISCAL ANALYSIS DIVISION

DATE: February 21, 2003

TO: Gary L. Ghiggeri, Fiscal Analyst
Mark Stevens, Fiscal Analyst
Fiscal Analysis Division

FROM: Andrew Clinger, Deputy Budget Administrator 
Budget Division

SUBJECT: Executive Budget Amendments

Attached is a list of recommended amendments to the 2004-05 Executive Budget with supporting detail for each amendment. Also attached is a revised statement of the projected unappropriated general fund balance for fiscal years 2003 through 2005.

As a result of the adjustments to the Department of Public Safety statewide cost allocation budgets there is also a reduction in the projected general fund revenue of \$146,234 and \$145,926 in FY 04 and 05 respectively.

If you have any questions please feel free to contact me.

Cc: John P. Comeaux, Director

EXHIBIT C Senate Committee on Finance

Date: 2-24-03 Page 1 of 4

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BUDGET #	DEC ACCT	UNIT	BUDGET ACCOUNT TITLE	FY 2004 GENERAL FUND	FY 2004 OTHER FUNDS	FY 2005 GENERAL FUND	FY 2005 OTHER FUNDS	FY 2004 FTE	FY 2005 FTE	DESCRIPTION
1	1320	E300	INFO TECHNOLOGY IMPROVEMENT	8,876		32,106				input error
2	3740	E600	PAROLE & PROBATION	(8,855)		8,855				motor pool costs for deleted positions placed in wrong decisional unit
2	3740	E605	PAROLE & PROBATION	(8,855)		(8,855)				motor pool costs for deleted positions placed in wrong decisional unit
3	3740	B000	PAROLE & PROBATION	150,477		147,597				motor pool schedule did not calculate correctly
5	3706	M101	PRISON MEDICAL CARE	438,196		931,969				calculate inflation based on FY 02 actual; Executive budget used FY 03
6	3168	B000	MNTL HYGIENE-MNTL RETARDATION	1,000	(1,000)	1,000	(1,000)			correct funding source to general fund
7	3823	E605	REAL ESTATE	(12,163)		(9,373)				change eliminated position from Compliance/Audit investigator grade 33 to Auditor II grade 34
8	3740	E600	PAROLE & PROBATION					(4,00)		delete four positions and related costs to fund additional motor pool lease vehicles in cat 03
10	1386	E723	DOT DATA COMMUNICATIONS & TEC	10,138,914	(65,409)	10,604,741				delete decision unit; duplicated in decision unit E721 in B/A 1388
11	2610	M300	DISTRIBUTIVE SCHOOL ACCOUNT		238,899					fund PERS contribution rate increase @ 100%; Executive budget only funded 50%
12	4735	B000	DMV FIELD SERVICES	(52,738)		(48,999)				fund lease started in FY 2003 for automated testing equipment for the instant scoring of driver license tests
13	3161	Various	SO NEV ADULT MENTAL HEALTH SVC	3,118		3,643				correct medication costs to reflect the final average cost per client
14	3648	Various	RURAL CLINICS	(430,764)		(480,028)				correct medication costs to reflect the final average cost per client
15	3162	Various	NEVADA MENTAL HEALTH INSTITUTE	(5,349)	(8,367)	(5,166)	(8,392)			eliminate duplication of rent costs in decision unit M100 and B000
16	3673	E175	EMERGENCY MANAGEMENT DIVISION	(483,843)		(493,744)				correct vacancy savings rates in non-formula budgets from 1% for professionals to the historic factor of 2%
17	Various	B000	UCCSN Non-Formula Budgets	(2,969)		(2,281)				correct provider rate increase calculation
18	3280	E350	NO NEVADA MENTAL RETARDATION	34,281	(34,281)	34,386	(34,386)			eliminate transfer from Tahoe License Plate fund revenue and replace with general fund; transfer revenue in B377
19	4162	B000	STATE PARKS	(17,325)		(17,325)				fund Brands Administrator with 50% general fund; Executive budget funds position with 75% general funds
20	4546	E500	LIVESTOCK INSPECTION							change category 26 to category 11
21	3193	E901	WATER QUALITY PLANNING		3,832		3,832			FY 2003 lease of 6 Motorola radios
24	4546	B000	LIVESTOCK INSPECTION		(35,592)		(45,227)			correct reserve in transfer decision unit
25	4545	E904	AGRICULTURE/ENFORCEMENT		(14,939)		(140,186)			correct reserve in transfer decision unit
26	4540	B000	PLANT INDUSTRY		(35,592)		(45,227)			correct reserve in transfer decision unit
27	4540	E904	PLANT INDUSTRY		(118)		(118)			eliminate category 22
28	4162	E775	STATE PARKS							fund with interest earnings in B/A 4191; Executive budget funded with interest from B/A 4206
29	4204	E377	TAHOE REGIONAL PLANNING AGENCY	(12,053)		(11,656)				correct contracted Psychiatrist rate increase
30	3648	E358	RURAL CLINICS	(1,910)		(1,910)				eliminate software assurance
31	3233	E710	EMERGENCY MEDICAL SERVICES	(18,968)		(18,968)				correct the Mental Health Court Project Restant contract
32	3162	E351	NEVADA MENTAL HEALTH INSTITUTE		(425)		(425)			Statewide cost allocation incorrectly charged to general fund accounts
33	4707	B000	PROFESSIONAL RESPONSIBILITY		(879)		(879)			Statewide cost allocation incorrectly charged to general fund accounts
33	4707	M100	PROFESSIONAL RESPONSIBILITY		(2,133)		(2,133)			Statewide cost allocation incorrectly charged to general fund accounts
34	4706	B000	DIRECTOR'S OFFICE - PS		(138,563)		(138,563)			Statewide cost allocation incorrectly charged to general fund accounts
34	4706	B000	DIRECTOR'S OFFICE - PS		(16,360)		(16,360)			Statewide cost allocation incorrectly charged to general fund accounts
35	4714	B000	ADMINISTRATIVE SERVICES		(2,237)		(2,237)			Statewide cost allocation incorrectly charged to general fund accounts
35	4714	M100	ADMINISTRATIVE SERVICES		(1,748)		(1,748)			Statewide cost allocation incorrectly charged to general fund accounts
36	4733	B000	PUBLIC SAFETY TECHNOLOGY DIV		(1,485)		(1,485)			Statewide cost allocation incorrectly charged to general fund accounts
36	4733	M100	PUBLIC SAFETY TECHNOLOGY DIV		(14,325)		(14,325)			Statewide cost allocation incorrectly charged to general fund accounts
37	3740	M801	PAROLE & PROBATION		(1,229)		(1,229)			Statewide cost allocation incorrectly charged to general fund accounts
37	3740	M802	PAROLE & PROBATION		(88,600)		(88,600)			Statewide cost allocation incorrectly charged to general fund accounts
37	3740	M803	PAROLE & PROBATION		(524)		(524)			Statewide cost allocation incorrectly charged to general fund accounts
38	3743	M800	INVESTIGATIONS		(3,382)		(3,382)			Statewide cost allocation incorrectly charged to general fund accounts
38	3743	M801	INVESTIGATIONS		(374)		(374)			Statewide cost allocation incorrectly charged to general fund accounts
38	3743	M802	INVESTIGATIONS		(367)		(367)			Statewide cost allocation incorrectly charged to general fund accounts

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2003-05 BIENNIAL BUDGET ADJUSTMENTS

#	BUDGET ACCT	DEC UNIT	BUDGET ACCOUNT TITLE	FY 2004		FY 2005		FY 2004		FY 2005		DESCRIPTION
				GENERAL FUND	OTHER FUNDS	GENERAL FUND	OTHER FUNDS	FTE	FTE	FTE	FTE	
38	3743	M803	INVESTIGATIONS	(31,506)	(36)	(31,506)	(34)					Statewide cost allocation incorrectly charged to general fund accounts
39	3775	M800	TRAINING DIVISION	(23)	(36)	(238)	(138)					Statewide cost allocation incorrectly charged to general fund accounts
39	3775	M801	TRAINING DIVISION	(23)	(36)	(238)	(138)					Statewide cost allocation incorrectly charged to general fund accounts
39	3775	M802	TRAINING DIVISION	(23)	(36)	(238)	(138)					Statewide cost allocation incorrectly charged to general fund accounts
40	3800	M800	PAROLE BOARD	(144)		(121)						Statewide cost allocation incorrectly charged to general fund accounts
40	3800	M801	PAROLE BOARD	(144)		(121)						Statewide cost allocation incorrectly charged to general fund accounts
40	3800	M802	PAROLE BOARD	(144)		(121)						Statewide cost allocation incorrectly charged to general fund accounts
40	3800	M803	PAROLE BOARD	(144)		(121)						Statewide cost allocation incorrectly charged to general fund accounts
41	4704	M800	DRUG COMMISSION	(4)		(4)						Statewide cost allocation incorrectly charged to general fund accounts
41	4704	M801	DRUG COMMISSION	(4)		(4)						Statewide cost allocation incorrectly charged to general fund accounts
41	4704	M802	DRUG COMMISSION	(4)		(4)						Statewide cost allocation incorrectly charged to general fund accounts
41	4704	M803	DRUG COMMISSION	(4)		(4)						Statewide cost allocation incorrectly charged to general fund accounts
42	4736	M800	PS JUSTICE GRANT	(81)		(89)						Statewide cost allocation incorrectly charged to general fund accounts
42	4736	M801	PS JUSTICE GRANT	(81)		(89)						Statewide cost allocation incorrectly charged to general fund accounts
42	4736	M802	PS JUSTICE GRANT	(81)		(89)						Statewide cost allocation incorrectly charged to general fund accounts
42	4736	M803	PS JUSTICE GRANT	(81)		(89)						Statewide cost allocation incorrectly charged to general fund accounts
43	4738	M800	DIGNITARY PROTECTION	(12)		(12)						Statewide cost allocation incorrectly charged to general fund accounts
43	4738	M801	DIGNITARY PROTECTION	(12)		(12)						Statewide cost allocation incorrectly charged to general fund accounts
43	4738	M802	DIGNITARY PROTECTION	(12)		(12)						Statewide cost allocation incorrectly charged to general fund accounts
43	4738	M803	DIGNITARY PROTECTION	(12)		(12)						Statewide cost allocation incorrectly charged to general fund accounts
44	4162	M300	STATE PARKS	2,286	2,286	3,032						correct grant revenue
45	4162	E377	STATE PARKS	1,780	1,780	1,463						correct grant revenue
46	4195	E377	FORESTRY	7,510	7,510	7,475						correct grant revenue
TOTAL				9,578,970	(235,598)	10,499,762	(242,880)	(4,000)	(4,000)	(4,000)	(4,000)	

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STATEMENT OF PROJECTED UNAPPROPRIATED
GENERAL FUND BALANCE - FISCAL YEARS 2003-05

	GOVERNOR RECOMMENDS
Unappropriated Balance - July 1, 2002	
Est. Revenues FY 2002-03 - Economic Forum Estimate of December 1, 2002	\$ 1,813,496,507
<i>Routine Revenue Adjustments</i>	862,517
<i>Needs-driven Revenue Enhancements</i>	83,937,244
Estimated Reversions	39,370,000
Treasurer refinancing strategies	2,240,000
One-Time and other budget cuts	28,101,841
3% budget cuts	33,150,440
Total Funds Available	\$ 2,001,158,549
Less Appropriations:	
2002-03 Ongoing Appropriations	\$ (1,969,730,496)
Repayment of Outstanding General Fund Advances	840,796
FY 2002-03 Appropriations Moved to FY 2001-02 - DSA	43,852,000
FY 2002-03 Appropriations Moved to FY 2001-02	1,852,603
FY 2001-02 Appropriations Moved to FY 2002-03	(2,394,475)
2002-03 Restore Fund Balances	(13,992,456)
2002-03 Restore Stabilization Fund Balance	(45,000,000)
2002-03 Supplemental Appropriations - DSA	(71,750,340)
2002-03 Supplemental Appropriations - Medicaid	(7,313,621)
2002-03 Supplemental Appropriations - Other	(4,605,460)
Total 2002-03 Appropriations	\$ (2,066,241,449)
Transfer to Disaster Relief Fund (NRS 353.288/2835)	(2,000,000)
Transfer From Stabilization Fund	100,000,000
Cost of 18th Special Session	(160,000)
Estimated Cost of the 2003 Legislative Session	(11,000,000)
Unappropriated Balance - July 1, 2003	\$ 107,655,555
Est. Revenues FY 2003-04 - Economic Forum Estimate of December 1, 2002	\$ 1,896,022,994
<i>Routine Revenue Adjustments</i>	2,037,315
<i>Needs-driven Revenue Enhancements (a)</i>	423,655,851
<i>Governor Recommends Revenue Adjustment</i>	(146,234)
Estimated Reversions	46,964,000
Total Funds Available	\$ 2,368,533,926
Less Appropriations:	
2003-04 Ongoing Appropriations	\$ (2,348,194,839)
Governor Recommends Adj. to 2003-04 Ongoing Appropriations	\$ (9,578,970)
Total 2003-04 Appropriations	\$ (2,357,773,809)
Transfer to Disaster Relief Fund (NRS 353.288/2835)	(2,000,000)
Transfer To Stabilization Fund	-
Unappropriated Balance - July 1, 2004	\$ 118,929,712
Est. Revenues FY 2004-05 - Economic Forum Estimate of December 1, 2002	\$ 1,992,982,730
<i>Routine Revenue Adjustments</i>	2,035,540
<i>Needs-driven Revenue Enhancements (a)</i>	538,055,652
<i>Governor Recommends Revenue Adjustment</i>	(145,926)
Estimated Reversions	55,364,000
Total Funds Available	\$ 2,588,311,996
Less Appropriations:	
2004-05 Ongoing Appropriations	\$ (2,461,514,031)
Governor Recommends Adj. to 2004-05 Ongoing Appropriations	\$ (10,499,762)
Total 2004-05 Appropriations	\$ (2,472,013,793)
Transfer to Disaster Relief Fund (NRS 353.288/2835)	(2,000,000)
Transfer To Stabilization Fund	(50,000,000)
Estimated Cost of the 2005 Legislative Session	(13,000,000)
Unappropriated Balance - July 1, 2005	\$ 170,227,915

* Identifies Appropriations from which the 5% reserve requirement is calculated
(a) Needs-driven Revenue Enhancements are net of the required information technology investment and additional operational costs for the Department of Taxation of \$12.5 and \$20.0 million in FY 2004 and FY 2005 respectively.

FISCAL ANALYSIS DIVISION

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