

FINANCE AND ADMINISTRATION

Finance and Administration includes those agencies that generally control, coordinate, assist and provide services to other agencies and programs in state government. These agencies include the Department of Administration, which includes the Budget Division, Internal Audit, Insurance Loss and Prevention, Purchasing, Buildings and Grounds and the Public Works Board; the Department of Taxation; the Department of Personnel; and the Department of Information Technology.

The Governor has recommended General Fund appropriations for the Finance and Administration function totaling \$56.0 million in FY 2007-08 and \$77.1 million in FY 2008-09. After excluding salary adjustments and information technology projects in each biennium, General Fund appropriations are recommended to decrease by 4.3 percent in FY 2007-08 compared to FY 2006-07 and increase by 3.4 percent in FY 2008-09. The budget recommendations for all funding sources total \$141.1 million in FY 2007-08 and \$168.4 million after interagency transfers are deducted.

DEPARTMENT OF ADMINISTRATION

BUDGET AND PLANNING DIVISION

The Budget and Planning Division provides policy direction, management oversight, training, and coordinated planning for state agencies. The division's primary duties are to prepare and present The Executive Budget and to provide staff support to the State Board of Examiners and the Economic Forum. Total funding is recommended at \$3.6 million in FY 2007-08, with an increase to \$4.1 million in FY 2008-09. The budget is funded almost entirely with General Funds.

The Executive Budget recommends a supplemental General Fund appropriation of \$135,218 for overtime costs incurred by the Budget Division in preparing The 2007-09 Executive Budget, and for increased costs in the preparation of the single audit report.

The Executive Budget recommends a server consolidation Technology Improvement Request (TIR) to consolidate all functions of the Integrated Financial System, including disaster recovery, into two super servers. The Governor recommends General Funds of \$75,397 in FY 2007-08 and \$85,054 in FY 2008-09 for the Budget Division's portion of the ongoing operating cost, which is allocated among the IFS core users: the Department of Personnel, State Controller, Budget Division, and the Department of Transportation.

The Governor recommends one PC/LAN Technician position from the Department of Information Technology be transferred into the Budget and Planning Division.

DEFERRED COMPENSATION COMMITTEE

The Deferred Compensation Committee is comprised of five members, appointed by the Governor, who are responsible for the administration of the deferred compensation plan. The committee reviews and determines plan activities such as investment performance, provider issues, changes to the plan and appeals by the participants.

Historically, the budget account for the Deferred Compensation Committee has not included any positions. However, The Executive Budget recommends two new positions: an unclassified Executive Officer and an unclassified Executive Assistant to handle the managerial and administrative functions of the committee. The two new positions are recommended to start January 2008, and would be responsible for planning and implementing plan changes, serving as the primary contact for investment providers, handling participant issues, enhancing communication with participants, issuing newsletters, and developing and maintaining agendas, minutes and records of the plans. These duties are currently handled by the Chairman and members of the Deferred Compensation Committee.

The new positions and related costs total \$118,619 in FY 2007-08 and \$212,071 in FY 2008-09. The Governor recommends these positions be funded through an increased administration charge on the providers.

INFORMATION TECHNOLOGY DIVISION

The Information Technology Division provides budgetary oversight of designated large information technology projects for state agencies and provides a budgetary perspective to statewide information technology issues. In addition, the division provides operational oversight of the Integrated Financial System (IFS), the Nevada Executive Budget System, and the Enterprise Electronic Payment System and direct project management of Department of Administration information technology projects.

Ten information technology projects are recommended as one-shot appropriations in The Executive Budget, with funding totaling \$12.6 million in the 2007-09 biennium, of which \$4.9 million is from the General Fund and \$7.6 million is from the Highway Fund. Projects recommended for funding include enhancements to the Department of Transportation's 800 MHz radio system (\$7.6 million); a health records data warehouse (\$2.2 million) and electronic birth registration system (\$1.2 million) for the Health Division; and two enhancements to the Nevada Executive Budget System (\$308,000).

The Executive Budget recommends transferring \$200,000 in each year of the biennium from the Budget and Planning Division to the Information Technology Division within the department for the cost of Master Services Agreement (MSA) contractors performing information technology application maintenance. Also recommended is the transfer of UNIX support fees totaling \$242,061 over the 2007-09 biennium from the Information Technology Division to other state agencies that are the "core users" of the Integrated Financial System application.

The Executive Budget also recommends \$64,869 in other funds for replacement of edge routers utilized by various state agencies to connect to the statewide Silvernet.

INSURANCE AND LOSS PREVENTION

The Insurance and Loss Prevention Division (Risk Management) has two major areas of responsibility:

1. Insurance and Loss Prevention – This is the administration of the large deductible property insurance program; the self-funded automobile physical liability program; the insurance purchase and management of commercial insurance policies; and the provision of training, technical assistance and loss prevention information and feedback to agency management and representatives.
2. Workers’ Compensation – This is the negotiation, purchase, and oversight of the Workers’ Compensation Insurance Policy and Program; the coordination and oversight of the statewide safety program; and the promotion and adoption of loss prevention programs to minimize risk.

For the 2007-09 biennium, The Executive Budget recommends expenditures, not including reserves, in the amount of \$48.2 million, an increase of 24.9 percent over the legislatively-approved amount of \$38.6 million for the 2005-07 biennium. Funding for the division is provided by insurance premiums assessed to state agencies. The Executive Budget projects increased insurance premiums and claims costs for the following lines of insurance:

Insurance	2005-06 Actual	2006-07 Work Program	2007-08 Gov Rec	% increase over Actual	2008-09 Gov Rec	% increase over Gov Rec
Property & Contents, Aviation, Boiler & Machinery, and Misc.	\$1,611,324	\$1,665,619	\$2,219,851	37.77%	\$2,556,499	15.17%
Workers Compensation	\$13,829,669	\$13,933,243*	\$18,524,738	33.95%	\$20,193,885	9.01%

*The legislatively-approved amount was \$16,448,613; however, the agency has a work program before the next Interim Finance Committee to reduce the work program amount to \$13,933,243 based on actuarial projections and actual expenditures.

The Governor recommends the following workers’ compensation rates to be assessed as a percentage of gross salaries by Risk Management to state agencies (up to \$36,000 salary per employee, per calendar year), compared to the rates in the current biennium:

Workers’ Compensation	Calendar Year 2006	Calendar Year 2007	Calendar Year 2008 (Gov Rec)	Calendar Year 2009 (Gov Rec)
Central Payroll	2.86%	2.08%	2.25%	2.60%
NDOT	5.44%	4.44%	7.15%	5.59%

STATE MOTOR POOL

The Motor Pool Division is responsible for the administration of the state's vehicle fleet and currently maintains and services 830 vehicles. State agencies have access to vehicles in Carson City, Reno and Las Vegas; service and maintenance of the vehicles are provided at the three facilities. Funding for the division is primarily generated from vehicle rental charges. The Executive Budget includes an increase in the daily and monthly rates for all types of vehicles, with a slight decrease in per-mile charges. Revenue generated from vehicle rental fees is anticipated in the amount of \$10.3 million for the 2007-09 biennium, a 22.6 percent increase from the \$8.4 million legislatively approved for the 2005-07 biennium.

The Governor recommends the purchase of 164 replacement vehicles for state agencies at a cost of \$2,551,430 over the 2007-09 biennium and 56 new vehicles requested by state agencies in FY 2007-08 at a cost of \$1,178,501. The Executive Budget recommends the addition of 15 new vehicles in FY 2009 to the State Motor Pool daily fleet, at a cost of \$314,235. Transfers of depreciation from the main Motor Pool budget account and transfers from operating reserve will fund the acquisition of these replacement and new vehicles. The Governor also recommends a one-time General Fund appropriation of \$1,300,784 to purchase 77 new vehicles for state agency monthly vehicles.

The Executive Budget includes increased lease payments and utility charges for the new Las Vegas Motor Pool facility, with an anticipated move-in date of April 2007. The agency also seeks one new position, a Program Officer I, for the new Las Vegas facility at a cost of \$37,959 in FY 2008 and \$54,513 in FY 2009.

STATE PURCHASING DIVISION

The Purchasing Division is responsible for assisting state agencies and political subdivisions with the procurement of quality supplies, equipment and services at a reasonable cost. Funding for this account primarily comes from an assessment on Executive Branch agencies. There are no General Funds in this account. Other funding comes from service and handling fees for the reallocation of excess property to non-state customers and handling fees associated with the transfer of federal surplus property.

The Executive Budget includes a recommendation to record a one-time expenditure of \$115,668 in FY 2007-08 to reconcile the Purchasing Fund due to prior business practices that booked restocking fees, freight charges, and purchasing errors in a non-executive budget with no funding stream to cover costs.

The Governor recommends transferring the Department of Information Technology's (DoIT) contract services section to State Purchasing. The transfer of four positions and related operational costs totals \$372,025 in FY 2008 and \$395,514 in FY 2009 and will be funded with additional assessments on Executive Branch agencies.

DIVISION OF BUILDINGS AND GROUNDS

The Buildings and Grounds Division (B&G) provides physical maintenance, housekeeping and security for most state-owned and leased buildings. The B&G also provides office space for state agencies in non-state owned space by soliciting and negotiating leases in privately-owned facilities when state-owned space is not available.

The primary source of funding for the division is rent charged to state agencies for the use of state-owned building space. Rents collected by the division are recommended to total approximately \$31.6 million over the 2007-09 biennium, an increase of 9.8 percent from the \$28.8 million approved for the 2005-07 biennium. Rental revenue is collected primarily through a charge of \$1.09 per gross square foot for office space. The rental rate charged per square foot of office space is recommended to increase by 19.8 percent from the 2005-07 biennium amount of \$.91 per square foot to compensate for increased expenditures and for reductions in the amount of rentable space.

The Executive Budget recommends \$1.5 million in the 2007-09 biennium for building maintenance and renovation projects funded through building rent revenue. The Governor also recommends the establishment of a Professional Engineer position to provide maintenance, facility improvement, and design engineering support, and an Administrative Assistant position to support the leasing and contract services section.

STATE PUBLIC WORKS BOARD

The State Public Works Board consists of seven members. The Director of the Department of Administration serves as a member of the board, and the six other members are appointed by the Governor to terms of four years. The State Public Works Board, through its operational staff, is responsible for developing the recommended Capital Improvement Program (CIP), the advance planning, design, and construction of the projects included in the approved CIP, and the provision of architectural and engineering services to all state agencies. Total funding from the General Fund is recommended to increase from \$910,473 in FY 2006-07 to \$1.0 million in FY 2007-08, a 15.3 percent increase. Total funding from project management and inspection fees is recommended to increase from \$5.5 million in FY 2006-07 to \$8.9 million in FY 2007-08, a 62.2 percent increase. In FY 2008-09, the recommended amount is \$9.3 million.

The Executive Budget recommends the addition of 15 new project management, inspection, and technical and clerical administrative staff positions to the current operational staffing of 67 positions due to the size of the recommended 2007 CIP. The cost of this recommendation is \$1.1 million in FY 2008 and \$1.4 million in FY 2009 and would be funded with project management and inspection fees.

The Governor recommends increasing the salary of the Building Construction Inspector positions by two pay grades to address the difficulty in recruiting and filling these positions. Funding of \$340,574 in FY 2008 and \$344,797 in FY 2009 from project

management and inspection fees is recommended for this proposal. In addition, the Governor recommends existing Project Manager positions be moved from the classified service to the unclassified service with the maximum position salary increased by five percent. The agency states that moving Project Managers to the unclassified service would be appropriate, given the responsibilities and the professional nature of the positions' duties. Funding for this recommendation in the amount of \$234,762 in FY 2008 and \$230,859 in FY 2009 is from project management and inspection fees.

DEPARTMENT OF TAXATION

The Department of Taxation is responsible for the administration of the majority of the state's non-gaming tax laws, as well as the Local Government Budget Act. In FY 2005-06, gross revenue collected by the Department of Taxation was \$4.71 billion, an increase of \$462 million, or 10.9 percent, above FY 2004-05 revenue collections. General Fund revenues collected by the department as compared to projections for FY 2005-06 are noted as follows:

Revenue Source	Fiscal Year 2005-06		Dollar Change	Percent
	Projected	Actual		
Mining Taxes	\$ 15,232,000	\$ 19,661,883	\$ 4,429,886	29.1%
Sales & Use Taxes	\$ 950,335,000	\$1,005,054,248	\$ 54,719,248	5.8%
Live Entertainment - Non-Gaming	\$ 13,350,000	\$ 8,688,864	\$ (4,661,136)	-34.9%
Insurance Premium Taxes	\$ 233,964,000	\$ 238,333,715	\$ 4,369,715	1.9%
Liquor Tax	\$ 37,309,000	\$ 37,347,240	\$ 38,240	0.1%
Cigarette Tax	\$ 115,188,000	\$ 114,693,245	\$ (494,755)	-0.4%
Other Tobacco Tax	\$ 7,746,800	\$ 8,178,593	\$ 431,793	5.6%
Business License Fee	\$ 17,159,420	\$ 21,704,763	\$ 4,545,343	26.5%
Business License Tax	\$ 500,000	\$ 431,986	\$ (68,014)	-13.6%
Modified Business Tax - Non-Financial	\$ 220,381,168	\$ 232,760,812	\$ 12,379,644	5.6%
Modified Business Tax - Financial	\$ 18,462,200	\$ 22,491,110	\$ 4,028,910	21.8%
Branch Bank Excise Tax	\$ 2,716,000	\$ 2,819,210	\$ 103,210	3.8%
Gov. Services Fee (Short-term Lessor Fee)	\$ 28,672,000	\$ 26,659,737	\$ (2,012,263)	-7.0%
Real Property Transfer Tax	\$ 142,125,708	\$ 164,841,506	\$ 22,715,798	16.0%
Total General Fund Revenues Collected	\$1,803,141,296	\$1,903,666,912	\$ 100,525,616	5.6%

The Governor's recommended budget for the 2007-09 biennium provides General Fund support to the Department of Taxation in the amount of approximately \$62.0 million, a decrease of approximately \$5.1 million over the \$67.1 million approved for the 2005-07 biennium. The 2005-07 appropriations included one-time funding of \$21.5 million for the Unified Tax System (UTS) project begun in the 2003-05 biennium. The Governor recommends the addition of ten new and two transfer positions over the biennium, which would bring the department total to 335.51 FTEs.

The Executive Budget contains a General Fund supplemental appropriation of \$710,575 to fund outstanding information technology costs for FY 2005-06 and projected budgetary shortfalls for FY 2006-07 in connection with the implementation of components of the UTS project. The Governor further recommends a one-time General

Fund appropriation of \$4.2 million to provide continued funding for the final development and implementation of the UTS project (\$3.5 million) and for the replacement of computer and office equipment department-wide (\$679,565).

UNIFIED TAX SYSTEM PROJECT

Legislatively-approved funding allocated for the development and implementation of the UTS project through FY 2006-07 totals approximately \$36 million, with the Governor recommending the final \$3.5 million over the 2007-09 biennium. The total project cost was estimated to be \$40.5 million. As of December 2006, the department reports the project is on target with respect to time and budget, and the implementation of the final phase of the project is anticipated in June 2007.

In connection with the transition of the long-term maintenance and support of the UTS project from the vendor to the state and for the expansion of the Information Services Division, the Governor recommends \$8.4 million over the 2007-09 biennium from the state General Fund. Additionally, The Executive Budget recommends General Fund appropriations totaling \$1.9 million over the 2007-09 biennium to outsource the data entry and document scanning/imaging functions to the lockbox service vendor and to fund electronic payment fees for credit cards, e-check, and debit cards.

DEPARTMENT OF INFORMATION TECHNOLOGY

The Department of Information Technology (DoIT) provides state agencies of the Executive Branch with a centralized source of information technology-related services. Services provided include programming, project management, planning, database management, computing, and communications. The Executive Budget recommends total funding for the department in the amount of \$35.2 million in FY 2007-08, which represents a decrease of 6.8 percent from FY 2006-07. Funding of \$36.4 million recommended in FY 2008-09 represents an increase of 3.4 percent over FY 2007-08.

DIRECTOR'S OFFICE

The Director's Office provides administrative, financial management, billing, clerical, and personnel support to the functional divisions in the department. Currently, the Director's Office contains the Contract Administration unit, which is responsible for developing and issuing requests for proposals for information technology projects and for coordinating and monitoring the utilization of information technology consultants through master service agreements. This unit is recommended to transfer to the Department of Administration, Purchasing Division in FY 2007-08.

The Executive Budget recommends \$304,605 in FY 2007-08 and \$409,505 in FY 2008-09 for funding of four new positions and associated operating, equipment, and travel for the department's Security unit to assist in mitigating vulnerabilities with the state's utilization of technology. The Governor also recommends transferring the

Security unit to a separate budget account within DoIT, in order to better differentiate this unit's expenses from department-wide expenses.

PLANNING AND RESEARCH DIVISION

The Planning and Research Division is responsible for assisting state agencies in planning for information technology projects, including assisting in acquiring and evaluating cost estimates for information technology alternatives and developing budget requests. In addition, the division is also responsible for developing the department's strategic information technology plan and capacity plan, and supporting the statewide information technology policy committees.

The Governor proposes the restructuring of the Planning and Research Division, which includes the elimination of the Project Oversight unit, including three staff positions. This unit was specifically approved by the 2005 Legislature to help assure that information technology projects are managed in compliance with their respective project plans. Also, the division's Manager position is recommended to be eliminated with supervision of the division to be provided in the future by the Deputy Chief of the Application Design and Development Division. The Governor also recommends three positions be transferred out of this division into the Computing Division within DoIT to locate positions with similar functional responsibilities together.

APPLICATION DESIGN AND DEVELOPMENT DIVISION

The Application Design and Development Division is responsible for application development and maintenance programming, production support, web page support, and database development and administration. The Executive Budget recommends \$77,472 in FY 2007-08 and \$124,600 in FY 2008-09 for additional staff training and the purchase of new and replacement computer hardware and equipment to support existing applications and to develop application replacement plans. The Governor also recommends transferring two positions to the Department of Taxation to continue to support the Unified Tax System project, as the application enters its production and maintenance phase. Two existing Programmer positions are recommended to be eliminated due to reductions in billable programming hours.

COMPUTING DIVISION

The Computing Division is responsible for managing, operating, and supporting the state's mainframe server, Internet servers, and application servers in a secure 24/7 environment. Staff provides computer operation and production services, server systems software support, tape library management, disk storage management, help desk services, data security functions, printing services, server maintenance, Internet infrastructure monitoring and maintenance, web application hosting, e-mail management, and disaster recovery services.

The Executive Budget recommends \$229,146 in FY 2007-08 and \$1,162,711 in FY 2008-09 to complete the final phase of a three-phase plan for business continuity and disaster recovery for computing resources managed by the department. The purchase of a second mainframe enterprise server is recommended to accommodate growth in mainframe utilization and allow for rapid restoration of information technology functions in the event of a disaster at the existing computer facility. The mainframe server is recommended to be housed in Las Vegas at an enlarged "data center". The Executive Budget also recommends \$1,040,705 in FY 2007-08 and \$890,036 in FY 2008-09 to increase processor and memory capacity of the existing Z900 mainframe server and to purchase additional disk storage space for applications housed at the computer facility.

The Executive Budget includes funding to consolidate the sixteen file servers that house the Integrated Financial System (IFS) into two larger servers to be located in Carson City and Las Vegas. The two new servers would provide redundancy and disaster recovery functionality for this critical application. The Governor also recommends software upgrades for the enterprise e-mail and instant messaging software. One new position is also recommended to support growth in e-mail, web, and server hosting services.

DATA COMMUNICATIONS AND NETWORK ENGINEERING

The Data Communications and Network Engineering unit of the Communications Division is responsible for developing, maintaining, and operating the statewide data communications infrastructure. This includes the state's wide-area network (Silvernet) that provides Internet access and data communication lines for state agencies. The agency supports over 8,500 network nodes (personal computers, servers, network devices) in over 150 locations throughout the state.

The Executive Budget recommends \$557,958 in FY 2007-08 and \$546,208 in FY 2008-09 to fund new and replacement equipment to maintain the state's wide-area network infrastructure. In addition, the Governor proposes the elimination of two technical services positions and the transfer of four remaining technical services positions to other state agencies or divisions of DoIT. This would eliminate the Technical Services unit, as part of the decentralization plan recommended by the Information Technology Optimization Study funded by the 2003 Legislature.

TELECOMMUNICATIONS UNIT

The Telecommunications unit of the Communications Division is responsible for developing, operating and maintaining a statewide telephone network, which integrates state-owned PBX switches and commercial telephone service. The unit provides services for state phone lines, voice mail, toll free service, phone credit cards, voice system administration, conference calling, and state telephone operators.

The Executive Budget recommends \$50,500 in FY 2007-08 and \$58,500 in FY 2008-09 to fund PBX system enhancements to allow for expansion using voice-over internet protocol (VoIP) technology. In addition, The Executive Budget recommends \$213,000 in FY 2007-08 and \$143,000 in FY 2008-09 to fund telephone system licenses for capacity expansion, maintenance parts for the system, and an additional phone switch in Las Vegas to provide for disaster recovery.

NETWORK TRANSPORT SERVICES UNIT

The Network Transport Services unit of the Communications Division, previously named the Communications Systems unit, is responsible for the installation, operation and maintenance of the state microwave system and remote communication sites. The unit provides site space rental, microwave channel rental, DS1 circuits, and site power recovery. The Executive Budget recommends \$304,572 in FY 2007-08 and \$272,590 in FY 2008-09 to fund new and replacement equipment to operate and maintain the microwave system.

DEPARTMENT OF PERSONNEL

For each year of the 2007-09 biennium, The Executive Budget recommends expenditures, not including reserves, in the amount of \$13.1 million, an increase of 17.9 percent over the legislatively-approved amounts for the 2005-07 biennium. The Department of Personnel is funded by assessments to state agencies for personnel and payroll services. The Governor recommends a decrease in the personnel assessment from the current rate of 1.0 percent of employee gross salaries to 0.95 percent in FY 2007-08 and to 0.89 percent in FY 2008-09. The personnel assessment funds the costs of recruitment, examining, classification, and training that the Department of Personnel performs. Elected and unclassified salaries are not charged this assessment.

The Governor recommends the payroll assessment increase from the current rate of 0.31 percent of employee gross salaries to 0.32 percent in FY 2007-08 and then a decrease to 0.29 percent in FY 2008-09. The payroll assessment funds the cost of operating the payroll section of the department and is charged to agencies for which central payroll provides the payroll services.

The Governor recommends the following technology upgrades to the department:

- Phase II of the ongoing project of replacing the state applicant tracking system (TRAC) in the Nevada Employee Action and Timekeeping System (NEATS) at cost of \$482,302 over the 2007-09 biennium.
- An employee development module to NEATS to assist in online registration of training classes throughout the state and scheduling of state facilities - \$97,475 in FY 2007-08.
- Conversion of mandatory supervisory curriculum to online delivery videos - \$62,428 over the 2007-09 biennium.

- Equipment for two testing facilities to allow for online testing of applicants - \$43,790 in FY 2008-09.

The Governor also recommends server consolidation for all Integrated Financial System functions, including disaster recovery into two super file servers (one in Carson City and one in Las Vegas). The total cost is being allocated among several agencies, with the department's cost at \$297,832 in FY 2007-08 and \$313,154 in FY 2008-09.

The Executive Budget recommends two new positions: a Mental Health Counselor III, for the Employee Assistance program to serve Elko and Ely, and a Compliance Investigator II, for the Las Vegas office to conduct sexual harassment/discrimination investigations. The cost of these two positions is \$314,309 over the 2007-09 biennium.

Additional funding is recommended in The Executive Budget for the Certified Public Managers program in the amount of \$89,623 in FY 2007-08 and \$80,389 in FY 2008-09, which would expand the program to allow 100 participants to complete the first three levels of the program to become certified in supervisory management, add six participant slots, and support the cost of an advanced writing class.

The Executive Budget includes funding of \$48,402 in FY 2007-08 and \$96,804 in FY 2008-09 to implement a new program of pre-employment drug testing for all new employees in the classified and unclassified service. Currently, drug testing is only performed for positions identified as having an impact on public safety.

Nevada Legislative Counsel Bureau
Source of Funds Summary
2007 - Fiscal Report

	2005 - 2006 Actual	2006 - 2007 Work Program	2007 - 2008 Governor Recommended	% Change	2008 - 2009 Governor Recommended	% Change
FINANCE & ADMINISTRATION						
DEPARTMENT OF ADMINISTRATION						
BUDGET AND PLANNING	3,098,359	3,619,763	3,600,197	-54	4,113,744	14.26
GENERAL FUND	2,713,038	3,182,365	3,079,814	-3.22	3,482,223	13.07
INTER AGENCY TRANSFER	385,321	437,252	520,383	19.01	631,521	21.36
OTHER FUND		146		-100.00		
JUDICIAL COLL & COLL OF JUVENILE & F	375,000	375,000	375,000		375,000	
GENERAL FUND	375,000	375,000	375,000		375,000	
GENERAL FUND SALARY ADJUSTMENTS	22,361,694	45,998,555	17,596,957	-61.74	37,335,596	112.17
GENERAL FUND	22,361,694	45,998,555	17,596,957	-61.74	37,335,596	112.17
HIGHWAY FUND SALARY ADJUSTMENT	5,142,740	15,963,082	3,973,807	-75.11	11,240,163	182.86
HIGHWAY FUND	5,142,740	15,963,082	3,973,807	-75.11	11,240,163	182.86
ADMINISTRATION - ADMINISTRATIVE SEI	1,278,763	1,834,982	2,000,069	9.00	1,970,724	-1.47
BALANCE FORWARD	-53,605	351,406	445,069	26.65	415,724	-6.59
INTER AGENCY TRANSFER	1,332,368	1,483,576	1,555,000	4.81	1,555,000	
DEFERRED COMPENSATION COMMITTEE	107,926	286,171	466,758	63.10	468,340	.34
BALANCE FORWARD	-34,417	143,687	180,879	25.88	105,915	-41.44
OTHER FUND	142,343	142,484	285,879	100.64	362,425	26.78
MERIT AWARD BOARD	655	5,000	5,000		5,000	
GENERAL FUND	655	5,000	5,000		5,000	
INFORMATION TECHNOLOGY DIVISION	917,262	933,563	1,053,619	12.86	1,063,245	.91
GENERAL FUND	917,262	927,172	1,019,245	9.93	1,016,664	-.25
INTER AGENCY TRANSFER		6,391	34,374	437.85	46,581	35.51
INFORMATION TECHNOLOGY PROJECTS	7,921,717	18,868,116	64,869	-99.66		-100.00
GENERAL FUND	4,557,935	11,671,351		-100.00		
BALANCE FORWARD	848,926	1,288,355		-100.00		
HIGHWAY FUND	1,433,428	5,887,315		-100.00		
INTER AGENCY TRANSFER	417,793	21,095	64,869	207.51		-100.00
INTERIM FINANCE	663,635					
INSURANCE & LOSS PREVENTION	17,573,824	27,610,036	30,477,157	10.38	30,649,835	.57
GENERAL FUND	61,845	6,042		-100.00		
BALANCE FORWARD	-1,476,681	8,300,089	10,058,613	21.19	7,405,462	-26.38
HIGHWAY FUND	13,680	1,026		-100.00		
INTER AGENCY TRANSFER	18,768,000	19,240,185	20,299,222	5.50	23,021,583	13.41
OTHER FUND	206,980	62,694	119,322	90.32	222,790	86.71
INDIGENT SUPPLEMENTAL ACCOUNT	7,213,122	8,200,905	9,485,614	15.67	10,575,211	11.49
BALANCE FORWARD	-251,522	246,873		-100.00	3,583	
OTHER FUND	7,464,644	7,954,032	9,485,614	19.26	10,571,628	11.45
INDIGENT ACCIDENT ACCOUNT	22,249,411	13,833,825	15,223,065	10.04	16,949,155	11.34
BALANCE FORWARD	9,911,290	921,005		-100.00		
OTHER FUND	12,338,121	12,912,820	15,223,065	17.89	16,949,155	11.34

Nevada Legislative Counsel Bureau
Source of Funds Summary
2007 - Fiscal Report

	2005 - 2006 Actual	2006 - 2007 Work Program	2007 - 2008 Governor Recommended	% Change	2008 - 2009 Governor Recommended	% Change
FINANCE & ADMINISTRATION						
DIVISION OF INTERNAL AUDITS	1,822,169	2,119,705	2,328,333	9.84	2,469,691	6.07
GENERAL FUND	1,822,169	2,046,973	2,279,321	11.35	2,339,792	2.65
INTER AGENCY TRANSFER		72,732	49,012	-32.61	129,899	165.04
MOTOR POOL	3,972,113	4,922,042	5,568,296	13.13	5,960,419	7.04
BALANCE FORWARD	-26,193	230,675	389,013	68.64	357,373	-8.13
INTER AGENCY TRANSFER	3,987,647	4,658,368	5,168,724	10.96	5,592,487	8.20
OTHER FUND	10,659	32,999	10,559	-68.00	10,559	
MOTOR POOL VEHICLE PURCHASE	2,819,972	2,558,756	2,574,086	.60	2,235,629	-13.15
BALANCE FORWARD	1,658,543	967,848	801,320	-17.21	310,113	-61.30
INTER AGENCY TRANSFER	965,000	1,490,063	1,576,337	5.79	1,729,087	9.69
OTHER FUND	196,429	100,845	196,429	94.78	196,429	
PURCHASING	2,522,789	2,886,805	3,541,528	22.68	3,581,818	1.14
BALANCE FORWARD	-88,847	278,646	321,255	15.29	304,442	-5.23
INTER AGENCY TRANSFER	2,537,214	2,529,417	3,170,756	25.36	3,227,859	1.80
OTHER FUND	74,422	78,742	49,517	-37.11	49,517	
COMMODITY FOOD PROGRAM	6,663,794	8,241,151	8,518,235	3.36	8,440,807	-.91
BALANCE FORWARD	80,245	1,587,080	1,875,606	18.18	1,757,973	-6.27
FEDERAL FUND	1,205,498	1,500,861	1,103,395	-26.48	1,103,395	
INTER AGENCY TRANSFER	112,942	115,238	112,942	-1.99	112,942	
OTHER FUND	5,265,109	5,037,972	5,426,292	7.71	5,466,497	.74
BUILDINGS & GROUNDS	15,755,014	18,901,940	18,151,348	-3.97	18,284,252	.73
GENERAL FUND		851,807		-100.00		
BALANCE FORWARD	219,984	3,299,028	1,504,684	-54.39	1,637,588	8.83
HIGHWAY FUND		150,000		-100.00		
INTER AGENCY TRANSFER	15,528,204	14,594,279	16,639,838	14.02	16,639,838	
OTHER FUND	6,826	6,826	6,826		6,826	
B&G - MAIL SERVICES	6,646,104	7,367,341	7,515,005	2.00	7,460,801	-.72
BALANCE FORWARD	-208,704	661,807	673,664	1.79	620,459	-7.90
INTER AGENCY TRANSFER	6,852,262	6,705,534	6,841,341	2.03	6,840,342	-.01
OTHER FUND	2,546					
B&G - MAIL SERVICES - EQUIPMENT PUR	251,619	201,271	272,271	35.28	255,450	-6.18
BALANCE FORWARD	174,422	119,775	177,344	48.06	179,189	1.04
INTER AGENCY TRANSFER	77,197	81,496	94,927	16.48	76,261	-19.66
B&G - CLEAR CREEK YOUTH CENTER	83,185	100,354	100,400	.05	100,954	.55
GENERAL FUND	52,117	63,220	63,125	-.15	63,679	.88
INTER AGENCY TRANSFER		1,734		-100.00		
OTHER FUND	31,068	35,400	37,275	5.30	37,275	
B&G - MARLETTE LAKE	489,754	495,523	1,067,293	115.39	1,242,502	16.42
BALANCE FORWARD	88,423	98,816	230,539	133.30	160,955	-30.18
OTHER FUND	401,331	396,707	836,754	110.92	1,081,547	29.26

Nevada Legislative Counsel Bureau
Source of Funds Summary
2007 - Fiscal Report

	2005 - 2006 Actual	2006 - 2007 Work Program	2007 - 2008 Governor Recommended	% Change	2008 - 2009 Governor Recommended	% Change
FINANCE & ADMINISTRATION						
PUBLIC WORKS ADMINISTRATION	1,539,706	956,753	1,081,990	13.09	1,123,522	3.84
GENERAL FUND	834,073	910,473	1,049,959	15.32	1,060,867	1.04
BALANCE FORWARD	673,900					
INTER AGENCY TRANSFER	31,733	46,280	32,031	-30.79	62,655	95.61
PUBLIC WORKS INSPECTION	5,540,773	6,016,628	8,918,917	48.24	9,354,403	4.88
BALANCE FORWARD	-47,970	503,826		-100.00		
INTER AGENCY TRANSFER	35,000	35,000	35,000		35,000	
OTHER FUND	5,553,743	5,477,802	8,883,917	62.18	9,319,403	4.90
DEPT OF ADMINISTRATION - HEARINGS I	4,282,004	4,482,794	4,810,879	7.32	5,049,555	4.96
INTER AGENCY TRANSFER		2,232		-100.00		
OTHER FUND	4,282,004	4,480,562	4,810,879	7.37	5,049,555	4.96
VICTIMS OF CRIME	5,937,597	5,775,115	7,902,176	36.83	8,023,057	1.53
BALANCE FORWARD	49,573	344,507	298,377	-13.39	617,137	106.83
FEDERAL FUND	989,872	1,561,101	2,138,000	36.95	2,138,000	
OTHER FUND	4,898,152	3,869,507	5,465,799	41.25	5,267,920	-3.62
TOTAL-DEPARTMENT OF ADMINISTRATIC	146,567,066	202,555,176	156,672,869	-22.65	188,328,873	20.21
GENERAL FUND	33,695,788	66,037,958	25,468,421	-61.43	45,678,821	79.35
BALANCE FORWARD	11,517,367	19,343,423	16,956,363	-12.34	13,875,913	-18.17
FEDERAL FUND	2,195,370	3,061,962	3,241,395		3,241,395	.00
HIGHWAY FUND	6,589,848	22,001,423	3,973,807	-81.94	11,240,163	182.86
INTER AGENCY TRANSFER	51,030,681	51,520,872	56,194,756	9.07	59,701,055	6.24
INTERIM FINANCE	663,635					
OTHER FUND	40,874,377	40,589,538	50,838,127	25.25	54,591,526	7.38
DEPARTMENT OF TAXATION						
DEPARTMENT OF TAXATION	36,310,208	33,356,505	31,598,369	-5.27	33,218,771	5.13
GENERAL FUND	35,102,946	31,802,687	30,569,571	-3.88	31,404,516	2.73
INTER AGENCY TRANSFER	544,447	960,361	409,529	-57.36	1,194,986	191.80
OTHER FUND	662,815	593,457	619,269	4.35	619,269	
TOTAL-DEPARTMENT OF TAXATION	36,310,208	33,356,505	31,598,369	-5.27	33,218,771	5.13
GENERAL FUND	35,102,946	31,802,687	30,569,571	-3.88	31,404,516	2.73
INTER AGENCY TRANSFER	544,447	960,361	409,529	-57.36	1,194,986	191.80
OTHER FUND	662,815	593,457	619,269		619,269	.00

Nevada Legislative Counsel Bureau
Source of Funds Summary
2007 - Fiscal Report

	2005 - 2006 Actual	2006 - 2007 Work Program	2007 - 2008 Governor Recommended	% Change	2008 - 2009 Governor Recommended	% Change
FINANCE & ADMINISTRATION						
DEPARTMENT OF INFORMATION TECHNOLOGY						
DOIT DIRECTOR'S OFFICE	3,209,060	7,244,564	1,831,801	-74.71	1,906,061	4.05
BALANCE FORWARD	-180,676	355,067	355,923	.24	258,171	-27.46
INTER AGENCY TRANSFER	3,388,956	6,889,497	1,475,878	-78.58	1,647,890	11.65
OTHER FUND	780					
DOIT SECURITY DIVISION			1,528,174		1,715,003	12.23
BALANCE FORWARD			192,045		158,381	-17.53
INTER AGENCY TRANSFER			1,335,349		1,555,842	16.51
OTHER FUND			780		780	
DOIT PLANNING & PROJECT DELIVERY C	1,832,072	1,841,717	1,440,026	-21.81	1,567,293	8.84
BALANCE FORWARD	184,314	36,229	43,027	18.76	129,269	200.44
INTER AGENCY TRANSFER	1,647,758	1,805,488	1,396,999	-22.62	1,438,024	2.94
DOIT APPLICATION DESIGN & DEVELOPM	2,316,200	3,173,831	2,874,286	-9.44	2,988,453	3.97
BALANCE FORWARD	439,056	1,162,196	640,220	-44.91	467,653	-26.95
INTER AGENCY TRANSFER	1,877,144	2,011,635	2,234,066	11.06	2,520,800	12.83
DOIT COMPUTING DIVISION	12,015,471	13,547,874	15,421,350	13.83	16,268,336	5.49
BALANCE FORWARD	271,290	2,002,199	1,593,620	-20.41	1,672,267	4.94
INTER AGENCY TRANSFER	11,719,618	11,545,675	13,827,730	19.77	14,596,069	5.56
OTHER FUND	24,563					
DOIT COMMUNICATIONS & NETWORK EN	3,699,342	3,723,437	4,006,799	7.61	3,994,395	-.31
BALANCE FORWARD	211,611	345,041	808,568	134.34	521,288	-35.53
INTER AGENCY TRANSFER	3,487,731	3,378,396	3,198,231	-5.33	3,473,107	8.59
DOIT TELECOMMUNICATIONS	3,817,476	5,086,479	4,937,395	-2.93	4,721,153	-4.38
BALANCE FORWARD	-115,398	1,043,166	1,047,934	.46	775,699	-25.98
INTER AGENCY TRANSFER	3,932,874	4,043,313	3,889,461	-3.81	3,945,454	1.44
DOIT NETWORK TRANSPORT SERVICES	2,159,876	3,123,420	3,151,910	.91	3,213,681	1.96
BALANCE FORWARD	138,362	775,915	775,952	.00	549,395	-29.20
INTER AGENCY TRANSFER	1,998,484	2,347,505	2,375,958	1.21	2,664,286	12.14
OTHER FUND	23,030					
TOTAL-DEPARTMENT OF INFORMATION T	29,049,497	37,741,322	35,191,741	-6.76	36,374,375	3.36
BALANCE FORWARD	948,559	5,719,813	5,457,289	-4.59	4,532,123	-16.95
INTER AGENCY TRANSFER	28,052,565	32,021,509	29,733,672	-7.14	31,841,472	7.09
OTHER FUND	48,373		780		780	

Nevada Legislative Counsel Bureau
Source of Funds Summary
2007 - Fiscal Report

	2005 - 2006 Actual	2006 - 2007 Work Program	2007 - 2008 Governor Recommended	% Change	2008 - 2009 Governor Recommended	% Change
FINANCE & ADMINISTRATION						
DEPARTMENT OF PERSONNEL						
PERSONNEL	10,997,184	13,886,419	15,276,258	10.01	14,970,526	-2.00
BALANCE FORWARD	-504,264	2,088,593	2,818,741	34.96	2,210,104	-21.59
INTER AGENCY TRANSFER	11,468,937	11,769,653	12,428,536	5.60	12,731,068	2.43
OTHER FUND	32,511	28,173	28,981	2.87	29,354	1.29
STATE UNEMPLOYMENT COMPENSATIO	992,058	2,187,700	2,114,542	-3.34	1,766,359	-16.47
BALANCE FORWARD	-280,498	822,506	1,136,119	38.13	998,209	-12.14
INTER AGENCY TRANSFER	1,272,556	1,365,194	978,423	-28.33	768,150	-21.49
TOTAL-DEPARTMENT OF PERSONNEL	11,989,242	16,074,119	17,390,800	8.19	16,736,885	-3.76
BALANCE FORWARD	-784,762	2,911,099	3,954,860	35.85	3,208,313	-18.88
INTER AGENCY TRANSFER	12,741,493	13,134,847	13,406,959	2.07	13,499,218	.69
OTHER FUND	32,511	28,173	28,981	2.87	29,354	1.29
FINANCE & ADMINISTRATION						
GENERAL FUND	68,798,734	97,840,645	56,037,992	-42.73	77,083,337	37.56
BALANCE FORWARD	11,681,164	27,974,335	26,368,512	-5.74	21,616,349	-18.02
FEDERAL FUND	2,195,370	3,061,962	3,241,395	5.86	3,241,395	
HIGHWAY FUND	6,589,848	22,001,423	3,973,807	-81.94	11,240,163	182.86
INTER AGENCY TRANSFER	92,369,186	97,637,589	99,744,916	2.16	106,236,731	6.51
INTERIM FINANCE	663,635					
OTHER FUND	41,618,076	41,211,168	51,487,157	24.93	55,240,929	7.29
TOTAL-FINANCE & ADMINISTRATION	223,916,013	289,727,122	240,853,779	-16.87	274,658,904	14.04
Less: INTER AGENCY TRANSFER	92,369,186	97,637,589	99,744,916	2.16	106,236,731	6.51
NET-FINANCE & ADMINISTRATION	131,546,827	192,089,533	141,108,863	-26.54	168,422,173	19.36

