

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, Hearings Division, Motor Pool; the State 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 \$38.0 million in FY 2009-10 and \$34.2 million in FY 2010-11. After excluding salary adjustments and information technology projects in each biennium, General Fund appropriations are recommended to decrease by 17.2 percent in FY 2009-10 compared to FY 2008-09 and increase by 0.7 percent in FY 2010-11. The budget recommendations for all funding sources total \$101.1 million in FY 2009-10 and \$98.3 million in FY 2010-11 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 The Executive Budget and to provide staff support to the State Board of Examiners and the Economic Forum.

The Executive Budget recommends \$6.92 million to fund the operations of the Budget and Planning Division during the 2009-11 biennium, representing an 11 percent decrease from the \$7.78 million approved for the 2007-09 biennium. Aside from the approximate \$850,000 in revenue over the 2009-11 biennium recommended by the Governor for the Budget Director's cost allocation, this account is funded entirely with General Funds. The Governor recommends the elimination of a vacant Public Service Intern position, for a savings of \$93,115 over the 2009-11 biennium.

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.

The Executive Budget recommends funding of two information technology (IT) projects for the 2009-11 biennium that will be overseen by the Information Technology Division. The funding for these projects consists of one-time appropriations totaling \$8.2 million from the General Fund and \$3.8 million in pass-through of federal funding from the user agencies. The projects recommended for funding include:

- Enhancements to the Division of Welfare and Supportive Services eligibility operations data systems, funded with \$7.6 million from the General Fund and \$2.3 million in federal funds.
- Takeover of the existing Medicaid Management Information System from its private vendor developer and state Medicaid fiscal agent, First Health Services Corporation, and initiation of the planning stages of the system's replacement process, funded with \$499,878 from the General Fund and \$1.5 million in federal funds.

The Governor recommends the elimination of two of the division's three positions, a vacant IT Manager and a vacant Administrative Assistant position, leaving only the division Administrator position. The Governor also recommends the transfer of server hosting costs from the division to the Division of Budget and Planning and the transfer of costs related to the operation of the IFS training rooms in Carson City to the Department of Personnel.

INSURANCE AND LOSS PREVENTION DIVISION

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

- Insurance and Loss Prevention – Provides the administration of the large deductible property insurance program; the self-funded automobile physical liability program; the purchase and management of commercial insurance policies; and training, technical assistance and loss prevention information to agency management and representatives.
- Workers' Compensation – Negotiates, purchases, and provides oversight of the workers' compensation insurance program; provides coordination and oversight of the statewide safety program; and promotes and adopts loss prevention programs to minimize risk.

For the 2009-11 biennium, The Executive Budget recommends expenditures, not including reserves, in the amount of \$46.08 million, a decrease of 4.7 percent from the legislatively-approved amount of \$48.36 million for the 2007-09 biennium. Funding for the division is provided by insurance premiums assessed to state agencies. The Executive Budget projects increases and decreases of insurance premiums and claims costs for the following lines of insurance:

Line of Insurance	2007-08 Actual	2008-09 Work Program	2009-10 Gov Rec	% Increase/Decrease over Actual	2010-11 Gov Rec	% Increase/Decrease over Gov Rec
Property and Contents, Aviation, Boiler and Machinery, and Miscellaneous insurance	\$1,717,509	\$2,012,484	\$1,812,248	4.71%	\$1,901,364	4.92%
Workers' Compensation	\$14,481,210	\$20,193,885	\$19,167,829	32.36%	\$19,075,537	-0.48%
Note: The Insurance and Loss Prevention Division negotiated a lower premium cost for property and content and Aviation insurance, resulting in a \$419,015 decrease in FY 2008 which was utilized for budget reduction savings						

The Governor recommends the following rate changes, compared to the rates in the current biennium. The workers compensation rate is assessed as a percentage of gross salaries by the Insurance and Loss Prevention Division to state agencies (up to \$36,000 salary per employee, per calendar year). Property and contents insurance is for buildings, computers, watercraft, and other small equipment, per \$1 insured, and the automobile compensation/collision insurance is per vehicle, per year.

Line of Insurance	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Increase (Decrease) over Actual
Workers' Comp	2.25%	2.60%	2.73%	2.73%	21.3%
Property and Contents	0.00180	0.00180	0.00121	0.00121	(32.8%)
Auto Comp/Collision	\$136	\$136	\$88	\$88	(35.3%)

INTERNAL AUDITS DIVISION

The Division of Internal Audits conducts audits on state agencies to help identify ways to improve operational efficiency and ensure effective internal controls within state government. The audits are presented to the Executive Branch Audit Committee, which includes the Governor, Lieutenant Governor, Secretary of State, State Treasurer, State Controller, Attorney General and a member of the public. The division is comprised of three sections: the Internal Audits section, which provides solutions to improve the efficiency and effectiveness of Executive Branch agencies; the Financial Management section, which reviews Executive Branch agencies' internal controls and provides training to ensure effective financial administration; and the Post Review section, which samples Executive Branch agency transactions for compliance with laws, regulations, guidelines, and contracts. The budget is funded entirely with General Funds.

The Executive Budget recommends \$3.66 million to fund the operations of the Division of Internal Audits, representing a 20.8 percent decrease from the \$4.62 million approved for the 2007-09 biennium. The Governor recommends the elimination of 3 vacant Auditor I positions, and 1 vacant Auditor II position, for a savings of \$572,326 over the 2009-11 biennium.

STATE MOTOR POOL

The Motor Pool Division is responsible for the administration of the state's vehicle fleet and currently maintains and services approximately 860 vehicles. State agencies have access to vehicles in Carson City, Reno and Las Vegas, with service and maintenance of the vehicles provided at all three facilities. Funding for the division is primarily generated from vehicle rental charges. The Governor recommends a \$10.4 million budget for the State Motor Pool, not including reserves, over the 2009-11 biennium, which is essentially equal to the budget approved for the 2007-09 biennium.

The Governor recommends no change to the daily vehicle rental rate for all lines of vehicles.

The Executive Budget recommends a \$3 increase in the monthly vehicle rate for compact vehicles, an \$85 increase in the monthly vehicle rate for luxury vehicles (3/4-ton and 1-ton trucks, full-size vans, SUVs, Suburbans), and a \$16-\$27 decrease in the monthly vehicle rate for intermediate, full size and premium vehicles, as compared to the rates for the 2007-09 biennium.

As a result of increased fuel costs, the State Motor Pool in FY 2009 increased the per-mile rate by four cents for each vehicle type. The Governor recommends that the FY 2009 revised rates continue for all vehicle types over the 2009-11 biennium, except for premium and full-size vehicles which are recommended for a seven-cent increase and luxury vehicles, which are recommended for a six-cent increase from the fiscal year 2009 rates.

The Executive Budget recommends 124 replacement vehicles (59 in FY 2010 and 65 in FY 2011) for state agencies and the State Motor Pool fleet, and 9 new vehicles to be purchased in FY 2010 for state agencies, for a total cost, including operating, of \$3,478,308. The vehicles are purchased through funds realized from vehicle disposals, insurance recoveries, and depreciation allowances. The Executive Budget does not include a one-time General Fund appropriation for new state agency vehicles, as has typically been recommended in previous biennia.

The Executive Budget includes a recommendation to eliminate a vacant part-time Student Worker position, for a savings of \$15,630 over the 2009-11 biennium.

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. Purchasing is a non-General Fund agency whose funding primarily comes from an assessment on Executive Branch agencies. For the 2009-11 biennium, The Executive Budget includes a recommendation to eliminate three positions (one Purchasing Technician and two Management Analysts) in order to meet targeted budget reductions for the upcoming biennium. Salary and personnel cost savings resulting from these position eliminations are \$157,814 in FY 2010 and \$159,315 in FY 2011.

BUILDINGS AND GROUNDS DIVISION

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 B&G is rent charged to state agencies for the use of state-owned building space. Rents collected by the division are recommended to total approximately \$31.4 million over the 2009-11 biennium, a decrease of .06 percent from the \$31.6 million approved for the 2007-09 biennium. The rental rate charged per square foot of office space is recommended to decrease for the 2009-11 biennium to \$1.02, or by 6.4 percent, from the \$1.09 per square foot amount approved for the 2007-09 biennium. The reduced rental rate is due to recommended expenditure reductions for B&G.

The Executive Budget recommends \$146,278 in the 2009-11 biennium for building maintenance and renovation projects funded through building rent revenue. In addition, the Governor recommends \$782,914 for maintenance and utilities costs that will be necessary for the new Campos Building in Las Vegas that is proposed to be occupied during the 2009-11 biennium.

STATE PUBLIC WORKS BOARD

The State Public Works Board (SPWB), which had its membership reconstituted with the approval of Senate Bill 387 by the 2007 Legislature, includes seven members, consisting of five members appointed by the Governor and one member each appointed by the Majority Leader of the Senate and the Speaker of the Assembly. Board members are required to have certain background and experience in the construction trade and serve at the pleasure of their respective appointing authority. The SPWB, 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 for the 2009-11 biennium is recommended to decrease to \$713,712 from the \$2.1 million approved for the 2007-09 biennium, or by approximately 66 percent. Total funding from project management and inspection fees collected from the CIP is recommended to decrease by 7.9 percent from the \$16.4 million approved for the 2007-09 biennium to \$15.1 million during the 2009-11 biennium.

The Executive Budget recommends the transfer of six positions from the SPWB Administration account to the SPWB Inspection account. The positions recommended for transfer include: the SPWB Manager, the Deputy Manager for Fiscal and

Administrative Services, the Deputy Manager for Professional Services, an IT Professional, and two Administrative Assistants. The Governor recommends funding the six positions that would be transferred primarily with project management and inspection fees collected from the CIP in the Inspection account, which reduces General Fund appropriations in the Administration account by approximately \$1.4 million over the 2009-11 biennium.

In addition, the Governor recommends the elimination of 12 vacant positions, including 5 Building Construction Inspectors and 7 Project Manager positions in the Inspection account. The recommendation provides for the majority of the reduction proposed for the Inspection account.

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 2007-08, gross revenue collected by the Department of Taxation was \$4.63 billion, a decrease of \$174.2 million, or 3.62 percent, below FY 2006-07 revenue collections. General Fund revenues collected by the department as compared to projections for FY 2007-08 are noted as follows:

Revenue Source	Fiscal Year 2007-08		Dollar Change	Percent
	Projected	Actual		
Mining Taxes	\$ 22,873,000	\$ 35,131,075	\$ 12,258,075	53.6%
Sales & Use Taxes	\$ 1,086,457,000	\$ 985,739,728	\$ (100,717,272)	-9.3%
Live Entertainment Tax - Non-Gaming	\$ 9,561,248	\$ 10,181,962	\$ 620,714	6.5%
Insurance Premium Taxes	\$ 291,014,000	\$ 257,367,094	\$ (33,646,906)	-11.6%
Liquor Tax	\$ 40,589,000	\$ 39,434,816	\$ (1,154,184)	-2.8%
Cigarette Tax	\$ 115,700,000	\$ 110,418,288	\$ (5,281,712)	-4.6%
Other Tobacco Tax	\$ 9,407,000	\$ 8,840,580	\$ (566,420)	-6.0%
Business License Fee	\$ 19,404,000	\$ 19,566,390	\$ 162,390	0.8%
Business License Tax	\$ 50,000	\$ 13,983	\$ (36,017)	-72.0%
Modified Business Tax - Non-Financial	\$ 276,292,000	\$ 263,902,120	\$ (12,389,880)	-4.5%
Modified Business Tax - Financial	\$ 24,277,000	\$ 20,698,297	\$ (3,578,703)	-14.7%
Branch Bank Excise Tax	\$ 3,047,000	\$ 3,142,650	\$ 95,650	3.1%
Gov. Services Fee (Short-Term Lessor Fee)	\$ 29,517,000	\$ 29,792,195	\$ 275,195	0.9%
Real Property Transfer Tax	\$ 124,166,000	\$ 85,882,799	\$ (38,283,201)	-30.8%
Total General Fund Revenues Collected	\$ 2,052,354,248	\$ 1,870,111,977	\$(182,242,271)	-8.9%

Note: With exception of Live Entertainment Tax-Non-Gaming, projected amounts are from 2007-08 and 2008-09 Appropriations Report.

Live Entertainment Tax - Non-Gaming is May 1, 2007 Economic Forum projection adjusted <\$104,752> for A.B. 487 of 2007 Legislature.

The Governor's recommended budget for the 2009-11 biennium provides General Fund support to the Department of Taxation in the amount of \$51.7 million, a decrease of \$9.1 million over the \$60.8 million approved for the 2007-09 biennium. The 2007-09 appropriations included one-time funding of \$3.67 million for the final development of the Unified Tax System (UTS) project begun in the 2003-05 biennium. An additional \$679,565 in one-time funding was approved for the 2007-09 biennium for the replacement of computer and office equipment department-wide. The Executive Budget

recommends \$1.44 million in FY 2009-10 and \$1.50 million in FY 2010-11 to restore 23.0 positions held vacant during the 2007-09 biennium for budget reduction purposes. The Governor also recommends the elimination of 6.51 positions for the biennium, reducing the department total to 328.0 positions.

TAXPAYER SERVICES TELEPHONE CALL CENTER

For the 2009-11 biennium, The Executive Budget recommends the reclassification of ten existing, but vacant, Auditor positions to staff a new Taxpayer Services Telephone Call Center to improve the department's timeliness in responding to taxpayers' questions and requests for assistance. In FY 2007-08, the department responded to 54.76 percent of all taxpayers' telephone inquiries within five days. Through the Call Center, the department expects to respond to 100 percent of taxpayers' calls within five days. As recommended by the Governor, the Call Center would be based in Carson City and operate Monday through Friday, 8:00 a.m. to 5:00 p.m. To negate long-distance charges to callers, a local "702" area code telephone number would be established for residents of Clark County, while a "775" area code telephone number would be established for the rest of the state.

UNIFIED TAX SYSTEM PROJECT

With completion of the development phase of the department's Unified Tax System (UTS) project, The Executive Budget recommends transitioning to an in-house maintenance and support phase. In connection with the transition, the Governor recommends \$510,304 over the 2009-11 biennium in General Fund support for a new Database Administrator position and contract services to ensure department staff are fully trained as the transition to in-house maintenance and support is completed. Additionally, the Governor recommends \$600,766 in annual ongoing UTS software licensing expenditures.

The Executive Budget recommends General Fund appropriations totaling \$2.64 million over the 2009-11 biennium to continue outsourcing 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, planning, database management, computing, and communications. The Executive Budget recommends total funding for the department in the amount of \$29.0 million in FY 2009-10, which represents a decrease of 12.6 percent from the FY 2008-09 approved level. Funding of \$28.5 million is recommended in FY 2010-11, representing a decrease of 1.7 percent from FY 2009-10.

DIRECTOR'S OFFICE

The Director's Office provides administrative, financial management, billing, clerical, and personnel support to the functional divisions in the department. The Executive Budget recommends the transfer of two Information Technology (IT) Professional positions to the Director's Office budget from the Planning and Research Division as part of the dissolution of that division (see below). One Administrative Assistant position is recommended to be eliminated from the Director's Office as a budget reduction measure. Debt service payments related to a capital improvement project that added secure card access system readers to department facilities (CIP 03-M46) are recommended to be transferred to the department's Security Division. Also, replacement desktop and laptop computers and printers are recommended for replacement at a cost of \$11,952 in FY 2009-10 and \$7,930 in FY 2010-11.

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 the transfer of two IT Professional positions from the Department of Transportation to support the hardware and operations of the consolidated Integrated Financial System (IFS), which is now maintained by DoIT. One Management Analyst position is also recommended to be transferred from the Planning and Research Division to support growth in the department's web development unit. Funding for server hosting services on hardware added during the 2007-09 biennium is recommended, as well as replacement laptop computers and related software.

PLANNING AND RESEARCH DIVISION

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

The Governor recommends the elimination of the Planning and Research Division in the 2009-11 biennium, which includes the elimination of seven vacant IT Professional positions and the transfer of two IT Professional positions to the Director's Office and one Management Analyst position to the Application Design and Development Division. The department indicates that the elimination of this division is intended to streamline department operations by having planning functions performed by existing division managers and coordinated by one IT Professional position in the Director's Office. The recommended changes would eliminate approximately \$1.1 million per year in agency expenses and transfer \$400,000 per year to other department units in the 2009-11 biennium. Server hosting expenses, contract research subscriptions, and replacement desktop and laptop computers are recommended as enhancements in this

budget, but are all recommended to be transferred to other DoIT divisions or partially eliminated (replacement equipment) if the elimination of the division is approved by the Legislature.

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 the elimination of three vacant IT Professional positions and one vacant IT Technician position due to new staffing efficiencies developed in the division and low projected growth in services. New network hardware is recommended to support the Division of Welfare and Supportive Services' (DWSS) Technology Investment Request (TIR) to enhance the welfare eligibility system. The new hardware has a cost of \$325,159 in FY 2009-10 and \$8,660 in FY 2010-11, but will be needed only if the DWSS TIR project is approved.

Additional server and user software licenses are recommended to support projected growth of the state e-mail system. Additional port capacity is recommended to meet customer demand for access to the enterprise storage area network (SAN). Also, four large and two medium agency servers are recommended for replacement at a cost of \$28,215 in each year of the 2009-11 biennium.

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 the elimination of one vacant IT Professional position and one existing IT Technician position due to new staffing efficiencies developed by the division and low projected growth in services. A microwave radio link system is recommended to provide wireless connectivity to the state Silvernet and the internet for state agencies in Carson City, at a cost of \$64,960 in FY 2009-10, with no budgeted ongoing costs. The system could replace approximately 56 T-1 lines that state agencies currently use to connect, and the department estimates that the system would pay for itself through cost savings to the state. Eight network security devices that provide border and intranet firewall protection are recommended to be replaced at a cost of \$81,088 in FY 2009-10 and \$103,466 in FY 2010-11.

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, voicemail, toll-free service, phone credit cards, voice system administration, conference calling, and state telephone operators. The Executive Budget recommends \$25,000 in FY 2009-10 for the replacement of a survivable phone system processor at the Department of Motor Vehicles in Carson City. The existing equipment has reached the end of its manufacturer's supported life.

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 \$17,173 in FY 2009-10 and \$20,870 in FY 2010-11 for remote propane level detectors and microwave transmission test sets to support the maintenance of the microwave system. Also recommended are replacement laptop computers with software, two replacement trucks, and replacement batteries and chargers for a mountaintop microwave site, at a cost of \$26,533 in FY 2009-10 and \$92,067 in FY 2010-11.

SECURITY DIVISION

The department's Security Division, named the Office of Information Security, supports the state information infrastructure through standardizing security policy, ensuring compliance with security procedures, and mitigating vulnerabilities to networks and systems. The Executive Budget recommends the establishment of a new service rate to recoup costs associated with the consolidation of building secure access systems within DoIT. The projected costs total approximately \$43,000 per year in the 2009-11 biennium, and the department has identified nine customer agencies, in addition to DoIT's internal units, that would pay the new rate. Also recommended is the elimination of one vacant IT Professional position to meet the department's budget reduction requirements.

DEPARTMENT OF PERSONNEL

For each year of the 2009-11 biennium, The Executive Budget recommends expenditures, not including reserves, in the amount of \$10.1 million, a decrease of 19.9 percent over the legislatively-approved amounts for the 2007-09 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 0.89 percent of employee gross salaries, as approved for FY 2008-09 by the 2007 Legislature, to 0.78 percent in each year of the 2009-11 biennium. 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 also recommends a decrease in the payroll assessment from 0.29 percent of employee gross salaries, as approved for FY 2008-09 by the 2007 Legislature, to 0.21 percent in each year of the 2009-11 biennium. 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 eliminating 1.51 vacant positions from the Department of Personnel: a full-time Administrative Assistant and a half-time Compliance Investigator, for a total savings of \$70,020 in FY 2009-10 and \$71,063 in FY 2010-11.

The Executive Budget recommends funding of \$88,261 over the biennium for replacement office furniture and computer hardware and software. In addition, The Executive Budget further recommends transferring rent expenditures associated with a training room currently leased by the Department of Administration, Information Technology Division to the Department of Personnel. The transfer would provide a total of \$21,579 in General Fund savings over the 2009-11 biennium.

**Nevada Legislative Counsel Bureau
Source of Funds Summary
2009-11 Fiscal Report**

	2007-2008 Actual	2008-2009 Work Program	2009-2010 Governor Recommends	% Change	2010-2011 Governor Recommends	% Change
FINANCE & ADMINISTRATION						
DEPARTMENT OF ADMINISTRATION						
BUDGET AND PLANNING						
	3,371,100	4,200,945	3,231,603	-23.07	3,695,824	14.37
GENERAL FUND	3,185,221	3,636,631	2,808,180	-22.78	3,268,735	16.40
INTER-AGENCY TRANSFER	421,915	564,314	423,423	-24.97	427,089	.87
REVERSIONS	-236,036					
JUDICIAL COLL & COLL OF JUVENILE & FAMILY JUSTICE						
GENERAL FUND	375,000	375,000	322,050	-14.12	322,050	.00
GENERAL FUND SALARY ADJUSTMENTS						
GENERAL FUND	10,998,726	33,462,325				
REVERSIONS	14,184,072	33,462,325				
	-3,185,346					
HIGHWAY FUND SALARY ADJUSTMENT						
HIGHWAY FUND	152,833	5,225,230				
REVERSIONS	1,675,186	5,225,230				
	-1,522,353					
ADMINISTRATION - ADMINISTRATIVE SERVICES						
BALANCE FORWARD	1,297,400	1,766,356	1,797,804	1.78	1,877,536	4.43
INTER-AGENCY TRANSFER	40,347	423,861	272,796	-35.64	352,528	29.23
	1,257,053	1,342,495	1,525,008	13.60	1,525,008	
MERIT AWARD BOARD						
GENERAL FUND		5,000	4,294	-14.12	4,294	.00
REVERSIONS	5,000	5,000	4,294	-14.12	4,294	
	-5,000					
INFORMATION TECHNOLOGY DIVISION						
GENERAL FUND	955,960	1,041,858	625,469	-39.97	624,161	-.21
INTER-AGENCY TRANSFER	1,007,022	1,000,744	625,469	-37.50	624,161	-.21
REVERSIONS	21,774	41,114				
	-72,836					
INFORMATION TECHNOLOGY PROJECTS						
GENERAL FUND	2,557,609	10,822,249	8,634,439	-20.22	3,349,136	-61.21
BALANCE FORWARD			6,127,357		2,022,312	-67.00
INTER-AGENCY TRANSFER	5,269,991	10,822,249				
REVERSIONS	22,067		2,507,082		1,326,824	-47.08
	-2,734,449					
INSURANCE & LOSS PREVENTION						
BALANCE FORWARD	18,155,151	34,765,938	29,795,292	-14.30	27,347,246	-8.22
INTER-AGENCY TRANSFER	-48,592	12,040,580	10,068,510	-16.38	6,759,955	-32.86
OTHER FUND	17,865,756	22,602,568	19,607,460	-13.25	20,467,969	4.39
	337,987	122,790	119,322	-2.82	119,322	
DIVISION OF INTERNAL AUDITS						
GENERAL FUND	1,985,044	2,385,812	1,816,985	-23.84	1,841,537	1.35
INTER-AGENCY TRANSFER	2,197,451	2,266,857	1,816,985	-19.85	1,841,537	1.35
REVERSIONS	118,955					
	-212,407					
MOTOR POOL						
BALANCE FORWARD	4,519,325	5,895,446	5,803,534	-1.56	5,849,307	.79
INTER-AGENCY TRANSFER	-62,479	452,125	610,693	35.07	631,405	3.39
OTHER FUND	4,553,706	5,432,762	5,165,047	-4.93	5,190,108	.49
	28,098	10,559	27,794	163.23	27,794	

**Nevada Legislative Counsel Bureau
Source of Funds Summary
2009-11 Fiscal Report**

	2007-2008 Actual	2008-2009 Work Program	2009-2010 Governor Recommend	% Change	2010-2011 Governor Recommend	% Change
MOTOR POOL VEHICLE PURCHASE	2,494,957	1,894,272	2,088,028	10.23	2,220,750	6.36
BALANCE FORWARD	1,512,441	53,695	406,254	656.60	487,201	19.93
INTER-AGENCY TRANSFER	902,800	1,644,148	1,485,345	-9.66	1,537,120	3.49
OTHER FUND	267,023	196,429	196,429		196,429	
REVERSIONS	-187,307					
PURCHASING	2,850,147	3,863,886	3,162,246	-18.16	3,131,423	-.97
BALANCE FORWARD	-600,234	975,287	684,275	-29.84	503,461	-26.42
INTER-AGENCY TRANSFER	3,349,588	2,839,082	2,388,431	-15.87	2,538,422	6.28
OTHER FUND	100,793	49,517	89,540	80.83	89,540	
COMMODITY FOOD PROGRAM	9,920,001	8,496,409	13,606,881	60.15	15,925,936	17.04
BALANCE FORWARD	-21,531	1,783,667	1,484,786	-16.76	1,628,882	9.70
FEDERAL FUND	2,289,516	1,133,303	1,226,217	8.20	1,226,217	
INTER-AGENCY TRANSFER	69,493	112,942	69,493	-38.47	69,493	
OTHER FUND	7,582,523	5,466,497	10,826,385	98.05	13,001,344	20.09
BUILDINGS & GROUNDS	15,508,780	19,834,255	18,763,909	-5.40	19,560,844	4.25
BALANCE FORWARD	-1,140,818	3,188,653	2,906,171	-8.86	2,657,242	-8.57
INTER-AGENCY TRANSFER	16,644,868	16,638,779	15,791,836	-5.09	16,837,700	6.62
OTHER FUND	4,730	6,823	65,902	865.88	65,902	
B&G - MAIL SERVICES	6,804,962	8,037,575	7,778,518	-3.22	7,929,757	1.94
BALANCE FORWARD	-361,748	1,197,252	988,110	-17.47	1,103,515	11.68
INTER-AGENCY TRANSFER	7,166,658	6,840,323	6,790,408	-.73	6,826,242	.53
OTHER FUND	52					
B&G - MAIL SERVICES - EQUIPMENT PURCHASE	97,678	251,599	230,568	-8.36	283,189	22.82
BALANCE FORWARD	-73,646	170,258	169,682	-.34	223,036	31.44
INTER-AGENCY TRANSFER	171,324	81,341	60,886	-25.15	60,153	-1.20
B&G - CLEAR CREEK YOUTH CENTER	15,887	6,007				
GENERAL FUND	18,388	6,007				
OTHER FUND	500					
REVERSIONS	-3,001					
B&G - MARLETTE LAKE	1,051,685	1,672,841	1,403,551	-16.10	1,491,534	6.27
BALANCE FORWARD	-309,309	591,345	224,816	-61.98	229,319	2.00
OTHER FUND	1,360,994	1,081,496	1,178,735	8.99	1,262,215	7.08
ADMINISTRATION - HEARINGS DIVISION	4,541,143	4,834,854	4,441,490	-8.14	4,520,324	1.77
INTER-AGENCY TRANSFER	25,807	9,311	25,808	177.18	25,808	
OTHER FUND	4,636,591	4,825,543	4,415,682	-8.49	4,494,516	1.79
REVERSIONS	-121,255					
VICTIMS OF CRIME	8,401,102	11,330,091	12,240,463	8.03	13,970,344	14.13
BALANCE FORWARD	-952,029	1,710,103	2,096,402	22.59	3,828,823	82.64
FEDERAL FUND	1,334,461	2,138,000	2,151,000	.61	2,151,000	
OTHER FUND	8,018,670	7,481,988	7,993,061	6.83	7,990,521	-.03

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	2007-2008 Actual	2008-2009 Work Program	2009-2010 Governor Recommend	% Change	2010-2011 Governor Recommend	% Change
TOTAL DEPARTMENT OF ADMINISTRATION	96,054,490	160,167,948	115,747,124	-27.73	113,945,192	-1.56
GENERAL FUND	20,972,154	40,752,564	11,704,335	-71.28	8,083,089	-30.94
BALANCE FORWARD	3,252,393	33,409,075	19,912,495	-40.40	18,405,367	-7.57
FEDERAL FUND	3,623,977	3,271,303	3,377,217	3.24	3,377,217	
HIGHWAY FUND	1,675,186	5,225,230				
INTER-AGENCY TRANSFER	52,472,809	58,268,134	55,840,227	-4.17	56,831,936	1.78
OTHER FUND	22,337,961	19,241,642	24,912,850	29.47	27,247,583	9.37
REVERSIONS	-8,279,990					
PUBLIC WORKS BOARD						
PUBLIC WORKS ADMINISTRATION	980,008	1,100,714	261,009	-76.29	261,875	.33
GENERAL FUND	1,039,458	1,056,365	261,009	-75.29	261,875	.33
INTER-AGENCY TRANSFER	14,252	44,349				
REVERSIONS	-73,702					
PUBLIC WORKS INSPECTION	6,574,170	8,981,357	7,689,601	-14.38	7,648,697	-.53
GENERAL FUND			95,303		95,525	.23
BALANCE FORWARD	-149,902					
INTER-AGENCY TRANSFER	35,000	35,000	35,000		35,000	
OTHER FUND	6,689,072	8,946,357	7,559,298	-15.50	7,518,172	-.54
TOTAL PUBLIC WORKS BOARD	7,554,178	10,082,071	7,950,610	-21.14	7,910,572	-.50
GENERAL FUND	1,039,458	1,056,365	356,312	-66.27	357,400	.31
BALANCE FORWARD	-149,902					
INTER-AGENCY TRANSFER	49,252	79,349	35,000	-55.89	35,000	
OTHER FUND	6,689,072	8,946,357	7,559,298	-15.50	7,518,172	-.54
REVERSIONS	-73,702					
DEPARTMENT OF TAXATION						
DEPARTMENT OF TAXATION	31,970,102	33,356,199	26,677,275	-20.02	26,419,507	-.97
GENERAL FUND	30,589,146	30,175,197	25,979,856	-13.90	25,710,964	-1.04
BALANCE FORWARD	2,272,486	1,401,573				
INTER-AGENCY TRANSFER	8,916	1,160,160	8,916	-99.23	8,916	
OTHER FUND	676,013	619,269	688,503	11.18	699,627	1.62
REVERSIONS	-1,576,459					
TOTAL DEPARTMENT OF TAXATION	31,970,102	33,356,199	26,677,275	-20.02	26,419,507	-.97
GENERAL FUND	30,589,146	30,175,197	25,979,856	-13.90	25,710,964	-1.04
BALANCE FORWARD	2,272,486	1,401,573				
INTER-AGENCY TRANSFER	8,916	1,160,160	8,916	-99.23	8,916	
OTHER FUND	676,013	619,269	688,503	11.18	699,627	1.62
REVERSIONS	-1,576,459					
DEPARTMENT OF INFORMATION TECHNOLOGY						
DOIT - DIRECTOR'S OFFICE	2,029,951	2,090,230	2,074,575	-.75	1,956,924	-5.67
BALANCE FORWARD	210,756	361,241	404,976	12.11	281,329	-30.53
INTER-AGENCY TRANSFER	1,819,095	1,728,989	1,669,599	-3.43	1,675,595	.36
OTHER FUND	100					
DOIT - APPLICATION DESIGN & DEVELOPMENT UNIT	2,053,799	2,579,648	2,802,117	8.62	2,896,131	3.36
BALANCE FORWARD	116,332	571,778	309,280	-45.91	453,385	46.59
INTER-AGENCY TRANSFER	1,937,467	2,007,870	2,492,837	24.15	2,442,746	-2.01

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	2007-2008 Actual	2008-2009 Work Program	2009-2010 Governor Recommends	% Change	2010-2011 Governor Recommends	% Change
DOIT - PLANNING & RESEARCH DIVISION	1,226,147	1,523,978				
BALANCE FORWARD	-198,313	198,314				
INTER-AGENCY TRANSFER	1,424,460	1,325,664				
DOIT - COMPUTING DIVISION	11,379,909	14,008,557	13,182,366	-5.90	12,459,275	-5.49
BALANCE FORWARD	-1,016,146	2,380,502	1,857,697	-21.96	1,505,074	-18.98
INTER-AGENCY TRANSFER	12,393,771	11,628,055	11,324,669	-2.61	10,954,201	-3.27
OTHER FUND	2,284					
DOIT - COMMUNICATIONS & NETWORK ENGINEERING	3,679,032	3,578,674	3,308,135	-7.56	3,327,977	.60
BALANCE FORWARD	629,797	277,606	238,967	-13.92	353,464	47.91
INTER-AGENCY TRANSFER	3,048,480	3,301,068	3,069,168	-7.02	2,974,513	-3.08
OTHER FUND	755					
DOIT - TELECOMMUNICATIONS	3,958,803	4,465,790	3,885,947	-12.98	3,985,923	2.57
BALANCE FORWARD	346,102	642,482	286,409	-55.42	382,411	33.52
INTER-AGENCY TRANSFER	3,610,506	3,823,308	3,599,538	-5.85	3,603,512	.11
OTHER FUND	2,195					
DOIT - NETWORK TRANSPORT SERVICES	2,640,139	2,983,934	2,678,136	-10.25	2,780,654	3.83
BALANCE FORWARD	155,869	439,964	351,440	-20.12	376,638	7.17
INTER-AGENCY TRANSFER	2,427,920	2,543,970	2,187,096	-14.03	2,256,852	3.19
OTHER FUND	56,350		139,600		147,164	5.42
DOIT - SECURITY DIVISION	913,286	1,130,350	1,080,887	-4.38	1,101,836	1.94
BALANCE FORWARD	-257,636	257,636	146,619	-43.09	141,182	-3.71
INTER-AGENCY TRANSFER	1,168,443	870,494	932,048	7.07	958,434	2.83
OTHER FUND	2,479	2,220	2,220		2,220	
TOTAL DEPARTMENT OF INFORMATION TECHNOLOGY	27,881,066	32,361,161	29,012,163	-10.35	28,508,720	-1.74
BALANCE FORWARD	-13,239	5,129,523	3,595,388	-29.91	3,493,483	-2.83
INTER-AGENCY TRANSFER	27,830,142	27,229,418	25,274,955	-7.18	24,865,853	-1.62
OTHER FUND	64,163	2,220	141,820	6,288.29	149,384	5.33
DEPARTMENT OF PERSONNEL						
PERSONNEL	11,726,665	14,571,421	11,688,019	-19.79	11,299,134	-3.33
BALANCE FORWARD	-416,491	2,879,505	2,073,211	-28.00	1,546,580	-25.40
INTER-AGENCY TRANSFER	12,113,317	11,662,562	9,583,778	-17.82	9,721,524	1.44
OTHER FUND	29,839	29,354	31,030	5.71	31,030	
STATE UNEMPLOYMENT COMPENSATION	1,386,561	2,609,331	4,210,760	61.37	4,657,608	10.61
BALANCE FORWARD	372,975	762,347	739,000	-3.06	1,687,871	128.40
INTER-AGENCY TRANSFER	1,013,586	1,846,984	3,471,760	87.97	2,969,737	-14.46
TOTAL DEPARTMENT OF PERSONNEL	13,113,226	17,180,752	15,898,779	-7.46	15,956,742	.36
BALANCE FORWARD	-43,516	3,641,852	2,812,211	-22.78	3,234,451	15.01
INTER-AGENCY TRANSFER	13,126,903	13,509,546	13,055,538	-3.36	12,691,261	-2.79
OTHER FUND	29,839	29,354	31,030	5.71	31,030	

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	2007-2008 Actual	2008-2009 Work Program	2009-2010 Governor Recommends	% Change	2010-2011 Governor Recommends	% Change
FINANCE & ADMINISTRATION						
GENERAL FUND	52,600,758	71,984,126	38,040,503	-47.15	34,151,453	-10.22
BALANCE FORWARD	5,318,222	43,582,023	26,320,094	-39.61	25,133,301	-4.51
FEDERAL FUND	3,623,977	3,271,303	3,377,217	3.24	3,377,217	
HIGHWAY FUND	1,675,186	5,225,230				
INTER-AGENCY TRANSFER	93,488,022	100,246,607	94,214,636	-6.02	94,432,966	.23
OTHER FUND	29,797,048	28,838,842	33,333,501	15.59	35,645,796	6.94
REVERSIONS	-9,930,151					
TOTAL FOR FINANCE & ADMINISTRATION	176,573,062	253,148,131	195,285,951	-22.86	192,740,733	-1.30
Less: INTER-AGENCY TRANSFER	93,488,022	100,246,607	94,214,636	-6.02	94,432,966	.23
NET FINANCE & ADMINISTRATION	83,085,040	152,901,524	101,071,315	-33.90	98,307,767	-2.73

