

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, the State Public Works Board, the Department of Taxation, and the Division of Enterprise Information Technology Services (formerly the Department of Information Technology), and the Division of Human Resource Management (formerly the Department of Personnel), which were consolidated into the Department of Administration by the 2011 Legislature.

The Executive Budget recommends General Fund support for the Finance and Administration function totaling \$40.7 million for FY 2014, a decrease of .06 percent compared to the General Fund support approved for FY 2013 by the 2011 Legislature, and \$38.7 million for FY 2015, a decrease of 5.1 percent compared to the amount recommended for FY 2014. The Executive Budget recommends total funding from all revenue sources, less interagency transfers, of \$105 million for FY 2014 and \$103.6 million for FY 2015.

DEPARTMENT OF ADMINISTRATION

Divisions within the Department of Administration include Budget and Planning; Enterprise Information Technology Services; Human Resource Management; Insurance and Loss Prevention (also known as Risk Management); Motor Pool; Nevada State Library and Archives; Internal Audit; Hearings and Appeals (includes Victims of Crime); Purchasing; State Public Works; Office of Grant Procurement, Coordination, and Management; and Administrative Services. The department is also responsible for program oversight and coordination for the state's Integrated Financial System.

The Executive Budget recommends a General Fund one-shot appropriation of \$2 million in FY 2013 for the Department of Administration to provide additional funding to the State Public Works Division for the 2013 Capital Improvement Program.

BUDGET AND PLANNING DIVISION

The Budget and Planning Division provides policy direction, management oversight, training, and coordinated planning for state agencies concerning internal operations of state government and responsible budgetary oversight. 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 Office of Grant Procurement, Coordination, and Management was created within the department after the passage of Senate Bill 233 by the 2011 Legislature and is funded within the Budget and Planning Division. The purpose of this office is to provide the State of Nevada and its agencies with resources to identify, procure, and manage grants.

The Executive Budget recommends \$8.8 million to fund the operations of the Budget and Planning Division during the 2013-15 biennium, representing a 13 percent increase from the \$7.8 million approved for the 2011-13 biennium. Aside from \$703,453 in cost allocation revenue for the 2013-15 biennium, this division is funded entirely with General Fund appropriations.

The Governor recommends General Fund appropriations of \$195,001 over the 2013-15 biennium for one new Budget Analyst V position to coordinate the state's implementation of Priorities and Performance Based Budgeting. In addition, the Governor recommends a total of \$244,549 (\$100,000 General Fund appropriations) over the 2013-15 biennium for computer programming and budgeting system enhancements related to the implementation of Priorities and Performance Based Budgeting.

ADMINISTRATIVE SERVICES DIVISION

The Administrative Services Division provides fiscal and administrative support to the Department of Administration, as well as fiscal services to the Board of Examiners, the Office of the Governor, Governor's Mansion, Nuclear Projects, State Energy Office, Civil Air Patrol, Deferred Compensation Committee, Ethics Commission, and the Commission for Women. The division is funded entirely through an administrative assessment charged to the other divisions within the Department of Administration and other agencies utilizing its services.

The Governor recommends the elimination of one vacant Accounting Assistant position due to the proposed transfer of the Commodity Food Program to the Department of Agriculture, which would result in a reduction of administrative assessment funding totaling \$90,678 over the 2013-15 biennium. Moreover, The Executive Budget includes assessment funding of \$144,550 over the 2013-15 biennium to fund 800 hours for one part-time database administrator.

INSURANCE AND LOSS PREVENTION DIVISION

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

- Insurance and Loss Prevention – Provides management and oversight of the state's insurance coverage for aviation, boiler and machinery, automobile physical damage and collision, bonds, crime, liability and property. The agency also coordinates the purchase of insurance policies, administers self-funded property and automobile claims, negotiates the purchase of insurance coverage for special requests and provides insurance consulting for statewide contracts.
- Workers' Compensation – Negotiates, purchases, and provides oversight of the state's Workers' Compensation program, which includes the Occupational Health program for police/fire and correctional officers and other state employees and retirees who meet the statutory requirements for this program.

Funding for the division is provided by insurance premiums assessed to state agencies. For the 2013-15 biennium, The Executive Budget recommends operating expenditures of \$43.8 million, an increase of 19.5 percent from the legislatively approved operating expenditures of \$36.6 million for the 2011-13 biennium.

The Executive Budget projects increases and decreases of insurance premiums and claims costs for the following lines of insurance:

Line of Insurance	FY 2012 Actual	FY 2013 Work Program	FY 2014 Gov Rec	% Increase or (Decrease) over FY 2012 Actual	FY 2015 Gov Rec	% Increase over FY 2014 Gov Rec
Property & Contents, Aviation, Boiler & Machinery, & Misc	\$ 1,759,098	\$ 1,890,808	\$ 1,860,447	5.76%	\$ 2,007,857	7.92%
Workers' Comp	\$ 16,786,222	\$ 13,056,499	\$ 17,596,192	4.83%	\$ 16,961,236	-3.61%

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 (up to \$36,000 salary per employee, per calendar year) for state agencies. Property and contents insurance is for buildings, computers, watercraft, and other miscellaneous equipment, per \$1 insured, and the automobile compensation/collision insurance is per vehicle, per year.

Line of Insurance	FY 2012 Actual	FY 2013 Legislatively Approved	FY 2014 Gov Rec	% Increase or (Decrease) over 2011-13 Biennium	FY 2015 Gov Rec	% Increase or (Decrease) over FY 2014 Gov Rec
Workers' Comp ¹	1.55%	1.55%	2.88%	85.81%	2.88%	0.00%
Property and Contents	\$ 0.00078	\$ 0.00078	\$ 0.00064	-17.95%	\$ 0.00064	0.00%
Auto Comp/Collision	\$ 65.26	\$ 65.26	\$ 66.48	1.87%	\$ 67.53	1.58%

¹ Due to a projected shortfall in reserves, the Executive Budget Office increased the workers' compensation assessment to 1.89 percent from January 2013 through June 2013 for agencies paid through Central Payroll.

MOTOR POOL DIVISION

The Motor Pool Division is responsible for the administration of the state's vehicle fleet of approximately 800 vehicles in Carson City, Reno, and Las Vegas. Funding for the division is primarily generated from vehicle rental charges. Rental charges are recommended to increase by approximately 50 percent from the legislatively approved amount of \$6.3 million for the 2011-13 biennium, compared to \$9.4 million for the 2013-15 biennium. The following chart compares rates approved for the 2011-13 biennium to the proposed rates for the 2013-15 biennium:

Rate	State Motor Pool Rates	Budgeted 2011-13 Biennium			Governor Recommended 2013-15 Biennium			Difference Increase/(Decrease)		
		Per Month	Per Day	Per Mile	Per Month	Per Day	Per Mile	Per Month	Per Day	Per Mile
		Compact	Rate schedule for a compact vehicle rental.	\$ 198	\$ 24.00	\$ 0.14	\$ 250	\$ 25.50	\$ 0.19	\$ 52
Intermediate	Rate schedule for an intermediate vehicle rental.	\$ 207	\$ 25.00	\$ 0.15	\$ 275	\$ 26.00	\$ 0.20	\$ 68	\$ 1.00	\$ 0.05
Premium	Rate schedule for a premium vehicle rental.	\$ 219	\$ 28.00	\$ 0.19	\$ 300	\$ 27.50	\$ 0.26	\$ 81	\$ (0.50)	\$ 0.07
Specialty	Rate schedule for a specialty vehicle rental.	\$ 262	\$ 37.00	\$ 0.20	\$ 400	\$ 31.50	\$ 0.28	\$ 138	\$ (5.50)	\$ 0.08

The Governor recommends total funding of \$2.5 million over the 2013-15 biennium to purchase 102 replacement vehicles for state agencies. The Governor also recommends total funding of \$3.4 million over the 2013-15 biennium for 121 new vehicles requested by state agencies.

The Executive Budget recommends a General Fund appropriation of \$2.5 million in FY 2014 to purchase the Las Vegas Motor Pool facility currently being leased by the division. The General Fund will be paid back over time from vehicle rental charges for the initial outlay to purchase the facility. The Governor also recommends one new Equipment Mechanic position to supervise the Carson City Motor Pool office.

PURCHASING DIVISION COMMODITY FOOD PROGRAM

The Governor recommends the transfer of the Purchasing Division's Commodity Food Program from the Department of Administration to the Department of Agriculture. The transfer of this budget, including 12 positions, is part of a larger reorganization recommended by the Governor to consolidate food and nutrition programs under the Department of Agriculture. Additionally, in conjunction with the proposed transfer, the Governor recommends a reduction of reserves totaling \$23,370 over the 2013-15 biennium to reclassify a Social Services Chief position to a Deputy Administrator for the Department of Agriculture. As a result of the recommended transfer, the Commodity Food Program will be included in the cost allocation to support the Department of Agriculture, which results in a net increase of approximately \$264,000.

In addition, The Executive Budget recommends one new Driver/Warehouse Worker position for the Las Vegas warehouse. Position and related operating costs totaling \$96,012 over the 2013-15 biennium are recommended to be funded with a combination of reserve funding and a reduction of expenditures for temporary contract services. The Executive Budget also recommends a combination of reserve and federal grant funding totaling \$160,893 over the 2013-15 biennium for new warehouse space in Las Vegas. Federal grant funding totaling \$191,112 over the 2013-15 biennium is also recommended to replace a refrigerated trailer and a tractor-truck.

STATE PUBLIC WORKS DIVISION

The 2011 Legislature approved the consolidation of the State Public Works Board and the Buildings and Grounds Division to create a new State Public Works Division (SPWD) within the Department of Administration. The duties of the SPWD include implementing the state's Capital Improvement Program (CIP), providing the physical building and grounds maintenance and housekeeping for state-owned buildings; procuring office space leases for state agencies; and managing the Marlette Lake Water System that provides water to Carson City and Virginia City. The Buildings and Grounds (B&G) section of the SPWD also funds security services provided by the Capitol Police Division of the Department of Public Safety.

Total funding from the General Fund for the 2013-15 biennium is recommended to increase to \$663,796 from the \$474,773 approved for the 2011-13 biennium, or by approximately 39.8 percent. The majority of the increase in General Fund is driven by the recommendation to establish and support a new administration budget account through cost allocations, as discussed in further detail below. Total funding from project management and inspection fees collected from the CIP is recommended to decrease by 19.8 percent from the \$9.7 million approved for the 2011-13 biennium to \$7.8 million during the 2013-15 biennium.

The primary source of funding for the B&G section is rent charged to state agencies for the use of state-owned building office, dormitory, and storage space. Rents collected by B&G are recommended to total approximately \$31.2 million over the 2013-15 biennium, an increase of 4 percent from the \$29.9 million approved for the 2011-13 biennium. The rental rate charged by B&G for state-owned office space is recommended to increase by 4.2 percent to \$1.00 per square foot for the 2013-15 biennium compared to \$0.96 per square foot amount approved for the 2011-13 biennium.

For the 2013-15 biennium, the Governor recommends the establishment of a new Public Works Administration budget account. By way of background, the State Public Works Board previously maintained an Administration budget account, which was fully funded with General Fund appropriations. Due to declining General Fund revenues, the 2009 Legislature approved the transfer of six positions from the old Administration account to the fee supported State Public Works Board Inspection account, now called the Engineering and Planning account.

The 2011 Legislature continued funding four of the six positions transferred by the 2009 Legislature to the Engineering and Planning account with fees collected from the state's CIP. In addition, with the consolidation of the State Public Works Board with the Department of Administration, as approved by the 2011 Legislature, the old Administration account was renamed Facility Condition and Analysis. The General Fund continued to support the 2.46 positions remaining in the Facility Condition and Analysis account.

As previously stated, The Executive Budget for the 2013-15 biennium recommends the establishment of a new Public Works Administration budget account. This new account would house positions and functions that provide services to more than one of the existing budget accounts and sections within the SPWD. The Executive Budget includes the transfer of six existing positions to the new account: the Administrator, one Deputy Administrator, one Information Technology Professional, and two Administrative Assistants from the Engineering and Planning account, and one Deputy Administrator from the B&G account. The Governor recommends that the responsibilities of the Deputy Administrator position from B&G be increased to incorporate the existing duties of the Chief Engineer position, which is eliminated in The Executive Budget. The Governor recommends a salary increase of \$16,385 to align this position's pay to a commensurate level with existing deputy positions within the division. Four of the

six positions recommended for transfer to the new account were previously funded with General Fund appropriations prior to the 2009-11 biennium in the old Administration account, as described previously. The costs of the new budget account are recommended to be allocated among four of the division's budget accounts: Buildings and Grounds, Engineering and Planning, Facility Condition and Analysis, and Marlette Lake. The total amount to be cost allocated is \$1.7 million over the 2013-15 biennium. Of this amount, \$168,404 is General Fund from the Facility Condition and Analysis account.

To address reduced workloads due to the states declining CIP, the Governor recommends the elimination of six positions from the Engineering and Planning account, including three Building Construction Inspectors and three Project Manager positions. Over the 2013-15 biennium, the recommendation would reduce inspection fees by \$1.1 million.

The Governor recommends a reduction to rental fee reserves of approximately \$1.5 million in the 2013-15 biennium to address deferred maintenance and renovation projects in state-owned facilities. The Executive Budget recommends the addition of one full-time Administrative Assistant position to support the B&G Las Vegas office operations. The Las Vegas office currently has one administrative position to support 14 professional and maintenance support staff. The position costs of \$82,717 over the biennium are recommended to be funded with a reduction in rental fee reserves.

ENTERPRISE INFORMATION TECHNOLOGY SERVICES

The Division of Enterprise Information Technology Services (EITS) provides state agencies and elected officials with centralized information technology-related services, including programming, database management, computing, communications and other technical services. The Executive Budget recommends funding totaling \$67.6 million for the 2013-15 biennium, a 19.1 percent increase from the legislatively approved amount of \$56.8 million for the 2011-13 biennium, excluding costs related to the Governor's recommendation to transfer the Department of Public Safety's information technology (IT) services to EITS. EITS consists of six units: Office of the Chief Information Officer, Operations, Development, Computing, Communications, and Information Security.

OFFICE OF THE CHIEF INFORMATION OFFICER

The Office of the Chief Information Officer (CIO) provides statewide information technology leadership and centralized oversight of the Enterprise and Information Technology Services operational units. The Governor recommends additional funding of \$396,796 in the 2013-15 biennium to support a project management contractor to manage consolidation efforts and a new Deputy Administrator position to oversee staff transferred from the Department of Public Safety.

INFORMATION TECHNOLOGY CONSOLIDATION

The Governor recommends transferring the Department of Public Safety's (DPS) information technology (IT) services to the Department of Administration as the first phase of the state's effort to consolidate IT services within the Enterprise and Information Technology Services (EITS). Forty-eight IT-related positions would transfer from DPS to EITS, and EITS would assume responsibility for performing IT-related support services for DPS as a result of the consolidation. The DPS staff would transfer in to a separate budget account, which would be supported by \$12.3 million in cost allocation reimbursements from DPS. Staff and IT activities transferred from DPS would not be integrated in existing EITS units, and would not factor in to the calculation of the rates EITS charges other state agencies, which utilize its IT services in the 2013-15 biennium.

DISASTER RECOVERY

The Governor recommends additional funding of \$1.1 million over the upcoming biennium to plan and implement the first phase of a statewide information technology disaster recovery plan in several EITS budget accounts, including the Application Support, Computer Facility and Security budget accounts. A January 2012 audit conducted by the Audit Division of the Legislative Counsel Bureau (LCB) found that EITS did not have a written disaster recovery plan and that existing disaster recovery hardware is insufficient to restore computer-based operations in a disaster situation. The recommended funding would be used to support a disaster recovery consultant and purchase additional computer hardware and software to strengthen the state's disaster recovery capabilities. In addition, the Governor recommends dedicating one existing position to disaster recovery efforts.

DEVELOPMENT UNIT

The Development Unit provides application development and maintenance programming, enterprise application support, web page support, database development and administration, as well as business integration services. The Development Unit is staffed with positions from the Application Support budget account. The Governor recommends additional funding totaling \$617,452 over the biennium to add three new IT Professional positions to provide support for existing applications, as well as new agency projects based on customer utilization requests.

The Governor recommends additional funding of \$350,000 in FY 2014 to conduct an application benchmarking study and develop a recommendation to replace the ADVANTAGE information system, which is comprised of the state's financial, payroll and human resources systems. The ADVANTAGE system, deployed in 1998, is written in the antiquated COBOL programming language, which is no longer supported by the ADVANTAGE vendor.

COMPUTING UNIT

The Computing Unit, which consists of the Computer Facility budget account, is responsible for managing, operating, and supporting servers in the state data center, including the mainframe enterprise server, Internet servers, application servers and e-mail in a secure 24/7 environment.

The Executive Budget recommends additional funding of \$1.1 million in the 2013-15 biennium to transition statewide e-mail services to an outsourced service provider beginning in December 2013, avoiding the significant capital expenditures associated with purchasing upgraded e-mail server computer hardware, software and user licenses. The existing state e-mail system would be transitioned to a cloud-based e-mail system, meaning that state e-mail would be remotely hosted on a vendor-owned and operated hardware and software system. In addition, the Governor recommends \$1.4 million over the biennium to replace obsolete Computing Unit computer equipment.

COMMUNICATIONS UNIT

The Communications Unit, comprised of the Telecommunications, Data Communications and Network Engineering and Network Transport Services budget accounts, provides the planning, procurement, operation, and maintenance services necessary to support the communications infrastructure that delivers information transport services, including e-mail, voice, radio, Internet access, and information data exchanges to state agencies.

The Executive Budget recommends additional General Funds totaling \$1.9 million in the 2013-15 biennium to fund an operating lease to replace the existing state telephone and voicemail systems with a modernized system that utilizes current telephony technologies, including voice over Internet protocol (VoIP). The operating lease would have a five-year term, with a total cost of \$5.4 million over the term of the lease. The telephone system replacement is based upon the findings and recommendations of the telecommunications study approved by the 2011 Legislature.

The Governor recommends \$403,861 over the 2013-15 biennium to increase network capacity for Internet services and Silvernet, the state's wide area network, in order to meet growing customer demand for IT communications. Network capacity would be increased in Ely, Fallon and Southern Nevada, as well as on the state's north-south data transmission line.

Over the biennium, the Governor recommends additional funding totaling \$2.4 million to replace communications equipment. Recommended replacements include equipment related to microwave communication site operation, including backup batteries, communication equipment and vehicles, and core infrastructure equipment, including routers and switches.

INFORMATION SECURITY UNIT

The Information Security Unit, which consists of the Security budget account, supports the state information infrastructure through standardizing security policy, ensuring compliance with security procedures, responding to security incidents and mitigating vulnerabilities to networks and systems. Over the biennium, the Governor recommends \$330,067 to fund a continuous monitoring system to secure state information resources.

DIVISION OF HUMAN RESOURCE MANAGEMENT

The Division of Human Resource Management (DHRM) is responsible for attracting and retaining a qualified workforce that serves the citizens of Nevada. The DHRM operates five sections: Employee and Management Services; Compensation, Classification, and Recruitment; Agency Human Resources (HR) Services; Payroll and Records; and Equal Employment Opportunity. The DHRM is funded by uniform assessments to all state agencies for personnel and payroll services. In addition, DHRM performs personnel services for select state agencies through its Agency HR Services section. Only those agencies receiving personnel services from Agency HR Services are assessed for those services. The Governor recommends a decrease in the statewide personnel assessment from 0.66 percent of employee gross salaries, as approved for FY 2013 by the 2011 Legislature, to 0.63 percent in FY 2014 and 0.61 percent in FY 2015. Conversely, the Governor recommends an increase in the statewide payroll assessment from 0.15 percent for FY 2013, as approved by the 2011 Legislature, to 0.16 percent in each year of the 2013-15 biennium.

For the 2013-15 biennium, The Executive Budget recommends reserve reductions of \$446,000 for a technology investment request (TIR) to automate employee personnel record keeping and evaluations, as well as reserve reductions of \$267,232 for two Supervisory Personnel Analyst positions to support the Governor's proposed Grievance Resolution section.

The Executive Budget recommends continuing the expansion of centralizing personnel services, first begun in the 2011-13 biennium, by adding the Department of Tourism and Cultural Affairs (DTCA), Silver State Health Insurance Exchange (SSHIX), and Public Employees' Benefit Program (PEBP) as agencies served by Agency HR Services. To address the additional workload related to this expansion, the Governor recommends transferring one Personnel Analyst from DTCA to DHRM and increasing the status of one Personnel Technician position from half-time to full-time.

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. The Executive Budget recommends General Fund support for the department in the amount of approximately \$52.2 million over the 2013-15 biennium, an increase of approximately \$881,000 or 1.7 percent, compared to General Fund support legislatively approved for the 2011-13 biennium.

The Executive Budget recommends General Fund appropriations in the amount of approximately \$809,000 over the 2013-15 biennium to provide for a total of six new positions and their support costs. The new positions include an unclassified Chief Deputy position to identify, modify and promulgate regulations, provide additional management oversight and serve as the department's Public Information Officer; three Auditor positions to increase the department's audit penetration rate of sales and use tax accounts to 1 percent; and, two Revenue Officer positions to pursue collections on delinquent accounts, which have increased because of the economic downturn.

In addition to the new positions, The Executive Budget recommends approximately \$38,500 over the 2013-15 biennium to redesignate the Chief of the Division of Assessments position from the classified to the unclassified service and re-title the position as a Deputy Executive Director. The increase in salary will provide parity with the department's other unclassified Deputy Executive Director positions.

As a budget savings measure, The Executive Budget recommends changing the funding source for three positions approved by the Interim Finance Committee (IFC) during the interim to support the Department's Tobacco Master Settlement Agreement (MSA) Enforcement Unit. When initially approved the three positions were funded with General Funds from the Contingency Account. However, since the initial approval it has been determined that tobacco settlement income can be used to fund the position's salary and support costs in lieu of General Funds. The change in the funding source for these three positions will provide for a General Fund savings of approximately \$444,000 over the 2013-15 biennium.

Lastly, The Executive Budget includes General Funds in the amount of approximately \$375,000 over the 2013-15 biennium for the replacement of office equipment, computer hardware, PowerVault (storage array), network switches and scanners.

**Nevada Legislative Counsel Bureau
Source of Funds Summary
2013-15 Fiscal Report**

	2011-2012 Actual	2012-2013 Work Program	2013-2014 GOVERNOR RECOMMENDS	% Change	2014-2015 GOVERNOR RECOMMENDS	% Change
FINANCE & ADMINISTRATION						
DEPARTMENT OF ADMINISTRATION						
ADMINISTRATION - BUDGET AND PLANNING	3,612,100	4,142,999	4,142,063	-.02	4,677,453	12.93
GENERAL FUND	3,435,145	3,799,602	3,796,234	-.09	4,319,829	13.79
INTERAGENCY TRANSFER	262,232	310,007	345,829	11.56	357,624	3.41
INTERIM FINANCE		33,390				
REVERSIONS	-85,277					
ADMINISTRATION - SPECIAL APPROPRIATIONS	487,811	186,375	200,000	7.31	200,000	.00
GENERAL FUND	469,186	105,000	200,000	90.48	200,000	
BALANCE FORWARD	18,625	81,375				
ADMINISTRATION - ADMINISTRATIVE SERVICES	2,069,543	2,921,959	2,951,523	1.01	2,979,184	.94
BALANCE FORWARD	-11,672	471,572	445,420	-5.55	473,731	6.36
INTERAGENCY TRANSFER	2,081,215	2,450,387	2,504,594	2.21	2,504,594	
OTHER FUND			1,509		859	-43.07
ADMINISTRATION - INSURANCE & LOSS PREVENTION	20,995,831	26,962,180	28,657,646	6.29	28,581,669	-.27
BALANCE FORWARD	5,120,334	12,650,641	9,115,545	-27.94	6,535,639	-28.30
INTERAGENCY TRANSFER	15,766,084	14,031,096	19,429,139	38.47	21,933,135	12.89
OTHER FUND	109,413	280,443	112,962	-59.72	112,895	-.06
ADMINISTRATION - DIVISION OF INTERNAL AUDITS	883,200	1,240,316	1,234,851	-.44	1,275,319	3.28
GENERAL FUND	1,243,065	1,238,966	1,234,851	-.33	1,275,319	3.28
INTERAGENCY TRANSFER		1,350				
REVERSIONS	-359,865					
ADMINISTRATION - MOTOR POOL	3,749,449	4,099,396	5,030,215	22.71	5,401,384	7.38
BALANCE FORWARD	504,094	774,860	210,170	-72.88	425,344	102.38
INTERAGENCY TRANSFER	3,241,401	3,315,940	4,814,778	45.20	4,969,933	3.22
OTHER FUND	3,954	8,596	5,267	-38.73	6,107	15.95
ADMINISTRATION - MOTOR POOL CAPITAL PURCHASE	729,597	1,547,638	7,222,896	366.70	3,022,710	-58.15
GENERAL FUND			4,705,111		367,569	-92.19
BALANCE FORWARD	141,860	956,271	520,565	-45.56	732,555	40.72
HIGHWAY FUND			566,752		439,962	-22.37
INTERAGENCY TRANSFER	343,360	378,782	1,213,488	220.37	1,265,600	4.29
OTHER FUND	245,096	212,585	216,980	2.07	217,024	.02
REVERSIONS	-719					
ADMINISTRATION - PURCHASING	2,293,954	2,676,716	2,854,529	6.64	2,813,157	-1.45
BALANCE FORWARD	19,508	398,417	241,035	-39.50	199,468	-17.25
INTERAGENCY TRANSFER	2,196,302	2,208,463	2,541,917	15.10	2,541,904	-.00
OTHER FUND	78,144	69,836	71,577	2.49	71,785	.29
AGRI - COMMODITY FOOD PROG	10,499,717	9,735,198	14,258,703	46.47	16,304,261	14.35
BALANCE FORWARD	12,593	1,178,745	1,335,019	13.26	1,223,331	-8.37
FEDERAL FUND	1,492,715	1,485,462	1,876,197	26.30	1,830,399	-2.44
OTHER FUND	8,994,409	7,070,991	11,047,487	56.24	13,250,531	19.94

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	2011-2012 Actual	2012-2013 Work Program	2013-2014 GOVERNOR RECOMMENDS	% Change	2014-2015 GOVERNOR RECOMMENDS	% Change
ADMINISTRATION - HEARINGS DIVISION	4,250,758	4,485,285	4,543,858	1.31	4,660,968	2.58
INTERAGENCY TRANSFER	42,986	30,639	47,271	54.28	47,293	.05
OTHER FUND	4,384,156	4,454,646	4,496,587	.94	4,613,675	2.60
REVERSIONS	-176,384					
ADMINISTRATION - VICTIMS OF CRIME	7,843,907	14,161,755	14,474,714	2.21	16,161,673	11.65
BALANCE FORWARD	-3,135,435	4,600,874	4,933,372	7.23	6,620,331	34.19
FEDERAL FUND	4,541,000	2,971,000	3,103,000	4.44	3,103,000	
OTHER FUND	6,438,342	6,589,881	6,438,342	-2.30	6,438,342	
ADMINISTRATION - SPWD - ADMINISTRATION			999,568		746,380	-25.33
INTERAGENCY TRANSFER			999,567		746,379	-25.33
OTHER FUND			1		1	
ADMINISTRATION - SPWD - ENGINEERING AND PLANNING	3,979,393	4,927,083	3,896,117	-20.92	3,967,778	1.84
BALANCE FORWARD	-647,245	1,656,872				
OTHER FUND	4,626,638	3,270,211	3,896,117	19.14	3,967,778	1.84
ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS	228,161	240,470	327,544	36.21	336,252	2.66
GENERAL FUND	234,303	240,470	327,544	36.21	336,252	2.66
REVERSIONS	-6,142					
ADMINISTRATION - SPWD - BUILDINGS & GROUNDS	15,528,232	18,364,292	18,019,930	-1.88	18,827,709	4.48
BALANCE FORWARD	-98,128	2,558,766	1,472,528	-42.45	2,278,405	54.73
INTERAGENCY TRANSFER	15,581,058	15,732,228	16,488,653	4.81	16,486,933	-.01
OTHER FUND	45,302	73,298	58,749	-19.85	62,371	6.17
ADMINISTRATION - SPWD - MARLETTE LAKE	957,303	1,859,216	1,614,586	-13.16	1,696,032	5.04
BALANCE FORWARD	454,682	497,458	563,306	13.24	641,752	13.93
OTHER FUND	502,621	1,361,758	1,051,280	-22.80	1,054,280	.29
ADMINISTRATION - IT - OFFICE OF CIO	848,115	857,609	768,606	-10.38	700,581	-8.85
BALANCE FORWARD	-14,088	234,933	165,261	-29.66	125,606	-24.00
INTERAGENCY TRANSFER	862,040	622,676	602,684	-3.21	574,314	-4.71
OTHER FUND	163		661		661	
ADMINISTRATION - IT - APPLICATION SUPPORT	3,221,022	3,994,528	5,175,450	29.56	4,840,665	-6.47
BALANCE FORWARD	-130,586	522,434	517,858	-.88	519,929	.40
INTERAGENCY TRANSFER	3,351,000	3,471,774	4,655,521	34.10	4,316,594	-7.28
OTHER FUND	608	320	2,071	547.19	4,142	100.00
ADMINISTRATION - IT - COMPUTER FACILITY	11,137,830	12,974,958	14,807,339	14.12	14,981,867	1.18
BALANCE FORWARD	-527,804	2,317,674	2,226,907	-3.92	2,235,815	.40
INTERAGENCY TRANSFER	11,665,602	10,655,898	12,571,524	17.98	12,737,144	1.32
OTHER FUND	32	1,386	8,908	542.71	8,908	

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Source of Funds Summary
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	2011-2012 Actual	2012-2013 Work Program	2013-2014 GOVERNOR RECOMMENDS	% Change	2014-2015 GOVERNOR RECOMMENDS	% Change
ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN	2,653,211	3,378,446	3,893,092	15.23	4,431,047	13.82
BALANCE FORWARD	-162,060	596,602	248,846	-58.29	250,889	.82
INTERAGENCY TRANSFER	2,815,219	2,781,486	3,642,203	30.94	4,178,115	14.71
OTHER FUND	52	358	2,043	470.67	2,043	
ADMINISTRATION - IT - TELECOMMUNICATIONS	2,838,432	3,423,071	4,149,397	21.22	4,461,690	7.53
GENERAL FUND			810,859		1,081,145	33.33
BALANCE FORWARD	-120,265	651,799	590,350	-9.43	592,711	.40
INTERAGENCY TRANSFER	2,954,101	2,769,992	2,745,827	-.87	2,785,473	1.44
OTHER FUND	4,596	1,280	2,361	84.45	2,361	
ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES	2,636,464	2,962,793	3,183,070	7.43	3,142,711	-1.27
BALANCE FORWARD	-17,932	193,615	288,846	49.19	290,001	.40
INTERAGENCY TRANSFER	2,446,200	2,553,099	2,793,602	9.42	2,753,746	-1.43
OTHER FUND	208,196	216,079	100,622	-53.43	98,964	-1.65
ADMINISTRATION - IT - SECURITY	934,954	1,088,191	1,754,536	61.23	1,333,576	-23.99
BALANCE FORWARD	-21,665	148,716	138,589	-6.81	139,143	.40
INTERAGENCY TRANSFER	956,185	933,151	1,614,406	73.01	1,193,323	-26.08
OTHER FUND	434	6,324	1,541	-75.63	1,110	-27.97
ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT	7,437,595	8,902,820	9,213,293	3.49	9,066,615	-1.59
BALANCE FORWARD	-128,191	1,182,951	1,071,132	-9.45	908,298	-15.20
INTERAGENCY TRANSFER	7,523,541	7,681,138	8,100,310	5.46	8,117,296	.21
OTHER FUND	42,245	38,731	41,851	8.06	41,021	-1.98
ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION	2,729,893	7,297,823	4,377,574	-40.02	2,768,651	-36.75
BALANCE FORWARD	355,430	4,495,709	3,472,762	-22.75	1,863,839	-46.33
INTERAGENCY TRANSFER	2,374,463	2,802,114	904,812	-67.71	904,812	
ADMINISTRATION - NSLA - NEVADA STATE LIBRARY	4,737,833	4,766,059	4,651,182	-2.41	4,662,452	.24
GENERAL FUND	2,957,689	2,932,929	3,007,020	2.53	3,040,439	1.11
BALANCE FORWARD	-989	989				
FEDERAL FUND	1,856,634	1,820,098	1,642,119	-9.78	1,619,970	-1.35
INTERAGENCY TRANSFER		10,000				
OTHER FUND	3,554	2,043	2,043		2,043	
REVERSIONS	-79,055					
ADMINISTRATION - NSLA - ARCHIVES AND RECORDS	1,031,323	1,192,453	1,153,198	-3.29	1,178,832	2.22
GENERAL FUND	1,082,779	1,100,363	1,098,087	-.21	1,124,643	2.42
FEDERAL FUND	11,896	57,455	22,118	-61.50	21,196	-4.17
INTERAGENCY TRANSFER	32,272	32,270	32,092	-.55	32,092	
OTHER FUND	901	2,365	901	-61.90	901	
REVERSIONS	-96,525					

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	2011-2012 Actual	2012-2013 Work Program	2013-2014 GOVERNOR RECOMMENDS	% Change	2014-2015 GOVERNOR RECOMMENDS	% Change
ADMINISTRATION - NSLA - CLAN	310,597	441,684	288,104	-34.77	290,066	.68
BALANCE FORWARD	1,801	159,760				
FEDERAL FUND	51,633					
INTERAGENCY TRANSFER	48,025	43,801	32,086	-26.75	32,543	1.42
OTHER FUND	209,138	238,123	256,018	7.52	257,523	.59
ADMINISTRATION - NSLA - MAIL SERVICES	6,374,262	7,329,240	7,265,517	-.87	7,092,392	-2.38
BALANCE FORWARD	-60,313	689,762	677,134	-1.83	587,440	-13.25
INTERAGENCY TRANSFER	6,433,634	6,639,478	6,585,859	-.81	6,502,833	-1.26
OTHER FUND	941		2,524		2,119	-16.05
ADMINISTRATION - NSLA - MAIL SERVICES EQUIPMENT	8,309	288,812	324,626	12.40	293,789	-9.50
BALANCE FORWARD	-26,735	224,177	263,902	17.72	278,109	5.38
INTERAGENCY TRANSFER	35,044	64,635	60,724	-6.05	15,680	-74.18
ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE			31,944		30,801	-3.58
BALANCE FORWARD					3,001	
INTERAGENCY TRANSFER			31,944		27,800	-12.97
JUDICIAL COLL & COLL OF JUVENILE & FAMILY JUSTICE	130,430	130,430	130,430	.00	130,430	.00
GENERAL FUND	130,430	130,430	130,430		130,430	
ADMINISTRATION - MERIT AWARD BOARD		1,100	1,100	.00	1,100	.00
GENERAL FUND	1,100	1,100	1,100		1,100	
REVERSIONS	-1,100					
BOE - GENERAL FUND SALARY ADJUSTMENT	647,156	14,497,061				
GENERAL FUND	5,946,647	6,005,007				
BALANCE FORWARD	-5,299,491	8,492,054				
BOE - HIGHWAY FUND SALARY ADJUSTMENT	26,281	1,486,469				
BALANCE FORWARD	-1,352,469	1,486,469				
HIGHWAY FUND	1,378,750					
ADMINISTRATION - IT - INFO TECH CONSOLIDATION DPS			6,092,104		6,184,561	1.52
GENERAL FUND			100		100	
HIGHWAY FUND			100		100	
INTERAGENCY TRANSFER			6,091,904		6,184,361	1.52
TOTAL DEPARTMENT OF ADMINISTRATION	125,812,663	172,564,425	177,689,305	2.97	177,243,755	-.25
GENERAL FUND	15,500,344	15,553,867	15,311,336	-1.56	11,876,826	-22.43
BALANCE FORWARD	-5,126,141	47,223,495	28,498,547	-39.65	26,925,337	-5.52
FEDERAL FUND	7,953,878	6,334,015	6,643,434	4.89	6,574,565	-1.04
HIGHWAY FUND	1,378,750		566,852		440,062	-22.37
INTERAGENCY TRANSFER	81,011,964	79,520,404	98,850,734	24.31	101,209,521	2.39
INTERIM FINANCE		33,390				
OTHER FUND	25,898,935	23,899,254	27,818,402	16.40	30,217,444	8.62
REVERSIONS	-805,067					

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	2011-2012 Actual	2012-2013 Work Program	2013-2014 GOVERNOR RECOMMENDS	% Change	2014-2015 GOVERNOR RECOMMENDS	% Change
DEPARTMENT OF TAXATION						
DEPARTMENT OF TAXATION	25,422,261	26,620,007	26,397,244	-84	27,780,047	5.24
GENERAL FUND	25,699,860	25,638,016	25,432,722	-80	26,786,257	5.32
INTERAGENCY TRANSFER	8,523	8,281	226,588	2,636.24	231,850	2.32
INTERIM FINANCE		260,164				
OTHER FUND	692,447	713,546	737,934	3.42	761,940	3.25
REVERSIONS	-978,569					
TOTAL DEPARTMENT OF TAXATION	25,422,261	26,620,007	26,397,244	-84	27,780,047	5.24
GENERAL FUND	25,699,860	25,638,016	25,432,722	-80	26,786,257	5.32
INTERAGENCY TRANSFER	8,523	8,281	226,588	2,636.24	231,850	2.32
INTERIM FINANCE		260,164				
OTHER FUND	692,447	713,546	737,934	3.42	761,940	3.25
REVERSIONS	-978,569					
FINANCE & ADMINISTRATION						
GENERAL FUND	41,200,204	41,191,883	40,744,058	-1.09	38,663,083	-5.11
BALANCE FORWARD	-5,126,141	47,223,495	28,498,547	-39.65	26,925,337	-5.52
FEDERAL FUND	7,953,878	6,334,015	6,643,434	4.89	6,574,565	-1.04
HIGHWAY FUND	1,378,750		566,852		440,062	-22.37
INTERAGENCY TRANSFER	81,020,487	79,528,685	99,077,322	24.58	101,441,371	2.39
INTERIM FINANCE		293,554				
OTHER FUND	26,591,382	24,612,800	28,556,336	16.02	30,979,384	8.49
REVERSIONS	-1,783,636					
TOTAL FOR FINANCE & ADMINISTRATION	151,234,924	199,184,432	204,086,549	2.46	205,023,802	.46
Less: INTER-AGENCY TRANSFER	81,020,487	79,528,685	99,077,322	24.58	101,441,371	2.39
NET FINANCE & ADMINISTRATION	70,214,437	119,655,747	105,009,227	-12.24	103,582,431	-1.36