

**State of Nevada Budget Amendment
2015-2017 Biennium (FY16-17)**

Amendment Number: A150821338

BUDGET DIVISION USE ONLY	
DATE	<u>04/24/15</u>
APPROVED ON BEHALF OF THE GOVERNOR BY	cwatson

DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BUDGET NAME
04/24/15	625	950	1338	PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Dec Unit	Revenue /Balance Sheet GLs (2501-4999)	Description	Current Recommended Amount FY 2016	Amendment Amount FY 2016	Revised Authority FY 2016	Current Recommended Amount FY 2017	Amendment Amount FY 2017	Revised Authority FY 2017
M101	2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	(16,430,310)	(6,706,627)	(23,136,937)
M150	2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,752,436	2,287,476	5,039,912
M101	4320	PREMIUM INCOME	0	0	0	25,269	3,393,410	3,418,679
M200	4320	PREMIUM INCOME	9,030,100	(494,777)	8,535,323	11,668,149	3,160,266	14,828,415
M201	4320	PREMIUM INCOME	(10,036,168)	2,556,771	(7,479,397)	(13,723,942)	(401,659)	(14,125,601)
M501	4320	PREMIUM INCOME	40,020	23,054	63,074	0	0	0
M502	4320	PREMIUM INCOME	765,562	20,273	785,835	480,440	34,450	514,890
M101	4325	STATE SUBSIDIES	0	0	0	67,838	9,109,937	9,177,775
M200	4325	STATE SUBSIDIES	(2,589,612)	1,624,436	(965,176)	(5,518,980)	5,171,573	(347,407)
M501	4325	STATE SUBSIDIES	103,012	56,812	159,824	0	0	0
M502	4325	STATE SUBSIDIES	1,970,541	20,683	1,991,224	1,289,789	79,626	1,369,415
Total Revenue			<u>3,807,252</u>			<u>16,128,452</u>		

Expenditures									
Dec Unit	Category	Category Name	Object	Current Recommended Amount FY 2016	Amendment Amount FY 2016	Revised Authority FY 2016	Current Recommended Amount FY 2017	Amendment Amount FY 2017	Revised Authority FY 2017
M501	04	OPERATING EXPENSES	7020	0	2,540	2,540	0	0	0
M150	04	OPERATING EXPENSES	7060	385,176	(193,200)	191,976	435,562	(200,400)	235,162
M200	04	OPERATING EXPENSES	7060	13,649	18,968	32,617	18,028	35,265	53,293
M201	04	OPERATING EXPENSES	7060	(9,548)	12,453	2,905	(13,243)	(3,845)	(17,088)
M501	04	OPERATING EXPENSES	7060	348	211	559	0	0	0
M502	04	OPERATING EXPENSES	7260	2,736,103	40,956	2,777,059	1,770,229	114,076	1,884,305
M101	08	FULLY INSURED PROGRAM COSTS	7075	11,380,800	(1,669,205)	9,711,595	22,966,509	(2,595,364)	20,371,145
M200	08	FULLY INSURED PROGRAM COSTS	7075	1,738,516	(9,253,151)	(7,514,635)	3,577,265	(15,204,429)	(11,627,164)
M201	08	FULLY INSURED PROGRAM COSTS	7075	(1,690,988)	2,343,153	652,165	(4,131,104)	4,346,090	214,986
M501	08	FULLY INSURED PROGRAM COSTS	7075	77,332	8,017	85,349	0	0	0
M101	10	SELF INSURED ADMIN COSTS	7075	662,798	(662,798)	0	725,404	(725,404)	0
M150	10	SELF INSURED ADMIN COSTS	7075	523,953	(750,383)	(226,430)	597,298	(604,450)	(7,152)
M200	10	SELF INSURED ADMIN COSTS	7075	229,748	516,627	746,375	207,987	866,249	1,074,236
M201	10	SELF INSURED ADMIN COSTS	7075	(371,188)	69,286	(301,902)	22,116	(446,381)	(424,265)
M501	10	SELF INSURED ADMIN COSTS	7075	3,884	2,507	6,391	0	0	0
M200	10	SELF INSURED ADMIN COSTS	7076	2,226	55,856	58,082	(615)	106,306	105,691
M201	10	SELF INSURED ADMIN COSTS	7076	(22,023)	1,009	(21,014)	(39,824)	(1,968)	(41,792)
M501	10	SELF INSURED ADMIN COSTS	7076	355	255	610	0	0	0
M101	12	SELF INSURED MEDICAL COSTS	7075	206,238	(206,238)	0	264,644	(264,644)	0
M150	12	SELF INSURED MEDICAL COSTS	7075	0	(1,343,893)	(1,343,893)	0	(1,343,893)	(1,343,893)
M200	12	SELF INSURED MEDICAL COSTS	7075	8,829	(8,829)	0	8,866	(8,866)	0
M201	12	SELF INSURED MEDICAL COSTS	7075	(28,416)	28,416	0	(51,657)	51,657	0
M101	12	SELF INSURED MEDICAL COSTS	7180	7,786,596	2,099,867	9,886,463	14,028,963	2,125,727	16,154,690
M200	12	SELF INSURED MEDICAL COSTS	7180	3,359,443	6,931,345	10,290,788	1,454,713	16,517,753	17,972,466
M201	12	SELF INSURED MEDICAL COSTS	7180	(6,297,782)	245,721	(6,052,061)	(7,571,572)	(3,025,496)	(10,597,068)
M501	12	SELF INSURED MEDICAL COSTS	7180	61,113	66,336	127,449	0	0	0
M101	12	SELF INSURED MEDICAL COSTS	7183	(1,968,421)	7,145,001	5,176,580	(1,292,036)	9,180,193	7,888,157
M200	12	SELF INSURED MEDICAL COSTS	7183	1,088,077	1,161,354	2,249,431	882,925	3,290,982	4,173,907
M201	12	SELF INSURED MEDICAL COSTS	7183	(1,616,223)	(143,267)	(1,759,490)	(1,938,658)	(1,321,716)	(3,260,374)
M200	14	HSA/HRA CONTRIBUTIONS	7178	0	963,863	963,863	0	1,829,280	1,829,280
M200	14	HSA/HRA CONTRIBUTIONS	7181	0	313,800	313,800	0	408,599	408,599
M200	15	HRA CONTRIBUTIONS - RETIREES	7182	0	429,826	429,826	0	490,700	490,700
M101	86	RESERVE	9178	(16,430,310)	(6,706,627)	(23,136,937)	(53,030,687)	(1,923,788)	(54,954,475)
M150	86	RESERVE	9178	2,752,436	2,287,476	5,039,912	4,016,819	4,436,219	8,453,038
Total Category Expenditure					3,807,252			16,128,452	

Remarks This proposed budget amendment is to reflect revised enrollment projections, final plan rates in FY16, and revised trend assumptions for plan rates in FY17.
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