Joe Lombardo
Governor

Amy Stephenson
Director

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STATE OF NEVADA
GOVERNOR'S FINANCE OFFICE
Budget Division

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MEMORANDUM

March 10, 2023

TO: Wayne Thorley, Senate Fiscal Analyst and
Sarah Coffman, Assembly Fiscal Analyst

FROM: Robin Hager, Deputy Director
Governor's Finance Office

SUBJECT: 2023-2025 Biennium (FY24-25) Governor Recommended Budget Amendments, Transmittal #19

Please consider the following amendments:

Amendment #	BA	Description	General Fund FY 2024	Highway Fund FY 2024	Other FY 2024	General Fund FY 2025	Highway Fund FY 2025	Other FY 2025
Dept/Div:	DEPARTMENT OF HEALTH AND HUMAN SERVICES / DHHS - PUBLIC AND BEHAVIORAL HEALTH							
A232433161	3161	This request funds a one-grade increase for the Correctional Lieutenant position.	4,406	0	0	4,661	0	0
Dept/Div:	DEPARTMENT OF HEALTH AND HUMAN SERVICES / DHHS - PUBLIC AND BEHAVIORAL HEALTH							
A232363645	3645	This decision unit funds a one-grade increase for the Correctional Lieutenant position.	5,674	0	0	5,718	0	0
Dept/Div:	DEPARTMENT OF PUBLIC SAFETY / DPS-DIRECTOR'S OFFICE							
A232474707	4707	This request funds a one-grade increase for DPS Lieutenant positions.	0	0	6,940	0	0	6,995
Dept/Div:	DEPARTMENT OF PUBLIC SAFETY / DPS-DIRECTOR'S OFFICE							
A232383775	3775	This request funds a one-grade increase for DPS Lieutenant and DPS Captain positions.	7,112	7,403	0	7,207	7,501	0

Dept/Div: DEPARTMENT OF PUBLIC SAFETY / DPS-INVESTIGATION DIVISION

A232453743	3743	This request funds a one-grade increase for DPS Lieutenant and DPS Captain positions.	28,473	0	0	28,698	0	0
Total for this Batch			45,665	7,403	6,940	46,284	7,501	6,995

State of Nevada Budget Amendment
2023-2025 Biennium (FY24-25)

Amendment Number: A232433161

BUDGET DIVISION USE ONLY
DATE________________________
APPROVED ON BEHALF OF
THE GOVERNOR BY
____

DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BUDGET NAME
03/09/23	101	406	3161	HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Dec Unit	Revenue /Balance Sheet GLs (2501-4999)	Description	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	2501	APPROPRIATION CONTROL	0	4,406	4,406	0	4,661	4,661
			Total Revenue	4,406			4,661	

Expenditures

Dec Unit	Category	Category Name	Object	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	01	PERSONNEL	5100	0	3,609	3,609	0	3,815	3,815
E674	01	PERSONNEL	5300	0	631	631	0	668	668
E674	01	PERSONNEL	5750	0	112	112	0	122	122
E674	01	PERSONNEL	5800	0	2	2	0	0	0
E674	01	PERSONNEL	5840	0	52	52	0	56	56
			Total Category Expenditure		4,406			4,661	

Remarks

This request funds a one-grade increase for the Correctional Lieutenant position.

BUDGET ACCOUNT # 3161
BUDGET AMENDMENT # A232433161

State of Nevada
Budget Amendment Packet Checklist

- ✓ Budget Amendment form
- ✓ Budget Amendment packet checklist
- ✓ Cumulative modification worksheet
- ✓ Cover Page detailing the reasons for the revision, benefits to the division, department and state and consequences if not approved
- ✓ Before/After Reports (current)
- ❏ Budget projections with corresponding detail
- ✓ Fund map reflecting amounts before and after the revision
- ❏ NPD 19 (If requesting new position) **include copy of current organizational chart w/proposed change**
- ❏ Quotes for the purchase of unbudgeted items (i.e., equipment, computers, etc.)
- ❏ Spreadsheets/detailed calculations supporting request

BUDGET AMENDMENT REVISIONS INVOLVING GRANTS MUST ALSO INCLUDE

- ❏ Grant history/reconciliation form for grants
- ❏ Copies of all grant awards for the current year listed on the grant reconciliation form
- ❏ Copy of grant budget - if applicable
- ❏ Summary of the grant program and purpose if not included in the grant award document

STATE OF NEVADA
DHHS - PUBLIC AND BEHAVIORAL HEALTH

Budget Account 3161 - HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES
Budget Amendment A232433161
2023-2025 Biennium (FY24-25)

Submitted March 9, 2023

Budget Account's Primary Purpose, Function and Statutory Authority

Southern Nevada Adult Mental Health Services (SNAMHS) assists adults with mental illness through inpatient and outpatient psychiatric and behavioral health treatment and community-based support services. The goal is to support personal recovery, self-empowerment, community integration, and an enhanced quality of life. The Stein Hospital on the SNAMHS campus provides statewide forensic mental health inpatient services in a secure setting and outpatient individuals referred by the court who are in the community on their own recognizance or in a local detention center. The facility also treats clients acquitted not guilty by reason of insanity and dangerous unrecoverable clients committed under Nevada Revised Statue (NRS) 178.461. Statutory Authority: NRS 175, 176,178, 433, 433A, and 433C.

Purpose of Work Program

This request funds a one-grade increase for the Correctional Lieutenant position.

Justification

This request addresses pay parity issues.

Expected Benefits to be Realized

Increasing salary of this position is expected to result in better retention and recruitment.

Explanation of Projections and Documentation

NEBS210A (G01)
NEBS210B (G01)
NEBS210A (G08)
NEBS210B (G08)
NEBS225
NEBS130 (G08 DU E674)
SFY24/SFY25 Before and After Fund Maps

Summary of Alternatives and Why Current Proposal is Preferred

This proposal is preferred as it addresses pay parity and is expected to improve recruitment and retention of this position.

STATE OF NEVADA BUDGET AMENDMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DHHS - PUBLIC AND BEHAVIORAL HEALTH
HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES
B/A 3161 2023-2025 Biennium (FY24-25)

	REVENUES	Governor Recommends G01 Budget Amendment		PENDING **FIRST** Budget Amendment BA # A232433161		-----CUMULATIVE----- Dollar Change		Percent Change		Total Amount	
G.L.#	Description	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
2501	APPROPRIATION CONTROL	99,448,102	102,036,071	4,406	4,661	4,406	4,661	0.0%	0.0%	99,452,508	102,040,732
3431	SHELTER PLUS CARE GRANT	57,215	57,215			0	0	0.0%	0.0%	57,215	57,215
3802	CLIENT CHARGE	26,011	26,002			0	0	0.0%	0.0%	26,011	26,002
3816	MEDICAID MCOP	1,625,898	1,623,479			0	0	0.0%	0.0%	1,625,898	1,623,479
3817	MEDICARE	973,081	971,048			0	0	0.0%	0.0%	973,081	971,048
3818	PHOTOCOPY SERVICE CHARGE	5,270	5,270			0	0	0.0%	0.0%	5,270	5,270
3827	AGENCY SERVICES	144,881	144,881			0	0	0.0%	0.0%	144,881	144,881
3860	TITLE XIX MEDICAID OTHER	749,175	748,060			0	0	0.0%	0.0%	749,175	748,060
3862	TITLE XIX MEDICAID CASE MGMT	1,525,715	1,523,443			0	0	0.0%	0.0%	1,525,715	1,523,443
3864	MEDICAID ADMIN CHARGES	6,150	6,150			0	0	0.0%	0.0%	6,150	6,150
4200	INSURANCE RECOVERIES	221,005	220,923			0	0	0.0%	0.0%	221,005	220,923
4231	BH COST ALLOCATION REIMBURSEMENT	0	0			0	0	0.0%	0.0%	0	0
4611	TRANSFER IN FED ARPA	26,113,913	15,132,444			0	0	0.0%	0.0%	26,113,913	15,132,444
4669	TRANS FROM OTHER B/A SAME FUND	0	0			0	0	0.0%	0.0%	0	0
4750	TRANS FROM DHHS - DIRECTOR	603,236	603,236			0	0	0.0%	0.0%	603,236	603,236
4758	TRANSFER FROM TREASURER	1,180,972	1,180,972			0	0	0.0%	0.0%	1,180,972	1,180,972
	Total Revenues	**132,680,624**	**124,279,194**	4,406	4,661	4,406	4,661	0.0%	0.0%	132,685,030	124,283,855

		EXPENDITURES										
Cat	G.L.#	Description	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
01	5100	SALARIES	54,741,727	56,839,012	3,609	3,815	3,609	3,815	0.0%	0.0%	54,745,336	56,842,827
01	5190	SUPPLEMENTAL MILITARY PAY	0	0			0	0	0.0%	0.0%	0	0
01	5200	WORKERS COMPENSATION	739,663	756,721			0	0	0.0%	0.0%	739,663	756,721
01	5300	RETIREMENT	11,497,116	11,926,448	631	668	631	668	0.0%	0.0%	11,497,747	11,927,116
01	5400	PERSONNEL ASSESSMENT	185,764	185,764			0	0	0.0%	0.0%	185,764	185,764
01	5420	COLLECTIVE BARGAINING ASSESSMENT	3,420	3,420			0	0	0.0%	0.0%	3,420	3,420
01	5430	LABOR RELATIONS ASSESSMENT	39,333	39,333			0	0	0.0%	0.0%	39,333	39,333
01	5500	GROUP INSURANCE	6,802,926	7,154,958			0	0	0.0%	0.0%	6,802,926	7,154,958
01	5700	PAYROLL ASSESSMENT	36,873	36,873			0	0	0.0%	0.0%	36,873	36,873
01	5750	RETIRED EMPLOYEES GROUP INSURANCE	1,702,475	1,807,504	112	122	112	122	0.0%	0.0%	1,702,587	1,807,626
01	5800	UNEMPLOYMENT COMPENSATION	35,197	0	2		2	0	0.0%	0.0%	35,199	0
01	5810	OVERTIME PAY	518,489	518,489			0	0	0.0%	0.0%	518,489	518,489
01	5820	HOLIDAY PAY	137,423	137,423			0	0	0.0%	0.0%	137,423	137,423
01	5830	COMP TIME PAYOFF	0	0			0	0	0.0%	0.0%	0	0
01	5840	MEDICARE	791,695	822,013	52	56	52	56	0.0%	0.0%	791,747	822,069
01	5880	SHIFT DIFFERENTIAL PAY	164,437	164,437			0	0	0.0%	0.0%	164,437	164,437
01	5882	SHIFT DIFFERENTIAL OVERTIME	0	0			0	0	0.0%	0.0%	0	0
01	5904	VACANCY SAVINGS	-4,153,390	-4,246,778			0	0	-0.0%	-0.0%	-4,153,390	-4,246,778
01	5910	STANDBY PAY	32,235	32,235			0	0	0.0%	0.0%	32,235	32,235
01	5940	DANGEROUS DUTY PAY	0	0			0	0	0.0%	0.0%	0	0

01	5960	TERMINAL SICK LEAVE PAY	0	0			0	0	0.0%	0.0%	0	0
01	5970	TERMINAL ANNUAL LEAVE PAY	0	0			0	0	0.0%	0.0%	0	0
01	5980	CALL BACK PAY	0	0			0	0	0.0%	0.0%	0	0
03	6200	PER DIEM IN-STATE	4,688	4,688			0	0	0.0%	0.0%	4,688	4,688
03	6210	FS DAILY RENTAL IN-STATE	2,481	2,481			0	0	0.0%	0.0%	2,481	2,481
03	6211	FS MONTHLY VEHICLE RENTAL IN-STATE	100,248	122,130			0	0	0.0%	0.0%	100,248	122,130
03	6240	PERSONAL VEHICLE IN-STATE	1,272	1,272			0	0	0.0%	0.0%	1,272	1,272
03	6250	COMM AIR TRANS IN-STATE	11,362	11,362			0	0	0.0%	0.0%	11,362	11,362
04	7020	OPERATING SUPPLIES	180,234	182,266			0	0	0.0%	0.0%	180,234	182,266
04	7021	OPERATING SUPPLIES-A	309,540	321,160			0	0	0.0%	0.0%	309,540	321,160
04	7024	OPERATING SUPPLIES-D	172,785	179,271			0	0	0.0%	0.0%	172,785	179,271
04	7026	OPERATING SUPPLIES-F	30,145	31,277			0	0	0.0%	0.0%	30,145	31,277
04	7027	OPERATING SUPPLIES-G	79,721	83,028			0	0	0.0%	0.0%	79,721	83,028
04	7041	PRINTING AND COPYING - A	37,200	37,650			0	0	0.0%	0.0%	37,200	37,650
04	7045	STATE PRINTING CHARGES	4,250	4,296			0	0	0.0%	0.0%	4,250	4,296
04	7050	EMPLOYEE BOND INSURANCE	2,971	2,971			0	0	0.0%	0.0%	2,971	2,971
04	7051	AGENCY OWNED - PROP. & CONT. INSURANCE	70,063	70,063			0	0	0.0%	0.0%	70,063	70,063
04	7052	VEHICLE COMP & COLLISION INS	1,924	0			0	0	0.0%	0.0%	1,924	0
04	7054	AG TORT CLAIM ASSESSMENT	91,213	91,228			0	0	0.0%	0.0%	91,213	91,228
04	7059	AG VEHICLE LIABILITY INSURANCE	4,109	0			0	0	0.0%	0.0%	4,109	0
04	705A	NON B&G - PROP. & CONT. INSURANCE	9,483	9,482			0	0	0.0%	0.0%	9,483	9,482
04	7065	CONTRACTS - E	246,116	256,025			0	0	0.0%	0.0%	246,116	256,025
04	7066	CONTRACTS - F	42,500	42,500			0	0	0.0%	0.0%	42,500	42,500
04	7067	CONTRACTS - G	130,485	137,255			0	0	0.0%	0.0%	130,485	137,255
04	7068	CONTRACTS - H	17,935	18,473			0	0	0.0%	0.0%	17,935	18,473
04	7069	CONTRACTS - I	883,039	913,301			0	0	0.0%	0.0%	883,039	913,301
04	7070	CONTRACTS - J	34,893	34,893			0	0	0.0%	0.0%	34,893	34,893
04	7071	CONTRACTS - K	20,722	20,722			0	0	0.0%	0.0%	20,722	20,722
04	7075	MED/HEALTH CARE CONTRACTS	237,140	245,641			0	0	0.0%	0.0%	237,140	245,641
04	7090	EQUIPMENT REPAIR	16,439	16,439			0	0	0.0%	0.0%	16,439	16,439
04	7110	NON-STATE OWNED OFFICE RENT	510,727	514,123			0	0	0.0%	0.0%	510,727	514,123
04	7111	NON-STATE OWNED STORAGE RENT	42,666	43,835			0	0	0.0%	0.0%	42,666	43,835
04	7120	ADVERTISING & PUBLIC RELATIONS	17,335	17,335			0	0	0.0%	0.0%	17,335	17,335
04	7151	OUTSIDE MAINTENANCE OF VEHICLE	421	421			0	0	0.0%	0.0%	421	421
04	7153	GASOLINE	4,919	1,380			0	0	0.0%	0.0%	4,919	1,380
04	7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,746	3,746			0	0	0.0%	0.0%	3,746	3,746
04	7157	VEHICLE SUPPLIES - OTHER	623	623			0	0	0.0%	0.0%	623	623
04	7185	MED/DENT SUPP - NON-CONTRACT	169,108	175,456			0	0	0.0%	0.0%	169,108	175,456
04	7186	MED/DENT SUPP - NON-CONTRACT-A	14,570	14,570			0	0	0.0%	0.0%	14,570	14,570
04	7187	MED/DENT SUPP - NON-CONTRACT-B	149,992	155,622			0	0	0.0%	0.0%	149,992	155,622
04	7255	B & G LEASE ASSESSMENT	5,900	6,092			0	0	0.0%	0.0%	5,900	6,092
04	7280	OUTSIDE POSTAGE	2,133	2,133			0	0	0.0%	0.0%	2,133	2,133
04	7285	POSTAGE - STATE MAILROOM	8,967	9,086			0	0	0.0%	0.0%	8,967	9,086
04	7286	MAIL STOP-STATE MAILROM	2,967	2,967			0	0	0.0%	0.0%	2,967	2,967
04	7289	EITS PHONE LINE AND VOICEMAIL	216,738	219,609			0	0	0.0%	0.0%	216,738	219,609
04	7290	PHONE, FAX, COMMUNICATION LINE	57,511	58,546			0	0	0.0%	0.0%	57,511	58,546
04	7291	CELL PHONE/PAGER CHARGES	38,389	38,796			0	0	0.0%	0.0%	38,389	38,796
04	7296	EITS LONG DISTANCE CHARGES	23,435	23,709			0	0	0.0%	0.0%	23,435	23,709
04	7299	TELEPHONE & DATA WIRING	307	307			0	0	0.0%	0.0%	307	307
04	7301	MEMBERSHIP DUES	9,569	9,569			0	0	0.0%	0.0%	9,569	9,569
04	7340	INSPECTIONS & CERTIFICATIONS	33,529	33,529			0	0	0.0%	0.0%	33,529	33,529
04	7370	PUBLICATIONS AND PERIODICALS	5,827	5,827			0	0	0.0%	0.0%	5,827	5,827

04	7385	STAFF PHYSICALS	169,752	188,927			0	0	0.0%	0.0%	169,752	188,927
04	7400	CLIENT SERVICE PROVIDER PMTS	63,966	66,368			0	0	0.0%	0.0%	63,966	66,368
04	7401	CLIENT SERVICE PROVIDER PMTS-A	126,463	131,210			0	0	0.0%	0.0%	126,463	131,210
04	7410	CLIENT MEDICAL PROVIDER PMTS	24,110	24,529			0	0	0.0%	0.0%	24,110	24,529
04	7420	CLIENT MATERIAL PROVIDER PMTS	985	985			0	0	0.0%	0.0%	985	985
04	7430	PROFESSIONAL SERVICES	0	0			0	0	0.0%	0.0%	0	0
04	7460	EQUIPMENT PURCHASES < $1,000	63,833	63,833			0	0	0.0%	0.0%	63,833	63,833
04	7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0			0	0	0.0%	0.0%	0	0
04	7635	MISCELLANEOUS SERVICES	901	901			0	0	0.0%	0.0%	901	901
04	7637	NOTARY FEE APPLY OR RENEW	1,128	1,128			0	0	0.0%	0.0%	1,128	1,128
04	7960	RENTALS FOR LAND/EQUIPMENT	503	503			0	0	0.0%	0.0%	503	503
04	7980	OPERATING LEASE PAYMENTS	65,820	65,820			0	0	0.0%	0.0%	65,820	65,820
04	7981	OPERATING LEASE PAYMENTS - A	5,690	5,861			0	0	0.0%	0.0%	5,690	5,861
04	9038	TRANS TO HUMAN RES DIR OFFICE	60,000	60,000			0	0	0.0%	0.0%	60,000	60,000
05	8241	NEW FURNISHINGS <$5,000 - A	8,304	0			0	0	0.0%	0.0%	8,304	0
05	8270	SPECIAL EQUIPMENT >$5,000	0	0			0	0	0.0%	0.0%	0	0
07	7060	CONTRACTS	12,672	12,672			0	0	0.0%	0.0%	12,672	12,672
07	7061	CONTRACTS - A	12,390	12,390			0	0	0.0%	0.0%	12,390	12,390
07	7062	CONTRACTS - B	41,297	41,297			0	0	0.0%	0.0%	41,297	41,297
07	7063	CONTRACTS - C	13,785	13,785			0	0	0.0%	0.0%	13,785	13,785
07	7064	CONTRACTS - D	125,516	125,516			0	0	0.0%	0.0%	125,516	125,516
07	7065	CONTRACTS - E	79,200	79,200			0	0	0.0%	0.0%	79,200	79,200
07	7066	CONTRACTS - F	15,080	15,080			0	0	0.0%	0.0%	15,080	15,080
07	7067	CONTRACTS - G	12,500	12,500			0	0	0.0%	0.0%	12,500	12,500
07	7068	CONTRACTS - H	24,998	24,998			0	0	0.0%	0.0%	24,998	24,998
07	7069	CONTRACTS - I	12,500	12,500			0	0	0.0%	0.0%	12,500	12,500
07	7070	CONTRACTS - J	56,801	56,801			0	0	0.0%	0.0%	56,801	56,801
07	7071	CONTRACTS - K	15,500	15,500			0	0	0.0%	0.0%	15,500	15,500
07	7072	CONTRACTS - L	13,110	13,110			0	0	0.0%	0.0%	13,110	13,110
07	7073	SOFTWARE LICENSE/MNT CONTRACTS	55,081	55,081			0	0	0.0%	0.0%	55,081	55,081
07	7140	MAINTENANCE OF BLDGS AND GRDS	28,368	28,368			0	0	0.0%	0.0%	28,368	28,368
07	7141	MAINTENANCE OF BLDGS AND GRDS-A	657	657			0	0	0.0%	0.0%	657	657
07	7143	MAINTENANCE OF BLDGS AND GRDS-C	42,289	42,289			0	0	0.0%	0.0%	42,289	42,289
07	7144	MAINTENANCE OF BLDGS AND GRDS-D	14,339	14,339			0	0	0.0%	0.0%	14,339	14,339
07	7145	MAINTENANCE OF BLDGS AND GRDS-E	7,797	7,797			0	0	0.0%	0.0%	7,797	7,797
07	7146	MAINTENANCE OF BLDGS AND GRDS-F	1,517	1,517			0	0	0.0%	0.0%	1,517	1,517
07	7148	MAINTENANCE OF BLDGS AND GRDS-H	9,733	9,733			0	0	0.0%	0.0%	9,733	9,733
08	7075	MED/HEALTH CARE CONTRACTS	2,255,105	2,452,305			0	0	0.0%	0.0%	2,255,105	2,452,305
08	9038	TRANS TO HUMAN RES DIR OFFICE	0	0			0	0	0.0%	0.0%	0	0
09	7075	MED/HEALTH CARE CONTRACTS	436,564	436,564			0	0	0.0%	0.0%	436,564	436,564
11	9038	TRANS TO HUMAN RES DIR OFFICE	825,000	850,000			0	0	0.0%	0.0%	825,000	850,000
12	7075	MED/HEALTH CARE CONTRACTS	274,560	274,560			0	0	0.0%	0.0%	274,560	274,560
12	9038	TRANS TO HUMAN RES DIR OFFICE	355,000	355,000			0	0	0.0%	0.0%	355,000	355,000
14	9038	TRANS TO HUMAN RES DIR OFFICE	1,561,940	1,561,940			0	0	0.0%	0.0%	1,561,940	1,561,940
15	7064	CONTRACTS - D	2,314,244	2,479,865			0	0	0.0%	0.0%	2,314,244	2,479,865
18	7400	CLIENT SERVICE PROVIDER PMTS	1,080,260	1,080,260			0	0	0.0%	0.0%	1,080,260	1,080,260
18	7401	CLIENT SERVICE PROVIDER PMTS-A	1,593,744	1,593,744			0	0	0.0%	0.0%	1,593,744	1,593,744
18	7402	CLIENT SERVICE PROVIDER PMTS-B	1,117,799	1,117,799			0	0	0.0%	0.0%	1,117,799	1,117,799
18	7403	CLIENT SERVICE PROVIDER PMTS-C	188,251	188,251			0	0	0.0%	0.0%	188,251	188,251
18	7404	CLIENT SERVICE PROVIDER PMTS-D	317,772	317,772			0	0	0.0%	0.0%	317,772	317,772
18	7405	CLIENT SERVICE PROVIDER PMTS-E	405,493	405,493			0	0	0.0%	0.0%	405,493	405,493
18	7406	CLIENT SERVICE PROVIDER PMTS-F	814,626	814,626			0	0	0.0%	0.0%	814,626	814,626

18	7407	CLIENT SERVICE PROVIDER PMTS-G	12,775	12,775			0	0	0.0%	0.0%	12,775	12,775
18	7408	CLIENT SERVICE PROVIDER PMTS-H	176,031	176,031			0	0	0.0%	0.0%	176,031	176,031
18	7409	CLIENT SERVICE PROVIDER PMTS-I	35,057	35,057			0	0	0.0%	0.0%	35,057	35,057
18	8750	AID TO PRIVATE ORGANIZATIONS	287,007	287,007			0	0	0.0%	0.0%	287,007	287,007
19	7403	CLIENT SERVICE PROVIDER PMTS-C	51,456	51,456			0	0	0.0%	0.0%	51,456	51,456
21	7020	OPERATING SUPPLIES	0	0			0	0	0.0%	0.0%	0	0
21	7021	OPERATING SUPPLIES-A	0	0			0	0	0.0%	0.0%	0	0
21	7024	OPERATING SUPPLIES-D	0	0			0	0	0.0%	0.0%	0	0
24	7400	CLIENT SERVICE PROVIDER PMTS	339,770	339,770			0	0	0.0%	0.0%	339,770	339,770
24	7401	CLIENT SERVICE PROVIDER PMTS-A	407,797	407,797			0	0	0.0%	0.0%	407,797	407,797
24	7402	CLIENT SERVICE PROVIDER PMTS-B	579,785	579,785			0	0	0.0%	0.0%	579,785	579,785
24	7404	CLIENT SERVICE PROVIDER PMTS-D	2,047	2,047			0	0	0.0%	0.0%	2,047	2,047
24	7405	CLIENT SERVICE PROVIDER PMTS-E	3,250	3,250			0	0	0.0%	0.0%	3,250	3,250
24	7406	CLIENT SERVICE PROVIDER PMTS-F	8,318	8,318			0	0	0.0%	0.0%	8,318	8,318
24	7408	CLIENT SERVICE PROVIDER PMTS-H	617	617			0	0	0.0%	0.0%	617	617
26	7020	OPERATING SUPPLIES	5,645	5,645			0	0	0.0%	0.0%	5,645	5,645
26	7073	SOFTWARE LICENSE/MNT CONTRACTS	264,935	274,851			0	0	0.0%	0.0%	264,935	274,851
26	7074	HARDWARE LICENSE/MNT CONTRACTS	96,000	96,000			0	0	0.0%	0.0%	96,000	96,000
26	7290	PHONE, FAX, COMMUNICATION LINE	27,755	27,755			0	0	0.0%	0.0%	27,755	27,755
26	7531	EITS DISK STORAGE	1,754	1,754			0	0	0.0%	0.0%	1,754	1,754
26	7547	EITS BUSINESS PRODUCTIVITY SUITE	246,936	250,566			0	0	0.0%	0.0%	246,936	250,566
26	7548	EITS SERVER HOSTING - VIRTUAL	9,740	9,740			0	0	0.0%	0.0%	9,740	9,740
26	7554	EITS INFRASTRUCTURE ASSESSMENT	241,536	241,536			0	0	0.0%	0.0%	241,536	241,536
26	7556	EITS SECURITY ASSESSMENT	94,395	94,402			0	0	0.0%	0.0%	94,395	94,402
26	7771	COMPUTER SOFTWARE <$5,000 - A	20,619	22,599			0	0	0.0%	0.0%	20,619	22,599
26	8371	COMPUTER HARDWARE <$5,000 - A	33,502	0			0	0	0.0%	0.0%	33,502	0
28	7020	OPERATING SUPPLIES	0	0			0	0	0.0%	0.0%	0	0
28	7021	OPERATING SUPPLIES-A	0	0			0	0	0.0%	0.0%	0	0
28	7024	OPERATING SUPPLIES-D	0	0			0	0	0.0%	0.0%	0	0
28	7140	MAINTENANCE OF BLDGS AND GRDS	0	0			0	0	0.0%	0.0%	0	0
28	7185	MED/DENT SUPP - NON-CONTRACT	0	0			0	0	0.0%	0.0%	0	0
28	8270	SPECIAL EQUIPMENT >$5,000	0	0			0	0	0.0%	0.0%	0	0
28	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
29	8166	CIP ENGINEERING SERVICES-A	0	0			0	0	0.0%	0.0%	0	0
30	6100	PER DIEM OUT-OF-STATE	9,231	9,231			0	0	0.0%	0.0%	9,231	9,231
30	6130	PUBLIC TRANS OUT-OF-STATE	1,122	1,122			0	0	0.0%	0.0%	1,122	1,122
30	6150	COMM AIR TRANS OUT-OF-STATE	4,841	4,841			0	0	0.0%	0.0%	4,841	4,841
30	6200	PER DIEM IN-STATE	4,491	4,491			0	0	0.0%	0.0%	4,491	4,491
30	6240	PERSONAL VEHICLE IN-STATE	2,069	2,069			0	0	0.0%	0.0%	2,069	2,069
30	6250	COMM AIR TRANS IN-STATE	6,833	6,833			0	0	0.0%	0.0%	6,833	6,833
30	7302	REGISTRATION FEES	48,741	48,741			0	0	0.0%	0.0%	48,741	48,741
30	7320	INSTRUCTIONAL SUPPLIES	12,013	12,013			0	0	0.0%	0.0%	12,013	12,013
32	8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0			0	0	0.0%	0.0%	0	0
35	7400	CLIENT SERVICE PROVIDER PMTS	300,262	300,262			0	0	0.0%	0.0%	300,262	300,262
35	7401	CLIENT SERVICE PROVIDER PMTS-A	180,564	180,564			0	0	0.0%	0.0%	180,564	180,564
35	7402	CLIENT SERVICE PROVIDER PMTS-B	222,903	222,903			0	0	0.0%	0.0%	222,903	222,903
35	7403	CLIENT SERVICE PROVIDER PMTS-C	42,659	42,659			0	0	0.0%	0.0%	42,659	42,659
35	7404	CLIENT SERVICE PROVIDER PMTS-D	34,858	34,858			0	0	0.0%	0.0%	34,858	34,858
35	7405	CLIENT SERVICE PROVIDER PMTS-E	10,970	10,970			0	0	0.0%	0.0%	10,970	10,970
35	7406	CLIENT SERVICE PROVIDER PMTS-F	33,398	33,398			0	0	0.0%	0.0%	33,398	33,398
40	7076	PHARMACEUTICAL CONTRACTS	2,571,207	2,572,315			0	0	0.0%	0.0%	2,571,207	2,572,315
40	7186	MED/DENT SUPP - NON-CONTRACT-A	34,621	34,621			0	0	0.0%	0.0%	34,621	34,621

40	7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0			0	0	0.0%	0.0%	0	0
40	8271	SPECIAL EQUIPMENT <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
40	9038	TRANS TO HUMAN RES DIR OFFICE	65,000	65,000			0	0	0.0%	0.0%	65,000	65,000
59	7132	ELECTRIC UTILITIES	398,496	398,496			0	0	0.0%	0.0%	398,496	398,496
59	7133	OIL UTILITIES	4,684	4,684			0	0	0.0%	0.0%	4,684	4,684
59	7134	NATURAL GAS UTILITIES	99,013	99,013			0	0	0.0%	0.0%	99,013	99,013
59	7136	GARBAGE DISPOSAL UTILITIES	112,219	112,219			0	0	0.0%	0.0%	112,219	112,219
59	7137	WATER & SEWER UTILITIES	224,559	224,559			0	0	0.0%	0.0%	224,559	224,559
60	8160	CIP STRUCTURAL IMPROVEMENTS	1,000,000	0			0	0	0.0%	0.0%	1,000,000	0
62	7000	OPERATING	1,899,667	1,217,307			0	0	0.0%	0.0%	1,899,667	1,217,307
62	7060	CONTRACTS	11,056,465	11,315,137			0	0	0.0%	0.0%	11,056,465	11,315,137
62	7075	MED/HEALTH CARE CONTRACTS	1,950,000	1,950,000			0	0	0.0%	0.0%	1,950,000	1,950,000
62	7076	PHARMACEUTICAL CONTRACTS	600,000	600,000			0	0	0.0%	0.0%	600,000	600,000
62	7302	REGISTRATION FEES	50,000	50,000			0	0	0.0%	0.0%	50,000	50,000
62	8191	CIP CONSTRUCTION CONTRACTS-A	9,557,781	0			0	0	0.0%	0.0%	9,557,781	0
82	7399	COST ALLOCATION - F	2,830,104	2,844,116			0	0	0.0%	0.0%	2,830,104	2,844,116
82	739D	COST ALLOCATION - 739D	4,061,889	3,278,480			0	0	0.0%	0.0%	4,061,889	3,278,480
87	7393	PURCHASING ASSESSMENT	11,593	11,593			0	0	0.0%	0.0%	11,593	11,593
88	7384	STATEWIDE COST ALLOCATION	12,303	11,688			0	0	0.0%	0.0%	12,303	11,688
89	7391	ATTORNEY GENERAL COST ALLOC	214,678	157,872			0	0	0.0%	0.0%	214,678	157,872
93	9169	TRANSFER OF GENERAL FD APPROPS	0	0			0	0	0.0%	0.0%	0	0
95	7070	CONTRACTS - J	0	0			0	0	0.0%	0.0%	0	0
95	7071	CONTRACTS - K	0	0			0	0	0.0%	0.0%	0	0
95	7072	CONTRACTS - L	0	0			0	0	0.0%	0.0%	0	0
95	7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0			0	0	0.0%	0.0%	0	0
		Total Expenditures	**132,680,624**	**124,279,194**	4,406	4,661	4,406	4,661	0.0%	0.0%	132,685,030	124,283,855

Section A1: Line Item Detail by GL

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	88,646,699	90,438,497	101,141,793	102,731,008
2510	REVERSIONS	-6,282,467	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,253,020	2,058,928	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,058,928	0	0	0
2516	BUDGETARY TRANSFERS	-581,439	0	0	0
3431	SHELTER PLUS CARE GRANT	33,814	44,807	33,814	33,814
3802	CLIENT CHARGE	19,317	30,862	26,011	26,002
3816	MEDICAID MCOP	1,479,980	1,419,490	1,625,898	1,623,479
3817	MEDICARE	590,392	1,611,312	973,081	971,048
3818	PHOTOCOPY SERVICE CHARGE	6,379	9,739	5,270	5,270
3827	AGENCY SERVICES	142,139	143,548	144,881	144,881
3860	TITLE XIX MEDICAID OTHER	1,144,701	907,912	749,175	748,060
3862	TITLE XIX MEDICAID CASE MGMT	1,413,279	1,517,836	1,525,715	1,523,443
3864	MEDICAID ADMIN CHARGES	10,192	4,167	6,150	6,150
4200	INSURANCE RECOVERIES	172,136	162,942	221,005	220,923
4218	REBATE	490	0	0	0
4611	TRANSFER IN FED ARPA	422,225	71,638,562	195,772	195,772
4669	TRANS FROM OTHER B/A SAME FUND	376,066	0	126,350	126,350
4750	TRANS FROM DHHS - DIRECTOR	299,782	603,236	299,782	299,782
4758	TRANSFER FROM TREASURER	1,180,972	1,180,972	1,180,972	1,180,972
	TOTAL REVENUES FOR DECISION UNIT B000	89,268,749	171,772,810	108,255,669	109,836,954
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-2,734,718	0	0
5100	SALARIES	37,167,323	52,398,445	51,615,051	52,917,967
5190	SUPPLEMENTAL MILITARY PAY	-6,999	0	-6,999	-6,999
5200	WORKERS COMPENSATION	477,149	547,469	545,169	544,624
5300	RETIREMENT	7,335,054	9,387,152	9,560,389	9,790,415
5400	PERSONNEL ASSESSMENT	190,393	180,918	191,090	191,090
5420	COLLECTIVE BARGAINING ASSESSMENT	3,390	3,582	3,390	3,390
5430	LABOR RELATIONS ASSESSMENT	33,603	29,407	33,603	33,603
5500	GROUP INSURANCE	4,900,333	6,668,160	6,668,160	6,668,160
5700	PAYROLL ASSESSMENT	66,576	62,366	62,366	62,366
5750	RETIRED EMPLOYEES GROUP INSURANCE	806,829	1,131,486	1,125,193	1,153,649
5800	UNEMPLOYMENT COMPENSATION	60,191	70,076	67,140	68,747
5810	OVERTIME PAY	3,006,153	518,489	3,006,153	3,006,153
5820	HOLIDAY PAY	432,324	137,423	432,324	432,324

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
5830	COMP TIME PAYOFF	43,788	0	43,788	43,788
5840	MEDICARE	588,208	752,679	746,355	765,180
5880	SHIFT DIFFERENTIAL PAY	424,523	164,437	424,523	424,523
5882	SHIFT DIFFERENTIAL OVERTIME	61,968	0	61,968	61,968
5904	VACANCY SAVINGS	0	-4,200,100	0	0
5910	STANDBY PAY	91,770	32,235	91,770	91,770
5940	DANGEROUS DUTY PAY	167	0	167	167
5960	TERMINAL SICK LEAVE PAY	106,939	0	106,939	106,939
5970	TERMINAL ANNUAL LEAVE PAY	228,600	0	228,600	228,600
5980	CALL BACK PAY	74	0	74	74
	TOTAL FOR CATEGORY 01	56,018,356	65,149,506	75,007,213	76,588,498
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,688	4,477	4,688	4,688
6210	FS DAILY RENTAL IN-STATE	2,481	1,301	2,481	2,481
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	72,913	73,023	72,913	72,913
6240	PERSONAL VEHICLE IN-STATE	1,272	4,116	1,272	1,272
6250	COMM AIR TRANS IN-STATE	11,362	10,007	11,362	11,362
	TOTAL FOR CATEGORY 03	92,716	92,924	92,716	92,716
04	**OPERATING EXPENSES**				
7000	OPERATING	0	78,987	0	0
7020	OPERATING SUPPLIES	137,134	138,669	137,134	137,134
7021	OPERATING SUPPLIES-A	235,796	287,197	235,796	235,796
7024	OPERATING SUPPLIES-D	131,753	124,226	131,753	131,753
7026	OPERATING SUPPLIES-F	23,086	9,089	23,086	23,086
7027	OPERATING SUPPLIES-G	60,777	50,664	60,777	60,777
7041	PRINTING AND COPYING - A	35,280	41,630	35,280	35,280
7045	STATE PRINTING CHARGES	4,065	5,913	4,065	4,065
7050	EMPLOYEE BOND INSURANCE	2,134	2,134	2,135	2,135
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34,991	34,579	34,991	34,991
7052	VEHICLE COMP & COLLISION INS	1,240	1,157	1,240	1,240
7054	AG TORT CLAIM ASSESSMENT	62,645	62,565	62,564	62,564
7059	AG VEHICLE LIABILITY INSURANCE	2,307	2,175	2,307	2,307
705A	NON B&G - PROP. & CONT. INSURANCE	0	411	0	0
7065	CONTRACTS - E	199,679	147,234	199,679	199,679
7066	CONTRACTS - F	0	42,500	0	0
7067	CONTRACTS - G	105,720	108,124	105,720	105,720
7068	CONTRACTS - H	17,850	19,725	17,850	17,850
7069	CONTRACTS - I	746,137	876,572	746,137	746,137
7070	CONTRACTS - J	36,406	32,229	36,406	36,406
7071	CONTRACTS - K	14,593	20,722	14,593	14,593

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7072	CONTRACTS - L	0	137,500	0	0
7075	MED/HEALTH CARE CONTRACTS	157,634	285,985	157,634	157,634
7090	EQUIPMENT REPAIR	16,234	16,376	16,234	16,234
7110	NON-STATE OWNED OFFICE RENT	503,474	428,984	503,474	503,474
7111	NON-STATE OWNED STORAGE RENT	39,352	32,133	39,352	39,352
7120	ADVERTISING & PUBLIC RELATIONS	17,335	5,628	17,335	17,335
7151	OUTSIDE MAINTENANCE OF VEHICLE	421	304	421	421
7153	GASOLINE	9,745	5,319	9,745	9,745
7156	VEHICLE REPAIR & REPLACEMENT PARTS	29,971	20,750	29,971	29,971
7157	VEHICLE SUPPLIES - OTHER	3,619	2,312	3,619	3,619
7185	MED/DENT SUPP - NON-CONTRACT	128,773	103,616	128,773	128,773
7186	MED/DENT SUPP - NON-CONTRACT-A	14,570	8,063	14,570	14,570
7187	MED/DENT SUPP - NON-CONTRACT-B	114,343	161,774	114,343	114,343
7255	B & G LEASE ASSESSMENT	3,532	3,532	3,532	3,532
7280	OUTSIDE POSTAGE	2,133	4,695	2,133	2,133
7285	POSTAGE - STATE MAILROOM	8,454	10,389	8,454	8,454
7286	MAIL STOP-STATE MAILROM	2,457	2,457	2,457	2,457
7289	EITS PHONE LINE AND VOICEMAIL	80,443	78,208	80,443	80,443
7290	PHONE, FAX, COMMUNICATION LINE	53,092	78,167	53,092	53,092
7291	CELL PHONE/PAGER CHARGES	36,638	46,898	36,638	36,638
7294	CONFERENCE CALL CHARGES	0	785	0	0
7296	EITS LONG DISTANCE CHARGES	22,265	23,569	22,265	22,265
7299	TELEPHONE & DATA WIRING	629	0	629	629
7301	MEMBERSHIP DUES	12,257	7,077	12,257	12,257
7340	INSPECTIONS & CERTIFICATIONS	33,529	32,198	33,529	33,529
7370	PUBLICATIONS AND PERIODICALS	6,327	5,711	6,327	6,327
7385	STAFF PHYSICALS	50,800	25,992	50,800	50,800
7400	CLIENT SERVICE PROVIDER PMTS	48,916	167,866	48,916	48,916
7401	CLIENT SERVICE PROVIDER PMTS-A	96,377	41,632	96,377	96,377
7410	CLIENT MEDICAL PROVIDER PMTS	19,355	19,336	19,355	19,355
7420	CLIENT MATERIAL PROVIDER PMTS	985	673	985	985
7430	PROFESSIONAL SERVICES	150	0	150	150
7460	EQUIPMENT PURCHASES < $1,000	84,360	0	84,360	84,360
7465	EQUIP > $1,000 LESS THAN $5,000 - A	28,139	0	28,139	28,139
7635	MISCELLANEOUS SERVICES	901	249	901	901
7637	NOTARY FEE APPLY OR RENEW	1,128	0	1,128	1,128
7960	RENTALS FOR LAND/EQUIPMENT	4,826	873	4,826	4,826
7980	OPERATING LEASE PAYMENTS	66,244	69,811	66,244	66,244
7981	OPERATING LEASE PAYMENTS - A	5,411	5,529	5,411	5,411
9038	TRANS TO HUMAN RES DIR OFFICE	55,800	55,000	55,800	55,800
	TOTAL FOR CATEGORY 04	3,612,212	3,975,893	3,612,132	3,612,132

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	10,017	123,474	10,017	10,017
	TOTAL FOR CATEGORY 05	10,017	123,474	10,017	10,017
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	12,019	12,000	12,019	12,019
7061	CONTRACTS - A	2,637	12,390	2,637	2,637
7062	CONTRACTS - B	36,750	0	36,750	36,750
7063	CONTRACTS - C	1,285	12,500	1,285	1,285
7064	CONTRACTS - D	143,629	125,516	143,629	143,629
7065	CONTRACTS - E	76,259	79,200	76,259	76,259
7066	CONTRACTS - F	109,630	17,660	109,630	109,630
7067	CONTRACTS - G	6,432	12,500	6,432	6,432
7068	CONTRACTS - H	9,447	24,900	9,447	9,447
7069	CONTRACTS - I	23,152	12,500	23,152	23,152
7070	CONTRACTS - J	58,771	47,337	58,771	58,771
7071	CONTRACTS - K	13,130	15,500	13,130	13,130
7072	CONTRACTS - L	8,653	12,250	8,653	8,653
7073	SOFTWARE LICENSE/MNT CONTRACTS	249,510	55,081	249,510	249,510
7074	HARDWARE LICENSE/MNT CONTRACTS	0	21,288	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	28,368	44,731	28,368	28,368
7141	MAINTENANCE OF BLDGS AND GRDS-A	657	1,079	657	657
7143	MAINTENANCE OF BLDGS AND GRDS-C	42,289	24,856	42,289	42,289
7144	MAINTENANCE OF BLDGS AND GRDS-D	14,339	4,153	14,339	14,339
7145	MAINTENANCE OF BLDGS AND GRDS-E	7,797	2,002	7,797	7,797
7146	MAINTENANCE OF BLDGS AND GRDS-F	1,517	4,634	1,517	1,517
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	781	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	9,733	16,700	9,733	9,733
	TOTAL FOR CATEGORY 07	856,004	559,558	856,004	856,004
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	3,115,461	4,306,453	3,115,461	3,115,461
9038	TRANS TO HUMAN RES DIR OFFICE	2,500,194	0	2,500,194	2,500,194
	TOTAL FOR CATEGORY 08	5,615,655	4,306,453	5,615,655	5,615,655
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	834,494	436,564	834,494	834,494
	TOTAL FOR CATEGORY 09	834,494	436,564	834,494	834,494
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	801,259	783,339	801,259	801,259
	TOTAL FOR CATEGORY 11	801,259	783,339	801,259	801,259

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	235,600	257,920	235,600	235,600
9038	TRANS TO HUMAN RES DIR OFFICE	344,034	425,050	344,034	344,034
	TOTAL FOR CATEGORY 12	579,634	682,970	579,634	579,634
14	**MOBILE OUTREACH SAFETY TEAM**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	1,561,940	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	1,182,513	0	1,182,513	1,182,513
	TOTAL FOR CATEGORY 14	1,182,513	1,561,940	1,182,513	1,182,513
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	1,569,551	1,627,991	1,569,551	1,569,551
	TOTAL FOR CATEGORY 15	1,569,551	1,627,991	1,569,551	1,569,551
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	841,156	1,191,438	841,156	841,156
7401	CLIENT SERVICE PROVIDER PMTS-A	1,593,744	1,005,942	1,593,744	1,593,744
7402	CLIENT SERVICE PROVIDER PMTS-B	1,117,799	1,047,914	1,117,799	1,117,799
7403	CLIENT SERVICE PROVIDER PMTS-C	188,251	92,262	188,251	188,251
7404	CLIENT SERVICE PROVIDER PMTS-D	317,772	906,640	317,772	317,772
7405	CLIENT SERVICE PROVIDER PMTS-E	405,493	869,907	405,493	405,493
7406	CLIENT SERVICE PROVIDER PMTS-F	814,626	0	814,626	814,626
7407	CLIENT SERVICE PROVIDER PMTS-G	12,775	63,960	12,775	12,775
7408	CLIENT SERVICE PROVIDER PMTS-H	176,031	0	176,031	176,031
7409	CLIENT SERVICE PROVIDER PMTS-I	35,057	0	35,057	35,057
8750	AID TO PRIVATE ORGANIZATIONS	287,007	514,998	287,007	287,007
9038	TRANS TO HUMAN RES DIR OFFICE	0	945,147	0	0
	TOTAL FOR CATEGORY 18	5,789,711	6,638,208	5,789,711	5,789,711
19	**FED HUD PLUS SHELTER GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	33,814	44,124	33,814	33,814
7430	PROFESSIONAL SERVICES	0	683	0	0
	TOTAL FOR CATEGORY 19	33,814	44,807	33,814	33,814
21	**PUBLIC HEALTH PREPAREDNESS GRT**				
7000	OPERATING	0	56,259	0	0
7020	OPERATING SUPPLIES	1,037	0	1,037	1,037
7021	OPERATING SUPPLIES-A	3,003	0	3,003	3,003
7024	OPERATING SUPPLIES-D	24,351	0	24,351	24,351
	TOTAL FOR CATEGORY 21	28,391	56,259	28,391	28,391

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	15,231	14,571	15,231	15,231
7401	CLIENT SERVICE PROVIDER PMTS-A	407,797	939,523	407,797	407,797
7402	CLIENT SERVICE PROVIDER PMTS-B	579,785	144,975	579,785	579,785
7404	CLIENT SERVICE PROVIDER PMTS-D	2,047	11,471	2,047	2,047
7405	CLIENT SERVICE PROVIDER PMTS-E	3,250	15,207	3,250	3,250
7406	CLIENT SERVICE PROVIDER PMTS-F	8,318	0	8,318	8,318
7408	CLIENT SERVICE PROVIDER PMTS-H	617	0	617	617
	TOTAL FOR CATEGORY 24	1,017,045	1,125,747	1,017,045	1,017,045
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	5,645	3,386	5,645	5,645
7029	OPERATING SUPPLIES-I	0	42,933	0	0
7060	CONTRACTS	0	252,166	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	165,020	187,891	165,020	165,020
7290	PHONE, FAX, COMMUNICATION LINE	27,755	4,221	27,755	27,755
7291	CELL PHONE/PAGER CHARGES	0	3,376	0	0
7531	EITS DISK STORAGE	3,482	1,897	3,482	3,482
7547	EITS BUSINESS PRODUCTIVITY SUITE	271,489	305,667	271,489	271,489
7548	EITS SERVER HOSTING - VIRTUAL	3,503	0	3,503	3,503
7554	EITS INFRASTRUCTURE ASSESSMENT	231,743	230,804	230,804	230,804
7556	EITS SECURITY ASSESSMENT	70,011	69,094	69,093	69,093
7771	COMPUTER SOFTWARE <$5,000 - A	4,613	0	4,613	4,613
8371	COMPUTER HARDWARE <$5,000 - A	29,225	108,209	29,225	29,225
	TOTAL FOR CATEGORY 26	812,486	1,209,644	810,629	810,629
28	**COVID**				
7020	OPERATING SUPPLIES	2,681	0	2,681	2,681
7021	OPERATING SUPPLIES-A	1,724	0	1,724	1,724
7024	OPERATING SUPPLIES-D	4,910	0	4,910	4,910
7140	MAINTENANCE OF BLDGS AND GRDS	1,397	0	1,397	1,397
7185	MED/DENT SUPP - NON-CONTRACT	46,155	0	46,155	46,155
8270	SPECIAL EQUIPMENT >$5,000	27,493	0	27,493	27,493
8371	COMPUTER HARDWARE <$5,000 - A	41,990	0	41,990	41,990
	TOTAL FOR CATEGORY 28	126,350	0	126,350	126,350
29	**PANDEMIC TRANSITION READINESS**				
7000	OPERATING	0	91,206	0	0
8166	CIP ENGINEERING SERVICES-A	195,772	0	195,772	195,772
	TOTAL FOR CATEGORY 29	195,772	91,206	195,772	195,772
30	**TRAINING**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
6100	PER DIEM OUT-OF-STATE	4,579	9,231	4,579	4,579
6130	PUBLIC TRANS OUT-OF-STATE	865	1,122	865	865
6150	COMM AIR TRANS OUT-OF-STATE	3,370	4,841	3,370	3,370
6200	PER DIEM IN-STATE	1,662	4,531	1,662	1,662
6240	PERSONAL VEHICLE IN-STATE	686	2,069	686	686
6250	COMM AIR TRANS IN-STATE	903	6,833	903	903
7302	REGISTRATION FEES	52,699	49,277	52,699	52,699
7320	INSTRUCTIONAL SUPPLIES	12,013	4,068	12,013	12,013
	TOTAL FOR CATEGORY 30	76,777	81,972	76,777	76,777
32	**APSES LOAN REPAYMENTS**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	99,191	0	99,191	99,191
	TOTAL FOR CATEGORY 32	99,191	0	99,191	99,191
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	233,617	43,931	233,617	233,617
7401	CLIENT SERVICE PROVIDER PMTS-A	180,564	388,180	180,564	180,564
7402	CLIENT SERVICE PROVIDER PMTS-B	222,903	236,996	222,903	222,903
7403	CLIENT SERVICE PROVIDER PMTS-C	42,659	0	42,659	42,659
7404	CLIENT SERVICE PROVIDER PMTS-D	34,858	108,453	34,858	34,858
7405	CLIENT SERVICE PROVIDER PMTS-E	10,970	48,054	10,970	10,970
7406	CLIENT SERVICE PROVIDER PMTS-F	33,398	0	33,398	33,398
	TOTAL FOR CATEGORY 35	758,969	825,614	758,969	758,969
40	**MEDICATIONS**				
7000	OPERATING	0	-27,474	0	0
7076	PHARMACEUTICAL CONTRACTS	2,472,881	2,524,226	2,472,881	2,472,881
7186	MED/DENT SUPP - NON-CONTRACT-A	33,914	28,142	33,914	33,914
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,702	0	9,702	9,702
8271	SPECIAL EQUIPMENT <$5,000 - A	3,887	0	3,887	3,887
9038	TRANS TO HUMAN RES DIR OFFICE	67,919	126,804	67,919	67,919
	TOTAL FOR CATEGORY 40	2,588,303	2,651,698	2,588,303	2,588,303
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	301,664	318,527	301,664	301,664
7133	OIL UTILITIES	4,684	444	4,684	4,684
7134	NATURAL GAS UTILITIES	78,513	64,995	78,513	78,513
7136	GARBAGE DISPOSAL UTILITIES	112,219	104,274	112,219	112,219
7137	WATER & SEWER UTILITIES	224,559	214,245	224,559	224,559
7138	OTHER UTILITIES	0	52	0	0
	TOTAL FOR CATEGORY 59	721,639	702,537	721,639	721,639

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
60	**ARPA - STEIN RENOVATIONS**				
7000	OPERATING	0	4,972,547	0	0
	TOTAL FOR CATEGORY 60	0	4,972,547	0	0
61	**ARPA - ANTI-LIGATURE UPGRADES**				
7000	OPERATING	0	475,000	0	0
	TOTAL FOR CATEGORY 61	0	475,000	0	0
62	**ARPA-FORENSIC LV JAIL RENOV**				
7000	OPERATING	0	55,378,801	0	0
	TOTAL FOR CATEGORY 62	0	55,378,801	0	0
63	**ARPA-RECUPERATIVE CARE CENTER**				
7000	OPERATING	0	10,000,000	0	0
	TOTAL FOR CATEGORY 63	0	10,000,000	0	0
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	4,894,558	2,701,686	4,894,558	4,894,558
739D	COST ALLOCATION - 739D	0	3,052,262	0	0
	TOTAL FOR CATEGORY 82	4,894,558	5,753,948	4,894,558	4,894,558
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	20,223	20,991	20,223	20,223
	TOTAL FOR CATEGORY 87	20,223	20,991	20,223	20,223
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	192,600	189,978	192,600	192,600
	TOTAL FOR CATEGORY 88	192,600	189,978	192,600	192,600
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	325,091	250,572	325,091	325,091
	TOTAL FOR CATEGORY 89	325,091	250,572	325,091	325,091
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	249,717	0	249,717	249,717
	TOTAL FOR CATEGORY 93	249,717	0	249,717	249,717
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	2,002,669	0	0
7070	CONTRACTS - J	2,694	0	2,694	2,694
7071	CONTRACTS - K	96,617	0	96,617	96,617
7072	CONTRACTS - L	48,076	0	48,076	48,076

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,314	0	18,314	18,314
	TOTAL FOR CATEGORY 95	165,701	2,002,669	165,701	165,701
	TOTAL EXPENDITURES FOR DECISION UNIT B000	89,268,749	171,772,810	108,255,669	109,836,954
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-210,189	-267,582
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-210,189	-267,582
EXPENDITURE					
01	**PERSONNEL**				
5400	PERSONNEL ASSESSMENT	0	0	-17,180	-17,180
5700	PAYROLL ASSESSMENT	0	0	-27,846	-27,846
	TOTAL FOR CATEGORY 01	0	0	-45,026	-45,026
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	646	646
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	28,464	28,464
7052	VEHICLE COMP & COLLISION INS	0	0	662	662
7054	AG TORT CLAIM ASSESSMENT	0	0	22,828	22,843
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,736	1,742
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9,065	9,065
7289	EITS PHONE LINE AND VOICEMAIL	0	0	125,637	125,637
	TOTAL FOR CATEGORY 04	0	0	189,038	189,059
26	**INFORMATION SERVICES**				
7531	EITS DISK STORAGE	0	0	581	581
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	-74,175	-74,175
7548	EITS SERVER HOSTING - VIRTUAL	0	0	4,135	4,135
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-4,680	-4,680
7556	EITS SECURITY ASSESSMENT	0	0	19,278	19,285
	TOTAL FOR CATEGORY 26	0	0	-54,861	-54,854
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-8,630	-8,630
	TOTAL FOR CATEGORY 87	0	0	-8,630	-8,630
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-180,297	-180,912
	TOTAL FOR CATEGORY 88	0	0	-180,297	-180,912

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-110,413	-167,219
	TOTAL FOR CATEGORY 89	0	0	-110,413	-167,219
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-210,189	-267,582
M101	**AGENCY SPECIFIC INFLATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	98,326	99,434
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	98,326	99,434
EXPENDITURE					
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	98,326	99,434
	TOTAL FOR CATEGORY 40	0	0	98,326	99,434
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	98,326	99,434
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,244,775	-9,960,642
3431	SHELTER PLUS CARE GRANT	0	0	23,401	23,401
4611	TRANSFER IN FED ARPA	0	0	25,918,141	14,936,672
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-126,350	-126,350
4750	TRANS FROM DHHS - DIRECTOR	0	0	303,454	303,454
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	16,873,871	5,176,535
EXPENDITURE					
01	**PERSONNEL**				
5190	SUPPLEMENTAL MILITARY PAY	0	0	6,999	6,999
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	30	30
5430	LABOR RELATIONS ASSESSMENT	0	0	-33,603	-33,603
5810	OVERTIME PAY	0	0	-2,487,664	-2,487,664
5820	HOLIDAY PAY	0	0	-294,901	-294,901
5830	COMP TIME PAYOFF	0	0	-43,788	-43,788
5880	SHIFT DIFFERENTIAL PAY	0	0	-260,086	-260,086
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-61,968	-61,968
5904	VACANCY SAVINGS	0	0	-4,153,390	-4,246,778
5910	STANDBY PAY	0	0	-59,535	-59,535
5940	DANGEROUS DUTY PAY	0	0	-167	-167
5960	TERMINAL SICK LEAVE PAY	0	0	-106,939	-106,939

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-228,600	-228,600
5980	CALL BACK PAY	0	0	-74	-74
	TOTAL FOR CATEGORY 01	0	0	-7,723,686	-7,817,074
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,453	5,453
	TOTAL FOR CATEGORY 03	0	0	5,453	5,453
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	34,196	34,196
7021	OPERATING SUPPLIES-A	0	0	19,288	19,288
7024	OPERATING SUPPLIES-D	0	0	10,634	10,634
7026	OPERATING SUPPLIES-F	0	0	1,756	1,756
7027	OPERATING SUPPLIES-G	0	0	4,047	4,047
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	6,608	6,608
7052	VEHICLE COMP & COLLISION INS	0	0	22	22
7059	AG VEHICLE LIABILITY INSURANCE	0	0	66	66
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	418	417
7066	CONTRACTS - F	0	0	42,500	42,500
7067	CONTRACTS - G	0	0	24,765	31,535
7068	CONTRACTS - H	0	0	85	623
7069	CONTRACTS - I	0	0	136,902	167,164
7070	CONTRACTS - J	0	0	-1,513	-1,513
7071	CONTRACTS - K	0	0	6,129	6,129
7075	MED/HEALTH CARE CONTRACTS	0	0	39,666	39,666
7090	EQUIPMENT REPAIR	0	0	205	205
7110	NON-STATE OWNED OFFICE RENT	0	0	7,253	10,649
7111	NON-STATE OWNED STORAGE RENT	0	0	3,314	4,483
7185	MED/DENT SUPP - NON-CONTRACT	0	0	10,584	10,584
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	9,261	9,261
7255	B & G LEASE ASSESSMENT	0	0	2,368	2,560
7286	MAIL STOP-STATE MAILROM	0	0	510	510
7289	EITS PHONE LINE AND VOICEMAIL	0	0	-661	-661
7299	TELEPHONE & DATA WIRING	0	0	-322	-322
7301	MEMBERSHIP DUES	0	0	-2,688	-2,688
7370	PUBLICATIONS AND PERIODICALS	0	0	-500	-500
7385	STAFF PHYSICALS	0	0	74,996	94,171
7400	CLIENT SERVICE PROVIDER PMTS	0	0	3,797	3,797
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	7,838	7,838
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,852	1,852
7430	PROFESSIONAL SERVICES	0	0	-150	-150
7460	EQUIPMENT PURCHASES < $1,000	0	0	-20,527	-20,527

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-28,139	-28,139
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-4,323	-4,323
7980	OPERATING LEASE PAYMENTS	0	0	-424	-424
7981	OPERATING LEASE PAYMENTS - A	0	0	279	450
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	4,200	4,200
	TOTAL FOR CATEGORY 04	0	0	394,292	455,964
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-10,017	-10,017
	TOTAL FOR CATEGORY 05	0	0	-10,017	-10,017
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	653	653
7061	CONTRACTS - A	0	0	9,753	9,753
7062	CONTRACTS - B	0	0	4,547	4,547
7063	CONTRACTS - C	0	0	12,500	12,500
7064	CONTRACTS - D	0	0	-18,113	-18,113
7065	CONTRACTS - E	0	0	2,941	2,941
7066	CONTRACTS - F	0	0	-94,550	-94,550
7067	CONTRACTS - G	0	0	6,068	6,068
7068	CONTRACTS - H	0	0	15,551	15,551
7069	CONTRACTS - I	0	0	-10,652	-10,652
7070	CONTRACTS - J	0	0	-1,970	-1,970
7071	CONTRACTS - K	0	0	2,370	2,370
7072	CONTRACTS - L	0	0	4,457	4,457
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-194,429	-194,429
	TOTAL FOR CATEGORY 07	0	0	-260,874	-260,874
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-1,370,356	-1,370,356
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-2,500,194	-2,500,194
	TOTAL FOR CATEGORY 08	0	0	-3,870,550	-3,870,550
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-397,930	-397,930
	TOTAL FOR CATEGORY 09	0	0	-397,930	-397,930
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	23,741	48,741
	TOTAL FOR CATEGORY 11	0	0	23,741	48,741
12	**GENERAL MEDICINE SERVICES**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7075	MED/HEALTH CARE CONTRACTS	0	0	38,960	38,960
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	10,966	10,966
	TOTAL FOR CATEGORY 12	0	0	49,926	49,926
14	**MOBILE OUTREACH SAFETY TEAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	379,427	379,427
	TOTAL FOR CATEGORY 14	0	0	379,427	379,427
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	0	0	376,190	451,428
	TOTAL FOR CATEGORY 15	0	0	376,190	451,428
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	239,104	239,104
	TOTAL FOR CATEGORY 18	0	0	239,104	239,104
19	**FED HUD PLUS SHELTER GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	17,642	17,642
	TOTAL FOR CATEGORY 19	0	0	17,642	17,642
21	**PUBLIC HEALTH PREPAREDNESS GRT**				
7020	OPERATING SUPPLIES	0	0	-1,037	-1,037
7021	OPERATING SUPPLIES-A	0	0	-3,003	-3,003
7024	OPERATING SUPPLIES-D	0	0	-24,351	-24,351
	TOTAL FOR CATEGORY 21	0	0	-28,391	-28,391
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	324,539	324,539
	TOTAL FOR CATEGORY 24	0	0	324,539	324,539
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	16,046	21,213
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	96,000	96,000
7531	EITS DISK STORAGE	0	0	-2,309	-2,309
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	35,305	35,305
7548	EITS SERVER HOSTING - VIRTUAL	0	0	2,102	2,102
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,613	-4,613
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-29,225	-29,225
	TOTAL FOR CATEGORY 26	0	0	113,306	118,473
28	**COVID**				
7020	OPERATING SUPPLIES	0	0	-2,681	-2,681

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7021	OPERATING SUPPLIES-A	0	0	-1,724	-1,724
7024	OPERATING SUPPLIES-D	0	0	-4,910	-4,910
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-1,397	-1,397
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-46,155	-46,155
8270	SPECIAL EQUIPMENT >$5,000	0	0	-27,493	-27,493
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-41,990	-41,990
	TOTAL FOR CATEGORY 28	0	0	-126,350	-126,350
29	**PANDEMIC TRANSITION READINESS**				
8166	CIP ENGINEERING SERVICES-A	0	0	-195,772	-195,772
	TOTAL FOR CATEGORY 29	0	0	-195,772	-195,772
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	4,652	4,652
6130	PUBLIC TRANS OUT-OF-STATE	0	0	257	257
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,471	1,471
6200	PER DIEM IN-STATE	0	0	2,829	2,829
6240	PERSONAL VEHICLE IN-STATE	0	0	1,383	1,383
6250	COMM AIR TRANS IN-STATE	0	0	5,930	5,930
7302	REGISTRATION FEES	0	0	-3,958	-3,958
	TOTAL FOR CATEGORY 30	0	0	12,564	12,564
32	**APSES LOAN REPAYMENTS**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	-99,191	-99,191
	TOTAL FOR CATEGORY 32	0	0	-99,191	-99,191
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	66,645	66,645
	TOTAL FOR CATEGORY 35	0	0	66,645	66,645
40	**MEDICATIONS**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	707	707
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,702	-9,702
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,887	-3,887
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-2,919	-2,919
	TOTAL FOR CATEGORY 40	0	0	-15,801	-15,801
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	96,832	96,832
7134	NATURAL GAS UTILITIES	0	0	20,500	20,500
	TOTAL FOR CATEGORY 59	0	0	117,332	117,332

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
60	**ARPA - STEIN RENOVATIONS**				
8160	CIP STRUCTURAL IMPROVEMENTS	0	0	1,000,000	0
	TOTAL FOR CATEGORY 60	0	0	1,000,000	0
62	**ARPA-FORENSIC LV JAIL RENOV**				
7000	OPERATING	0	0	1,899,667	1,217,307
7060	CONTRACTS	0	0	11,056,465	11,315,137
7075	MED/HEALTH CARE CONTRACTS	0	0	1,950,000	1,950,000
7076	PHARMACEUTICAL CONTRACTS	0	0	600,000	600,000
7302	REGISTRATION FEES	0	0	50,000	50,000
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	9,557,781	0
	TOTAL FOR CATEGORY 62	0	0	25,113,913	15,132,444
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-2,070,302	-2,033,682
739D	COST ALLOCATION - 739D	0	0	3,854,079	3,027,903
	TOTAL FOR CATEGORY 82	0	0	1,783,777	994,221
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-249,717	-249,717
	TOTAL FOR CATEGORY 93	0	0	-249,717	-249,717
95	**DEFERRED FACILITIES MAINTENANCE**				
7070	CONTRACTS - J	0	0	-2,694	-2,694
7071	CONTRACTS - K	0	0	-96,617	-96,617
7072	CONTRACTS - L	0	0	-48,076	-48,076
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-18,314	-18,314
	TOTAL FOR CATEGORY 95	0	0	-165,701	-165,701
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	16,873,871	5,176,535
M201	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	254,168	344,040
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	254,168	344,040
EXPENDITURE					
04	**OPERATING EXPENSES**				
7289	EITS PHONE LINE AND VOICEMAIL	0	0	169	225
	TOTAL FOR CATEGORY 04	0	0	169	225
05	**EQUIPMENT**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,858	0
	TOTAL FOR CATEGORY 05	0	0	3,858	0
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	247,500	343,200
	TOTAL FOR CATEGORY 08	0	0	247,500	343,200
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	214	285
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,097	0
	TOTAL FOR CATEGORY 26	0	0	2,641	615
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	254,168	344,040
M300	**FRINGE BENEFITS RATE ADJUSTMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,631,740	1,955,298
	TOTAL REVENUES FOR DECISION UNIT M300	0	0	1,631,740	1,955,298
EXPENDITURE					
01	**PERSONNEL**				
5200	WORKERS COMPENSATION	0	0	135,619	163,752
5300	RETIREMENT	0	0	1,230,335	1,260,145
5430	LABOR RELATIONS ASSESSMENT	0	0	39,333	39,333
5500	GROUP INSURANCE	0	0	-220,064	31,648
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	480,043	529,167
5800	UNEMPLOYMENT COMPENSATION	0	0	-33,526	-68,747
	TOTAL FOR CATEGORY 01	0	0	1,631,740	1,955,298
	TOTAL EXPENDITURES FOR DECISION UNIT M300	0	0	1,631,740	1,955,298
M802	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,743	28,743
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	28,743	28,743
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	28,743	28,743
	TOTAL FOR CATEGORY 82	0	0	28,743	28,743
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	28,743	28,743

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
M803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-31,508	-54,116
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	-31,508	-54,116
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-31,508	-54,116
	TOTAL FOR CATEGORY 82	0	0	-31,508	-54,116
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	-31,508	-54,116
E380	**SAFE AND LIVABLE COMMUNITIES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,190,360	1,230,277
	TOTAL REVENUES FOR DECISION UNIT E380	0	0	1,190,360	1,230,277
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	602,856	633,840
5200	WORKERS COMPENSATION	0	0	14,100	11,760
5300	RETIREMENT	0	0	155,232	163,212
5400	PERSONNEL ASSESSMENT	0	0	2,845	2,845
5500	GROUP INSURANCE	0	0	105,132	109,236
5700	PAYROLL ASSESSMENT	0	0	565	565
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,744	20,160
5800	UNEMPLOYMENT COMPENSATION	0	0	396	0
5840	MEDICARE	0	0	8,748	9,192
	TOTAL FOR CATEGORY 01	0	0	908,618	950,810
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,803	2,803
7021	OPERATING SUPPLIES-A	0	0	19,976	19,976
7024	OPERATING SUPPLIES-D	0	0	11,151	11,151
7026	OPERATING SUPPLIES-F	0	0	1,945	1,945
7027	OPERATING SUPPLIES-G	0	0	5,077	5,077
7041	PRINTING AND COPYING - A	0	0	570	570
7045	STATE PRINTING CHARGES	0	0	55	55
7050	EMPLOYEE BOND INSURANCE	0	0	45	45

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7054	AG TORT CLAIM ASSESSMENT	0	0	1,397	1,397
7065	CONTRACTS - E	0	0	17,035	17,035
7075	MED/HEALTH CARE CONTRACTS	0	0	14,615	14,615
7185	MED/DENT SUPP - NON-CONTRACT	0	0	10,914	10,914
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	9,680	9,680
7285	POSTAGE - STATE MAILROOM	0	0	152	152
7289	EITS PHONE LINE AND VOICEMAIL	0	0	2,703	2,703
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,312	1,312
7291	CELL PHONE/PAGER CHARGES	0	0	530	530
7296	EITS LONG DISTANCE CHARGES	0	0	347	347
7385	STAFF PHYSICALS	0	0	15,984	15,984
7400	CLIENT SERVICE PROVIDER PMTS	0	0	4,128	4,128
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	8,161	8,161
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,661	1,661
	TOTAL FOR CATEGORY 04	0	0	130,241	130,241
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	0	0	134,936	138,733
	TOTAL FOR CATEGORY 15	0	0	134,936	138,733
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	3,419	3,419
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	3,699	3,699
7556	EITS SECURITY ASSESSMENT	0	0	1,446	1,446
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,929	1,929
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,072	0
	TOTAL FOR CATEGORY 26	0	0	16,565	10,493
	TOTAL EXPENDITURES FOR DECISION UNIT E380	0	0	1,190,360	1,230,277
E381	**SAFE AND LIVABLE COMMUNITIES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,674,417	2,286,361
	TOTAL REVENUES FOR DECISION UNIT E381	0	0	1,674,417	2,286,361
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	790,230	1,109,220
5200	WORKERS COMPENSATION	0	0	19,299	20,580
5300	RETIREMENT	0	0	203,490	285,621
5400	PERSONNEL ASSESSMENT	0	0	4,979	4,979
5500	GROUP INSURANCE	0	0	137,991	191,163

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
5700	PAYROLL ASSESSMENT	0	0	988	988
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	24,570	35,280
5800	UNEMPLOYMENT COMPENSATION	0	0	336	0
5840	MEDICARE	0	0	11,466	16,086
	TOTAL FOR CATEGORY 01	0	0	1,193,349	1,663,917
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	3,679	4,905
7021	OPERATING SUPPLIES-A	0	0	34,480	46,100
7024	OPERATING SUPPLIES-D	0	0	19,247	25,733
7026	OPERATING SUPPLIES-F	0	0	3,358	4,490
7027	OPERATING SUPPLIES-G	0	0	8,884	11,878
7041	PRINTING AND COPYING - A	0	0	746	995
7045	STATE PRINTING CHARGES	0	0	72	97
7050	EMPLOYEE BOND INSURANCE	0	0	80	80
7054	AG TORT CLAIM ASSESSMENT	0	0	2,445	2,445
7065	CONTRACTS - E	0	0	29,402	39,311
7075	MED/HEALTH CARE CONTRACTS	0	0	25,225	33,726
7185	MED/DENT SUPP - NON-CONTRACT	0	0	18,837	25,185
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	16,708	22,338
7285	POSTAGE - STATE MAILROOM	0	0	199	265
7289	EITS PHONE LINE AND VOICEMAIL	0	0	3,548	4,730
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,717	2,289
7291	CELL PHONE/PAGER CHARGES	0	0	693	924
7296	EITS LONG DISTANCE CHARGES	0	0	455	606
7385	STAFF PHYSICALS	0	0	27,972	27,972
7400	CLIENT SERVICE PROVIDER PMTS	0	0	7,125	9,527
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	14,087	18,834
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,242	1,661
	TOTAL FOR CATEGORY 04	0	0	220,201	284,091
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	0	0	233,567	320,153
	TOTAL FOR CATEGORY 15	0	0	233,567	320,153
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	4,487	5,982
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	6,473	6,473
7556	EITS SECURITY ASSESSMENT	0	0	2,530	2,530
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,215	3,215
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,595	0
	TOTAL FOR CATEGORY 26	0	0	27,300	18,200

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
	TOTAL EXPENDITURES FOR DECISION UNIT E381	0	0	1,674,417	2,286,361
E382	**SAFE AND LIVABLE COMMUNITIES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,563,779	2,067,515
	TOTAL REVENUES FOR DECISION UNIT E382	0	0	1,563,779	2,067,515
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	1,140,020	1,533,744
5200	WORKERS COMPENSATION	0	0	23,020	15,200
5300	RETIREMENT	0	0	199,504	268,408
5400	PERSONNEL ASSESSMENT	0	0	3,793	3,793
5500	GROUP INSURANCE	0	0	105,136	145,648
5700	PAYROLL ASSESSMENT	0	0	753	753
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	35,456	48,772
5800	UNEMPLOYMENT COMPENSATION	0	0	492	0
5840	MEDICARE	0	0	16,528	22,236
	TOTAL FOR CATEGORY 01	0	0	1,524,702	2,038,554
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,279	3,038
7027	OPERATING SUPPLIES-G	0	0	881	1,175
7041	PRINTING AND COPYING - A	0	0	568	758
7045	STATE PRINTING CHARGES	0	0	55	74
7050	EMPLOYEE BOND INSURANCE	0	0	61	61
7054	AG TORT CLAIM ASSESSMENT	0	0	1,863	1,863
7285	POSTAGE - STATE MAILROOM	0	0	152	202
7289	EITS PHONE LINE AND VOICEMAIL	0	0	2,703	3,604
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,308	1,744
7291	CELL PHONE/PAGER CHARGES	0	0	528	704
7296	EITS LONG DISTANCE CHARGES	0	0	346	462
	TOTAL FOR CATEGORY 04	0	0	10,744	13,685
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,992	0
	TOTAL FOR CATEGORY 05	0	0	1,992	0
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	3,419	4,558
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	4,932	4,932

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7556	EITS SECURITY ASSESSMENT	0	0	1,928	1,928
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,858	3,858
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,204	0
	TOTAL FOR CATEGORY 26	0	0	26,341	15,276
	TOTAL EXPENDITURES FOR DECISION UNIT E382	0	0	1,563,779	2,067,515
E383	**SAFE AND LIVABLE COMMUNITIES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	392,573	529,975
	TOTAL REVENUES FOR DECISION UNIT E383	0	0	392,573	529,975
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	88,113	118,543
5200	WORKERS COMPENSATION	0	0	1,553	950
5300	RETIREMENT	0	0	15,420	20,745
5400	PERSONNEL ASSESSMENT	0	0	237	237
5500	GROUP INSURANCE	0	0	6,571	9,103
5700	PAYROLL ASSESSMENT	0	0	47	47
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,740	3,770
5800	UNEMPLOYMENT COMPENSATION	0	0	38	0
5840	MEDICARE	0	0	1,278	1,719
	TOTAL FOR CATEGORY 01	0	0	115,997	155,114
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	143	190
7027	OPERATING SUPPLIES-G	0	0	55	74
7041	PRINTING AND COPYING - A	0	0	36	47
7045	STATE PRINTING CHARGES	0	0	3	5
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	116	116
7285	POSTAGE - STATE MAILROOM	0	0	10	13
7289	EITS PHONE LINE AND VOICEMAIL	0	0	2,196	2,928
7290	PHONE, FAX, COMMUNICATION LINE	0	0	82	109
7296	EITS LONG DISTANCE CHARGES	0	0	22	29
	TOTAL FOR CATEGORY 04	0	0	2,667	3,515
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,454	0
	TOTAL FOR CATEGORY 05	0	0	2,454	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	262,500	364,000
	TOTAL FOR CATEGORY 08	0	0	262,500	364,000
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	2,778	3,703
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	308	308
7556	EITS SECURITY ASSESSMENT	0	0	120	120
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,215	3,215
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,534	0
	TOTAL FOR CATEGORY 26	0	0	8,955	7,346
	TOTAL EXPENDITURES FOR DECISION UNIT E383	0	0	392,573	529,975
E504	**ADJUSTMENTS TO TRANSFERS - E904**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	83,869	88,618
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	-83,869	-88,618
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
E673	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	662,476	687,761
	TOTAL REVENUES FOR DECISION UNIT E673	0	0	662,476	687,761
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	505,457	525,698
5200	WORKERS COMPENSATION	0	0	903	-145
5300	RETIREMENT	0	0	132,746	137,902
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,729	16,706
5800	UNEMPLOYMENT COMPENSATION	0	0	321	0
5840	MEDICARE	0	0	7,320	7,600
	TOTAL FOR CATEGORY 01	0	0	662,476	687,761
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E673	0	0	662,476	687,761
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,072	10,052
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	8,072	10,052
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	8,072	10,052
	TOTAL FOR CATEGORY 26	0	0	8,072	10,052
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	8,072	10,052
E719	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,165	139
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	-12,165	139
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	21,882	43,764
	TOTAL FOR CATEGORY 03	0	0	21,882	43,764
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	0	-1,924
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	-4,115
7153	GASOLINE	0	0	-4,826	-8,365
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-26,225	-26,225
7157	VEHICLE SUPPLIES - OTHER	0	0	-2,996	-2,996
	TOTAL FOR CATEGORY 04	0	0	-34,047	-43,625
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	-12,165	139
E802	**COST ALLOCATION**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	179,067	221,834
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	179,067	221,834
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	179,067	221,834
	TOTAL FOR CATEGORY 82	0	0	179,067	221,834
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	179,067	221,834
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,356	37,356
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	37,356	37,356
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	37,356	37,356
	TOTAL FOR CATEGORY 82	0	0	37,356	37,356
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	37,356	37,356
E904	**TRANSFERS IN - BA 3168 SNAMHS CONTRACT ALLOC**				
REVENUE					
00	**REVENUE**				
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	83,869	88,618
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	83,869	88,618
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	83,869	88,618
	TOTAL FOR CATEGORY 26	0	0	83,869	88,618
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	83,869	88,618
	TOTAL REVENUES FOR BUDGET ACCOUNT 3161	89,268,749	171,772,810	132,680,624	124,279,194
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3161	89,268,749	171,772,810	132,680,624	124,279,194

Section B1: Summary by GL

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
REVENUE					
2501	APPROPRIATION CONTROL	88,646,699	90,438,497	99,448,102	102,036,071
2510	REVERSIONS	-6,282,467	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,253,020	2,058,928	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,058,928	0	0	0
2516	BUDGETARY TRANSFERS	-581,439	0	0	0
3431	SHELTER PLUS CARE GRANT	33,814	44,807	57,215	57,215
3802	CLIENT CHARGE	19,317	30,862	26,011	26,002
3816	MEDICAID MCOP	1,479,980	1,419,490	1,625,898	1,623,479
3817	MEDICARE	590,392	1,611,312	973,081	971,048
3818	PHOTOCOPY SERVICE CHARGE	6,379	9,739	5,270	5,270
3827	AGENCY SERVICES	142,139	143,548	144,881	144,881
3860	TITLE XIX MEDICAID OTHER	1,144,701	907,912	749,175	748,060
3862	TITLE XIX MEDICAID CASE MGMT	1,413,279	1,517,836	1,525,715	1,523,443
3864	MEDICAID ADMIN CHARGES	10,192	4,167	6,150	6,150
4200	INSURANCE RECOVERIES	172,136	162,942	221,005	220,923
4218	REBATE	490	0	0	0
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	0	0
4611	TRANSFER IN FED ARPA	422,225	71,638,562	26,113,913	15,132,444
4669	TRANS FROM OTHER B/A SAME FUND	376,066	0	0	0
4750	TRANS FROM DHHS - DIRECTOR	299,782	603,236	603,236	603,236
4758	TRANSFER FROM TREASURER	1,180,972	1,180,972	1,180,972	1,180,972
	TOTAL REVENUES FOR BUDGET ACCOUNT 3161	89,268,749	171,772,810	132,680,624	124,279,194
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-2,734,718	0	0
5100	SALARIES	37,167,323	52,398,445	54,741,727	56,839,012
5190	SUPPLEMENTAL MILITARY PAY	-6,999	0	0	0
5200	WORKERS COMPENSATION	477,149	547,469	739,663	756,721
5300	RETIREMENT	7,335,054	9,387,152	11,497,116	11,926,448
5400	PERSONNEL ASSESSMENT	190,393	180,918	185,764	185,764
5420	COLLECTIVE BARGAINING ASSESSMENT	3,390	3,582	3,420	3,420
5430	LABOR RELATIONS ASSESSMENT	33,603	29,407	39,333	39,333
5500	GROUP INSURANCE	4,900,333	6,668,160	6,802,926	7,154,958
5700	PAYROLL ASSESSMENT	66,576	62,366	36,873	36,873
5750	RETIRED EMPLOYEES GROUP INSURANCE	806,829	1,131,486	1,702,475	1,807,504
5800	UNEMPLOYMENT COMPENSATION	60,191	70,076	35,197	0
5810	OVERTIME PAY	3,006,153	518,489	518,489	518,489
5820	HOLIDAY PAY	432,324	137,423	137,423	137,423

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
5830	COMP TIME PAYOFF	43,788	0	0	0
5840	MEDICARE	588,208	752,679	791,695	822,013
5880	SHIFT DIFFERENTIAL PAY	424,523	164,437	164,437	164,437
5882	SHIFT DIFFERENTIAL OVERTIME	61,968	0	0	0
5904	VACANCY SAVINGS	0	-4,200,100	-4,153,390	-4,246,778
5910	STANDBY PAY	91,770	32,235	32,235	32,235
5940	DANGEROUS DUTY PAY	167	0	0	0
5960	TERMINAL SICK LEAVE PAY	106,939	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	228,600	0	0	0
5980	CALL BACK PAY	74	0	0	0
	TOTAL FOR CATEGORY 01	56,018,356	65,149,506	73,275,383	76,177,852
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,688	4,477	4,688	4,688
6210	FS DAILY RENTAL IN-STATE	2,481	1,301	2,481	2,481
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	72,913	73,023	100,248	122,130
6240	PERSONAL VEHICLE IN-STATE	1,272	4,116	1,272	1,272
6250	COMM AIR TRANS IN-STATE	11,362	10,007	11,362	11,362
	TOTAL FOR CATEGORY 03	92,716	92,924	120,051	141,933
04	**OPERATING EXPENSES**				
7000	OPERATING	0	78,987	0	0
7020	OPERATING SUPPLIES	137,134	138,669	180,234	182,266
7021	OPERATING SUPPLIES-A	235,796	287,197	309,540	321,160
7024	OPERATING SUPPLIES-D	131,753	124,226	172,785	179,271
7026	OPERATING SUPPLIES-F	23,086	9,089	30,145	31,277
7027	OPERATING SUPPLIES-G	60,777	50,664	79,721	83,028
7041	PRINTING AND COPYING - A	35,280	41,630	37,200	37,650
7045	STATE PRINTING CHARGES	4,065	5,913	4,250	4,296
7050	EMPLOYEE BOND INSURANCE	2,134	2,134	2,971	2,971
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34,991	34,579	70,063	70,063
7052	VEHICLE COMP & COLLISION INS	1,240	1,157	1,924	0
7054	AG TORT CLAIM ASSESSMENT	62,645	62,565	91,213	91,228
7059	AG VEHICLE LIABILITY INSURANCE	2,307	2,175	4,109	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	411	9,483	9,482
7065	CONTRACTS - E	199,679	147,234	246,116	256,025
7066	CONTRACTS - F	0	42,500	42,500	42,500
7067	CONTRACTS - G	105,720	108,124	130,485	137,255
7068	CONTRACTS - H	17,850	19,725	17,935	18,473
7069	CONTRACTS - I	746,137	876,572	883,039	913,301
7070	CONTRACTS - J	36,406	32,229	34,893	34,893
7071	CONTRACTS - K	14,593	20,722	20,722	20,722

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7072	CONTRACTS - L	0	137,500	0	0
7075	MED/HEALTH CARE CONTRACTS	157,634	285,985	237,140	245,641
7090	EQUIPMENT REPAIR	16,234	16,376	16,439	16,439
7110	NON-STATE OWNED OFFICE RENT	503,474	428,984	510,727	514,123
7111	NON-STATE OWNED STORAGE RENT	39,352	32,133	42,666	43,835
7120	ADVERTISING & PUBLIC RELATIONS	17,335	5,628	17,335	17,335
7151	OUTSIDE MAINTENANCE OF VEHICLE	421	304	421	421
7153	GASOLINE	9,745	5,319	4,919	1,380
7156	VEHICLE REPAIR & REPLACEMENT PARTS	29,971	20,750	3,746	3,746
7157	VEHICLE SUPPLIES - OTHER	3,619	2,312	623	623
7185	MED/DENT SUPP - NON-CONTRACT	128,773	103,616	169,108	175,456
7186	MED/DENT SUPP - NON-CONTRACT-A	14,570	8,063	14,570	14,570
7187	MED/DENT SUPP - NON-CONTRACT-B	114,343	161,774	149,992	155,622
7255	B & G LEASE ASSESSMENT	3,532	3,532	5,900	6,092
7280	OUTSIDE POSTAGE	2,133	4,695	2,133	2,133
7285	POSTAGE - STATE MAILROOM	8,454	10,389	8,967	9,086
7286	MAIL STOP-STATE MAILROM	2,457	2,457	2,967	2,967
7289	EITS PHONE LINE AND VOICEMAIL	80,443	78,208	216,738	219,609
7290	PHONE, FAX, COMMUNICATION LINE	53,092	78,167	57,511	58,546
7291	CELL PHONE/PAGER CHARGES	36,638	46,898	38,389	38,796
7294	CONFERENCE CALL CHARGES	0	785	0	0
7296	EITS LONG DISTANCE CHARGES	22,265	23,569	23,435	23,709
7299	TELEPHONE & DATA WIRING	629	0	307	307
7301	MEMBERSHIP DUES	12,257	7,077	9,569	9,569
7340	INSPECTIONS & CERTIFICATIONS	33,529	32,198	33,529	33,529
7370	PUBLICATIONS AND PERIODICALS	6,327	5,711	5,827	5,827
7385	STAFF PHYSICALS	50,800	25,992	169,752	188,927
7400	CLIENT SERVICE PROVIDER PMTS	48,916	167,866	63,966	66,368
7401	CLIENT SERVICE PROVIDER PMTS-A	96,377	41,632	126,463	131,210
7410	CLIENT MEDICAL PROVIDER PMTS	19,355	19,336	24,110	24,529
7420	CLIENT MATERIAL PROVIDER PMTS	985	673	985	985
7430	PROFESSIONAL SERVICES	150	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	84,360	0	63,833	63,833
7465	EQUIP > $1,000 LESS THAN $5,000 - A	28,139	0	0	0
7635	MISCELLANEOUS SERVICES	901	249	901	901
7637	NOTARY FEE APPLY OR RENEW	1,128	0	1,128	1,128
7960	RENTALS FOR LAND/EQUIPMENT	4,826	873	503	503
7980	OPERATING LEASE PAYMENTS	66,244	69,811	65,820	65,820
7981	OPERATING LEASE PAYMENTS - A	5,411	5,529	5,690	5,861
9038	TRANS TO HUMAN RES DIR OFFICE	55,800	55,000	60,000	60,000
	TOTAL FOR CATEGORY 04	3,612,212	3,975,893	4,525,437	4,645,287

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,304	0
8270	SPECIAL EQUIPMENT >$5,000	10,017	123,474	0	0
	TOTAL FOR CATEGORY 05	10,017	123,474	8,304	0
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	12,019	12,000	12,672	12,672
7061	CONTRACTS - A	2,637	12,390	12,390	12,390
7062	CONTRACTS - B	36,750	0	41,297	41,297
7063	CONTRACTS - C	1,285	12,500	13,785	13,785
7064	CONTRACTS - D	143,629	125,516	125,516	125,516
7065	CONTRACTS - E	76,259	79,200	79,200	79,200
7066	CONTRACTS - F	109,630	17,660	15,080	15,080
7067	CONTRACTS - G	6,432	12,500	12,500	12,500
7068	CONTRACTS - H	9,447	24,900	24,998	24,998
7069	CONTRACTS - I	23,152	12,500	12,500	12,500
7070	CONTRACTS - J	58,771	47,337	56,801	56,801
7071	CONTRACTS - K	13,130	15,500	15,500	15,500
7072	CONTRACTS - L	8,653	12,250	13,110	13,110
7073	SOFTWARE LICENSE/MNT CONTRACTS	249,510	55,081	55,081	55,081
7074	HARDWARE LICENSE/MNT CONTRACTS	0	21,288	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	28,368	44,731	28,368	28,368
7141	MAINTENANCE OF BLDGS AND GRDS-A	657	1,079	657	657
7143	MAINTENANCE OF BLDGS AND GRDS-C	42,289	24,856	42,289	42,289
7144	MAINTENANCE OF BLDGS AND GRDS-D	14,339	4,153	14,339	14,339
7145	MAINTENANCE OF BLDGS AND GRDS-E	7,797	2,002	7,797	7,797
7146	MAINTENANCE OF BLDGS AND GRDS-F	1,517	4,634	1,517	1,517
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	781	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	9,733	16,700	9,733	9,733
	TOTAL FOR CATEGORY 07	856,004	559,558	595,130	595,130
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	3,115,461	4,306,453	2,255,105	2,452,305
9038	TRANS TO HUMAN RES DIR OFFICE	2,500,194	0	0	0
	TOTAL FOR CATEGORY 08	5,615,655	4,306,453	2,255,105	2,452,305
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	834,494	436,564	436,564	436,564
	TOTAL FOR CATEGORY 09	834,494	436,564	436,564	436,564
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	801,259	783,339	825,000	850,000

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
	TOTAL FOR CATEGORY 11	801,259	783,339	825,000	850,000
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	235,600	257,920	274,560	274,560
9038	TRANS TO HUMAN RES DIR OFFICE	344,034	425,050	355,000	355,000
	TOTAL FOR CATEGORY 12	579,634	682,970	629,560	629,560
14	**MOBILE OUTREACH SAFETY TEAM**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	1,561,940	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	1,182,513	0	1,561,940	1,561,940
	TOTAL FOR CATEGORY 14	1,182,513	1,561,940	1,561,940	1,561,940
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	1,569,551	1,627,991	2,314,244	2,479,865
	TOTAL FOR CATEGORY 15	1,569,551	1,627,991	2,314,244	2,479,865
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	841,156	1,191,438	1,080,260	1,080,260
7401	CLIENT SERVICE PROVIDER PMTS-A	1,593,744	1,005,942	1,593,744	1,593,744
7402	CLIENT SERVICE PROVIDER PMTS-B	1,117,799	1,047,914	1,117,799	1,117,799
7403	CLIENT SERVICE PROVIDER PMTS-C	188,251	92,262	188,251	188,251
7404	CLIENT SERVICE PROVIDER PMTS-D	317,772	906,640	317,772	317,772
7405	CLIENT SERVICE PROVIDER PMTS-E	405,493	869,907	405,493	405,493
7406	CLIENT SERVICE PROVIDER PMTS-F	814,626	0	814,626	814,626
7407	CLIENT SERVICE PROVIDER PMTS-G	12,775	63,960	12,775	12,775
7408	CLIENT SERVICE PROVIDER PMTS-H	176,031	0	176,031	176,031
7409	CLIENT SERVICE PROVIDER PMTS-I	35,057	0	35,057	35,057
8750	AID TO PRIVATE ORGANIZATIONS	287,007	514,998	287,007	287,007
9038	TRANS TO HUMAN RES DIR OFFICE	0	945,147	0	0
	TOTAL FOR CATEGORY 18	5,789,711	6,638,208	6,028,815	6,028,815
19	**FED HUD PLUS SHELTER GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	33,814	44,124	51,456	51,456
7430	PROFESSIONAL SERVICES	0	683	0	0
	TOTAL FOR CATEGORY 19	33,814	44,807	51,456	51,456
21	**PUBLIC HEALTH PREPAREDNESS GRT**				
7000	OPERATING	0	56,259	0	0
7020	OPERATING SUPPLIES	1,037	0	0	0
7021	OPERATING SUPPLIES-A	3,003	0	0	0
7024	OPERATING SUPPLIES-D	24,351	0	0	0
	TOTAL FOR CATEGORY 21	28,391	56,259	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	15,231	14,571	339,770	339,770
7401	CLIENT SERVICE PROVIDER PMTS-A	407,797	939,523	407,797	407,797
7402	CLIENT SERVICE PROVIDER PMTS-B	579,785	144,975	579,785	579,785
7404	CLIENT SERVICE PROVIDER PMTS-D	2,047	11,471	2,047	2,047
7405	CLIENT SERVICE PROVIDER PMTS-E	3,250	15,207	3,250	3,250
7406	CLIENT SERVICE PROVIDER PMTS-F	8,318	0	8,318	8,318
7408	CLIENT SERVICE PROVIDER PMTS-H	617	0	617	617
	TOTAL FOR CATEGORY 24	1,017,045	1,125,747	1,341,584	1,341,584
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	5,645	3,386	5,645	5,645
7029	OPERATING SUPPLIES-I	0	42,933	0	0
7060	CONTRACTS	0	252,166	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	165,020	187,891	264,935	274,851
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	96,000	96,000
7290	PHONE, FAX, COMMUNICATION LINE	27,755	4,221	27,755	27,755
7291	CELL PHONE/PAGER CHARGES	0	3,376	0	0
7531	EITS DISK STORAGE	3,482	1,897	1,754	1,754
7547	EITS BUSINESS PRODUCTIVITY SUITE	271,489	305,667	246,936	250,566
7548	EITS SERVER HOSTING - VIRTUAL	3,503	0	9,740	9,740
7554	EITS INFRASTRUCTURE ASSESSMENT	231,743	230,804	241,536	241,536
7556	EITS SECURITY ASSESSMENT	70,011	69,094	94,395	94,402
7771	COMPUTER SOFTWARE <$5,000 - A	4,613	0	20,619	22,599
8371	COMPUTER HARDWARE <$5,000 - A	29,225	108,209	33,502	0
	TOTAL FOR CATEGORY 26	812,486	1,209,644	1,042,817	1,024,848
28	**COVID**				
7020	OPERATING SUPPLIES	2,681	0	0	0
7021	OPERATING SUPPLIES-A	1,724	0	0	0
7024	OPERATING SUPPLIES-D	4,910	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	1,397	0	0	0
7185	MED/DENT SUPP - NON-CONTRACT	46,155	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	27,493	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	41,990	0	0	0
	TOTAL FOR CATEGORY 28	126,350	0	0	0
29	**PANDEMIC TRANSITION READINESS**				
7000	OPERATING	0	91,206	0	0
8166	CIP ENGINEERING SERVICES-A	195,772	0	0	0
	TOTAL FOR CATEGORY 29	195,772	91,206	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	4,579	9,231	9,231	9,231
6130	PUBLIC TRANS OUT-OF-STATE	865	1,122	1,122	1,122
6150	COMM AIR TRANS OUT-OF-STATE	3,370	4,841	4,841	4,841
6200	PER DIEM IN-STATE	1,662	4,531	4,491	4,491
6240	PERSONAL VEHICLE IN-STATE	686	2,069	2,069	2,069
6250	COMM AIR TRANS IN-STATE	903	6,833	6,833	6,833
7302	REGISTRATION FEES	52,699	49,277	48,741	48,741
7320	INSTRUCTIONAL SUPPLIES	12,013	4,068	12,013	12,013
	TOTAL FOR CATEGORY 30	76,777	81,972	89,341	89,341
32	**APSES LOAN REPAYMENTS**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	99,191	0	0	0
	TOTAL FOR CATEGORY 32	99,191	0	0	0
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	233,617	43,931	300,262	300,262
7401	CLIENT SERVICE PROVIDER PMTS-A	180,564	388,180	180,564	180,564
7402	CLIENT SERVICE PROVIDER PMTS-B	222,903	236,996	222,903	222,903
7403	CLIENT SERVICE PROVIDER PMTS-C	42,659	0	42,659	42,659
7404	CLIENT SERVICE PROVIDER PMTS-D	34,858	108,453	34,858	34,858
7405	CLIENT SERVICE PROVIDER PMTS-E	10,970	48,054	10,970	10,970
7406	CLIENT SERVICE PROVIDER PMTS-F	33,398	0	33,398	33,398
	TOTAL FOR CATEGORY 35	758,969	825,614	825,614	825,614
40	**MEDICATIONS**				
7000	OPERATING	0	-27,474	0	0
7076	PHARMACEUTICAL CONTRACTS	2,472,881	2,524,226	2,571,207	2,572,315
7186	MED/DENT SUPP - NON-CONTRACT-A	33,914	28,142	34,621	34,621
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,702	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	3,887	0	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	67,919	126,804	65,000	65,000
	TOTAL FOR CATEGORY 40	2,588,303	2,651,698	2,670,828	2,671,936
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	301,664	318,527	398,496	398,496
7133	OIL UTILITIES	4,684	444	4,684	4,684
7134	NATURAL GAS UTILITIES	78,513	64,995	99,013	99,013
7136	GARBAGE DISPOSAL UTILITIES	112,219	104,274	112,219	112,219
7137	WATER & SEWER UTILITIES	224,559	214,245	224,559	224,559
7138	OTHER UTILITIES	0	52	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
	TOTAL FOR CATEGORY 59	721,639	702,537	838,971	838,971
60	**ARPA - STEIN RENOVATIONS**				
7000	OPERATING	0	4,972,547	0	0
8160	CIP STRUCTURAL IMPROVEMENTS	0	0	1,000,000	0
	TOTAL FOR CATEGORY 60	0	4,972,547	1,000,000	0
61	**ARPA - ANTI-LIGATURE UPGRADES**				
7000	OPERATING	0	475,000	0	0
	TOTAL FOR CATEGORY 61	0	475,000	0	0
62	**ARPA-FORENSIC LV JAIL RENOV**				
7000	OPERATING	0	55,378,801	1,899,667	1,217,307
7060	CONTRACTS	0	0	11,056,465	11,315,137
7075	MED/HEALTH CARE CONTRACTS	0	0	1,950,000	1,950,000
7076	PHARMACEUTICAL CONTRACTS	0	0	600,000	600,000
7302	REGISTRATION FEES	0	0	50,000	50,000
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	9,557,781	0
	TOTAL FOR CATEGORY 62	0	55,378,801	25,113,913	15,132,444
63	**ARPA-RECUPERATIVE CARE CENTER**				
7000	OPERATING	0	10,000,000	0	0
	TOTAL FOR CATEGORY 63	0	10,000,000	0	0
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	4,894,558	2,701,686	2,830,104	2,844,116
739D	COST ALLOCATION - 739D	0	3,052,262	4,061,889	3,278,480
	TOTAL FOR CATEGORY 82	4,894,558	5,753,948	6,891,993	6,122,596
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	20,223	20,991	11,593	11,593
	TOTAL FOR CATEGORY 87	20,223	20,991	11,593	11,593
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	192,600	189,978	12,303	11,688
	TOTAL FOR CATEGORY 88	192,600	189,978	12,303	11,688
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	325,091	250,572	214,678	157,872
	TOTAL FOR CATEGORY 89	325,091	250,572	214,678	157,872
93	**RESERVE FOR REVERSION TO GENERAL FUND**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
9169	TRANSFER OF GENERAL FD APPROPS	249,717	0	0	0
	TOTAL FOR CATEGORY 93	249,717	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	2,002,669	0	0
7070	CONTRACTS - J	2,694	0	0	0
7071	CONTRACTS - K	96,617	0	0	0
7072	CONTRACTS - L	48,076	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,314	0	0	0
	TOTAL FOR CATEGORY 95	165,701	2,002,669	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3161	89,268,749	171,772,810	132,680,624	124,279,194

Section A1: Line Item Detail by GL

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	88,646,699	90,438,497	101,141,793	102,731,008
2510	REVERSIONS	-6,282,467	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,253,020	2,058,928	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,058,928	0	0	0
2516	BUDGETARY TRANSFERS	-581,439	0	0	0
3431	SHELTER PLUS CARE GRANT	33,814	44,807	33,814	33,814
3802	CLIENT CHARGE	19,317	30,862	26,011	26,002
3816	MEDICAID MCOP	1,479,980	1,419,490	1,625,898	1,623,479
3817	MEDICARE	590,392	1,611,312	973,081	971,048
3818	PHOTOCOPY SERVICE CHARGE	6,379	9,739	5,270	5,270
3827	AGENCY SERVICES	142,139	143,548	144,881	144,881
3860	TITLE XIX MEDICAID OTHER	1,144,701	907,912	749,175	748,060
3862	TITLE XIX MEDICAID CASE MGMT	1,413,279	1,517,836	1,525,715	1,523,443
3864	MEDICAID ADMIN CHARGES	10,192	4,167	6,150	6,150
4200	INSURANCE RECOVERIES	172,136	162,942	221,005	220,923
4218	REBATE	490	0	0	0
4611	TRANSFER IN FED ARPA	422,225	71,638,562	195,772	195,772
4669	TRANS FROM OTHER B/A SAME FUND	376,066	0	126,350	126,350
4750	TRANS FROM DHHS - DIRECTOR	299,782	603,236	299,782	299,782
4758	TRANSFER FROM TREASURER	1,180,972	1,180,972	1,180,972	1,180,972
	TOTAL REVENUES FOR DECISION UNIT B000	89,268,749	171,772,810	108,255,669	109,836,954
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-2,734,718	0	0
5100	SALARIES	37,167,323	52,398,445	51,615,051	52,917,967
5190	SUPPLEMENTAL MILITARY PAY	-6,999	0	-6,999	-6,999
5200	WORKERS COMPENSATION	477,149	547,469	545,169	544,624
5300	RETIREMENT	7,335,054	9,387,152	9,560,389	9,790,415
5400	PERSONNEL ASSESSMENT	190,393	180,918	191,090	191,090
5420	COLLECTIVE BARGAINING ASSESSMENT	3,390	3,582	3,390	3,390
5430	LABOR RELATIONS ASSESSMENT	33,603	29,407	33,603	33,603
5500	GROUP INSURANCE	4,900,333	6,668,160	6,668,160	6,668,160
5700	PAYROLL ASSESSMENT	66,576	62,366	62,366	62,366
5750	RETIRED EMPLOYEES GROUP INSURANCE	806,829	1,131,486	1,125,193	1,153,649
5800	UNEMPLOYMENT COMPENSATION	60,191	70,076	67,140	68,747
5810	OVERTIME PAY	3,006,153	518,489	3,006,153	3,006,153
5820	HOLIDAY PAY	432,324	137,423	432,324	432,324

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
5830	COMP TIME PAYOFF	43,788	0	43,788	43,788
5840	MEDICARE	588,208	752,679	746,355	765,180
5880	SHIFT DIFFERENTIAL PAY	424,523	164,437	424,523	424,523
5882	SHIFT DIFFERENTIAL OVERTIME	61,968	0	61,968	61,968
5904	VACANCY SAVINGS	0	-4,200,100	0	0
5910	STANDBY PAY	91,770	32,235	91,770	91,770
5940	DANGEROUS DUTY PAY	167	0	167	167
5960	TERMINAL SICK LEAVE PAY	106,939	0	106,939	106,939
5970	TERMINAL ANNUAL LEAVE PAY	228,600	0	228,600	228,600
5980	CALL BACK PAY	74	0	74	74
	TOTAL FOR CATEGORY 01	56,018,356	65,149,506	75,007,213	76,588,498
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,688	4,477	4,688	4,688
6210	FS DAILY RENTAL IN-STATE	2,481	1,301	2,481	2,481
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	72,913	73,023	72,913	72,913
6240	PERSONAL VEHICLE IN-STATE	1,272	4,116	1,272	1,272
6250	COMM AIR TRANS IN-STATE	11,362	10,007	11,362	11,362
	TOTAL FOR CATEGORY 03	92,716	92,924	92,716	92,716
04	**OPERATING EXPENSES**				
7000	OPERATING	0	78,987	0	0
7020	OPERATING SUPPLIES	137,134	138,669	137,134	137,134
7021	OPERATING SUPPLIES-A	235,796	287,197	235,796	235,796
7024	OPERATING SUPPLIES-D	131,753	124,226	131,753	131,753
7026	OPERATING SUPPLIES-F	23,086	9,089	23,086	23,086
7027	OPERATING SUPPLIES-G	60,777	50,664	60,777	60,777
7041	PRINTING AND COPYING - A	35,280	41,630	35,280	35,280
7045	STATE PRINTING CHARGES	4,065	5,913	4,065	4,065
7050	EMPLOYEE BOND INSURANCE	2,134	2,134	2,135	2,135
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34,991	34,579	34,991	34,991
7052	VEHICLE COMP & COLLISION INS	1,240	1,157	1,240	1,240
7054	AG TORT CLAIM ASSESSMENT	62,645	62,565	62,564	62,564
7059	AG VEHICLE LIABILITY INSURANCE	2,307	2,175	2,307	2,307
705A	NON B&G - PROP. & CONT. INSURANCE	0	411	0	0
7065	CONTRACTS - E	199,679	147,234	199,679	199,679
7066	CONTRACTS - F	0	42,500	0	0
7067	CONTRACTS - G	105,720	108,124	105,720	105,720
7068	CONTRACTS - H	17,850	19,725	17,850	17,850
7069	CONTRACTS - I	746,137	876,572	746,137	746,137
7070	CONTRACTS - J	36,406	32,229	36,406	36,406
7071	CONTRACTS - K	14,593	20,722	14,593	14,593

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7072	CONTRACTS - L	0	137,500	0	0
7075	MED/HEALTH CARE CONTRACTS	157,634	285,985	157,634	157,634
7090	EQUIPMENT REPAIR	16,234	16,376	16,234	16,234
7110	NON-STATE OWNED OFFICE RENT	503,474	428,984	503,474	503,474
7111	NON-STATE OWNED STORAGE RENT	39,352	32,133	39,352	39,352
7120	ADVERTISING & PUBLIC RELATIONS	17,335	5,628	17,335	17,335
7151	OUTSIDE MAINTENANCE OF VEHICLE	421	304	421	421
7153	GASOLINE	9,745	5,319	9,745	9,745
7156	VEHICLE REPAIR & REPLACEMENT PARTS	29,971	20,750	29,971	29,971
7157	VEHICLE SUPPLIES - OTHER	3,619	2,312	3,619	3,619
7185	MED/DENT SUPP - NON-CONTRACT	128,773	103,616	128,773	128,773
7186	MED/DENT SUPP - NON-CONTRACT-A	14,570	8,063	14,570	14,570
7187	MED/DENT SUPP - NON-CONTRACT-B	114,343	161,774	114,343	114,343
7255	B & G LEASE ASSESSMENT	3,532	3,532	3,532	3,532
7280	OUTSIDE POSTAGE	2,133	4,695	2,133	2,133
7285	POSTAGE - STATE MAILROOM	8,454	10,389	8,454	8,454
7286	MAIL STOP-STATE MAILROM	2,457	2,457	2,457	2,457
7289	EITS PHONE LINE AND VOICEMAIL	80,443	78,208	80,443	80,443
7290	PHONE, FAX, COMMUNICATION LINE	53,092	78,167	53,092	53,092
7291	CELL PHONE/PAGER CHARGES	36,638	46,898	36,638	36,638
7294	CONFERENCE CALL CHARGES	0	785	0	0
7296	EITS LONG DISTANCE CHARGES	22,265	23,569	22,265	22,265
7299	TELEPHONE & DATA WIRING	629	0	629	629
7301	MEMBERSHIP DUES	12,257	7,077	12,257	12,257
7340	INSPECTIONS & CERTIFICATIONS	33,529	32,198	33,529	33,529
7370	PUBLICATIONS AND PERIODICALS	6,327	5,711	6,327	6,327
7385	STAFF PHYSICALS	50,800	25,992	50,800	50,800
7400	CLIENT SERVICE PROVIDER PMTS	48,916	167,866	48,916	48,916
7401	CLIENT SERVICE PROVIDER PMTS-A	96,377	41,632	96,377	96,377
7410	CLIENT MEDICAL PROVIDER PMTS	19,355	19,336	19,355	19,355
7420	CLIENT MATERIAL PROVIDER PMTS	985	673	985	985
7430	PROFESSIONAL SERVICES	150	0	150	150
7460	EQUIPMENT PURCHASES < $1,000	84,360	0	84,360	84,360
7465	EQUIP > $1,000 LESS THAN $5,000 - A	28,139	0	28,139	28,139
7635	MISCELLANEOUS SERVICES	901	249	901	901
7637	NOTARY FEE APPLY OR RENEW	1,128	0	1,128	1,128
7960	RENTALS FOR LAND/EQUIPMENT	4,826	873	4,826	4,826
7980	OPERATING LEASE PAYMENTS	66,244	69,811	66,244	66,244
7981	OPERATING LEASE PAYMENTS - A	5,411	5,529	5,411	5,411
9038	TRANS TO HUMAN RES DIR OFFICE	55,800	55,000	55,800	55,800
	TOTAL FOR CATEGORY 04	3,612,212	3,975,893	3,612,132	3,612,132

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	10,017	123,474	10,017	10,017
	TOTAL FOR CATEGORY 05	10,017	123,474	10,017	10,017
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	12,019	12,000	12,019	12,019
7061	CONTRACTS - A	2,637	12,390	2,637	2,637
7062	CONTRACTS - B	36,750	0	36,750	36,750
7063	CONTRACTS - C	1,285	12,500	1,285	1,285
7064	CONTRACTS - D	143,629	125,516	143,629	143,629
7065	CONTRACTS - E	76,259	79,200	76,259	76,259
7066	CONTRACTS - F	109,630	17,660	109,630	109,630
7067	CONTRACTS - G	6,432	12,500	6,432	6,432
7068	CONTRACTS - H	9,447	24,900	9,447	9,447
7069	CONTRACTS - I	23,152	12,500	23,152	23,152
7070	CONTRACTS - J	58,771	47,337	58,771	58,771
7071	CONTRACTS - K	13,130	15,500	13,130	13,130
7072	CONTRACTS - L	8,653	12,250	8,653	8,653
7073	SOFTWARE LICENSE/MNT CONTRACTS	249,510	55,081	249,510	249,510
7074	HARDWARE LICENSE/MNT CONTRACTS	0	21,288	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	28,368	44,731	28,368	28,368
7141	MAINTENANCE OF BLDGS AND GRDS-A	657	1,079	657	657
7143	MAINTENANCE OF BLDGS AND GRDS-C	42,289	24,856	42,289	42,289
7144	MAINTENANCE OF BLDGS AND GRDS-D	14,339	4,153	14,339	14,339
7145	MAINTENANCE OF BLDGS AND GRDS-E	7,797	2,002	7,797	7,797
7146	MAINTENANCE OF BLDGS AND GRDS-F	1,517	4,634	1,517	1,517
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	781	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	9,733	16,700	9,733	9,733
	TOTAL FOR CATEGORY 07	856,004	559,558	856,004	856,004
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	3,115,461	4,306,453	3,115,461	3,115,461
9038	TRANS TO HUMAN RES DIR OFFICE	2,500,194	0	2,500,194	2,500,194
	TOTAL FOR CATEGORY 08	5,615,655	4,306,453	5,615,655	5,615,655
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	834,494	436,564	834,494	834,494
	TOTAL FOR CATEGORY 09	834,494	436,564	834,494	834,494
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	801,259	783,339	801,259	801,259
	TOTAL FOR CATEGORY 11	801,259	783,339	801,259	801,259

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	235,600	257,920	235,600	235,600
9038	TRANS TO HUMAN RES DIR OFFICE	344,034	425,050	344,034	344,034
	TOTAL FOR CATEGORY 12	579,634	682,970	579,634	579,634
14	**MOBILE OUTREACH SAFETY TEAM**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	1,561,940	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	1,182,513	0	1,182,513	1,182,513
	TOTAL FOR CATEGORY 14	1,182,513	1,561,940	1,182,513	1,182,513
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	1,569,551	1,627,991	1,569,551	1,569,551
	TOTAL FOR CATEGORY 15	1,569,551	1,627,991	1,569,551	1,569,551
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	841,156	1,191,438	841,156	841,156
7401	CLIENT SERVICE PROVIDER PMTS-A	1,593,744	1,005,942	1,593,744	1,593,744
7402	CLIENT SERVICE PROVIDER PMTS-B	1,117,799	1,047,914	1,117,799	1,117,799
7403	CLIENT SERVICE PROVIDER PMTS-C	188,251	92,262	188,251	188,251
7404	CLIENT SERVICE PROVIDER PMTS-D	317,772	906,640	317,772	317,772
7405	CLIENT SERVICE PROVIDER PMTS-E	405,493	869,907	405,493	405,493
7406	CLIENT SERVICE PROVIDER PMTS-F	814,626	0	814,626	814,626
7407	CLIENT SERVICE PROVIDER PMTS-G	12,775	63,960	12,775	12,775
7408	CLIENT SERVICE PROVIDER PMTS-H	176,031	0	176,031	176,031
7409	CLIENT SERVICE PROVIDER PMTS-I	35,057	0	35,057	35,057
8750	AID TO PRIVATE ORGANIZATIONS	287,007	514,998	287,007	287,007
9038	TRANS TO HUMAN RES DIR OFFICE	0	945,147	0	0
	TOTAL FOR CATEGORY 18	5,789,711	6,638,208	5,789,711	5,789,711
19	**FED HUD PLUS SHELTER GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	33,814	44,124	33,814	33,814
7430	PROFESSIONAL SERVICES	0	683	0	0
	TOTAL FOR CATEGORY 19	33,814	44,807	33,814	33,814
21	**PUBLIC HEALTH PREPAREDNESS GRT**				
7000	OPERATING	0	56,259	0	0
7020	OPERATING SUPPLIES	1,037	0	1,037	1,037
7021	OPERATING SUPPLIES-A	3,003	0	3,003	3,003
7024	OPERATING SUPPLIES-D	24,351	0	24,351	24,351
	TOTAL FOR CATEGORY 21	28,391	56,259	28,391	28,391

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	15,231	14,571	15,231	15,231
7401	CLIENT SERVICE PROVIDER PMTS-A	407,797	939,523	407,797	407,797
7402	CLIENT SERVICE PROVIDER PMTS-B	579,785	144,975	579,785	579,785
7404	CLIENT SERVICE PROVIDER PMTS-D	2,047	11,471	2,047	2,047
7405	CLIENT SERVICE PROVIDER PMTS-E	3,250	15,207	3,250	3,250
7406	CLIENT SERVICE PROVIDER PMTS-F	8,318	0	8,318	8,318
7408	CLIENT SERVICE PROVIDER PMTS-H	617	0	617	617
	TOTAL FOR CATEGORY 24	1,017,045	1,125,747	1,017,045	1,017,045
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	5,645	3,386	5,645	5,645
7029	OPERATING SUPPLIES-I	0	42,933	0	0
7060	CONTRACTS	0	252,166	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	165,020	187,891	165,020	165,020
7290	PHONE, FAX, COMMUNICATION LINE	27,755	4,221	27,755	27,755
7291	CELL PHONE/PAGER CHARGES	0	3,376	0	0
7531	EITS DISK STORAGE	3,482	1,897	3,482	3,482
7547	EITS BUSINESS PRODUCTIVITY SUITE	271,489	305,667	271,489	271,489
7548	EITS SERVER HOSTING - VIRTUAL	3,503	0	3,503	3,503
7554	EITS INFRASTRUCTURE ASSESSMENT	231,743	230,804	230,804	230,804
7556	EITS SECURITY ASSESSMENT	70,011	69,094	69,093	69,093
7771	COMPUTER SOFTWARE <$5,000 - A	4,613	0	4,613	4,613
8371	COMPUTER HARDWARE <$5,000 - A	29,225	108,209	29,225	29,225
	TOTAL FOR CATEGORY 26	812,486	1,209,644	810,629	810,629
28	**COVID**				
7020	OPERATING SUPPLIES	2,681	0	2,681	2,681
7021	OPERATING SUPPLIES-A	1,724	0	1,724	1,724
7024	OPERATING SUPPLIES-D	4,910	0	4,910	4,910
7140	MAINTENANCE OF BLDGS AND GRDS	1,397	0	1,397	1,397
7185	MED/DENT SUPP - NON-CONTRACT	46,155	0	46,155	46,155
8270	SPECIAL EQUIPMENT >$5,000	27,493	0	27,493	27,493
8371	COMPUTER HARDWARE <$5,000 - A	41,990	0	41,990	41,990
	TOTAL FOR CATEGORY 28	126,350	0	126,350	126,350
29	**PANDEMIC TRANSITION READINESS**				
7000	OPERATING	0	91,206	0	0
8166	CIP ENGINEERING SERVICES-A	195,772	0	195,772	195,772
	TOTAL FOR CATEGORY 29	195,772	91,206	195,772	195,772
30	**TRAINING**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
6100	PER DIEM OUT-OF-STATE	4,579	9,231	4,579	4,579
6130	PUBLIC TRANS OUT-OF-STATE	865	1,122	865	865
6150	COMM AIR TRANS OUT-OF-STATE	3,370	4,841	3,370	3,370
6200	PER DIEM IN-STATE	1,662	4,531	1,662	1,662
6240	PERSONAL VEHICLE IN-STATE	686	2,069	686	686
6250	COMM AIR TRANS IN-STATE	903	6,833	903	903
7302	REGISTRATION FEES	52,699	49,277	52,699	52,699
7320	INSTRUCTIONAL SUPPLIES	12,013	4,068	12,013	12,013
	TOTAL FOR CATEGORY 30	76,777	81,972	76,777	76,777
32	**APSES LOAN REPAYMENTS**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	99,191	0	99,191	99,191
	TOTAL FOR CATEGORY 32	99,191	0	99,191	99,191
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	233,617	43,931	233,617	233,617
7401	CLIENT SERVICE PROVIDER PMTS-A	180,564	388,180	180,564	180,564
7402	CLIENT SERVICE PROVIDER PMTS-B	222,903	236,996	222,903	222,903
7403	CLIENT SERVICE PROVIDER PMTS-C	42,659	0	42,659	42,659
7404	CLIENT SERVICE PROVIDER PMTS-D	34,858	108,453	34,858	34,858
7405	CLIENT SERVICE PROVIDER PMTS-E	10,970	48,054	10,970	10,970
7406	CLIENT SERVICE PROVIDER PMTS-F	33,398	0	33,398	33,398
	TOTAL FOR CATEGORY 35	758,969	825,614	758,969	758,969
40	**MEDICATIONS**				
7000	OPERATING	0	-27,474	0	0
7076	PHARMACEUTICAL CONTRACTS	2,472,881	2,524,226	2,472,881	2,472,881
7186	MED/DENT SUPP - NON-CONTRACT-A	33,914	28,142	33,914	33,914
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,702	0	9,702	9,702
8271	SPECIAL EQUIPMENT <$5,000 - A	3,887	0	3,887	3,887
9038	TRANS TO HUMAN RES DIR OFFICE	67,919	126,804	67,919	67,919
	TOTAL FOR CATEGORY 40	2,588,303	2,651,698	2,588,303	2,588,303
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	301,664	318,527	301,664	301,664
7133	OIL UTILITIES	4,684	444	4,684	4,684
7134	NATURAL GAS UTILITIES	78,513	64,995	78,513	78,513
7136	GARBAGE DISPOSAL UTILITIES	112,219	104,274	112,219	112,219
7137	WATER & SEWER UTILITIES	224,559	214,245	224,559	224,559
7138	OTHER UTILITIES	0	52	0	0
	TOTAL FOR CATEGORY 59	721,639	702,537	721,639	721,639

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
60	**ARPA - STEIN RENOVATIONS**				
7000	OPERATING	0	4,972,547	0	0
	TOTAL FOR CATEGORY 60	0	4,972,547	0	0
61	**ARPA - ANTI-LIGATURE UPGRADES**				
7000	OPERATING	0	475,000	0	0
	TOTAL FOR CATEGORY 61	0	475,000	0	0
62	**ARPA-FORENSIC LV JAIL RENOV**				
7000	OPERATING	0	55,378,801	0	0
	TOTAL FOR CATEGORY 62	0	55,378,801	0	0
63	**ARPA-RECUPERATIVE CARE CENTER**				
7000	OPERATING	0	10,000,000	0	0
	TOTAL FOR CATEGORY 63	0	10,000,000	0	0
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	4,894,558	2,701,686	4,894,558	4,894,558
739D	COST ALLOCATION - 739D	0	3,052,262	0	0
	TOTAL FOR CATEGORY 82	4,894,558	5,753,948	4,894,558	4,894,558
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	20,223	20,991	20,223	20,223
	TOTAL FOR CATEGORY 87	20,223	20,991	20,223	20,223
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	192,600	189,978	192,600	192,600
	TOTAL FOR CATEGORY 88	192,600	189,978	192,600	192,600
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	325,091	250,572	325,091	325,091
	TOTAL FOR CATEGORY 89	325,091	250,572	325,091	325,091
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	249,717	0	249,717	249,717
	TOTAL FOR CATEGORY 93	249,717	0	249,717	249,717
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	2,002,669	0	0
7070	CONTRACTS - J	2,694	0	2,694	2,694
7071	CONTRACTS - K	96,617	0	96,617	96,617
7072	CONTRACTS - L	48,076	0	48,076	48,076

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,314	0	18,314	18,314
	TOTAL FOR CATEGORY 95	165,701	2,002,669	165,701	165,701
	TOTAL EXPENDITURES FOR DECISION UNIT B000	89,268,749	171,772,810	108,255,669	109,836,954
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-210,189	-267,582
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-210,189	-267,582
EXPENDITURE					
01	**PERSONNEL**				
5400	PERSONNEL ASSESSMENT	0	0	-17,180	-17,180
5700	PAYROLL ASSESSMENT	0	0	-27,846	-27,846
	TOTAL FOR CATEGORY 01	0	0	-45,026	-45,026
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	646	646
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	28,464	28,464
7052	VEHICLE COMP & COLLISION INS	0	0	662	662
7054	AG TORT CLAIM ASSESSMENT	0	0	22,828	22,843
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,736	1,742
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9,065	9,065
7289	EITS PHONE LINE AND VOICEMAIL	0	0	125,637	125,637
	TOTAL FOR CATEGORY 04	0	0	189,038	189,059
26	**INFORMATION SERVICES**				
7531	EITS DISK STORAGE	0	0	581	581
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	-74,175	-74,175
7548	EITS SERVER HOSTING - VIRTUAL	0	0	4,135	4,135
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-4,680	-4,680
7556	EITS SECURITY ASSESSMENT	0	0	19,278	19,285
	TOTAL FOR CATEGORY 26	0	0	-54,861	-54,854
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-8,630	-8,630
	TOTAL FOR CATEGORY 87	0	0	-8,630	-8,630
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-180,297	-180,912
	TOTAL FOR CATEGORY 88	0	0	-180,297	-180,912

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-110,413	-167,219
	TOTAL FOR CATEGORY 89	0	0	-110,413	-167,219
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-210,189	-267,582
M101	**AGENCY SPECIFIC INFLATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	98,326	99,434
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	98,326	99,434
EXPENDITURE					
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	98,326	99,434
	TOTAL FOR CATEGORY 40	0	0	98,326	99,434
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	98,326	99,434
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,244,775	-9,960,642
3431	SHELTER PLUS CARE GRANT	0	0	23,401	23,401
4611	TRANSFER IN FED ARPA	0	0	25,918,141	14,936,672
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-126,350	-126,350
4750	TRANS FROM DHHS - DIRECTOR	0	0	303,454	303,454
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	16,873,871	5,176,535
EXPENDITURE					
01	**PERSONNEL**				
5190	SUPPLEMENTAL MILITARY PAY	0	0	6,999	6,999
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	30	30
5430	LABOR RELATIONS ASSESSMENT	0	0	-33,603	-33,603
5810	OVERTIME PAY	0	0	-2,487,664	-2,487,664
5820	HOLIDAY PAY	0	0	-294,901	-294,901
5830	COMP TIME PAYOFF	0	0	-43,788	-43,788
5880	SHIFT DIFFERENTIAL PAY	0	0	-260,086	-260,086
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-61,968	-61,968
5904	VACANCY SAVINGS	0	0	-4,153,390	-4,246,778
5910	STANDBY PAY	0	0	-59,535	-59,535
5940	DANGEROUS DUTY PAY	0	0	-167	-167
5960	TERMINAL SICK LEAVE PAY	0	0	-106,939	-106,939

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-228,600	-228,600
5980	CALL BACK PAY	0	0	-74	-74
	TOTAL FOR CATEGORY 01	0	0	-7,723,686	-7,817,074
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,453	5,453
	TOTAL FOR CATEGORY 03	0	0	5,453	5,453
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	34,196	34,196
7021	OPERATING SUPPLIES-A	0	0	19,288	19,288
7024	OPERATING SUPPLIES-D	0	0	10,634	10,634
7026	OPERATING SUPPLIES-F	0	0	1,756	1,756
7027	OPERATING SUPPLIES-G	0	0	4,047	4,047
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	6,608	6,608
7052	VEHICLE COMP & COLLISION INS	0	0	22	22
7059	AG VEHICLE LIABILITY INSURANCE	0	0	66	66
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	418	417
7066	CONTRACTS - F	0	0	42,500	42,500
7067	CONTRACTS - G	0	0	24,765	31,535
7068	CONTRACTS - H	0	0	85	623
7069	CONTRACTS - I	0	0	136,902	167,164
7070	CONTRACTS - J	0	0	-1,513	-1,513
7071	CONTRACTS - K	0	0	6,129	6,129
7075	MED/HEALTH CARE CONTRACTS	0	0	39,666	39,666
7090	EQUIPMENT REPAIR	0	0	205	205
7110	NON-STATE OWNED OFFICE RENT	0	0	7,253	10,649
7111	NON-STATE OWNED STORAGE RENT	0	0	3,314	4,483
7185	MED/DENT SUPP - NON-CONTRACT	0	0	10,584	10,584
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	9,261	9,261
7255	B & G LEASE ASSESSMENT	0	0	2,368	2,560
7286	MAIL STOP-STATE MAILROM	0	0	510	510
7289	EITS PHONE LINE AND VOICEMAIL	0	0	-661	-661
7299	TELEPHONE & DATA WIRING	0	0	-322	-322
7301	MEMBERSHIP DUES	0	0	-2,688	-2,688
7370	PUBLICATIONS AND PERIODICALS	0	0	-500	-500
7385	STAFF PHYSICALS	0	0	74,996	94,171
7400	CLIENT SERVICE PROVIDER PMTS	0	0	3,797	3,797
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	7,838	7,838
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,852	1,852
7430	PROFESSIONAL SERVICES	0	0	-150	-150
7460	EQUIPMENT PURCHASES < $1,000	0	0	-20,527	-20,527

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-28,139	-28,139
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-4,323	-4,323
7980	OPERATING LEASE PAYMENTS	0	0	-424	-424
7981	OPERATING LEASE PAYMENTS - A	0	0	279	450
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	4,200	4,200
	TOTAL FOR CATEGORY 04	0	0	394,292	455,964
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-10,017	-10,017
	TOTAL FOR CATEGORY 05	0	0	-10,017	-10,017
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	653	653
7061	CONTRACTS - A	0	0	9,753	9,753
7062	CONTRACTS - B	0	0	4,547	4,547
7063	CONTRACTS - C	0	0	12,500	12,500
7064	CONTRACTS - D	0	0	-18,113	-18,113
7065	CONTRACTS - E	0	0	2,941	2,941
7066	CONTRACTS - F	0	0	-94,550	-94,550
7067	CONTRACTS - G	0	0	6,068	6,068
7068	CONTRACTS - H	0	0	15,551	15,551
7069	CONTRACTS - I	0	0	-10,652	-10,652
7070	CONTRACTS - J	0	0	-1,970	-1,970
7071	CONTRACTS - K	0	0	2,370	2,370
7072	CONTRACTS - L	0	0	4,457	4,457
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-194,429	-194,429
	TOTAL FOR CATEGORY 07	0	0	-260,874	-260,874
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-1,370,356	-1,370,356
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-2,500,194	-2,500,194
	TOTAL FOR CATEGORY 08	0	0	-3,870,550	-3,870,550
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-397,930	-397,930
	TOTAL FOR CATEGORY 09	0	0	-397,930	-397,930
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	23,741	48,741
	TOTAL FOR CATEGORY 11	0	0	23,741	48,741
12	**GENERAL MEDICINE SERVICES**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7075	MED/HEALTH CARE CONTRACTS	0	0	38,960	38,960
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	10,966	10,966
	TOTAL FOR CATEGORY 12	0	0	49,926	49,926
14	**MOBILE OUTREACH SAFETY TEAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	379,427	379,427
	TOTAL FOR CATEGORY 14	0	0	379,427	379,427
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	0	0	376,190	451,428
	TOTAL FOR CATEGORY 15	0	0	376,190	451,428
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	239,104	239,104
	TOTAL FOR CATEGORY 18	0	0	239,104	239,104
19	**FED HUD PLUS SHELTER GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	17,642	17,642
	TOTAL FOR CATEGORY 19	0	0	17,642	17,642
21	**PUBLIC HEALTH PREPAREDNESS GRT**				
7020	OPERATING SUPPLIES	0	0	-1,037	-1,037
7021	OPERATING SUPPLIES-A	0	0	-3,003	-3,003
7024	OPERATING SUPPLIES-D	0	0	-24,351	-24,351
	TOTAL FOR CATEGORY 21	0	0	-28,391	-28,391
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	324,539	324,539
	TOTAL FOR CATEGORY 24	0	0	324,539	324,539
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	16,046	21,213
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	96,000	96,000
7531	EITS DISK STORAGE	0	0	-2,309	-2,309
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	35,305	35,305
7548	EITS SERVER HOSTING - VIRTUAL	0	0	2,102	2,102
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,613	-4,613
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-29,225	-29,225
	TOTAL FOR CATEGORY 26	0	0	113,306	118,473
28	**COVID**				
7020	OPERATING SUPPLIES	0	0	-2,681	-2,681

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7021	OPERATING SUPPLIES-A	0	0	-1,724	-1,724
7024	OPERATING SUPPLIES-D	0	0	-4,910	-4,910
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-1,397	-1,397
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-46,155	-46,155
8270	SPECIAL EQUIPMENT >$5,000	0	0	-27,493	-27,493
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-41,990	-41,990
	TOTAL FOR CATEGORY 28	0	0	-126,350	-126,350
29	**PANDEMIC TRANSITION READINESS**				
8166	CIP ENGINEERING SERVICES-A	0	0	-195,772	-195,772
	TOTAL FOR CATEGORY 29	0	0	-195,772	-195,772
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	4,652	4,652
6130	PUBLIC TRANS OUT-OF-STATE	0	0	257	257
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,471	1,471
6200	PER DIEM IN-STATE	0	0	2,829	2,829
6240	PERSONAL VEHICLE IN-STATE	0	0	1,383	1,383
6250	COMM AIR TRANS IN-STATE	0	0	5,930	5,930
7302	REGISTRATION FEES	0	0	-3,958	-3,958
	TOTAL FOR CATEGORY 30	0	0	12,564	12,564
32	**APSES LOAN REPAYMENTS**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	-99,191	-99,191
	TOTAL FOR CATEGORY 32	0	0	-99,191	-99,191
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	66,645	66,645
	TOTAL FOR CATEGORY 35	0	0	66,645	66,645
40	**MEDICATIONS**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	707	707
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,702	-9,702
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,887	-3,887
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-2,919	-2,919
	TOTAL FOR CATEGORY 40	0	0	-15,801	-15,801
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	96,832	96,832
7134	NATURAL GAS UTILITIES	0	0	20,500	20,500
	TOTAL FOR CATEGORY 59	0	0	117,332	117,332

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
60	**ARPA - STEIN RENOVATIONS**				
8160	CIP STRUCTURAL IMPROVEMENTS	0	0	1,000,000	0
	TOTAL FOR CATEGORY 60	0	0	1,000,000	0
62	**ARPA-FORENSIC LV JAIL RENOV**				
7000	OPERATING	0	0	1,899,667	1,217,307
7060	CONTRACTS	0	0	11,056,465	11,315,137
7075	MED/HEALTH CARE CONTRACTS	0	0	1,950,000	1,950,000
7076	PHARMACEUTICAL CONTRACTS	0	0	600,000	600,000
7302	REGISTRATION FEES	0	0	50,000	50,000
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	9,557,781	0
	TOTAL FOR CATEGORY 62	0	0	25,113,913	15,132,444
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-2,070,302	-2,033,682
739D	COST ALLOCATION - 739D	0	0	3,854,079	3,027,903
	TOTAL FOR CATEGORY 82	0	0	1,783,777	994,221
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-249,717	-249,717
	TOTAL FOR CATEGORY 93	0	0	-249,717	-249,717
95	**DEFERRED FACILITIES MAINTENANCE**				
7070	CONTRACTS - J	0	0	-2,694	-2,694
7071	CONTRACTS - K	0	0	-96,617	-96,617
7072	CONTRACTS - L	0	0	-48,076	-48,076
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-18,314	-18,314
	TOTAL FOR CATEGORY 95	0	0	-165,701	-165,701
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	16,873,871	5,176,535
M201	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	254,168	344,040
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	254,168	344,040
EXPENDITURE					
04	**OPERATING EXPENSES**				
7289	EITS PHONE LINE AND VOICEMAIL	0	0	169	225
	TOTAL FOR CATEGORY 04	0	0	169	225
05	**EQUIPMENT**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,858	0
	TOTAL FOR CATEGORY 05	0	0	3,858	0
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	247,500	343,200
	TOTAL FOR CATEGORY 08	0	0	247,500	343,200
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	214	285
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	330	330
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,097	0
	TOTAL FOR CATEGORY 26	0	0	2,641	615
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	254,168	344,040
M300	**FRINGE BENEFITS RATE ADJUSTMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,631,740	1,955,298
	TOTAL REVENUES FOR DECISION UNIT M300	0	0	1,631,740	1,955,298
EXPENDITURE					
01	**PERSONNEL**				
5200	WORKERS COMPENSATION	0	0	135,619	163,752
5300	RETIREMENT	0	0	1,230,335	1,260,145
5430	LABOR RELATIONS ASSESSMENT	0	0	39,333	39,333
5500	GROUP INSURANCE	0	0	-220,064	31,648
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	480,043	529,167
5800	UNEMPLOYMENT COMPENSATION	0	0	-33,526	-68,747
	TOTAL FOR CATEGORY 01	0	0	1,631,740	1,955,298
	TOTAL EXPENDITURES FOR DECISION UNIT M300	0	0	1,631,740	1,955,298
M802	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,743	28,743
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	28,743	28,743
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	28,743	28,743
	TOTAL FOR CATEGORY 82	0	0	28,743	28,743
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	28,743	28,743

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
M803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-31,508	-54,116
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	-31,508	-54,116
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-31,508	-54,116
	TOTAL FOR CATEGORY 82	0	0	-31,508	-54,116
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	-31,508	-54,116
E380	**SAFE AND LIVABLE COMMUNITIES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,190,360	1,230,277
	TOTAL REVENUES FOR DECISION UNIT E380	0	0	1,190,360	1,230,277
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	602,856	633,840
5200	WORKERS COMPENSATION	0	0	14,100	11,760
5300	RETIREMENT	0	0	155,232	163,212
5400	PERSONNEL ASSESSMENT	0	0	2,845	2,845
5500	GROUP INSURANCE	0	0	105,132	109,236
5700	PAYROLL ASSESSMENT	0	0	565	565
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,744	20,160
5800	UNEMPLOYMENT COMPENSATION	0	0	396	0
5840	MEDICARE	0	0	8,748	9,192
	TOTAL FOR CATEGORY 01	0	0	908,618	950,810
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,803	2,803
7021	OPERATING SUPPLIES-A	0	0	19,976	19,976
7024	OPERATING SUPPLIES-D	0	0	11,151	11,151
7026	OPERATING SUPPLIES-F	0	0	1,945	1,945
7027	OPERATING SUPPLIES-G	0	0	5,077	5,077
7041	PRINTING AND COPYING - A	0	0	570	570
7045	STATE PRINTING CHARGES	0	0	55	55
7050	EMPLOYEE BOND INSURANCE	0	0	45	45

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7054	AG TORT CLAIM ASSESSMENT	0	0	1,397	1,397
7065	CONTRACTS - E	0	0	17,035	17,035
7075	MED/HEALTH CARE CONTRACTS	0	0	14,615	14,615
7185	MED/DENT SUPP - NON-CONTRACT	0	0	10,914	10,914
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	9,680	9,680
7285	POSTAGE - STATE MAILROOM	0	0	152	152
7289	EITS PHONE LINE AND VOICEMAIL	0	0	2,703	2,703
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,312	1,312
7291	CELL PHONE/PAGER CHARGES	0	0	530	530
7296	EITS LONG DISTANCE CHARGES	0	0	347	347
7385	STAFF PHYSICALS	0	0	15,984	15,984
7400	CLIENT SERVICE PROVIDER PMTS	0	0	4,128	4,128
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	8,161	8,161
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,661	1,661
	TOTAL FOR CATEGORY 04	0	0	130,241	130,241
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	0	0	134,936	138,733
	TOTAL FOR CATEGORY 15	0	0	134,936	138,733
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	3,419	3,419
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	3,699	3,699
7556	EITS SECURITY ASSESSMENT	0	0	1,446	1,446
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,929	1,929
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,072	0
	TOTAL FOR CATEGORY 26	0	0	16,565	10,493
	TOTAL EXPENDITURES FOR DECISION UNIT E380	0	0	1,190,360	1,230,277
E381	**SAFE AND LIVABLE COMMUNITIES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,674,417	2,286,361
	TOTAL REVENUES FOR DECISION UNIT E381	0	0	1,674,417	2,286,361
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	790,230	1,109,220
5200	WORKERS COMPENSATION	0	0	19,299	20,580
5300	RETIREMENT	0	0	203,490	285,621
5400	PERSONNEL ASSESSMENT	0	0	4,979	4,979
5500	GROUP INSURANCE	0	0	137,991	191,163

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
5700	PAYROLL ASSESSMENT	0	0	988	988
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	24,570	35,280
5800	UNEMPLOYMENT COMPENSATION	0	0	336	0
5840	MEDICARE	0	0	11,466	16,086
	TOTAL FOR CATEGORY 01	0	0	1,193,349	1,663,917
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	3,679	4,905
7021	OPERATING SUPPLIES-A	0	0	34,480	46,100
7024	OPERATING SUPPLIES-D	0	0	19,247	25,733
7026	OPERATING SUPPLIES-F	0	0	3,358	4,490
7027	OPERATING SUPPLIES-G	0	0	8,884	11,878
7041	PRINTING AND COPYING - A	0	0	746	995
7045	STATE PRINTING CHARGES	0	0	72	97
7050	EMPLOYEE BOND INSURANCE	0	0	80	80
7054	AG TORT CLAIM ASSESSMENT	0	0	2,445	2,445
7065	CONTRACTS - E	0	0	29,402	39,311
7075	MED/HEALTH CARE CONTRACTS	0	0	25,225	33,726
7185	MED/DENT SUPP - NON-CONTRACT	0	0	18,837	25,185
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	16,708	22,338
7285	POSTAGE - STATE MAILROOM	0	0	199	265
7289	EITS PHONE LINE AND VOICEMAIL	0	0	3,548	4,730
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,717	2,289
7291	CELL PHONE/PAGER CHARGES	0	0	693	924
7296	EITS LONG DISTANCE CHARGES	0	0	455	606
7385	STAFF PHYSICALS	0	0	27,972	27,972
7400	CLIENT SERVICE PROVIDER PMTS	0	0	7,125	9,527
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	14,087	18,834
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,242	1,661
	TOTAL FOR CATEGORY 04	0	0	220,201	284,091
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	0	0	233,567	320,153
	TOTAL FOR CATEGORY 15	0	0	233,567	320,153
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	4,487	5,982
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	6,473	6,473
7556	EITS SECURITY ASSESSMENT	0	0	2,530	2,530
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,215	3,215
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,595	0
	TOTAL FOR CATEGORY 26	0	0	27,300	18,200

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
	TOTAL EXPENDITURES FOR DECISION UNIT E381	0	0	1,674,417	2,286,361
E382	**SAFE AND LIVABLE COMMUNITIES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,563,779	2,067,515
	TOTAL REVENUES FOR DECISION UNIT E382	0	0	1,563,779	2,067,515
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	1,140,020	1,533,744
5200	WORKERS COMPENSATION	0	0	23,020	15,200
5300	RETIREMENT	0	0	199,504	268,408
5400	PERSONNEL ASSESSMENT	0	0	3,793	3,793
5500	GROUP INSURANCE	0	0	105,136	145,648
5700	PAYROLL ASSESSMENT	0	0	753	753
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	35,456	48,772
5800	UNEMPLOYMENT COMPENSATION	0	0	492	0
5840	MEDICARE	0	0	16,528	22,236
	TOTAL FOR CATEGORY 01	0	0	1,524,702	2,038,554
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	2,279	3,038
7027	OPERATING SUPPLIES-G	0	0	881	1,175
7041	PRINTING AND COPYING - A	0	0	568	758
7045	STATE PRINTING CHARGES	0	0	55	74
7050	EMPLOYEE BOND INSURANCE	0	0	61	61
7054	AG TORT CLAIM ASSESSMENT	0	0	1,863	1,863
7285	POSTAGE - STATE MAILROOM	0	0	152	202
7289	EITS PHONE LINE AND VOICEMAIL	0	0	2,703	3,604
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,308	1,744
7291	CELL PHONE/PAGER CHARGES	0	0	528	704
7296	EITS LONG DISTANCE CHARGES	0	0	346	462
	TOTAL FOR CATEGORY 04	0	0	10,744	13,685
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,992	0
	TOTAL FOR CATEGORY 05	0	0	1,992	0
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	3,419	4,558
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	4,932	4,932

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7556	EITS SECURITY ASSESSMENT	0	0	1,928	1,928
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,858	3,858
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,204	0
	TOTAL FOR CATEGORY 26	0	0	26,341	15,276
	TOTAL EXPENDITURES FOR DECISION UNIT E382	0	0	1,563,779	2,067,515
E383	**SAFE AND LIVABLE COMMUNITIES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	392,573	529,975
	TOTAL REVENUES FOR DECISION UNIT E383	0	0	392,573	529,975
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	88,113	118,543
5200	WORKERS COMPENSATION	0	0	1,553	950
5300	RETIREMENT	0	0	15,420	20,745
5400	PERSONNEL ASSESSMENT	0	0	237	237
5500	GROUP INSURANCE	0	0	6,571	9,103
5700	PAYROLL ASSESSMENT	0	0	47	47
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,740	3,770
5800	UNEMPLOYMENT COMPENSATION	0	0	38	0
5840	MEDICARE	0	0	1,278	1,719
	TOTAL FOR CATEGORY 01	0	0	115,997	155,114
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	0	0	143	190
7027	OPERATING SUPPLIES-G	0	0	55	74
7041	PRINTING AND COPYING - A	0	0	36	47
7045	STATE PRINTING CHARGES	0	0	3	5
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	116	116
7285	POSTAGE - STATE MAILROOM	0	0	10	13
7289	EITS PHONE LINE AND VOICEMAIL	0	0	2,196	2,928
7290	PHONE, FAX, COMMUNICATION LINE	0	0	82	109
7296	EITS LONG DISTANCE CHARGES	0	0	22	29
	TOTAL FOR CATEGORY 04	0	0	2,667	3,515
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,454	0
	TOTAL FOR CATEGORY 05	0	0	2,454	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	262,500	364,000
	TOTAL FOR CATEGORY 08	0	0	262,500	364,000
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	2,778	3,703
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	308	308
7556	EITS SECURITY ASSESSMENT	0	0	120	120
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,215	3,215
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,534	0
	TOTAL FOR CATEGORY 26	0	0	8,955	7,346
	TOTAL EXPENDITURES FOR DECISION UNIT E383	0	0	392,573	529,975
E504	**ADJUSTMENTS TO TRANSFERS - E904**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	83,869	88,618
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	-83,869	-88,618
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
E673	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	662,476	687,761
	TOTAL REVENUES FOR DECISION UNIT E673	0	0	662,476	687,761
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	505,457	525,698
5200	WORKERS COMPENSATION	0	0	903	-145
5300	RETIREMENT	0	0	132,746	137,902
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,729	16,706
5800	UNEMPLOYMENT COMPENSATION	0	0	321	0
5840	MEDICARE	0	0	7,320	7,600
	TOTAL FOR CATEGORY 01	0	0	662,476	687,761
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E673	0	0	662,476	687,761
E674	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,406	4,661
	TOTAL REVENUES FOR DECISION UNIT E674	0	0	4,406	4,661
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,609	3,815
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	631	668
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	112	122
5800	UNEMPLOYMENT COMPENSATION	0	0	2	0
5840	MEDICARE	0	0	52	56
	TOTAL FOR CATEGORY 01	0	0	4,406	4,661
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E674	0	0	4,406	4,661
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,072	10,052

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	8,072	10,052
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	8,072	10,052
	TOTAL FOR CATEGORY 26	0	0	8,072	10,052
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	8,072	10,052
E719	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,165	139
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	-12,165	139
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	21,882	43,764
	TOTAL FOR CATEGORY 03	0	0	21,882	43,764
04	**OPERATING EXPENSES**				
7052	VEHICLE COMP & COLLISION INS	0	0	0	-1,924
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	-4,115
7153	GASOLINE	0	0	-4,826	-8,365
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-26,225	-26,225
7157	VEHICLE SUPPLIES - OTHER	0	0	-2,996	-2,996
	TOTAL FOR CATEGORY 04	0	0	-34,047	-43,625
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	-12,165	139
E802	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	179,067	221,834
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	179,067	221,834
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	179,067	221,834
	TOTAL FOR CATEGORY 82	0	0	179,067	221,834
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	179,067	221,834
E803	**COST ALLOCATION**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,356	37,356
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	37,356	37,356
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	37,356	37,356
	TOTAL FOR CATEGORY 82	0	0	37,356	37,356
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	37,356	37,356
E904	**TRANSFERS IN - BA 3168 SNAMHS CONTRACT ALLOC**				
REVENUE					
00	**REVENUE**				
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	83,869	88,618
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	83,869	88,618
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	83,869	88,618
	TOTAL FOR CATEGORY 26	0	0	83,869	88,618
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	83,869	88,618
	TOTAL REVENUES FOR BUDGET ACCOUNT 3161	89,268,749	171,772,810	132,685,030	124,283,855
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3161	89,268,749	171,772,810	132,685,030	124,283,855

Section B1: Summary by GL

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
REVENUE					
2501	APPROPRIATION CONTROL	88,646,699	90,438,497	99,452,508	102,040,732
2510	REVERSIONS	-6,282,467	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,253,020	2,058,928	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,058,928	0	0	0
2516	BUDGETARY TRANSFERS	-581,439	0	0	0
3431	SHELTER PLUS CARE GRANT	33,814	44,807	57,215	57,215
3802	CLIENT CHARGE	19,317	30,862	26,011	26,002
3816	MEDICAID MCOP	1,479,980	1,419,490	1,625,898	1,623,479
3817	MEDICARE	590,392	1,611,312	973,081	971,048
3818	PHOTOCOPY SERVICE CHARGE	6,379	9,739	5,270	5,270
3827	AGENCY SERVICES	142,139	143,548	144,881	144,881
3860	TITLE XIX MEDICAID OTHER	1,144,701	907,912	749,175	748,060
3862	TITLE XIX MEDICAID CASE MGMT	1,413,279	1,517,836	1,525,715	1,523,443
3864	MEDICAID ADMIN CHARGES	10,192	4,167	6,150	6,150
4200	INSURANCE RECOVERIES	172,136	162,942	221,005	220,923
4218	REBATE	490	0	0	0
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	0	0
4611	TRANSFER IN FED ARPA	422,225	71,638,562	26,113,913	15,132,444
4669	TRANS FROM OTHER B/A SAME FUND	376,066	0	0	0
4750	TRANS FROM DHHS - DIRECTOR	299,782	603,236	603,236	603,236
4758	TRANSFER FROM TREASURER	1,180,972	1,180,972	1,180,972	1,180,972
	TOTAL REVENUES FOR BUDGET ACCOUNT 3161	89,268,749	171,772,810	132,685,030	124,283,855
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-2,734,718	0	0
5100	SALARIES	37,167,323	52,398,445	54,745,336	56,842,827
5190	SUPPLEMENTAL MILITARY PAY	-6,999	0	0	0
5200	WORKERS COMPENSATION	477,149	547,469	739,663	756,721
5300	RETIREMENT	7,335,054	9,387,152	11,497,747	11,927,116
5400	PERSONNEL ASSESSMENT	190,393	180,918	185,764	185,764
5420	COLLECTIVE BARGAINING ASSESSMENT	3,390	3,582	3,420	3,420
5430	LABOR RELATIONS ASSESSMENT	33,603	29,407	39,333	39,333
5500	GROUP INSURANCE	4,900,333	6,668,160	6,802,926	7,154,958
5700	PAYROLL ASSESSMENT	66,576	62,366	36,873	36,873
5750	RETIRED EMPLOYEES GROUP INSURANCE	806,829	1,131,486	1,702,587	1,807,626
5800	UNEMPLOYMENT COMPENSATION	60,191	70,076	35,199	0
5810	OVERTIME PAY	3,006,153	518,489	518,489	518,489
5820	HOLIDAY PAY	432,324	137,423	137,423	137,423

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
5830	COMP TIME PAYOFF	43,788	0	0	0
5840	MEDICARE	588,208	752,679	791,747	822,069
5880	SHIFT DIFFERENTIAL PAY	424,523	164,437	164,437	164,437
5882	SHIFT DIFFERENTIAL OVERTIME	61,968	0	0	0
5904	VACANCY SAVINGS	0	-4,200,100	-4,153,390	-4,246,778
5910	STANDBY PAY	91,770	32,235	32,235	32,235
5940	DANGEROUS DUTY PAY	167	0	0	0
5960	TERMINAL SICK LEAVE PAY	106,939	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	228,600	0	0	0
5980	CALL BACK PAY	74	0	0	0
	TOTAL FOR CATEGORY 01	56,018,356	65,149,506	73,279,789	76,182,513
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,688	4,477	4,688	4,688
6210	FS DAILY RENTAL IN-STATE	2,481	1,301	2,481	2,481
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	72,913	73,023	100,248	122,130
6240	PERSONAL VEHICLE IN-STATE	1,272	4,116	1,272	1,272
6250	COMM AIR TRANS IN-STATE	11,362	10,007	11,362	11,362
	TOTAL FOR CATEGORY 03	92,716	92,924	120,051	141,933
04	**OPERATING EXPENSES**				
7000	OPERATING	0	78,987	0	0
7020	OPERATING SUPPLIES	137,134	138,669	180,234	182,266
7021	OPERATING SUPPLIES-A	235,796	287,197	309,540	321,160
7024	OPERATING SUPPLIES-D	131,753	124,226	172,785	179,271
7026	OPERATING SUPPLIES-F	23,086	9,089	30,145	31,277
7027	OPERATING SUPPLIES-G	60,777	50,664	79,721	83,028
7041	PRINTING AND COPYING - A	35,280	41,630	37,200	37,650
7045	STATE PRINTING CHARGES	4,065	5,913	4,250	4,296
7050	EMPLOYEE BOND INSURANCE	2,134	2,134	2,971	2,971
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34,991	34,579	70,063	70,063
7052	VEHICLE COMP & COLLISION INS	1,240	1,157	1,924	0
7054	AG TORT CLAIM ASSESSMENT	62,645	62,565	91,213	91,228
7059	AG VEHICLE LIABILITY INSURANCE	2,307	2,175	4,109	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	411	9,483	9,482
7065	CONTRACTS - E	199,679	147,234	246,116	256,025
7066	CONTRACTS - F	0	42,500	42,500	42,500
7067	CONTRACTS - G	105,720	108,124	130,485	137,255
7068	CONTRACTS - H	17,850	19,725	17,935	18,473
7069	CONTRACTS - I	746,137	876,572	883,039	913,301
7070	CONTRACTS - J	36,406	32,229	34,893	34,893
7071	CONTRACTS - K	14,593	20,722	20,722	20,722

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7072	CONTRACTS - L	0	137,500	0	0
7075	MED/HEALTH CARE CONTRACTS	157,634	285,985	237,140	245,641
7090	EQUIPMENT REPAIR	16,234	16,376	16,439	16,439
7110	NON-STATE OWNED OFFICE RENT	503,474	428,984	510,727	514,123
7111	NON-STATE OWNED STORAGE RENT	39,352	32,133	42,666	43,835
7120	ADVERTISING & PUBLIC RELATIONS	17,335	5,628	17,335	17,335
7151	OUTSIDE MAINTENANCE OF VEHICLE	421	304	421	421
7153	GASOLINE	9,745	5,319	4,919	1,380
7156	VEHICLE REPAIR & REPLACEMENT PARTS	29,971	20,750	3,746	3,746
7157	VEHICLE SUPPLIES - OTHER	3,619	2,312	623	623
7185	MED/DENT SUPP - NON-CONTRACT	128,773	103,616	169,108	175,456
7186	MED/DENT SUPP - NON-CONTRACT-A	14,570	8,063	14,570	14,570
7187	MED/DENT SUPP - NON-CONTRACT-B	114,343	161,774	149,992	155,622
7255	B & G LEASE ASSESSMENT	3,532	3,532	5,900	6,092
7280	OUTSIDE POSTAGE	2,133	4,695	2,133	2,133
7285	POSTAGE - STATE MAILROOM	8,454	10,389	8,967	9,086
7286	MAIL STOP-STATE MAILROM	2,457	2,457	2,967	2,967
7289	EITS PHONE LINE AND VOICEMAIL	80,443	78,208	216,738	219,609
7290	PHONE, FAX, COMMUNICATION LINE	53,092	78,167	57,511	58,546
7291	CELL PHONE/PAGER CHARGES	36,638	46,898	38,389	38,796
7294	CONFERENCE CALL CHARGES	0	785	0	0
7296	EITS LONG DISTANCE CHARGES	22,265	23,569	23,435	23,709
7299	TELEPHONE & DATA WIRING	629	0	307	307
7301	MEMBERSHIP DUES	12,257	7,077	9,569	9,569
7340	INSPECTIONS & CERTIFICATIONS	33,529	32,198	33,529	33,529
7370	PUBLICATIONS AND PERIODICALS	6,327	5,711	5,827	5,827
7385	STAFF PHYSICALS	50,800	25,992	169,752	188,927
7400	CLIENT SERVICE PROVIDER PMTS	48,916	167,866	63,966	66,368
7401	CLIENT SERVICE PROVIDER PMTS-A	96,377	41,632	126,463	131,210
7410	CLIENT MEDICAL PROVIDER PMTS	19,355	19,336	24,110	24,529
7420	CLIENT MATERIAL PROVIDER PMTS	985	673	985	985
7430	PROFESSIONAL SERVICES	150	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	84,360	0	63,833	63,833
7465	EQUIP > $1,000 LESS THAN $5,000 - A	28,139	0	0	0
7635	MISCELLANEOUS SERVICES	901	249	901	901
7637	NOTARY FEE APPLY OR RENEW	1,128	0	1,128	1,128
7960	RENTALS FOR LAND/EQUIPMENT	4,826	873	503	503
7980	OPERATING LEASE PAYMENTS	66,244	69,811	65,820	65,820
7981	OPERATING LEASE PAYMENTS - A	5,411	5,529	5,690	5,861
9038	TRANS TO HUMAN RES DIR OFFICE	55,800	55,000	60,000	60,000
	TOTAL FOR CATEGORY 04	3,612,212	3,975,893	4,525,437	4,645,287

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,304	0
8270	SPECIAL EQUIPMENT >$5,000	10,017	123,474	0	0
	TOTAL FOR CATEGORY 05	10,017	123,474	8,304	0
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	12,019	12,000	12,672	12,672
7061	CONTRACTS - A	2,637	12,390	12,390	12,390
7062	CONTRACTS - B	36,750	0	41,297	41,297
7063	CONTRACTS - C	1,285	12,500	13,785	13,785
7064	CONTRACTS - D	143,629	125,516	125,516	125,516
7065	CONTRACTS - E	76,259	79,200	79,200	79,200
7066	CONTRACTS - F	109,630	17,660	15,080	15,080
7067	CONTRACTS - G	6,432	12,500	12,500	12,500
7068	CONTRACTS - H	9,447	24,900	24,998	24,998
7069	CONTRACTS - I	23,152	12,500	12,500	12,500
7070	CONTRACTS - J	58,771	47,337	56,801	56,801
7071	CONTRACTS - K	13,130	15,500	15,500	15,500
7072	CONTRACTS - L	8,653	12,250	13,110	13,110
7073	SOFTWARE LICENSE/MNT CONTRACTS	249,510	55,081	55,081	55,081
7074	HARDWARE LICENSE/MNT CONTRACTS	0	21,288	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	28,368	44,731	28,368	28,368
7141	MAINTENANCE OF BLDGS AND GRDS-A	657	1,079	657	657
7143	MAINTENANCE OF BLDGS AND GRDS-C	42,289	24,856	42,289	42,289
7144	MAINTENANCE OF BLDGS AND GRDS-D	14,339	4,153	14,339	14,339
7145	MAINTENANCE OF BLDGS AND GRDS-E	7,797	2,002	7,797	7,797
7146	MAINTENANCE OF BLDGS AND GRDS-F	1,517	4,634	1,517	1,517
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	781	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	9,733	16,700	9,733	9,733
	TOTAL FOR CATEGORY 07	856,004	559,558	595,130	595,130
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	3,115,461	4,306,453	2,255,105	2,452,305
9038	TRANS TO HUMAN RES DIR OFFICE	2,500,194	0	0	0
	TOTAL FOR CATEGORY 08	5,615,655	4,306,453	2,255,105	2,452,305
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	834,494	436,564	436,564	436,564
	TOTAL FOR CATEGORY 09	834,494	436,564	436,564	436,564
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	801,259	783,339	825,000	850,000

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
	TOTAL FOR CATEGORY 11	801,259	783,339	825,000	850,000
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	235,600	257,920	274,560	274,560
9038	TRANS TO HUMAN RES DIR OFFICE	344,034	425,050	355,000	355,000
	TOTAL FOR CATEGORY 12	579,634	682,970	629,560	629,560
14	**MOBILE OUTREACH SAFETY TEAM**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	1,561,940	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	1,182,513	0	1,561,940	1,561,940
	TOTAL FOR CATEGORY 14	1,182,513	1,561,940	1,561,940	1,561,940
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	1,569,551	1,627,991	2,314,244	2,479,865
	TOTAL FOR CATEGORY 15	1,569,551	1,627,991	2,314,244	2,479,865
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	841,156	1,191,438	1,080,260	1,080,260
7401	CLIENT SERVICE PROVIDER PMTS-A	1,593,744	1,005,942	1,593,744	1,593,744
7402	CLIENT SERVICE PROVIDER PMTS-B	1,117,799	1,047,914	1,117,799	1,117,799
7403	CLIENT SERVICE PROVIDER PMTS-C	188,251	92,262	188,251	188,251
7404	CLIENT SERVICE PROVIDER PMTS-D	317,772	906,640	317,772	317,772
7405	CLIENT SERVICE PROVIDER PMTS-E	405,493	869,907	405,493	405,493
7406	CLIENT SERVICE PROVIDER PMTS-F	814,626	0	814,626	814,626
7407	CLIENT SERVICE PROVIDER PMTS-G	12,775	63,960	12,775	12,775
7408	CLIENT SERVICE PROVIDER PMTS-H	176,031	0	176,031	176,031
7409	CLIENT SERVICE PROVIDER PMTS-I	35,057	0	35,057	35,057
8750	AID TO PRIVATE ORGANIZATIONS	287,007	514,998	287,007	287,007
9038	TRANS TO HUMAN RES DIR OFFICE	0	945,147	0	0
	TOTAL FOR CATEGORY 18	5,789,711	6,638,208	6,028,815	6,028,815
19	**FED HUD PLUS SHELTER GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	33,814	44,124	51,456	51,456
7430	PROFESSIONAL SERVICES	0	683	0	0
	TOTAL FOR CATEGORY 19	33,814	44,807	51,456	51,456
21	**PUBLIC HEALTH PREPAREDNESS GRT**				
7000	OPERATING	0	56,259	0	0
7020	OPERATING SUPPLIES	1,037	0	0	0
7021	OPERATING SUPPLIES-A	3,003	0	0	0
7024	OPERATING SUPPLIES-D	24,351	0	0	0
	TOTAL FOR CATEGORY 21	28,391	56,259	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	15,231	14,571	339,770	339,770
7401	CLIENT SERVICE PROVIDER PMTS-A	407,797	939,523	407,797	407,797
7402	CLIENT SERVICE PROVIDER PMTS-B	579,785	144,975	579,785	579,785
7404	CLIENT SERVICE PROVIDER PMTS-D	2,047	11,471	2,047	2,047
7405	CLIENT SERVICE PROVIDER PMTS-E	3,250	15,207	3,250	3,250
7406	CLIENT SERVICE PROVIDER PMTS-F	8,318	0	8,318	8,318
7408	CLIENT SERVICE PROVIDER PMTS-H	617	0	617	617
	TOTAL FOR CATEGORY 24	1,017,045	1,125,747	1,341,584	1,341,584
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	5,645	3,386	5,645	5,645
7029	OPERATING SUPPLIES-I	0	42,933	0	0
7060	CONTRACTS	0	252,166	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	165,020	187,891	264,935	274,851
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	96,000	96,000
7290	PHONE, FAX, COMMUNICATION LINE	27,755	4,221	27,755	27,755
7291	CELL PHONE/PAGER CHARGES	0	3,376	0	0
7531	EITS DISK STORAGE	3,482	1,897	1,754	1,754
7547	EITS BUSINESS PRODUCTIVITY SUITE	271,489	305,667	246,936	250,566
7548	EITS SERVER HOSTING - VIRTUAL	3,503	0	9,740	9,740
7554	EITS INFRASTRUCTURE ASSESSMENT	231,743	230,804	241,536	241,536
7556	EITS SECURITY ASSESSMENT	70,011	69,094	94,395	94,402
7771	COMPUTER SOFTWARE <$5,000 - A	4,613	0	20,619	22,599
8371	COMPUTER HARDWARE <$5,000 - A	29,225	108,209	33,502	0
	TOTAL FOR CATEGORY 26	812,486	1,209,644	1,042,817	1,024,848
28	**COVID**				
7020	OPERATING SUPPLIES	2,681	0	0	0
7021	OPERATING SUPPLIES-A	1,724	0	0	0
7024	OPERATING SUPPLIES-D	4,910	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	1,397	0	0	0
7185	MED/DENT SUPP - NON-CONTRACT	46,155	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	27,493	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	41,990	0	0	0
	TOTAL FOR CATEGORY 28	126,350	0	0	0
29	**PANDEMIC TRANSITION READINESS**				
7000	OPERATING	0	91,206	0	0
8166	CIP ENGINEERING SERVICES-A	195,772	0	0	0
	TOTAL FOR CATEGORY 29	195,772	91,206	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	4,579	9,231	9,231	9,231
6130	PUBLIC TRANS OUT-OF-STATE	865	1,122	1,122	1,122
6150	COMM AIR TRANS OUT-OF-STATE	3,370	4,841	4,841	4,841
6200	PER DIEM IN-STATE	1,662	4,531	4,491	4,491
6240	PERSONAL VEHICLE IN-STATE	686	2,069	2,069	2,069
6250	COMM AIR TRANS IN-STATE	903	6,833	6,833	6,833
7302	REGISTRATION FEES	52,699	49,277	48,741	48,741
7320	INSTRUCTIONAL SUPPLIES	12,013	4,068	12,013	12,013
	TOTAL FOR CATEGORY 30	76,777	81,972	89,341	89,341
32	**APSES LOAN REPAYMENTS**				
8410	PRIN-INSTALLMENT/LEASE PURCHASE	99,191	0	0	0
	TOTAL FOR CATEGORY 32	99,191	0	0	0
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	233,617	43,931	300,262	300,262
7401	CLIENT SERVICE PROVIDER PMTS-A	180,564	388,180	180,564	180,564
7402	CLIENT SERVICE PROVIDER PMTS-B	222,903	236,996	222,903	222,903
7403	CLIENT SERVICE PROVIDER PMTS-C	42,659	0	42,659	42,659
7404	CLIENT SERVICE PROVIDER PMTS-D	34,858	108,453	34,858	34,858
7405	CLIENT SERVICE PROVIDER PMTS-E	10,970	48,054	10,970	10,970
7406	CLIENT SERVICE PROVIDER PMTS-F	33,398	0	33,398	33,398
	TOTAL FOR CATEGORY 35	758,969	825,614	825,614	825,614
40	**MEDICATIONS**				
7000	OPERATING	0	-27,474	0	0
7076	PHARMACEUTICAL CONTRACTS	2,472,881	2,524,226	2,571,207	2,572,315
7186	MED/DENT SUPP - NON-CONTRACT-A	33,914	28,142	34,621	34,621
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,702	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	3,887	0	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	67,919	126,804	65,000	65,000
	TOTAL FOR CATEGORY 40	2,588,303	2,651,698	2,670,828	2,671,936
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	301,664	318,527	398,496	398,496
7133	OIL UTILITIES	4,684	444	4,684	4,684
7134	NATURAL GAS UTILITIES	78,513	64,995	99,013	99,013
7136	GARBAGE DISPOSAL UTILITIES	112,219	104,274	112,219	112,219
7137	WATER & SEWER UTILITIES	224,559	214,245	224,559	224,559
7138	OTHER UTILITIES	0	52	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
	TOTAL FOR CATEGORY 59	721,639	702,537	838,971	838,971
60	**ARPA - STEIN RENOVATIONS**				
7000	OPERATING	0	4,972,547	0	0
8160	CIP STRUCTURAL IMPROVEMENTS	0	0	1,000,000	0
	TOTAL FOR CATEGORY 60	0	4,972,547	1,000,000	0
61	**ARPA - ANTI-LIGATURE UPGRADES**				
7000	OPERATING	0	475,000	0	0
	TOTAL FOR CATEGORY 61	0	475,000	0	0
62	**ARPA-FORENSIC LV JAIL RENOV**				
7000	OPERATING	0	55,378,801	1,899,667	1,217,307
7060	CONTRACTS	0	0	11,056,465	11,315,137
7075	MED/HEALTH CARE CONTRACTS	0	0	1,950,000	1,950,000
7076	PHARMACEUTICAL CONTRACTS	0	0	600,000	600,000
7302	REGISTRATION FEES	0	0	50,000	50,000
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	9,557,781	0
	TOTAL FOR CATEGORY 62	0	55,378,801	25,113,913	15,132,444
63	**ARPA-RECUPERATIVE CARE CENTER**				
7000	OPERATING	0	10,000,000	0	0
	TOTAL FOR CATEGORY 63	0	10,000,000	0	0
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	4,894,558	2,701,686	2,830,104	2,844,116
739D	COST ALLOCATION - 739D	0	3,052,262	4,061,889	3,278,480
	TOTAL FOR CATEGORY 82	4,894,558	5,753,948	6,891,993	6,122,596
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	20,223	20,991	11,593	11,593
	TOTAL FOR CATEGORY 87	20,223	20,991	11,593	11,593
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	192,600	189,978	12,303	11,688
	TOTAL FOR CATEGORY 88	192,600	189,978	12,303	11,688
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	325,091	250,572	214,678	157,872
	TOTAL FOR CATEGORY 89	325,091	250,572	214,678	157,872
93	**RESERVE FOR REVERSION TO GENERAL FUND**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
9169	TRANSFER OF GENERAL FD APPROPS	249,717	0	0	0
	TOTAL FOR CATEGORY 93	249,717	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	2,002,669	0	0
7070	CONTRACTS - J	2,694	0	0	0
7071	CONTRACTS - K	96,617	0	0	0
7072	CONTRACTS - L	48,076	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,314	0	0	0
	TOTAL FOR CATEGORY 95	165,701	2,002,669	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3161	89,268,749	171,772,810	132,685,030	124,283,855

Version-to-Version Comparison

2023-2025 Biennium (FY24-25) G01 GOVERNOR RECOMMENDS

2023-2025 Biennium (FY24-25) G08 SUBMITTED BUDGET AMENDMENT

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

DU	GL	Description	GOVERNOR RECOMMENDS Year 1 2023-2024	GOVERNOR RECOMMENDS Year 2 2024-2025	SUBMITTED BUDGET AMENDMENT Year 1 2023-2024	SUBMITTED BUDGET AMENDMENT Year 2 2024-2025	Difference Year 1	Difference Year 2
REVENUE								
E674	2501	APPROPRIATION CONTROL	0	0	4,406	4,661	4,406	4,661
		TOTAL FOR REVENUE	0	0	4,406	4,661	4,406	4,661
EXPENSE								
01	**PERSONNEL**							
E674	5100	SALARIES	0	0	3,609	3,815	3,609	3,815
E674	5300	RETIREMENT	0	0	631	668	631	668
E674	5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	112	122	112	122
E674	5800	UNEMPLOYMENT COMPENSATION	0	0	2	0	2	0
E674	5840	MEDICARE	0	0	52	56	52	56
		TOTAL FOR CATEGORY 01	0	0	4,406	4,661	4,406	4,661
		TOTAL FOR EXPENSE	0	0	4,406	4,661	4,406	4,661

State of Nevada - Budget Division
Payroll/Position Detail
2023-2025 Biennium (FY24-25)
G08 SUBMITTED BUDGET AMENDMENT

Section A: Position Detail

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Type	Description	PCN	Class	Gd Step	Add Gd	Anv Mo	St	End	Ret Cd	FTE Actual	FTE WP	FTE Y1	FTE Y2	MI	2023-2024 Salary	2023-2024 Benefits	2024-2025 Salary	2024-2025 Benefits
E674 SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM																		
GF GENERAL FUND																		
1	CORRECTIONAL LIEUTENANT	002633	13310	40-4	1	2	1-21	6-26	1	0.00	0.00	1.00	1.00	Y SUM	81,407	28,009	85,839	29,334
1	CORRECTIONAL LIEUTENANT	002633	13310	40-4	0	2	1-21	6-26	1	0.00	0.00	-1.00	-1.00	Y SUM	-77,798	-27,212	-82,024	-28,488
	TOTAL FOR LINE ITEM POSITION GROUP GF									0.00	0.00	0.00	0.00		3,609	797	3,815	846
	TOTAL FOR DECISION UNIT E674									0.00	0.00	0.00	0.00		3,609	797	3,815	846
	TOTAL FOR BUDGET ACCOUNT 3161									0.00	0.00	0.00	0.00		3,609	797	3,815	846

Department of Health and Human Services (DHHS)
Public and Behavioral Health (DPBH)
B/A-3161 -- So Nv Adult Mental Health Services
March 9, 2023
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Cat		2501 GENERAL FUND	3431 SHELTER PLUS CARE GRANT	3802 CLIENT CHARGE	3816 MEDICAID MCOP	3817 MEDICARE	3818 PHOTOCOPY SERVICE CHARGE	3827 AGENCY SERVICES	3860 TITLE XIX MEDICAID OTHER	3862 TITLE XIX MEDICAID CASE MGMT	3864 MEDICAID ADMIN CHARGES	4200 INSURANCE RECOVERIES	4231 BH COST ALLOCATION REIMBURSEMENT	4611 TRANS IN FED ARPA	4669 TRANS FROM OTHER B/A SAME FUND	4750 TRANS FROM DHHS - DIRECTOR	4758 TRANSFER FROM TREASURER	Totals	Per NEBS G01	Diff
	REVENUES																			
	Revenue Amount	99,448,102	57,215	26,011	1,625,898	973,081	5,270	144,881	749,175	1,525,715	6,150	221,005	-	26,113,913	-	603,236	1,180,972	132,680,624	132,680,624	-
	Bal Forward	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	**99,448,102**	**57,215**	**26,011**	**1,625,898**	**973,081**	**5,270**	**144,881**	**749,175**	**1,525,715**	**6,150**	**221,005**	**-**	**26,113,913**	**-**	**603,236**	**1,180,972**	**132,680,624**	**132,680,624**	**-**
Cat	**EXPENDITURES**																			
01	PERSONNEL	68,009,617	-	26,011	1,625,898	973,081	-	144,881	749,175	1,525,715	-	221,005	-	-	-	-	-	73,275,383	73,275,383	-
03	IN-STATE TRAVEL	120,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,051	120,051	-
04	OPERATING EXPENSES	4,520,167	-	-	-	-	5,270	-	-	-	-	-	-	-	-	-	-	4,525,437	4,525,437	-
05	EQUIPMENT	8,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,304	8,304	-
07	MAINT OF BUILDINGS & GROUNDS	595,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	595,130	595,130	-
08	PROFESSIONAL SERVICES	2,255,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,255,105	2,255,105	-
09	MENTAL HEALTH TECH SERVICES	436,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	436,564	436,564	-
11	SOUTHERN NEVADA PSYCHIATRIC RESID	825,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,000	825,000	-
12	GENERAL MEDICINE SERVICES	629,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	629,560	629,560	-
14	MOBILE OUTREACH SAFETY TEAM	380,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,972	1,561,940	1,561,940	-
15	FOOD SERVICE CENTER	2,314,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,314,244	2,314,244	-
18	TRANSITIONAL LIVING	5,425,579	-	-	-	-	-	-	-	-	-	-	-	-	-	603,236	-	6,028,815	6,028,815	-
19	FED HUD PLUS SHELTER GRANT	(5,759)	57,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,456	51,456	-
21	PUBLIC HEALTH PREPAREDNESS GRT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MENTAL HEALTH COURT	1,341,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,341,584	1,341,584	-
26	INFORMATION SERVICES	958,948	-	-	-	-	-	-	-	-	-	-	83,869	-	-	-	-	1,042,817	1,042,817	-
28	COVID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	PANDEMIC TRANSITION READINESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	TRAINING	89,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,341	89,341	-
32	APSES LOAN REPAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	CRIMINAL JUSTICE/MH CONTINUUM OF C/	825,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,614	825,614	-
40	MEDICATIONS	2,670,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,670,828	2,670,828	-
51	ONE SHOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	UTILITIES	838,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,971	838,971	-
60	ARPA - STEIN RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-
62	ARPA -	-	-	-	-	-	-	-	-	-	-	-	-	25,113,913	-	-	-	25,113,913	25,113,913	-
82	DIVISION COST ALLOCATION	6,969,712	-	-	-	-	-	-	-	-	6,150	-	(83,869)	-	-	-	-	6,891,993	6,891,993	-
87	PURCHASING ASSESSMENT	11,593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,593	11,593	-
88	STATEWIDE COST ALLOCATION PLAN	12,303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,303	12,303	-
89	AG COST ALLOCATION PLAN	214,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214,678	214,678	-
93	RESERVE FOR REVERSION TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	DEFERRED FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Categories		**99,448,102**	**57,215**	**26,011**	**1,625,898**	**973,081**	**5,270**	**144,881**	**749,175**	**1,525,715**	**6,150**	**221,005**	**-**	**26,113,913**	**-**	**603,236**	**1,180,972**	**132,680,624**	**132,680,624**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Department of Health and Human Services (DHHS)
Public and Behavioral Health (DPBH)
B/A-3161 -- So Nv Adult Mental Health Services
March 9, 2023
G08 FY24

Cat	REVENUES	2501 GENERAL FUND	3431 SHELTER PLUS CARE GRANT	3802 CLIENT CHARGE	3816 MEDICAID MCOP	3817 MEDICARE	3818 PHOTOCOPY SERVICE CHARGE	3827 AGENCY SERVICES	3860 TITLE XIX MEDICAID OTHER	3862 TITLE XIX MEDICAID CASE MGMT	3864 MEDICAID ADMIN CHARGES	4200 INSURANCE RECOVERIES	4231 BH COST ALLOCATION REIMBURSEMENT	4611 TRANS IN FED ARPA	4669 TRANS FROM OTHER B/A SAME FUND	4750 TRANS FROM DHHS - DIRECTOR	4758 TRANSFER FROM TREASURER	Totals	Per NEBS G01	WP# A232433161 Diff	ck
	Revenue Amount	99,452,508	57,215	26,011	1,625,898	973,081	5,270	144,881	749,175	1,525,715	6,150	221,005	-	26,113,913	-	603,236	1,180,972	132,685,030	132,680,624	4,406	-
	Bal Forward	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	**99,452,508**	**57,215**	**26,011**	**1,625,898**	**973,081**	**5,270**	**144,881**	**749,175**	**1,525,715**	**6,150**	**221,005**	**-**	**26,113,913**	**-**	**603,236**	**1,180,972**	**132,685,030**	**132,680,624**	**4,406**	-
Cat	**EXPENDITURES**																				
01	PERSONNEL	68,014,023	-	26,011	1,625,898	973,081	-	144,881	749,175	1,525,715	-	221,005	-	-	-	-	-	73,279,789	73,275,383	4,406	-
03	IN-STATE TRAVEL	120,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,051	120,051	-	-
04	OPERATING EXPENSES	4,520,167	-	-	-	-	5,270	-	-	-	-	-	-	-	-	-	-	4,525,437	4,525,437	-	-
05	EQUIPMENT	8,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,304	8,304	-	-
07	MAINT OF BUILDINGS & GROUNDS	595,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	595,130	595,130	-	-
08	PROFESSIONAL SERVICES	2,255,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,255,105	2,255,105	-	-
09	MENTAL HEALTH TECH SERVICES	436,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	436,564	436,564	-	-
11	SOUTHERN NEVADA PSYCHIATRIC RESIDE	825,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,000	825,000	-	-
12	GENERAL MEDICINE SERVICES	629,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	629,560	629,560	-	-
14	MOBILE OUTREACH SAFETY TEAM	380,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,972	1,561,940	1,561,940	-	-
15	FOOD SERVICE CENTER	2,314,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,314,244	2,314,244	-	-
18	TRANSITIONAL LIVING	5,425,579	-	-	-	-	-	-	-	-	-	-	-	-	-	603,236	-	6,028,815	6,028,815	-	-
19	FED HUD PLUS SHELTER GRANT	(5,759)	57,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,456	51,456	-	-
21	PUBLIC HEALTH PREPAREDNESS GRT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MENTAL HEALTH COURT	1,341,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,341,584	1,341,584	-	-
26	INFORMATION SERVICES	958,948	-	-	-	-	-	-	-	-	-	-	83,869	-	-	-	-	1,042,817	1,042,817	-	-
28	COVID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	PANDEMIC TRANSITION READINESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	TRAINING	89,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,341	89,341	-	-
32	APSES LOAN REPAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	CRIMINAL JUSTICE/MH CONTINUUM OF CA	825,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,614	825,614	-	-
40	MEDICATIONS	2,670,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,670,828	2,670,828	-	-
51	ONE SHOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	UTILITIES	838,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,971	838,971	-	-
60	ARPA - STEIN RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	-
62	ARPA -	-	-	-	-	-	-	-	-	-	-	-	-	25,113,913	-	-	-	25,113,913	25,113,913	-	-
82	DIVISION COST ALLOCATION	6,969,712	-	-	-	-	-	-	-	-	6,150	-	(83,869)	-	-	-	-	6,891,993	6,891,993	-	-
87	PURCHASING ASSESSMENT	11,593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,593	11,593	-	-
88	STATEWIDE COST ALLOCATION PLAN	12,303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,303	12,303	-	-
89	AG COST ALLOCATION PLAN	214,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214,678	214,678	-	-
93	RESERVE FOR REVERSION TO GENERAL F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	DEFERRED FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Categories		**99,452,508**	**57,215**	**26,011**	**1,625,898**	**973,081**	**5,270**	**144,881**	**749,175**	**1,525,715**	**6,150**	**221,005**	**-**	**26,113,913**	**-**	**603,236**	**1,180,972**	**132,685,030**	**132,680,624**	**4,406**	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Department of Health and Human Services (DHHS)
Public and Behavioral Health (DPBH)
B/A-3161 -- So Nv Adult Mental Health Services
March 9, 2023
G01 FY25

Cat	REVENUES	2501 GENERAL FUND	3431 SHELTER PLUS CARE GRANT	3802 CLIENT CHARGE	3816 MEDICAID MCOP	3817 MEDICARE	3818 PHOTOCOPY SERVICE CHARGE	3827 AGENCY SERVICES	3860 TITLE XIX MEDICAID OTHER	3862 TITLE XIX MEDICAID CASE MGMT	3864 MEDICAID ADMIN CHARGES	4200 INSURANCE RECOVERIES	4231 BH COST ALLOCATION REIMBURSEMENT	4611 TRANS IN FED ARPA	4669 TRANS FROM OTHER B/A SAME FUND	4750 TRANS FROM DHHS - DIRECTOR	4758 TRANSFER FROM TREASURER	Totals	Per NEBS G01	Diff
	Revenue Amount	102,036,071	57,215	26,002	1,623,479	971,048	5,270	144,881	748,060	1,523,443	6,150	220,923	-	15,132,444	-	603,236	1,180,972	124,279,194	124,279,194	-
	Bal Forward	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Revenue	**102,036,071**	**57,215**	**26,002**	**1,623,479**	**971,048**	**5,270**	**144,881**	**748,060**	**1,523,443**	**6,150**	**220,923**	**-**	**15,132,444**	**-**	**603,236**	**1,180,972**	**124,279,194**	**124,279,194**	**-**
Cat	**EXPENDITURES**																			
01	PERSONNEL	70,920,016	-	26,002	1,623,479	971,048	-	144,881	748,060	1,523,443	-	220,923	-	-	-	-	-	76,177,852	76,177,852	-
03	IN-STATE TRAVEL	141,933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,933	141,933	-
04	OPERATING EXPENSES	4,640,017	-	-	-	-	5,270	-	-	-	-	-	-	-	-	-	-	4,645,287	4,645,287	-
05	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
07	MAINT OF BUILDINGS & GROUNDS	595,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	595,130	595,130	-
08	PROFESSIONAL SERVICES	2,452,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,452,305	2,452,305	-
09	MENTAL HEALTH TECH SERVICES	436,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	436,564	436,564	-
11	SOUTHERN NEVADA PSYCHIATRIC RESID	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000	850,000	-
12	GENERAL MEDICINE SERVICES	629,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	629,560	629,560	-
14	MOBILE OUTREACH SAFETY TEAM	380,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,972	1,561,940	1,561,940	-
15	FOOD SERVICE CENTER	2,479,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,479,865	2,479,865	-
18	TRANSITIONAL LIVING	5,425,579	-	-	-	-	-	-	-	-	-	-	-	-	-	603,236	-	6,028,815	6,028,815	-
19	FED HUD PLUS SHELTER GRANT	(5,759)	57,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,456	51,456	-
21	PUBLIC HEALTH PREPAREDNESS GRT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
24	MENTAL HEALTH COURT	1,341,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,341,584	1,341,584	-
26	INFORMATION SERVICES	936,230	-	-	-	-	-	-	-	-	-	-	88,618	-	-	-	-	1,024,848	1,024,848	-
28	COVID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
29	PANDEMIC TRANSITION READINESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
30	TRAINING	89,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,341	89,341	-
32	APSES LOAN REPAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
35	CRIMINAL JUSTICE/MH CONTINUUM OF C/	825,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,614	825,614	-
40	MEDICATIONS	2,671,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,671,936	2,671,936	-
51	ONE SHOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
59	UTILITIES	838,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,971	838,971	-
60	ARPA - STEIN RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
62	ARPA -	-	-	-	-	-	-	-	-	-	-	-	-	15,132,444	-	-	-	15,132,444	15,132,444	-
82	DIVISION COST ALLOCATION	6,205,064	-	-	-	-	-	-	-	-	6,150	-	(88,618)	-	-	-	-	6,122,596	6,122,596	-
87	PURCHASING ASSESSMENT	11,593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,593	11,593	-
88	STATEWIDE COST ALLOCATION PLAN	11,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,688	11,688	-
89	AG COST ALLOCATION PLAN	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,872	157,872	-
93	RESERVE FOR REVERSION TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
95	DEFERRED FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Total Expenditure Categories		**102,036,071**	**57,215**	**26,002**	**1,623,479**	**971,048**	**5,270**	**144,881**	**748,060**	**1,523,443**	**6,150**	**220,923**	**-**	**15,132,444**	**-**	**603,236**	**1,180,972**	**124,279,194**	**124,279,194**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Health and Human Services (DHHS)
Public and Behavioral Health (DPBH)
B/A-3161 -- So Nv Adult Mental Health Services
March 9, 2023
G08 FY25

Cat	REVENUES	2501 GENERAL FUND	3431 SHELTER PLUS CARE GRANT	3802 CLIENT CHARGE	3816 MEDICAID MCOP	3817 MEDICARE	3818 PHOTOCOPY SERVICE CHARGE	3827 AGENCY SERVICES	3860 TITLE XIX MEDICAID OTHER	3862 TITLE XIX MEDICAID CASE MGMT	3864 MEDICAID ADMIN CHARGES	4200 INSURANCE RECOVERIES	4231 BH COST ALLOCATION REIMBURSEMENT	4611 TRANS IN FED ARPA	4669 TRANS FROM OTHER B/A SAME FUND	4750 TRANS FROM DHHS - DIRECTOR	4758 TRANSFER FROM TREASURER	Totals	Per NEBS G01	WP# A232433161 Diff	ck
	Revenue Amount	102,040,732	57,215	26,002	1,623,479	971,048	5,270	144,881	748,060	1,523,443	6,150	220,923	-	15,132,444	-	603,236	1,180,972	124,283,855	124,279,194	4,661	-
	Bal Forward	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
	Total Revenue	**102,040,732**	**57,215**	**26,002**	**1,623,479**	**971,048**	**5,270**	**144,881**	**748,060**	**1,523,443**	**6,150**	**220,923**	**-**	**15,132,444**	**-**	**603,236**	**1,180,972**	**124,283,855**	**124,279,194**	**4,661**	-
Cat	**EXPENDITURES**																				
01	PERSONNEL	70,924,677	-	26,002	1,623,479	971,048	-	144,881	748,060	1,523,443	-	220,923	-	-	-	-	-	76,182,513	76,177,852	4,661	-
03	IN-STATE TRAVEL	141,933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,933	141,933	-	-
04	OPERATING EXPENSES	4,640,017	-	-	-	-	5,270	-	-	-	-	-	-	-	-	-	-	4,645,287	4,645,287	-	-
05	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
07	MAINT OF BUILDINGS & GROUNDS	595,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	595,130	595,130	-	-
08	PROFESSIONAL SERVICES	2,452,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,452,305	2,452,305	-	-
09	MENTAL HEALTH TECH SERVICES	436,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	436,564	436,564	-	-
11	SOUTHERN NEVADA PSYCHIATRIC RESIDE	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000	850,000	-	-
12	GENERAL MEDICINE SERVICES	629,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	629,560	629,560	-	-
14	MOBILE OUTREACH SAFETY TEAM	380,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,972	1,561,940	1,561,940	-	-
15	FOOD SERVICE CENTER	2,479,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,479,865	2,479,865	-	-
18	TRANSITIONAL LIVING	5,425,579	-	-	-	-	-	-	-	-	-	-	-	-	-	603,236	-	6,028,815	6,028,815	-	-
19	FED HUD PLUS SHELTER GRANT	(5,759)	57,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,456	51,456	-	-
21	PUBLIC HEALTH PREPAREDNESS GRT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
24	MENTAL HEALTH COURT	1,341,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,341,584	1,341,584	-	-
26	INFORMATION SERVICES	936,230	-	-	-	-	-	-	-	-	-	-	88,618	-	-	-	-	1,024,848	1,024,848	-	-
28	COVID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
29	PANDEMIC TRANSITION READINESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
30	TRAINING	89,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,341	89,341	-	-
32	APSES LOAN REPAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
35	CRIMINAL JUSTICE/MH CONTINUUM OF CA	825,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825,614	825,614	-	-
40	MEDICATIONS	2,671,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,671,936	2,671,936	-	-
51	ONE SHOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
59	UTILITIES	838,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838,971	838,971	-	-
60	ARPA - STEIN RENOVATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
62	ARPA -	-	-	-	-	-	-	-	-	-	-	-	-	15,132,444	-	-	-	15,132,444	15,132,444	-	-
82	DIVISION COST ALLOCATION	6,205,064	-	-	-	-	-	-	-	-	6,150	-	(88,618)	-	-	-	-	6,122,596	6,122,596	-	-
87	PURCHASING ASSESSMENT	11,593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,593	11,593	-	-
88	STATEWIDE COST ALLOCATION PLAN	11,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,688	11,688	-	-
89	AG COST ALLOCATION PLAN	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,872	157,872	-	-
93	RESERVE FOR REVERSION TO GENERAL F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
95	DEFERRED FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Total Expenditure Categories		**102,040,732**	**57,215**	**26,002**	**1,623,479**	**971,048**	**5,270**	**144,881**	**748,060**	**1,523,443**	**6,150**	**220,923**	**-**	**15,132,444**	**-**	**603,236**	**1,180,972**	**124,283,855**	**124,279,194**	**4,661**	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

State of Nevada Budget Amendment
2023-2025 Biennium (FY24-25)

Amendment Number: A232363645

BUDGET DIVISION USE ONLY
DATE________________________
APPROVED ON BEHALF OF THE GOVERNOR BY
____

DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BUDGET NAME
03/09/23	101	406	3645	HHS-DPBH- LAKES CROSSING CENTER

Dec Unit	Revenue /Balance Sheet GLs (2501-4999)	Description	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	2501	APPROPRIATION CONTROL	0	5,674	5,674	0	5,718	5,718
			Total Revenue	5,674			5,718	

Expenditures

Dec Unit	Category	Category Name	Object	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	01	PERSONNEL	5100	0	3,670	3,670	0	3,698	3,698
E674	01	PERSONNEL	5300	0	1,835	1,835	0	1,849	1,849
E674	01	PERSONNEL	5750	0	114	114	0	118	118
E674	01	PERSONNEL	5800	0	2	2	0	0	0
E674	01	PERSONNEL	5840	0	53	53	0	53	53
			Total Category Expenditure		5,674			5,718	

Remarks

This decision unit funds a one-grade increase for the Correctional Lieutenant position.

BUDGET ACCOUNT # 3645
BUDGET AMENDMENT # A232363645

State of Nevada
Budget Amendment Packet Checklist

- ✓ Budget Amendment form
- ✓ Budget Amendment packet checklist
- ✓ Cumulative modification worksheet
- ✓ Cover Page detailing the reasons for the revision, benefits to the division, department and state and consequences if not approved
- ✓ Before/After Reports (current)
- ❑ Budget projections with corresponding detail
- ✓ Fund map reflecting amounts before and after the revision
- ❑ NPD 19 (If requesting new position) **include copy of current organizational chart w/proposed change**
- ❑ Quotes for the purchase of unbudgeted items (i.e., equipment, computers, etc.)
- ❑ Spreadsheets/detailed calculations supporting request

BUDGET AMENDMENT REVISIONS INVOLVING GRANTS MUST ALSO INCLUDE

- ❑ Grant history/reconciliation form for grants
- ❑ Copies of all grant awards for the current year listed on the grant reconciliation form
- ❑ Copy of grant budget - if applicable
- ❑ Summary of the grant program and purpose if not included in the grant award document

STATE OF NEVADA
DHHS - PUBLIC AND BEHAVIORAL HEALTH

Budget Account 3645 - HHS-DPBH- LAKES CROSSING CENTER
Budget Amendment A232363645
2023-2025 Biennium (FY24-25)

Submitted March 9, 2023

Budget Account's Primary Purpose, Function and Statutory Authority

Lake's Crossing Center provides statewide forensic mental health inpatient services in a secure setting and outpatient individuals referred by the court who are in the community on their own recognizance or in a local detention center. The services are provided to those individuals for whom there is a question of their competency to stand trial and are in need of competency restoration. Lake's Crossing also treats individuals whose behavior is dangerous and difficult to manage in other state facilities until they may be returned to a less restrictive setting. The facility also treats clients acquitted not guilty by reason of insanity and dangerous unrecoverable clients committed under NRS 178.461.
Statutory Authority: NRS 175, 176, 178 and 433.

Purpose of Work Program

This decision unit funds a one-grade increase for the Correctional Lieutenant position.

Justification

This request addresses pay parity issues.

Expected Benefits to be Realized

Increasing salaries of this positions is expected to result in better retention and recruitment.

Explanation of Projections and Documentation

NEBS210A (G01)
NEBS210B (G01)
NEBS210A (G08)
NEBS210B (G08)
NEBS225
NEBS130 (G08 DU E674)
SFY24/SFY25 Before and After Fund Map

Summary of Alternatives and Why Current Proposal is Preferred

This proposal is preferred as it addresses pay parity and is expected to improve recruitment and retention of these positions.

STATE OF NEVADA BUDGET AMENDMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DHHS - PUBLIC AND BEHAVIORAL HEALTH
HHS-DPBH- LAKES CROSSING CENTER
B/A 3645 2023-2025 Biennium (FY24-25)

	REVENUES	Governor Recommends G01 Budget Amendment		PENDING **FIRST** Budget Amendment BA # A232363645		-----CUMULATIVE----- Dollar Change		Percent Change		Total Amount	
G.L.#	Description	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
2501	APPROPRIATION CONTROL	14,751,306	15,021,704	5,674	5,718	5,674	5,718	0.0%	0.0%	14,756,980	15,027,422
3713	CERTIFICATION FEES	3,542	3,542			0	0	0.0%	0.0%	3,542	3,542
3803	SSA INCENTIVE PAYMENT	4,433	4,433			0	0	0.0%	0.0%	4,433	4,433
3818	PHOTOCOPY SERVICE CHARGE	250	250			0	0	0.0%	0.0%	250	250
4231	BH COST ALLOCATION REIMBURSEMENT	0	0			0	0	0.0%	0.0%	0	0
4611	TRANSFER IN FED ARPA	0	0			0	0	0.0%	0.0%	0	0
4669	TRANS FROM OTHER B/A SAME FUND	0	0			0	0	0.0%	0.0%	0	0
	Total Revenues	**14,759,531**	**15,029,929**	5,674	5,718	5,674	5,718	0.0%	0.0%	14,765,205	15,035,647

Cat	G.L.#	**EXPENDITURES** Description	Gov Year 1	Gov Year 2	BA Year 1	BA Year 2	Dollar Year 1	Dollar Year 2	Percent Year 1	Percent Year 2	Total Year 1	Total Year 2
01	5100	SALARIES	8,363,249	8,595,586	3,670	3,698	3,670	3,698	0.0%	0.0%	8,366,919	8,599,284
01	5190	SUPPLEMENTAL MILITARY PAY	0	0			0	0	0.0%	0.0%	0	0
01	5200	WORKERS COMPENSATION	108,191	110,749			0	0	0.0%	0.0%	108,191	110,749
01	5300	RETIREMENT	2,163,459	2,220,120	1,835	1,849	1,835	1,849	0.1%	0.1%	2,165,294	2,221,969
01	5400	PERSONNEL ASSESSMENT	26,572	26,572			0	0	0.0%	0.0%	26,572	26,572
01	5420	COLLECTIVE BARGAINING ASSESSMENT	492	492			0	0	0.0%	0.0%	492	492
01	5430	LABOR RELATIONS ASSESSMENT	6,082	6,082			0	0	0.0%	0.0%	6,082	6,082
01	5500	GROUP INSURANCE	998,754	1,037,742			0	0	0.0%	0.0%	998,754	1,037,742
01	5700	PAYROLL ASSESSMENT	5,274	5,274			0	0	0.0%	0.0%	5,274	5,274
01	5750	RETIRED EMPLOYEES GROUP INSURANCE	260,100	273,342	114	118	114	118	0.0%	0.0%	260,214	273,460
01	5800	UNEMPLOYMENT COMPENSATION	5,442	0	2		2	0	0.0%	0.0%	5,444	0
01	5810	OVERTIME PAY	258,431	258,431			0	0	0.0%	0.0%	258,431	258,431
01	5820	HOLIDAY PAY	28,120	28,120			0	0	0.0%	0.0%	28,120	28,120
01	5830	COMP TIME PAYOFF	0	0			0	0	0.0%	0.0%	0	0
01	5840	MEDICARE	121,262	124,625	53	53	53	53	0.0%	0.0%	121,315	124,678
01	5880	SHIFT DIFFERENTIAL PAY	77,449	77,449			0	0	0.0%	0.0%	77,449	77,449
01	5882	SHIFT DIFFERENTIAL OVERTIME	0	0			0	0	0.0%	0.0%	0	0
01	5904	VACANCY SAVINGS	-716,263	-733,893			0	0	-0.0%	-0.0%	-716,263	-733,893
01	5910	STANDBY PAY	1,130	1,130			0	0	0.0%	0.0%	1,130	1,130
01	5940	DANGEROUS DUTY PAY	0	0			0	0	0.0%	0.0%	0	0
01	5960	TERMINAL SICK LEAVE PAY	0	0			0	0	0.0%	0.0%	0	0
01	5970	TERMINAL ANNUAL LEAVE PAY	0	0			0	0	0.0%	0.0%	0	0
01	5980	CALL BACK PAY	290	290			0	0	0.0%	0.0%	290	290
03	6200	PER DIEM IN-STATE	7,461	7,461			0	0	0.0%	0.0%	7,461	7,461
03	6210	FS DAILY RENTAL IN-STATE	38	38			0	0	0.0%	0.0%	38	38
03	6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,663	9,663			0	0	0.0%	0.0%	9,663	9,663
03	6240	PERSONAL VEHICLE IN-STATE	78	78			0	0	0.0%	0.0%	78	78
03	6250	COMM AIR TRANS IN-STATE	390	390			0	0	0.0%	0.0%	390	390
04	7020	OPERATING SUPPLIES	53,042	53,042			0	0	0.0%	0.0%	53,042	53,042

04	7044	PRINTING AND COPYING - C	6,973	6,973			0	0	0.0%	0.0%	6,973	6,973
04	7050	EMPLOYEE BOND INSURANCE	425	425			0	0	0.0%	0.0%	425	425
04	7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,115	9,115			0	0	0.0%	0.0%	9,115	9,115
04	7052	VEHICLE COMP & COLLISION INS	481	481			0	0	0.0%	0.0%	481	481
04	7054	AG TORT CLAIM ASSESSMENT	13,047	13,049			0	0	0.0%	0.0%	13,047	13,049
04	7059	AG VEHICLE LIABILITY INSURANCE	1,027	1,028			0	0	0.0%	0.0%	1,027	1,028
04	7060	CONTRACTS	18,575	18,575			0	0	0.0%	0.0%	18,575	18,575
04	7061	CONTRACTS - A	4,447	4,447			0	0	0.0%	0.0%	4,447	4,447
04	7075	MED/HEALTH CARE CONTRACTS	81,356	81,356			0	0	0.0%	0.0%	81,356	81,356
04	7090	EQUIPMENT REPAIR	495	495			0	0	0.0%	0.0%	495	495
04	7120	ADVERTISING & PUBLIC RELATIONS	150	150			0	0	0.0%	0.0%	150	150
04	7151	OUTSIDE MAINTENANCE OF VEHICLE	249	249			0	0	0.0%	0.0%	249	249
04	7153	GASOLINE	701	701			0	0	0.0%	0.0%	701	701
04	7186	MED/DENT SUPP - NON-CONTRACT-A	27,455	27,455			0	0	0.0%	0.0%	27,455	27,455
04	7280	OUTSIDE POSTAGE	768	768			0	0	0.0%	0.0%	768	768
04	7290	PHONE, FAX, COMMUNICATION LINE	8,639	8,639			0	0	0.0%	0.0%	8,639	8,639
04	7291	CELL PHONE/PAGER CHARGES	1,818	1,818			0	0	0.0%	0.0%	1,818	1,818
04	7296	EITS LONG DISTANCE CHARGES	86	86			0	0	0.0%	0.0%	86	86
04	7300	DUES AND REGISTRATIONS	25	25			0	0	0.0%	0.0%	25	25
04	7301	MEMBERSHIP DUES	280	280			0	0	0.0%	0.0%	280	280
04	7340	INSPECTIONS & CERTIFICATIONS	13,120	13,120			0	0	0.0%	0.0%	13,120	13,120
04	7370	PUBLICATIONS AND PERIODICALS	720	720			0	0	0.0%	0.0%	720	720
04	7385	STAFF PHYSICALS	97,891	97,891			0	0	0.0%	0.0%	97,891	97,891
04	7410	CLIENT MEDICAL PROVIDER PMTS	12,600	12,600			0	0	0.0%	0.0%	12,600	12,600
04	7460	EQUIPMENT PURCHASES < $1,000	1,011	1,011			0	0	0.0%	0.0%	1,011	1,011
04	7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0			0	0	0.0%	0.0%	0	0
04	7500	PYMTS TO INDIVIDUAL F/SERVICES	25,370	25,370			0	0	0.0%	0.0%	25,370	25,370
04	7635	MISCELLANEOUS SERVICES	856	856			0	0	0.0%	0.0%	856	856
04	7980	OPERATING LEASE PAYMENTS	7,250	7,250			0	0	0.0%	0.0%	7,250	7,250
05	8271	SPECIAL EQUIPMENT <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
07	7060	CONTRACTS	6,663	6,663			0	0	0.0%	0.0%	6,663	6,663
07	7061	CONTRACTS - A	14,065	14,065			0	0	0.0%	0.0%	14,065	14,065
07	7145	MAINTENANCE OF BLDGS AND GRDS-E	10,870	10,870			0	0	0.0%	0.0%	10,870	10,870
08	7075	MED/HEALTH CARE CONTRACTS	51,103	51,103			0	0	0.0%	0.0%	51,103	51,103
08	9038	TRANS TO HUMAN RES DIR OFFICE	0	0			0	0	0.0%	0.0%	0	0
09	7052	VEHICLE COMP & COLLISION INS	320	320			0	0	0.0%	0.0%	320	320
09	7059	AG VEHICLE LIABILITY INSURANCE	685	686			0	0	0.0%	0.0%	685	686
09	7153	GASOLINE	805	805			0	0	0.0%	0.0%	805	805
09	7291	CELL PHONE/PAGER CHARGES	1,081	1,081			0	0	0.0%	0.0%	1,081	1,081
15	7061	CONTRACTS - A	1,046,709	1,082,304			0	0	0.0%	0.0%	1,046,709	1,082,304
15	7200	FOOD	17,974	17,974			0	0	0.0%	0.0%	17,974	17,974
16	7061	CONTRACTS - A	0	0			0	0	0.0%	0.0%	0	0
16	7200	FOOD	0	0			0	0	0.0%	0.0%	0	0
26	7020	OPERATING SUPPLIES	1,019	1,019			0	0	0.0%	0.0%	1,019	1,019
26	7060	CONTRACTS	1,795	1,795			0	0	0.0%	0.0%	1,795	1,795
26	7073	SOFTWARE LICENSE/MNT CONTRACTS	15,756	16,483			0	0	0.0%	0.0%	15,756	16,483
26	7547	EITS BUSINESS PRODUCTIVITY SUITE	35,895	35,895			0	0	0.0%	0.0%	35,895	35,895
26	7554	EITS INFRASTRUCTURE ASSESSMENT	34,550	34,550			0	0	0.0%	0.0%	34,550	34,550
26	7556	EITS SECURITY ASSESSMENT	13,502	13,504			0	0	0.0%	0.0%	13,502	13,504
26	7771	COMPUTER SOFTWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
26	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
28	7020	OPERATING SUPPLIES	0	0			0	0	0.0%	0.0%	0	0

28	7186	MED/DENT SUPP - NON-CONTRACT-A	0	0			0	0	0.0%	0.0%	0	0
28	8271	SPECIAL EQUIPMENT <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
28	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
30	7300	DUES AND REGISTRATIONS	13,364	13,364			0	0	0.0%	0.0%	13,364	13,364
30	7340	INSPECTIONS & CERTIFICATIONS	42	42			0	0	0.0%	0.0%	42	42
35	7020	OPERATING SUPPLIES	0	0			0	0	0.0%	0.0%	0	0
35	7075	MED/HEALTH CARE CONTRACTS	0	0			0	0	0.0%	0.0%	0	0
35	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
40	7185	MED/DENT SUPP - NON-CONTRACT	305,003	315,536			0	0	0.0%	0.0%	305,003	315,536
59	7131	HAZARDOUS WASTE DISPOSAL	4,130	4,130			0	0	0.0%	0.0%	4,130	4,130
59	7132	ELECTRIC UTILITIES	60,729	60,729			0	0	0.0%	0.0%	60,729	60,729
59	7134	NATURAL GAS UTILITIES	28,190	28,190			0	0	0.0%	0.0%	28,190	28,190
59	7136	GARBAGE DISPOSAL UTILITIES	22,763	22,763			0	0	0.0%	0.0%	22,763	22,763
59	7137	WATER & SEWER UTILITIES	32,332	32,332			0	0	0.0%	0.0%	32,332	32,332
59	7138	OTHER UTILITIES	4,915	4,915			0	0	0.0%	0.0%	4,915	4,915
82	7399	COST ALLOCATION - F	249,029	250,262			0	0	0.0%	0.0%	249,029	250,262
82	739D	COST ALLOCATION - 739D	631,148	509,419			0	0	0.0%	0.0%	631,148	509,419
87	7393	PURCHASING ASSESSMENT	955	955			0	0	0.0%	0.0%	955	955
88	7384	STATEWIDE COST ALLOCATION	12,915	12,366			0	0	0.0%	0.0%	12,915	12,366
89	7391	ATTORNEY GENERAL COST ALLOC	27,588	48,093			0	0	0.0%	0.0%	27,588	48,093
95	7061	CONTRACTS - A	0	0			0	0	0.0%	0.0%	0	0
		Total Expenditures	**14,759,531**	**15,029,929**	5,674	5,718	5,674	5,718	0.0%	0.0%	14,765,205	15,035,647

Section A1: Line Item Detail by GL

Budget Account: 3645 HHS-DPBH- LAKES CROSSING CENTER

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	12,809,330	13,118,739	16,326,198	16,603,541
2510	REVERSIONS	-198,114	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	288,647	231,721	0	0
2512	BALANCE FORWARD TO NEW YEAR	-231,721	0	0	0
2516	BUDGETARY TRANSFERS	581,439	0	0	0
3500	FEDERAL RECEIPTS	13,513	0	0	0
3713	CERTIFICATION FEES	9,475	300	3,542	3,542
3803	SSA INCENTIVE PAYMENT	4,400	7,328	4,433	4,433
3818	PHOTOCOPY SERVICE CHARGE	255	555	250	250
4103	COUNTY REIMBURSEMENTS	44,921	63,466	0	0
4108	WASHOE CO RECEIPTS	179,846	359,450	0	0
4611	TRANSFER IN FED ARPA	92,975	1,580,124	92,975	92,975
4669	TRANS FROM OTHER B/A SAME FUND	46,222	0	46,222	46,222
	TOTAL REVENUES FOR DECISION UNIT B000	13,641,188	15,361,683	16,473,620	16,750,963
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-1,003,985	0	0
5100	SALARIES	5,894,887	8,261,274	8,032,016	8,253,847
5190	SUPPLEMENTAL MILITARY PAY	-339	0	-339	-339
5200	WORKERS COMPENSATION	73,583	85,819	85,553	85,304
5300	RETIREMENT	1,481,609	1,747,116	1,815,407	1,862,841
5400	PERSONNEL ASSESSMENT	30,726	29,197	29,197	29,197
5420	COLLECTIVE BARGAINING ASSESSMENT	594	564	594	594
5430	LABOR RELATIONS ASSESSMENT	5,267	4,609	5,267	5,267
5500	GROUP INSURANCE	734,865	1,032,840	1,032,840	1,032,840
5700	PAYROLL ASSESSMENT	10,172	9,529	9,529	9,529
5750	RETIRED EMPLOYEES GROUP INSURANCE	127,983	177,533	175,095	179,934
5800	UNEMPLOYMENT COMPENSATION	11,112	10,998	10,440	10,701
5810	OVERTIME PAY	1,392,813	258,431	1,392,813	1,392,813
5820	HOLIDAY PAY	77,271	28,120	77,271	77,271
5830	COMP TIME PAYOFF	10,377	0	10,377	10,377
5840	MEDICARE	108,880	118,084	116,468	119,695
5880	SHIFT DIFFERENTIAL PAY	111,731	77,449	111,731	111,731
5882	SHIFT DIFFERENTIAL OVERTIME	35,460	0	35,460	35,460
5904	VACANCY SAVINGS	0	-723,215	0	0
5910	STANDBY PAY	12,682	1,130	12,682	12,682
5940	DANGEROUS DUTY PAY	442	0	442	442

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
5960	TERMINAL SICK LEAVE PAY	20,597	0	20,597	20,597
5970	TERMINAL ANNUAL LEAVE PAY	106,705	0	106,705	106,705
5980	CALL BACK PAY	115	290	115	115
	TOTAL FOR CATEGORY 01	10,247,532	10,115,783	13,080,260	13,357,603
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	564	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	721	0	0
	TOTAL FOR CATEGORY 02	0	1,285	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,461	10,619	7,461	7,461
6210	FS DAILY RENTAL IN-STATE	38	338	38	38
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,692	9,444	9,692	9,692
6240	PERSONAL VEHICLE IN-STATE	78	562	78	78
6250	COMM AIR TRANS IN-STATE	390	3,060	390	390
	TOTAL FOR CATEGORY 03	17,659	24,023	17,659	17,659
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	53,042	62,039	53,042	53,042
7044	PRINTING AND COPYING - C	6,973	5,405	6,973	6,973
7045	STATE PRINTING CHARGES	0	122	0	0
7050	EMPLOYEE BOND INSURANCE	326	326	326	326
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,499	4,499	4,499	4,499
7052	VEHICLE COMP & COLLISION INS	517	316	517	517
7054	AG TORT CLAIM ASSESSMENT	9,572	9,560	9,559	9,559
7059	AG VEHICLE LIABILITY INSURANCE	961	593	961	961
7060	CONTRACTS	17,868	18,123	17,868	17,868
7061	CONTRACTS - A	3,195	4,181	3,195	3,195
7075	MED/HEALTH CARE CONTRACTS	79,474	54,133	79,474	79,474
7090	EQUIPMENT REPAIR	495	0	495	495
7120	ADVERTISING & PUBLIC RELATIONS	150	0	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	249	1,443	249	249
7153	GASOLINE	701	635	701	701
7186	MED/DENT SUPP - NON-CONTRACT-A	14,759	37,277	14,759	14,759
7280	OUTSIDE POSTAGE	768	194	768	768
7290	PHONE, FAX, COMMUNICATION LINE	8,639	7,682	8,639	8,639
7291	CELL PHONE/PAGER CHARGES	1,818	2,612	1,818	1,818
7296	EITS LONG DISTANCE CHARGES	86	207	86	86
7300	DUES AND REGISTRATIONS	25	0	25	25
7301	MEMBERSHIP DUES	100	1,201	100	100
7330	SPECIAL REPORT SERVICES & FEES	0	203	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7340	INSPECTIONS & CERTIFICATIONS	13,120	12,680	13,120	13,120
7370	PUBLICATIONS AND PERIODICALS	679	441	679	679
7385	STAFF PHYSICALS	22,106	20,715	22,106	22,106
7410	CLIENT MEDICAL PROVIDER PMTS	9,066	11,437	9,066	9,066
7460	EQUIPMENT PURCHASES < $1,000	198	1,668	198	198
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,310	0	3,310	3,310
7500	PYMTS TO INDIVIDUAL F/SERVICES	24,774	25,613	24,774	24,774
7635	MISCELLANEOUS SERVICES	856	144	856	856
7980	OPERATING LEASE PAYMENTS	7,065	8,365	7,065	7,065
	TOTAL FOR CATEGORY 04	285,391	291,814	285,378	285,378
05	**EQUIPMENT**				
7000	OPERATING	0	19,595	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	4,890	0	4,890	4,890
	TOTAL FOR CATEGORY 05	4,890	19,595	4,890	4,890
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	5,403	4,890	5,403	5,403
7061	CONTRACTS - A	8,322	25,795	8,322	8,322
7145	MAINTENANCE OF BLDGS AND GRDS-E	10,870	7,710	10,870	10,870
7152	DIESEL FUEL	0	607	0	0
	TOTAL FOR CATEGORY 07	24,595	39,002	24,595	24,595
08	**PROFESSIONAL SERVICES**				
7000	OPERATING	0	1,003,985	0	0
7075	MED/HEALTH CARE CONTRACTS	247,729	51,103	247,729	247,729
9038	TRANS TO HUMAN RES DIR OFFICE	638,041	0	638,041	638,041
	TOTAL FOR CATEGORY 08	885,770	1,055,088	885,770	885,770
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	210	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	395	0	0
7153	GASOLINE	805	491	805	805
7291	CELL PHONE/PAGER CHARGES	1,081	794	1,081	1,081
	TOTAL FOR CATEGORY 09	1,886	1,890	1,886	1,886
15	**FOOD SERVICE**				
7061	CONTRACTS - A	759,846	779,254	759,846	759,846
7200	FOOD	17,517	16,224	17,517	17,517
	TOTAL FOR CATEGORY 15	777,363	795,478	777,363	777,363
16	**ARPA FOOD SERVICE**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7061	CONTRACTS - A	91,130	0	91,130	91,130
7200	FOOD	1,845	0	1,845	1,845
	TOTAL FOR CATEGORY 16	92,975	0	92,975	92,975
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,019	1,441	1,019	1,019
7060	CONTRACTS	1,795	1,198	1,795	1,795
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,913	5,297	2,913	2,913
7547	EITS BUSINESS PRODUCTIVITY SUITE	39,795	47,341	39,795	39,795
7554	EITS INFRASTRUCTURE ASSESSMENT	35,408	35,265	35,265	35,265
7556	EITS SECURITY ASSESSMENT	10,697	10,557	10,557	10,557
7771	COMPUTER SOFTWARE <$5,000 - A	2,854	0	2,854	2,854
8371	COMPUTER HARDWARE <$5,000 - A	1,465	0	1,465	1,465
	TOTAL FOR CATEGORY 26	95,946	101,099	95,663	95,663
28	**C-19**				
7020	OPERATING SUPPLIES	3,827	0	3,827	3,827
7186	MED/DENT SUPP - NON-CONTRACT-A	4,255	0	4,255	4,255
8271	SPECIAL EQUIPMENT <$5,000 - A	12,328	0	12,328	12,328
8371	COMPUTER HARDWARE <$5,000 - A	25,812	0	25,812	25,812
	TOTAL FOR CATEGORY 28	46,222	0	46,222	46,222
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	105	0	0
7300	DUES AND REGISTRATIONS	12,068	16,977	12,068	12,068
7320	INSTRUCTIONAL SUPPLIES	0	1,090	0	0
7340	INSPECTIONS & CERTIFICATIONS	42	1,012	42	42
	TOTAL FOR CATEGORY 30	12,110	19,264	12,110	12,110
35	**START NOW PROGRAM**				
7020	OPERATING SUPPLIES	1,399	0	1,399	1,399
7075	MED/HEALTH CARE CONTRACTS	10,825	0	10,825	10,825
8371	COMPUTER HARDWARE <$5,000 - A	1,290	0	1,290	1,290
	TOTAL FOR CATEGORY 35	13,514	0	13,514	13,514
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	287,366	297,938	287,366	287,366
	TOTAL FOR CATEGORY 40	287,366	297,938	287,366	287,366
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	4,130	3,675	4,130	4,130

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7132	ELECTRIC UTILITIES	53,207	48,516	53,207	53,207
7134	NATURAL GAS UTILITIES	23,891	21,380	23,891	23,891
7136	GARBAGE DISPOSAL UTILITIES	20,678	19,231	20,678	20,678
7137	WATER & SEWER UTILITIES	32,332	32,938	32,332	32,332
7138	OTHER UTILITIES	4,915	4,614	4,915	4,915
	TOTAL FOR CATEGORY 59	139,153	130,354	139,153	139,153
61	**ARPA CAMERA UPGRADE**				
7020	OPERATING SUPPLIES	0	1,462,644	0	0
	TOTAL FOR CATEGORY 61	0	1,462,644	0	0
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	620,265	273,453	620,265	620,265
739D	COST ALLOCATION - 739D	0	454,935	0	0
	TOTAL FOR CATEGORY 82	620,265	728,388	620,265	620,265
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,571	4,336	4,571	4,571
	TOTAL FOR CATEGORY 87	4,571	4,336	4,571	4,571
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	23,584	22,711	23,584	23,584
	TOTAL FOR CATEGORY 88	23,584	22,711	23,584	23,584
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	11,159	38,865	11,159	11,159
	TOTAL FOR CATEGORY 89	11,159	38,865	11,159	11,159
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	212,126	0	0
7061	CONTRACTS - A	49,237	0	49,237	49,237
	TOTAL FOR CATEGORY 95	49,237	212,126	49,237	49,237
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,641,188	15,361,683	16,473,620	16,750,963
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,664	14,298
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,664	14,298
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
5400	PERSONNEL ASSESSMENT	0	0	-2,625	-2,625
5700	PAYROLL ASSESSMENT	0	0	-4,255	-4,255
	TOTAL FOR CATEGORY 01	0	0	-6,880	-6,880
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	99	99
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	3,703	3,703
7052	VEHICLE COMP & COLLISION INS	0	0	165	165
7054	AG TORT CLAIM ASSESSMENT	0	0	3,488	3,490
7059	AG VEHICLE LIABILITY INSURANCE	0	0	434	435
	TOTAL FOR CATEGORY 04	0	0	7,889	7,892
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	0	110	110
7059	AG VEHICLE LIABILITY INSURANCE	0	0	289	290
	TOTAL FOR CATEGORY 09	0	0	399	400
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	-11,446	-11,446
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-715	-715
7556	EITS SECURITY ASSESSMENT	0	0	2,945	2,947
	TOTAL FOR CATEGORY 26	0	0	-9,216	-9,214
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-3,616	-3,616
	TOTAL FOR CATEGORY 87	0	0	-3,616	-3,616
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-10,669	-11,218
	TOTAL FOR CATEGORY 88	0	0	-10,669	-11,218
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	16,429	36,934
	TOTAL FOR CATEGORY 89	0	0	16,429	36,934
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,664	14,298
M101	**AGENCY SPECIFIC INFLATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,797	21,330
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	10,797	21,330

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
EXPENDITURE					
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	10,797	21,330
	TOTAL FOR CATEGORY 40	0	0	10,797	21,330
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	10,797	21,330
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,384,392	-2,491,579
4611	TRANSFER IN FED ARPA	0	0	-92,975	-92,975
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-46,222	-46,222
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,523,589	-2,630,776
EXPENDITURE					
01	**PERSONNEL**				
5190	SUPPLEMENTAL MILITARY PAY	0	0	339	339
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-102	-102
5430	LABOR RELATIONS ASSESSMENT	0	0	-5,267	-5,267
5810	OVERTIME PAY	0	0	-1,134,382	-1,134,382
5820	HOLIDAY PAY	0	0	-49,151	-49,151
5830	COMP TIME PAYOFF	0	0	-10,377	-10,377
5880	SHIFT DIFFERENTIAL PAY	0	0	-34,282	-34,282
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-35,460	-35,460
5904	VACANCY SAVINGS	0	0	-716,263	-733,893
5910	STANDBY PAY	0	0	-11,552	-11,552
5940	DANGEROUS DUTY PAY	0	0	-442	-442
5960	TERMINAL SICK LEAVE PAY	0	0	-20,597	-20,597
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-106,705	-106,705
5980	CALL BACK PAY	0	0	175	175
	TOTAL FOR CATEGORY 01	0	0	-2,124,066	-2,141,696
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-29	-29
	TOTAL FOR CATEGORY 03	0	0	-29	-29
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	913	913
7052	VEHICLE COMP & COLLISION INS	0	0	-201	-201
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-368	-368
7060	CONTRACTS	0	0	707	707
7061	CONTRACTS - A	0	0	1,252	1,252

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7075	MED/HEALTH CARE CONTRACTS	0	0	1,882	1,882
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	12,696	12,696
7301	MEMBERSHIP DUES	0	0	180	180
7370	PUBLICATIONS AND PERIODICALS	0	0	41	41
7385	STAFF PHYSICALS	0	0	75,785	75,785
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	3,534	3,534
7460	EQUIPMENT PURCHASES < $1,000	0	0	813	813
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,310	-3,310
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	596	596
7980	OPERATING LEASE PAYMENTS	0	0	185	185
	TOTAL FOR CATEGORY 04	0	0	94,705	94,705
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,890	-4,890
	TOTAL FOR CATEGORY 05	0	0	-4,890	-4,890
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	1,260	1,260
7061	CONTRACTS - A	0	0	5,743	5,743
	TOTAL FOR CATEGORY 07	0	0	7,003	7,003
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-196,626	-196,626
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-638,041	-638,041
	TOTAL FOR CATEGORY 08	0	0	-834,667	-834,667
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	0	210	210
7059	AG VEHICLE LIABILITY INSURANCE	0	0	396	396
	TOTAL FOR CATEGORY 09	0	0	606	606
15	**FOOD SERVICE**				
7061	CONTRACTS - A	0	0	286,863	322,458
7200	FOOD	0	0	457	457
	TOTAL FOR CATEGORY 15	0	0	287,320	322,915
16	**ARPA FOOD SERVICE**				
7061	CONTRACTS - A	0	0	-91,130	-91,130
7200	FOOD	0	0	-1,845	-1,845
	TOTAL FOR CATEGORY 16	0	0	-92,975	-92,975
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	7,546	7,546
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,854	-2,854
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,465	-1,465
	TOTAL FOR CATEGORY 26	0	0	3,227	3,227
28	**C-19**				
7020	OPERATING SUPPLIES	0	0	-3,827	-3,827
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	-4,255	-4,255
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-12,328	-12,328
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-25,812	-25,812
	TOTAL FOR CATEGORY 28	0	0	-46,222	-46,222
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,296	1,296
	TOTAL FOR CATEGORY 30	0	0	1,296	1,296
35	**START NOW PROGRAM**				
7020	OPERATING SUPPLIES	0	0	-1,399	-1,399
7075	MED/HEALTH CARE CONTRACTS	0	0	-10,825	-10,825
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,290	-1,290
	TOTAL FOR CATEGORY 35	0	0	-13,514	-13,514
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	6,840	6,840
	TOTAL FOR CATEGORY 40	0	0	6,840	6,840
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	7,522	7,522
7134	NATURAL GAS UTILITIES	0	0	4,299	4,299
7136	GARBAGE DISPOSAL UTILITIES	0	0	2,085	2,085
	TOTAL FOR CATEGORY 59	0	0	13,906	13,906
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-371,750	-368,528
739D	COST ALLOCATION - 739D	0	0	598,858	470,484
	TOTAL FOR CATEGORY 82	0	0	227,108	101,956
95	**DEFERRED FACILITIES MAINTENANCE**				
7061	CONTRACTS - A	0	0	-49,237	-49,237
	TOTAL FOR CATEGORY 95	0	0	-49,237	-49,237
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,523,589	-2,630,776

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
M300	**FRINGE BENEFITS RATE ADJUSTMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	302,445	353,629
	TOTAL REVENUES FOR DECISION UNIT M300	0	0	302,445	353,629
EXPENDITURE					
01	**PERSONNEL**				
5200	WORKERS COMPENSATION	0	0	22,020	25,633
5300	RETIREMENT	0	0	238,939	245,164
5430	LABOR RELATIONS ASSESSMENT	0	0	6,082	6,082
5500	GROUP INSURANCE	0	0	-34,086	4,902
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	74,699	82,549
5800	UNEMPLOYMENT COMPENSATION	0	0	-5,209	-10,701
	TOTAL FOR CATEGORY 01	0	0	302,445	353,629
	TOTAL EXPENDITURES FOR DECISION UNIT M300	0	0	302,445	353,629
M802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,466	4,466
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	4,466	4,466
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	4,466	4,466
	TOTAL FOR CATEGORY 82	0	0	4,466	4,466
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	4,466	4,466
M803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,287	3,287
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	3,287	3,287
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	3,287	3,287
	TOTAL FOR CATEGORY 82	0	0	3,287	3,287
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	3,287	3,287
E505	**ADJUSTMENTS TO TRANSFERS - E905**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,843	13,570
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	-12,843	-13,570
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
E673	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	456,275	469,455
	TOTAL REVENUES FOR DECISION UNIT E673	0	0	456,275	469,455
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	331,233	341,739
5200	WORKERS COMPENSATION	0	0	618	-188
5300	RETIREMENT	0	0	109,113	112,115
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,306	10,859
5800	UNEMPLOYMENT COMPENSATION	0	0	211	0
5840	MEDICARE	0	0	4,794	4,930
	TOTAL FOR CATEGORY 01	0	0	456,275	469,455
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E673	0	0	456,275	469,455
E802	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,824	34,469
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	27,824	34,469

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	27,824	34,469
	TOTAL FOR CATEGORY 82	0	0	27,824	34,469
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	27,824	34,469
E803	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,773	-4,762
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	-2,773	-4,762
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-2,773	-4,762
	TOTAL FOR CATEGORY 82	0	0	-2,773	-4,762
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	-2,773	-4,762
E905	**TRANSFERS IN - BA 3168 LCC CONTRACT ALLOC**				
REVENUE					
00	**REVENUE**				
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	12,843	13,570
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	12,843	13,570
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,843	13,570
	TOTAL FOR CATEGORY 26	0	0	12,843	13,570
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	12,843	13,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3645	13,641,188	15,361,683	14,759,531	15,029,929
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3645	13,641,188	15,361,683	14,759,531	15,029,929

Section B1: Summary by GL

Budget Account: 3645 HHS-DPBH- LAKES CROSSING CENTER

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
REVENUE					
2501	APPROPRIATION CONTROL	12,809,330	13,118,739	14,751,306	15,021,704
2510	REVERSIONS	-198,114	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	288,647	231,721	0	0
2512	BALANCE FORWARD TO NEW YEAR	-231,721	0	0	0
2516	BUDGETARY TRANSFERS	581,439	0	0	0
3500	FEDERAL RECEIPTS	13,513	0	0	0
3713	CERTIFICATION FEES	9,475	300	3,542	3,542
3803	SSA INCENTIVE PAYMENT	4,400	7,328	4,433	4,433
3818	PHOTOCOPY SERVICE CHARGE	255	555	250	250
4103	COUNTY REIMBURSEMENTS	44,921	63,466	0	0
4108	WASHOE CO RECEIPTS	179,846	359,450	0	0
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	0	0
4611	TRANSFER IN FED ARPA	92,975	1,580,124	0	0
4669	TRANS FROM OTHER B/A SAME FUND	46,222	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3645	13,641,188	15,361,683	14,759,531	15,029,929
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-1,003,985	0	0
5100	SALARIES	5,894,887	8,261,274	8,363,249	8,595,586
5190	SUPPLEMENTAL MILITARY PAY	-339	0	0	0
5200	WORKERS COMPENSATION	73,583	85,819	108,191	110,749
5300	RETIREMENT	1,481,609	1,747,116	2,163,459	2,220,120
5400	PERSONNEL ASSESSMENT	30,726	29,197	26,572	26,572
5420	COLLECTIVE BARGAINING ASSESSMENT	594	564	492	492
5430	LABOR RELATIONS ASSESSMENT	5,267	4,609	6,082	6,082
5500	GROUP INSURANCE	734,865	1,032,840	998,754	1,037,742
5700	PAYROLL ASSESSMENT	10,172	9,529	5,274	5,274
5750	RETIRED EMPLOYEES GROUP INSURANCE	127,983	177,533	260,100	273,342
5800	UNEMPLOYMENT COMPENSATION	11,112	10,998	5,442	0
5810	OVERTIME PAY	1,392,813	258,431	258,431	258,431
5820	HOLIDAY PAY	77,271	28,120	28,120	28,120
5830	COMP TIME PAYOFF	10,377	0	0	0
5840	MEDICARE	108,880	118,084	121,262	124,625
5880	SHIFT DIFFERENTIAL PAY	111,731	77,449	77,449	77,449
5882	SHIFT DIFFERENTIAL OVERTIME	35,460	0	0	0
5904	VACANCY SAVINGS	0	-723,215	-716,263	-733,893
5910	STANDBY PAY	12,682	1,130	1,130	1,130
5940	DANGEROUS DUTY PAY	442	0	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
5960	TERMINAL SICK LEAVE PAY	20,597	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	106,705	0	0	0
5980	CALL BACK PAY	115	290	290	290
	TOTAL FOR CATEGORY 01	10,247,532	10,115,783	11,708,034	12,032,111
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	564	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	721	0	0
	TOTAL FOR CATEGORY 02	0	1,285	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,461	10,619	7,461	7,461
6210	FS DAILY RENTAL IN-STATE	38	338	38	38
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,692	9,444	9,663	9,663
6240	PERSONAL VEHICLE IN-STATE	78	562	78	78
6250	COMM AIR TRANS IN-STATE	390	3,060	390	390
	TOTAL FOR CATEGORY 03	17,659	24,023	17,630	17,630
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	53,042	62,039	53,042	53,042
7044	PRINTING AND COPYING - C	6,973	5,405	6,973	6,973
7045	STATE PRINTING CHARGES	0	122	0	0
7050	EMPLOYEE BOND INSURANCE	326	326	425	425
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,499	4,499	9,115	9,115
7052	VEHICLE COMP & COLLISION INS	517	316	481	481
7054	AG TORT CLAIM ASSESSMENT	9,572	9,560	13,047	13,049
7059	AG VEHICLE LIABILITY INSURANCE	961	593	1,027	1,028
7060	CONTRACTS	17,868	18,123	18,575	18,575
7061	CONTRACTS - A	3,195	4,181	4,447	4,447
7075	MED/HEALTH CARE CONTRACTS	79,474	54,133	81,356	81,356
7090	EQUIPMENT REPAIR	495	0	495	495
7120	ADVERTISING & PUBLIC RELATIONS	150	0	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	249	1,443	249	249
7153	GASOLINE	701	635	701	701
7186	MED/DENT SUPP - NON-CONTRACT-A	14,759	37,277	27,455	27,455
7280	OUTSIDE POSTAGE	768	194	768	768
7290	PHONE, FAX, COMMUNICATION LINE	8,639	7,682	8,639	8,639
7291	CELL PHONE/PAGER CHARGES	1,818	2,612	1,818	1,818
7296	EITS LONG DISTANCE CHARGES	86	207	86	86
7300	DUES AND REGISTRATIONS	25	0	25	25
7301	MEMBERSHIP DUES	100	1,201	280	280
7330	SPECIAL REPORT SERVICES & FEES	0	203	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7340	INSPECTIONS & CERTIFICATIONS	13,120	12,680	13,120	13,120
7370	PUBLICATIONS AND PERIODICALS	679	441	720	720
7385	STAFF PHYSICALS	22,106	20,715	97,891	97,891
7410	CLIENT MEDICAL PROVIDER PMTS	9,066	11,437	12,600	12,600
7460	EQUIPMENT PURCHASES < $1,000	198	1,668	1,011	1,011
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,310	0	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	24,774	25,613	25,370	25,370
7635	MISCELLANEOUS SERVICES	856	144	856	856
7980	OPERATING LEASE PAYMENTS	7,065	8,365	7,250	7,250
	TOTAL FOR CATEGORY 04	285,391	291,814	387,972	387,975
05	**EQUIPMENT**				
7000	OPERATING	0	19,595	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	4,890	0	0	0
	TOTAL FOR CATEGORY 05	4,890	19,595	0	0
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	5,403	4,890	6,663	6,663
7061	CONTRACTS - A	8,322	25,795	14,065	14,065
7145	MAINTENANCE OF BLDGS AND GRDS-E	10,870	7,710	10,870	10,870
7152	DIESEL FUEL	0	607	0	0
	TOTAL FOR CATEGORY 07	24,595	39,002	31,598	31,598
08	**PROFESSIONAL SERVICES**				
7000	OPERATING	0	1,003,985	0	0
7075	MED/HEALTH CARE CONTRACTS	247,729	51,103	51,103	51,103
9038	TRANS TO HUMAN RES DIR OFFICE	638,041	0	0	0
	TOTAL FOR CATEGORY 08	885,770	1,055,088	51,103	51,103
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	210	320	320
7059	AG VEHICLE LIABILITY INSURANCE	0	395	685	686
7153	GASOLINE	805	491	805	805
7291	CELL PHONE/PAGER CHARGES	1,081	794	1,081	1,081
	TOTAL FOR CATEGORY 09	1,886	1,890	2,891	2,892
15	**FOOD SERVICE**				
7061	CONTRACTS - A	759,846	779,254	1,046,709	1,082,304
7200	FOOD	17,517	16,224	17,974	17,974
	TOTAL FOR CATEGORY 15	777,363	795,478	1,064,683	1,100,278
16	**ARPA FOOD SERVICE**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7061	CONTRACTS - A	91,130	0	0	0
7200	FOOD	1,845	0	0	0
	TOTAL FOR CATEGORY 16	92,975	0	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,019	1,441	1,019	1,019
7060	CONTRACTS	1,795	1,198	1,795	1,795
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,913	5,297	15,756	16,483
7547	EITS BUSINESS PRODUCTIVITY SUITE	39,795	47,341	35,895	35,895
7554	EITS INFRASTRUCTURE ASSESSMENT	35,408	35,265	34,550	34,550
7556	EITS SECURITY ASSESSMENT	10,697	10,557	13,502	13,504
7771	COMPUTER SOFTWARE <$5,000 - A	2,854	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,465	0	0	0
	TOTAL FOR CATEGORY 26	95,946	101,099	102,517	103,246
28	**C-19**				
7020	OPERATING SUPPLIES	3,827	0	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	4,255	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	12,328	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	25,812	0	0	0
	TOTAL FOR CATEGORY 28	46,222	0	0	0
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	105	0	0
7300	DUES AND REGISTRATIONS	12,068	16,977	13,364	13,364
7320	INSTRUCTIONAL SUPPLIES	0	1,090	0	0
7340	INSPECTIONS & CERTIFICATIONS	42	1,012	42	42
	TOTAL FOR CATEGORY 30	12,110	19,264	13,406	13,406
35	**START NOW PROGRAM**				
7020	OPERATING SUPPLIES	1,399	0	0	0
7075	MED/HEALTH CARE CONTRACTS	10,825	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,290	0	0	0
	TOTAL FOR CATEGORY 35	13,514	0	0	0
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	287,366	297,938	305,003	315,536
	TOTAL FOR CATEGORY 40	287,366	297,938	305,003	315,536
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	4,130	3,675	4,130	4,130

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025
7132	ELECTRIC UTILITIES	53,207	48,516	60,729	60,729
7134	NATURAL GAS UTILITIES	23,891	21,380	28,190	28,190
7136	GARBAGE DISPOSAL UTILITIES	20,678	19,231	22,763	22,763
7137	WATER & SEWER UTILITIES	32,332	32,938	32,332	32,332
7138	OTHER UTILITIES	4,915	4,614	4,915	4,915
	TOTAL FOR CATEGORY 59	139,153	130,354	153,059	153,059
61	**ARPA CAMERA UPGRADE**				
7020	OPERATING SUPPLIES	0	1,462,644	0	0
	TOTAL FOR CATEGORY 61	0	1,462,644	0	0
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	620,265	273,453	249,029	250,262
739D	COST ALLOCATION - 739D	0	454,935	631,148	509,419
	TOTAL FOR CATEGORY 82	620,265	728,388	880,177	759,681
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,571	4,336	955	955
	TOTAL FOR CATEGORY 87	4,571	4,336	955	955
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	23,584	22,711	12,915	12,366
	TOTAL FOR CATEGORY 88	23,584	22,711	12,915	12,366
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	11,159	38,865	27,588	48,093
	TOTAL FOR CATEGORY 89	11,159	38,865	27,588	48,093
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	212,126	0	0
7061	CONTRACTS - A	49,237	0	0	0
	TOTAL FOR CATEGORY 95	49,237	212,126	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3645	13,641,188	15,361,683	14,759,531	15,029,929

Section A1: Line Item Detail by GL

Budget Account: 3645 HHS-DPBH- LAKES CROSSING CENTER

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	12,809,330	13,118,739	16,326,198	16,603,541
2510	REVERSIONS	-198,114	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	288,647	231,721	0	0
2512	BALANCE FORWARD TO NEW YEAR	-231,721	0	0	0
2516	BUDGETARY TRANSFERS	581,439	0	0	0
3500	FEDERAL RECEIPTS	13,513	0	0	0
3713	CERTIFICATION FEES	9,475	300	3,542	3,542
3803	SSA INCENTIVE PAYMENT	4,400	7,328	4,433	4,433
3818	PHOTOCOPY SERVICE CHARGE	255	555	250	250
4103	COUNTY REIMBURSEMENTS	44,921	63,466	0	0
4108	WASHOE CO RECEIPTS	179,846	359,450	0	0
4611	TRANSFER IN FED ARPA	92,975	1,580,124	92,975	92,975
4669	TRANS FROM OTHER B/A SAME FUND	46,222	0	46,222	46,222
	TOTAL REVENUES FOR DECISION UNIT B000	13,641,188	15,361,683	16,473,620	16,750,963
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-1,003,985	0	0
5100	SALARIES	5,894,887	8,261,274	8,032,016	8,253,847
5190	SUPPLEMENTAL MILITARY PAY	-339	0	-339	-339
5200	WORKERS COMPENSATION	73,583	85,819	85,553	85,304
5300	RETIREMENT	1,481,609	1,747,116	1,815,407	1,862,841
5400	PERSONNEL ASSESSMENT	30,726	29,197	29,197	29,197
5420	COLLECTIVE BARGAINING ASSESSMENT	594	564	594	594
5430	LABOR RELATIONS ASSESSMENT	5,267	4,609	5,267	5,267
5500	GROUP INSURANCE	734,865	1,032,840	1,032,840	1,032,840
5700	PAYROLL ASSESSMENT	10,172	9,529	9,529	9,529
5750	RETIRED EMPLOYEES GROUP INSURANCE	127,983	177,533	175,095	179,934
5800	UNEMPLOYMENT COMPENSATION	11,112	10,998	10,440	10,701
5810	OVERTIME PAY	1,392,813	258,431	1,392,813	1,392,813
5820	HOLIDAY PAY	77,271	28,120	77,271	77,271
5830	COMP TIME PAYOFF	10,377	0	10,377	10,377
5840	MEDICARE	108,880	118,084	116,468	119,695
5880	SHIFT DIFFERENTIAL PAY	111,731	77,449	111,731	111,731
5882	SHIFT DIFFERENTIAL OVERTIME	35,460	0	35,460	35,460
5904	VACANCY SAVINGS	0	-723,215	0	0
5910	STANDBY PAY	12,682	1,130	12,682	12,682
5940	DANGEROUS DUTY PAY	442	0	442	442

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
5960	TERMINAL SICK LEAVE PAY	20,597	0	20,597	20,597
5970	TERMINAL ANNUAL LEAVE PAY	106,705	0	106,705	106,705
5980	CALL BACK PAY	115	290	115	115
	TOTAL FOR CATEGORY 01	10,247,532	10,115,783	13,080,260	13,357,603
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	564	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	721	0	0
	TOTAL FOR CATEGORY 02	0	1,285	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,461	10,619	7,461	7,461
6210	FS DAILY RENTAL IN-STATE	38	338	38	38
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,692	9,444	9,692	9,692
6240	PERSONAL VEHICLE IN-STATE	78	562	78	78
6250	COMM AIR TRANS IN-STATE	390	3,060	390	390
	TOTAL FOR CATEGORY 03	17,659	24,023	17,659	17,659
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	53,042	62,039	53,042	53,042
7044	PRINTING AND COPYING - C	6,973	5,405	6,973	6,973
7045	STATE PRINTING CHARGES	0	122	0	0
7050	EMPLOYEE BOND INSURANCE	326	326	326	326
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,499	4,499	4,499	4,499
7052	VEHICLE COMP & COLLISION INS	517	316	517	517
7054	AG TORT CLAIM ASSESSMENT	9,572	9,560	9,559	9,559
7059	AG VEHICLE LIABILITY INSURANCE	961	593	961	961
7060	CONTRACTS	17,868	18,123	17,868	17,868
7061	CONTRACTS - A	3,195	4,181	3,195	3,195
7075	MED/HEALTH CARE CONTRACTS	79,474	54,133	79,474	79,474
7090	EQUIPMENT REPAIR	495	0	495	495
7120	ADVERTISING & PUBLIC RELATIONS	150	0	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	249	1,443	249	249
7153	GASOLINE	701	635	701	701
7186	MED/DENT SUPP - NON-CONTRACT-A	14,759	37,277	14,759	14,759
7280	OUTSIDE POSTAGE	768	194	768	768
7290	PHONE, FAX, COMMUNICATION LINE	8,639	7,682	8,639	8,639
7291	CELL PHONE/PAGER CHARGES	1,818	2,612	1,818	1,818
7296	EITS LONG DISTANCE CHARGES	86	207	86	86
7300	DUES AND REGISTRATIONS	25	0	25	25
7301	MEMBERSHIP DUES	100	1,201	100	100
7330	SPECIAL REPORT SERVICES & FEES	0	203	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7340	INSPECTIONS & CERTIFICATIONS	13,120	12,680	13,120	13,120
7370	PUBLICATIONS AND PERIODICALS	679	441	679	679
7385	STAFF PHYSICALS	22,106	20,715	22,106	22,106
7410	CLIENT MEDICAL PROVIDER PMTS	9,066	11,437	9,066	9,066
7460	EQUIPMENT PURCHASES < $1,000	198	1,668	198	198
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,310	0	3,310	3,310
7500	PYMTS TO INDIVIDUAL F/SERVICES	24,774	25,613	24,774	24,774
7635	MISCELLANEOUS SERVICES	856	144	856	856
7980	OPERATING LEASE PAYMENTS	7,065	8,365	7,065	7,065
	TOTAL FOR CATEGORY 04	285,391	291,814	285,378	285,378
05	**EQUIPMENT**				
7000	OPERATING	0	19,595	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	4,890	0	4,890	4,890
	TOTAL FOR CATEGORY 05	4,890	19,595	4,890	4,890
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	5,403	4,890	5,403	5,403
7061	CONTRACTS - A	8,322	25,795	8,322	8,322
7145	MAINTENANCE OF BLDGS AND GRDS-E	10,870	7,710	10,870	10,870
7152	DIESEL FUEL	0	607	0	0
	TOTAL FOR CATEGORY 07	24,595	39,002	24,595	24,595
08	**PROFESSIONAL SERVICES**				
7000	OPERATING	0	1,003,985	0	0
7075	MED/HEALTH CARE CONTRACTS	247,729	51,103	247,729	247,729
9038	TRANS TO HUMAN RES DIR OFFICE	638,041	0	638,041	638,041
	TOTAL FOR CATEGORY 08	885,770	1,055,088	885,770	885,770
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	210	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	395	0	0
7153	GASOLINE	805	491	805	805
7291	CELL PHONE/PAGER CHARGES	1,081	794	1,081	1,081
	TOTAL FOR CATEGORY 09	1,886	1,890	1,886	1,886
15	**FOOD SERVICE**				
7061	CONTRACTS - A	759,846	779,254	759,846	759,846
7200	FOOD	17,517	16,224	17,517	17,517
	TOTAL FOR CATEGORY 15	777,363	795,478	777,363	777,363
16	**ARPA FOOD SERVICE**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7061	CONTRACTS - A	91,130	0	91,130	91,130
7200	FOOD	1,845	0	1,845	1,845
	TOTAL FOR CATEGORY 16	92,975	0	92,975	92,975
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,019	1,441	1,019	1,019
7060	CONTRACTS	1,795	1,198	1,795	1,795
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,913	5,297	2,913	2,913
7547	EITS BUSINESS PRODUCTIVITY SUITE	39,795	47,341	39,795	39,795
7554	EITS INFRASTRUCTURE ASSESSMENT	35,408	35,265	35,265	35,265
7556	EITS SECURITY ASSESSMENT	10,697	10,557	10,557	10,557
7771	COMPUTER SOFTWARE <$5,000 - A	2,854	0	2,854	2,854
8371	COMPUTER HARDWARE <$5,000 - A	1,465	0	1,465	1,465
	TOTAL FOR CATEGORY 26	95,946	101,099	95,663	95,663
28	**C-19**				
7020	OPERATING SUPPLIES	3,827	0	3,827	3,827
7186	MED/DENT SUPP - NON-CONTRACT-A	4,255	0	4,255	4,255
8271	SPECIAL EQUIPMENT <$5,000 - A	12,328	0	12,328	12,328
8371	COMPUTER HARDWARE <$5,000 - A	25,812	0	25,812	25,812
	TOTAL FOR CATEGORY 28	46,222	0	46,222	46,222
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	105	0	0
7300	DUES AND REGISTRATIONS	12,068	16,977	12,068	12,068
7320	INSTRUCTIONAL SUPPLIES	0	1,090	0	0
7340	INSPECTIONS & CERTIFICATIONS	42	1,012	42	42
	TOTAL FOR CATEGORY 30	12,110	19,264	12,110	12,110
35	**START NOW PROGRAM**				
7020	OPERATING SUPPLIES	1,399	0	1,399	1,399
7075	MED/HEALTH CARE CONTRACTS	10,825	0	10,825	10,825
8371	COMPUTER HARDWARE <$5,000 - A	1,290	0	1,290	1,290
	TOTAL FOR CATEGORY 35	13,514	0	13,514	13,514
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	287,366	297,938	287,366	287,366
	TOTAL FOR CATEGORY 40	287,366	297,938	287,366	287,366
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	4,130	3,675	4,130	4,130

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7132	ELECTRIC UTILITIES	53,207	48,516	53,207	53,207
7134	NATURAL GAS UTILITIES	23,891	21,380	23,891	23,891
7136	GARBAGE DISPOSAL UTILITIES	20,678	19,231	20,678	20,678
7137	WATER & SEWER UTILITIES	32,332	32,938	32,332	32,332
7138	OTHER UTILITIES	4,915	4,614	4,915	4,915
	TOTAL FOR CATEGORY 59	139,153	130,354	139,153	139,153
61	**ARPA CAMERA UPGRADE**				
7020	OPERATING SUPPLIES	0	1,462,644	0	0
	TOTAL FOR CATEGORY 61	0	1,462,644	0	0
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	620,265	273,453	620,265	620,265
739D	COST ALLOCATION - 739D	0	454,935	0	0
	TOTAL FOR CATEGORY 82	620,265	728,388	620,265	620,265
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,571	4,336	4,571	4,571
	TOTAL FOR CATEGORY 87	4,571	4,336	4,571	4,571
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	23,584	22,711	23,584	23,584
	TOTAL FOR CATEGORY 88	23,584	22,711	23,584	23,584
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	11,159	38,865	11,159	11,159
	TOTAL FOR CATEGORY 89	11,159	38,865	11,159	11,159
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	212,126	0	0
7061	CONTRACTS - A	49,237	0	49,237	49,237
	TOTAL FOR CATEGORY 95	49,237	212,126	49,237	49,237
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,641,188	15,361,683	16,473,620	16,750,963
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,664	14,298
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,664	14,298
EXPENDITURE					
01	**PERSONNEL**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
5400	PERSONNEL ASSESSMENT	0	0	-2,625	-2,625
5700	PAYROLL ASSESSMENT	0	0	-4,255	-4,255
	TOTAL FOR CATEGORY 01	0	0	-6,880	-6,880
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	99	99
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	3,703	3,703
7052	VEHICLE COMP & COLLISION INS	0	0	165	165
7054	AG TORT CLAIM ASSESSMENT	0	0	3,488	3,490
7059	AG VEHICLE LIABILITY INSURANCE	0	0	434	435
	TOTAL FOR CATEGORY 04	0	0	7,889	7,892
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	0	110	110
7059	AG VEHICLE LIABILITY INSURANCE	0	0	289	290
	TOTAL FOR CATEGORY 09	0	0	399	400
26	**INFORMATION SERVICES**				
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	-11,446	-11,446
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	-715	-715
7556	EITS SECURITY ASSESSMENT	0	0	2,945	2,947
	TOTAL FOR CATEGORY 26	0	0	-9,216	-9,214
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	-3,616	-3,616
	TOTAL FOR CATEGORY 87	0	0	-3,616	-3,616
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-10,669	-11,218
	TOTAL FOR CATEGORY 88	0	0	-10,669	-11,218
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	16,429	36,934
	TOTAL FOR CATEGORY 89	0	0	16,429	36,934
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,664	14,298

M101 AGENCY SPECIFIC INFLATION
[See Attachment]

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,797	21,330
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	10,797	21,330

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
EXPENDITURE					
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	10,797	21,330
	TOTAL FOR CATEGORY 40	0	0	10,797	21,330
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	10,797	21,330
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,384,392	-2,491,579
4611	TRANSFER IN FED ARPA	0	0	-92,975	-92,975
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-46,222	-46,222
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,523,589	-2,630,776
EXPENDITURE					
01	**PERSONNEL**				
5190	SUPPLEMENTAL MILITARY PAY	0	0	339	339
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-102	-102
5430	LABOR RELATIONS ASSESSMENT	0	0	-5,267	-5,267
5810	OVERTIME PAY	0	0	-1,134,382	-1,134,382
5820	HOLIDAY PAY	0	0	-49,151	-49,151
5830	COMP TIME PAYOFF	0	0	-10,377	-10,377
5880	SHIFT DIFFERENTIAL PAY	0	0	-34,282	-34,282
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-35,460	-35,460
5904	VACANCY SAVINGS	0	0	-716,263	-733,893
5910	STANDBY PAY	0	0	-11,552	-11,552
5940	DANGEROUS DUTY PAY	0	0	-442	-442
5960	TERMINAL SICK LEAVE PAY	0	0	-20,597	-20,597
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-106,705	-106,705
5980	CALL BACK PAY	0	0	175	175
	TOTAL FOR CATEGORY 01	0	0	-2,124,066	-2,141,696
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-29	-29
	TOTAL FOR CATEGORY 03	0	0	-29	-29
04	**OPERATING EXPENSES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	913	913
7052	VEHICLE COMP & COLLISION INS	0	0	-201	-201
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-368	-368
7060	CONTRACTS	0	0	707	707
7061	CONTRACTS - A	0	0	1,252	1,252

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7075	MED/HEALTH CARE CONTRACTS	0	0	1,882	1,882
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	12,696	12,696
7301	MEMBERSHIP DUES	0	0	180	180
7370	PUBLICATIONS AND PERIODICALS	0	0	41	41
7385	STAFF PHYSICALS	0	0	75,785	75,785
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	3,534	3,534
7460	EQUIPMENT PURCHASES < $1,000	0	0	813	813
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,310	-3,310
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	596	596
7980	OPERATING LEASE PAYMENTS	0	0	185	185
	TOTAL FOR CATEGORY 04	0	0	94,705	94,705
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,890	-4,890
	TOTAL FOR CATEGORY 05	0	0	-4,890	-4,890
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	1,260	1,260
7061	CONTRACTS - A	0	0	5,743	5,743
	TOTAL FOR CATEGORY 07	0	0	7,003	7,003
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-196,626	-196,626
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-638,041	-638,041
	TOTAL FOR CATEGORY 08	0	0	-834,667	-834,667
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	0	210	210
7059	AG VEHICLE LIABILITY INSURANCE	0	0	396	396
	TOTAL FOR CATEGORY 09	0	0	606	606
15	**FOOD SERVICE**				
7061	CONTRACTS - A	0	0	286,863	322,458
7200	FOOD	0	0	457	457
	TOTAL FOR CATEGORY 15	0	0	287,320	322,915
16	**ARPA FOOD SERVICE**				
7061	CONTRACTS - A	0	0	-91,130	-91,130
7200	FOOD	0	0	-1,845	-1,845
	TOTAL FOR CATEGORY 16	0	0	-92,975	-92,975
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7547	EITS BUSINESS PRODUCTIVITY SUITE	0	0	7,546	7,546
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,854	-2,854
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,465	-1,465
	TOTAL FOR CATEGORY 26	0	0	3,227	3,227
28	**C-19**				
7020	OPERATING SUPPLIES	0	0	-3,827	-3,827
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	-4,255	-4,255
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-12,328	-12,328
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-25,812	-25,812
	TOTAL FOR CATEGORY 28	0	0	-46,222	-46,222
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,296	1,296
	TOTAL FOR CATEGORY 30	0	0	1,296	1,296
35	**START NOW PROGRAM**				
7020	OPERATING SUPPLIES	0	0	-1,399	-1,399
7075	MED/HEALTH CARE CONTRACTS	0	0	-10,825	-10,825
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,290	-1,290
	TOTAL FOR CATEGORY 35	0	0	-13,514	-13,514
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	6,840	6,840
	TOTAL FOR CATEGORY 40	0	0	6,840	6,840
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	7,522	7,522
7134	NATURAL GAS UTILITIES	0	0	4,299	4,299
7136	GARBAGE DISPOSAL UTILITIES	0	0	2,085	2,085
	TOTAL FOR CATEGORY 59	0	0	13,906	13,906
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-371,750	-368,528
739D	COST ALLOCATION - 739D	0	0	598,858	470,484
	TOTAL FOR CATEGORY 82	0	0	227,108	101,956
95	**DEFERRED FACILITIES MAINTENANCE**				
7061	CONTRACTS - A	0	0	-49,237	-49,237
	TOTAL FOR CATEGORY 95	0	0	-49,237	-49,237
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,523,589	-2,630,776

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
M300	**FRINGE BENEFITS RATE ADJUSTMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	302,445	353,629
	TOTAL REVENUES FOR DECISION UNIT M300	0	0	302,445	353,629
EXPENDITURE					
01	**PERSONNEL**				
5200	WORKERS COMPENSATION	0	0	22,020	25,633
5300	RETIREMENT	0	0	238,939	245,164
5430	LABOR RELATIONS ASSESSMENT	0	0	6,082	6,082
5500	GROUP INSURANCE	0	0	-34,086	4,902
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	74,699	82,549
5800	UNEMPLOYMENT COMPENSATION	0	0	-5,209	-10,701
	TOTAL FOR CATEGORY 01	0	0	302,445	353,629
	TOTAL EXPENDITURES FOR DECISION UNIT M300	0	0	302,445	353,629
M802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,466	4,466
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	4,466	4,466
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	4,466	4,466
	TOTAL FOR CATEGORY 82	0	0	4,466	4,466
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	4,466	4,466
M803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,287	3,287
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	3,287	3,287
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	3,287	3,287
	TOTAL FOR CATEGORY 82	0	0	3,287	3,287
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	3,287	3,287
E505	**ADJUSTMENTS TO TRANSFERS - E905**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,843	13,570
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	-12,843	-13,570
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
E673	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	456,275	469,455
	TOTAL REVENUES FOR DECISION UNIT E673	0	0	456,275	469,455
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	331,233	341,739
5200	WORKERS COMPENSATION	0	0	618	-188
5300	RETIREMENT	0	0	109,113	112,115
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,306	10,859
5800	UNEMPLOYMENT COMPENSATION	0	0	211	0
5840	MEDICARE	0	0	4,794	4,930
	TOTAL FOR CATEGORY 01	0	0	456,275	469,455
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E673	0	0	456,275	469,455
E674	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,674	5,718
	TOTAL REVENUES FOR DECISION UNIT E674	0	0	5,674	5,718

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
EXPENDITURE					
01	**PERSONNEL**				
5100	SALARIES	0	0	3,670	3,698
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,835	1,849
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	114	118
5800	UNEMPLOYMENT COMPENSATION	0	0	2	0
5840	MEDICARE	0	0	53	53
	TOTAL FOR CATEGORY 01	0	0	5,674	5,718
04	**OPERATING EXPENSES**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E674	0	0	5,674	5,718
E802	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,824	34,469
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	27,824	34,469
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	27,824	34,469
	TOTAL FOR CATEGORY 82	0	0	27,824	34,469
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	27,824	34,469
E803	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,773	-4,762
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	-2,773	-4,762

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-2,773	-4,762
	TOTAL FOR CATEGORY 82	0	0	-2,773	-4,762
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	-2,773	-4,762
E905	**TRANSFERS IN - BA 3168 LCC CONTRACT ALLOC**				
REVENUE					
00	**REVENUE**				
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	12,843	13,570
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	12,843	13,570
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,843	13,570
	TOTAL FOR CATEGORY 26	0	0	12,843	13,570
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	12,843	13,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3645	13,641,188	15,361,683	14,765,205	15,035,647
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3645	13,641,188	15,361,683	14,765,205	15,035,647

Section B1: Summary by GL

Budget Account: 3645 HHS-DPBH- LAKES CROSSING CENTER

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
REVENUE					
2501	APPROPRIATION CONTROL	12,809,330	13,118,739	14,756,980	15,027,422
2510	REVERSIONS	-198,114	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	288,647	231,721	0	0
2512	BALANCE FORWARD TO NEW YEAR	-231,721	0	0	0
2516	BUDGETARY TRANSFERS	581,439	0	0	0
3500	FEDERAL RECEIPTS	13,513	0	0	0
3713	CERTIFICATION FEES	9,475	300	3,542	3,542
3803	SSA INCENTIVE PAYMENT	4,400	7,328	4,433	4,433
3818	PHOTOCOPY SERVICE CHARGE	255	555	250	250
4103	COUNTY REIMBURSEMENTS	44,921	63,466	0	0
4108	WASHOE CO RECEIPTS	179,846	359,450	0	0
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	0	0
4611	TRANSFER IN FED ARPA	92,975	1,580,124	0	0
4669	TRANS FROM OTHER B/A SAME FUND	46,222	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3645	13,641,188	15,361,683	14,765,205	15,035,647
EXPENDITURE					
01	**PERSONNEL**				
5000	PERSONNEL SERVICES	0	-1,003,985	0	0
5100	SALARIES	5,894,887	8,261,274	8,366,919	8,599,284
5190	SUPPLEMENTAL MILITARY PAY	-339	0	0	0
5200	WORKERS COMPENSATION	73,583	85,819	108,191	110,749
5300	RETIREMENT	1,481,609	1,747,116	2,165,294	2,221,969
5400	PERSONNEL ASSESSMENT	30,726	29,197	26,572	26,572
5420	COLLECTIVE BARGAINING ASSESSMENT	594	564	492	492
5430	LABOR RELATIONS ASSESSMENT	5,267	4,609	6,082	6,082
5500	GROUP INSURANCE	734,865	1,032,840	998,754	1,037,742
5700	PAYROLL ASSESSMENT	10,172	9,529	5,274	5,274
5750	RETIRED EMPLOYEES GROUP INSURANCE	127,983	177,533	260,214	273,460
5800	UNEMPLOYMENT COMPENSATION	11,112	10,998	5,444	0
5810	OVERTIME PAY	1,392,813	258,431	258,431	258,431
5820	HOLIDAY PAY	77,271	28,120	28,120	28,120
5830	COMP TIME PAYOFF	10,377	0	0	0
5840	MEDICARE	108,880	118,084	121,315	124,678
5880	SHIFT DIFFERENTIAL PAY	111,731	77,449	77,449	77,449
5882	SHIFT DIFFERENTIAL OVERTIME	35,460	0	0	0
5904	VACANCY SAVINGS	0	-723,215	-716,263	-733,893
5910	STANDBY PAY	12,682	1,130	1,130	1,130
5940	DANGEROUS DUTY PAY	442	0	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
5960	TERMINAL SICK LEAVE PAY	20,597	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	106,705	0	0	0
5980	CALL BACK PAY	115	290	290	290
	TOTAL FOR CATEGORY 01	10,247,532	10,115,783	11,713,708	12,037,829
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	564	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	721	0	0
	TOTAL FOR CATEGORY 02	0	1,285	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,461	10,619	7,461	7,461
6210	FS DAILY RENTAL IN-STATE	38	338	38	38
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,692	9,444	9,663	9,663
6240	PERSONAL VEHICLE IN-STATE	78	562	78	78
6250	COMM AIR TRANS IN-STATE	390	3,060	390	390
	TOTAL FOR CATEGORY 03	17,659	24,023	17,630	17,630
04	**OPERATING EXPENSES**				
7020	OPERATING SUPPLIES	53,042	62,039	53,042	53,042
7044	PRINTING AND COPYING - C	6,973	5,405	6,973	6,973
7045	STATE PRINTING CHARGES	0	122	0	0
7050	EMPLOYEE BOND INSURANCE	326	326	425	425
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,499	4,499	9,115	9,115
7052	VEHICLE COMP & COLLISION INS	517	316	481	481
7054	AG TORT CLAIM ASSESSMENT	9,572	9,560	13,047	13,049
7059	AG VEHICLE LIABILITY INSURANCE	961	593	1,027	1,028
7060	CONTRACTS	17,868	18,123	18,575	18,575
7061	CONTRACTS - A	3,195	4,181	4,447	4,447
7075	MED/HEALTH CARE CONTRACTS	79,474	54,133	81,356	81,356
7090	EQUIPMENT REPAIR	495	0	495	495
7120	ADVERTISING & PUBLIC RELATIONS	150	0	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	249	1,443	249	249
7153	GASOLINE	701	635	701	701
7186	MED/DENT SUPP - NON-CONTRACT-A	14,759	37,277	27,455	27,455
7280	OUTSIDE POSTAGE	768	194	768	768
7290	PHONE, FAX, COMMUNICATION LINE	8,639	7,682	8,639	8,639
7291	CELL PHONE/PAGER CHARGES	1,818	2,612	1,818	1,818
7296	EITS LONG DISTANCE CHARGES	86	207	86	86
7300	DUES AND REGISTRATIONS	25	0	25	25
7301	MEMBERSHIP DUES	100	1,201	280	280
7330	SPECIAL REPORT SERVICES & FEES	0	203	0	0

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7340	INSPECTIONS & CERTIFICATIONS	13,120	12,680	13,120	13,120
7370	PUBLICATIONS AND PERIODICALS	679	441	720	720
7385	STAFF PHYSICALS	22,106	20,715	97,891	97,891
7410	CLIENT MEDICAL PROVIDER PMTS	9,066	11,437	12,600	12,600
7460	EQUIPMENT PURCHASES < $1,000	198	1,668	1,011	1,011
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,310	0	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	24,774	25,613	25,370	25,370
7635	MISCELLANEOUS SERVICES	856	144	856	856
7980	OPERATING LEASE PAYMENTS	7,065	8,365	7,250	7,250
	TOTAL FOR CATEGORY 04	285,391	291,814	387,972	387,975
05	**EQUIPMENT**				
7000	OPERATING	0	19,595	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	4,890	0	0	0
	TOTAL FOR CATEGORY 05	4,890	19,595	0	0
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	5,403	4,890	6,663	6,663
7061	CONTRACTS - A	8,322	25,795	14,065	14,065
7145	MAINTENANCE OF BLDGS AND GRDS-E	10,870	7,710	10,870	10,870
7152	DIESEL FUEL	0	607	0	0
	TOTAL FOR CATEGORY 07	24,595	39,002	31,598	31,598
08	**PROFESSIONAL SERVICES**				
7000	OPERATING	0	1,003,985	0	0
7075	MED/HEALTH CARE CONTRACTS	247,729	51,103	51,103	51,103
9038	TRANS TO HUMAN RES DIR OFFICE	638,041	0	0	0
	TOTAL FOR CATEGORY 08	885,770	1,055,088	51,103	51,103
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	210	320	320
7059	AG VEHICLE LIABILITY INSURANCE	0	395	685	686
7153	GASOLINE	805	491	805	805
7291	CELL PHONE/PAGER CHARGES	1,081	794	1,081	1,081
	TOTAL FOR CATEGORY 09	1,886	1,890	2,891	2,892
15	**FOOD SERVICE**				
7061	CONTRACTS - A	759,846	779,254	1,046,709	1,082,304
7200	FOOD	17,517	16,224	17,974	17,974
	TOTAL FOR CATEGORY 15	777,363	795,478	1,064,683	1,100,278
16	**ARPA FOOD SERVICE**				

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7061	CONTRACTS - A	91,130	0	0	0
7200	FOOD	1,845	0	0	0
	TOTAL FOR CATEGORY 16	92,975	0	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,019	1,441	1,019	1,019
7060	CONTRACTS	1,795	1,198	1,795	1,795
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,913	5,297	15,756	16,483
7547	EITS BUSINESS PRODUCTIVITY SUITE	39,795	47,341	35,895	35,895
7554	EITS INFRASTRUCTURE ASSESSMENT	35,408	35,265	34,550	34,550
7556	EITS SECURITY ASSESSMENT	10,697	10,557	13,502	13,504
7771	COMPUTER SOFTWARE <$5,000 - A	2,854	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,465	0	0	0
	TOTAL FOR CATEGORY 26	95,946	101,099	102,517	103,246
28	**C-19**				
7020	OPERATING SUPPLIES	3,827	0	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	4,255	0	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	12,328	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	25,812	0	0	0
	TOTAL FOR CATEGORY 28	46,222	0	0	0
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	105	0	0
7300	DUES AND REGISTRATIONS	12,068	16,977	13,364	13,364
7320	INSTRUCTIONAL SUPPLIES	0	1,090	0	0
7340	INSPECTIONS & CERTIFICATIONS	42	1,012	42	42
	TOTAL FOR CATEGORY 30	12,110	19,264	13,406	13,406
35	**START NOW PROGRAM**				
7020	OPERATING SUPPLIES	1,399	0	0	0
7075	MED/HEALTH CARE CONTRACTS	10,825	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,290	0	0	0
	TOTAL FOR CATEGORY 35	13,514	0	0	0
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	287,366	297,938	305,003	315,536
	TOTAL FOR CATEGORY 40	287,366	297,938	305,003	315,536
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	4,130	3,675	4,130	4,130

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G08 Year 1 2023-2024	G08 Year 2 2024-2025
7132	ELECTRIC UTILITIES	53,207	48,516	60,729	60,729
7134	NATURAL GAS UTILITIES	23,891	21,380	28,190	28,190
7136	GARBAGE DISPOSAL UTILITIES	20,678	19,231	22,763	22,763
7137	WATER & SEWER UTILITIES	32,332	32,938	32,332	32,332
7138	OTHER UTILITIES	4,915	4,614	4,915	4,915
	TOTAL FOR CATEGORY 59	139,153	130,354	153,059	153,059
61	**ARPA CAMERA UPGRADE**				
7020	OPERATING SUPPLIES	0	1,462,644	0	0
	TOTAL FOR CATEGORY 61	0	1,462,644	0	0
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	620,265	273,453	249,029	250,262
739D	COST ALLOCATION - 739D	0	454,935	631,148	509,419
	TOTAL FOR CATEGORY 82	620,265	728,388	880,177	759,681
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	4,571	4,336	955	955
	TOTAL FOR CATEGORY 87	4,571	4,336	955	955
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	23,584	22,711	12,915	12,366
	TOTAL FOR CATEGORY 88	23,584	22,711	12,915	12,366
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	11,159	38,865	27,588	48,093
	TOTAL FOR CATEGORY 89	11,159	38,865	27,588	48,093
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	212,126	0	0
7061	CONTRACTS - A	49,237	0	0	0
	TOTAL FOR CATEGORY 95	49,237	212,126	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3645	13,641,188	15,361,683	14,765,205	15,035,647

State of Nevada - Budget Division
Version-to-Version Comparison
2023-2025 Biennium (FY24-25) G01 GOVERNOR RECOMMENDS
2023-2025 Biennium (FY24-25) G08 SUBMITTED BUDGET AMENDMENT

Budget Account: 3645 HHS-DPBH- LAKES CROSSING CENTER

DU	GL	Description	GOVERNOR RECOMMENDS Year 1 2023-2024	GOVERNOR RECOMMENDS Year 2 2024-2025	SUBMITTED BUDGET AMENDMENT Year 1 2023-2024	SUBMITTED BUDGET AMENDMENT Year 2 2024-2025	Difference Year 1	Difference Year 2
REVENUE								
E674	2501	APPROPRIATION CONTROL	0	0	5,674	5,718	5,674	5,718
		TOTAL FOR REVENUE	0	0	5,674	5,718	5,674	5,718
EXPENSE								
01	**PERSONNEL**							
E674	5100	SALARIES	0	0	3,670	3,698	3,670	3,698
E674	5300	RETIREMENT	0	0	1,835	1,849	1,835	1,849
E674	5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	114	118	114	118
E674	5800	UNEMPLOYMENT COMPENSATION	0	0	2	0	2	0
E674	5840	MEDICARE	0	0	53	53	53	53
		TOTAL FOR CATEGORY 01	0	0	5,674	5,718	5,674	5,718
		TOTAL FOR EXPENSE	0	0	5,674	5,718	5,674	5,718

State of Nevada - Budget Division
Payroll/Position Detail
2023-2025 Biennium (FY24-25)
G08 SUBMITTED BUDGET AMENDMENT

Section A: Position Detail

Budget Account: 3645 HHS-DPBH- LAKES CROSSING CENTER

Type	Description	PCN	Class	Gd Step	Add Gd	Anv Mo	St	End	Ret Cd	FTE Actual	FTE WP	FTE Y1	FTE Y2	MI	2023-2024 Salary	2023-2024 Benefits	2024-2025 Salary	2024-2025 Benefits
E674 SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM																		
GF GENERAL FUND																		
1	CORRECTIONAL LIEUTENANT	000037	13310	40-10	1	7	1-21	6-26	9	0.00	0.00	1.00	1.00	Y SUM	81,874	54,722	82,506	55,410
1	CORRECTIONAL LIEUTENANT	000037	13310	40-10	0	7	1-21	6-26	9	0.00	0.00	-1.00	-1.00	Y SUM	-78,204	-52,718	-78,808	-53,390
	TOTAL FOR LINE ITEM POSITION GROUP GF									0.00	0.00	0.00	0.00		3,670	2,004	3,698	2,020
	TOTAL FOR DECISION UNIT E674									0.00	0.00	0.00	0.00		3,670	2,004	3,698	2,020
	TOTAL FOR BUDGET ACCOUNT 3645									0.00	0.00	0.00	0.00		3,670	2,004	3,698	2,020

Department of Health and Human Services (DHHS)
Public and Behavioral Health (DPBH)
B/A-3645 -- Facility For The Mental Offender
2023-2025 Biennial Budget
Year 1
Summary - BEFORE (G01)

Cat	REVENUES	2501 STATE GENERAL FUND	3500 BUREAU OF JUSTICE ASSISTANCE	3713 CERTIFICATION FEES	3803 SSA INCENTIVE PAYMENT	3818 PHOTOCOPY SERVICE CHARGE	4103 COUNTY REIMBURSEMENTS	4108 WASHOE CO RECEIPTS	4231 BH COST ALLOCATION REIMBURSEMENT	4611 TRANS IN FED ARPA	4669 TRANS FROM CRF	10 J	Totals	Cat	Per NEBS	Check Calc
	Revenue Amount	14,751,306	-	3,542	4,433	250	-	-	-	-	-	-	14,759,531			
	Bal Forward	-	-	-	-	-	-	-	-	-	-	-	-			
	Total Revenue	**14,751,306**	**-**	**3,542**	**4,433**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**14,759,531**		14,759,531	-
Cat	**EXPENDITURES**													**Cat**		
01	PERSONNEL	11,708,034	-	-	-	-	-	-	-	-	-	-	11,708,034	01	11,708,034	-
02	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	02	-	-
03	IN-STATE TRAVEL	17,630	-	-	-	-	-	-	-	-	-	-	17,630	03	17,630	-
04	OPERATING EXPENSES	383,289	-	-	4,433	250	-	-	-	-	-	-	387,972	04	387,972	-
05	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	05	-	-
07	MAINT OF BUILDINGS & GROUNDS	31,598	-	-	-	-	-	-	-	-	-	-	31,598	07	31,598	-
08	PROFESSIONAL SERVICES	51,103	-	-	-	-	-	-	-	-	-	-	51,103	08	51,103	-
09	CONDITIONAL RELEASE	2,891	-	-	-	-	-	-	-	-	-	-	2,891	09	2,891	-
15	FOOD SERVICE	1,064,683	-	-	-	-	-	-	-	-	-	-	1,064,683	15	1,064,683	-
16	ARPA FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-
26	INFORMATION SERVICES	89,674	-	-	-	-	-	-	12,843	-	-	-	102,517	26	102,517	-
27	AB520	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-
28	C-19	-	-	-	-	-	-	-	-	-	-	-	-	28	-	-
30	TRAINING	9,864	-	3,542	-	-	-	-	-	-	-	-	13,406	30	13,406	-
35	START NOW PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	35	-	-
40	MEDICATIONS	305,003	-	-	-	-	-	-	-	-	-	-	305,003	40	305,003	-
59	UTILITIES	153,059	-	-	-	-	-	-	-	-	-	-	153,059	59	153,059	-
82	DIVISION COST ALLOCATION	893,020	-	-	-	-	-	-	(12,843)	-	-	-	880,177	82	880,177	-
87	PURCHASING ASSESSMENT	955	-	-	-	-	-	-	-	-	-	-	955	87	955	-
88	STATEWIDE COST ALLOCATION PLAN	12,915	-	-	-	-	-	-	-	-	-	-	12,915	88	12,915	-
89	AG COST ALLOCATION PLAN	27,588	-	-	-	-	-	-	-	-	-	-	27,588	89	27,588	-
93	RESERVE FOR REVERSION TO GENERAL F	-	-	-	-	-	-	-	-	-	-	-	-	93	-	-
95	DEFERRED FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	95	-	-
Total Expenditure Categories		**14,751,306**	**-**	**3,542**	**4,433**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**14,759,531**		14,759,531	-

Department of Health and Human Services (DHHS)
Public and Behavioral Health (DPBH)
B/A-3645 -- Facility For The Mental Offender
2023-2025 Biennial Budget
Year 1
Summary - AFTER (G08)

Cat	REVENUES	2501 STATE GENERAL FUND	3500 BUREAU OF JUSTICE ASSISTANCE	3713 CERTIFICATION FEES	3803 SSA INCENTIVE PAYMENT	3818 PHOTOCOPY SERVICE CHARGE	4103 COUNTY REIMBURSEMENTS	4108 WASHOE CO RECEIPTS	4231 BH COST ALLOCATION REIMBURSEMENT	4611 TRANS IN FED ARPA	4669 TRANS FROM CRF	10 J	Totals	Cat	Per NEBS G01	Proposed WP A232363645	Check Calc
	Revenue Amount	14,756,980	-	3,542	4,433	250	-	-	-	-	-	-	14,765,205				
	Bal Forward	-	-	-	-	-	-	-	-	-	-	-	-				
	Total Revenue	**14,756,980**	**-**	**3,542**	**4,433**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**14,765,205**		14,759,531	5,674	-
Cat	**EXPENDITURES**													**Cat**			
01	PERSONNEL	11,713,708	-	-	-	-	-	-	-	-	-	-	11,713,708	01	11,708,034	5,674	-
02	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	02	-		-
03	IN-STATE TRAVEL	17,630	-	-	-	-	-	-	-	-	-	-	17,630	03	17,630		-
04	OPERATING EXPENSES	383,289	-	-	4,433	250	-	-	-	-	-	-	387,972	04	387,972		-
05	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	05	-		-
07	MAINT OF BUILDINGS & GROUNDS	31,598	-	-	-	-	-	-	-	-	-	-	31,598	07	31,598		-
08	PROFESSIONAL SERVICES	51,103	-	-	-	-	-	-	-	-	-	-	51,103	08	51,103		-
09	CONDITIONAL RELEASE	2,891	-	-	-	-	-	-	-	-	-	-	2,891	09	2,891		-
15	FOOD SERVICE	1,064,683	-	-	-	-	-	-	-	-	-	-	1,064,683	15	1,064,683		-
16	ARPA FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	16	-		-
26	INFORMATION SERVICES	89,674	-	-	-	-	-	-	12,843	-	-	-	102,517	26	102,517		-
27	AB520	-	-	-	-	-	-	-	-	-	-	-	-	27	-		-
28	C-19	-	-	-	-	-	-	-	-	-	-	-	-	28	-		-
30	TRAINING	9,864	-	3,542	-	-	-	-	-	-	-	-	13,406	30	13,406		-
35	START NOW PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	35	-		-
40	MEDICATIONS	305,003	-	-	-	-	-	-	-	-	-	-	305,003	40	305,003		-
59	UTILITIES	153,059	-	-	-	-	-	-	-	-	-	-	153,059	59	153,059		-
82	DIVISION COST ALLOCATION	893,020	-	-	-	-	-	-	(12,843)	-	-	-	880,177	82	880,177		-
87	PURCHASING ASSESSMENT	955	-	-	-	-	-	-	-	-	-	-	955	87	955		-
88	STATEWIDE COST ALLOCATION PLAN	12,915	-	-	-	-	-	-	-	-	-	-	12,915	88	12,915		-
89	AG COST ALLOCATION PLAN	27,588	-	-	-	-	-	-	-	-	-	-	27,588	89	27,588		-
93	RESERVE FOR REVERSION TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	93	-		-
95	DEFERRED FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	95	-		-
Total Expenditure Categories		**14,756,980**	**-**	**3,542**	**4,433**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**14,765,205**		14,759,531	5,674	-

Cat		2501	3500	3713	3803	3818	4103	4108	4231	4611	4669		Cat		
	REVENUES	STATE GENERAL FUND	BUREAU OF JUSTICE ASSISTANCE	CERTIFICATION FEES	SSA INCENTIVE PAYMENT	PHOTOCOPY SERVICE CHARGE	COUNTY REIMBURSEMENTS	WASHOE CO RECEIPTS	BH COST ALLOCATION REIMBURSEMENT	TRANS IN FED ARPA	TRANS FROM CRF	Totals		Per NEBS	Check Calc
	Revenue Amount	15,021,704	-	3,542	4,433	250	-	-	-	-	-	15,029,929			
	Bal Forward	-	-	-	-	-	-	-	-	-	-	-			
	Total Revenue	**15,021,704**	**-**	**3,542**	**4,433**	**250**	**-**	**-**	**-**	**-**	**-**	**15,029,929**		15,029,929	-
Cat	**EXPENDITURES**												**Cat**		
01	PERSONNEL	12,032,111	-	-	-	-	-	-	-	-	-	12,032,111	01	12,032,111	-
02	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	02	-	-
03	IN-STATE TRAVEL	17,630	-	-	-	-	-	-	-	-	-	17,630	03	17,630	-
04	OPERATING EXPENSES	383,292	-	-	4,433	250	-	-	-	-	-	387,975	04	387,975	-
05	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	05	-	-
07	MAINT OF BUILDINGS & GROUNDS	31,598	-	-	-	-	-	-	-	-	-	31,598	07	31,598	-
08	PROFESSIONAL SERVICES	51,103	-	-	-	-	-	-	-	-	-	51,103	08	51,103	-
09	CONDITIONAL RELEASE	2,892	-	-	-	-	-	-	-	-	-	2,892	09	2,892	-
15	FOOD SERVICE	1,100,278	-	-	-	-	-	-	-	-	-	1,100,278	15	1,100,278	-
16	ARPA FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	16	-	-
26	INFORMATION SERVICES	89,676	-	-	-	-	-	-	13,570	-	-	103,246	26	103,246	-
27	AB520	-	-	-	-	-	-	-	-	-	-	-	27	-	-
28	C-19	-	-	-	-	-	-	-	-	-	-	-	28	-	-
30	TRAINING	9,864	-	3,542	-	-	-	-	-	-	-	13,406	30	13,406	-
35	START NOW PROGRAM	-	-	-	-	-	-	-	-	-	-	-	35	-	-
40	MEDICATIONS	315,536	-	-	-	-	-	-	-	-	-	315,536	40	315,536	-
59	UTILITIES	153,059	-	-	-	-	-	-	-	-	-	153,059	59	153,059	-
82	DIVISION COST ALLOCATION	773,251	-	-	-	-	-	-	(13,570)	-	-	759,681	82	759,681	-
87	PURCHASING ASSESSMENT	955	-	-	-	-	-	-	-	-	-	955	87	955	-
88	STATEWIDE COST ALLOCATION PLAN	12,366	-	-	-	-	-	-	-	-	-	12,366	88	12,366	-
89	AG COST ALLOCATION PLAN	48,093	-	-	-	-	-	-	-	-	-	48,093	89	48,093	-
93	RESERVE FOR REVERSION TO GENERAL F	-	-	-	-	-	-	-	-	-	-	-	93	-	-
95	DEFERRED FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	95	-	-
Total Expenditure Categories		**15,021,704**	**-**	**3,542**	**4,433**	**250**	**-**	**-**	**-**	**-**	**-**	**15,029,929**		15,029,929	-

Department of Health and Human Services (DHHS)
Public and Behavioral Health (DPBH)
B/A-3645 -- Facility For The Mental Offender
2023-2025 Biennial Budget
Year 2
Summary - AFTER (G08)

Cat		2501 STATE GENERAL FUND	3500 BUREAU OF JUSTICE ASSISTANCE	3713 CERTIFICATION FEES	3803 SSA INCENTIVE PAYMENT	3818 PHOTOCOPY SERVICE CHARGE	4103 COUNTY REIMBURSEMENTS	4108 WASHOE CO RECEIPTS	4231 BH COST ALLOCATION REIMBURSEMENT	4611 TRANS IN FED ARPA	4669 TRANS FROM CRF	Totals	Cat	Per NEBS G01	Proposed WP A232363645	Check Calc
	REVENUES															
	Revenue Amount	15,027,422	-	3,542	4,433	250	-	-	-	-	-	15,035,647				
	Bal Forward	-	-	-	-	-	-	-	-	-	-	-				
	Total Revenue	**15,027,422**	**-**	**3,542**	**4,433**	**250**	**-**	**-**	**-**	**-**	**-**	**15,035,647**		15,029,929	5,718	-
Cat	**EXPENDITURES**												**Cat**			
01	PERSONNEL	12,037,829	-	-	-	-	-	-	-	-	-	12,037,829	01	12,032,111	5,718	-
02	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	02	-		-
03	IN-STATE TRAVEL	17,630	-	-	-	-	-	-	-	-	-	17,630	03	17,630		-
04	OPERATING EXPENSES	383,292	-	-	4,433	250	-	-	-	-	-	387,975	04	387,975		-
05	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	05	-		-
07	MAINT OF BUILDINGS & GROUNDS	31,598	-	-	-	-	-	-	-	-	-	31,598	07	31,598		-
08	PROFESSIONAL SERVICES	51,103	-	-	-	-	-	-	-	-	-	51,103	08	51,103		-
09	CONDITIONAL RELEASE	2,892	-	-	-	-	-	-	-	-	-	2,892	09	2,892		-
15	FOOD SERVICE	1,100,278	-	-	-	-	-	-	-	-	-	1,100,278	15	1,100,278		-
16	ARPA FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	16	-		-
26	INFORMATION SERVICES	89,676	-	-	-	-	-	-	13,570	-	-	103,246	26	103,246		-
27	AB520	-	-	-	-	-	-	-	-	-	-	-	27	-		-
28	C-19	-	-	-	-	-	-	-	-	-	-	-	28	-		-
30	TRAINING	9,864	-	3,542	-	-	-	-	-	-	-	13,406	30	13,406		-
35	START NOW PROGRAM	-	-	-	-	-	-	-	-	-	-	-	35	-		-
40	MEDICATIONS	315,536	-	-	-	-	-	-	-	-	-	315,536	40	315,536		-
59	UTILITIES	153,059	-	-	-	-	-	-	-	-	-	153,059	59	153,059		-
82	DIVISION COST ALLOCATION	773,251	-	-	-	-	-	-	(13,570)	-	-	759,681	82	759,681		-
87	PURCHASING ASSESSMENT	955	-	-	-	-	-	-	-	-	-	955	87	955		-
88	STATEWIDE COST ALLOCATION PLAN	12,366	-	-	-	-	-	-	-	-	-	12,366	88	12,366		-
89	AG COST ALLOCATION PLAN	48,093	-	-	-	-	-	-	-	-	-	48,093	89	48,093		-
93	RESERVE FOR REVERSION TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	93	-		-
95	DEFERRED FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	95	-		-
Total Expenditure Categories		**15,027,422**	**-**	**3,542**	**4,433**	**250**	**-**	**-**	**-**	**-**	**-**	**15,035,647**		15,029,929	5,718	-

State of Nevada Budget Amendment
2023-2025 Biennium (FY24-25)

Amendment Number: A232474707

BUDGET DIVISION USE ONLY
DATE________________________
APPROVED ON BEHALF OF
THE GOVERNOR BY
____

DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BUDGET NAME
03/10/23	201	650	4707	DPS - OFFICE OF PROF RESPONSIBILITY

Dec Unit	Revenue /Balance Sheet GLs (2501-4999)	Description	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	4233	COST ALLOCATION REIMBURSEMENT	0	6,940	6,940	0	6,995	6,995
		Total Revenue		**6,940**			**6,995**	

Expenditures

Dec Unit	Category	Category Name	Object	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	01	PERSONNEL EXPENSES	5100	0	4,489	4,489	0	4,523	4,523
E674	01	PERSONNEL EXPENSES	5300	0	2,244	2,244	0	2,262	2,262
E674	01	PERSONNEL EXPENSES	5750	0	139	139	0	144	144
E674	01	PERSONNEL EXPENSES	5800	0	3	3	0	0	0
E674	01	PERSONNEL EXPENSES	5840	0	65	65	0	66	66
			Total Category Expenditure		**6,940**			**6,995**	

Remarks

This request funds a one-grade increase for DPS Lieutenant positions.

BUDGET ACCOUNT # 4707
BUDGET AMENDMENT # A232474707

State of Nevada
Budget Amendment Packet Checklist

- ✓ Budget Amendment form
- ✓ Budget Amendment packet checklist
- ✓ Cumulative modification worksheet
- ✓ Cover Page detailing the reasons for the revision, benefits to the division, department and state and consequences if not approved
- ✓ Before/After Reports (current)
- ❏ Budget projections with corresponding detail
- ✓ Fund map reflecting amounts before and after the revision
- ❏ NPD 19 (If requesting new position) **include copy of current organizational chart w/proposed change**
- ❏ Quotes for the purchase of unbudgeted items (i.e., equipment, computers, etc.)
- ✓ Spreadsheets/detailed calculations supporting request

BUDGET AMENDMENT REVISIONS INVOLVING GRANTS MUST ALSO INCLUDE

- ❏ Grant history/reconciliation form for grants
- ❏ Copies of all grant awards for the current year listed on the grant reconciliation form
- ❏ Copy of grant budget - if applicable
- ❏ Summary of the grant program and purpose if not included in the grant award document

STATE OF NEVADA
DPS-DIRECTOR'S OFFICE

Budget Account 4707 - DPS - OFFICE OF PROF RESPONSIBILITY
Budget Amendment A232474707
2023-2025 Biennium (FY24-25)

Submitted March 10, 2023

Budget Account's Primary Purpose, Function and Statutory Authority

The Nevada Department of Public Safety considers the professional conduct of its employees to be paramount. The Office of Professional Responsibility (OPR) conducts administrative investigations of department employees and provides investigative assistance to all DPS divisions. Additionally, OPR provides training on conducting administrative investigations, evaluation and documentation of misconduct versus job performance, and instructs agencies on best practices and misconduct prevention measures.

Purpose of Work Program

This request funds a one-grade increase for DPS Lieutenant positions.

Justification

This request addresses pay parity issues.

Expected Benefits to be Realized

Increasing salaries of these positions is expected to result in better retention and recruitment.

Explanation of Projections and Documentation

NEBS reports - to demonstrate cost of request

Summary of Alternatives and Why Current Proposal is Preferred

This proposal is preferred as it addresses pay parity and is expected to improve recruitment and retention of these positions.

STATE OF NEVADA BUDGET AMENDMENT
DEPARTMENT OF PUBLIC SAFETY
DPS-DIRECTOR'S OFFICE
DPS - OFFICE OF PROF RESPONSIBILITY
B/A 4707 2023-2025 Biennium (FY24-25)

		Governor Recommends G01 Budget Amendment		PENDING FIRST Budget Amendment BA # A232474707		-----CUMULATIVE----- Dollar Change		Percent Change		Total Amount	
G.L.#	**REVENUES** Description	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
4233	COST ALLOCATION REIMBURSEMENT	937,330	956,606	6,940	6,995	6,940	6,995	0.7%	0.7%	944,270	963,601
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0			0	0	0.0%	0.0%	0	0
	Total Revenues	**937,330**	**956,606**	6,940	6,995	6,940	6,995	0.7%	0.7%	944,270	963,601

Cat	G.L.#	**EXPENDITURES** Description	Gov Rec Year 1	Gov Rec Year 2	Pending Year 1	Pending Year 2	Dollar Change Year 1	Dollar Change Year 2	Percent Change Year 1	Percent Change Year 2	Total Year 1	Total Year 2
01	5100	SALARIES	492,463	497,904	4,489	4,523	4,489	4,523	0.9%	0.9%	496,952	502,427
01	5200	WORKERS COMPENSATION	5,650	5,724			0	0	0.0%	0.0%	5,650	5,724
01	5300	RETIREMENT	233,489	235,576	2,244	2,262	2,244	2,262	1.0%	1.0%	235,733	237,838
01	5400	PERSONNEL ASSESSMENT	1,422	1,422			0	0	0.0%	0.0%	1,422	1,422
01	5420	COLLECTIVE BARGAINING ASSESSMENT	30	30			0	0	0.0%	0.0%	30	30
01	5430	LABOR RELATIONS ASSESSMENT	284	284			0	0	0.0%	0.0%	284	284
01	5500	GROUP INSURANCE	52,566	54,618			0	0	0.0%	0.0%	52,566	54,618
01	5700	PAYROLL ASSESSMENT	282	282			0	0	0.0%	0.0%	282	282
01	5750	RETIRED EMPLOYEES GROUP INSURANCE	15,318	15,832	139	144	139	144	0.9%	0.9%	15,457	15,976
01	5800	UNEMPLOYMENT COMPENSATION	322	0	3		3	0	0.9%	0.0%	325	0
01	5810	OVERTIME PAY	0	0			0	0	0.0%	0.0%	0	0
01	5820	HOLIDAY PAY	0	0			0	0	0.0%	0.0%	0	0
01	5840	MEDICARE	7,141	7,219	65	66	65	66	0.9%	0.9%	7,206	7,285
01	5880	SHIFT DIFFERENTIAL PAY	0	0			0	0	0.0%	0.0%	0	0
01	5980	CALL BACK PAY	0	0			0	0	0.0%	0.0%	0	0
03	6200	PER DIEM IN-STATE	1,444	1,444			0	0	0.0%	0.0%	1,444	1,444
03	6240	PERSONAL VEHICLE IN-STATE	27	27			0	0	0.0%	0.0%	27	27
03	6250	COMM AIR TRANS IN-STATE	366	366			0	0	0.0%	0.0%	366	366
04	7020	OPERATING SUPPLIES	605	605			0	0	0.0%	0.0%	605	605
04	7021	OPERATING SUPPLIES-A	81	81			0	0	0.0%	0.0%	81	81
04	7023	OPERATING SUPPLIES-C	434	434			0	0	0.0%	0.0%	434	434
04	7043	PRINTING AND COPYING - B	196	196			0	0	0.0%	0.0%	196	196
04	7045	STATE PRINTING CHARGES	36	36			0	0	0.0%	0.0%	36	36
04	7050	EMPLOYEE BOND INSURANCE	22	22			0	0	0.0%	0.0%	22	22
04	7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0			0	0	0.0%	0.0%	0	0
04	7054	AG TORT CLAIM ASSESSMENT	699	699			0	0	0.0%	0.0%	699	699
04	705A	NON B&G - PROP. & CONT. INSURANCE	740	739			0	0	0.0%	0.0%	740	739
04	7060	CONTRACTS	3,652	3,652			0	0	0.0%	0.0%	3,652	3,652
04	7061	CONTRACTS - A	100	100			0	0	0.0%	0.0%	100	100
04	7110	NON-STATE OWNED OFFICE RENT	34,463	35,078			0	0	0.0%	0.0%	34,463	35,078
04	7151	OUTSIDE MAINTENANCE OF VEHICLE	137	137			0	0	0.0%	0.0%	137	137
04	7153	GASOLINE	4,424	4,424			0	0	0.0%	0.0%	4,424	4,424
04	7255	B & G LEASE ASSESSMENT	460	475			0	0	0.0%	0.0%	460	475
04	7285	POSTAGE - STATE MAILROOM	12	12			0	0	0.0%	0.0%	12	12

04	7289	EITS PHONE LINE AND VOICEMAIL	1,802	1,802			0	0	0.0%	0.0%	1,802	1,802
04	7290	PHONE, FAX, COMMUNICATION LINE	534	534			0	0	0.0%	0.0%	534	534
04	7291	CELL PHONE/PAGER CHARGES	2,753	2,753			0	0	0.0%	0.0%	2,753	2,753
04	7296	EITS LONG DISTANCE CHARGES	25	25			0	0	0.0%	0.0%	25	25
04	7460	EQUIPMENT PURCHASES < $1,000	0	0			0	0	0.0%	0.0%	0	0
04	7980	OPERATING LEASE PAYMENTS	1,472	1,472			0	0	0.0%	0.0%	1,472	1,472
05	7461	EQUIPMENT PURCHASES < $1,000-A	0	8,540			0	0	0.0%	0.0%	0	8,540
05	8271	SPECIAL EQUIPMENT <$5,000 - A	3,600	3,600			0	0	0.0%	0.0%	3,600	3,600
10	7020	OPERATING SUPPLIES	0	0			0	0	0.0%	0.0%	0	0
10	7460	EQUIPMENT PURCHASES < $1,000	0	0			0	0	0.0%	0.0%	0	0
10	7771	COMPUTER SOFTWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
10	8271	SPECIAL EQUIPMENT <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
14	7980	OPERATING LEASE PAYMENTS	20,820	20,820			0	0	0.0%	0.0%	20,820	20,820
15	7385	STAFF PHYSICALS	6,130	6,130			0	0	0.0%	0.0%	6,130	6,130
26	7020	OPERATING SUPPLIES	269	269			0	0	0.0%	0.0%	269	269
26	7073	SOFTWARE LICENSE/MNT CONTRACTS	8,000	8,000			0	0	0.0%	0.0%	8,000	8,000
26	7290	PHONE, FAX, COMMUNICATION LINE	2,202	2,202			0	0	0.0%	0.0%	2,202	2,202
26	7511	EITS DATABASE ADMINISTRATOR	184	184			0	0	0.0%	0.0%	184	184
26	7531	EITS DISK STORAGE	46	46			0	0	0.0%	0.0%	46	46
26	7532	EITS SHARED WEB SERVER HOSTING	531	44			0	0	0.0%	0.0%	531	44
26	7546	EITS DATABASE HOSTING	1,635	1,830			0	0	0.0%	0.0%	1,635	1,830
26	7547	EITS BUSINESS PRODUCTIVITY SUITE	1,709	1,709			0	0	0.0%	0.0%	1,709	1,709
26	7548	EITS SERVER HOSTING - VIRTUAL	3,950	3,950			0	0	0.0%	0.0%	3,950	3,950
26	7554	EITS INFRASTRUCTURE ASSESSMENT	1,850	1,850			0	0	0.0%	0.0%	1,850	1,850
26	7556	EITS SECURITY ASSESSMENT	723	723			0	0	0.0%	0.0%	723	723
26	7771	COMPUTER SOFTWARE <$5,000 - A	288	784			0	0	0.0%	0.0%	288	784
26	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
29	7176	PROTECTIVE GEAR	1,225	1,225			0	0	0.0%	0.0%	1,225	1,225
30	6100	PER DIEM OUT-OF-STATE	1,879	1,879			0	0	0.0%	0.0%	1,879	1,879
30	6120	AUTO MISC OUT-OF-STATE	312	312			0	0	0.0%	0.0%	312	312
30	6150	COMM AIR TRANS OUT-OF-STATE	1,160	1,160			0	0	0.0%	0.0%	1,160	1,160
30	7300	DUES AND REGISTRATIONS	1,944	1,944			0	0	0.0%	0.0%	1,944	1,944
60	7390	CREDIT CARD DISCOUNT FEES	0	200			0	0	0.0%	0.0%	0	200
82	7506	EITS PC/LAN SUPPORT	4,502	4,502			0	0	0.0%	0.0%	4,502	4,502
82	7507	EITS AGENCY IT SUPPORT	2,063	2,063			0	0	0.0%	0.0%	2,063	2,063
82	7508	EITS EXPANDED HELP DESK SUPPORT	4,216	4,216			0	0	0.0%	0.0%	4,216	4,216
87	7393	PURCHASING ASSESSMENT	210	210			0	0	0.0%	0.0%	210	210
88	7384	STATEWIDE COST ALLOCATION	4,431	4,210			0	0	0.0%	0.0%	4,431	4,210
		Total Expenditures	**937,330**	**956,606**	6,940	6,995	6,940	6,995	0.7%	0.7%	944,270	963,601

State of Nevada - Budget Division
Version-to-Version Comparison
2023-2025 Biennium (FY24-25) G01 GOVERNOR RECOMMENDS
2023-2025 Biennium (FY24-25) G08 SUBMITTED BUDGET AMENDMENT

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

DU	GL	Description	GOVERNOR RECOMMENDS Year 1 2023-2024	GOVERNOR RECOMMENDS Year 2 2024-2025	SUBMITTED BUDGET AMENDMENT Year 1 2023-2024	SUBMITTED BUDGET AMENDMENT Year 2 2024-2025	Difference Year 1	Difference Year 2
REVENUE								
E674	4233	COST ALLOCATION REIMBURSEMENT	0	0	6,940	6,995	6,940	6,995
		TOTAL FOR REVENUE	0	0	6,940	6,995	6,940	6,995
EXPENSE								
01	**PERSONNEL EXPENSES**							
E674	5100	SALARIES	0	0	4,489	4,523	4,489	4,523
E674	5300	RETIREMENT	0	0	2,244	2,262	2,244	2,262
E674	5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	139	144	139	144
E674	5800	UNEMPLOYMENT COMPENSATION	0	0	3	0	3	0
E674	5840	MEDICARE	0	0	65	66	65	66
		TOTAL FOR CATEGORY 01	0	0	6,940	6,995	6,940	6,995
		TOTAL FOR EXPENSE	0	0	6,940	6,995	6,940	6,995

Fund Map not required.

Section A1: Line Item Detail by GL

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025	G08 Year 1 2023-2024	G08 Year 2 2024-2025
E674	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**						
REVENUE							
4233	COST ALLOCATION REIMBURSEMENT	0	0	0	0	6,940	6,995
	TOTAL REVENUES FOR DECISION UNIT E674	0	0	0	0	6,940	6,995
EXPENDITURE							
01	**PERSONNEL EXPENSES**						
5100	SALARIES	0	0	0	0	4,489	4,523
5200	WORKERS COMPENSATION	0	0	0	0	0	0
5300	RETIREMENT	0	0	0	0	2,244	2,262
5400	PERSONNEL ASSESSMENT	0	0	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0	139	144
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0	3	0
5840	MEDICARE	0	0	0	0	65	66
	TOTAL FOR CATEGORY 01	0	0	0	0	6,940	6,995
04	**OPERATING EXPENSES**						
7050	EMPLOYEE BOND INSURANCE	0	0	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0	0	0
26	**INFORMATION SERVICES**						
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E674	0	0	0	0	6,940	6,995
	TOTAL REVENUES FOR BUDGET ACCOUNT 4707	0	0	0	0	6,940	6,995
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4707	0	0	0	0	6,940	6,995

Section B1: Summary by GL

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025	G08 Year 1 2023-2024	G08 Year 2 2024-2025
REVENUE							
4233	COST ALLOCATION REIMBURSEMENT	0	0	0	0	6,940	6,995
	TOTAL REVENUES FOR BUDGET ACCOUNT 4707	0	0	0	0	6,940	6,995
EXPENDITURE							
01	**PERSONNEL EXPENSES**						
5100	SALARIES	0	0	0	0	4,489	4,523
5200	WORKERS COMPENSATION	0	0	0	0	0	0
5300	RETIREMENT	0	0	0	0	2,244	2,262
5400	PERSONNEL ASSESSMENT	0	0	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0	139	144
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0	3	0
5840	MEDICARE	0	0	0	0	65	66
	TOTAL FOR CATEGORY 01	0	0	0	0	6,940	6,995
04	**OPERATING EXPENSES**						
7050	EMPLOYEE BOND INSURANCE	0	0	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0	0	0
26	**INFORMATION SERVICES**						
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4707	0	0	0	0	6,940	6,995

State of Nevada Budget Amendment
2023-2025 Biennium (FY24-25)

Amendment Number: A232383775

BUDGET DIVISION USE ONLY
DATE________________________
APPROVED ON BEHALF OF
THE GOVERNOR BY
____

DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BUDGET NAME
03/10/23	101	650	3775	DPS - TRAINING DIVISION

Dec Unit	Revenue /Balance Sheet GLs (2501-4999)	Description	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	2501	APPROPRIATION CONTROL	0	7,112	7,112	0	7,207	7,207
E674	2507	HIGHWAY FUND AUTHORIZATION	0	7,403	7,403	0	7,501	7,501
		Total Revenue		14,515			14,708	

Expenditures

Dec Unit	Category	Category Name	Object	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	01	PERSONNEL EXPENSES	5100	0	9,386	9,386	0	9,511	9,511
E674	01	PERSONNEL EXPENSES	5300	0	4,693	4,693	0	4,756	4,756
E674	01	PERSONNEL EXPENSES	5750	0	292	292	0	302	302
E674	01	PERSONNEL EXPENSES	5800	0	7	7	0	0	0
E674	01	PERSONNEL EXPENSES	5840	0	137	137	0	139	139
			Total Category Expenditure		14,515			14,708	

Remarks

This request funds a one-grade increase for DPS Lieutenant and DPS Captain positions.

BUDGET ACCOUNT # 3775
BUDGET AMENDMENT # A232383775

State of Nevada
Budget Amendment Packet Checklist

- ✓ Budget Amendment form
- ✓ Budget Amendment packet checklist
- ✓ Cumulative modification worksheet
- ✓ Cover Page detailing the reasons for the revision, benefits to the division, department and state and consequences if not approved
- ✓ Before/After Reports (current)
- ❏ Budget projections with corresponding detail
- ✓ Fund map reflecting amounts before and after the revision
- ❏ NPD 19 (If requesting new position) **include copy of current organizational chart w/proposed change**
- ❏ Quotes for the purchase of unbudgeted items (i.e., equipment, computers, etc.)
- ✓ Spreadsheets/detailed calculations supporting request

BUDGET AMENDMENT REVISIONS INVOLVING GRANTS MUST ALSO INCLUDE

- ❏ Grant history/reconciliation form for grants
- ❏ Copies of all grant awards for the current year listed on the grant reconciliation form
- ❏ Copy of grant budget - if applicable
- ❏ Summary of the grant program and purpose if not included in the grant award document

STATE OF NEVADA
DPS-DIRECTOR'S OFFICE

Budget Account 3775 - DPS - TRAINING DIVISION
Budget Amendment A232383775
2023-2025 Biennium (FY24-25)

Submitted March 10, 2023

Budget Account's Primary Purpose, Function and Statutory Authority

The Nevada Department of Public Safety Training Division is established to develop, deliver, and facilitate training that promotes the highest level of professionalism and competency within the ranks of the Nevada's public safety agencies, thereby enhancing the individual and collective ability to provide quality, expedient and respectful public safety service to the citizens of the State of Nevada and its visitors. Statutory Authority: NRS 480.130 and NRS 480.140.

Purpose of Work Program

This request funds a one-grade increase for DPS Lieutenant and DPS Captain positions.

Justification

This request addresses pay parity issues.

Expected Benefits to be Realized

Increasing salaries of these positions is expected to result in better retention and recruitment.

Explanation of Projections and Documentation

NEBS reports - to demonstrate cost of request

Summary of Alternatives and Why Current Proposal is Preferred

This proposal is preferred as it addresses pay parity and is expected to improve recruitment and retention of these positions.

STATE OF NEVADA BUDGET AMENDMENT
DEPARTMENT OF PUBLIC SAFETY
DPS-DIRECTOR'S OFFICE
DPS - TRAINING DIVISION
B/A 3775 2023-2025 Biennium (FY24-25)

			Governor Recommends G01 Budget Amendment		PENDING FIRST Budget Amendment BA # A232383775		-----CUMULATIVE----- Dollar Change		Percent Change		Total Amount	
	G.L.#	**REVENUES** Description	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
	2501	APPROPRIATION CONTROL	1,108,022	1,143,565	7,112	7,207	7,112	7,207	0.6%	0.6%	1,115,134	1,150,772
	2507	HIGHWAY FUND AUTHORIZATION	1,146,460	1,184,684	7,403	7,501	7,403	7,501	0.6%	0.6%	1,153,863	1,192,185
	4021	MISCELLANEOUS SALES	1,550	1,550			0	0	0.0%	0.0%	1,550	1,550
	4611	TRANSFER IN FED ARPA	0	0			0	0	0.0%	0.0%	0	0
	4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0			0	0	0.0%	0.0%	0	0
		Total Revenues	**2,256,032**	**2,329,799**	14,515	14,708	14,515	14,708	0.6%	0.6%	2,270,547	2,344,507
Cat	G.L.#	**EXPENDITURES** Description										
01	5100	SALARIES	1,056,870	1,091,552	9,386	9,511	9,386	9,511	0.9%	0.9%	1,066,256	1,101,063
01	5200	WORKERS COMPENSATION	13,387	13,520			0	0	0.0%	0.0%	13,387	13,520
01	5300	RETIREMENT	373,927	383,908	4,693	4,756	4,693	4,756	1.3%	1.2%	378,620	388,664
01	5400	PERSONNEL ASSESSMENT	3,319	3,319			0	0	0.0%	0.0%	3,319	3,319
01	5420	COLLECTIVE BARGAINING ASSESSMENT	30	30			0	0	0.0%	0.0%	30	30
01	5430	LABOR RELATIONS ASSESSMENT	682	682			0	0	0.0%	0.0%	682	682
01	5500	GROUP INSURANCE	122,654	127,442			0	0	0.0%	0.0%	122,654	127,442
01	5700	PAYROLL ASSESSMENT	659	659			0	0	0.0%	0.0%	659	659
01	5750	RETIRED EMPLOYEES GROUP INSURANCE	32,869	34,709	292	302	292	302	0.9%	0.9%	33,161	35,011
01	5800	UNEMPLOYMENT COMPENSATION	690	0	7		7	0	1.0%	0.0%	697	0
01	5810	OVERTIME PAY	0	0			0	0	0.0%	0.0%	0	0
01	5830	COMP TIME PAYOFF	0	0			0	0	0.0%	0.0%	0	0
01	5840	MEDICARE	15,327	15,824	137	139	137	139	0.9%	0.9%	15,464	15,963
01	5880	SHIFT DIFFERENTIAL PAY	0	0			0	0	0.0%	0.0%	0	0
01	5885	OCCUPATIONAL TRNG SALARY ADJ	32,060	32,060			0	0	0.0%	0.0%	32,060	32,060
01	5960	TERMINAL SICK LEAVE PAY	0	0			0	0	0.0%	0.0%	0	0
01	5970	TERMINAL ANNUAL LEAVE PAY	0	0			0	0	0.0%	0.0%	0	0
03	6200	PER DIEM IN-STATE	3,028	3,028			0	0	0.0%	0.0%	3,028	3,028
03	6220	AUTO MISC - IN-STATE	0	0			0	0	0.0%	0.0%	0	0
03	6250	COMM AIR TRANS IN-STATE	0	0			0	0	0.0%	0.0%	0	0
04	7020	OPERATING SUPPLIES	7,017	7,017			0	0	0.0%	0.0%	7,017	7,017
04	7021	OPERATING SUPPLIES-A	81	81			0	0	0.0%	0.0%	81	81
04	7027	OPERATING SUPPLIES-G	1,228	1,228			0	0	0.0%	0.0%	1,228	1,228
04	7028	OPERATING SUPPLIES-H	2,301	2,301			0	0	0.0%	0.0%	2,301	2,301
04	7043	PRINTING AND COPYING - B	2,674	2,674			0	0	0.0%	0.0%	2,674	2,674
04	7050	EMPLOYEE BOND INSURANCE	53	53			0	0	0.0%	0.0%	53	53
04	7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,179	4,179			0	0	0.0%	0.0%	4,179	4,179
04	7053	RISK MGT MISC INS POLICIES	11	11			0	0	0.0%	0.0%	11	11
04	7054	AG TORT CLAIM ASSESSMENT	1,630	1,630			0	0	0.0%	0.0%	1,630	1,630
04	705A	NON B&G - PROP. & CONT. INSURANCE	2,831	2,831			0	0	0.0%	0.0%	2,831	2,831
04	705B	B&G - PROP. & CONT. INSURANCE	5,535	5,535			0	0	0.0%	0.0%	5,535	5,535

04	7060	CONTRACTS	8,457	8,457			0	0	0.0%	0.0%	8,457	8,457
04	7061	CONTRACTS - A	267	267			0	0	0.0%	0.0%	267	267
04	7071	CONTRACTS - K	2,111	2,111			0	0	0.0%	0.0%	2,111	2,111
04	7100	STATE OWNED BLDG RENT-B&G	96,175	96,175			0	0	0.0%	0.0%	96,175	96,175
04	7110	NON-STATE OWNED OFFICE RENT	165,603	167,597			0	0	0.0%	0.0%	165,603	167,597
04	7114	NON-STATE OWNED BLDG RENT MISC	360	360			0	0	0.0%	0.0%	360	360
04	7153	GASOLINE	5,112	5,112			0	0	0.0%	0.0%	5,112	5,112
04	7194	INMATE PAYROLLS	168	168			0	0	0.0%	0.0%	168	168
04	7199	PRIZES	0	0			0	0	0.0%	0.0%	0	0
04	7255	B & G LEASE ASSESSMENT	1,761	1,819			0	0	0.0%	0.0%	1,761	1,819
04	7285	POSTAGE - STATE MAILROOM	59	59			0	0	0.0%	0.0%	59	59
04	7289	EITS PHONE LINE AND VOICEMAIL	5,180	5,180			0	0	0.0%	0.0%	5,180	5,180
04	7290	PHONE, FAX, COMMUNICATION LINE	710	710			0	0	0.0%	0.0%	710	710
04	7291	CELL PHONE/PAGER CHARGES	1,848	1,848			0	0	0.0%	0.0%	1,848	1,848
04	7296	EITS LONG DISTANCE CHARGES	85	85			0	0	0.0%	0.0%	85	85
04	7320	INSTRUCTIONAL SUPPLIES	792	792			0	0	0.0%	0.0%	792	792
04	7340	INSPECTIONS & CERTIFICATIONS	293	293			0	0	0.0%	0.0%	293	293
04	7430	PROFESSIONAL SERVICES	1,438	1,438			0	0	0.0%	0.0%	1,438	1,438
04	7460	EQUIPMENT PURCHASES < $1,000	0	0			0	0	0.0%	0.0%	0	0
04	7980	OPERATING LEASE PAYMENTS	5,424	5,424			0	0	0.0%	0.0%	5,424	5,424
07	7430	PROFESSIONAL SERVICES	0	0			0	0	0.0%	0.0%	0	0
14	7980	OPERATING LEASE PAYMENTS	14,400	14,400			0	0	0.0%	0.0%	14,400	14,400
15	7385	STAFF PHYSICALS	27,762	27,762			0	0	0.0%	0.0%	27,762	27,762
16	6200	PER DIEM IN-STATE	0	0			0	0	0.0%	0.0%	0	0
18	7060	CONTRACTS	0	0			0	0	0.0%	0.0%	0	0
18	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
26	7020	OPERATING SUPPLIES	1,055	1,055			0	0	0.0%	0.0%	1,055	1,055
26	7073	SOFTWARE LICENSE/MNT CONTRACTS	8,550	8,550			0	0	0.0%	0.0%	8,550	8,550
26	7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,233			0	0	0.0%	0.0%	0	1,233
26	7290	PHONE, FAX, COMMUNICATION LINE	11,799	11,799			0	0	0.0%	0.0%	11,799	11,799
26	7532	EITS SHARED WEB SERVER HOSTING	657	55			0	0	0.0%	0.0%	657	55
26	7547	EITS BUSINESS PRODUCTIVITY SUITE	3,988	3,988			0	0	0.0%	0.0%	3,988	3,988
26	7554	EITS INFRASTRUCTURE ASSESSMENT	4,316	4,316			0	0	0.0%	0.0%	4,316	4,316
26	7556	EITS SECURITY ASSESSMENT	1,687	1,687			0	0	0.0%	0.0%	1,687	1,687
26	7557	EITS NAS CARD READER	337	337			0	0	0.0%	0.0%	337	337
29	7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,645	6,645			0	0	0.0%	0.0%	6,645	6,645
29	7176	PROTECTIVE GEAR	2,157	2,157			0	0	0.0%	0.0%	2,157	2,157
30	6200	PER DIEM IN-STATE	0	0			0	0	0.0%	0.0%	0	0
30	7300	DUES AND REGISTRATIONS	1,150	2,645			0	0	0.0%	0.0%	1,150	2,645
59	7132	ELECTRIC UTILITIES	8,568	8,568			0	0	0.0%	0.0%	8,568	8,568
59	7134	NATURAL GAS UTILITIES	2,294	2,294			0	0	0.0%	0.0%	2,294	2,294
59	7136	GARBAGE DISPOSAL UTILITIES	3,167	3,167			0	0	0.0%	0.0%	3,167	3,167
59	7137	WATER & SEWER UTILITIES	1,796	1,796			0	0	0.0%	0.0%	1,796	1,796
60	7390	CREDIT CARD DISCOUNT FEES	0	480			0	0	0.0%	0.0%	0	480
81	7387	DPS COST ALLOCATION - GS DISPATCH	7,743	8,152			0	0	0.0%	0.0%	7,743	8,152
81	7394	COST ALLOCATION - A	19,879	20,097			0	0	0.0%	0.0%	19,879	20,097
82	7395	COST ALLOCATION - B	102,911	106,504			0	0	0.0%	0.0%	102,911	106,504
82	7397	COST ALLOCATION - D	4,844	4,944			0	0	0.0%	0.0%	4,844	4,944
82	7506	EITS PC/LAN SUPPORT	10,504	10,504			0	0	0.0%	0.0%	10,504	10,504
82	7507	EITS AGENCY IT SUPPORT	4,815	4,815			0	0	0.0%	0.0%	4,815	4,815
82	7508	EITS EXPANDED HELP DESK SUPPORT	9,837	9,837			0	0	0.0%	0.0%	9,837	9,837
83	7388	NDOT RADIO COST ALLOCATION	5,760	5,760			0	0	0.0%	0.0%	5,760	5,760

87	7393	PURCHASING ASSESSMENT	553	553			0	0	0.0%	0.0%	553	553
88	7384	STATEWIDE COST ALLOCATION	9,973	23,531			0	0	0.0%	0.0%	9,973	23,531
		Total Expenditures	**2,256,032**	**2,329,799**	14,515	14,708	14,515	14,708	0.6%	0.6%	2,270,547	2,344,507

Section A1: Line Item Detail by GL

Budget Account: 3775 DPS - TRAINING DIVISION

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025	G08 Year 1 2023-2024	G08 Year 2 2024-2025
E674	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**						
REVENUE							
2501	APPROPRIATION CONTROL	0	0	0	0	7,112	7,207
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	0	7,403	7,501
	TOTAL REVENUES FOR DECISION UNIT E674	0	0	0	0	14,515	14,708
EXPENDITURE							
01	**PERSONNEL EXPENSES**						
5100	SALARIES	0	0	0	0	9,386	9,511
5200	WORKERS COMPENSATION	0	0	0	0	0	0
5300	RETIREMENT	0	0	0	0	4,693	4,756
5400	PERSONNEL ASSESSMENT	0	0	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0	292	302
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0	7	0
5840	MEDICARE	0	0	0	0	137	139
	TOTAL FOR CATEGORY 01	0	0	0	0	14,515	14,708
04	**OPERATING EXPENSES**						
7050	EMPLOYEE BOND INSURANCE	0	0	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0	0	0
26	**INFORMATION SERVICES**						
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E674	0	0	0	0	14,515	14,708
	TOTAL REVENUES FOR BUDGET ACCOUNT 3775	0	0	0	0	14,515	14,708
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3775	0	0	0	0	14,515	14,708

Section B1: Summary by GL

Budget Account: 3775 DPS - TRAINING DIVISION

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025	G08 Year 1 2023-2024	G08 Year 2 2024-2025
REVENUE							
2501	APPROPRIATION CONTROL	0	0	0	0	7,112	7,207
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	0	7,403	7,501
	TOTAL REVENUES FOR BUDGET ACCOUNT 3775	0	0	0	0	14,515	14,708
EXPENDITURE							
01	**PERSONNEL EXPENSES**						
5100	SALARIES	0	0	0	0	9,386	9,511
5200	WORKERS COMPENSATION	0	0	0	0	0	0
5300	RETIREMENT	0	0	0	0	4,693	4,756
5400	PERSONNEL ASSESSMENT	0	0	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0	292	302
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0	7	0
5840	MEDICARE	0	0	0	0	137	139
	TOTAL FOR CATEGORY 01	0	0	0	0	14,515	14,708
04	**OPERATING EXPENSES**						
7050	EMPLOYEE BOND INSURANCE	0	0	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0	0	0
26	**INFORMATION SERVICES**						
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3775	0	0	0	0	14,515	14,708

Fund Map not required.

State of Nevada - Budget Division
Version-to-Version Comparison
2023-2025 Biennium (FY24-25) G01 GOVERNOR RECOMMENDS
2023-2025 Biennium (FY24-25) G08 SUBMITTED BUDGET AMENDMENT

Budget Account: 3775 DPS - TRAINING DIVISION

DU	GL	Description	GOVERNOR RECOMMENDS Year 1 2023-2024	GOVERNOR RECOMMENDS Year 2 2024-2025	SUBMITTED BUDGET AMENDMENT Year 1 2023-2024	SUBMITTED BUDGET AMENDMENT Year 2 2024-2025	Difference Year 1	Difference Year 2
REVENUE								
E674	2501	APPROPRIATION CONTROL	0	0	7,112	7,207	7,112	7,207
E674	2507	HIGHWAY FUND AUTHORIZATION	0	0	7,403	7,501	7,403	7,501
		TOTAL FOR REVENUE	0	0	14,515	14,708	14,515	14,708
EXPENSE								
01	**PERSONNEL EXPENSES**							
E674	5100	SALARIES	0	0	9,386	9,511	9,386	9,511
E674	5300	RETIREMENT	0	0	4,693	4,756	4,693	4,756
E674	5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	292	302	292	302
E674	5800	UNEMPLOYMENT COMPENSATION	0	0	7	0	7	0
E674	5840	MEDICARE	0	0	137	139	137	139
		TOTAL FOR CATEGORY 01	0	0	14,515	14,708	14,515	14,708
		TOTAL FOR EXPENSE	0	0	14,515	14,708	14,515	14,708

State of Nevada Budget Amendment
2023-2025 Biennium (FY24-25)

Amendment Number: A232453743

BUDGET DIVISION USE ONLY
DATE________________________
APPROVED ON BEHALF OF THE GOVERNOR BY
____

DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BUDGET NAME
03/10/23	101	653	3743	DPS - INVESTIGATION DIVISION

Dec Unit	Revenue /Balance Sheet GLs (2501-4999)	Description	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	2501	APPROPRIATION CONTROL	0	28,473	28,473	0	28,698	28,698
		Total Revenue		**28,473**			**28,698**	

Expenditures

Dec Unit	Category	Category Name	Object	Current Recommended Amount FY 2024	Amendment Amount FY 2024	Revised Authority FY 2024	Current Recommended Amount FY 2025	Amendment Amount FY 2025	Revised Authority FY 2025
E674	01	PERSONNEL	5100	0	18,416	18,416	0	18,557	18,557
E674	01	PERSONNEL	5300	0	9,206	9,206	0	9,280	9,280
E674	01	PERSONNEL	5750	0	571	571	0	590	590
E674	01	PERSONNEL	5800	0	13	13	0	0	0
E674	01	PERSONNEL	5840	0	267	267	0	271	271
			Total Category Expenditure		**28,473**			**28,698**	

Remarks

This request funds a one-grade increase for DPS Lieutenant and DPS Captain positions.

BUDGET ACCOUNT # 3743
BUDGET AMENDMENT # A232453743

State of Nevada
Budget Amendment Packet Checklist

- ✓ Budget Amendment form
- ✓ Budget Amendment packet checklist
- ✓ Cumulative modification worksheet
- ✓ Cover Page detailing the reasons for the revision, benefits to the division, department and state and consequences if not approved
- ✓ Before/After Reports (current)
- ❑ Budget projections with corresponding detail
- ✓ Fund map reflecting amounts before and after the revision
- ❑ NPD 19 (If requesting new position) **include copy of current organizational chart w/proposed change**
- ❑ Quotes for the purchase of unbudgeted items (i.e., equipment, computers, etc.)
- ✓ Spreadsheets/detailed calculations supporting request

BUDGET AMENDMENT REVISIONS INVOLVING GRANTS MUST ALSO INCLUDE

- ❑ Grant history/reconciliation form for grants
- ❑ Copies of all grant awards for the current year listed on the grant reconciliation form
- ❑ Copy of grant budget - if applicable
- ❑ Summary of the grant program and purpose if not included in the grant award document

STATE OF NEVADA
DPS-INVESTIGATION DIVISION

Budget Account 3743 - DPS - INVESTIGATION DIVISION
Budget Amendment A232453743
2023-2025 Biennium (FY24-25)

Submitted March 10, 2023

Budget Account's Primary Purpose, Function and Statutory Authority

The Department of Public Safety Investigation Division, is a law enforcement agency with statewide jurisdiction dedicated to public safety. The primary mission of the division is to provide comprehensive investigative services upon request to all criminal justice agencies; to support federal, state, local, and private sector partners through the collection, analysis, and dissemination of relevant and timely information on terrorism, criminal activity, and other public safety hazards; and to deter and disrupt the trafficking and availability of narcotics and other dangerous drugs, statewide, through the supervision of multi-jurisdictional task forces, within 14 of Nevada's 17 counties. Statutory Authority: NRS 480.140, NRS 480.400 through NRS 480.610, NRS 453.271, NRS 179, and NRS 453 and 454.

Purpose of Work Program

This request funds a one-grade increase for DPS Lieutenant and DPS Captain positions.

Justification

This request addresses pay parity issues.

Expected Benefits to be Realized

Increasing salaries of these positions is expected to result in better retention and recruitment.

Explanation of Projections and Documentation

NEBS reports - to demonstrate cost of request

Summary of Alternatives and Why Current Proposal is Preferred

This proposal is preferred as it addresses pay parity and is expected to improve recruitment and retention of these positions.

STATE OF NEVADA BUDGET AMENDMENT
DEPARTMENT OF PUBLIC SAFETY
DPS-INVESTIGATION DIVISION
DPS - INVESTIGATION DIVISION
B/A 3743 2023-2025 Biennium (FY24-25)

G.L.#	REVENUES Description	Governor Recommends G01 Budget Amendment Year 1	Year 2	PENDING FIRST Budget Amendment BA # A232453743 Year 1	Year 2	CUMULATIVE Dollar Change Year 1	Year 2	Percent Change Year 1	Year 2	Total Amount Year 1	Year 2
2501	APPROPRIATION CONTROL	7,146,787	7,292,113	28,473	28,698	28,473	28,698	0.4%	0.4%	7,175,260	7,320,811
2507	HIGHWAY FUND AUTHORIZATION	461,699	470,333			0	0	0.0%	0.0%	461,699	470,333
3581	DEA GRANT	64,049	64,049			0	0	0.0%	0.0%	64,049	64,049
4210	FED GRANT REIMBURSEMENT	0	0			0	0	0.0%	0.0%	0	0
4212	FBI JTTF REIMBURSEMENT	0	0			0	0	0.0%	0.0%	0	0
4669	DEM GRANT	487,209	486,733			0	0	0.0%	0.0%	487,209	486,733
4670	TRANSFER FROM HEALTH DIVISION	609,346	609,346			0	0	0.0%	0.0%	609,346	609,346
4683	TRANSFER FROM PROGRAMS	0	0			0	0	0.0%	0.0%	0	0
4757	TRANS FROM DPS CRIMINAL JUSTICE	177,885	177,885			0	0	0.0%	0.0%	177,885	177,885
	Total Revenues	**8,946,975**	**9,100,459**	28,473	28,698	28,473	28,698	0.3%	0.3%	8,975,448	9,129,157

Cat	G.L.#	EXPENDITURES Description	Gov Rec Year 1	Gov Rec Year 2	Pending Year 1	Pending Year 2	Dollar Change Year 1	Dollar Change Year 2	Percent Change Year 1	Percent Change Year 2	Total Amount Year 1	Total Amount Year 2
01	5100	SALARIES	4,349,437	4,464,329	18,416	18,557	18,416	18,557	0.4%	0.4%	4,367,853	4,482,886
01	5200	WORKERS COMPENSATION	58,235	60,502			0	0	0.0%	0.0%	58,235	60,502
01	5300	RETIREMENT	1,590,575	1,625,295	9,206	9,280	9,206	9,280	0.6%	0.6%	1,599,781	1,634,575
01	5400	PERSONNEL ASSESSMENT	14,937	14,937			0	0	0.0%	0.0%	14,937	14,937
01	5420	COLLECTIVE BARGAINING ASSESSMENT	288	288			0	0	0.0%	0.0%	288	288
01	5430	LABOR RELATIONS ASSESSMENT	3,240	3,240			0	0	0.0%	0.0%	3,240	3,240
01	5500	GROUP INSURANCE	551,943	573,489			0	0	0.0%	0.0%	551,943	573,489
01	5700	PAYROLL ASSESSMENT	2,965	2,965			0	0	0.0%	0.0%	2,965	2,965
01	5750	RETIRED EMPLOYEES GROUP INSURANCE	135,270	141,970	571	590	571	590	0.4%	0.4%	135,841	142,560
01	5800	UNEMPLOYMENT COMPENSATION	2,830	0	13		13	0	0.5%	0.0%	2,843	0
01	5810	OVERTIME PAY	0	0			0	0	0.0%	0.0%	0	0
01	5820	HOLIDAY PAY	0	0			0	0	0.0%	0.0%	0	0
01	5830	COMP TIME PAYOFF	0	0			0	0	0.0%	0.0%	0	0
01	5840	MEDICARE	62,495	64,125	267	271	267	271	0.4%	0.4%	62,762	64,396
01	5880	SHIFT DIFFERENTIAL PAY	14,372	14,372			0	0	0.0%	0.0%	14,372	14,372
01	5882	SHIFT DIFFERENTIAL OVERTIME	0	0			0	0	0.0%	0.0%	0	0
01	5904	VACANCY SAVINGS	-200,275	-204,852			0	0	-0.0%	-0.0%	-200,275	-204,852
01	5910	STANDBY PAY	9,553	9,553			0	0	0.0%	0.0%	9,553	9,553
01	5960	TERMINAL SICK LEAVE PAY	0	0			0	0	0.0%	0.0%	0	0
01	5970	TERMINAL ANNUAL LEAVE PAY	0	0			0	0	0.0%	0.0%	0	0
01	5980	CALL BACK PAY	0	0			0	0	0.0%	0.0%	0	0
02	6100	PER DIEM OUT-OF-STATE	1,368	1,368			0	0	0.0%	0.0%	1,368	1,368
02	6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	200	200			0	0	0.0%	0.0%	200	200
02	6140	PERSONAL VEHICLE OUT-OF-STATE	90	90			0	0	0.0%	0.0%	90	90
02	6150	COMM AIR TRANS OUT-OF-STATE	880	880			0	0	0.0%	0.0%	880	880
02	7200	FOOD	0	0			0	0	0.0%	0.0%	0	0
03	6200	PER DIEM IN-STATE	1,550	1,550			0	0	0.0%	0.0%	1,550	1,550

04	7020	OPERATING SUPPLIES	6,880	6,880			0	0	0.0%	0.0%	6,880	6,880
04	7021	OPERATING SUPPLIES-A	276	276			0	0	0.0%	0.0%	276	276
04	7023	OPERATING SUPPLIES-C	8,905	8,905			0	0	0.0%	0.0%	8,905	8,905
04	7027	OPERATING SUPPLIES-G	0	0			0	0	0.0%	0.0%	0	0
04	7030	FREIGHT CHARGES	1,069	1,069			0	0	0.0%	0.0%	1,069	1,069
04	7044	PRINTING AND COPYING - C	2,007	2,007			0	0	0.0%	0.0%	2,007	2,007
04	7045	STATE PRINTING CHARGES	952	952			0	0	0.0%	0.0%	952	952
04	7050	EMPLOYEE BOND INSURANCE	238	238			0	0	0.0%	0.0%	238	238
04	7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0			0	0	0.0%	0.0%	0	0
04	7052	VEHICLE COMP & COLLISION INS	7,375	7,375			0	0	0.0%	0.0%	7,375	7,375
04	7054	AG TORT CLAIM ASSESSMENT	7,334	7,335			0	0	0.0%	0.0%	7,334	7,335
04	7056	INSURANCE DEDUCTIBLES	0	0			0	0	0.0%	0.0%	0	0
04	7059	AG VEHICLE LIABILITY INSURANCE	15,751	15,774			0	0	0.0%	0.0%	15,751	15,774
04	705A	NON B&G - PROP. & CONT. INSURANCE	4,438	4,438			0	0	0.0%	0.0%	4,438	4,438
04	705B	B&G - PROP. & CONT. INSURANCE	5,814	5,814			0	0	0.0%	0.0%	5,814	5,814
04	7060	CONTRACTS	1,360	1,360			0	0	0.0%	0.0%	1,360	1,360
04	7061	CONTRACTS - A	780	780			0	0	0.0%	0.0%	780	780
04	7062	CONTRACTS - B	133	133			0	0	0.0%	0.0%	133	133
04	7064	CONTRACTS - D	914	914			0	0	0.0%	0.0%	914	914
04	7071	CONTRACTS - K	448	448			0	0	0.0%	0.0%	448	448
04	7100	STATE OWNED BLDG RENT-B&G	165,816	165,816			0	0	0.0%	0.0%	165,816	165,816
04	7105	STATE OWNED BLDG RENT-OTHER	40,823	40,823			0	0	0.0%	0.0%	40,823	40,823
04	7110	NON-STATE OWNED OFFICE RENT	154,149	154,956			0	0	0.0%	0.0%	154,149	154,956
04	7151	OUTSIDE MAINTENANCE OF VEHICLE	26,323	26,323			0	0	0.0%	0.0%	26,323	26,323
04	7153	GASOLINE	82,001	82,001			0	0	0.0%	0.0%	82,001	82,001
04	7155	VEHICLE OPERATION - B	1,845	1,845			0	0	0.0%	0.0%	1,845	1,845
04	7230	MINOR IMPRV-BLGS/FIXTRS	0	0			0	0	0.0%	0.0%	0	0
04	7255	B & G LEASE ASSESSMENT	2,072	2,139			0	0	0.0%	0.0%	2,072	2,139
04	7270	LATE FEES AND PENALTIES	0	0			0	0	0.0%	0.0%	0	0
04	7280	OUTSIDE POSTAGE	202	202			0	0	0.0%	0.0%	202	202
04	7285	POSTAGE - STATE MAILROOM	358	358			0	0	0.0%	0.0%	358	358
04	7286	MAIL STOP-STATE MAILROM	2,967	2,967			0	0	0.0%	0.0%	2,967	2,967
04	7289	EITS PHONE LINE AND VOICEMAIL	14,640	14,640			0	0	0.0%	0.0%	14,640	14,640
04	7290	PHONE, FAX, COMMUNICATION LINE	6,748	6,748			0	0	0.0%	0.0%	6,748	6,748
04	7291	CELL PHONE/PAGER CHARGES	20,554	20,554			0	0	0.0%	0.0%	20,554	20,554
04	7296	EITS LONG DISTANCE CHARGES	1,148	1,148			0	0	0.0%	0.0%	1,148	1,148
04	7297	EITS 800 TOLL FREE CHARGES	0	0			0	0	0.0%	0.0%	0	0
04	7301	MEMBERSHIP DUES	1,150	1,150			0	0	0.0%	0.0%	1,150	1,150
04	7330	SPECIAL REPORT SERVICES & FEES	2,081	2,081			0	0	0.0%	0.0%	2,081	2,081
04	7370	PUBLICATIONS AND PERIODICALS	1,006	1,006			0	0	0.0%	0.0%	1,006	1,006
04	7430	PROFESSIONAL SERVICES	2,854	2,854			0	0	0.0%	0.0%	2,854	2,854
04	7460	EQUIPMENT PURCHASES < $1,000	0	0			0	0	0.0%	0.0%	0	0
04	7637	NOTARY FEE APPLY OR RENEW	130	130			0	0	0.0%	0.0%	130	130
04	7638	MISCELLANEOUS SERVICES - B	0	0			0	0	0.0%	0.0%	0	0
04	7980	OPERATING LEASE PAYMENTS	6,579	6,579			0	0	0.0%	0.0%	6,579	6,579
08	7060	CONTRACTS	58,024	58,024			0	0	0.0%	0.0%	58,024	58,024
10	7341	INSPECTIONS & CERTIFICATIONS-A	29,267	29,267			0	0	0.0%	0.0%	29,267	29,267
12	6200	PER DIEM IN-STATE	10,744	10,744			0	0	0.0%	0.0%	10,744	10,744
12	6250	COMM AIR TRANS IN-STATE	992	992			0	0	0.0%	0.0%	992	992
13	7044	PRINTING AND COPYING - C	417	417			0	0	0.0%	0.0%	417	417
13	7052	VEHICLE COMP & COLLISION INS	642	642			0	0	0.0%	0.0%	642	642
13	7059	AG VEHICLE LIABILITY INSURANCE	1,370	1,372			0	0	0.0%	0.0%	1,370	1,372

13	7151	OUTSIDE MAINTENANCE OF VEHICLE	2,679	2,679			0	0	0.0%	0.0%	2,679	2,679
13	7153	GASOLINE	4,133	4,133			0	0	0.0%	0.0%	4,133	4,133
13	7155	VEHICLE OPERATION - B	12	12			0	0	0.0%	0.0%	12	12
13	7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,789	3,789			0	0	0.0%	0.0%	3,789	3,789
13	7285	POSTAGE - STATE MAILROOM	14	14			0	0	0.0%	0.0%	14	14
13	7289	EITS PHONE LINE AND VOICEMAIL	675	675			0	0	0.0%	0.0%	675	675
13	7291	CELL PHONE/PAGER CHARGES	1,191	1,191			0	0	0.0%	0.0%	1,191	1,191
13	7385	STAFF PHYSICALS	4,282	4,282			0	0	0.0%	0.0%	4,282	4,282
13	7547	EITS BUSINESS PRODUCTIVITY SUITE	854	854			0	0	0.0%	0.0%	854	854
13	7980	OPERATING LEASE PAYMENTS	800	800			0	0	0.0%	0.0%	800	800
15	7385	STAFF PHYSICALS	30,815	30,815			0	0	0.0%	0.0%	30,815	30,815
24	5810	OVERTIME PAY	57,133	57,133			0	0	0.0%	0.0%	57,133	57,133
24	5882	SHIFT DIFFERENTIAL OVERTIME	649	649			0	0	0.0%	0.0%	649	649
24	6200	PER DIEM IN-STATE	5,267	5,267			0	0	0.0%	0.0%	5,267	5,267
24	7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0			0	0	0.0%	0.0%	0	0
24	7630	MISCELLANEOUS GOODS, MATERIALS	1,000	1,000			0	0	0.0%	0.0%	1,000	1,000
26	7020	OPERATING SUPPLIES	530	530			0	0	0.0%	0.0%	530	530
26	7060	CONTRACTS	112	112			0	0	0.0%	0.0%	112	112
26	7073	SOFTWARE LICENSE/MNT CONTRACTS	294	294			0	0	0.0%	0.0%	294	294
26	7290	PHONE, FAX, COMMUNICATION LINE	15,763	15,763			0	0	0.0%	0.0%	15,763	15,763
26	7510	EITS PROGRAMMER/DEVELOPER	0	0			0	0	0.0%	0.0%	0	0
26	7532	EITS SHARED WEB SERVER HOSTING	657	55			0	0	0.0%	0.0%	657	55
26	7542	EITS SILVERNET ACCESS	0	0			0	0	0.0%	0.0%	0	0
26	7547	EITS BUSINESS PRODUCTIVITY SUITE	18,043	18,043			0	0	0.0%	0.0%	18,043	18,043
26	7554	EITS INFRASTRUCTURE ASSESSMENT	19,420	19,420			0	0	0.0%	0.0%	19,420	19,420
26	7556	EITS SECURITY ASSESSMENT	7,590	7,590			0	0	0.0%	0.0%	7,590	7,590
26	7771	COMPUTER SOFTWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
26	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
29	7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	32,648	32,648			0	0	0.0%	0.0%	32,648	32,648
29	7176	PROTECTIVE GEAR	23,275	20,825			0	0	0.0%	0.0%	23,275	20,825
29	8271	SPECIAL EQUIPMENT <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
30	6100	PER DIEM OUT-OF-STATE	2,975	2,975			0	0	0.0%	0.0%	2,975	2,975
30	6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	581	581			0	0	0.0%	0.0%	581	581
30	6120	AUTO MISC OUT-OF-STATE	84	84			0	0	0.0%	0.0%	84	84
30	6130	PUBLIC TRANS OUT-OF-STATE	73	73			0	0	0.0%	0.0%	73	73
30	6140	PERSONAL VEHICLE OUT-OF-STATE	60	60			0	0	0.0%	0.0%	60	60
30	6200	PER DIEM IN-STATE	4,181	4,181			0	0	0.0%	0.0%	4,181	4,181
30	7302	REGISTRATION FEES	4,180	4,180			0	0	0.0%	0.0%	4,180	4,180
34	5810	OVERTIME PAY	115,711	115,711			0	0	0.0%	0.0%	115,711	115,711
34	5820	HOLIDAY PAY	1,012	1,012			0	0	0.0%	0.0%	1,012	1,012
34	5882	SHIFT DIFFERENTIAL OVERTIME	728	728			0	0	0.0%	0.0%	728	728
34	5980	CALL BACK PAY	8,854	8,854			0	0	0.0%	0.0%	8,854	8,854
34	6100	PER DIEM OUT-OF-STATE	2,246	2,246			0	0	0.0%	0.0%	2,246	2,246
34	6150	COMM AIR TRANS OUT-OF-STATE	1,507	1,507			0	0	0.0%	0.0%	1,507	1,507
34	7301	MEMBERSHIP DUES	500	500			0	0	0.0%	0.0%	500	500
34	7302	REGISTRATION FEES	700	700			0	0	0.0%	0.0%	700	700
36	5810	OVERTIME PAY	0	0			0	0	0.0%	0.0%	0	0
38	5810	OVERTIME PAY	46,417	46,417			0	0	0.0%	0.0%	46,417	46,417
38	5882	SHIFT DIFFERENTIAL OVERTIME	210	210			0	0	0.0%	0.0%	210	210
44	6100	PER DIEM OUT-OF-STATE	5,359	5,359			0	0	0.0%	0.0%	5,359	5,359
44	6120	AUTO MISC OUT-OF-STATE	92	92			0	0	0.0%	0.0%	92	92
44	6130	PUBLIC TRANS OUT-OF-STATE	303	303			0	0	0.0%	0.0%	303	303

44	6150	COMM AIR TRANS OUT-OF-STATE	5,520	5,520			0	0	0.0%	0.0%	5,520	5,520
44	6200	PER DIEM IN-STATE	69	69			0	0	0.0%	0.0%	69	69
44	6220	AUTO MISC - IN-STATE	14	14			0	0	0.0%	0.0%	14	14
44	6230	PUBLIC TRANSPORTATION IN-STATE	47	47			0	0	0.0%	0.0%	47	47
44	6250	COMM AIR TRANS IN-STATE	99	99			0	0	0.0%	0.0%	99	99
44	7020	OPERATING SUPPLIES	1,354	1,354			0	0	0.0%	0.0%	1,354	1,354
44	7037	COMMUNICATIONS REPAIRS	350	350			0	0	0.0%	0.0%	350	350
44	7044	PRINTING AND COPYING - C	50	50			0	0	0.0%	0.0%	50	50
44	7045	STATE PRINTING CHARGES	280	280			0	0	0.0%	0.0%	280	280
44	7060	CONTRACTS	397,234	397,234			0	0	0.0%	0.0%	397,234	397,234
44	7061	CONTRACTS - A	14,042	14,042			0	0	0.0%	0.0%	14,042	14,042
44	7062	CONTRACTS - B	0	0			0	0	0.0%	0.0%	0	0
44	7073	SOFTWARE LICENSE/MNT CONTRACTS	30,014	30,014			0	0	0.0%	0.0%	30,014	30,014
44	7138	OTHER UTILITIES	1,309	1,309			0	0	0.0%	0.0%	1,309	1,309
44	7289	EITS PHONE LINE AND VOICEMAIL	1,126	1,126			0	0	0.0%	0.0%	1,126	1,126
44	7290	PHONE, FAX, COMMUNICATION LINE	1,550	1,550			0	0	0.0%	0.0%	1,550	1,550
44	7291	CELL PHONE/PAGER CHARGES	2,501	2,501			0	0	0.0%	0.0%	2,501	2,501
44	7296	EITS LONG DISTANCE CHARGES	107	107			0	0	0.0%	0.0%	107	107
44	7297	EITS 800 TOLL FREE CHARGES	99	99			0	0	0.0%	0.0%	99	99
44	7301	MEMBERSHIP DUES	595	595			0	0	0.0%	0.0%	595	595
44	7302	REGISTRATION FEES	6,435	6,435			0	0	0.0%	0.0%	6,435	6,435
44	7330	SPECIAL REPORT SERVICES & FEES	2,400	2,400			0	0	0.0%	0.0%	2,400	2,400
44	7370	PUBLICATIONS AND PERIODICALS	2,325	1,849			0	0	0.0%	0.0%	2,325	1,849
44	7531	EITS DISK STORAGE	87	87			0	0	0.0%	0.0%	87	87
44	7547	EITS BUSINESS PRODUCTIVITY SUITE	3,419	3,419			0	0	0.0%	0.0%	3,419	3,419
44	7548	EITS SERVER HOSTING - VIRTUAL	5,479	5,479			0	0	0.0%	0.0%	5,479	5,479
44	7750	NON EMPLOYEE IN-STATE TRAVEL	1,489	1,489			0	0	0.0%	0.0%	1,489	1,489
44	7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,219	4,219			0	0	0.0%	0.0%	4,219	4,219
44	7771	COMPUTER SOFTWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
44	7980	OPERATING LEASE PAYMENTS	1,200	1,200			0	0	0.0%	0.0%	1,200	1,200
44	8241	NEW FURNISHINGS <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
44	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
52	7020	OPERATING SUPPLIES	0	0			0	0	0.0%	0.0%	0	0
52	7302	REGISTRATION FEES	0	0			0	0	0.0%	0.0%	0	0
52	8241	NEW FURNISHINGS <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
52	8371	COMPUTER HARDWARE <$5,000 - A	0	0			0	0	0.0%	0.0%	0	0
53	5810	OVERTIME PAY	0	0			0	0	0.0%	0.0%	0	0
53	5882	SHIFT DIFFERENTIAL OVERTIME	0	0			0	0	0.0%	0.0%	0	0
53	5910	STANDBY PAY	0	0			0	0	0.0%	0.0%	0	0
53	7020	OPERATING SUPPLIES	0	0			0	0	0.0%	0.0%	0	0
53	7021	OPERATING SUPPLIES-A	0	0			0	0	0.0%	0.0%	0	0
53	7060	CONTRACTS	387	387			0	0	0.0%	0.0%	387	387
53	7061	CONTRACTS - A	3,834	3,834			0	0	0.0%	0.0%	3,834	3,834
53	7289	EITS PHONE LINE AND VOICEMAIL	3,154	3,154			0	0	0.0%	0.0%	3,154	3,154
53	7291	CELL PHONE/PAGER CHARGES	2,046	2,046			0	0	0.0%	0.0%	2,046	2,046
53	7296	EITS LONG DISTANCE CHARGES	0	0			0	0	0.0%	0.0%	0	0
53	7297	EITS 800 TOLL FREE CHARGES	0	0			0	0	0.0%	0.0%	0	0
53	7330	SPECIAL REPORT SERVICES & FEES	0	0			0	0	0.0%	0.0%	0	0
53	7547	EITS BUSINESS PRODUCTIVITY SUITE	3,419	3,419			0	0	0.0%	0.0%	3,419	3,419
53	9038	TRANS TO HUMAN RES DIR OFFICE	0	0			0	0	0.0%	0.0%	0	0
60	7390	CREDIT CARD DISCOUNT FEES	0	4,760			0	0	0.0%	0.0%	0	4,760
81	7387	DPS COST ALLOCATION - GS DISPATCH	5,545	5,837			0	0	0.0%	0.0%	5,545	5,837

81	7394	COST ALLOCATION - A	70,733	71,817			0	0	0.0%	0.0%	70,733	71,817
82	7395	COST ALLOCATION - B	228,252	236,635			0	0	0.0%	0.0%	228,252	236,635
82	7397	COST ALLOCATION - D	14,532	14,831			0	0	0.0%	0.0%	14,532	14,831
82	7399	COST ALLOCATION - F	139,296	145,118			0	0	0.0%	0.0%	139,296	145,118
82	7506	EITS PC/LAN SUPPORT	47,270	47,270			0	0	0.0%	0.0%	47,270	47,270
82	7507	EITS AGENCY IT SUPPORT	21,666	21,666			0	0	0.0%	0.0%	21,666	21,666
82	7508	EITS EXPANDED HELP DESK SUPPORT	44,266	44,266			0	0	0.0%	0.0%	44,266	44,266
83	7388	NDOT RADIO COST ALLOCATION	57,120	57,120			0	0	0.0%	0.0%	57,120	57,120
87	7393	PURCHASING ASSESSMENT	885	885			0	0	0.0%	0.0%	885	885
88	7384	STATEWIDE COST ALLOCATION	10,094	20,777			0	0	0.0%	0.0%	10,094	20,777
89	7391	ATTORNEY GENERAL COST ALLOC	84,136	34,577			0	0	0.0%	0.0%	84,136	34,577
93	9169	TRANSFER OF GENERAL FD APPROPS	0	0			0	0	0.0%	0.0%	0	0
		Total Expenditures	**8,946,975**	**9,100,459**	28,473	28,698	28,473	28,698	0.3%	0.3%	8,975,448	9,129,157

State of Nevada - Budget Division
Version-to-Version Comparison
2023-2025 Biennium (FY24-25) G01 GOVERNOR RECOMMENDS
2023-2025 Biennium (FY24-25) G08 SUBMITTED BUDGET AMENDMENT

Budget Account: 3743 DPS - INVESTIGATION DIVISION

DU	GL	Description	GOVERNOR RECOMMENDS Year 1 2023-2024	GOVERNOR RECOMMENDS Year 2 2024-2025	SUBMITTED BUDGET AMENDMENT Year 1 2023-2024	SUBMITTED BUDGET AMENDMENT Year 2 2024-2025	Difference Year 1	Difference Year 2
REVENUE								
E674	2501	APPROPRIATION CONTROL	0	0	28,473	28,698	28,473	28,698
		TOTAL FOR REVENUE	0	0	28,473	28,698	28,473	28,698
EXPENSE								
01	**PERSONNEL**							
E674	5100	SALARIES	0	0	18,416	18,557	18,416	18,557
E674	5300	RETIREMENT	0	0	9,206	9,280	9,206	9,280
E674	5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	571	590	571	590
E674	5800	UNEMPLOYMENT COMPENSATION	0	0	13	0	13	0
E674	5840	MEDICARE	0	0	267	271	267	271
		TOTAL FOR CATEGORY 01	0	0	28,473	28,698	28,473	28,698
		TOTAL FOR EXPENSE	0	0	28,473	28,698	28,473	28,698

Fund Map not required.

Section A1: Line Item Detail by GL

Budget Account: 3743 DPS - INVESTIGATION DIVISION

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025	G08 Year 1 2023-2024	G08 Year 2 2024-2025
E674	**SALARY ADJUSTMENT ONE-TIME FOR 2023-2025 BIENNIUM**						
REVENUE							
2501	APPROPRIATION CONTROL	0	0	0	0	28,473	28,698
	TOTAL REVENUES FOR DECISION UNIT E674	0	0	0	0	28,473	28,698
EXPENDITURE							
01	**PERSONNEL**						
5100	SALARIES	0	0	0	0	18,416	18,557
5200	WORKERS COMPENSATION	0	0	0	0	0	0
5300	RETIREMENT	0	0	0	0	9,206	9,280
5400	PERSONNEL ASSESSMENT	0	0	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0	571	590
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0	13	0
5840	MEDICARE	0	0	0	0	267	271
	TOTAL FOR CATEGORY 01	0	0	0	0	28,473	28,698
04	**OPERATING EXPENSES**						
7050	EMPLOYEE BOND INSURANCE	0	0	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0	0	0
26	**INFORMATION SERVICES**						
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E674	0	0	0	0	28,473	28,698
	TOTAL REVENUES FOR BUDGET ACCOUNT 3743	0	0	0	0	28,473	28,698
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3743	0	0	0	0	28,473	28,698

Section B1: Summary by GL

Budget Account: 3743 DPS - INVESTIGATION DIVISION

Item No	Description	Actual 2021-2022	Work Program 2022-2023	G01 Year 1 2023-2024	G01 Year 2 2024-2025	G08 Year 1 2023-2024	G08 Year 2 2024-2025
REVENUE							
2501	APPROPRIATION CONTROL	0	0	0	0	28,473	28,698
	TOTAL REVENUES FOR BUDGET ACCOUNT 3743	0	0	0	0	28,473	28,698
EXPENDITURE							
01	**PERSONNEL**						
5100	SALARIES	0	0	0	0	18,416	18,557
5200	WORKERS COMPENSATION	0	0	0	0	0	0
5300	RETIREMENT	0	0	0	0	9,206	9,280
5400	PERSONNEL ASSESSMENT	0	0	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0	571	590
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0	13	0
5840	MEDICARE	0	0	0	0	267	271
	TOTAL FOR CATEGORY 01	0	0	0	0	28,473	28,698
04	**OPERATING EXPENSES**						
7050	EMPLOYEE BOND INSURANCE	0	0	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0	0	0
26	**INFORMATION SERVICES**						
7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	0	0	0
7556	EITS SECURITY ASSESSMENT	0	0	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3743	0	0	0	0	28,473	28,698