

	A	B	C	D	E	F	G
1	<b>State of Nevada</b>						
2	<b>Estimated General Fund Shortfall</b>						
3	<b>Fiscal Year 2010 and 2011</b>						
4	<b>As of February 16 at 9:08 AM</b>						
5							
6			<b>FY 2010</b>		<b>FY 2011</b>		<b>Total</b>
7	General Fund Revenue		\$(234,473,496)		\$(352,958,806)		\$(587,432,302)
8	Unrestricted General Fund Reversions		(7,100,000)		(10,500,000)		(17,600,000)
9	Distributive School Account Shortfall		(84,020,858)		(122,694,466)		(206,715,324)
10	Medicaid Caseload Shortfall		(28,371,212)		(32,507,446)		(60,878,658)
11	Move Line of Credit to FY 2011		(30,000,000)		15,000,000		(15,000,000)
12							
13	Total Shortfall		<u>\$(383,965,566)</u>		<u>\$(503,660,718)</u>		<u>\$(887,626,284)</u>
14							
15							
16	Potential Budget Reduction Solutions:						
17							
18	10% Reductions being considered by Governor		84,336,150		226,107,543		310,443,693
19	10% - Nevada System of Higher Education		16,701,712		50,105,007		66,806,719
20	10% - Office of Secretary of State		368,052		1,125,381		1,493,433
21	10% - Office of State Treasurer		40,964		122,126		163,090
22	10% - Office of State Controller		151,183		438,051		589,234
23	10% - Legislative Counsel Bureau		1,003,146		2,939,661		3,942,807
24	10% - Supreme Court		291,431		820,355		1,111,786
25	Public Employees Benefit Program - Premium Holiday		11,361,933		-		11,361,933
26	Public Employees Benefit Program - REGI Investments		6,900,000		7,860,000		14,760,000
27	DSA Share of REGI Premium Holiday		3,053,798		-		3,053,798
28	Transfer from Healthy Nevada Fund (262-1090)		21,300,000		8,828,165		30,128,165
29	Transfer from Public Health Trust Fund (263-1091)		5,922,687		4,839,733		10,762,420
30	Other Non-General Fund Sources		23,617,850		66,345,497		89,963,347
31	Additional FMAP Funds		-		88,488,706		88,488,706
32	Suspend Unclaimed Property Transfer to Millennium		3,800,000		3,800,000		7,600,000
33	Transfer from Millennium Scholarship Fund (261-1085)		-		5,000,000		5,000,000
34	Transfer Department of Corrections ARRA funds		72,178,069		(72,178,069)		-
35	Transfer NSHE ARRA funds		92,389,311		(92,389,311)		-
36	Funding in IFC Contingency Fund for electricity and heating costs		2,206,295		3,126,269		5,332,564
37	Transfer from Bond Interest and Redemption Account (395-1082)		15,000,000		14,220,625		29,220,625
38	Defer General Fund Portion of Line of Credit Payback		15,000,000		15,000,000		30,000,000
39	Nevada Check Up (101-3178) surplus due to lower than proj. caseload		1,611,578		4,561,940		6,173,519
40	Funding in IFC Contingency Fund for unemployment assessments		1,359,834		554,405		1,914,239
41	State Employees 4/10 Schedule with 10 hours per month furlough		-		6,168,000		6,168,000
42	1.75% Salary reduction to NSHE to maintain equity w/ State		-		9,480,000		9,480,000
43	1.75% Salary reduction to K-12 to maintain equity w/ State		-		35,703,000		35,703,000
44	Executive Budget Office Other Recommended Reductions		3,650,015		9,190,917		12,840,932
45	Executive Budget Office Recommended Travel and Training Reductions		586,479		776,749		1,363,228
46	Executive Budget Office Recommended Vacant Position Eliminations		1,440,935		5,079,719		6,520,654
47	Insurance and Registration Verification Program		-		30,000,000		30,000,000
48	Net Proceeds of Minerals		25,000,000		25,000,000		50,000,000
49	Department of Taxation Unclaimed Property		-		1,777,612		1,777,612
50	Elimination of Plus 5% Salary Add-On		-		2,750,000		2,750,000
51	Collect Outstanding Insurance Premium Tax		-		5,000,000		5,000,000
52	Reduction in State Purchasing Contracts		-		1,500,000		1,500,000
53	Voluntary Retirements		-		5,000,000		5,000,000
54	National Judicial College & College of Juvenile & Family Justice		-		289,845		289,845
55	Close Casa Grande Transitional Housing Facility		700,000		1,264,609		1,964,609
56	Supreme Court Reserve Sweeps		-		1,500,000		1,500,000
57	Spend Down General Fund Ending Balance		-		4,963,635		4,963,635
58							
59	Total Potential Budget Reductions		<u>\$ 409,971,422</u>		<u>\$ 485,160,170</u>		<u>\$ 895,131,593</u>
60							
61	Net Shortfall		<u>\$ 26,005,856</u>		<u>\$ (18,500,548)</u>		<u>\$ 7,505,309</u>

	A	B	C	D	E	F	G	H	I
1	<b>State of Nevada</b>								
2	<b>Other Non-General Fund Sources</b>								
3	<b>Fiscal Year 2010 &amp; 2011</b>								
4									
5	<b>Fund</b>	<b>Agency</b>	<b>Agency Name</b>	<b>B/A</b>	<b>Budget Account Name</b>	<b>Balance As of February 4, 2010</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>Total</b>
6	615	130	DEPARTMENT OF TAXATION	6069	DEPT OF TAXATION BONDS	52,313,976	-	35,000,000	35,000,000
7	210	741	INSURANCE DIVISION	3802	INSURANCE INSOLVENCY FUND	10,356,342	8,000,000	-	8,000,000
8	235	902	EMPLOYMENT SECURITY DIVISION	4771	EMPLOYMENT SECURITY SPECIAL FD	9,200,855	-	6,500,000	6,500,000
9	101	702	WILDLIFE DEPARTMENT	4457	NDOW HERITAGE ACCOUNT	5,662,790	-	5,600,000	5,600,000
10	328	170	LEGISLATIVE COUNSEL BUREAU	2630	INTERIM FINANCE COMMITTEE	43,313,966	5,000,000	-	5,000,000
11	601	170	LEGISLATIVE COUNSEL BUREAU	1335	DISASTER RELIEF	6,846,757	4,000,000	-	4,000,000
12	101	744	HOUSING DIVISION	3838	LOW INCOME HOUSING TRUST FUND	17,650,046	750,000	2,250,000	3,000,000
13	405	350	NSHE	6110	TRANSFERS/APPROPRIATIONS	1,425,205	-	2,500,000	2,500,000
14	715	030	ATTORNEY GENERAL'S OFFICE	1348	TORT CLAIM FUND	6,238,772	-	2,000,000	2,000,000
15	101	650	DEPARTMENT OF PUBLIC SAFETY	4709	CRIMINAL HISTORY REPOSITORY	2,622,176	-	1,556,236	1,556,236
16	223	741	INSURANCE DIVISION	3817	INSURANCE EXAMINERS	880,393	600,000	700,000	1,300,000
17	224	580	PUBLIC UTILITIES COMMISSION	3920	REGULATORY FUND	5,550,111	-	1,000,000	1,000,000
18	101	040	SECRETARY OF STATE'S OFFICE	1050	SECRETARY OF STATE	10,478,845	975,000	-	975,000
19	525	440	DEPARTMENT OF CORRECTIONS	3728	P I CAPITAL PROJECTS	1,048,974	-	948,000	948,000
20	101	500	COMMISSION ON MINERAL RESOURCE	4220	BOND RECLAMATION	4,509,427	427,817	427,817	855,634
21	101	550	AGRICULTURE	4545	AGRIC REGISTRATION/ENFORCEMENT	2,015,056	-	800,000	800,000
22	101	700	CONSERVATION/NATURAL RESOURCES	4144	AB9/Q1 BONDS	36,393,986	350,000	400,000	750,000
23	101	810	DEPT OF MOTOR VEHICLES	4722	MOTOR VEHICLE POLLUTION CONTRL	894,154	-	700,000	700,000
24	101	081	BUDGET AND PLANNING DIVISION	9081	BUDGET RESERVE ACCOUNT	1,422,148	643,960	-	643,960
25	601	060	CONTROLLER'S OFFICE	6300	RAINY DAY	632,516	632,516	-	632,516
26	101	300	DEPARTMENT OF EDUCATION	2706	DISCRETIONARY GRANTS-UNRSTRCTD	732,421	300,000	300,000	600,000
27	201	650	DEPARTMENT OF PUBLIC SAFETY	4729	EMERGENCY RESPONSE COMMISSION	1,225,261	-	520,429	520,429
28	330	030	ATTORNEY GENERAL'S OFFICE	1038	CONSUMER ADVOCATE	2,780,861	-	500,000	500,000
29	601	650	DEPARTMENT OF PUBLIC SAFETY	1336	EMERGENCY ASSISTANCE SUBACCT	697,048	-	500,000	500,000
30	210	741	INSURANCE DIVISION	3804	SELF-INSURED ASSOC INSOLVENCY	1,031,890	500,000	-	500,000
31	101	741	INSURANCE DIVISION	3818	CAPTIVE INSURERS	444,121	400,000	100,000	500,000
32	101	748	REAL ESTATE DIVISION	3820	COMMON INTEREST COMMUNITIES	2,801,792	500,000	-	500,000
33	101	650	DEPARTMENT OF PUBLIC SAFETY	3672	HOME DISASTER ASSISTANCE PROG	476,042	-	476,000	476,000
34	101	550	AGRICULTURE	4551	WEIGHTS & MEASURES	913,494	-	450,000	450,000
35	101	709	ENVIRONMENTAL PROTECTION	4147	HAZARDOUS WASTE MANAGEMENT	14,228,871	-	382,496	382,496
36	101	500	COMMISSION ON MINERAL RESOURCE	6201	CASH POOLED BOND INVESTMENTS	518,557	138,557	138,557	277,114
37	101	406	HEALTH DIVISION	4547	MARIJUANA HEALTH REGISTRY	323,281	-	267,293	267,293

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1	<b>State of Nevada</b>								
2	<b>Other Non-General Fund Sources</b>								
3	<b>Fiscal Year 2010 &amp; 2011</b>								
4									
5	Fund	Agency	Agency Name	B/A	Budget Account Name	Balance As of February 4, 2010	FY 2010	FY 2011	Total
38	101	550	AGRICULTURE	4537	GAS POLLUTION STANDARDS	545,895	-	250,000	250,000
39	101	755	FINANCIAL INSTITUTIONS DIV	3835	FINANCIAL INSTITUTIONS	2,702,550	250,000	-	250,000
40	101	755	FINANCIAL INSTITUTIONS DIV	3882	FINANCIAL INSTITUTIONS AUDIT	380,789	150,000	100,000	250,000
41	101	130	DEPARTMENT OF TAXATION	6058	SEVERE FINANCIAL EMERGENCY	727,964	-	225,000	225,000
42	101	050	TREASURER'S OFFICE	1089	SILICOSIS & DISABLED PENSIONS	323,225	-	200,000	200,000
43	216	748	REAL ESTATE DIVISION	3826	REAL ESTATE EDUC & RESEARCH	1,209,692	-	200,000	200,000
44	101	930	BOARD OF EXAMINERS	4889	EMERGENCY FUND	459,581	-	200,000	200,000
45	101	709	ENVIRONMENTAL PROTECTION	3184	AIR QUALITY MANAGEMENT ACCOUNT	6,283,876	-	184,464	184,464
46	101	080	DEPARTMENT OF ADMINISTRATION	1009	CONSTRUCTION EDUCATION ACCOUNT	128,647	-	128,647	128,647
47	201	650	DEPARTMENT OF PUBLIC SAFETY	4691	MOTORCYCLE SAFETY PROGRAM	406,472	-	126,418	126,418
48	101	040	SECRETARY OF STATE'S OFFICE	1057	NOTARY TRAINING	237,987	-	100,000	100,000
49	101	741	INSURANCE DIVISION	3821	INSURANCE RECOVERY	167,000	-	100,000	100,000
50	210	742	INDUSTRIAL RELATIONS DIV	6025	UNINSURED EMPLOYERS CLAIM ACCT	13,251,177	-	100,000	100,000
51	216	748	REAL ESTATE DIVISION	3827	REAL ESTATE RECOVERY ACCOUNT	469,912	-	100,000	100,000
52	101	709	ENVIRONMENTAL PROTECTION	3188	MINING REGULATION/RECLAMATION	2,600,834	-	82,752	82,752
53	101	230	PEACE OFFICERS STANDARDS & TRA	3774	POST	560,734	-	62,282	62,282
54	101	650	DEPARTMENT OF PUBLIC SAFETY	4703	FORFEITURES	77,562	-	55,729	55,729
55	101	705	DIVISION OF WATER RESOURCES	4218	FLOOD REPAIRS & DISASTER REL	50,000	-	50,000	50,000
56	201	650	DEPARTMENT OF PUBLIC SAFETY	4689	BICYCLE SAFETY PROGRAM	197,624	-	46,611	46,611
57	101	081	BUDGET AND PLANNING DIVISION	1344	GRAFFITI REWARD FUND	10,908	-	10,908	10,908
58	101	081	BUDGET AND PLANNING DIVISION	2366	CONTROLLED SUBSTANCE GRANTS	3,796	-	3,796	3,796
59	101	704	PARKS DIVISION	6190	PERFORMANCE GUARANTEES	2,062	-	2,062	2,062
60									
61	<b>TOTAL OTHER NON-GENERAL FUND ACCOUNT TRANSFERS</b>					<b>\$ 276,428,415</b>	<b>\$ 23,617,850</b>	<b>\$ 66,345,497</b>	<b>\$ 89,963,347</b>