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Exhibit A

General Fund Resources and Uses
Executive Budget
In Millions

Resources:	<u>FY2006</u>	<u>FY2007</u>	<u>Biennium</u>
December 1, 2004 - Economic Forum	\$ 2,793.4	\$ 2,963.4	\$ 5,756.8
Reversions	55.3	88.4	143.7
Total	<u>\$ 2,848.7</u>	<u>\$ 3,051.8</u>	<u>\$ 5,900.5</u>
Uses:			
Base Budgets:	<u>\$ 2,278.6</u>	<u>\$ 2,218.3</u>	<u>\$ 4,496.9</u>
Remainder available for Growth and Enhancements	570.1	833.5	1,403.6
Caseload Growth	195.5	345.2	540.7
Inflation, Fringe Benefits			
Changes and Mandates	44.2	74.5	118.7
Cost of 2007 Legislature		18.5	18.5
Increase in Ending Fund Balance & Transfers	14.8	10.8	25.6
Increase in Rainy Day Fund	6.1	71.1	77.2
Remainder Available for Enhancements	<u>\$ 309.5</u>	<u>\$ 313.4</u>	<u>\$ 622.9</u>
Cost of Living Adjustment (2%+2%)	56.4	117.8	174.1
Special Salary Adjustments and Occupational Studies	12.3	12.8	25.1
Unclassified Salary Adjustments	1.2	1.0	2.2
Replacement Equipment	37.7	34.3	72.0
Technology Improvement Projects	32.3	11.9	44.3
CIP Funding	52.0		52.0
Deferred Facilities Maintenance	15.5	4.4	19.9
Millennium Scholarship Funding	7.6	7.6	15.2
Program Enhancements	<u>94.5</u>	<u>123.5</u>	<u>218.0</u>
	0.0	0.0	0.0

Note: may not sum to zero due to rounding

2005- 2007 EXECUTIVE BUDGET POSITIONS BY DECISION UNIT
(Full-Time Equivalent Basis)

Department	Actual FY 2004	Work Program FY 2005	FY 2006				FY 2007			
			BASE	MAINTENANCE	ENHANCEMENT	TOTAL	BASE	MAINTENANCE	ENHANCEMENT	TOTAL
MENTAL HEALTH AND DEVELOPMENTAL SERVICES	1,237.19	1,307.39	1,308.39	140.84	168.35	1,617.58	1,308.39	39.92	103.50	1,904.42
DEPARTMENT OF CORRECTIONS	2,413.44	2,564.44	2,545.44	213.00	50.00	2,808.44	2,541.44	45.51	5.00	2,905.46
DIVISION OF CHILD AND FAMILY SERVICES	970.52	978.03	873.99	28.00	52.55	954.54	869.48	0.00	0.00	950.03
MILITARY	76.51	76.51	76.51		60.00	136.51	76.51	0.00	5.00	146.51
HEALTH DIVISION	514.07	501.54	501.54	40.08	24.72	566.34	501.54	0.00	0.00	566.34
DEPARTMENT OF PUBLIC SAFETY	1,366.49	1,367.49	1,367.49	25.00	31.96	1,424.45	1,365.49	6.00	0.00	1,434.45
HEALTH CARE FINANCING & POLICY	197.51	208.51	209.51	26.00	8.00	243.51	209.51	5.00	0.00	253.51
DEPARTMENT OF MOTOR VEHICLES	1,173.63	1,186.61	1,186.61		17.00	1,203.61	1,186.61	0.00	16.00	1,235.61
DEPARTMENT OF EMPLOYMENT TRAINING AND REHABILITATION	835.57	833.06	841.55		20.00	861.55	841.55	0.00	9.00	879.55
WELFARE DIVISION	1,174.06	1,195.06	1,195.06	8.00	4.49	1,207.55	1,195.06	6.00	7.00	1,233.55
DEPARTMENT OF TRANSPORTATION	1,718.59	1,719.59	1,722.08		25.00	1,747.08	1,722.08	0.00	0.00	1,747.08
DEPARTMENT OF ADMINISTRATION	321.02	321.02	321.02		20.49	341.51	321.02	0.00	0.00	341.51
AGING SERVICES	155.51	158.51	158.51	5.00	8.00	171.51	158.51	0.00	3.00	177.51
DEPARTMENT OF BUSINESS AND INDUSTRY	596.53	605.53	605.53		15.49	621.02	605.53	0.00	0.00	621.02
DEPARTMENT OF INFORMATION TECHNOLOGY	194.49	194.49	194.49		10.51	205.00	194.49	0.00	4.00	213.00
COLORADO RIVER COMMISSION	39.51	42.51	42.51		10.00	52.51	42.51	0.00	0.00	52.51
SECRETARY OF STATE	135.55	135.55	135.55		8.00	143.55	135.55	0.00	0.00	143.55
GAMING CONTROL BOARD	438.96	439.96	439.96		8.00	447.96	439.96	0.00	0.00	447.96
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	681.00	740.70	738.70		7.00	745.70	738.70	0.00	1.00	747.70
ATTORNEY GENERAL'S OFFICE	324.90	324.90	324.90		6.00	330.90	324.90	0.00	0.00	330.90
DEPARTMENT OF EDUCATION	134.52	136.52	136.52	1.00	5.00	142.52	136.52	0.00	0.00	142.52
DEPARTMENT OF CULTURAL AFFAIRS	153.66	153.66	153.66		5.51	159.17	153.66	0.00	0.00	159.17
OHR ADMINISTRATION	37.51	37.51	36.51		4.00	40.51	36.51	0.00	0.00	40.51
PUBLIC UTILITIES COMMISSION	88.00	88.00	88.00		2.00	90.00	88.00	0.00	1.00	92.00
ENERGY CONSERVATION	5.00	5.00	5.00		2.00	7.00	5.00	0.00	0.00	7.00
DEPARTMENT OF PERSONNEL	86.00	86.00	86.00		2.00	88.00	86.00	0.00	0.00	88.00
COMMISSION ON TOURISM	38.00	38.00	38.00		2.00	40.00	38.00	0.00	0.00	40.00
ETHICS COMMISSION	3.00	4.00	4.00		1.00	5.00	4.00	0.00	0.00	5.00
STATE TREASURER	38.00	38.00	38.00		1.00	39.00	38.00	0.00	0.00	39.00
POLICE OFFICERS STANDARDS & TRAINING	16.51	16.51	16.51		0.49	17.00	16.51	0.00	0.00	17.00
SUPREME COURT	183.00	184.00	184.00	4.00	-14.96	173.04	184.00	1.00	0.00	175.04
UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF NEVADA	6,157.81	6,582.01	6,598.42		-3.75	6,594.67	6,598.42	0.00	0.00	6,594.67
DEPARTMENT OF AGRICULTURE	102.71	108.71	102.53		-3.03	99.50	100.28	0.00	0.00	97.25
OFFICE OF THE GOVERNOR	32.00	32.00	32.00			32.00	32.00	0.00	0.00	32.00
AGENCY FOR NUCLEAR PROJECTS	7.00	7.00	7.00			7.00	7.00	0.00	0.00	7.00
LIEUTENANT GOVERNOR	7.00	7.00	7.00			7.00	7.00	0.00	0.00	7.00
CONTROLLER'S OFFICE	45.00	45.00	45.00			45.00	45.00	0.00	0.00	45.00
COMMISSION ON ECONOMIC DEVELOPMENT	32.00	32.00	32.00			32.00	32.00	0.00	0.00	32.00
DEPARTMENT OF TAXATION	273.02	323.51	323.51			323.51	323.51	0.00	0.00	323.51
JUDICIAL DISCIPLINE	2.51	2.51	2.51			2.51	2.51	0.00	0.00	2.51
VETERANS AFFAIRS	192.00	206.00	206.00			206.00	206.00	0.00	0.00	206.00
W.I.C.H.E.	3.00	3.00	3.00			3.00	3.00	0.00	0.00	3.00
COMMISSION ON POSTSECONDARY EDUCATION	4.00	4.00	4.00			4.00	4.00	0.00	0.00	4.00
PUBLIC DEFENDER	19.00	19.00	19.00			19.00	19.00	0.00	0.00	19.00
INDIAN AFFAIRS COMMISSION	2.00	2.00	2.00			2.00	2.00	0.00	0.00	2.00
COMMISSION ON MINERALS	9.00	9.00	9.00			9.00	9.00	0.00	0.00	9.00
DEPARTMENT OF WILDLIFE	232.26	236.26	231.26			231.26	231.26	0.00	0.00	231.26
PUBLIC EMPLOYEES RETIREMENT SYSTEM	62.00	62.00	62.00			62.00	62.00	0.00	0.00	62.00
PUBLIC EMPLOYEES BENEFIT PROGRAM	32.00	32.00	32.00			32.00	32.00	0.00	0.00	32.00
TOTAL	22,562.56	23,401.60	23,293.77	490.92	558.82	24,343.51	23,281.01	103.43	154.50	24,846.61

STATEMENT OF PROJECTED UNAPPROPRIATED GENERAL FUND BALANCE - FISCAL YEARS 2005-07

Unappropriated Balance - July 1, 2004	GOVERNOR RECOMMENDS
Est. Revenues FY 2004-05 - Economic Forum Estimate of December 1, 2004	\$ 2,637,249,565
UCCSN - Estate Tax Revenue	43,398,297
Estimated Reversions	199,720,000
Total Funds Available	\$ 2,880,367,862
Less Appropriations:	
2004-05 Ongoing Appropriations	* \$ (1,622,879,105)
2004-05 DSA Appropriations	* (884,229,250)
2004-05 Appropriations to Implement Tax Program	* (15,000,000)
2004-05 Appropriation - SB1 19th Spec. Ses. - No Child Left Behind	* (5,925,000)
2004-05 Appropriation - Increase cost in REGI	* (1,594,229)
2004-05 Appropriation - AB 553 - Corrections Transitional Housing	* (2,163,960)
FY 2003-04 Appropriations Moved to FY 2004-05	* (4,463,003)
2004-05 Supplemental Appropriations	* (17,024,938)
Cost of 21st Special Session	(250,000)
2004-05 Contingent Appropriations	(350,000)
Tax Rebate	(300,000,000)
Restoration of fund balances	(19,000,000)
2004-05 One-Shot Appropriations	(27,155,934)
Estimated Cost of the 2005 Legislative Session	(17,500,000)
Total 2004-05 Appropriations	\$ (2,917,535,419)
Transfer to Disaster Relief Fund (NRS 353.288/2735)	(2,000,000)
Transfer to "Rainy Day" Fund (NRS 353.288)	(1,763,689)
Transfer to "Rainy Day" Fund Pursuant to SB 8, 2003 Special Session	(50,000,000)
Unappropriated Balance - July 1, 2005	\$ 130,309,508
Est. Revenues FY 2005-06 - Economic Forum Estimate of December 1, 2004	\$ 2,793,399,380
Transfer to the Unclaimed Property Pledged Revenues Fund	(7,600,000)
Estimated Reversions	55,340,000
Total Funds Available	\$ 2,841,139,380
Less Appropriations:	
2005-06 Ongoing Appropriations	* \$ (2,768,254,109)
2005-06 "Rainy Day" Fund Appropriation	(3,000,000)
2005-06 Capital Improvement Program Appropriations	(52,000,000)
Total 2005-06 Appropriations	\$ (2,823,254,109)
Transfer to Disaster Relief Fund (NRS 353.288/2735)	(2,000,000)
Transfer to "Rainy Day" Fund (NRS 353.288)	(3,112,829)
Unappropriated Balance - July 1, 2006	\$ 143,881,950
Est. Revenues FY 2006-07 - Economic Forum Estimate of December 1, 2004	\$ 2,963,425,747
Transfer to the Unclaimed Property Pledged Revenues Fund	(7,600,000)
Estimated Reversions	88,370,000
Total Funds Available	\$ 3,044,195,747
Less Appropriations:	
2006-07 Ongoing Appropriations	* \$ (2,943,763,415)
2006-07 "Rainy Day" Fund Appropriation	(68,000,000)
Estimated Cost of the 2007 Legislative Session	(18,500,000)
Total 2006-07 Appropriations	\$ (3,030,263,415)
Transfer to Disaster Relief Fund (NRS 353.288/2735)	(2,000,000)
Transfer to "Rainy Day" Fund (NRS 353.288)	(3,130,445)
Unappropriated Balance - July 1, 2007	\$ 151,883,837

* Identifies Appropriations from which the 5% reserve requirement is calculated