

Interim Finance Contingency Account
Fiscal Year 2014
June 19, 2014 Meeting
Updated June 9, 2014 8:06 AM

	Total	UNRESTRICTED General Fund	UNRESTRICTED Highway Fund	RESTRICTED
Funding Available - FY 2013				
Beginning Balance July 1, 2012	\$ 11,321,648.55	\$ 9,523,381.20	\$ 1,683,267.35	\$ 115,000.00
2011 Appropriations	\$ 52,333,068.00	\$ -	\$ -	\$ 52,333,068.00
2013 Appropriations	\$ 17,100,000.00	\$ 8,300,000.00	\$ -	\$ 8,800,000.00
Reversions to IFC	\$ 2,339,889.00	\$ 2,333,070.00	\$ 6,818.00	\$ 1.00
Undisbursed Allocations expired	\$ 1,347,052.00	\$ -	\$ -	\$ 1,347,052
Corrections to Prior Fiscal Years	\$ -	\$ -	\$ -	\$ -
Total Funding Available	\$ 84,441,657.55	\$ 20,156,451.20	\$ 1,690,085.35	\$ 62,595,121.00
Allocations / Loans / Contracts				
Allocations	\$ (36,372,481.00)	\$ (4,943,383.00)	\$ -	\$ (31,429,068.00)
Meeting Costs	\$ (33,351.74)	\$ (33,351.74)	\$ -	\$ -
Total Allocations / Loans / Contracts	\$ (36,405,812.74)	\$ (4,976,744.74)	\$ -	\$ (31,429,068.00)
Balance Prior to Actions of IFC	\$ 48,035,844.81	\$ 15,179,706.46	\$ 1,690,085.35	\$ 31,166,053.00
FY 2013 Reversions to Gen / Hwy Fund	\$ (22,266,053.00)	\$ -	\$ -	\$ (22,266,053.00)
FY 2013 Balance Following August 29, 2013 Mtg	\$ 25,769,791.81	\$ 15,179,706.46	\$ 1,690,085.35	\$ 8,900,000.00
Funding Available - FY 2014				
Beginning Balance July 1, 2013	\$ 25,769,791.81	\$ 15,179,706.46	\$ 1,690,085.35	\$ 8,900,000.00
2013 Appropriations	\$ -	\$ -	\$ -	\$ -
Reversions to IFC	\$ 579,926.00	\$ 579,926.00	\$ -	\$ -
Total Funding Available	\$ 26,349,717.81	\$ 15,759,632.46	\$ 1,690,085.35	\$ 8,900,000.00
Allocations / Loans / Contracts				
Allocations	\$ (10,304,773.00)	\$ (7,674,728.00)	\$ (66,942.00)	\$ (2,563,103.00)
Meeting Costs	\$ (57,031.63)	\$ (57,031.63)	\$ -	\$ -
Total Allocations / Loans / Contracts	\$ (10,361,804.63)	\$ (7,731,759.63)	\$ (66,942.00)	\$ (2,563,103.00)
Balance Prior to Actions of IFC	\$ 15,987,913.18	\$ 8,027,872.83	\$ 1,623,143.35	\$ 6,336,897.00
FY 2014 Allocations Pending June 19, 2014 Mtg	\$ (3,884,442.00)	\$ (1,747,289.00)	\$ (140,256.00)	\$ (1,896,897.00)
FY 2014 Balance Following June 19, 2014 Mtg	\$ 12,103,471.18	\$ 6,280,583.83	\$ 1,482,887.35	\$ 4,340,000.00

EXHIBIT H
STATEMENT OF IFC CONTINGENCY
ACCOUNT BALANCE AS OF JUNE 19, 2014

Interim Finance Contingency Account
Fiscal Year 2014
June 19, 2014 Meeting
Updated June 9, 2014 8:03 AM

		UNRESTRICTED	UNRESTRICTED
	Total	General Fund	Highway Fund
Funding Available			
Beginning Balance July 1, 2013	\$ 25,769,791.81	\$ 15,179,706.46	\$ 1,690,085.35
2013 Appropriations	\$ -	\$ -	
Reversions to IFC			
State Treasurer	\$ 25,994.00	\$ 25,994.00	
State Controller	\$ 26,123.00	\$ 26,123.00	
Department of Administration	\$ 32,308.00	\$ 32,308.00	
Supreme Court - Judicial Selection	\$ 8,000.00	\$ 8,000.00	
Department of Health Human Services - Public Defender	\$ 17,094.00	\$ 17,094.00	
Department of Taxation	\$ 260,164.00	\$ 260,164.00	
Office of Veterans' Services	\$ 83,030.00	\$ 83,030.00	
Department of Education - Nutrition Education Program	\$ 1,038.00	\$ 1,038.00	
Dept. of Cons. and Natural Resources - Director's Office	\$ 101,799.00	\$ 101,799.00	
Dept. of Cons. and Natural Resources - Conservation Districts	\$ 24,376.00	\$ 24,376.00	
Total Reversions to IFC	\$ 579,926.00	\$ 579,926.00	\$ -
Total Funding Available	\$ 26,349,717.81	\$ 15,759,632.46	\$ 1,690,085.35
Allocations			
DHHS - Division of Public and Behavioral Health - 8/6/13	\$ (1,103,103.00)	\$ -	\$ -
Department of Taxation - 8/29/13	\$ (520,412.00)	\$ (520,412.00)	
DHHS - Division of Public and Behavioral Health - 8/29/13	\$ (3,058,374.00)	\$ (3,058,374.00)	
Judicial Branch - State Jud. Elected Off, Supreme Ct, Sr. Judge Prog - 12/9/13	\$ (92,174.00)	\$ (92,174.00)	
Department of Administration - various agencies - 12/9/13	\$ (1,082,878.00)	\$ (1,082,878.00)	
Office of the Governor - Office of Economic Development - 12/9/13	\$ (1,480,000.00)	\$ -	
Commission on Judicial Discipline - 2/6/14	\$ (144,763.00)	\$ (144,763.00)	
State Board of Parole Commissioners - 2/6/14	\$ (20,065.00)	\$ (20,065.00)	
Department of Administration - Emergency Account - 2/6/14	\$ (200,000.00)	\$ (200,000.00)	
State Treasurer's Office - 4/10/14	\$ (37,806.00)	\$ (37,806.00)	
State Treasurer's Office (FY 2015) - 4/10/14	\$ (27,140.00)	\$ (27,140.00)	
Department of Administration - various agencies - 4/10/14	\$ (26,755.00)	\$ (26,755.00)	
Department of Corrections - 4/10/14	\$ (2,168,005.00)	\$ (2,168,005.00)	
Office of the Military - 4/10/14	\$ (296,356.00)	\$ (296,356.00)	
Department of Business and Industry - Nevada Trans. Authority - 4/10/14	\$ (66,942.00)		\$ (66,942.00)
Total Allocations	\$ (10,304,773.00)	\$ (7,674,728.00)	\$ (66,942.00)
Meeting Costs	\$ (57,031.63)	\$ (57,031.63)	
Total Allocations	\$ (10,361,804.63)	\$ (7,731,759.63)	\$ (66,942.00)
Balance Prior to Actions of IFC	\$ 15,987,913.18	\$ 8,027,872.83	\$ 1,623,143.35
FY 2014 Allocations Pending June 19, 2014 Mtg			
Judicial Retirement System State Share	\$ (24,241.00)	\$ (24,241.00)	
State Judicial Elected Officials	\$ (110,000.00)	\$ (110,000.00)	
Judicial Discipline Commission	\$ (29,527.00)	\$ (29,527.00)	
Department of Taxation	\$ (24,779.00)	\$ (24,779.00)	
Dept. of Tourism and Cultural Affairs - Nevada Historical Society	\$ (1,898.00)	\$ (1,898.00)	
Dept. of Tourism and Cultural Affairs - Nevada State Museum Carson City	\$ (4,071.00)	\$ (4,071.00)	
Dept. of Tourism and Cultural Affairs - Nevada State Museum Las Vegas	\$ (53,172.00)	\$ (53,172.00)	
Department of Corrections - various institutions	\$ (1,199,601.00)	\$ (1,199,601.00)	
Department of Administration - Statutory Contingency Account	\$ (300,000.00)	\$ (300,000.00)	
Department of Motor Vehicles - Motor Vehicle Information Technology	\$ (140,256.00)		\$ (140,256.00)
State Treasurer's Office	\$ (25,000.00)		
State Treasurer's Office	\$ (75,000.00)		
DHHS - Division of Public and Behavioral Health	\$ (1,896,897.00)	\$ -	
Total FY 2014 Allocations Pending June 19, 2014 Mtg	\$ (3,884,442.00)	\$ (1,747,289.00)	\$ (140,256.00)
FY 2014 Balance June 19, 2014 Mtg	\$ 12,103,471.18	\$ 6,280,583.83	\$ 1,482,887.35

Interim Finance Contingency Account

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	RESTRICTED SB 450 (2011)	RESTRICTED SB 481 (2011)	RESTRICTED AB 507 (2013)
	E-Payment and Merchant Services Consultant Highway Fund	E-Payment and Merchant Services Consultant General Fund	Unmanned Aerial Vehicle (UAV) Program
Funding Available			
Beginning Balance July 1, 2013	\$ 25,000.00	\$ 75,000.00	\$ 4,000,000.00
2013 Appropriations			\$ -
Reversions to IFC			
State Treasurer			
State Controller			
Department of Administration			
Supreme Court - Judicial Selection			
Department of Health Human Services - Public Defender			
Department of Taxation			
Office of Veterans' Services			
Department of Education - Nutrition Education Program			
Dept. of Cons. and Natural Resources - Director's Office			
Dept. of Cons. and Natural Resources - Conservation Districts			
Total Reversions to IFC	\$ -	\$ -	\$ -
Total Funding Available	\$ 25,000.00	\$ 75,000.00	\$ 4,000,000.00
Allocations			
DHHS - Division of Public and Behavioral Health - 8/8/13	\$ -	\$ -	\$ -
Department of Taxation - 8/29/13			
DHHS - Division of Public and Behavioral Health - 8/29/13			
Judicial Branch - State Jud. Elected Off, Supreme Ct, Sr. Judge Prog - 12/9/13			
Department of Administration - various agencies - 12/9/13			
Office of the Governor - Office of Economic Development - 12/9/13			\$ (1,460,000.00)
Commission on Judicial Discipline - 2/6/14			
State Board of Parole Commissioners - 2/6/14			
Department of Administration - Emergency Account - 2/6/14			
State Treasurer's Office - 4/10/14			
State Treasurer's Office (FY 2015) - 4/10/14			
Department of Administration - various agencies - 4/10/14			
Department of Corrections - 4/10/14			
Office of the Military - 4/10/14			
Department of Business and Industry - Nevada Trans. Authority - 4/10/14			
Total Allocations	\$ -	\$ -	\$ (1,460,000.00)
Meeting Costs			
Total Allocations	\$ -	\$ -	\$ (1,460,000.00)
Balance Prior to Actions of IFC	\$ 25,000.00	\$ 75,000.00	\$ 2,540,000.00
FY 2014 Allocations Pending June 19, 2014 Mtg			
Judicial Retirement System State Share			
State Judicial Elected Officials			
Judicial Discipline Commission			
Department of Taxation			
Dept. of Tourism and Cultural Affairs - Nevada Historical Society			\$ -
Dept. of Tourism and Cultural Affairs - Nevada State Museum Carson City			
Dept. of Tourism and Cultural Affairs - Nevada State Museum Las Vegas			
Department of Corrections - various institutions			
Department of Administration - Statutory Contingency Account			
Department of Motor Vehicles - Motor Vehicle Information Technology			
State Treasurer's Office	\$ (25,000.00)		
State Treasurer's Office		\$ (75,000.00)	
DHHS - Division of Public and Behavioral Health			
Total FY 2014 Allocations Pending June 19, 2014 Mtg	\$ (25,000.00)	\$ (75,000.00)	\$ -
FY 2014 Balance June 19, 2014 Mtg	\$ -	\$ -	\$ 2,540,000.00

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	RESTRICTED AB 507 (2013)	RESTRICTED AB 507 (2013) Southern Nevada Adult Mental Health Services Operating and Facility Costs	RESTRICTED SB 486 (2013) Statewide Longitudinal Data System
Funding Available			
Beginning Balance July 1, 2013	\$ 800,000.00	\$ 3,000,000.00	\$ 1,000,000.00
2013 Appropriations			
Reversions to IFC			
State Treasurer			
State Controller			
Department of Administration			
Supreme Court - Judicial Selection			
Department of Health Human Services - Public Defender			
Department of Taxation			
Office of Veterans' Services			
Department of Education - Nutrition Education Program			
Dept. of Cons. and Natural Resources - Director's Office			
Dept. of Cons. and Natural Resources - Conservation Districts			
Total Reversions to IFC	\$ -	\$ -	\$ -
Total Funding Available	\$ 800,000.00	\$ 3,000,000.00	\$ 1,000,000.00
Allocations			
DHHS - Division of Public and Behavioral Health - 8/6/13		\$ (1,103,103.00)	
Department of Taxation - 8/29/13			
DHHS - Division of Public and Behavioral Health - 8/29/13			
Judicial Branch - State Jud. Elected Off, Supreme Ct, Sr. Judge Prog - 12/9/13			
Department of Administration - various agencies - 12/9/13			
Office of the Governor - Office of Economic Development - 12/9/13			
Commission on Judicial Discipline - 2/6/14			
State Board of Parole Commissioners - 2/6/14			
Department of Administration - Emergency Account - 2/6/14			
State Treasurer's Office - 4/10/14			
State Treasurer's Office (FY 2015) - 4/10/14			
Department of Administration - various agencies - 4/10/14			
Department of Corrections - 4/10/14			
Office of the Military - 4/10/14			
Department of Business and Industry - Nevada Trans. Authority - 4/10/14			
Total Allocations	\$ -	\$ (1,103,103.00)	\$ -
Meeting Costs			
Total Allocations	\$ -	\$ (1,103,103.00)	\$ -
Balance Prior to Actions of IFC	\$ 800,000.00	\$ 1,896,897.00	\$ 1,000,000.00
FY 2014 Allocations Pending June 19, 2014 Mtg			
Judicial Retirement System State Share			
State Judicial Elected Officials			
Judicial Discipline Commission			
Department of Taxation			
Dept. of Tourism and Cultural Affairs - Nevada Historical Society			
Dept. of Tourism and Cultural Affairs - Nevada State Museum Carson City			
Dept. of Tourism and Cultural Affairs - Nevada State Museum Las Vegas			
Department of Corrections - various institutions			
Department of Administration - Statutory Contingency Account			
Department of Motor Vehicles - Motor Vehicle Information Technology			
State Treasurer's Office			
State Treasurer's Office			
DHHS - Division of Public and Behavioral Health		\$ (1,896,897.00)	
Total FY 2014 Allocations Pending June 19, 2014 Mtg	\$ -	\$ (1,896,897.00)	\$ -
FY 2014 Balance June 19, 2014 Mtg	\$ 800,000.00	\$ -	\$ 1,000,000.00