

Office of Minority Health and Equity - SFY 24

|                  |                  |                                |               |                       |               |                       |          |
|------------------|------------------|--------------------------------|---------------|-----------------------|---------------|-----------------------|----------|
| Budget Account:  | 3150             | STATE BUDGET AUTHORITY         |               |                       |               |                       |          |
| Award Number:    | FHN - OMHE       | STATE AUTHORITY RECONCILIATION | CAT 01        | CAT 04                | CAT 10        | CAT 26                | CAT 87   |
| Rev GL:          | 4758             |                                |               |                       |               |                       |          |
| Budget Period:   | 7/1/23 - 6/30/24 | Current Authority              | \$ 108,799.00 | \$ -                  | \$ 200,477.00 | \$ -                  | \$ 17.00 |
| End Date of SFY: | 6/30/2023        | Current SFY Spent              | \$ 52,928.71  | \$ 119.71             | \$ 71,102.14  | \$ 695.26             | \$ 4.25  |
| Special Use Cat: | 10               | Projected Expenditures         | \$ 77,184.60  | \$ -                  | \$ 103,010.54 | \$ 235.48             | \$ 12.75 |
| Job Number:      | OMHE             | STATE AUTHORITY BALANCE        | -\$21,314.31  | -\$119.71             | \$97,466.46   | -\$930.74             | \$0.00   |
| Job Number:      | GFUND            |                                |               |                       |               |                       |          |
| Last Updated:    | 1/22/2024        |                                |               | need to JV to Cat. 10 |               | need to JV to Cat. 10 |          |

|  | CAT | GL   | CURRENT SFY EXPENDITURES OMHE Job # | CURRENT SFY EXPENDITURES GFUND Job # | AWAITING BSR | TOTAL EXPENDED | PROJECTED EXPENDITURES |
|--|-----|------|-------------------------------------|--------------------------------------|--------------|----------------|------------------------|
| STATE CATEGORIES                               | CAT | GL#  |                                     |                                      |              |                |                        |
| Personnel 5100-5999                            | 01  |      | \$ 52,928.71                        | \$ -                                 | \$ -         | \$ 52,928.71   | \$ 77,184.60           |
|  |     |      | \$ 52,928.71                        | \$ -                                 | \$ -         | \$ 52,928.71   | \$ 77,184.60           |
| <b>OMHE TRAVEL</b>                             |     |      |                                     |                                      |              |                |                        |
| <b>Budgeted Travel</b>                         |     |      |                                     |                                      |              |                |                        |
| TRAVEL   | 10  | 6000 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| PER DIEM OUT-OF-STATE                          | 10  | 6100 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| PER DIEM IN-STATE                              | 10  | 6200 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| MP DAILY RENTAL IN-STATE                       | 10  | 6210 | \$ -                                | \$ -                                 | \$ 65.44     | \$ 65.44       | \$ -                   |
| PUBLIC TRANSPORTATION IN-STATE                 | 10  | 6230 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| PERSONAL VEHICLE IN-STATE                      | 10  | 6240 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| COMM AIR TRANS IN-STATE                        | 10  | 6250 | \$ -                                | \$ -                                 | \$ 287.80    | \$ 287.80      | \$ -                   |
| NON EMPLOYEE IN STATE TRAVEL                   | 10  | 7750 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| <b>TRAVEL TOTAL</b>                            |     |      | \$ -                                | \$ -                                 | \$ 353.24    | \$ 353.24      | \$ -                   |
| <b>OMHE OPERATING EXPENSES</b>                 |     |      |                                     |                                      |              |                |                        |
| PAYROLL SCHEDULE                               | 4   | 7054 | \$ 116.41                           | \$ -                                 | \$ -         | \$ 116.41      | \$ -                   |
| PAYROLL SCHEDULE                               | 4   | 7050 | \$ 2.68                             | \$ -                                 | \$ -         | \$ 2.68        | \$ -                   |
| POSTAGE  | 4   | 7285 | \$ -                                | \$ -                                 | \$ 0.62      | \$ 0.62        | \$ -                   |
| OPERATING SUPPLIES                             | 10  | 7020 | \$ 184.09                           | \$ 184.09                            | \$ -         | \$ 368.18      | \$ -                   |
| FREIGHT CHARGES                                | 10  | 7030 | \$ 3.41                             | \$ 7.59                              | \$ -         | \$ 11.00       | \$ -                   |
| NON-STATE PRINTING SERVICES                    | 10  | 7040 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| NON-STATE OWN MEETING ROOM RENT                | 10  | 7113 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| STIPENDS                                       | 10  | 7190 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| MEMBERSHIP DUES                                | 10  | 7301 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| REGISTRATION FEES                              | 10  | 7302 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ 7,850.00            |
| SOFTWARE LICENSE                               | 26  | 7030 | \$ -                                | \$ -                                 | \$ 513.94    | \$ 513.94      | \$ -                   |
| PAYROLL SCHEDULE                               | 26  | 7554 | \$ 77.12                            | \$ -                                 | \$ 77.12     | \$ 154.24      | \$ 154.24              |
| PAYROLL SCHEDULE                               | 26  | 7556 | \$ 27.08                            | \$ -                                 | \$ -         | \$ 27.08       | \$ 81.24               |
| PURCHASING ASSESSMENT                          | 87  | 7393 | \$ 4.25                             | \$ -                                 | \$ -         | \$ 4.25        | \$ 12.75               |
| STATEWIDE COST ALLOCATION                      | 88  | 7384 | \$ 109.50                           | \$ -                                 | \$ -         | \$ 109.50      | \$ 328.50              |
| ATTORNEY GENERAL COST ALLOCATION               | 89  | 7391 | \$ 4,527.00                         | \$ -                                 | \$ -         | \$ 4,527.00    | \$ 4,527.00            |
| <b>Operating Expenses</b>                      |     |      | \$ 5,051.54                         | \$ 191.68                            | \$ 591.68    | \$ 5,834.90    | \$ 12,953.73           |
| <b>OMHE OPERATING ALLOCATION EXPENSES</b>      |     |      |                                     |                                      |              |                |                        |
| EMPLOYEE BOND INSURANCE                        | 10  | 7050 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| Agency-Owned Property And Contents Schedule    | 10  | 7051 | \$ 55.00                            | \$ -                                 | \$ -         | \$ 55.00       | \$ -                   |
| AG TORT CLAIM ASSESSMENT                       | 10  | 7054 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EXCESS PRINT CHARGES-COPIERS                   | 10  | 7044 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| NON B&G PROP & CONT INSURANCE                  | 10  | 705A | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| CONTRACTS                                      | 10  | 7060 | \$ 58,797.48                        | \$ 229.66                            | \$ 2,227.00  | \$ 61,254.14   | \$ 68,138.80           |
| CONTRACTS - A                                  | 10  | 7061 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| CONTRACTS - A                                  | 10  | 7062 | \$ 6,065.94                         | \$ -                                 | \$ -         | \$ 6,065.94    | \$ 0.00                |
| CONTRACTS - D                                  | 10  | 7064 | \$ 751.31                           | \$ -                                 | \$ -         | \$ 751.31      | \$ 496.69              |
| NON-STATE OWNED OFFICE RENT                    | 10  | 7110 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ 14,508.00           |
| OTHER UTILITIES                                | 10  | 7138 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ 46.00               |
| B & G LEASE ASSESSMENT                         | 10  | 7255 | \$ 8.50                             | \$ -                                 | \$ -         | \$ 8.50        | \$ 25.50               |
| POSTAGE - STATE MAILROOM                       | 10  | 7285 | \$ 0.49                             | \$ -                                 | \$ -         | \$ 0.49        | \$ 2.45                |
| MAILSTOP - STATE MAILROOM                      | 10  | 7286 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EITS PHONE LINE AND VOICEMAIL                  | 10  | 7289 | \$ 55.98                            | \$ -                                 | \$ -         | \$ 55.98       | \$ 176.90              |
| PHONE  | 10  | 7290 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| CELL PHONE/PAGER CHARGES                       | 10  | 7291 | \$ 922.83                           | \$ 205.57                            | \$ -         | \$ 1,128.40    | \$ 1,579.76            |
| EITS COLLECT CALL CHARGES                      | 10  | 7294 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EITS LONG DISTANCE CHARGES                     | 10  | 7296 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ 2.00                |
| EITS 800 TOLL FREE CHARGES                     | 10  | 7297 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| MEMBERSHIP DUES                                | 10  | 7301 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EQUIPMENT PURCHASES < \$1,000                  | 10  | 7460 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ 286.00              |
| EITS DISK STORAGE                              | 10  | 7531 | \$ 31.69                            | \$ -                                 | \$ -         | \$ 31.69       | \$ 158.45              |
| EITS SCHEDULE                                  | 10  | 7532 | \$ 1.06                             | \$ -                                 | \$ -         | \$ 1.06        | \$ 11.66               |
| EITS BUSINESS PRODUCTIVITY SUITE               | 10  | 7547 | \$ 278.00                           | \$ 34.75                             | \$ 69.50     | \$ 382.25      | \$ 1,077.25            |
| EITS SILVERNET ACCESS                          | 10  | 7542 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EITS VIRTUAL SERVER HOSTING                    | 10  | 7548 | \$ 25.72                            | \$ -                                 | \$ -         | \$ 25.72       | \$ 131.06              |
| COMPUTER SOFTWARE <\$5,000 - A                 | 10  | 7771 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ 5,606.00            |
| OPERATING LEASE PAYMENTS                       | 10  | 7980 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| NON EMPLOYEE IN STATE TRAVEL                   | 10  | 7750 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EITS SILVERNET ACCESS                          | 10  | 7542 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EITS INFRASTRUCTURE ASSESSMENT                 | 10  | 7554 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EITS SECURITY ASSESSMENT                       | 10  | 7556 | \$ -                                | \$ -                                 | \$ -         | \$ -           | \$ -                   |
| EITS NAS CARD READER                           | 10  | 7557 | \$ 5.76                             | \$ -                                 | \$ -         | \$ 5.76        | \$ 28.80               |
| COMPUTER HARDWARE <\$5,000 - A                 | 10  | 8371 | \$ 3,778.45                         | \$ 66.45                             | \$ -         | \$ 3,844.90    | \$ -                   |
| <b>MHE OPERATING ALLOCATION EXPENSES TOTAL</b> |     |      | \$ 70,778.21                        | \$ 536.43                            | \$ 2,296.50  | \$ 73,611.14   | \$ 92,275.32           |
|  |     |      | \$ 128,758.46                       | \$ 728.11                            | \$ 3,241.42  | \$ 132,727.99  | \$ 182,413.65          |

Award category totals

|                    | ORIGINAL AWARD | REVISIONS | TOTAL AWARD   | EXPENDED OMHE JOB # | EXPENDED GFUND JOB # | CURRENT BALANCE | PROJECTIONS   | PROJECTED BALANCE |
|--------------------|----------------|-----------|---------------|---------------------|----------------------|-----------------|---------------|-------------------|
| Personnel          | \$ 108,799.00  | \$ -      | \$ 108,799.00 | \$ 52,928.71        |                      | \$ 55,870.29    | \$ 77,184.60  | \$ (21,314.31)    |
| Travel             | \$ 353.24      | \$ -      | \$ 353.24     | \$ -                |                      | \$ 353.24       | \$ 353.24     | \$ -              |
| Operating Expenses | \$ 209,632.76  | \$ -      | \$ 209,632.76 | \$ 75,829.75        | \$ 728.11            | \$ 133,074.90   | \$ 107,525.55 | \$ 25,549.35      |
| <b>TOTAL</b>       | \$ 318,785.00  | \$ -      | \$ 318,785.00 | \$ 128,758.46       | \$ 728.11            | \$ 189,298.43   | \$ 185,063.39 | \$ 4,235.04       |

GRAND TOTALS

|        |               |           |               |
|--------|---------------|-----------|---------------|
|        | \$ 128,758.46 | \$ 728.11 | \$ 181,702.52 |
| CHECKS | \$ -          | \$ -      | \$ 711.13     |

| OMHE HEALTH DISPARITIES               |          | Federal Award Health Disparities Grant BA 3195 - MOU#5333 |                 |               |                 |                 |               | 01.22.2024 |
|---------------------------------------|----------|---|-----------------|---------------|-----------------|-----------------|---------------|------------|
| travel                                | G/L      | SFY 22 exp  | SFY23 exp       | SFY24 exp     | Total           | Budget          | balance       |            |
| PER DIEM IN-STATE                     | 6200     |   |                 |               | \$ -            | \$ 7,555.00     | \$ 4,789.26   |            |
| MP DAILY RENTAL IN-STATE              | 6210     |   |                 |               | \$ -            | \$ -            | \$ -          |            |
| PUBLIC TRANSPORTATION IN-STATE        | 6230     |   |                 |               | \$ -            | \$ -            | \$ -          |            |
| PERSONAL VEHICLE IN-STATE             | 6240     |   |                 |               | \$ -            | \$ -            | \$ -          |            |
| COMM AIR TRANS IN-STATE               | 6250     |   |                 |               | \$ -            | \$ -            | \$ -          |            |
| Mileage associated with contract FTEs | 7064     | \$ 711.41   | \$ 1,785.55     | \$ 17.70      | \$ 2,514.66     | \$ -            | \$ -          |            |
| NON EMPLOYEE IN STATE TRAVEL          | 7750     | \$ -  | \$ 251.08       | \$ -          | \$ 251.08       | \$ -            | \$ -          |            |
| <b>Total Travel</b>                   |          | \$ 711.41   | \$ 2,036.63     | \$ 17.70      | \$ 2,765.74     | \$ -            | \$ -          |            |
| REGISTRATION FEES - Training          | 7302     |   | \$ 700.00       |               | \$ 700.00       | \$ 700.00       | \$ -          |            |
| OPERATING SUPPLIES                    | 7020     |   |                 |               | \$ -            | \$ 22,775.00    | \$ (566.20)   |            |
| SHIPPING                              | 7030     | \$ 200.63   |                 | \$ 3.41       | \$ 204.04       | \$ -            | \$ -          |            |
| Laptop computers -5                   | 8371     | \$ 6,095.00   |                 |               | \$ 6,095.00     | \$ -            | \$ -          |            |
| Cellphones                            | 7291     | \$ 2,229.50   | \$ 3,097.80     | \$ 838.95     | \$ 6,166.25     | \$ -            | \$ -          |            |
| Small equipment                       | 7460     | \$ 2,800.00   |                 |               | \$ 2,800.00     | \$ -            | \$ -          |            |
| E-mail                                | 7547     | \$ 1,315.02   | \$ 1,878.60     | \$ 486.50     | \$ 3,680.12     | \$ -            | \$ -          |            |
| Software                              | 7771     | \$ 4,320.00   | \$ 75.79        |               | \$ 4,395.79     | \$ -            | \$ -          |            |
| <b>Total Operating</b>                |          | \$ 16,960.15  | \$ 5,052.19     | \$ 1,328.86   | \$ 23,341.20    | \$ -            | \$ -          |            |
| Program Officer II - Cruda            | \$ 31.88 | 7060  | \$ 37,275.69    | \$ 65,098.08  | \$ 102,373.77   | \$ -            | \$ -          |            |
| Program Officer I - Ramirez           | \$ 30.68 | 7060  | \$ 52,493.48    | \$ 63,277.00  | \$ 115,770.48   | \$ -            | \$ -          |            |
| Program Officer I - Donis             | \$ 30.50 | 7060  | \$ 17,476.50    | \$ 61,270.46  | \$ 78,746.96    | \$ -            | \$ -          |            |
| Program Officer - Bowling             | \$ 30.68 | 7060  | \$ 53,352.52    | \$ 64,304.78  | \$ 117,657.30   | \$ -            | \$ -          |            |
| Management Analyst II - Annan         | \$ 30.50 | 7060  | \$ 61,732.00    | \$ 64,433.40  | \$ 126,165.40   | \$ -            | \$ -          |            |
| Social Entrepreneurs                  | WO#1203  | 7060  | \$ 65,626.75    | \$ 198,804.50 | \$ 11,616.25    | \$ 276,047.50   | \$ 401,433.00 |            |
| UNR                                   | WO#1204  | 8647  | \$ 155,586.68   | \$ 317,050.58 | \$ 862.24       | \$ 473,499.50   | \$ 590,473.00 |            |
| UNLV, expired 05.31.2023              | WO#1201  | 8648  | \$ 267,751.38   | \$ 380,790.45 |                 | \$ 648,541.83   | \$ 700,000.00 |            |
| UNLV                                  | WO#1202  | 8648  | \$ 148,711.98   | \$ 384,219.56 |                 | \$ 532,931.54   | \$ 574,414.00 |            |
| UNR                                   | WO#121   | 7063  | \$ 285,337.59   | \$ 46,061.60  | \$ 331,399.19   | \$ 642,828.00   | \$ 311,428.81 |            |
| NV Broadcasters                       | WO#120   | 7063  | \$ 266,921.00   | \$ -          | \$ 266,921.00   | \$ 266,921.00   | \$ -          |            |
| <b>Total Contractual</b>              |          | \$ 860,006.98   | \$ 2,151,507.40 | \$ 114,507.21 | \$ 3,126,021.59 | \$ -            | \$ -          |            |
| <b>MOU Balance</b>                    |          | \$ 877,678.54   | \$ 2,159,296.22 | \$ 115,853.77 | \$ 3,152,828.53 | \$ 3,737,504.00 | \$ 584,675.47 |            |