

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	Current Authority	\$ 108,799.00	\$ -	\$ 196,321.00	\$ -	\$ 17.00
Budget Period:	7/1/23 - 6/30/24	Current SFY Spent	\$ 21,240.53	\$ -	\$ 29,678.55	\$ -	\$ -
End Date of SFY:	6/30/2023	Projected Expenditures	\$ 90,140.14	\$ -	\$ 127,951.91	\$ -	\$ -
Special Use Cat:	10	STATE AUTHORITY BALANCE	\$ -2,581.67	\$ 0.00	\$ 38,690.54	\$ 0.00	\$ 17.00
JOB Number:	OMHE						
Last Updated:	3/18/2022						

	CAT	GL	CURRENT SFY EXPENDITURES	AWAITING BSR	TOTAL EXPENDED	PROJECTED EXPENDITURES	GRANT TOTAL
STATE CATEGORIES	CAT	GL#					
Personnel 5100-5999	01		\$ 21,240.53		\$ 21,240.53	\$ 90,140.14	\$ 111,380.67
			\$ 21,240.53	\$ -	\$ 21,240.53	\$ 90,140.14	\$ 111,380.67
OMHE TRAVEL							
Budgeted Travel							
TRAVEL	10	6000	\$ -	\$ -	\$ -	\$ -	\$ -
PER DIEM OUT-OF-STATE	10	6100	\$ -	\$ -	\$ -	\$ -	\$ -
PER DIEM IN-STATE	10	6200	\$ -	\$ -	\$ -	\$ 2,622.48	\$ 2,622.48
MP DAILY RENTAL IN-STATE	10	6210	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC TRANSPORTATION IN-STATE	10	6230	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONAL VEHICLE IN-STATE	10	6240	\$ -	\$ -	\$ -	\$ -	\$ -
COMM AIR TRANS IN-STATE	10	6250	\$ -	\$ -	\$ -	\$ -	\$ -
NON EMPLOYEE IN STATE TRAVEL	10	7750	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL TOTAL			\$ -	\$ -	\$ -	\$ 2,622.48	\$ 2,622.48
OMHE OPERATING EXPENSES							
OPERATING SUPPLIES	10	7020	\$ 1.47	\$ 368.18	\$ 369.65	\$ -	\$ 369.65
FREIGHT CHARGES	10	7030	\$ 3.41	\$ -	\$ 3.41	\$ -	\$ 3.41
NON-STATE PRINTING SERVICES	10	7040	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY & CONTENT INSURANCE	10	7051	\$ -	\$ -	\$ -	\$ -	\$ -
NON-STATE OWN MEETING ROOM RENT	10	7113	\$ -	\$ -	\$ -	\$ -	\$ -
STIPENDS	10	7190	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP DUES	10	7301	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRATION FEES	10	7302	\$ -	\$ -	\$ -	\$ 7,693.00	\$ 7,693.00
Operating Expenses			\$ 4.88	\$ 368.18	\$ 373.06	\$ 7,693.00	\$ 8,066.06
OMHE OPERATING ALLOCATION EXPENSES							
EMPLOYEE BOND INSURANCE	10	7050	\$ -	\$ -	\$ -	\$ -	\$ -
AG TORT CLAIM ASSESSMENT	10	7054	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS PRINT CHARGES-COPIERS	10	7044	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY & CONTENT INSURANCE	10	7051	\$ -	\$ -	\$ -	\$ -	\$ -
NON B&G PROP & CONT INSURANCE	10	705A	\$ -	\$ -	\$ -	\$ 53.90	\$ 53.90
CONTRACTS	10	7060	\$ 17,347.52	\$ 11,510.20	\$ 28,857.72	\$ 99,679.64	\$ 128,537.36
CONTRACTS - A	10	7061	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTS - D	10	7064	\$ 68.79	\$ -	\$ 68.79	\$ 542.73	\$ 611.52
NON-STATE OWNED OFFICE RENT	10	7110	\$ -	\$ -	\$ -	\$ 3,627.00	\$ 3,627.00
OTHER UTILITIES	10	7138	\$ -	\$ -	\$ -	\$ 45.08	\$ 45.08
B & G LEASE ASSESSMENT	10	7255	\$ -	\$ -	\$ -	\$ -	\$ -
POSTAGE - STATE MAILROOM	10	7285	\$ -	\$ -	\$ -	\$ 7.84	\$ 7.84
MAILSTOP - STATE MAILROOM	10	7286	\$ -	\$ -	\$ -	\$ -	\$ -
EITS PHONE LINE AND VOICEMAIL	10	7289	\$ -	\$ 18.66	\$ 18.66	\$ 402.45	\$ 421.11
PHONE	10	7290	\$ -	\$ -	\$ -	\$ -	\$ -
CELL PHONE/PAGER CHARGES	10	7291	\$ 359.81	\$ -	\$ 359.81	\$ 1,799.05	\$ 2,158.86
EITS COLLECT CALL CHARGES	10	7294	\$ -	\$ -	\$ -	\$ -	\$ -
EITS LONG DISTANCE CHARGES	10	7296	\$ -	\$ -	\$ -	\$ 1.96	\$ 1.96
EITS 800 TOLL FREE CHARGES	10	7297	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP DUES	10	7301	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PURCHASES <\$ 1,000	10	7460	\$ -	\$ -	\$ -	\$ 280.28	\$ 280.28
EITS DISK STORAGE	10	7531	\$ -	\$ -	\$ -	\$ 29.40	\$ 29.40
EITS BUSINESS PRODUCTIVITY SUITE	10	7547	\$ -	\$ -	\$ -	\$ 1,634.64	\$ 1,634.64
EITS SILVERNET ACCESS	10	7542	\$ -	\$ -	\$ -	\$ -	\$ -
EITS VIRTUAL SERVER HOSTING	10	7548	\$ -	\$ -	\$ -	\$ 120.54	\$ 120.54
COMPUTER SOFTWARE <\$5,000 - A	10	7771	\$ -	\$ -	\$ -	\$ 5,493.88	\$ 5,493.88
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	\$ -	\$ 0.51	\$ 0.51	\$ -	\$ 0.51
COMPUTER HARDWARE <\$5,000 - A	10	8371	\$ -	\$ -	\$ -	\$ 3,918.04	\$ 3,918.04
OMHE OPERATING ALLOCATION EXPENSES TOTAL			\$ 17,776.12	\$ 11,529.37	\$ 29,305.49	\$ 117,636.43	\$ 146,941.92
			\$ 39,021.53	\$ 11,897.55	\$ 50,919.08	\$ 218,092.05	\$ 269,011.14

Award category totals

	ORIGINAL AWARD	REVISIONS	TOTAL AWARD	EXPENDED	CURRENT BALANCE	PROJECTIONS	PROJECTED BALANCE
Personnel	\$ 111,380.67	\$ -	\$ 111,380.67	\$ 21,240.53	\$ 90,140.14	\$ 90,140.14	\$ -
Travel	\$ 2,676.00	\$ -	\$ 2,676.00	\$ -	\$ 2,676.00	\$ 2,622.48	\$ 53.52
Operating Expenses	\$ 200,572.33	\$ -	\$ 200,572.33	\$ 29,678.55	\$ 170,893.78	\$ 125,329.43	\$ 45,564.34
	\$ 314,629.00	\$ -	\$ 314,629.00	\$ 50,919.08	\$ 263,709.92	\$ 218,092.05	\$ 45,617.86

GRAND TOTALS

	\$ 39,021.53	\$ 8,089.57	\$ 218,092.05
CHECKS	\$ -	\$ 3,807.98	\$ -

OMHE HEALTH DISPARITIES		Federal Award Health Disparities Grant BA 3195 - MOU#5333					
travel	G/L	SFY 22 exp	SFY23 exp	SFY24 exp	Total	Budget	balance
PER DIEM IN-STATE	6200				\$ -	\$ 7,555.00	\$ 4,106.96
MP DAILY RENTAL IN-STATE	6210				\$ -	\$ -	\$ -
PUBLIC TRANSPORTATION IN-STATE	6230				\$ -	\$ -	\$ -
PERSONAL VEHICLE IN-STATE	6240				\$ -	\$ -	\$ -
COMM AIR TRANS IN-STATE	6250				\$ -	\$ -	\$ -
misc cost associated with contract FTEs	7064	\$ 711.41	\$ 1,785.55		\$ 2,496.96	\$ -	\$ -
NON EMPLOYEE IN STATE TRAVEL	7750		\$ 251.08		\$ 251.08	\$ -	\$ -
REGISTRATION FEES	7302		\$ 700.00		\$ 700.00	\$ 700.00	\$ -
OPERATING SUPPLIES					\$ -	\$ 22,775.00	\$ 762.66
SHIPPING	7030	\$ 200.63		\$ 3.41	\$ 200.63	\$ -	\$ -
Laptop computers -5	8371	\$ 6,095.00			\$ 6,095.00	\$ -	\$ -
Cellphones	7291	\$ 2,229.50	\$ 3,097.80	\$ 276.48	\$ 5,327.30	\$ -	\$ -
Small equipment	7460	\$ 2,800.00			\$ 2,800.00	\$ -	\$ -
E-mail	7547	\$ 1,315.02	\$ 1,878.60		\$ 3,193.62	\$ -	\$ -
Software	7771	\$ 4,320.00	\$ 75.79		\$ 4,395.79	\$ -	\$ -
		\$ 17,671.56	\$ 7,788.82	\$ 279.89	\$ 25,460.38	\$ 31,030.00	\$ 4,869.62
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	\$ 10,951.40	\$ 78,746.96	\$ -
Program Officer -Bowling	\$ 30.68	7060	\$ 53,352.52	\$ 64,304.78	\$ 10,501.92	\$ 117,657.30	\$ -
Management Analyst II- Annan	\$ 30.50	7060	\$ 61,732.00	\$ 64,433.40	\$ 10,500.46	\$ 126,165.40	\$ -
		\$ 222,330.19	\$ 318,383.72	\$ 31,953.78	\$ 540,713.91	\$ 581,863.00	\$ 41,149.09
Work Orders							
Social Entrepreneurs	WO#1203	7061	\$ 65,626.75	\$ 198,804.50		\$ 264,431.25	\$ 401,433.00
UNR	WO#1204	8647	\$ 155,586.68	\$ 317,050.58	\$ 758.75	\$ 472,637.26	\$ 590,473.00
UNLV, expired 05.31.2023	WO#1201	8648	\$ 267,751.38	\$ 380,790.45		\$ 648,541.83	\$ 648,542.00
UNLV	WO#1202	8648	\$ 148,711.98	\$ 384,219.56		\$ 532,931.54	\$ 574,414.00
UNR	WO#121	7063	\$ 285,337.59	\$ 16,409.24		\$ 285,337.59	\$ 642,828.00
NV Broadcasters	WO#120	7063	\$ 266,921.00			\$ 266,921.00	\$ -
		\$ 637,676.79	\$ 1,833,123.68	\$ 17,167.99	\$ 2,470,800.47	\$ 3,706,474.00	\$ 653,810.36
Operating Expenses		\$ 877,678.54	\$ 2,159,296.22	\$ 49,401.66	\$ 3,036,974.76	\$ 3,737,504.00	\$ 699,829.07