

Communication Access Service Programs																
(NEVADA RELAY, INTERPRETER REGISTRY, INTERPRETER POOL, AND DEAF CENTERS PROGRAMS)																
Aging & Disability Services Division																
SFY 2023- PUC Budget Proposal No. 1																
Reconciled through: 8/25/2023 115%																
Interpreters																
Missing																
Function Code																
Total Expenses																
Pending & Projected																
Balance																
2023																
COMMUNICATION ACCESS SERVICE PROGRAM																
CAT	GL	Description	Leg. Approved Budget	Operating 1511	Director Costs 2325	Travel 1512	Registry 1513	Pool 1514	PUC 1515	Relay 1516	Grantee 1517	CAS Temp 1518	Function Code	Total Expenses	Pending & Projected	Balance
	2511	Balance Forward	3,050,771.00											(3,050,771.00)		-
	4203	Prior Year Refund	1,482.00													1,482.00
	4611	Transfer In Fed ARPA	9,137.00											(8,991.36)		145.64
0	4275	Telephone Surcharge	2,745,891.00											(4,597,467.97)		(1,851,576.97)
		<b>Total Revenue</b>	<b>5,807,281.00</b>													
4	Operating															
	7050	Employee Bond Insurance	20.00	20.00	-	-	-	-	-	-	-	-	-	20.00	-	-
	7051	Property & Content Insurance	17.00	17.00	-	-	-	-	-	-	-	-	-	17.00	-	-
	7054	AG Tort Claim Assessment	597.00	597.00	-	-	-	-	-	-	-	-	-	597.00	-	(0.03)
	7110	Non-State Owned Office Rent	26,919.00	20,605.63	-	3,276.40	-	-	-	-	-	-	-	23,892.03	-	2,436.97
	7255	B & G Lease Assessment	144.00	144.00	-	-	-	-	-	-	-	-	-	144.00	-	-
	7289	EITS Phone Line And Voicemail	700.00	437.40	-	87.48	-	-	-	-	-	-	-	524.88	-	175.12
	7296	EITS Long Distance Charges	-	1.04	-	-	-	-	-	-	-	-	-	1.04	-	(1.04)
	7370	Publications and Periodicals	-	99.21	-	-	-	-	-	-	-	-	-	99.21	-	(99.21)
	7460	Equipment Purchases <\$1,000	1,086.00	483.60	-	-	-	-	-	-	-	-	-	483.60	-	602.40
		<b>Total Operating</b>	<b>28,883.00</b>	<b>22,404.91</b>	<b>3,363.88</b>									<b>25,768.79</b>		<b>3,114.21</b>
15	Out-of-State Travel															
	6005	Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6100	Per Diem	1,176.00	-	413.60	6,939.64	-	1,013.80	-	-	-	-	-	8,367.04	-	(7,191.04)
	6115	Non-MP Vehicle Rental O/S	-	-	-	795.87	-	-	-	-	-	-	-	795.87	-	(795.87)
	6120	Auto Misc - Out State	-	-	-	25.01	-	-	-	-	-	-	-	25.01	-	(25.01)
	6130	Ground Transportation	46.00	-	-	154.96	-	135.21	-	-	-	-	-	290.17	-	(244.17)
	6140	Personal Vehicle	-	-	8.76	298.02	-	85.76	-	-	-	-	-	392.54	-	(392.54)
	6150	Air Transportation	113.00	-	648.96	4,937.90	-	3,163.02	-	1,069.06	-	-	-	9,818.94	-	(9,705.94)
	6151	Air Baggage	-	-	-	60.00	-	-	-	-	-	-	-	60.00	-	(60.00)
		<b>Total Out of State Travel</b>	<b>1,335.00</b>		<b>1,071.32</b>	<b>13,151.40</b>		<b>4,397.79</b>		<b>1,069.06</b>				<b>19,749.57</b>		<b>(18,414.57)</b>
15	In-State Travel															
	6200	Per Diem	2,560.00	-	443.07	4,490.12	-	394.12	-	-	-	-	-	5,327.31	-	(2,767.31)
	6210	MP Rental	652.00	-	-	183.15	-	-	-	-	-	-	-	183.15	-	468.85
	6215	Non MP Rental	317.00	-	382.73	1,017.62	-	-	-	-	-	-	-	1,400.35	-	(1,083.35)
	6220	Auto Misc - In State	41.00	-	-	109.11	-	-	-	-	-	-	-	109.11	-	(68.11)
	6230	Public Transportation - In State	-	-	-	26.92	-	-	-	-	-	-	-	26.92	-	-
	6240	Personal Vehicle	1,890.00	-	8.76	429.65	-	60.26	-	-	-	-	-	498.67	-	1,391.33
	6250	Air Transportation	2,286.00	-	77.96	3,798.45	-	-	-	-	-	-	-	3,876.41	-	(1,590.41)
	7750	Per diem (Subcommittee)	-	-	-	-	-	-	-	128.89	-	697.48	-	826.37	-	(826.37)
		<b>Total In State Travel</b>	<b>7,746.00</b>		<b>912.52</b>	<b>10,055.02</b>		<b>454.38</b>		<b>128.89</b>		<b>697.48</b>		<b>12,248.29</b>		<b>(4,502.29)</b>
15	Operating															
	7020	Supplies	1,474.00	212.72	-	-	-	-	-	-	-	-	-	212.72	-	1,261.28
	7021	Supplies - Paper	900.00	100.96	-	-	-	-	-	-	-	-	-	100.96	-	799.04
	7027	Supplies - Toner	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7030	Freight Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7040	Printing & Copying	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7045	State Printing Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7061	Annual Hosting/Maint fee	20,000.00	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-	15,000.00
	7065	Shredding Service Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7073	Software License/MNT Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7120	Advertising/Public Relations	866.00	1,190.56	-	-	-	-	282.20	-	-	-	-	1,472.76	-	(606.76)
	7285	Postage - State Mail	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7290	Phone/FAX/Communication Lines	94.00	297.74	4.10	-	-	-	-	-	-	-	-	301.84	-	(207.84)
	7291	Phone/FAX/Communication Lines	3,534.00	5,267.32	602.95	-	-	-	-	-	-	1,088.10	-	6,958.37	-	(3,424.37)
	7294	Collect Call/Conference Call	159.00	-	-	-	-	-	-	-	-	-	-	-	-	159.00
	7296	EITS Long Distance Charges	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00
	7301	Dues and Registrations	794.00	455.00	200.00	-	-	-	-	-	-	-	-	655.00	-	139.00
	7302	Registration Fees	660.00	14,545.00	875.00	2,440.00	-	-	-	-	-	-	-	17,860.00	-	(17,200.00)
	7306	Employee Reimbursement	-	-	-	-	-	1,024.19	-	-	-	-	-	1,024.19	-	(1,024.19)
	7320	Instructional Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7430	Professional Services	-	330.00	-	-	-	-	-	-	-	-	-	330.00	-	(330.00)
	7460	Equipment Purchases <1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7547	EITS Business Productivity Suite	-	-	-	-	-	-	-	-	-	594.89	-	594.89	-	(594.89)
	7630	Miscellaneous Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7635	Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7771	Computer Software <\$5,000 - A	-	6,386.00	-	-	-	-	-	-	-	-	-	6,386.00	-	(6,386.00)
	8241	New Furnishings <\$5,000 - A	-	4,634.52	-	-	-	-	-	-	-	-	-	4,634.52	-	-
	8371	Computer Software <\$5,000 - A	-	1,345.75	-	-	-	-	-	-	-	-	-	1,345.75	-	(1,345.75)
		<b>Total Operating</b>	<b>28,482.00</b>	<b>34,765.57</b>	<b>1,682.05</b>	<b>2,440.00</b>	<b>5,000.00</b>	<b>1,024.19</b>	<b>282.20</b>	<b>-</b>	<b>-</b>	<b>1,682.99</b>	<b>-</b>	<b>46,877.00</b>	<b>-</b>	<b>(13,760.48)</b>
15	Contractual															
	7060	Contract Interpreters/CART Svcs	29,692.00	26,484.50	560.00	-	-	-	-	-	-	68,073.24	-	95,117.74	-	(65,425.74)
	7060	KPS 3 Inc WO 22-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7060	Social Entrepreneurs WO 22-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7062	Contract Travel	-	-	-	-	-	-	-	-	-	422.00	-	422.00	-	(422.00)
	7064	NV Public Health WO 22-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7069	Telecommunications Relay Svcs	469,397.00	-	-	-	-	-	-	258,483.95	-	-	-	258,483.95	-	210,913.05
		<b>Total Contractual</b>	<b>499,089.00</b>	<b>26,484.50</b>	<b>560.00</b>					<b>258,483.95</b>		<b>68,495.24</b>		<b>354,023.69</b>		<b>145,065.31</b>
15	Contracts with Indiv./Non-Profits															
	8580	19-001-98-9VX-23 UNR	294,261.03	-	-	-	-	-	-	-	294,261.03	-	-	294,261.03	-	(0.00)
	8780	11-001-15-EB-23 NVCC Lyon County	18,616.00	-	-	-	-	-	-	-	18,616.00	-	-	18,616.00	-	-
	8780	18-035-15-EB-23 NVCC Access to HC	172,617.00	-	-	-	-	-	-	-	172,617.00	-	-	172,617.00	-	-
	8780	03-109-15-EB-23 NVCC Jewish Fam Svcs	170,775.00	-	-	-	-	-	-	-	170,775.00	-	-	170,775.00	-	-
	8780	19-038-94-9VX-23 NVHV Access to Svcs	203,193.91	-	-	-	-	-	-	-	140,168.93	-	-	140,168.93	-	63,024.98
	8780	19-038-95-9VX-23 NVHV Language Acq	20,166.76	-	-	-	-	-	-	-	20,166.76	-	-	20,166.76	-	-
	8780	18-052-15-EB-23 NVCC Senior Svcs	9,958.00	-	-	-	-	-	-	-	9,958.00	-	-	9,958.00	-	-
	8780	19-038-95-9VX-23 CSD	124,455.45	-	-	-	-	-	-	-	124,455.45	-	-	124,455.45	-	-
		Unobligated	604,884.12	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Contracts with Indiv./Non-Profits</b>	<b>1,618,927.27</b>							<b>951,018.17</b>				<b>951,018.17</b>		<b>667,909.10</b>
		<b>Total Category 15</b>	<b>2,155,579.27</b>							<b>1,383,91</b>						