

**BUDGET ACCOUNT 1522
BUDGET SUMMARY (LEGISLATIVELY APPROVED)
FISCAL YEAR 2021**

GL	DESCRIPTION	FY2021 LEG APPROVED	FY2021 REVISED BUDGET	FY2021 DIFFERENCE
RECEIPTS & FUNDING				
2511	Balance Forward From Previous Year (Beginning Cash Balance)	4,996,920	4,736,892	260,028
3301	Lodging Tax	26,580,540	9,395,762	17,184,778
3700	Registration Fees	34,610	10,000	24,610
4203	Prior Year Refunds	1,157	1,157	0
4669	Transfer from CARES ACT	4,985,142	4,985,142	0
	Total Revenue	36,598,369	19,128,953	17,469,416
EXPENDITURES				
01	Personnel Services	2,645,707	1,682,293	963,414
02	Out-of-State Travel	47,494	23,747	23,747
03	In-State Travel	38,089	20,985	17,104
04	Operating	373,914	373,914	0
14	Outside Postage	137,009	137,009	0
15	CARES ACT Grant	4,178,850	4,178,850	0
16	CRF Reimbursement	29,310	20,034	9,276
21	Trans to Motion Pictures	686,392	573,116	113,276
26	Information Services	127,456	127,456	0
30	Training	5,977	0	5,977
31	Marketing/Advertising	9,738,876	4,658,601	5,080,275
35	Transfer to State Parks	509,131	509,131	0
40	Rural Grant Program	1,650,000	500,000	1,150,000
42	Governor's Washington Office	106,511	103,459	3,052
50	Tourism Development Grants	100,000	100,000	0
60	Lost City Museum	247,364	175,896	71,468
61	Nevada Historical Society	304,901	175,555	129,346
62	NV State Museum - Carson City	815,171	543,657	271,514
63	NV State Museum - Las Vegas	737,846	440,991	296,855
64	State Railroad Museums	689,720	466,314	223,406
65	Arts Council	1,080,287	540,143	540,144
66	Indian Commission	69,617	34,809	34,809
67	Division of Museums	281,871	157,245	124,626
68	Nevada Magazine	133,332	66,666	66,666
69	Stewart Living Legacy	90,735	90,735	0
82	DHRM Cost Allocation	12,605	12,605	0
87	Purchasing Assessment	111,282	111,282	0
88	State Cost Allocation	47,653	47,653	0
89	AG Cost Allocation Plan	5,656	5,656	0
	Total Expenditures	25,002,756	15,877,802	9,124,954
86	Reserve (Ending Cash Balance)	4,690,594	3,251,151	1,439,443
	Total Expenditures + Reserve	29,693,350	19,128,953	10,564,397
	Tourism Operating Budget	15,041,718	7,801,201	7,240,517
	Total Transfers	5,752,878	3,877,717	1,875,162