



RESOLUTION No. 17-234

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE THIRD CONSOLIDATED BUDGET AMENDMENT FOR THE 2016/17 FISCAL YEAR

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2016-17 County budget, and

WHEREAS, the revisions are enumerated in attachment A; and

WHEREAS, the following funds enumerated in attachment A will be releasing fund balance:

Fund	Fund Name	Net Change
1114	ROADS	63,234
1123	COMMUNITY DEVELOPMENT AGY	24,709
1125	CHILD SUPPORT SERVICES	23,793
1165	PUBLIC LIBRARY	15,975
1190	CABLE INET & PEG	67,020
1304	CRIM JUST TEMP FAC CONST	12
1322	COM CORREC PERFORM INCENT	90,000
1325	RIDGE ROCK QUARRY PROJ	324
1350	WORKER'S COMP INS	777
1355	WILSON FAMILY TRUST	5,500
1400	ZONE 1 WESTERN NEV CO	1,204
1401	ZONE 2 EASTERN NEV CO	185
1419	YOU BET RD MAINTENANCE	232
1589	HLTH & HUMAN SVCS AGENCY	239,707
1607	HOUSING & COMMUNITY SERVICES	9,367
1610	USDA HPG	4,261
1629	ESA-MITIGATION FUND	19
1672	TAYLOR RD/HANSON JUDG	371
1785	TRANSIT RISK MGMT	1
Var #	CSA/PRD	2,006
3631	FINANCE AUTHORITY	1,984
4117	SOLID WASTE - WESTERN	5,337
4118	SOLID WASTE - EASTERN	1,005
4201	SD Z4 NSJ SEWER ASSMT	2,367
4281	TRANSIT	19,353

4290	FLEET MANAGEMENT	2,994
4291	FLEET SERVICES	13,956
4332	CENTRAL SERVICES	3,066
4352	VISION SELF-INSURANCE	869
4355	UNEMPLOYMENT INSURANCE	990
4356	GEN LIABILITY SELF-INS	5,917
4498	DENTAL SELF-INSURANCE	3,588
4700	WASTE WATER MGMT WESTERN	25,147
TOTAL		635,270

WHEREAS, the following funds, enumerated in attachment A, are estimated as a result of this budget amendment to increase fund balance at year end:

Fund	Fund Name	Net Change
1450	FED ASSET FORFEIT FUND	150,000
TOTAL		150,000

WHEREAS, Attachment B shows a detail of capital assets that are approved in this consolidated budget amendment.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors:

1. Directs the Auditor/Controller to amend certain departmental estimated revenues and expenses as enumerated in the attached listing and appropriate fund balances outlined above.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 23rd day of May, 2017, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Hank Weston and Richard Anderson.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By:  _____

 _____
Hank Weston, Chair

5/23/2017 cc: CEO*
AC*
Dept. Heads*

Attachment A													
COUNTY OF NEVADA													
FY 2016-17 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code		Office2	Sub-servic	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		Fund No.	SBU										
		###	#####	###	####	#####							
GRAND TOTAL								2,999,469	2,514,199	-	-	(485,270)	
1	Auditor Controller	0101	10202	041	1000	462000	4,000		6,800	10,800	6,800	-	Increased credit card rebate revenue to largely offset incred training and office
	Auditor Controller	0101	10202	041	1000	521410	16,302	5,046		21,348	(5,046)	-	supplies expense
	Auditor Controller	0101	10202	041	1000	522271	14,200	4,800		19,000	(4,800)	-	
										-	-	-	
Subtotal Item 1								9,846	6,800		(3,046)	-	
2	Sheriff Services	1450	20201	151	1000	430100	-		7,000		-	7,000	Increased Federal Asset Forfeiture revenue and
	Sheriff Services	1450	20201	151	1000	446690	-		173,000		-	173,000	expenditures for distribution per MOU
	Sheriff Services	1450	20201	151	1000	522090	-	30,000		30,000	-	(30,000)	
										-	-	-	
Subtotal Item 2								30,000	180,000		-	150,000	
3	Sheriff Animal Control	1355	20704	156	1000	521520	-	5,500		5,500	-	(5,500)	Use of Wilson Trust fund for one time animal shelter expenditures
										-	-	-	
Subtotal Item 3								5,500	0		-	(5,500)	
4	Sheriff Corrections	0101	20301	153	1000	540500	38,250	24,465		62,715	(24,465)	-	Capital Asset purchase and installation--Havis Transport Insert
										-	-	-	
Subtotal Item 4								24,465	0		(24,465)	-	
5	Enviornmental Health Penalties	1124	40108	323	1000	421400	25,000		8,396	33,396	-	8,396	Increased forfeitures and penalties revenue and increased expense for purchase of Hazmat vehicle
	Enviornmental Health Penalties	1124	40108	323	1000	550700	10,500	8,396		18,896	-	(8,396)	
										-	-	-	
Subtotal Item 5								8,396	8,396		-	-	
6	Code Compliance	1123	20709	324	1000	443180	80,000		3,808	83,808	-	3,808	Increased abandoned vehicle revenue offsets higher cost of new vehicle
	Code Compliance	1123	20709	324	1000	550700	-	3,808		3,808	-	(3,808)	
	Code Compliance	1123	20709	324	1000	561551	-		14,000	(14,000)	-	14,000	Reimbursement from Environmental Health for Hazmat activities
										-	-	-	
Subtotal Item 6								3,808	17,808		-	14,000	
7	Planning	1123	20708	325	7000	450170	23,779		4,715	28,494	-	4,715	Increase in planning services revenue to offset increased cost of new vehichle
	Planning	1123	20708	325	7000	550700	8,420	4,715		13,135	-	(4,715)	
										-	-	-	
Subtotal Item 7								4,715	4,715		-	-	

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		Fund No.	SBU	Office2	Sub-service								
		#####	#####	###	####	#####							
8	Agriculture Commissioner	0101	20601	301	1000	441530	322,573		22,500	345,073	22,500	-	Additional revenue received and expended on replacement vehicles
	Agriculture Commissioner	0101	20601	301	1000	550700	-	22,500		22,500	(22,500)	-	
										-	-	-	
Subtotal Item 8								22,500	22,500		-	-	
9	Public Works Admin	1114	30100	700	1000	521480	-	1,400		1,400	-	(1,400)	Increased expenditures for computers, human resource services, facilities and other expenses
	Public Works Admin	1114	30100	700	1000	521520	-	300		300	-	(300)	reimbursed by Roads Admin
	Public Works Admin	1114	30100	700	1000	538563	-	2,100		2,100	-	(2,100)	
	Public Works Admin	1114	30100	700	1000	538566	-	600		600	-	(600)	
	Public Works Admin	1114	30100	700	1000	538567	-	200		200	-	(200)	
	Public Works Admin	1114	30100	700	1000	561013	(274,398)		4,600	(278,998)	-	4,600	
	Road Admin	1114	30101	701	1000	538013	274,398	4,600		278,998	-	(4,600)	
										-	-	-	
Subtotal Item 9								9,200	4,600		-	(4,600)	
10	Roads Capital Improvement	1114	30154	702	3000	446370	4,901,183		1,143,134	6,044,317	-	1,143,134	Increased expenditures for bridge engineering contracts for 8 different projects
	Roads Capital Improvement	1114	30154	702	3000	540712	4,535,083	1,143,134		5,678,217	-	(1,143,134)	and corresponding increased federal revenue
										-	-	-	
Subtotal Item 10								1,143,134	1,143,134		-	-	
11	North San Juan Bond Fund	4201	91006	709	0000	550700	1,000	2,367		3,367	-	(2,367)	Funds transferred out to North San Juan wastewater operating fund to close out bond fund
										-	-	-	
Subtotal Item 11								2,367	0		-	(2,367)	
12	Building	1123	20602	322	1000	410320	346,801		29,000	375,801	-	29,000	Increased expenditures for Accella Land Management Software offset by
	Building	1123	20602	322	1000	538014	130,397	29,000		159,397	-	(29,000)	increased revenue and reimbursement from Road's admin
	Community Development Agency Admin	1123	20707	321	1000	521472	-	26,000		26,000	-	(26,000)	
	Community Development Agency Admin	1123	20707	321	1000	521475	41,766	26,000		67,766	-	(26,000)	
	Community Development Agency Admin	1123	20707	321	1000	521520	147,260	47,200		194,460	-	(47,200)	
	Community Development Agency Admin	1123	20707	321	1000	561014	(514,674)		87,000	(601,674)	-	87,000	
	Community Development Agency Admin	1123	20707	321	1000	561551	(1,625,710)		12,200	(1,637,910)	-	12,200	
	Planning	1123	20708	325	8000	450170	254,772		21,350	276,122	-	21,350	
	Planning	1123	20708	325	1000	538014	113,281	21,350		134,631	-	(21,350)	
	Code Compliance	1123	20709	324	1000	421200	14,000		10,700	24,700	-	10,700	
	Code Compliance	1123	20709	324	1000	538014	93,661	10,700		104,361	-	(10,700)	
	Environmental Health	1123	40108	323	1000	453400	479,198		25,950	505,148	-	25,950	
	Environmental Health	1123	40108	323	1000	538014	166,033	25,950		191,983	-	(25,950)	
	Road Admin	1114	30101	701	1000	538551	665,227	12,200		677,427	-	(12,200)	
										-	-	-	
Subtotal Item 12								198,400	186,200		-	(12,200)	

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		Fund No.	SBU	Office2	Sub-service								
		#####	#####	###	#####	#####							
13	Probation	0101	20320	201	1000	474000	1,242,656		90,000	1,332,656	90,000	-	Purchase 3 replacement vehicles + related equipment using performance incentive funds
	Probation	0101	20320	201	1000	522090	101,320	15,000		116,320	(15,000)	-	
	Probation	0101	20320	201	1000	540500	-	60,000		60,000	(60,000)	-	
	Probation	0101	20320	201	1000	550700	-	15,000		15,000	(15,000)	-	
	Comm Corrections Perf Incentive	1322	20320	201	1000	550700	277,987	90,000		367,987	-	(90,000)	
										-	-	-	
Subtotal Item 13								180,000	90,000		-	(90,000)	
14	Sources & Uses	0101	10206	272	1000	401700	359,280		91,340	450,620	91,340	-	Cost Plan/A87 Adjustment reconcile to final submitted plan
	Sources & Uses	0101	10206	272	1000	410735	923,449		59,524	982,973	59,524	-	
	Sources & Uses	0101	10206	272	1000	430100	27,456		140,000	167,456	140,000	-	
	Sources & Uses	0101	10206	272	1000	450110	1,105,711		100,000	1,205,711	100,000	-	
	Clerk of the Board	0101	10101	751	1000	539500	117,349	6,823		124,172	(6,823)	-	
	Annual Audit	0101	10102	272	1000	539500	303	185		488	(185)	-	
	Asessor	0101	10201	011	1000	539500	196,684	14,597		211,281	(14,597)	-	
	Collections	0101	10205	413	1000	539500	18,986	1,521		20,507	(1,521)	-	
	Other Financing Uses	0101	10206	272	1000	539500	18,311	35,509		53,820	(35,509)	-	
	Property Management	0101	10214	272	1000	539500	155	11		166	(11)	-	
	Elections	0101	10501	073	1000	539500	171,447	6,690		178,137	(6,690)	-	
	Plant Acquisition	0101	10801	416	1000	539500	19,483	129		19,612	(129)	-	
	Assessment Appeals Board	0101	11001	751	1000	539500	949	41		990	(41)	-	
	Information and General Services	0101	11003	531	1000	539500	34,572	784		35,356	(784)	-	
	Risk Management	0101	11005	275	1000	539500	(40,160)	15,480		(24,680)	(15,480)	-	
	Historical Landmarks	0101	11006	273	1000	539500	140	6		146	(6)	-	
	GIS Info System	0101	11008	536	1000	539500	14,550	2,392		16,942	(2,392)	-	
	Surveyor	0101	11009	711	1000	539500	3,079	544		3,623	(544)	-	
	Cable-Television	0101	11010	537	1000	539500	4,632	666		5,298	(666)	-	
	Court Security	0101	20101	155	6062	539500	34,101	7,120		41,221	(7,120)	-	
	Grand Jury	0101	20102	171	1000	539500	36,522	569		37,091	(569)	-	
	District Attorney	0101	20103	101	1000	539500	306,498	20,159		326,657	(20,159)	-	
	Public Defender	0101	20107	671	1000	539500	83,052	11,537		94,589	(11,537)	-	
	Conflict Indigent Defense	0101	20111	273	1000	539500	15,904	2,629		18,533	(2,629)	-	
	Sheriff-Admin	0101	20201	151	1000	539500	269,017	22,559		291,576	(22,559)	-	
	Sheriff-Ops	0101	20201	152	1000	539500	691,757	58,005		749,762	(58,005)	-	
	Sheriff-Dispatch	0101	20204	157	1000	539500	50,253	5,993		56,246	(5,993)	-	
	Corrections	0101	20301	153	1000	539500	816,175	69,741		885,916	(69,741)	-	
	Truckee Operations	0101	20304	154	2161	539500	22,731	2,729		25,460	(2,729)	-	
	Truckee Corrections	0101	20304	154	4261	539500	68,192	8,187		76,379	(8,187)	-	
	Juvenile Hall	0101	20310	202	1000	539500	261,951	19,791		281,742	(19,791)	-	
	Probation	0101	20320	201	1000	539500	379,629	24,705		404,334	(24,705)	-	
	Agriculture Commissioner	0101	20601	301	1000	539500	49,782	4,451		54,233	(4,451)	-	
	Recorder	0101	20701	071	1000	539500	115,189	5,597		120,786	(5,597)	-	
	Emergency Services	0101	20702	414	1000	539500	35,540	2,468		38,008	(2,468)	-	
	Animal Control	0101	20704	156	1000	539500	94,147	4,994		99,141	(4,994)	-	
	Solid Waste Contract Admin	0101	40402	705	1000	539500	1,469	810		2,279	(810)	-	
	Victim Witness Program	0101	50608	203	1000	539500	15,588	1,842		17,430	(1,842)	-	
	Farm Advisor	0101	60301	781	1000	539500	12,031	260		12,291	(260)	-	
	DPW Admin	1114	30100	700	1000	539500	34,784	349		35,133	-	(349)	
	Roads - Administration	1114	30101	701	1000	539500	386,379	46,085		432,464	-	(46,085)	
	Building Inspection	1123	20602	322	1000	539500	132,272	7,886		140,158	-	(7,886)	

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		Fund No.	SBU	Office2	Sub-service								
		#####	#####	###	#####	#####							
	Community Development Agency	1123	20707	321	1000	539500	213,320	1,984		215,304	-	(1,984)	
	Planning	1123	20708	325	1000	539500	90,792	12,249		103,041	-	(12,249)	
	Code Enforcement	1123	20709	324	1000	539500	103,424	3,854		107,278	-	(3,854)	
	Environmental Health	1123	40108	323	1000	539500	147,518	11,716		159,234	-	(11,716)	
	Vector Control	1123	40123	323	1000	539500	6,456	1,020		7,476	-	(1,020)	
	Child Support Services	1125	20109	381	1000	539500	143,068	16,182		159,250	-	(16,182)	
	Child Support Services - EDP	1125	20109	381	2000	539500	67,289	7,611		74,900	-	(7,611)	
	Library	1165	60201	581	1000	539500	310,863	15,975		326,838	-	(15,975)	
	Criminal Justice Construction	1304	10803	272	1000	539500	763	12		775	-	(12)	
	Rock Rodge Quarry	1325	30102	701	2000	539500	669	324		993	-	(324)	
	Workers Compensation Insurance	1350	11015	275	1000	539500	(5,461)	777		(4,684)	-	(777)	
	Zone 1 Western Nevada County	1400	30102	701	2000	539500	2,485	1,204		3,689	-	(1,204)	
	Zone 2 Eastern Nevada County	1401	30102	701	2000	539500	382	185		567	-	(185)	
	You Bet Rd Maint	1419	30102	701	2000	539500	478	232		710	-	(232)	
	Public Health Management	1589	40101	492	1101	539500	201,550	12,814		214,364	-	(12,814)	
	Health Education	1589	40102	492	1000	539500	49,821	7,597		57,418	-	(7,597)	
	Behavioral Health	1589	40103	493	1000	539500	330,915	10,230		341,145	-	(10,230)	
	Children Behavioral Health	1589	40104	493	1000	539500	119,119	38,467		157,586	-	(38,467)	
	Behavioral Health - Alc, Drug, Program	1589	40105	493	7831	539500	8,441	7,439		15,880	-	(7,439)	
	Emergency & Preparedness	1589	40107	492	1000	539500	18,534	3,255		21,789	-	(3,255)	
	Adult Behavioral Health	1589	40110	493	8301	539500	142,726	53,657		196,383	-	(53,657)	
	Medi-Cal Admin Activity	1589	40114	492	1000	539500	76,527	16,145		92,672	-	(16,145)	
	SB 163 CA Wraparound	1589	40140	491	1000	539500	(94)	926		832	-	(926)	
	Human Services Agency Admin.	1589	50101	491	1000	539500	158,707	2,635		161,342	-	(2,635)	
	Social Services Admin	1589	50102	494	0011	539500	424,205	1,326		425,531	-	(1,326)	
	Adult Services Admin	1589	50103	494	1101	539500	111,356	11,208		122,564	-	(11,208)	
	Childrens' Services Admin	1589	50104	494	3101	539500	63,626	18,114		81,740	-	(18,114)	
	Eligibility Services Admin	1589	50105	494	5001	539500	330,812	54,582		385,394	-	(54,582)	
	Veterans' Services	1589	50501	496	1000	539500	26,256	1,312		27,568	-	(1,312)	
	Housing & Community Services	1607	50601	451	1000	539500	5,506	12,998		18,504	-	(12,998)	
	Building - Electrical Service Availability	1629	30120	322	1000	539500	(62)	19		(43)	-	(19)	
	Taylor Rd/Hanson Judgement	1672	30102	701	2000	539500	765	371		1,136	-	(371)	
	Transit Self-Insurance	1785	11012	707	3000	539500	(37)	1		(36)	-	(1)	
	CSA 22 Expense Fund	3154	30103	701	1000	539500	(61)	90		29	-	(90)	
	CSA 22 ZN1 THOROBRED R/M	3221	30103	701	3000	539500	(46)	57		11	-	(57)	
	CSA 22 ZN1 THOROBRED R/M	3230	30103	701	4000	539500	(102)	144		42	-	(144)	
	CSA 22 ZN2 PONDEROSA R/M	3231	30103	701	4000	539500	(66)	66		-	-	(66)	
	CSA 1A ZN2 CLOVER VLY R/M	3232	30103	701	4000	539500	(41)	51		10	-	(51)	
	CSA 24 ZN2 MTN LK EST R/M	3233	30103	701	4000	539500	(26)	32		6	-	(32)	
	CSA 24 ZN2 MTN LK EST F/F	3234	30103	701	4000	539500	(20)	25		5	-	(25)	
	CSA 1A ZN3 FAY RD R/M	3237	30103	701	4000	539500	(36)	45		9	-	(45)	
	CSA 12 ZN1 ADAMSON RD R/M	3252	30103	701	4000	539500	(46)	57		11	-	(57)	
	CSA 13 ZN1 WOLF PAVED R/M	3253	30103	701	4000	539500	(36)	45		9	-	(45)	
	CSA 14 ZN RETRAC WAY R/M	3254	30103	701	4000	539500	(124)	155		31	-	(155)	
	CSA 18 IWB NORTH R/M	3258	30103	701	4000	539500	(31)	39		8	-	(39)	
	CSA 12 ZN2 TROTTER RD R/M	3260	30103	701	4000	539500	(31)	39		8	-	(39)	
	CSA 21 SHARON OAKS R/M	3261	30103	701	4000	539500	(31)	39		8	-	(39)	
	CSA 24 ZN1 OAKCRST RCH R/	3263	30103	701	4000	539500	(31)	39		8	-	(39)	
	CSA 38 ZN 2 WILDWOOD RIDG	3264	30103	701	4000	539500	(20)	25		5	-	(25)	
	PRD ALTAIR R/M	3273	30103	701	3000	539500	(5)	6		1	-	(6)	
	PRD ALTAIR R/M	3282	30103	701	3000	539500	(66)	82		16	-	(82)	

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COUNTY OF NEVADA													
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		Fund No.	SBU	Office2	Sub-servic								
		#####	#####	###	####	#####							
	PRD INDIAN TRAILS	3283	30103	701	3000	539500	(72)	90		18	-	(90)	
	PRD AMERICAN HILL ESTATES	3284	30103	701	3000	539500	(61)	76		15	-	(76)	
	PRD SHI TOWN II S/R R/M	3285	30103	701	3000	539500	(87)	109		22	-	(109)	
	PRD PERIMETER RD R/M	3286	30103	701	3000	539500	(89)	111		22	-	(111)	
	PRD BLUE TENT RD R/M	3288	30103	701	3000	539500	(5)	6		1	-	(6)	
	PRD RIDGE VIEW WDLND R/M	3289	30103	701	3000	539500	(66)	82		16	-	(82)	
	PRD LONG VALLEY ROAD	3290	30103	701	3000	539500	(72)	90		18	-	(90)	
	PRD MERRILL COURT	3291	30103	701	3000	539500	(61)	76		15	-	(76)	
	PRD CANYON CRK EST R/M	3292	30103	701	3000	539500	(5)	6		1	-	(6)	
	PRD CANYON CRK EST R/M	3294	30103	701	3000	539500	(66)	82		16	-	(82)	
	PRD DARKHORSE R/M	3437	30103	701	3000	539500	(72)	90		18	-	(90)	
	PRD RATTLESNAKE RIDGE EST	3440	30103	701	3000	539500	(61)	76		15	-	(76)	
	PRD HIDDEN GLEN R/M	3470	30103	701	3000	539500	(61)	76		15	-	(76)	
	Finance Authority	3631	93010	272	1000	539500	1,132	1,984		3,116	-	(1,984)	
	Solid Waste-Western Nev. Co	4117	91001	705	1000	539500	28,877	5,337		34,214	-	(5,337)	
	Solid Waste-Eastern Nev. Co	4118	91002	705	1000	539500	1,784	1,005		2,789	-	(1,005)	
	Transit	4281	91003	707	1000	539500	116,144	19,353		135,497	-	(19,353)	
	Fleet Management	4290	92001	704	1000	539500	16,777	2,994		19,771	-	(2,994)	
	Fleet Services	4291	92005	704	2000	539500	64,437	13,956		78,393	-	(13,956)	
	Central Services	4332	92004	412	1000	539500	16,731	3,066		19,797	-	(3,066)	
	Vision Self-Insurance	4352	92003	641	1000	539500	4,473	869		5,342	-	(869)	
	Unemployment Insurance	4355	92003	641	1000	539500	(2,216)	990		(1,226)	-	(990)	
	General Liability Self-Insurance	4356	92002	275	1000	539500	78,542	5,917		84,459	-	(5,917)	
	Dental Self-Insurance	4498	92003	641	1000	539500	8,067	3,588		11,655	-	(3,588)	
	Wastewater Management	4700	91005	709	1000	539500	144,654	25,147		169,801	-	(25,147)	
										-	-	-	
Subtotal Item 14								826,477	390,864		31,340	(466,953)	
15	Community Services	1711	50602	451	2017	446690	-		52,173	52,173	-	52,173	Revenue & Expenses for Community Services Block Grant Subrecipient agreements
	Community Services	1711	50602	451	2017	521525	-	30,000		30,000	-	(30,000)	for the remainder of FY 16/17
	Community Services	1711	50602	451	2016	538552	107,040	22,173		129,213	-	(22,173)	
										-	-	-	
Subtotal Item 15								52,173	52,173		-	-	
	Information Systems	0101	11007	531	1000	462000	-		9,086	9,086	9,086	-	Rebate revenue and reimbursements from departments and Cable TV Services budget
	Information Systems	0101	11007	531	1000	521480	13,750	2,171		15,921	(2,171)	-	for various hardware, software and IS services
	Information Systems	0101	11007	531	1000	521520	37,977	3,415		41,392	(3,415)	-	
16	Information Systems	0101	11007	531	7000	521470	35,000	21,922		56,922	(21,922)	-	
	Information Systems	0101	11007	531	7000	521480	18,000	46,020		64,020	(46,020)	-	
	Information Systems	0101	11007	531	7000	521520	10,000	24,996		34,996	(24,996)	-	
	Information Systems	0101	11007	531	7000	561013	(25,000)		35,136	(60,136)	35,136	-	
	Information Systems	0101	11007	531	7000	561551	(25,000)		57,802	(82,802)	57,802	-	
	Information Systems	0101	11007	531	8000	521470	6,150	3,500		9,650	(3,500)	-	
	Cable TV Services	1190	11010	537	2000	521520	64,022	25,000		89,022	-	(25,000)	
	Cable TV Services	1190	11010	537	4000	538551	1,000	42,020		43,020	-	(42,020)	
										-	-	-	
Subtotal Item 16								169,044	102,024		-	(67,020)	

COUNTY OF NEVADA													
FY 2016-17 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code				Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		Fund No.	SBU	Office	Sub-service								
		####	#####	###	####	#####							
17	In Home Supportive Services	1589	50206	494	1000	440460	425,829		89,911	515,740	-	89,911	Increased State and Federal revenue to cover higher provider expenses
	In Home Supportive Services	1589	50206	494	1000	446060	446,398		112,404	558,802	-	112,404	due to increaed provider hours
	In Home Supportive Services	1589	50206	494	1000	530820	398,323	108,095		506,418	-	(108,095)	
	In Home Supportive Services	1589	50206	494	1000	530825	473,904	94,220		568,124	-	(94,220)	
										-	-	-	
Subtotal Item 17								202,315	202,315		-	-	
18	Eligibility Administration	1589	50105	494	5001	440450	2,940,508		8,750		-	8,750	Increased State and Federal revenue to cover vehicle replacement cost
	Eligibility Administration	1589	50105	494	5001	446050	5,460,945		16,250		-	16,250	
	Eligibility Administration	1589	50105	494	5001	540500	107,158	25,000			-	(25,000)	
										-	-	-	
Subtotal Item 18								25,000	25,000		-	-	
19	Department of Social Services Realignment	1480	40118	494	1000	462000	-		36,325	36,325	-	36,325	Increase in revenue and expense due to higher annual provider hours
	Department of Social Services Realignment	1480	40118	494	1000	520010	-	36,325		36,325	-	(36,325)	
										-	-	-	
Subtotal Item 19								36,325	36,325		-	-	
20	HCS Admin	1607	50601	451	1000	474000	-		3,631	3,631	-	3,631	Revenue and expense for the HPS 2012 Grant for HCS expenditures
	Housing Development and Rehab	1610	50605	451	2012	538552	-	630		630	-	(630)	
	Housing Development and Rehab	1610	50605	451	2012	550700	-	3,631		3,631	-	(3,631)	
										-	-	-	
Subtotal Item 20								4,261	3,631		-	(630)	
21	NCREBS Solar	3155	10214	272	2000	521520	150,867	7,072		157,939	-	(7,072)	Cost of Issuance for Solar Energy project were paid direct and through Facilities
	NCREBS Solar	3155	10214	272	2000	538551	12,373		12,373	-	-	12,373	
	NCREBS Solar	3155	10214	272	1000	550700	10,642,760		159	10,642,601	-	159	
	NCREBS Solar	3155	10214	272	2000	550700	-	5,460		5,460	-	(5,460)	
	Energy Conservation	3156	10214	272	2000	521520	27,371	182		27,553	-	(182)	
	Energy Conservation	3156	10214	272	2000	538551	2,491		182	2,309	-	182	
										-	-	-	
Subtotal Item 21								12,714	12,714		-	-	
22	Human Resources	0101	10401	641	1000	538013	1,102	2,538		3,640	(2,538)	-	Increase in expenditures for IS Programmer, unexpected leave payout
	Human Resources	0101	10401	641	1000	510400	117,505	1,291		118,796	(1,291)	-	and increased investigation charges which are reimbursed expenses
	Human Resources	0101	10401	641	2000	521520	63,055	25,000		88,055	(25,000)	-	
	Human Resources	0101	10401	641	1000	561063	-		25,000	(25,000)	25,000	-	
										-	-	-	
Subtotal Item 22								28,829	25,000		(3,829)	-	
GRAND TOTAL								2,999,469	2,514,199		-	(485,270)	

Attachment B

Capital Asset Expenditures

Fiscal Year 16-17 Third Countywide Budget Amendment (By Account Category)

Equipment (Automotive)

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>		<i>SBU</i>	<i>Amount</i>	
2	Ford Explorer		201	101	20320	\$	56,350
1	Havis Transport Insert		153	101	20301	\$	24,465
1	Ford C-Max hybrid		494	1,589	50105	\$	24,994
							\$ 105,809

Other Equipment

<i>Qty.</i>	<i>Description</i>	<i>Office</i>	<i>Fund</i>		<i>SBU</i>	<i>Amount</i>	
1	Tuff Shed		301	101	20601	\$	6,654
							\$ 6,654