

**Attachment A**

**COUNTY OF NEVADA**

**FY 2014-15 BUDGET AMENDMENT REQUEST**

Item #	SBU Title	Org Code				Account Code	Current Budget	Debits		Credits		New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		Fund No.	SBU	Office2	Sub-service			↓Revenue ↑Expense	↑Revenue ↓Expense						
		###	#####	###	###	#####									
<b>GRAND TOTAL</b>								<b>2,583,004</b>	<b>2,200,067</b>	<b>-</b>	<b>(207,914)</b>	<b>(175,023)</b>			
<b>1</b>	Building Debt Financing	0101	10214	272	1000	550700	1,913,550		32,000	1,881,550	32,000	-	Correction to 2011 Certif. of Participation debt payment to come from the correct fund		
	Crim Just Temp Fac	1304	10803	272	1000	521520	104	92		196	-	(92)	Unbudgeted collections fees		
	Crim Just Temp Fac	1304	10803	272	1000	550700	138,857	32,000		170,857	-	(32,000)			
<b>Subtotal Item 1</b>								<b>32,092</b>	<b>32,000</b>		<b>32,000</b>	<b>(32,092)</b>			
<b>2</b>	Risk Mgmt	0101	11005	275	1000	510100	165,790	5,400		171,190	(5,400)	-	Revise to actual salary and benefits in Risk Management. Corresponding reimbursement increases		
	Risk Mgmt	0101	11005	275	1000	510300	60,670	3,300		63,970	(3,300)	-	from Workers Comp and General Liability		
	Risk Mgmt	0101	11005	275	1000	561010	(371,604)		8,700	(380,304)	8,700	-			
	Workers' Compensation	1350	11015	641	1000	521551	245,259	5,742		-	-	(5,742)			
	General Liability	4356	92002	641	1000	521551	126,345	2,958		129,303	-	(2,958)			
<b>Subtotal Item 2</b>								<b>17,400</b>	<b>8,700</b>		<b>-</b>	<b>-</b>	<b>(8,700)</b>		
<b>3</b>	Sheriff Medical	0101	20302	153	5261	452191	44,000		16,000	60,000	16,000	-	Increase collection revenue on behalf of Sheriff, and related increase in collections costs		
	Sheriff Medical	0101	20302	153	5261	521520	11,000	4,000		15,000	(4,000)	-			
<b>Subtotal Item 3</b>								<b>4,000</b>	<b>16,000</b>		<b>12,000</b>	<b>-</b>			
<b>4</b>	Sheriff Anti Drug/Gang.	1679	20201	151	1000	445090	1,500		4,050	5,550	-	4,050	Unanticipated revenue in Anti-Drug and State Asset Forfeiture and required payments to claimants.		
	Sheriff Anti Drug/Gang.	1679	20201	151	1000	520010	-	2,940		2,940	-	(2,940)			
	Sheriff State Asset Forfeiture	1680	20201	151	1000	445090	2,500		29,000	31,500	-	29,000			
	Sheriff State Asset Forfeiture	1680	20201	151	1000	520010	-	16,644		16,644	-	(16,644)			
	Sheriff - Fed Asst. Forf.	1450	20201	151	1000	446690	45,000		100,000	145,000	-	100,000	Increase Fed. Asset Forfeiture Revenue and req'd MOU payments to Grass Valley and Nevada City PDs.		
	Sheriff - Fed Asst. Forf.	1450	20201	151	1000	522090	-	25,000		25,000	-	(25,000)			
<b>Subtotal Item 4</b>								<b>44,584</b>	<b>133,050</b>		<b>-</b>	<b>-</b>	<b>88,466</b>		
<b>5</b>	Probation	0101	20320	201	1000	474000	1,261,611		179,000	1,440,611	179,000	-	True-up budgets for expenses for new Probation Case Management System (Automon)		
	Probation	0101	20320	201	1000	521470	-	63,500		63,500	(63,500)	-	Transfer \$ from Performance Grant to cover system implementation & annual subscription expense		
	Comm Corr Performance	1322	20320	201	1000	550700	343,164	179,000		522,164	-	(179,000)			
<b>Subtotal Item 5</b>								<b>242,500</b>	<b>179,000</b>		<b>115,500</b>	<b>(179,000)</b>			
<b>6</b>	Conflict Indigent Defense	0101	20111	273	1000	521520	511,444	254,062		765,506	(254,062)	-	Increase in Conflict Indigent expenses due to Real Estate Fraud case/trial		
	Annual Audit Service	0101	10102	272	1000	561010	(31,504)	592		(30,912)	(592)	-	Revise Annual Audit reimbursement to reflect actual costs		
	Annual Audit Service	0101	10102	272	1000	561013	(15,566)		1,509	(17,075)	1,509	-			
<b>Subtotal Item 6</b>								<b>254,654</b>	<b>1,509</b>		<b>(253,145)</b>	<b>-</b>			
<b>6.5</b>	Forest Reserve	1130	60401	273	1000	446130	-		24,330	24,330	-	24,330	Increase revenue to receive Secure Rural School Title III Funding		
	Forest Reserve	1130	60401	273	1000	521600	-	150		150	-	(150)	Increase in expense for public notice of plan to spend Title III funds		
<b>Subtotal Item 6</b>								<b>150</b>	<b>24,330</b>		<b>-</b>	<b>-</b>	<b>24,180</b>		
<b>7</b>	Human Resources	0101	10401	641	1000	521551	1,689	55,716		57,405	(55,716)	-	Increase in expenses and related to interim assignment of HHSA staff to Human Resources		
	Human Resources	0101	10401	641	2000	521520	52,500	24,500		77,000	(24,500)	-	Increase expense for recruitment contract and reimbursement from dept. which has the vacancy		
	Human Resources	0101	10401	641	2000	561063	(139,000)		24,500	(163,500)	24,500	-			

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		Fund No.	SBU	Office2	Sub-service			↓Revenue	↑Expense	↑Revenue	↓Expense				
		####	#####	###	####	#####									
<b>Subtotal Item 7</b>								<b>80,216</b>	<b>24,500</b>		<b>(55,716)</b>		<b>-</b>		
<b>8</b>	Victim Witness	0101	50608	203	1000	446830	181,628	-	4,733	186,361	4,733	-	Increase Federal Victims of Crime Act funds offset by related office supplies/equipment/mileage exp		
	Victim Witness	0101	50608	203	1000	521410	17,306	3,852	-	21,158	(3,852)	-			
	Victim Witness	0101	50608	203	1000	521480	4,657	433		5,090	(433)	-			
	Victim Witness	0101	50608	203	1000	522220	1,956	448		2,404	(448)	-			
<b>Subtotal Item 8</b>								<b>4,733</b>	<b>4,733</b>		<b>-</b>		<b>-</b>		
<b>9</b>	Auditor-Controller	0101	10202	41	1000	522090	900	5,050		5,950	(5,050)	-	CalPERs charge for data reports required for new GASB 68 financial reporting for pensions		
<b>Subtotal Item 9</b>								<b>5,050</b>	<b>0</b>		<b>(5,050)</b>		<b>-</b>		
<b>10</b>	Facilities Management	0101	10702	415	5000	458010	185,477		13,147	198,624	13,147	-	Building Maint/Improvement expenses and reimbursement by departments.		
	Facilities Management	0101	10702	415	1000	462000	2,000		5,897	7,897	5,897	-			
	Facilities Management	0101	10702	415	3000	521000	184,545	92,650		277,195	(92,650)	-			
	Facilities Management	0101	10702	415	1000	550700	-	6,394		6,394	(6,394)	-	Replacement of a utility van		
	Facilities Management	0101	10702	415	1000	561010	(234,222)		50,000	(284,222)	50,000	-			
	Facilities Management	0101	10702	415	1000	561066	(243,640)		30,000	(273,640)	30,000	-			
	Capital Facilities	0101	10801	416	5000	540200	-	50,000		50,000	(50,000)	-	Expenses related to new Corp Yard site evaluation and pre-permitting activities. See Attachment B for Capital Asset L		
<b>Subtotal Item 10</b>								<b>149,044</b>	<b>99,044</b>		<b>(50,000)</b>		<b>-</b>		
<b>11</b>	GIS	0101	11008	536	1000	561013	-		3,000	(3,000)	3,000	-	Reimbursement from Info Systems for services performed by Graphic Info Services (GIS) staff		
	Information Systems	0101	11007	531	8000	521551	-	3,000		3,000	(3,000)	-			
	GIS	0101	11008	536	1000	521551	1,435	5,483		6,918	(5,483)	-			
	Information Systems	0101	11007	531	5000	561010	(70,687)		12,445	(83,132)	12,445	-	Expense and reimbursement for virtual servers and licenses for Elections department		
	Information Systems	0101	11007	531	5000	521470	159,645	6,962		166,607	(6,962)	-			
<b>Subtotal Item 11</b>								<b>15,445</b>	<b>15,445</b>		<b>-</b>		<b>-</b>		
<b>12</b>	Central Services	4332	92004	412	1000	561010	-		6,725	(6,725)	-	6,725	Accounting change for reimbursement from Info Systems to Central Services for staff time costs		
	Central Services	4332	92004	412	1000	458033	49,190	6,725		42,465	-	(6,725)			
<b>Subtotal Item 12</b>								<b>6,725</b>	<b>6,725</b>		<b>-</b>		<b>-</b>		
<b>13</b>	CSA-PRD	3232	30103	701	4000	521120	16,000	14,000		30,000	-	(14,000)	Increase budget for additional road work required for Clover Valley CSA		
<b>Subtotal Item 13</b>								<b>14,000</b>	<b>0</b>		<b>-</b>		<b>(14,000)</b>		
<b>14</b>	Fleet Management	4290	92001	704	1000	474000	94,917		6,394	101,311	-	6,394	Replace a utility van that will be assigned to Facilities. See Attachment B for Capital Asset List.		
	Fleet Management	4290	92001	704	1000	540500	520,516	27,700		548,216	-	(27,700)			
<b>Subtotal Item 14</b>								<b>27,700</b>	<b>6,394</b>		<b>-</b>		<b>(21,306)</b>		
<b>15</b>	CDBG	1607	50605	451	4013	446160	1,298,171	338,149		960,022	-	(338,149)	Change in accounting to recognize CDBG program income as a reimbursement instead of revenue		
	CDBG Active Grant (rehab)	1607	50605	451	4013	561012	-		2,500	(2,500)	-	2,500			
	CDBG (admin)	1607	50601	451	4013	561012	-		60,317	(60,317)	-	60,317			
	CDBG Active Grant (sub)	1607	50602	451	4013	561012	-		275,332	(275,332)	-	275,332			
<b>Subtotal Item 15</b>								<b>338,149</b>	<b>338,149</b>		<b>-</b>		<b>-</b>		

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		Fund No.	SBU	Office2	Sub-service			↓Revenue	↑Expense	↑Revenue	↓Expense				
		####	#####	###	####	#####									
16	MH Library	1165	60201	582	1000	462000	-	-	8,800	8,800	-	-	8,800	Outdoor Theater Grant revenue and expense at Madelyn Helling Library	
	MH Library	1165	60201	582	1000	521551	40,000	8,800		48,800	-	-	(8,800)		
	Library Admin	1165	60201	581	1000	522192	24,500	5,000		29,500	-	-	(5,000)	Expenses for stocking North San Juan lending kiosk	
<b>Subtotal Item 16</b>									<b>13,800</b>	<b>8,800</b>			<b>(5,000)</b>		
17	Ag Services	0101	20601	301	1000	521520	128,181	37,000		165,181	(37,000)	-	-	Expenses for the Cooperative Agricultural Support Service Authority (CASS - temporary workers) and	
	Ag Services	0101	20601	301	1000	561010	-		58,000	(58,000)	58,000	-	-	reimbursement for those expenses from Vector Control and Weights and Measures	
	Ag Services	0101	20601	301	1000	561014	-		14,000	(14,000)	14,000	-	-		
	Vector Control	1123	40123	323	1000	521551	-	58,000		58,000	-	-	(58,000)		
	Vector Control	1123	40123	323	1000	521520	35,955		33,000	2,955	-	-	33,000		
	Weights & Measures	0101	20603	301	1000	521551	8,834	14,000		22,834	(14,000)	-	-		
	Weights & Measures	0101	20603	301	1000	521520	5,300		4,000	1,300	4,000	-	-		
	Weights & Measures	0101	20603	301	1000	510100	74,392		10,000	64,392	10,000	-	-	Re-allocation of salary and benefit costs between Ag, Vector Control, Weights and Measures	
	Vector Control	1123	40123	323	1000	510100	69,533		25,000	44,533	-	-	25,000		
	Ag Services	0101	20601	301	1000	510100	202,306	35,000		237,306	(35,000)	-	-		
<b>Subtotal Item 17</b>									<b>144,000</b>	<b>144,000</b>					
18	Code Enforcement	1123	20709	324	1000	421200	32,038		22,628	54,666	-	-	22,628	Increase code enforcement fines and vehicle abandonment revenue; increase related expenses	
	Code Enforcement	1123	20709	324	1000	443180	50,000		6,911	56,911	-	-	6,911		
	Code Enforcement	1123	20709	324	1000	521520	16,148	29,539		45,687	-	-	(29,539)		
<b>Subtotal Item 18</b>									<b>29,539</b>	<b>29,539</b>					
19	Elections	0101	10501	73	1000	561013	(36,307)	36,307		-	(36,307)	-	-	Interim assignment staff should have been reimbursed to Recorder not Elections	
	Clerk-Recorder	0101	20701	71	1000	561013	-		36,307	(36,307)	36,307	-	-		
<b>Subtotal Item 19</b>									<b>36,307</b>	<b>36,307</b>					
20	Adult BH	1589	40110	493	8401	452000	468,000		52,080	520,080	-	-	52,080	Increase revenue from Placer County to cover increased expenses for Placer phone triage services	
	Adult BH	1589	40110	493	8401	521520	1,042,304	43,474		1,085,778	-	-	(43,474)		
	Adult BH	1589	40110	493	8401	521566	4,500	8,606			-	-	(8,606)		
<b>Subtotal Item 20</b>									<b>52,080</b>	<b>52,080</b>					
21	Alcohol and Drug Program	1589	40105	493	7831	446250	452,687		42,000	494,687	-	-	42,000	Increase to Common Goals contract and related Federal revenue	
	Alcohol and Drug Program	1589	40105	493	7831	521520	869,030	42,000		911,030	-	-	(42,000)		
	Alcohol and Drug Program	1589	40105	493	7831	510100	82,655	56,000		138,655	-	-	(56,000)	Move budget for salary and benefits in Adult Behavioral Health to the Alcohol and Drug Program	
	Adult BH	1589	40110	493	8301	510100	1,007,475		56,000	951,475	-	-	56,000		
<b>Subtotal Item 21</b>									<b>98,000</b>	<b>98,000</b>					
22	CDBG	1607	50602	451	4013	474000	215,332	-	60,000	275,332	-	-	60,000	Increase in CDBG revenue and related expenses for Gold Country Community Services contract	
	CDBG	1607	50602	451	4013	521525	215,332	60,000		275,332	-	-	(60,000)		
<b>Subtotal Item 22</b>									<b>60,000</b>	<b>60,000</b>					
23	Children's Services Admin	1589	50104	494	3101	446050	576,969		104,650	681,619	-	-	104,650	Increase in Federal revenue to cover increased contracts with UC Davis and a contract analyst	
	Children's Services Admin	1589	50104	494	3101	521520	795,957	104,650		900,607	-	-	(104,650)		
<b>Subtotal Item 23</b>															

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		Fund No.	SBU	Office2	Sub-service			↓Revenue	↑Expense	↑Revenue	↓Expense				
		####	#####	###	####	#####									
<b>Subtotal Item 23</b>								<b>104,650</b>	<b>104,650</b>				-	-	
24	Eligibility Administration	1589	50105	494	5001	440450	1,760,729		88,479	1,849,208	-	-	88,479	Increase State and Federal revenue to cover Brighton Greens move costs and costs of	
	Eligibility Administration	1589	50105	494	5001	446050	5,100,582		164,317	5,264,899	-	-	164,317	CIV eligibility system equipment enhancements	
	Eligibility Administration	1589	50105	494	5001	521470	46,856	15,300		62,156	-	-	(15,300)		
	Eligibility Administration	1589	50105	494	5001	521475	7,100	13,625		20,725	-	-	(13,625)		
	Eligibility Administration	1589	50105	494	5001	521480	35,000	18,754		53,754	-	-	(18,754)		
	Eligibility Administration	1589	50105	494	5001	521520	2,088,493	8,048		2,096,541	-	-	(8,048)		
	Eligibility Administration	1589	50105	494	5001	522090	53,110	197,068		250,178	-	-	(197,068)		
<b>Subtotal Item 24</b>								<b>252,796</b>	<b>252,796</b>				-	(0)	
25	Eligibility Administration	1589	50105	494	5001	440450	1,760,729		156,741	1,917,470	-	-	156,741	Increase State and Federal revenue to cover new contract with Public Authority, expanded contract	
	Eligibility Administration	1589	50105	494	5001	446050	5,100,582		291,091	5,391,673	-	-	291,091	with Salvation Army, and NC Superintendent of Schools	
	Eligibility Administration	1589	50105	494	5001	521520	2,088,493	410,900		2,499,393	-	-	(410,900)		
	Eligibility Administration	1589	50105	494	5001	521551	189,016	36,932		225,948	-	-	(36,932)	Increase reimbursement for District Attorney welfare fraud investigation MOU	
<b>Subtotal Item 25</b>								<b>447,832</b>	<b>447,832</b>				-	-	
26	PH Admin	1589	40101	492	1701	440130	107,311	-	2,500	109,811	-	-	2,500	Client Services expense increase covered by additional revenues	
	PH Admin	1589	40101	492	1701	446210	107,311	-	2,500	109,811	-	-	2,500		
	PH Admin	1589	40101	492	1701	530800	-	5,000	-	5,000	-	-	(5,000)		
<b>Subtotal Item 26</b>								<b>5,000</b>	<b>5,000</b>				-	-	
27	Emergency Preparedness	1589	40107	492	7115	440130	18,296	-	20,000	38,296	-	-	20,000	Increase in Federal Emergency Preparedness grant funds and MVLF funds used for additional	
	Emergency Preparedness	1150	40107	492	7101	446700	148,477	-	15,000	163,477	-	-	15,000	emergency supplies, satellite phones, and subcontracts with emergency preparedness partners	
	Emergency Preparedness	1589	40107	492	7115	520310	-	5,000	-	5,000	-	-	(5,000)		
	Emergency Preparedness	1589	40107	492	7101	521300	-	5,000	-	5,000	-	-	(5,000)		
	Emergency Preparedness	1589	40107	492	7115	521300	-	4,000	-	4,000	-	-	(4,000)		
	Emergency Preparedness	1589	40107	492	7115	521520	94,173	11,000	-	105,173	-	-	(11,000)		
	Emergency Preparedness	1150	40107	492	7101	521552	148,477	15,000	-	163,477	-	-	(15,000)		
	Emergency Preparedness	1589	40107	492	7101	522090	1,000	10,000	-	11,000	-	-	(10,000)		
	Emergency Preparedness	1589	40107	492	7101	561012	(148,477)	-	15,000	(163,477)	-	-	15,000		
<b>Subtotal Item 27</b>								<b>50,000</b>	<b>50,000</b>				-	-	
28	District Attorney	1454	20103	101	1000	520010	-	3,228	-	3,228	-	-	(3,228)	Return asset forfeiture funds to defendant per court order	
<b>Subtotal Item 28</b>								<b>3,228</b>	<b>0</b>				-	(3,228)	
29	District Attorney	0101	20103	101	1000	474000	584,560		7,495	592,055	7,495	-	-	Transfer in from Asset Forfeiture and Environmental Enforcement funds to cover various	
	District Attorney	0101	20103	101	1000	521410	28,771	3,199	-	31,970	(3,199)	-	-	equipment and training expenses	
	District Attorney	0101	20103	101	1000	521480	2,724	754	-	3,478	(754)	-	-		
	District Attorney	0101	20103	101	1000	521600	312	472	-	784	(472)	-	-		
	District Attorney	0101	20103	101	1000	522271	12,701	6,573	-	19,274	(6,573)	-	-		
	District Attorney	1454	20103	101	1000	550700	1,681	7,026	-	8,707	-	-	(7,026)		
	District Attorney	1457	20103	101	1000	550700	-	469	-	469	-	-	(469)		
<b>Subtotal Item 29</b>								<b>18,493</b>	<b>7,495</b>				(3,503)	(7,495)	
30	Fingerprint ID "RAN"	1453	20201	151	1000	550700	20,900	4,100		25,000	-	-	(4,100)	Use of fingerprint ID funds to cover relocation of the LiveScan fingerprint machine.	
	Sheriff Admin	0101	20201	151	1000	474000	531,595	-	4,000	535,595	4,000	-	-		

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		####	#####	###	####	#####									
	Sheriff Admin	0101	20201	151	1000	522090	5,720	4,000			9,720	(4,000)	-		
	Sheriff WBCF	0101	20301	153	1000	474000	1,915,010		100		1,915,110	100	-		
	Sheriff WBCF	0101	20301	153	1000	520900	170,500	100			170,600	(100)	-		
											-	-	-		
<b>Subtotal Item 30</b>								<b>8,200</b>	<b>4,100</b>			<b>-</b>	<b>(4,100)</b>		
											-	-	-		
<b>31</b>	Veteran's Services Admin	1589	50501	496	1000	521520	26,250	12,748			38,998	-	(12,748)	Welcome Home Veterans Contract expenses rolled over from 13-14	
											-	-	-		
<b>Subtotal Item 31</b>								<b>12,748</b>	<b>0</b>			<b>-</b>	<b>(12,748)</b>		
											-	-	-		
<b>32</b>	District Attorney	101	20103	101	1000	510200	96,892	-	9,889		87,003	9,889	-	Transferring budget for a welfare fraud forensic computer	
	District Attorney	101	20103	101	1000	540420	-	9,889	-		9,889	(9,889)	-		
											-	-	-		
<b>Subtotal Item 32</b>								<b>9,889</b>	<b>9,889</b>			<b>-</b>	<b>-</b>		
											-	-	-		
<b>GRAND TOTAL</b>								<b>2,583,004</b>	<b>2,200,067</b>			<b>(207,914)</b>	<b>(175,023)</b>		
											(207,914)				
							check:	382,937			(382,937)				