

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				
		###	#####	###	###	#####									
GRAND TOTAL								3,848,514	3,728,565	-	17,534	(137,484)			
1	Facilities Management	0101	10702	415	3000	521000	124,545	60,000			184,545	(60,000)	-	Building Maintenance expenses and associated reimbursement to Facilities from departments	
	Facilities Management	0101	10702	415	1000	561010	(159,525)		50,000		(209,525)	50,000	-		
	Facilities Management	0101	10702	415	1000	561066	(233,640)	-	10,000		(243,640)	10,000	-		
											-	-	-		
											-	-	-		
Subtotal Item 1								60,000	60,000			-	-		
2	Emergency Management	0101	20702	414	1000	522090	143,260	8,500			151,760	(8,500)	-	Increased expenses for disaster response equipment and training	
	Emergency Management	0101	20702	414	1000	522271	500	2,000			2,500	(2,000)	-		
	Emergency Management	0101	20702	414	1000	561010			10,500		(10,500)	10,500	-	Emergency Management program manager designated as Veterans Svc Officer - this is reimbursement for costs related to those duties	
											-	-	-		
											-	-	-		
Subtotal Item 2								10,500	10,500			-	-		
3	Airport	4116	91004	274	1000	445300	20,250	14,625			5,625	-	(14,625)	Reduction in 14/15 State and Federal Grant Revenue for fence project and reduced related costs	
	Airport	4116	91004	274	1000	446800	405,000	292,500			112,500	-	(292,500)	Project delayed until 15/16	
	Airport	4116	91004	274	1000	540710	450,000		325,000		125,000	-	325,000		
	Airport	4116	91004	274	1000	461000	690,650		152,872		843,522	-	152,872	Increase in fuel sales revenue and related increase in fuel costs; increase in other miscellaneous costs	
	Airport	4116	91004	274	1000	510200	21,260	8,800			30,060	-	(8,800)		
	Airport	4116	91004	274	1000	521000	9,690	8,200			17,890	-	(8,200)		
	Airport	4116	91004	274	1000	521520	10,799	11,537			22,336	-	(11,537)		
	Airport	4116	91004	274	1000	521700	1,200	13,887			15,087	-	(13,887)		
	Airport	4116	91004	274	1000	522030	563,050	114,575			677,625	-	(114,575)		
	Airport	4116	91004	274	1000	522090	14,852	13,748			28,600	-	(13,748)		
											-	-	-		
Subtotal Item 3								477,872	477,872			-	-		
4	Roads - Engineering	1114	30104	702	1000	440150	487,298		10,000		497,298	-	10,000	Increase in Highway Users Tax revenue based on State projections	
	Roads - Maintenance	1114	30107	703	1000	440150	154,326		240,000		394,326	-	240,000		
	Roads Administration	1114	30101	701	1000	521554	-	250,000			250,000	-	(250,000)	Roads quarterly reclassification journal to establish services and supplies costs and related reimbursement in roads budget units	
	Roads - Engineering	1114	30104	702	1000	521130	-	10,000			10,000	-	(10,000)		
	Roads - Engineering	1114	30104	702	1000	521554	-	280,000			280,000	-	(280,000)		
	Roads - Maintenance	1114	30107	703	1000	521130	-	240,000			240,000	-	(240,000)		
	Roads - Maintenance	1114	30107	703	1000	521554	-	1,980,000			1,980,000	-	(1,980,000)		
	Roads - Maintenance	1114	30107	703	1000	561014	-		1,980,000		(1,980,000)	-	1,980,000		
	Roads Administration	1114	30101	701	1000	561014	-		250,000		(250,000)	-	250,000		
	Roads - Engineering	1114	30104	702	1000	561014	-		280,000		(280,000)	-	280,000		
											-	-	-		
											-	-	-		
Subtotal Item 4								2,760,000	2,760,000			-	-		
5	Dispatch Services	0101	20204	157	1000	561013	-		744		(744)	744	-	Reimbursement to Dispatch Services budget for radio vault lease used by other budget units	
	Inmate Medical Services	0101	20302	153	1000	561013	-		150		(150)	150	-	Reimbursement from Probation for medical charges	
											-	-	-		
											-	-	-		
Subtotal Item 5								0	894			894	-		
6	Corrections	1339	20301	153	1000	520500	5,000	4,000			9,000	-	(4,000)	Increased inmate expenses for legal info, haircuts, beverages, and other commissary items	
	Corrections	1339	20301	153	1000	521520	61,000	19,000			80,000	-	(19,000)	Use of existing fund balance for these expenses	

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		Fund No.	SBU	Office2	Sub-service			↓Revenue	↑Expense	↑Revenue	↓Expense				
		####	#####	###	####	#####									
	Corrections	1339	20301	153	1000	521552	-	8,000			8,000	-	(8,000)		
	Corrections	0101	20301	153	1000	561012	-		8,000		(8,000)	8,000	-	Increased reimbursement to Corrections for administering inmate welfare activities	
											-	-	-		
Subtotal Item 6								31,000	8,000			8,000	(31,000)		
											-	-	-		
7	Sheriff Services - Operations	0101	20201	152	1000	521410	16,200	8,950			25,150	(8,950)	-	Lexipol Subscriptions (policy and training software for staff)	
	Corrections	0101	20301	153	1000	521410	29,750	7,980			37,730	(7,980)	-		
											-	-	-		
											-	-	-		
Subtotal Item 7								16,930	0			(16,930)	-		
											-	-	-		
8	Truckee Operations	0101	20304	154	4261	521000	18,282	3,746			22,028	(3,746)	-	Increased costs to remodel Truckee jail	
											-	-	-		
											-	-	-		
Subtotal Item 8								3,746	0			(3,746)	-		
											-	-	-		
9	Homebuyer Assistance	1611	50604	451	1000	461700	5,000	-	30,000		35,000	-	30,000	Increased program revenue from homebuyer loan repayment program, supporting additional loan activity	
	Homebuyer Assistance	1611	50604	451	1000	461750	-		15,000		15,000	-	15,000		
	Homebuyer Assistance	1611	50604	451	1000	522090	2,350	45,000			47,350	-	(45,000)		
											-	-	-		
											-	-	-		
Subtotal Item 9								45,000	45,000			-	-	-	
											-	-	-		
10	Housing Development & Rehab	1645	50605	451	1000	474000	-		71,859		71,859	-	71,859	Streamlining Housing Fund accounting and administration	
	Housing Development & Rehab	1645	50605	451	1000	474000	-		132,610		132,610	-	132,610	Closing Funds 1435 and 1650, transferring dollars to fund 1645	
	Housing Development & Rehab	1700	50605	451	1000	474000			10,104		10,104	-	10,104		
	Economic Development	1650	10902	451	1000	550700	-	132,610			132,610	-	(132,610)		
	Housing Development & Rehab	1435	50605	451	1000	550700	-	71,859			71,859	-	(71,859)		
	Housing Development & Rehab	1607	50605	451	4013	550700	-	10,104			10,104	-	(10,104)	Transfer out of 1607, to reimburse 1700 and close 1700	
											-	-	-		
											-	-	-		
Subtotal Item 10								214,573	214,573			-	-	0	
											-	-	-		
11	Library	1165	60201	582	1000	520310	920	3,080			4,000	-	(3,080)	Increased expenses to complete the outdoor theater project,	
	Library	1165	60201	583	1000	520310	656	3,344			4,000	-	(3,344)	and unanticipated custodial, maintenance and internet connectivity expenses at various branches	
	Library	1165	60201	584	1000	520310	100	1,400			1,500	-	(1,400)		
	Library	1165	60201	586	1000	520310	500	500			1,000	-	(500)		
	Library	1165	60201	582	1000	520650	12,000	3,240			15,240	-	(3,240)		
	Library	1165	60201	582	1000	521551	5,000	35,000			40,000	-	(35,000)		
	Library	1165	60201	583	1000	521551	1,000	2,500			3,500	-	(2,500)		
	Library	1165	60201	584	1000	521551	3,658	3,000			6,658	-	(3,000)		
											-	-	-		
											-	-	-		
Subtotal Item 11								52,064	0			-	-	(52,064)	
											-	-	-		
12	Victim Witness	0101	50608	203	1000	446830	178,565	-	3,063		181,628	3,063	-	PC replacement costs, funded by an increase in grant funds	
	Victim Witness	0101	50608	203	1000	521470	250	1,900			2,150	(1,900)	-		
	Victim Witness	0101	50608	203	1000	521480	3,494	1,163			4,657	(1,163)	-		
											-	-	-		
											-	-	-		
Subtotal Item 12								3,063	3,063			-	-	-	
											-	-	-		

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		Fund No.	SBU	Office2	Sub-service			↓Revenue	↑Expense	↑Revenue	↓Expense				
		####	#####	###	####	#####									
13	County Executive Office	0101	10103	271	1000	510100	690,688	15,029			705,717	(15,029)	-	Salary costs of inter-departmental assignments and reimbursements of those costs	
	Elections	0101	10501	73	1000	510100	192,866	3,075			195,941	(3,075)	-	Interim assignments are in County Executive Office, Elections, and Health and Human Svc Agency	
	County Executive Office	0101	10103	271	1000	510200	7,680	7,000			14,680	(7,000)	-		
	HHS Admin	1589	50101	491	1000	521551	2,838	82,930			85,768	-	(82,930)		
	County Executive Office	0101	10103	271	1000	521553	126	36,307			36,433	(36,307)	-		
	County Executive Office	0101	10103	271	1000	561010	(9,000)		82,930		(91,930)	82,930	-		
	Elections	0101	10501	73	1000	561013	-		36,307		(36,307)	36,307	-		
											-	-	-		
											-	-	-		
Subtotal Item 13								144,341	119,237			57,826	(82,930)		
											-	-	-		
14	Planning Admin	1123	20708	325	1000	474002	1,193,493		13,519		1,207,012	-	13,519	General fund transfer to departments to pay for additional salary and other costs	
	Code Enforcement Admin	1123	20709	324	1000	474002	435,341		15,906		451,247	-	15,906		
	Veterans Services Admin	1589	50501	496	1000	474002	177,075	915			176,160	-	(915)		
	Other Financing Sorces and Uses	0101	10206	272	1000	550702	3,491,887	28,510			3,520,397	(28,510)	-		
											-	-	-		
											-	-	-		
Subtotal Item 14								29,425	29,425			(28,510)	28,510		
											-	-	-		
GRAND TOTAL								3,848,514	3,728,565			17,534	(137,484)		