

Attachment A

COUNTY OF NEVADA
FY 2017-18 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	Office2	Sub-service									
		###	#####	###	####									
GRAND TOTAL							6,197,721	1,508,303	-	-	(4,689,418)			
1	Auditor Controller	0101	10202	041	1000	450120	36,840		310	37,150	310	-	Increase expense for additional independent audit items and charges to	
	Auditor Controller	0101	10202	041	1000	458060	-		6,200	6,200	6,200	-	departments; adjust travel and training	
	Auditor Controller	0101	10202	041	1000	521520	6,200	37,700		43,900	(37,700)	-		
	Auditor Controller	0101	10202	041	1000	522271	18,000	310		18,310	(310)	-		
	Sources and Uses	0101	10206	272	1000	521520	127,500		31,500	96,000	31,500	-		
										-	-	-		
Subtotal Item 1								38,010	38,010			-	-	
2	Capital Facilities	0101	10801	416	1000	540300	-	1,000			(1,000)	-	Additional reimbursement and expenditures related to Wayne Brown Correctional Facility Roof Replacement	
	Capital Facilities	0101	10801	416	1000	561551	-		1,000		1,000	-		
										-	-	-		
Subtotal Item 2								1,000	1,000			-	-	
3	Probation	0101	20320	201	1000	474000	1,436,400		60,000	1,496,400	60,000	-	Transfer Commnity Corrections Performance funds to replace 2 Probation vehicles	
	Probation	0101	20320	201	1000	550700	289,360	60,000		349,360	(60,000)	-		
	Comm Corrections Perf Incentive	1322	20320	201	1000	550700	484,498	60,000		544,498	-	(60,000)		
										-	-	-		
Subtotal Item 3								120,000	60,000			-	(60,000)	
4	Sheriff Services- Fed Asset Forfeiture	1450	20201	151	1000	522090	-	1,500		1,500	-	(1,500)	Increase in revenue for unanticipated asset forfeiture and expenditure for sharing of revenues with	
	Sheriff Services- Fingerprint Ident	1453	20201	151	1000	521250	-	50		50	-	(50)	GVPD and NCPD per MOU; additional expense related to collections	
	Sheriff Services- State Asset Forfeiture	1680	20201	152	1000	445900	-		20,000	20,000	-	20,000		
	Sheriff Services- State Asset Forfeiture	1680	20201	152	1000	522090	-	20,000		20,000	-	(20,000)		
										-	-	-		
Subtotal Item 4								21,550	20,000			-	(1,550)	
5	Sheriff Court Security	0101	20101	155	6062	510105	56,601	16,000		72,601	(16,000)	-	Increase overtime in Court Security and Sheriff Truckee to be reimbursed by	
	Sheriff Court Security	0101	20101	155	6062	561013	-		16,000	(16,000)	16,000	-	Sheriff's Operations	
	Sheriff Truckee	0101	20304	154	4261	510105	95,809	16,000		111,809	(16,000)	-		
	Sheriff Truckee	0101	20304	154	4261	561013	-		16,000	(16,000)	16,000	-		
										-	-	-		
Subtotal Item 5								32,000	32,000			-	-	
6	Sheriff Corrections	0101	20301	153	1000	540500	-	38,250		38,250	(38,250)	-	Capital expenditures for Havis Prisoner Transport Insert, and replacement dryer	
	Sheriff Corrections	0101	20301	153	1000	540600	129,141	11,100		140,241	(11,100)	-		
	Sources and Uses	0101	10206	272	1000	522090	1,072,756		49,805	1,022,951	49,805	-		
										-	-	-		
Subtotal Item 6								49,350	49,805			455	-	
7	Sheriff Animal Control	0101	20704	156	1000	474000	45,200		30,000	75,200	30,000	-	Increase expenditures for new Animal Control Truck Bed	
	Sheriff Animal Control	0101	20704	156	1000	540500	-	30,000		30,000	(30,000)	-	paid for with Rural County Sheriff's funds	
	Sheriff Services- Rural County Sheriff	1171	20201	151	1000	550700	509,555	30,000		539,555	-	(30,000)		
										-	-	-		
Subtotal Item 7								60,000	30,000			-	(30,000)	

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		####	#####	###	####	#####							
8	Road Engineering	1114	30104	702	1000	445304	-	106,352	106,352	-	106,352	Increase revenue and expediture budget for CSA-PRD Microsurface, EVP Safety and Thermoplastic striping project	
	Road Engineering	1114	30104	702	1000	446370	782,396	316,863	1,099,259	-	316,863		
	Road Engineering	1114	30104	702	1000	453030	125,310	345,395	470,705	-	345,395		
	Road Engineering	1114	30104	702	1000	521120	815,000	423,215	1,238,215	-	(423,215)		
	Road Engineering	1114	30104	702	1000	521520	414,000	345,395	759,395	-	(345,395)		
Subtotal Item 8								768,610	768,610		-	-	
9	SW Contract Admin	0101	40402	705	1000	522090	26,330	455	26,785	(455)	-	Use of Cal Recycle Grant funds to cover related contract expenses	
Subtotal Item 9								455	0		(455)	-	
10	Road Mit Fees Truckee	1401	30102	701	2000	453070	10,600	38,000	48,600	-	38,000	Increase Road Mitigation Fee revenue and payment to Truckee for Truckee road project	
	Road Mit Fees Truckee	1401	30102	701	2000	520010	4,988	52,000	56,988	-	(52,000)		
	PRD Greenwood	3197	30103	701	3000	521120	20,841	5,000	25,841	-	(5,000)		
Subtotal Item 10								57,000	38,000		-	(19,000)	
11	Human Resources	0101	10401	641	1000	521520	158,155	21,200	179,355	(21,200)	-	Contract for Compensation Survey	
	Sources and Uses	0101	10206	272	1000	521520	127,500	21,200	106,300	21,200	-		
Subtotal Item 11								21,200	21,200		-	-	
12	NCREBS Solar	3155	10214	272	1000	550700	-	3,911,664	3,911,664	-	(3,911,664)	Expenditure of bond proceeds for solar and energy efficiency projects; funds that were not expended in FY 16-17 being moved to FY 17-18	
	Energy Project	3156	10214	272	1000	550700	-	559,942	559,942	-	(559,942)		
Subtotal Item 12								4,471,606	0		-	(4,471,606)	
13	Public Health Admin	1335	40101	492	1000	521410	300	2,000	2,300	-	(2,000)	Increase in expenditure for Bond certificate paper and ergonomic chair	
Subtotal Item 13								2,000	0		-	(2,000)	
14	Health Education	1589	40102	492	2821	445200	75,000	63,958	138,958	-	63,958	Increase in grant revenue partially offset by contract for implementation of grant program	
	Health Education	1589	40102	492	2821	521520	43,175	26,220	69,395	-	(26,220)		
Subtotal Item 14								26,220	63,958		-	37,738	

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		####	#####	###	####	#####							
15	Children Behavioral Health	1512	40104	493	1000	521520	793,104	65,000		858,104	-	(65,000)	Shift of professional services expenses between funds to align with services; and increase expense for the Narcotic Treatment Program and residential treatment services
	Children Behavioral Health	1589	40104	493	1000	521520	3,761,999		65,000	3,696,999	-	65,000	
	Alcohol & Drug	1589	40105	493	7831	521520	548,282	143,000		691,282	-	(143,000)	
Subtotal Item 15								208,000	65,000		-	(143,000)	
16	Housing Dev/Rehab	1607	50605	451	4013	446160	23,110		180,400	203,510	-	180,400	CDBG Grant reimbursements not received in PY, increase in Davis-Bacon Consultant contract, and final grant payments expenses
	Housing Dev/Rehab	1607	50605	451	4013	521520	7,360	10,000		17,360	-	(10,000)	
	Housing Dev/Rehab	1607	50605	451	4013	538551	15,750	72,340		88,090	-	(72,340)	
	Housing Dev/Rehab	1607	50605	451	4013	538552	-	49,560		49,560	-	(49,560)	
	Housing Dev/Rehab	1607	50605	451	4013	550700	-	48,500		48,500	-	(48,500)	
Subtotal Item 16								180,400	180,400		-	-	
17	Homebuyer Assistance	1611	50604	451	1000	461750	16,084		10,000	26,084	-	10,000	Increase in loan repayment, offset by admin costs, and rental deposit assistance
	Homebuyer Assistance	1611	50604	451	1000	530800	-	6,000		6,000	-	(6,000)	
	Homebuyer Assistance	1611	50604	451	1000	538552	7,800	4,000		11,800	-	(4,000)	
Subtotal Item 17								10,000	10,000		-	-	
18	Health & Wellness	1589	40102	492	2761	446690	275,000		50,508	325,508	-	50,508	Increase in Nutrition Education Obesity Program revenue to pay for professional services contracts
	Health & Wellness	1589	40102	492	2761	521520	19,136	5,000		24,136	-	(5,000)	
	Health & Wellness	1589	40102	492	2761	521525	120,939	45,508		166,447	-	(45,508)	
Subtotal Item 18								50,508	50,508		-	-	
19	Emergency Preparedness	1589	40107	492	7101	446700	144,500		35,830	180,330	-	35,830	Increase in federal grant revenue offset by related salary and benefits, communication, and professional services costs
	Emergency Preparedness	1589	40107	492	7101	510100	59,011	11,000		70,011	-	(11,000)	
	Emergency Preparedness	1589	40107	492	7101	520310	3,600	3,000		6,600	-	(3,000)	
	Emergency Preparedness	1589	40107	492	7101	522090	3,000	21,830		24,830	-	(21,830)	
	Emergency Preparedness	1589	40107	492	7115	446700	132,000		43,982	175,982	-	43,982	
	Emergency Preparedness	1589	40107	492	7115	510500	1,118	8,400		9,518	-	(8,400)	
	Emergency Preparedness	1589	40107	492	7115	520310	9,000	5,000		14,000	-	(5,000)	
	Emergency Preparedness	1589	40107	492	7115	521520	18,000	30,582		30,582	-	(30,582)	
Subtotal Item 19								79,812	79,812		-	-	
GRAND TOTAL								6,197,721	1,508,303		-	(4,689,418)	