COUNTY OF NEVADA BUDGET AMENDMENT REQUEST

(Please group all related transactions together)

Fiscal Year: 22/23 Type of Request: In Budget Transfer (within one Fund and one SBU) Dept. Name: Public Works - Wastewater ☑ Increase/Decrease in Appropriations: BOS Reso. (if applicable) Transfer # Control #CW3CD100 Org Code Impact on Debits Credits Sub-Account Current SBU Title Fund No. SBU Office2 **New Budget** Fund Description **↑**Revenue **L**R evenue service Code **Budget ↑**Expense **↓**Expense **Balance** 10,272 5,272 (5,000) Increase 4749 Class 3 budget 4749 91005 709 2000 538013 5,000 Wastewater **TOTALS:** (5.000) Note: Round amounts to nearest dollar 10,272 \$ 5,000 5,272 Description of Need for Budget changes, including applicable references to your current Fiscal Year Performance Measures: (Attach other pages as needed) An Budget Amendment is required for class 3 Fund 4749 due to additional expenses. Impact to 4749 fund balalnce is \$5,000 There is no impact to the General Fund. Please attach documentation of need for change inclu **APPROVED APPROVED BY:** By Alicia Chaturvedula at 9:49 am, Apr 28, 2023 Prepared by: Debbie Filek Date: 4/26/2023 Dept. Head Signature: CEO Analyst Signature: _____ Date: _____ Phone: x-1422

COUNTY OF NEVADA DATE: 04/26/2023 NEVADA COUNTY TIME: 16:31:31 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='4749'

ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, SBU, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: SBU,1ST SUBTOTAL

PAGE BREAKS ON:

FUND-4749 SD Z5 GOLD CREEK O&M SBU-91005 SEWAGE COLLECTION & DISP 1ST SUBTOTAL-520000 SERVICES & SUPPLIES

ACCOUNT TITLE 520900 MAINTENANCE EQUIPME 521520 PROFESSIONAL SERVIC 522090 SPEC DEPT EXPENSE - TOTAL SERVICES & SUPPLIE	NT 200.00 E 201.00 OTHE 1,000.00	PERIOD EXPENDITURES .00 .00 .00	ENCUMBRANCES OUTSTANDING .00 .00 .00	YEAR TO DATE EXP .00 201.00 .00 201.00	AVAILABLE BALANCE 200.00 .00 1,000.00 1,200.00	YTD/ BUD .00 100.00 .00 14.35
1ST SUBTOTAL-530000 OTHER CHAR 538013 INTRAFUND CHARGES TOTAL OTHER CHARGES	GES 10,272.00 10,272.00	4,152.75 4,152.75	.00	11,876.72 11,876.72	-1,604.72 -1,604.72	115.62 115.62
1ST SUBTOTAL-550000 OTHER FINA 550700 TRANSFERS OUT TOTAL OTHER FINANCING US	.00	1,377.24 1,377.24	.00	1,377.24 1,377.24	-1,377.24 -1,377.24	.00
TOTAL SEWAGE COLLECTION	© DIS 11,673.00	5,529.99	.00	13,454.96	-1,781.96	115.27
TOTAL REPORT	11,673.00	5,529.99	.00	13,454.96	-1,781.96	115.27

PAGE NUMBER: 1

EXPSTA11

COUNTY OF NEVADA

DATE: 04/27/2023

PAGE NUMBER: 1

MODULE NUM: BUDAMD11

TIME: 16:21:42 PROPOSED BUDGET AMENDMENTS LISTING

SELECTION CRITERIA:

ORG CODE	ACCOUNT	PERIOD DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT ENTERED BALANCE BY
CONTROL NUMBER: CW3CD10	0				
4749910057092000 SD Z5	GOLD CREE 538013	INTRAFUND CHARG 10/23 CBA 3	-1604.72	5000.00	3395.28 dfilek
TOTAL ADJUSTMENT AMOUNT	:			5000.00	