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ALL AGENCY MEMO #2017-04

May 3, 2017

To:

All Agencies

From:

James R. Wells, Director

Governor's Finance Office

Subject:

Updating Fee Revenue Information for FY 2016

Last year, agencies reported Fiscal Year 2015 fee revenue information via a spreadsheet. Since that time, the Governor's Finance Office (GFO) has created a web based database application to record and track state fee revenues. The database can be accessed via the following link: https://appprd02.state.nv.us/statefees.

The database has been populated with the information reported for Fiscal Year 2015 and that information has been rolled over to Fiscal Year 2016. Each fee revenue amount for Fiscal Year 2016 has been updated with the dollars recorded in the Advantage Integrated Financial System (IFS). Agencies must verify the information for Fiscal Year 2016 is correct as well as add any new or revise any existing fees that were added or changed in Fiscal Year 2016. If multiple fees are recorded in a single budget account and Revenue General Ledger (RGL), the fee database will display the *total* fee amount from IFS for each fee listed in the database and result in total fees shown exceeding actual revenues collected. In these instances, agencies must correct the fee database to reflect only the amount collected for each individual fee. The total of all fees recorded in the fee database for a single RGL must equal the aggregate total recorded in IFS for that RGL.

Updates to the information can be made directly into the database or by exporting/importing information via an Excel or CSV file. Please be aware that any changes made to the Fee Name, Budget Account or RGL will be marked as a "New" fee. A manual is available to help users and can be found on the GFO website at http://budget.nv.gov/Manuals-Instructions/. Users must complete a security access form and send it to GFO at budget@finance.nv.gov to access the database. Security access forms can be found at http://budget.nv.gov/Documents/Forms/.

Agencies must provide the methodology used to calculate the fee and the authority (NRS, NAC, Policy, etc.) governing the fee. As a reminder, every fee, tax, fine or other revenue which is billed or charged to consumers and/or customers must be listed except for the following:

ALL AGENCY MEMO #2017-04 Page 2

- Taxes or fees which are used entirely to fund General Fund or Highway Fund appropriations as the Governor's Finance Office already has the information regarding those items.
- Internal service fees charged <u>ONLY</u> to other state agencies as the calculations for those items are already provided as part of the budget request submittal for those agencies.

Please update your agency's fee information by June 30, 2017. If you have questions, please contact Susanna Powers at the Budget Division by phone at (775) 684-0261 or by email at spowers@finance.nv.gov.