

WASHOE COUNTY, NEVADA
2CFR 200 COST ALLOCATION PLAN

Fiscal Year 2020
Prepared March 10, 2021

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COST ALLOCATION METHODOLOGY

INTRODUCTION

The cost allocation plan was prepared in accordance with the 2CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. A consistent approach has been followed in the treatment of direct or indirect costs; in no case have costs charged as direct costs to programs been included as indirect costs. Actual expenditure information was obtained from the audited financial statements for the year ended June 30, 2020. Statistics used to allocate costs were taken from FY2020 data by performing one hundred percent counts, or in some cases, conducting a representative sample period count.

STEP-DOWN ALLOCATION PROCEDURE

A double step-down allocation methodology was used to distribute costs among central services and to programs that receive benefits. The double step-down method initially requires a sequential ordering of central service departments. Department indirect cost allocations are then made in the order elected to all benefiting programs, including cross allocations to other central services. To ensure that the cross-benefit of services among central services is fully recognized, a second step-down allocation for each central service is made. Costs allocated to each central service consist of the following:

First Allocation – the actual operating expenditures, exclusive of unallowable items (i.e. capital expenditures, interest expense, and general government costs as designated or required by 2 CFR Part 200), plus all allocated costs from all other central services which have been identified up to this point.

Second Allocation – costs from other central services made subsequent to that section's first allocation. With respect to the double step-down methodology, two important points should be noted:

1. The initial sequencing of central services was made in consideration of the ordering which maximizes the benefits of the services, and
2. After the second allocation of each central service, that service was "closed" and could not receive an additional allocation from other central services.

To ease comprehension and to avoid unnecessary bulk in the plan, the first and second allocations are shown on the same detail allocation schedule.

FORMAT

A Table of Contents is included at the beginning of the Plan. The allocation of costs has been accomplished in the same order as shown in the Table of Contents. The Table of Contents also permits the ready identification of the following summary data and sections of the Plan:

Summary Data – Three summary schedules are provided at the beginning of the Plan:

1. Allocated Costs by Department (Schedule A) – provides the costs allocated from each central service to each operating department. The central service departments are listed on the left side of the page and the operating programs detailed in the plan are listed across the top with a total at the bottom of the page.
2. Summary of Allocated Costs (Schedule C) – summarizes the costs allocated from each central service. The column labeled “Total Expenditures” is the total costs of the central service department. The column labeled “Cost Adjustments” are any costs added or deducted from the central service. The column labeled “Total Allocated” is the amount allocated to each operating department (this agrees with Schedule A).
3. Detail of Allocated Costs (Schedule D) – self reconciling schedule to ensure 100% of central service costs are distributed. Central services departments are listed as column headers with all receiving departments (including central services departments) listed in the far-left column.
4. Summary of Allocation Basis (Schedule E) – provides the basis used to allocate the costs for each function of every central service.

Sections – sections on each central service are presented in the following format:

1. Nature and Extent of Services – a narrative description of the central service and each function that was identified. Also described are the allocation basis used for each function and any other relevant information on expenditures.
2. Costs to be Allocated – presents the total costs to be allocated based on actual expenditures from the audited financial statements. Allocated additions represent costs allocated to a central service from other central services.

FORMAT (Continued)

1. Costs to be Allocated by Function – costs for each central service are functionalized to the extent deemed necessary to ensure the application of allocation basis which most closely correlate with the benefits derived by receiving programs. Total costs allocated are the same as reflected on the previous schedule. Functions of the central services are listed across the top of the page and a detailed schedule is provided on each function.
2. Detail Allocation – detailed schedule of the allocation of each function is provided on all allocated functions except for General Administration. Costs of General Administration are re-allocated to all other agency functions based on functional costs unless otherwise noted.
3. Departmental Cost Allocation Summary – provides a summary of the costs allocated by function. The programs that received allocations are listed on the left side of the page and the central service functions are listed across the top.

INTERVIEWS

Through discussions and review with Departmental staff, Mahoney & Associates Consulting, LLC established functions performed by central service departments and costs associated with each function. It was the primary objective of Mahoney & Associates to use data representative of services provided to users while still adhering to the specifications of the 2 CFR Part 200 cost principles.

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal to establish cost allocations or billings for Fiscal Year 2020 (July 1, 2019 through June 30, 2020) are allowable in accordance with the requirements of 2CFR 200 and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: **Washoe County, NV**

Signature: Christine Vuletich

Name of Official: **Christine Vuletich**

Title: **Assistant County Manager**

Date of Execution: 3/15/2021

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INDIRECT RATE

The following indirect rate was developed using actual expenditures obtained from the audited financial statements for fiscal year 2020 and indirect costs calculated within this 2 CFR 200 Cost Allocation Plan.

Indirect Cost Rate

<i>TOTAL COSTS ALLOCATED / TOTAL SALARIES</i>	16.03%
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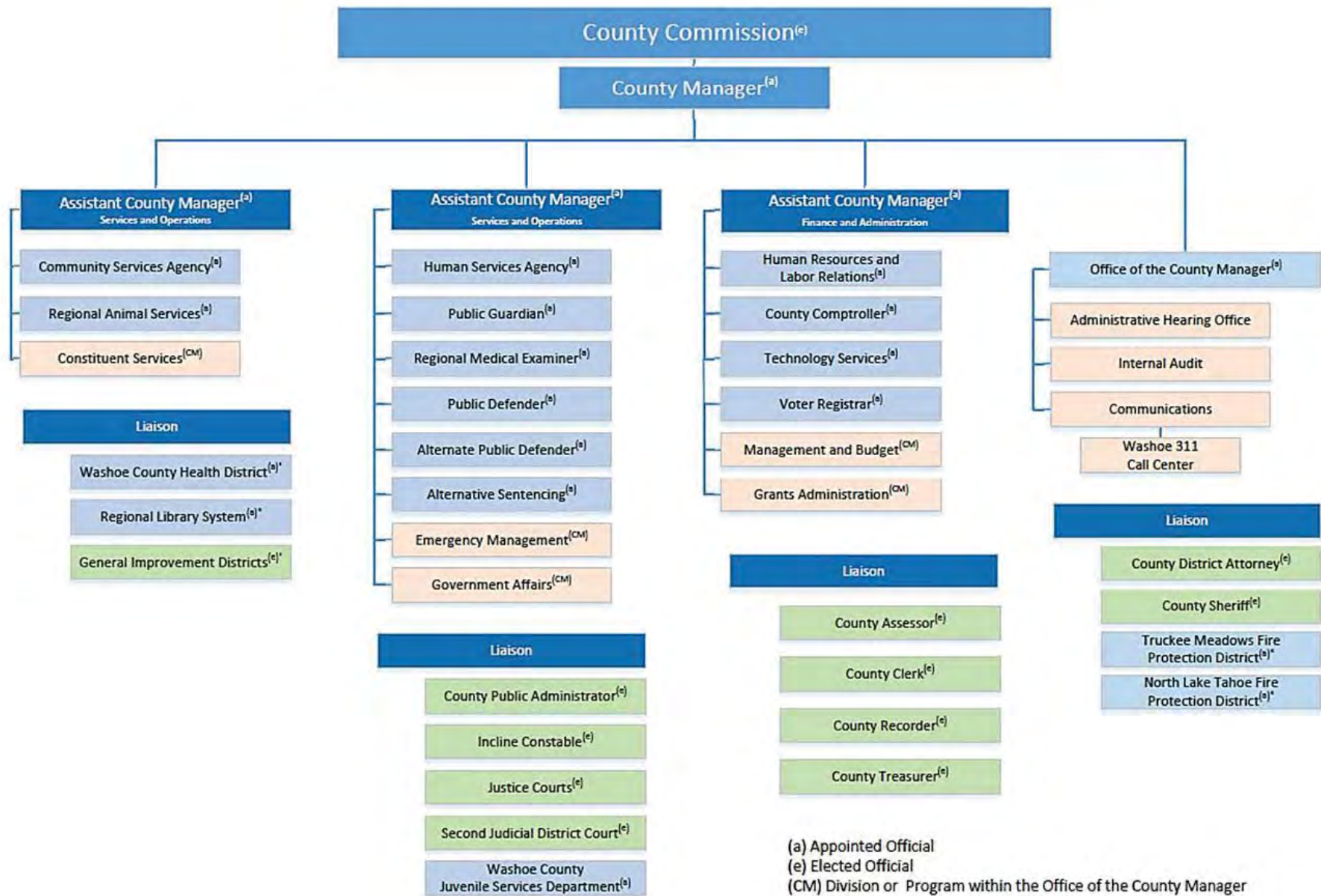
Expenditures

BASE – TOTAL EXPENDITURES	\$57,261,368
COST ADJUSTMENTS	(945,470)
ALL OTHER	(2,765,208)
DIRECT BILLED	(194,246)
UNALLOCATED	<u>(23,668,778)</u>
TOTAL COSTS ALLOCATED	<u>\$29,687,666</u>

Salaries

BASE - SALARIES	\$214,016,671)
CENTRAL SERVICE DEPT SALARIES	<u>(28,205,452)</u>
TOTAL SALARIES	<u>\$185,205,452</u>

Washoe County Organization Chart



(a) Appointed Official
 (e) Elected Official
 (CM) Division or Program within the Office of the County Manager
 * Separate Governing Board

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Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>BCC Admin</u>	<u>Dist 1 Constituents</u>	<u>Dist 2 Constituents</u>	<u>Dist 3 Constituents</u>	<u>Dist 4 Constituents</u>	<u>Dist 5 Constituents</u>	<u>Board of Equalization</u>	<u>Conflict Counsel</u>	<u>Admin Enforcement</u>
Building Charge	\$7,073								
County Manager-Admin	\$63,599	\$13	\$18	\$22	\$23	\$18	\$3	\$1,312	\$33
CM Grants Administration									
CM Communications Division	\$1,182	\$18	\$24	\$30	\$32	\$24	\$5	\$1,814	\$46
CM Management & Budget	\$1,142	\$15	\$21	\$27	\$28	\$21	\$4	\$1,585	\$47
CM Internal Audit	\$301	\$5	\$6	\$8	\$8	\$6	\$1	\$483	\$13
Comptroller	\$3,256	\$30	\$41	\$51	\$53	\$41	\$9	\$7,221	\$78
Facilities Management	\$23,403								
District Attorney	\$98,351						\$13,114		
TS - Administration	\$12,083								
TS - Other	\$6,247								\$304
TS - Regional Services									
TS - Enterprise Infrastructure	\$8,696								
TS - Customer & Enterprise Solutions									
Human Resources	\$4,530								\$226
Purchasing	\$392							\$522	
Treasurer									
Subtotal	<u>\$230,255</u>	<u>\$81</u>	<u>\$110</u>	<u>\$138</u>	<u>\$144</u>	<u>\$110</u>	<u>\$13,136</u>	<u>\$12,937</u>	<u>\$747</u>
Proposed Costs	\$230,255	\$81	\$110	\$138	\$144	\$110	\$13,136	\$12,937	\$747

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Countywide Security</u>	<u>Refuse Spec Proj</u>	<u>Unified Command 2020</u>	<u>Mgmt Serv</u>	<u>Gov Affairs</u>	<u>TMFPD Support</u>	<u>Constituent Svc</u>	<u>Assessor Admin</u>	<u>Data Mgmt</u>
Building Charge								\$13,394	
County Manager-Admin	\$1,789	\$4	\$8,361		\$44,310	\$164	\$432	\$1,744	\$1,351
CM Grants Administration									
CM Communications Division	\$2,791	\$5	\$11,562		\$1,773	\$228	\$645	\$9,700	\$13,600
CM Management & Budget	\$2,191	\$5	\$10,095		\$451	\$261	\$583	\$4,010	\$1,631
CM Internal Audit	\$659	\$1	\$3,077		\$128	\$61	\$158	\$642	\$497
Comptroller	\$5,341	\$10	\$19,400	\$521	\$1,078	\$652	\$1,407	\$7,296	\$4,894
Facilities Management								\$37,546	
District Attorney								\$35,544	
TS - Administration	\$488				\$1,466		\$2,442	\$38,105	
TS - Other	\$1,169			\$48	\$1,294	\$2,266	\$2,517	\$149,433	\$359
TS - Regional Services								\$265,170	
TS - Enterprise Infrastructure	\$573				\$1,718		\$2,863	\$44,664	
TS - Customer & Enterprise Solutions								\$35,643	
Human Resources	\$907				\$907	\$1,811	\$1,811	\$56,354	
Purchasing	\$653		\$6,003		\$261		\$261	\$783	\$653
Treasurer									
Subtotal	<u>\$16,561</u>	<u>\$25</u>	<u>\$58,498</u>	<u>\$569</u>	<u>\$53,386</u>	<u>\$5,443</u>	<u>\$13,119</u>	<u>\$700,028</u>	<u>\$22,985</u>
Proposed Costs	\$16,561	\$25	\$58,498	\$569	\$53,386	\$5,443	\$13,119	\$700,028	\$22,985

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Appraisal Div</u>	<u>County Clerk Admin</u>	<u>Marriage & Bus Div</u>	<u>Marriage Comm</u>	<u>Board Records/Min</u>	<u>Comm Svc Admin</u>	<u>CSD Op Admin</u>	<u>Carpentry Maint</u>	<u>Painting Maint</u>
Building Charge		\$5,788				\$1,236			
County Manager-Admin	\$5,628	\$571	\$844	\$1	\$415	\$854	\$983	\$529	\$319
CM Grants Administration									
CM Communications Division	\$9,258	\$1,630	\$6,489	\$53	\$629	\$10,246	\$1,359	\$731	\$441
CM Management & Budget	\$6,795	\$1,149	\$1,018	\$1	\$501	\$1,111	\$1,356	\$762	\$447
CM Internal Audit	\$2,072	\$210	\$310		\$153	\$314	\$362	\$194	\$117
Comptroller	\$19,415	\$3,436	\$3,039	\$2	\$1,504	\$6,435	\$3,102	\$1,767	\$1,009
Facilities Management		\$19,156				\$95,299			
District Attorney		\$14,493				\$243,289			
TS - Administration		\$40,440				\$11,724	\$3,420		
TS - Other	\$1,101	\$17,881	\$263	\$24	\$167	\$4,334	\$7,145	\$4,481	\$2,242
TS - Regional Services						\$424,273			
TS - Enterprise Infrastructure		\$10,880				\$13,742	\$4,008		
TS - Customer & Enterprise Solutions		\$8,675				\$5,877	\$4,048	\$1,157	\$289
Human Resources	\$182	\$13,591				\$2,737	\$5,002	\$3,625	\$1,811
Purchasing	\$783	\$1,305	\$261		\$131	\$3,523			\$131
Treasurer		\$2,499							
Subtotal	<u>\$45,234</u>	<u>\$141,704</u>	<u>\$12,224</u>	<u>\$81</u>	<u>\$3,500</u>	<u>\$824,994</u>	<u>\$30,785</u>	<u>\$13,246</u>	<u>\$6,806</u>
Proposed Costs	\$45,234	\$141,704	\$12,224	\$81	\$3,500	\$824,994	\$30,785	\$13,246	\$6,806

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Phy Plant IF Pres</u>	<u>CSD Utilities</u>	<u>Cent Svcs Contract</u>	<u>CSD Plan/Dev Admin</u>	<u>Planning</u>	<u>Permits/Licenses</u>	<u>Dev/Code Comp</u>	<u>CSD Eng/CAP Admin</u>	<u>Eng/Op Support</u>
Building Charge				\$11,556				\$4,861	
County Manager-Admin	\$1,252	\$260	\$2,180	\$396	\$2,241	\$91	\$315	\$580	\$2,261
CM Grants Administration									
CM Communications Division	\$1,732	\$359	\$3,020	\$18,114	\$3,098	\$126	\$435	\$800	\$4,603
CM Management & Budget	\$1,512	\$314	\$2,694	\$542	\$3,220	\$141	\$473	\$714	\$3,173
CM Internal Audit	\$461	\$95	\$802	\$146	\$825	\$34	\$116	\$213	\$832
Comptroller	\$2,905	\$8,212	\$12,416	\$6,548	\$7,632	\$348	\$1,271	\$2,499	\$6,868
Facilities Management				\$19,838					
District Attorney				\$7,937					
TS - Administration				\$20,518	\$1,466	\$488		\$630	\$9,242
TS - Other			\$2,362	\$5,139	\$18,998	\$1,169	\$3,361	\$685	\$17,678
TS - Regional Services									
TS - Enterprise Infrastructure				\$24,050	\$1,718	\$573		\$573	\$9,734
TS - Customer & Enterprise Solutions			\$1,157	\$2,524	\$9,831	\$867	\$2,024	\$1,977	\$4,048
Human Resources			\$1,811	\$1,848	\$15,221	\$907	\$2,718	\$417	\$13,102
Purchasing	\$10,179	\$131	\$4,697	\$914	\$392	\$131		\$1,826	\$1,436
Treasurer					\$3	\$2,750			\$709
Subtotal	<u>\$18,041</u>	<u>\$9,371</u>	<u>\$31,139</u>	<u>\$120,070</u>	<u>\$64,645</u>	<u>\$7,625</u>	<u>\$10,713</u>	<u>\$15,775</u>	<u>\$73,686</u>
Proposed Costs	\$18,041	\$9,371	\$31,139	\$120,070	\$64,645	\$7,625	\$10,713	\$15,775	\$73,686

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>CSD Finance Admin</u>	<u>Recorder Admin</u>	<u>Real Estate</u>	<u>Marriage/Copy Cent</u>	<u>Maps</u>	<u>Registrar of Voters</u>	<u>Election Admin</u>	<u>District Court Admin</u>	<u>E-Filing</u>
Building Charge	\$2,741	\$10,323				\$11,175		\$68,253	
County Manager-Admin	\$787	\$503	\$1,745	\$14	\$335	\$57,790	\$1,110	\$12,260	\$64
CM Grants Administration									
CM Communications Division	\$1,089	\$696	\$5,007	\$3,881	\$465	\$39,166	\$7,703	\$4,839	\$90
CM Management & Budget	\$1,187	\$1,328	\$2,107	\$17	\$405	\$2,002	\$1,340	\$9,516	\$78
CM Internal Audit	\$290	\$185	\$642	\$5	\$124	\$469	\$408	\$1,278	\$24
Comptroller	\$3,003	\$4,188	\$6,214	\$32	\$1,185	\$5,019	\$4,381	\$154,271	\$151
Facilities Management		\$34,157				\$51,862		\$490,805	
District Attorney						\$66,948		\$5,522	
TS - Administration	\$3,908	\$20,397				\$160,746		\$58,300	
TS - Other	\$9,054	\$29,405	\$430	\$287	\$48	\$252,251		\$204,845	
TS - Regional Services									
TS - Enterprise Infrastructure	\$4,581	\$22,332				\$60,124		\$7,143	
TS - Customer & Enterprise Solutions	\$4,337	\$16,142				\$101,387		\$165,823	
Human Resources	\$6,959	\$21,382				\$13,671		\$157,156	
Purchasing	\$131		\$1,044	\$653		\$1,957	\$2,740	\$522	
Treasurer		\$8,191				\$49		\$3,638	
Subtotal	<u>\$38,067</u>	<u>\$169,229</u>	<u>\$17,189</u>	<u>\$4,889</u>	<u>\$2,562</u>	<u>\$824,616</u>	<u>\$17,682</u>	<u>\$1,344,171</u>	<u>\$407</u>
Proposed Costs	\$38,067	\$169,229	\$17,189	\$4,889	\$2,562	\$824,616	\$17,682	\$1,344,171	\$407

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Court Info Services</u>	<u>DC Human Res</u>	<u>Gen Jurisdiction</u>	<u>Jury Commissioner</u>	<u>Grand Jury</u>	<u>Resource Center</u>	<u>Filing Office</u>	<u>Discovery/Probate</u>	<u>Family Court Admin</u>
Building Charge									
County Manager-Admin	\$1,331	\$6	\$5,697	\$446	\$30	\$29	\$2,849	\$595	\$4,441
CM Grants Administration									
CM Communications Division	\$1,842	\$7	\$10,518	\$4,668	\$41	\$40	\$4,038	\$1,705	\$8,559
CM Management & Budget	\$1,608	\$6	\$6,878	\$539	\$35	\$35	\$3,440	\$718	\$5,361
CM Internal Audit	\$490	\$2	\$2,097	\$164	\$11	\$10	\$1,049	\$219	\$1,634
Comptroller	\$3,766	\$13	\$35,157	\$1,305	\$68	\$66	\$10,534	\$1,920	\$18,833
Facilities Management									\$13,947
District Attorney									
TS - Administration									
TS - Other	\$263		\$2,561	\$502	\$24		\$1,389	\$215	\$1,627
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$2,610		\$1,436	\$1,044			\$1,696	\$392	\$1,696
Treasurer									
Subtotal	<u>\$11,910</u>	<u>\$34</u>	<u>\$64,344</u>	<u>\$8,668</u>	<u>\$209</u>	<u>\$180</u>	<u>\$24,995</u>	<u>\$5,764</u>	<u>\$56,098</u>
Proposed Costs	\$11,910	\$34	\$64,344	\$8,668	\$209	\$180	\$24,995	\$5,764	\$56,098

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Masters</u>	<u>Pro Per Program</u>	<u>Fam Svcs Prog</u>	<u>Pre-Trial Screen</u>	<u>Pre-Trial Supervision</u>	<u>Adult Drug Court</u>	<u>Felony DUI Court</u>	<u>Veterans Court Lo</u>	<u>Family Drug Ct Lo</u>
Building Charge									
County Manager-Admin	\$1,886	\$318	\$966	\$1,185	\$1,413	\$170	\$108	\$46	\$69
CM Grants Administration									
CM Communications Division	\$4,702	\$488	\$1,433	\$1,639	\$3,087	\$234	\$150	\$63	\$642
CM Management & Budget	\$2,277	\$384	\$1,166	\$1,430	\$1,707	\$205	\$130	\$55	\$84
CM Internal Audit	\$694	\$116	\$356	\$436	\$520	\$63	\$40	\$17	\$25
Comptroller	\$6,269	\$1,143	\$4,539	\$5,901	\$5,444	\$745	\$386	\$106	\$341
Facilities Management									
District Attorney									
TS - Administration									
TS - Other	\$790	\$120	\$479	\$192	\$670			\$24	
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$522	\$261	\$522	\$131	\$783	\$522			
Treasurer									
Subtotal	<u>\$17,140</u>	<u>\$2,830</u>	<u>\$9,461</u>	<u>\$10,914</u>	<u>\$13,624</u>	<u>\$1,939</u>	<u>\$814</u>	<u>\$311</u>	<u>\$1,161</u>
Proposed Costs	\$17,140	\$2,830	\$9,461	\$10,914	\$13,624	\$1,939	\$814	\$311	\$1,161

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Mental Health Drug Ct</u>	<u>Law Library Admin</u>	<u>Public Defender Admin</u>	<u>Incline Justice Ct</u>	<u>Reno Justice Ct</u>	<u>Sparks Justice Ct</u>	<u>Wadsworth Just Ct</u>	<u>Incline Constable</u>	<u>Juv Traffic Ct</u>
Building Charge		\$8,364							
County Manager-Admin	\$374	\$771	\$33,849	\$2,986	\$9,971	\$6,601	\$2,601	\$9,017	\$19
CM Grants Administration									
CM Communications Division	\$518	\$1,421	\$36,506	\$1,641	\$13,552	\$8,099	\$613	\$311	\$26
CM Management & Budget	\$452	\$930	\$16,232	\$1,109	\$10,999	\$6,200	\$573	\$330	\$23
CM Internal Audit	\$137	\$283	\$4,368	\$291	\$2,861	\$1,621	\$148	\$83	\$7
Comptroller	\$870	\$4,327	\$67,102	\$3,667	\$31,085	\$19,031	\$1,622	\$1,483	\$450
Facilities Management		\$39,169	\$71,760	\$29	\$142,836	\$45,932	\$9,588		\$31,615
District Attorney		\$2,761							
TS - Administration			\$47,296	\$10,259	\$57,157	\$25,403	\$1,954		
TS - Other		\$775	\$144,482	\$6,770	\$73,278	\$42,560	\$3,338	\$2,130	
TS - Regional Services				\$1,965	\$6,549	\$3,929			
TS - Enterprise Infrastructure			\$43,226	\$21,232	\$66,997	\$29,776	\$2,290		
TS - Customer & Enterprise Solutions			\$218,219	\$5,494	\$67,586	\$39,240	\$867		
Human Resources			\$56,172	\$4,620	\$54,717	\$26,129	\$2,537	\$1,721	
Purchasing		\$2,218	\$1,565	\$522	\$2,610	\$1,957	\$131	\$261	
Treasurer				\$67	\$99	\$86		\$9	
Subtotal	<u>\$2,351</u>	<u>\$61,019</u>	<u>\$740,777</u>	<u>\$60,652</u>	<u>\$540,297</u>	<u>\$256,564</u>	<u>\$26,262</u>	<u>\$15,345</u>	<u>\$32,140</u>
Proposed Costs	\$2,351	\$61,019	\$740,777	\$60,652	\$540,297	\$256,564	\$26,262	\$15,345	\$32,140

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Juvenile Svc Admin</u>	<u>Mental Health Svc</u>	<u>Probation Svc</u>	<u>Intake Assess</u>	<u>Wittenberg Hall</u>	<u>Community Svc</u>	<u>Alt Public Defender</u>	<u>Public Library Admin</u>	<u>Lib Tech Svc</u>
Building Charge									
County Manager-Admin	\$11,418	\$717	\$6,308	\$434	\$7,366	\$469	\$25,265	\$1,838	\$672
CM Grants Administration									
CM Communications Division	\$17,986	\$992	\$8,722	\$601	\$10,186	\$649	\$6,313	\$2,542	\$928
CM Management & Budget	\$7,047	\$866	\$7,615	\$525	\$8,893	\$566	\$4,518	\$5,148	\$810
CM Internal Audit	\$966	\$264	\$2,321	\$160	\$2,711	\$173	\$1,208	\$677	\$247
Comptroller	\$55,362	\$1,935	\$21,262	\$1,415	\$33,877	\$1,764	\$11,741	\$11,991	\$2,504
Facilities Management	\$155,967						\$21,418	\$494,475	
District Attorney	\$17,600							\$4,141	
TS - Administration	\$110,249						\$18,128	\$101,656	
TS - Other	\$148,733		\$1,939		\$1,005	\$167	\$36,868	\$115,939	
TS - Regional Services	\$36,677								
TS - Enterprise Infrastructure	\$82,457						\$17,262	\$160,765	
TS - Customer & Enterprise Solutions	\$49,535						\$77,215	\$45,397	
Human Resources	\$114,508		\$126				\$16,308	\$98,668	
Purchasing	\$2,740	\$261	\$261		\$1,175		\$1,044	\$4,567	
Treasurer	\$1,278								\$1,373
Subtotal	<u>\$812,523</u>	<u>\$5,035</u>	<u>\$48,554</u>	<u>\$3,135</u>	<u>\$65,213</u>	<u>\$3,788</u>	<u>\$237,288</u>	<u>\$1,047,804</u>	<u>\$6,534</u>
Proposed Costs	\$812,523	\$5,035	\$48,554	\$3,135	\$65,213	\$3,788	\$237,288	\$1,047,804	\$6,534

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Lib System Svc</u>	<u>Lib Child/Youth</u>	<u>Lib North Valleys</u>	<u>Lib Sparks Branch</u>	<u>Lib Reno Branch</u>	<u>Lib Incline Branch</u>	<u>Lib Sierra View Branch</u>	<u>Lib Senior Svc Br</u>	<u>Lib Verdi Branch</u>
Building Charge									
County Manager-Admin	\$745	\$3	\$992	\$1,290	\$1,226	\$709	\$1,038	\$37	\$39
CM Grants Administration									
CM Communications Division	\$1,030	\$5	\$1,371	\$1,784	\$1,695	\$980	\$1,436	\$50	\$54
CM Management & Budget	\$899	\$4	\$1,197	\$1,557	\$1,480	\$856	\$1,254	\$44	\$47
CM Internal Audit	\$274	\$1	\$365	\$475	\$451	\$261	\$382	\$14	\$15
Comptroller	\$2,404	\$9	\$3,517	\$5,157	\$5,008	\$2,727	\$4,167	\$84	\$91
Facilities Management			\$37,371	\$55,323	\$138,848	\$39,150	\$42,373		
District Attorney									
TS - Administration									
TS - Other				\$1,864					
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing									
Treasurer									
Subtotal	<u>\$5,352</u>	<u>\$22</u>	<u>\$44,813</u>	<u>\$67,450</u>	<u>\$148,708</u>	<u>\$44,683</u>	<u>\$50,650</u>	<u>\$229</u>	<u>\$246</u>
Proposed Costs	\$5,352	\$22	\$44,813	\$67,450	\$148,708	\$44,683	\$50,650	\$229	\$246

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Lib Traner Branch</u>	<u>Lib S Valley Branch</u>	<u>Lib Spanish Springs</u>	<u>Lib NW Reno</u>	<u>Parks Admin</u>	<u>NValley Reg Op</u>	<u>Gaspari Water Pk</u>	<u>Lazy 5 Op</u>	<u>Pah Rah Op</u>
Building Charge					\$2,131				
County Manager-Admin	\$48	\$1,066	\$983	\$547	\$1,359	\$3	\$18	\$11	\$294
CM Grants Administration									
CM Communications Division	\$66	\$1,473	\$1,359	\$757	\$1,879	\$5	\$24	\$15	\$407
CM Management & Budget	\$57	\$1,287	\$1,187	\$660	\$3,174	\$4	\$21	\$13	\$356
CM Internal Audit	\$18	\$392	\$362	\$201	\$500	\$1	\$6	\$4	\$108
Comptroller	\$110	\$4,500	\$4,039	\$2,486	\$11,408	\$3,864	\$447	\$1,127	\$1,089
Facilities Management		\$79,243	\$52,059	\$75,703	\$277,112	\$34,532		\$54,610	
District Attorney					\$11,733				
TS - Administration					\$51,295				
TS - Other				\$4,486	\$61,782			(\$330)	
TS - Regional Services					\$47,811				
TS - Enterprise Infrastructure					\$60,124				
TS - Customer & Enterprise Solutions					\$13,405				
Human Resources					\$46,520				
Purchasing					\$392	\$392	\$261	\$522	\$261
Treasurer					\$319				\$930
Subtotal	<u>\$299</u>	<u>\$87,961</u>	<u>\$59,989</u>	<u>\$84,840</u>	<u>\$590,944</u>	<u>\$38,801</u>	<u>\$777</u>	<u>\$55,972</u>	<u>\$3,445</u>
Proposed Costs	\$299	\$87,961	\$59,989	\$84,840	\$590,944	\$38,801	\$777	\$55,972	\$3,445

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Rancho Sn</u> <u>Rafael Op</u>	<u>Rancho Maint</u>	<u>May Arboretum</u>	<u>Bowers Park Op</u>	<u>Bowers Pool</u>	<u>Bowers Mansion</u>	<u>Galena Op</u>	<u>Davis Creek</u>	<u>Bartley Reg Pk</u> <u>Op</u>
Building Charge									
County Manager-Admin	\$51	\$198	\$336	\$3	\$110	\$22	\$47	\$24	\$31
CM Grants Administration									
CM Communications Division	\$71	\$273	\$466	\$5	\$152	\$30	\$65	\$958	\$44
CM Management & Budget	\$62	\$238	\$407	\$4	\$132	\$27	\$57	\$30	\$38
CM Internal Audit	\$19	\$72	\$124	\$1	\$40	\$8	\$17	\$9	\$12
Comptroller	\$2,562	\$727	\$1,187	\$870	\$4,040	\$187	\$1,369	\$194	\$1,242
Facilities Management	\$165,864	\$9,154		\$44,474		\$5,124	\$86,926	\$58,491	\$29,248
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure			\$9,289						
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$653	\$131	\$522	\$131	\$392		\$392	\$131	\$261
Treasurer									
Subtotal	<u>\$169,282</u>	<u>\$10,793</u>	<u>\$12,331</u>	<u>\$45,488</u>	<u>\$4,866</u>	<u>\$5,398</u>	<u>\$88,873</u>	<u>\$59,837</u>	<u>\$30,876</u>
Proposed Costs	\$169,282	\$10,793	\$12,331	\$45,488	\$4,866	\$5,398	\$88,873	\$59,837	\$30,876

**Washoe County, NV
Allocated Costs by Department**

Central Service Departments	<u>Hawkins Amp</u>	<u>Bartley WHIC</u>	<u>Bartley Old Hufftaker</u>	<u>Bartley Brick House</u>	<u>Truckee Op</u>	<u>Rifle Range</u>	<u>PahRah Maint</u>	<u>Mt. Rose Maint</u>	<u>Truckee Maint</u>
Building Charge									
County Manager-Admin	\$10	\$3	\$1		\$511	\$228	\$487	\$777	\$410
CM Grants Administration									
CM Communications Division	\$14	\$4	\$2		\$706	\$340	\$674	\$1,075	\$566
CM Management & Budget	\$11	\$4	\$2		\$617	\$275	\$588	\$939	\$494
CM Internal Audit	\$3	\$1	\$1		\$188	\$84	\$179	\$286	\$151
Comptroller	\$22	\$7	\$3		\$1,997	\$1,069	\$3,029	\$3,021	\$2,146
Facilities Management		\$627							
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions						\$578		\$1,157	
Human Resources									
Purchasing	\$392	\$261	\$261	\$131	\$522	\$261	\$522	\$653	\$783
Treasurer					\$55				
Subtotal	<u>\$452</u>	<u>\$907</u>	<u>\$270</u>	<u>\$131</u>	<u>\$4,596</u>	<u>\$2,835</u>	<u>\$5,479</u>	<u>\$7,908</u>	<u>\$4,550</u>
Proposed Costs	\$452	\$907	\$270	\$131	\$4,596	\$2,835	\$5,479	\$7,908	\$4,550

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Peavine Maint</u>	<u>Mt. Rose Op</u>	<u>Peavine Op</u>	<u>N Vly Wtr Splash</u>	<u>N Vly Athletic Maint</u>	<u>Parks Infra Preser</u>	<u>150100 Sheriff</u>	<u>Office of Sheriff</u>	<u>Sheriff Invest</u>
Building Charge								\$6,737	
County Manager-Admin	\$793	\$459	\$495	\$64	\$52	\$571		\$5,045	\$1,027
CM Grants Administration									
CM Communications Division	\$1,097	\$634	\$685	\$115	\$71	\$790		\$6,976	\$1,420
CM Management & Budget	\$957	\$553	\$598	\$78	\$63	\$689		\$28,871	\$1,239
CM Internal Audit	\$292	\$169	\$183	\$24	\$19	\$210		\$1,857	\$378
Comptroller	\$2,922	\$2,155	\$3,533	\$3,387	\$256	\$1,834		\$36,700	\$8,417
Facilities Management					\$1,787			\$1,230,000	
District Attorney								\$116,296	
TS - Administration							\$63,555	\$479,240	
TS - Other	\$24							\$1,152,575	
TS - Regional Services								\$560,770	
TS - Enterprise Infrastructure								\$1,102,262	
TS - Customer & Enterprise Solutions		\$867						\$248,511	
Human Resources							\$32,773	\$704,238	
Purchasing	\$1,044	\$131	\$522	\$261	\$392	\$4,046		\$2,479	\$653
Treasurer		\$602	\$338					\$258	
Subtotal	<u>\$7,129</u>	<u>\$5,570</u>	<u>\$6,354</u>	<u>\$3,929</u>	<u>\$2,640</u>	<u>\$8,140</u>	<u>\$96,328</u>	<u>\$5,682,815</u>	<u>\$13,134</u>
Proposed Costs	\$7,129	\$5,570	\$6,354	\$3,929	\$2,640	\$8,140	\$96,328	\$5,682,815	\$13,134

**Washoe County, NV
Allocated Costs by Department**

Central Service Departments	<u>Sheriff Gen Svc</u>	<u>Sheriff Comm Eng</u>	<u>Sheriff Training</u>	<u>Sheriff Records</u>	<u>Sheriff Civil</u>	<u>Civil Comm</u>	<u>Sheriff Field Svc</u>	<u>Sheriff Investig/SOD</u>	<u>Sheriff Crime Labs</u>
Building Charge									
County Manager-Admin	\$774	\$1,397	\$2,000	\$3,017	\$1,887	\$1	\$835	\$11,047	\$6,103
CM Grants Administration									
CM Communications Division	\$1,070	\$1,930	\$2,764	\$4,171	\$2,608	\$1	\$1,154	\$15,613	\$8,438
CM Management & Budget	\$935	\$1,686	\$2,414	\$3,641	\$2,278	\$1	\$1,008	\$13,368	\$7,368
CM Internal Audit	\$285	\$514	\$735	\$1,110	\$694		\$307	\$4,066	\$2,246
Comptroller	\$1,797	\$4,592	\$5,856	\$10,515	\$6,135	\$2	\$2,613	\$32,529	\$24,381
Facilities Management									
District Attorney									
TS - Administration									
TS - Other	\$13,045							\$2,723	
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources								\$907	
Purchasing	\$1,565	\$261	\$653	\$1,696	\$522		\$261	\$2,349	\$3,915
Treasurer				\$2,054	\$1,274				\$258
Subtotal	<u>\$19,471</u>	<u>\$10,380</u>	<u>\$14,422</u>	<u>\$26,204</u>	<u>\$15,398</u>	<u>\$5</u>	<u>\$6,178</u>	<u>\$82,602</u>	<u>\$52,709</u>
Proposed Costs	\$19,471	\$10,380	\$14,422	\$26,204	\$15,398	\$5	\$6,178	\$82,602	\$52,709

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Sheriff Forensic Tox</u>	<u>Lab DUI Contract</u>	<u>Sheriff Search/Rescue</u>	<u>Flight Ops-OH-58</u>	<u>Extraditions</u>	<u>Flight Ops-Huey</u>	<u>Sheriff Communications</u>	<u>Patrol Division</u>	<u>Tribal Dispatch</u>
Building Charge									
County Manager-Admin	\$1,319	\$365	\$741	\$639	\$174	\$2	\$4,406	\$23,683	\$198
CM Grants Administration									
CM Communications Division	\$1,824	\$505	\$1,024	\$883	\$241	\$3	\$6,092	\$32,748	\$273
CM Management & Budget	\$1,592	\$442	\$895	\$772	\$209	\$3	\$5,350	\$28,592	\$238
CM Internal Audit	\$486	\$134	\$273	\$235	\$64	\$1	\$1,622	\$8,716	\$72
Comptroller	\$3,872	\$1,117	\$1,989	\$2,565	\$540	\$5	\$15,362	\$74,137	\$458
Facilities Management									
District Attorney									
TS - Administration									
TS - Other							\$1,119		
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources							\$907		
Purchasing	\$1,826	\$261	\$392	\$1,826	\$131		\$392	\$1,696	\$131
Treasurer									
Subtotal	<u>\$10,919</u>	<u>\$2,824</u>	<u>\$5,314</u>	<u>\$6,920</u>	<u>\$1,359</u>	<u>\$14</u>	<u>\$35,250</u>	<u>\$169,572</u>	<u>\$1,370</u>
Proposed Costs	\$10,919	\$2,824	\$5,314	\$6,920	\$1,359	\$14	\$35,250	\$169,572	\$1,370

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Ops Gen Svc</u>	<u>Detention</u>	<u>AIU Program</u>	<u>Supply Room</u>	<u>Detention Svc</u>	<u>Booking/Central</u>	<u>Detention Gen Svc</u>	<u>Med Exam Admin</u>	<u>ME-Tissue Procure</u>
Building Charge									
County Manager-Admin	\$2,709	\$56,230	\$163	\$595	\$4,517	\$11,694	\$1,721	\$26,688	\$127
CM Grants Administration									
CM Communications Division	\$3,747	\$77,749	\$226	\$64,787	\$6,246	\$16,171	\$2,379	\$9,596	\$175
CM Management & Budget	\$3,272	\$67,885	\$197	\$718	\$5,453	\$14,119	\$2,077	\$6,368	\$153
CM Internal Audit	\$998	\$20,693	\$60	\$219	\$1,663	\$4,304	\$634	\$1,732	\$46
Comptroller	\$6,287	\$182,476	\$2,542	\$1,786	\$14,267	\$42,415	\$3,993	\$18,977	\$293
Facilities Management		\$294,929						\$58,040	
District Attorney								\$4,486	
TS - Administration								\$14,656	
TS - Other								\$27,443	
TS - Regional Services								\$5,894	
TS - Enterprise Infrastructure								\$17,179	
TS - Customer & Enterprise Solutions								\$23,515	
Human Resources								\$20,213	
Purchasing		\$5,350		\$10,309	\$2,349	\$131	\$131	\$3,654	
Treasurer		\$801	\$117					\$316	
Subtotal	<u>\$17,013</u>	<u>\$706,113</u>	<u>\$3,305</u>	<u>\$78,414</u>	<u>\$34,495</u>	<u>\$88,834</u>	<u>\$10,935</u>	<u>\$238,757</u>	<u>\$794</u>
Proposed Costs	\$17,013	\$706,113	\$3,305	\$78,414	\$34,495	\$88,834	\$10,935	\$238,757	\$794

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Alt Sentencing</u>	<u>Drug/Alcohol Test</u>	<u>Emergency Mgmt</u>	<u>EMPG Match</u>	<u>Public Guardian</u>	<u>Public Administrator</u>	<u>Soc Svc Admin</u>	<u>County Child Welfare</u>	<u>Gen Assistance</u>
Building Charge						\$22,907			
County Manager-Admin	\$45,599	\$837	\$44,205	\$132	\$24,235	\$10,341	\$176,860	\$586	\$228
CM Grants Administration									
CM Communications Division	\$2,887	\$1,579	\$370	\$183	\$3,865	\$3,211	\$1,430	\$811	\$315
CM Management & Budget	\$2,550	\$1,010	\$325	\$160	\$3,244	\$2,207	\$1,810	\$708	\$274
CM Internal Audit	\$602	\$308	\$89	\$48	\$830	\$570	\$374	\$216	\$84
Comptroller	\$18,965	\$2,348	\$1,127	\$443	\$8,812	\$5,954	\$3,708	\$2,443	\$529
Facilities Management	\$13,760		\$9,419		\$48,467	\$33,992	\$168,684		
District Attorney	\$12,078		\$71,088		\$364,416		\$25,882		
TS - Administration	\$29,344		\$50,410		\$10,259	\$7,328	\$32,731		
TS - Other	\$26,571		\$6,193		\$24,352	\$13,414	\$42,769		
TS - Regional Services	\$13,099		\$1,309						
TS - Enterprise Infrastructure	\$34,357		\$69,086		\$12,025	\$8,589	\$38,568		
TS - Customer & Enterprise Solutions	\$12,144		\$12,434		\$14,277	\$5,650	\$10,291		
Human Resources	\$16,915		\$907		\$15,584	\$9,965	\$17,213		
Purchasing	\$1,565	\$1,305	\$131	\$131	\$914	\$653	\$261		\$131
Treasurer	\$1,799		\$43		\$31	\$55	\$18		
Subtotal	<u>\$232,235</u>	<u>\$7,387</u>	<u>\$267,136</u>	<u>\$1,097</u>	<u>\$531,311</u>	<u>\$124,836</u>	<u>\$520,599</u>	<u>\$4,764</u>	<u>\$1,561</u>
Proposed Costs	\$232,235	\$7,387	\$267,136	\$1,097	\$531,311	\$124,836	\$520,599	\$4,764	\$1,561

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Adult Comm Asst Ctr</u>	<u>179400</u>	<u>Behavioral Health Pro</u>	<u>Indigent Ins NRS428</u>	<u>China Springs</u>	<u>Ethics Comm AB</u>	<u>TM Reg Plan</u>	<u>Special Purpose</u>	<u>Washoe Leadership Program</u>
Building Charge									
County Manager-Admin	\$373	\$24	\$220	\$2,688	\$1,462	\$27	\$309	\$52	\$3
CM Grants Administration									
CM Communications Division	\$516	\$33	\$304	\$3,718	\$2,022	\$37	\$427	\$72	\$5
CM Management & Budget	\$451	\$29	\$266	\$3,246	\$1,765	\$32	\$373	\$63	\$4
CM Internal Audit	\$137	\$8	\$81	\$989	\$538	\$9	\$113	\$19	\$1
Comptroller	\$866	\$56	\$1,188	\$6,384	\$3,392	\$62	\$717	\$338	\$9
Facilities Management									
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing					\$131		\$131		\$131
Treasurer									
Subtotal	<u>\$2,343</u>	<u>\$150</u>	<u>\$2,059</u>	<u>\$17,025</u>	<u>\$9,310</u>	<u>\$167</u>	<u>\$2,070</u>	<u>\$544</u>	<u>\$153</u>
Proposed Costs	\$2,343	\$150	\$2,059	\$17,025	\$9,310	\$167	\$2,070	\$544	\$153

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Accrued Benefits</u>	<u>Community Events</u>	<u>Econ Dev Authority</u>	<u>Fire Suppression</u>	<u>FD202 Health</u>	<u>FD204 Library</u>	<u>FD205 Animal Svc</u>	<u>FD207 Marijuana Est</u>	<u>FD208 Enhanced 911</u>
Building Charge					\$49,341				
County Manager-Admin	\$2,967	\$109	\$62	\$1,125	\$26,633	\$3,091	\$6,260		\$4,524
CM Grants Administration					\$54,006		\$1,102		
CM Communications Division	\$4,102	\$8,260	\$86	\$1,561	\$95,172	\$4,274	\$33,099	\$1	\$6,255
CM Management & Budget	\$3,581	\$132	\$74	\$1,441	\$36,923	\$4,224	\$8,849	\$1	\$5,476
CM Internal Audit	\$1,092	\$40	\$23	\$422	\$9,802	\$1,138	\$2,304		\$1,665
Comptroller	\$6,883	\$253	\$143	\$6,180	\$119,121	\$20,468	\$81,503	\$1	\$11,415
Facilities Management					\$220,030		\$50,033		
District Attorney					\$128,374		\$28,297		\$17,600
TS - Administration				\$2,931	\$152,136		\$27,845		
TS - Other				\$3,173	\$201,265	\$17,971	\$50,736		\$34,746
TS - Regional Services				\$11,795	\$127,026		\$24,233		\$15,859
TS - Enterprise Infrastructure				\$3,434	\$147,735		\$32,640		
TS - Customer & Enterprise Solutions					\$132,885		\$18,569		
Human Resources				\$2,320	\$148,641	\$14,532	\$38,233		\$453
Purchasing		\$1,175		\$2,066	\$23,097	\$2,479	\$7,438		\$3,132
Treasurer					\$12,099		\$2,957		
Subtotal	<u>\$18,625</u>	<u>\$9,969</u>	<u>\$388</u>	<u>\$36,448</u>	<u>\$1,684,286</u>	<u>\$68,177</u>	<u>\$414,098</u>	<u>\$3</u>	<u>\$101,125</u>
Proposed Costs	\$18,625	\$9,969	\$388	\$36,448	\$1,684,286	\$68,177	\$414,098	\$3	\$101,125

Allocated Costs by Department

Central Service Departments	<u>FD209 Reg Pub Safety Train</u>	<u>FD210 Reg Comm System</u>	<u>FD211 Truckee Flood Mgmt</u>	<u>FD216 Roads</u>	<u>FD221 Ind Tax Levy</u>	<u>FD225 Senior Svc</u>	<u>FD228 Child Pro Svc</u>	<u>FD230 Reg Permit System</u>	<u>FD266 Ctral TM Rem</u>
Building Charge		\$20,791		\$38	\$26,046				\$9,135
County Manager-Admin	\$927	\$1,708	\$11,336	\$13,164	\$32,086	\$6,752	\$69,973	\$462	\$2,639
CM Grants Administration				\$2,204	\$9,919	\$25,349	\$38,576		
CM Communications Division	\$1,282	\$4,829	\$15,674	\$19,089	\$45,505	\$37,928	\$129,309	\$639	\$3,649
CM Management & Budget	\$1,264	\$2,191	\$13,870	\$17,712	\$40,334	\$8,944	\$92,563	\$558	\$3,376
CM Internal Audit	\$341	\$628		\$4,845	\$11,808	\$2,485	\$25,752	\$170	\$971
Comptroller	\$5,893	\$9,501	\$27,594	\$48,472	\$100,816	\$30,473	\$407,602	\$1,120	\$8,907
Facilities Management	\$58,743			\$242,410	\$87,150	\$264,185	\$302,708		\$7,563
District Attorney		\$17,600			\$388,612	\$6,902	\$24,846		
TS - Administration	\$5,374	\$2,442	\$7,816	\$30,777	\$18,564	\$21,007	\$163,322		\$2,932
TS - Other	\$8,416	\$5,563	\$7,863	\$69,910	\$103,280	\$53,376	\$554,919		\$7,357
TS - Regional Services			\$26,517	\$29,472					
TS - Enterprise Infrastructure	\$6,298	\$2,863	\$9,162	\$36,323	\$88,585	\$24,623	\$180,947		\$3,436
TS - Customer & Enterprise Solutions	\$15,325		\$2,602	\$6,072	\$16,092	\$22,667	\$183,134		\$1,735
Human Resources	\$4,304	\$3,851	\$5,436	\$54,149	\$47,113	\$23,384	\$238,597		\$5,608
Purchasing	\$2,610	\$3,654	\$131	\$9,526	\$13,832	\$5,611	\$17,616	\$261	\$2,218
Treasurer	\$221				\$230	\$1,443	\$5,075		
Subtotal	<u>\$110,998</u>	<u>\$75,621</u>	<u>\$128,001</u>	<u>\$584,163</u>	<u>\$1,029,972</u>	<u>\$535,129</u>	<u>\$2,434,939</u>	<u>\$3,210</u>	<u>\$59,526</u>
Proposed Costs	\$110,998	\$75,621	\$128,001	\$584,163	\$1,029,972	\$535,129	\$2,434,939	\$3,210	\$59,526

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD270 Other Restricted</u>	<u>FD280 Truckee Meadows Fire</u>	<u>FD286 TMFPD Emergency Fund</u>	<u>FD301 Debt Svc</u>	<u>FD340 Spec Ass Debt</u>	<u>FD402 Cap Imp</u>	<u>FD404 Parks Cap Pro</u>	<u>FD430 Regional Permit Cap</u>	<u>FD480 RMFPD Const Fund</u>
Building Charge									
County Manager-Admin	\$18,321			\$21	\$1	\$3,936	\$1,072		
CM Grants Administration	\$124,544						\$1,102		
CM Communications Division	\$45,065			\$29	\$1	\$5,442	\$1,482		
CM Management & Budget	\$22,296			\$26	\$1	\$4,752	\$1,294		
CM Internal Audit	\$6,743			\$7		\$1,449	\$394		
Comptroller	\$76,292	\$55,170		\$137	\$306	\$15,770	\$3,540		
Facilities Management		\$55,383							
District Attorney		\$83,857							
TS - Administration		\$87,445							
TS - Other	\$6,498	\$37,915							
TS - Regional Services		\$13,259							
TS - Enterprise Infrastructure		\$195,675							
TS - Customer & Enterprise Solutions	\$867	\$52,833							
Human Resources	\$5,255	\$17,074							
Purchasing	\$32,362	\$13,571	\$261		\$131	\$13,701	\$4,307		\$9,526
Treasurer	\$614	\$211							
Subtotal	<u>\$338,857</u>	<u>\$612,393</u>	<u>\$261</u>	<u>\$220</u>	<u>\$440</u>	<u>\$45,050</u>	<u>\$13,191</u>		<u>\$9,526</u>
Proposed Costs	\$338,857	\$612,393	\$261	\$220	\$440	\$45,050	\$13,191		\$9,526

Allocated Costs by Department

Central Service Departments	<u>FD489 Cap Fac Proj</u>	<u>FD520 Golf Course</u>	<u>FD560 Building /Safety</u>	<u>FD566 Utilities</u>	<u>FD618 Health Ben</u>	<u>FD619 Risk Mgmt</u>	<u>FD669 Equip Services</u>	<u>All Other</u>	<u>Subtotal</u>
Building Charge			\$6,167	\$3,840			\$1,823	\$579,864	\$873,584
County Manager-Admin	\$6,491	\$700	\$3,584	\$10,425	\$19,354	\$6,457	\$7,191	\$3,872	\$1,118,404
CM Grants Administration				\$1,102	\$1,104				\$259,008
CM Communications Division	\$8,975	\$967	\$8,053	\$14,414	\$33,359	\$9,070	\$10,146	\$7,306	\$1,195,849
CM Management & Budget	\$7,836	\$851	\$5,054	\$13,471	\$23,518	\$7,888	\$9,303	\$4,860	\$748,198
CM Internal Audit	\$2,389	\$257	\$1,319	\$3,836	\$7,123	\$2,376	\$2,647	\$1,425	\$201,737
Comptroller	\$15,230	\$2,021	\$13,257	\$85,595	\$39,356	\$3,933	\$50,846	\$16,342	\$2,604,347
Facilities Management		\$78,986	\$20,411	\$56,214			\$118,085	\$518,402	\$7,024,415
District Attorney						\$73,849		\$971,085	\$2,856,701
TS - Administration			\$13,679	\$10,259	\$488	\$1,954	\$11,236	\$112,063	\$2,169,053
TS - Other		\$269	\$28,857	\$34,401	\$5,747	\$3,657	\$24,325	\$23,602	\$3,995,703
TS - Regional Services				\$1,309			\$3,929	\$221,799	\$1,842,644
TS - Enterprise Infrastructure			\$16,033	\$12,025	\$573	\$2,290	\$19,361	\$73,347	\$2,848,806
TS - Customer & Enterprise Solutions			\$71,261	\$15,372		\$7,761	\$6,651	\$114,349	\$1,880,363
Human Resources		\$218	\$21,482	\$26,111	\$4,530	\$2,718	\$18,347	\$5,436	\$2,258,126
Purchasing		\$261	\$2,088	\$20,487	\$4,436	\$2,088	\$9,657	\$6,003	\$350,107
Treasurer		\$86	\$2,036	\$64,912	\$436		\$37	\$105,453	\$225,829
Subtotal	<u>\$40,921</u>	<u>\$84,616</u>	<u>\$213,281</u>	<u>\$373,773</u>	<u>\$140,024</u>	<u>\$124,041</u>	<u>\$293,584</u>	<u>\$2,765,208</u>	<u>\$32,452,874</u>
Proposed Costs	\$40,921	\$84,616	\$213,281	\$373,773	\$140,024	\$124,041	\$293,584	\$2,765,208	\$32,452,874

**Washoe County, NV
Allocated Costs by Department**

Central Service Departments	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
Building Charge			\$873,584
County Manager-Admin		\$40,403	\$1,158,807
CM Grants Administration		\$13,632	\$272,640
CM Communications Division		\$15,343	\$1,211,192
CM Management & Budget		\$8,642	\$756,840
CM Internal Audit			\$201,737
Comptroller		\$4,512	\$2,608,859
Facilities Management		\$7,413	\$7,031,828
District Attorney	\$194,246	\$20,501,527	\$23,552,474
TS - Administration		\$1,372	\$2,170,425
TS - Other		\$30,666	\$4,026,369
TS - Regional Services		\$47,578	\$1,890,222
TS - Enterprise Infrastructure		\$58,151	\$2,906,957
TS - Customer & Enterprise Solutions		\$40,328	\$1,920,691
Human Resources		\$74,619	\$2,332,745
Purchasing		\$3,946	\$354,053
Treasurer		\$2,820,646	\$3,046,475
Subtotal	<u>\$194,246</u>	<u>\$23,668,778</u>	<u>\$56,315,898</u>
Proposed Costs	\$194,246	\$23,668,778	\$56,315,898

**Washoe County, NV
Summary of Allocated Costs**

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Building Charge		\$1,326,991	
County Manager-Admin	\$2,582,642	(\$1,186,137)	
CM Grants Administration	\$205,048	(\$360)	
CM Communications Division	\$1,317,426	(\$42,000)	
CM Management & Budget	\$784,566	(\$25,216)	
CM Internal Audit	\$161,659		
Comptroller	\$2,628,072	(\$32,985)	
Facilities Management	\$7,532,951	(\$172,931)	
District Attorney	\$22,859,021	(\$435,784)	
TS - Administration	\$3,488,914		
TS - Other	\$3,967,231		
TS - Regional Services	\$1,654,375	(\$1,491)	
TS - Enterprise Infrastructure	\$3,116,112		
TS - Customer & Enterprise Solutions	\$1,745,662		
Human Resources	\$2,247,528	(\$45,718)	
Purchasing	\$487,405	(\$140,815)	
Treasurer	\$2,482,756	(\$189,024)	
BCC Admin			\$230,255
Dist 1 Constituents			\$81
Dist 2 Constituents			\$110
Dist 3 Constituents			\$138
Dist 4 Constituents			\$144
Dist 51 Constituents			\$110
Board of Equalization			\$13,136
Conflict Counsel			\$12,937
Administration Enforcement			\$747
Countywide Security			\$16,561
Refuse Special Proj			\$25
Unified Command 2020			\$58,498
Management Services			\$569
Government Affairs			\$53,386
TMFPD Support			\$5,443
Constituent Services			\$13,119
Assessor Admin			\$700,028
Data Management			\$22,985
Appraisal Division			\$45,234
County Clerk Admin			\$141,704
Marriage & Business Div.			\$12,224
Marriage Commission			\$81
Board Records - Minutes			\$3,500
Comm Services Admin			\$824,994
CSD Operations Admin			\$30,785

**Washoe County, NV
Summary of Allocated Costs**

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Carpentry Plant Maint			\$13,246
Painting Maint			\$6,806
Phys Plant IF Presrv			\$18,041
CSD Utilities			\$9,371
Cent Svcs Contracts			\$31,139
CSD/Plan/Development Administration			\$120,070
Planning			\$64,645
Permits & Licenses			\$7,625
Development Code Compliance			\$10,713
CSD Engineering Cap Administration			\$15,775
Engineering & Operations Support			\$73,686
CSD Finance Administration			\$38,067
Recorder Administration			\$169,229
Real Estate			\$17,189
Marriage & Copy Center			\$4,889
Maps			\$2,562
Registrar of Voters			\$824,616
Election Administration			\$17,682
District Court Administration			\$1,344,171
E-Filing			\$407
Information Services			\$11,910
District Court Human Resources			\$34
General Jurisdiction			\$64,344
Jury Commissioner			\$8,668
Grand Jury			\$209
Resource Center			\$180
Filing Office			\$24,995
Discovery/Probate			\$5,764
Family Court Administration			\$56,098
Masters			\$17,140
Pro Per Program			\$2,830
Family Service Program			\$9,461
Pre-Trial Screening			\$10,914
Pre-Trial Supervision			\$13,624
Adult Drug Court Loc			\$1,939
Felony DUI Court			\$814
Veterans Court Local			\$311
Family Drug Court Local			\$1,161
Mental Health Drug Court			\$2,351
Law Library Administration			\$61,019
Public Defender Administration			\$740,777
Incline Justice Court			\$60,652
Reno Justice Court			\$540,297

**Washoe County, NV
Summary of Allocated Costs**

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Sparks Justice Court			\$256,564
Wadsworth Justice Court			\$26,262
Incline Constable			\$15,345
Juvenile Traffic Ct			\$32,140
Juvenile Service Administration			\$812,523
Mental Health Services			\$5,035
Probation Services			\$48,554
Intake Assessment			\$3,135
Wittenberg Hall			\$65,213
Community Services			\$3,788
Alt Public Defender			\$237,288
Public Library Administration			\$1,047,804
Library Technical Services			\$6,534
Library System Services			\$5,352
Library Children/Youth			\$22
Library North Valleys			\$44,813
Library Sparks Branch			\$67,450
Library Reno Branch			\$148,708
Library Incline Branch			\$44,683
Library Sierra View Branch			\$50,650
Library Senior Center Branch			\$229
Library Verdi Branch			\$246
Library Traner Branch			\$299
Library South Valley Branch			\$87,961
Library Spanish Springs			\$59,989
Library NW Reno			\$84,840
Parks Administration			\$590,944
North Valley Regional Operations			\$38,801
Gaspari Water Park			\$777
Lazy 5 Operations			\$55,972
Pah Rah Operations			\$3,445
Rancho San Rafael Operations			\$169,282
Rancho Maintenance			\$10,793
May Arboretum			\$12,331
Bowers Park Operations			\$45,488
Bowers Pool			\$4,866
Bowers Mansion			\$5,398
Galena Operations			\$88,873
Davis Creek			\$59,837
Bartley Regional Park Operations			\$30,876
Hawkins Amphitheater			\$452
Bartley WHIC			\$907
Bartley Old Huffaker			\$270

**Washoe County, NV
Summary of Allocated Costs**

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Bartley Brick House			\$131
Truckee Operations			\$4,596
Rifle Range			\$2,835
PahRah Maintenance			\$5,479
Mt. Rose Maintenance			\$7,908
Truckee Maintenance			\$4,550
Peavine Maintenance			\$7,129
Mt. Rose Operations			\$5,570
Peavine Operations			\$6,354
North Valley Water Splash			\$3,929
North Valley Athletic Maintenance			\$2,640
Parks Infrastructure Preser			\$8,140
150100 Sheriff			\$96,328
Office of Sheriff			\$5,682,815
Sheriff Investigations			\$13,134
Sheriff General Services			\$19,471
Sheriff Community Engagement			\$10,380
Sheriff Training			\$14,422
Sheriff Records			\$26,204
Sheriff Civil			\$15,398
Civil Commission			\$5
Sheriff Field Services			\$6,178
Sheriff Investig/SOD			\$82,602
Sheriff Crime Labs			\$52,709
Sheriff Forensic Toxicology			\$10,919
Sheriff Lab DUI Contract			\$2,824
Sheriff Search and Rescue			\$5,314
Flight Ops - OH-58			\$6,920
Extraditions			\$1,359
Flight Ops-Huey			\$14
Sheriff Communications			\$35,250
Patrol Division			\$169,572
Tribal Dispatch			\$1,370
Ops General Services			\$17,013
Detention			\$706,113
AIU Program			\$3,305
Supply Room			\$78,414
Detention Services			\$34,495
Booking/Central			\$88,834
Detention General Services			\$10,935
Medical Examiner Administration			\$238,757
ME-Tissue Procure			\$794
Alternative Sentencing			\$232,235

**Washoe County, NV
Summary of Allocated Costs**

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Drug/Alcohol Testing			\$7,387
Emergency Management			\$267,136
EMPG Match			\$1,097
Public Guardian			\$531,311
Public Administrator			\$124,836
Social Service Administration			\$520,599
County Child Welfare			\$4,764
General Assistance			\$1,561
Adult Comm Asst Ctr			\$2,343
179400			\$150
Behavioral Health Program			\$2,059
Indigent Ins NRS428			\$17,025
China Springs			\$9,310
Ethics Commission AB			\$167
TM Regional Planning			\$2,070
Special Purpose			\$544
Washoe Leadership Program			\$153
Accrued Benefits			\$18,625
Community Events			\$9,969
Economic Development Authority			\$388
Fire Suppression			\$36,448
FD202 Health			\$1,684,286
FD204 Library			\$68,177
FD205 Animal Services			\$414,098
FD207 Marijuana Establishments			\$3
FD208 Enhanced 911			\$101,125
FD209 Regional Public Safety Training			\$110,998
FD210 Regional Communications System			\$75,621
FD211 Truckee River Flood Mgmt Infra			\$128,001
FD216 Roads			\$584,163
FD221 Indigent Tax Levy			\$1,029,972
FD225 Senior Services			\$535,129
FD228 Child Protective Services			\$2,434,939
FD230 Regional Permits System			\$3,210
FD266 Central Truckee Meadows Remediation			\$59,526
FD270 Other Restricted			\$338,857
FD280 Truckee Meadows Fire Protection			\$612,393
FD286 TMFPD Emergency Fund			\$261
FD301 Debt Service			\$220
FD340 Special Assessments Debt			\$440
FD402 Capital Improvement			\$45,050
FD404 Parks Capital Projects			\$13,191
FD430 Regional Permit Capital Fund			

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
FD480 TMFPD Construction Fund			\$9,526
FD489 Capital Facilities Projects			\$40,921
FD520 Golf Course			\$84,616
FD560 Building & Safety			\$213,281
FD566 Utilities			\$373,773
FD618 Health Benefits			\$140,024
FD619 Risk Management			\$124,041
FD669 Equipment Services			\$293,584
All Other			\$2,765,208
Unallocated			\$23,668,778
Direct Billed			\$194,246
Total	<u>\$57,261,368</u>	<u>(\$945,470)</u>	<u>\$56,315,898</u>

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s Div</u>	<u>CM Mgmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Schedule:	1.012	2.009	3.005	4.006	5.006	6.005	7.012	8.007	9.005
Building Charge	(\$1,335,533)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$9,581	(\$1,560,982)	\$0	\$4,658	\$2,201	\$591	\$6,436	\$31,334	\$58,251
CM Grants Administration	\$0	\$61,736	(\$272,640)	\$634	\$308	\$83	\$819	\$0	\$0
CM Communications Division	\$23,446	\$1,527	\$0	(\$1,369,501)	\$2,054	\$536	\$7,191	\$13,380	\$0
CM Management & Budget	\$0	\$57,423	\$0	\$2,327	(\$838,964)	\$319	\$2,607	\$0	\$0
CM Internal Audit	\$0	\$56,706	\$0	\$259	\$257	(\$223,594)	\$600	\$0	\$0
Comptroller	\$14,344	\$59,560	\$0	\$9,388	\$4,487	\$1,120	(\$2,872,867)	\$39,754	\$15,645
Facilities Management	\$8	\$3,467	\$0	\$5,020	\$4,707	\$1,276	\$32,550	(\$7,489,452)	\$0
District Attorney	\$279,596	\$26,489	\$0	\$64,887	\$37,742	\$9,748	\$103,607	\$189,670	(\$23,949,719)
TS - Administration	\$25,260	\$60,557	\$0	\$5,775	\$4,997	\$1,487	\$17,993	\$104,979	\$25,191
TS - Other	\$0	\$4,597	\$0	\$6,356	\$6,302	\$1,692	\$14,453	\$0	\$0
TS - Regional Services	\$79,781	\$1,918	\$0	\$3,090	\$2,621	\$706	\$5,800	\$26,090	\$0
TS - Enterprise Infrastructure	\$0	\$3,611	\$0	\$4,996	\$5,035	\$1,329	\$13,065	\$0	\$0
TS - Customer & Enterprise Solutions	\$13,293	\$2,023	\$0	\$2,797	\$2,953	\$745	\$7,263	\$2,129	\$0
Human Resources	\$7,196	\$59,119	\$0	\$6,717	\$3,629	\$959	\$11,196	\$23,814	\$277,108
Purchasing	\$0	\$565	\$0	\$781	\$682	\$208	\$28,786	\$0	\$4,141
Treasurer	\$9,444	\$2,877	\$0	\$40,624	\$4,149	\$1,058	\$11,642	\$26,474	\$16,909
BCC Admin	\$7,073	\$63,599	\$0	\$1,182	\$1,142	\$301	\$3,256	\$23,403	\$98,351
Dist 1 Constituents	\$0	\$13	\$0	\$18	\$15	\$5	\$30	\$0	\$0
Dist 2 Constituents	\$0	\$18	\$0	\$24	\$21	\$6	\$41	\$0	\$0
Dist 3 Constituents	\$0	\$22	\$0	\$30	\$27	\$8	\$51	\$0	\$0
Dist 4 Constituents	\$0	\$23	\$0	\$32	\$28	\$8	\$53	\$0	\$0
Dist 51 Constituents	\$0	\$18	\$0	\$24	\$21	\$6	\$41	\$0	\$0
Board of Equalization	\$0	\$3	\$0	\$5	\$4	\$1	\$9	\$0	\$13,114
Conflict Counsel	\$0	\$1,312	\$0	\$1,814	\$1,585	\$483	\$7,221	\$0	\$0
Administration Enforcement	\$0	\$33	\$0	\$46	\$47	\$13	\$78	\$0	\$0
Countywide Security	\$0	\$1,789	\$0	\$2,791	\$2,191	\$659	\$5,341	\$0	\$0
Refuse Special Proj	\$0	\$4	\$0	\$5	\$5	\$1	\$10	\$0	\$0
Unified Command 2020	\$0	\$8,361	\$0	\$11,562	\$10,095	\$3,077	\$19,400	\$0	\$0
Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$521	\$0	\$0
Government Affairs	\$0	\$44,310	\$0	\$1,773	\$451	\$128	\$1,078	\$0	\$0
TMFPD Support	\$0	\$164	\$0	\$228	\$261	\$61	\$652	\$0	\$0
Constituent Services	\$0	\$432	\$0	\$645	\$583	\$158	\$1,407	\$0	\$0
Assessor Admin	\$13,394	\$1,744	\$0	\$9,700	\$4,010	\$642	\$7,296	\$37,546	\$35,544
Data Management	\$0	\$1,351	\$0	\$13,600	\$1,631	\$497	\$4,894	\$0	\$0
Appraisal Division	\$0	\$5,628	\$0	\$9,258	\$6,795	\$2,072	\$19,415	\$0	\$0
County Clerk Admin	\$5,788	\$571	\$0	\$1,630	\$1,149	\$210	\$3,436	\$19,156	\$14,493
Marriage & Business Div.	\$0	\$844	\$0	\$6,489	\$1,018	\$310	\$3,039	\$0	\$0
Marriage Commission	\$0	\$1	\$0	\$53	\$1	\$0	\$2	\$0	\$0
Board Records - Minutes	\$0	\$415	\$0	\$629	\$501	\$153	\$1,504	\$0	\$0

Detail of Allocated Costs

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Schedule:	10.012	11.012	12.009	13.007	14.008	15.010	16.005	17.006	
Building Charge	\$0	\$8,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$6,316	\$11,054	\$1,289	\$7,265	\$16,689	\$6,950	\$1,813	\$49	\$0
CM Grants Administration	\$927	\$1,171	\$0	\$1,118	\$0	\$897	\$259	\$0	\$0
CM Communications Division	\$16,279	\$10,467	\$0	\$8,383	\$0	\$8,071	\$2,720	\$21	\$0
CM Management & Budget	\$2,780	\$5,673	\$0	\$3,353	\$0	\$4,484	\$648	\$0	\$0
CM Internal Audit	\$927	\$1,171	\$0	\$1,118	\$0	\$897	\$0	\$0	\$0
Comptroller	\$31,483	\$30,461	\$0	\$22,913	\$12,024	\$33,252	\$777	\$2,572	\$0
Facilities Management	\$13,898	\$21,171	\$0	\$20,517	\$7,687	\$15,245	\$3,886	\$0	\$0
District Attorney	\$134,811	\$222,837	\$9,670	\$164,006	\$104,961	\$171,792	\$6,218	\$448	\$0
TS - Administration	(\$3,908,723)	\$16,558	\$0	\$133,024	\$10,781	\$3,362	\$9,845	\$0	\$0
TS - Other	\$419,156	(\$4,630,020)	\$0	\$167,783	\$15,945	\$21,971	\$4,534	\$0	\$0
TS - Regional Services	\$147,829	\$11,807	(\$1,955,362)	\$6,706	\$6,264	\$8,968	\$389	\$509	\$0
TS - Enterprise Infrastructure	\$373,488	\$25,655	\$0	(\$3,584,325)	\$17,937	\$19,729	\$3,368	\$0	\$0
TS - Customer & Enterprise Solutions	\$235,829	\$21,609	\$54,181	\$33,784	(\$2,137,839)	\$14,923	\$648	\$0	\$0
Human Resources	\$16,610	\$19,962	\$0	\$19,469	\$12,054	(\$2,663,400)	\$3,757	\$0	\$0
Purchasing	\$5,374	\$897	\$0	\$6,298	\$289	\$0	(\$394,611)	\$0	\$0
Treasurer	\$332,591	\$194,616	\$0	\$81,631	\$12,517	\$20,114	\$1,696	(\$3,050,074)	\$0
BCC Admin	\$12,083	\$6,247	\$0	\$8,696	\$0	\$4,530	\$392	\$0	\$230,255
Dist 1 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Dist 2 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Dist 3 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Dist 4 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144
Dist 51 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Board of Equalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,136
Conflict Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$0	\$12,937
Administration Enforcement	\$0	\$304	\$0	\$0	\$0	\$226	\$0	\$0	\$747
Countywide Security	\$488	\$1,169	\$0	\$573	\$0	\$907	\$653	\$0	\$16,561
Refuse Special Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Unified Command 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$6,003	\$0	\$58,498
Management Services	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$569
Government Affairs	\$1,466	\$1,294	\$0	\$1,718	\$0	\$907	\$261	\$0	\$53,386
TMFPD Support	\$0	\$2,266	\$0	\$0	\$0	\$1,811	\$0	\$0	\$5,443
Constituent Services	\$2,442	\$2,517	\$0	\$2,863	\$0	\$1,811	\$261	\$0	\$13,119
Assessor Admin	\$38,105	\$149,433	\$265,170	\$44,664	\$35,643	\$56,354	\$783	\$0	\$700,028
Data Management	\$0	\$359	\$0	\$0	\$0	\$0	\$653	\$0	\$22,985
Appraisal Division	\$0	\$1,101	\$0	\$0	\$0	\$182	\$783	\$0	\$45,234
County Clerk Admin	\$40,440	\$17,881	\$0	\$10,880	\$8,675	\$13,591	\$1,305	\$2,499	\$141,704
Marriage & Business Div.	\$0	\$263	\$0	\$0	\$0	\$0	\$261	\$0	\$12,224
Marriage Commission	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Board Records - Minutes	\$0	\$167	\$0	\$0	\$0	\$0	\$131	\$0	\$3,500

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s Div</u>	<u>CM Mgmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Comm Services Admin	\$1,236	\$854	\$0	\$10,246	\$1,111	\$314	\$6,435	\$95,299	\$243,289
CSD Operations Admin	\$0	\$983	\$0	\$1,359	\$1,356	\$362	\$3,102	\$0	\$0
Carpentry Plant Maint	\$0	\$529	\$0	\$731	\$762	\$194	\$1,767	\$0	\$0
Painting Maint	\$0	\$319	\$0	\$441	\$447	\$117	\$1,009	\$0	\$0
Phys Plant IF Presrv	\$0	\$1,252	\$0	\$1,732	\$1,512	\$461	\$2,905	\$0	\$0
CSD Utilities	\$0	\$260	\$0	\$359	\$314	\$95	\$8,212	\$0	\$0
Cent Svcs Contracts	\$0	\$2,180	\$0	\$3,020	\$2,694	\$802	\$12,416	\$0	\$0
CSD/Plan/Development Administration	\$11,556	\$396	\$0	\$18,114	\$542	\$146	\$6,548	\$19,838	\$7,937
Planning	\$0	\$2,241	\$0	\$3,098	\$3,220	\$825	\$7,632	\$0	\$0
Permits & Licenses	\$0	\$91	\$0	\$126	\$141	\$34	\$348	\$0	\$0
Development Code Compliance	\$0	\$315	\$0	\$435	\$473	\$116	\$1,271	\$0	\$0
CSD Engineering Cap Administration	\$4,861	\$580	\$0	\$800	\$714	\$213	\$2,499	\$0	\$0
Engineering & Operations Support	\$0	\$2,261	\$0	\$4,603	\$3,173	\$832	\$6,868	\$0	\$0
CSD Finance Administration	\$2,741	\$787	\$0	\$1,089	\$1,187	\$290	\$3,003	\$0	\$0
Recorder Administration	\$10,323	\$503	\$0	\$696	\$1,328	\$185	\$4,188	\$34,157	\$0
Real Estate	\$0	\$1,745	\$0	\$5,007	\$2,107	\$642	\$6,214	\$0	\$0
Marriage & Copy Center	\$0	\$14	\$0	\$3,881	\$17	\$5	\$32	\$0	\$0
Maps	\$0	\$335	\$0	\$465	\$405	\$124	\$1,185	\$0	\$0
Registrar of Voters	\$11,175	\$57,790	\$0	\$39,166	\$2,002	\$469	\$5,019	\$51,862	\$66,948
Election Administration	\$0	\$1,110	\$0	\$7,703	\$1,340	\$408	\$4,381	\$0	\$0
District Court Administration	\$68,253	\$12,260	\$0	\$4,839	\$9,516	\$1,278	\$154,271	\$490,805	\$5,522
E-Filing	\$0	\$64	\$0	\$90	\$78	\$24	\$151	\$0	\$0
Information Services	\$0	\$1,331	\$0	\$1,842	\$1,608	\$490	\$3,766	\$0	\$0
District Court Human Resources	\$0	\$6	\$0	\$7	\$6	\$2	\$13	\$0	\$0
General Jurisdiction	\$0	\$5,697	\$0	\$10,518	\$6,878	\$2,097	\$35,157	\$0	\$0
Jury Commissioner	\$0	\$446	\$0	\$4,668	\$539	\$164	\$1,305	\$0	\$0
Grand Jury	\$0	\$30	\$0	\$41	\$35	\$11	\$68	\$0	\$0
Resource Center	\$0	\$29	\$0	\$40	\$35	\$10	\$66	\$0	\$0
Filing Office	\$0	\$2,849	\$0	\$4,038	\$3,440	\$1,049	\$10,534	\$0	\$0
Discovery/Probate	\$0	\$595	\$0	\$1,705	\$718	\$219	\$1,920	\$0	\$0
Family Court Administration	\$0	\$4,441	\$0	\$8,559	\$5,361	\$1,634	\$18,833	\$13,947	\$0
Masters	\$0	\$1,886	\$0	\$4,702	\$2,277	\$694	\$6,269	\$0	\$0
Pro Per Program	\$0	\$318	\$0	\$488	\$384	\$116	\$1,143	\$0	\$0
Family Service Program	\$0	\$966	\$0	\$1,433	\$1,166	\$356	\$4,539	\$0	\$0
Pre-Trial Screening	\$0	\$1,185	\$0	\$1,639	\$1,430	\$436	\$5,901	\$0	\$0
Pre-Trial Supervision	\$0	\$1,413	\$0	\$3,087	\$1,707	\$520	\$5,444	\$0	\$0
Adult Drug Court Loc	\$0	\$170	\$0	\$234	\$205	\$63	\$745	\$0	\$0
Felony DUI Court	\$0	\$108	\$0	\$150	\$130	\$40	\$386	\$0	\$0
Veterans Court Local	\$0	\$46	\$0	\$63	\$55	\$17	\$106	\$0	\$0
Family Drug Court Local	\$0	\$69	\$0	\$642	\$84	\$25	\$341	\$0	\$0
Mental Health Drug Court	\$0	\$374	\$0	\$518	\$452	\$137	\$870	\$0	\$0
Law Library Administration	\$8,364	\$771	\$0	\$1,421	\$930	\$283	\$4,327	\$39,169	\$2,761

Detail of Allocated Costs

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Comm Services Admin	\$11,724	\$4,334	\$424,273	\$13,742	\$5,877	\$2,737	\$3,523	\$0	\$824,994
CSD Operations Admin	\$3,420	\$7,145	\$0	\$4,008	\$4,048	\$5,002	\$0	\$0	\$30,785
Carpentry Plant Maint	\$0	\$4,481	\$0	\$0	\$1,157	\$3,625	\$0	\$0	\$13,246
Painting Maint	\$0	\$2,242	\$0	\$0	\$289	\$1,811	\$131	\$0	\$6,806
Phys Plant IF Presrv	\$0	\$0	\$0	\$0	\$0	\$0	\$10,179	\$0	\$18,041
CSD Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$9,371
Cent Svcs Contracts	\$0	\$2,362	\$0	\$0	\$1,157	\$1,811	\$4,697	\$0	\$31,139
CSD/Plan/Development Administration	\$20,518	\$5,139	\$0	\$24,050	\$2,524	\$1,848	\$914	\$0	\$120,070
Planning	\$1,466	\$18,998	\$0	\$1,718	\$9,831	\$15,221	\$392	\$3	\$64,645
Permits & Licenses	\$488	\$1,169	\$0	\$573	\$867	\$907	\$131	\$2,750	\$7,625
Development Code Compliance	\$0	\$3,361	\$0	\$0	\$2,024	\$2,718	\$0	\$0	\$10,713
CSD Engineering Cap Administration	\$630	\$685	\$0	\$573	\$1,977	\$417	\$1,826	\$0	\$15,775
Engineering & Operations Support	\$9,242	\$17,678	\$0	\$9,734	\$4,048	\$13,102	\$1,436	\$709	\$73,686
CSD Finance Administration	\$3,908	\$9,054	\$0	\$4,581	\$4,337	\$6,959	\$131	\$0	\$38,067
Recorder Administration	\$20,397	\$29,405	\$0	\$22,332	\$16,142	\$21,382	\$0	\$8,191	\$169,229
Real Estate	\$0	\$430	\$0	\$0	\$0	\$0	\$1,044	\$0	\$17,189
Marriage & Copy Center	\$0	\$287	\$0	\$0	\$0	\$0	\$653	\$0	\$4,889
Maps	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$2,562
Registrar of Voters	\$160,746	\$252,251	\$0	\$60,124	\$101,387	\$13,671	\$1,957	\$49	\$824,616
Election Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$2,740	\$0	\$17,682
District Court Administration	\$58,300	\$204,845	\$0	\$7,143	\$165,823	\$157,156	\$522	\$3,638	\$1,344,171
E-Filing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407
Information Services	\$0	\$263	\$0	\$0	\$0	\$0	\$2,610	\$0	\$11,910
District Court Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
General Jurisdiction	\$0	\$2,561	\$0	\$0	\$0	\$0	\$1,436	\$0	\$64,344
Jury Commissioner	\$0	\$502	\$0	\$0	\$0	\$0	\$1,044	\$0	\$8,668
Grand Jury	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$209
Resource Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Filing Office	\$0	\$1,389	\$0	\$0	\$0	\$0	\$1,696	\$0	\$24,995
Discovery/Probate	\$0	\$215	\$0	\$0	\$0	\$0	\$392	\$0	\$5,764
Family Court Administration	\$0	\$1,627	\$0	\$0	\$0	\$0	\$1,696	\$0	\$56,098
Masters	\$0	\$790	\$0	\$0	\$0	\$0	\$522	\$0	\$17,140
Pro Per Program	\$0	\$120	\$0	\$0	\$0	\$0	\$261	\$0	\$2,830
Family Service Program	\$0	\$479	\$0	\$0	\$0	\$0	\$522	\$0	\$9,461
Pre-Trial Screening	\$0	\$192	\$0	\$0	\$0	\$0	\$131	\$0	\$10,914
Pre-Trial Supervision	\$0	\$670	\$0	\$0	\$0	\$0	\$783	\$0	\$13,624
Adult Drug Court Loc	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$0	\$1,939
Felony DUI Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$814
Veterans Court Local	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$311
Family Drug Court Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161
Mental Health Drug Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,351
Law Library Administration	\$0	\$775	\$0	\$0	\$0	\$0	\$2,218	\$0	\$61,019

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s Div</u>	<u>CM Mgmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Public Defender Administration	\$0	\$33,849	\$0	\$36,506	\$16,232	\$4,368	\$67,102	\$71,760	\$0
Incline Justice Court	\$0	\$2,986	\$0	\$1,641	\$1,109	\$291	\$3,667	\$29	\$0
Reno Justice Court	\$0	\$9,971	\$0	\$13,552	\$10,999	\$2,861	\$31,085	\$142,836	\$0
Sparks Justice Court	\$0	\$6,601	\$0	\$8,099	\$6,200	\$1,621	\$19,031	\$45,932	\$0
Wadsworth Justice Court	\$0	\$2,601	\$0	\$613	\$573	\$148	\$1,622	\$9,588	\$0
Incline Constable	\$0	\$9,017	\$0	\$311	\$330	\$83	\$1,483	\$0	\$0
Juvenile Traffic Ct	\$0	\$19	\$0	\$26	\$23	\$7	\$450	\$31,615	\$0
Juvenile Service Administration	\$0	\$11,418	\$0	\$17,986	\$7,047	\$966	\$55,362	\$155,967	\$17,600
Mental Health Services	\$0	\$717	\$0	\$992	\$866	\$264	\$1,935	\$0	\$0
Probation Services	\$0	\$6,308	\$0	\$8,722	\$7,615	\$2,321	\$21,262	\$0	\$0
Intake Assessment	\$0	\$434	\$0	\$601	\$525	\$160	\$1,415	\$0	\$0
Wittenberg Hall	\$0	\$7,366	\$0	\$10,186	\$8,893	\$2,711	\$33,877	\$0	\$0
Community Services	\$0	\$469	\$0	\$649	\$566	\$173	\$1,764	\$0	\$0
Alt Public Defender	\$0	\$25,265	\$0	\$6,313	\$4,518	\$1,208	\$11,741	\$21,418	\$0
Public Library Administration	\$0	\$1,838	\$0	\$2,542	\$5,148	\$677	\$11,991	\$494,475	\$4,141
Library Technical Services	\$0	\$672	\$0	\$928	\$810	\$247	\$2,504	\$0	\$0
Library System Services	\$0	\$745	\$0	\$1,030	\$899	\$274	\$2,404	\$0	\$0
Library Children/Youth	\$0	\$3	\$0	\$5	\$4	\$1	\$9	\$0	\$0
Library North Valleys	\$0	\$992	\$0	\$1,371	\$1,197	\$365	\$3,517	\$37,371	\$0
Library Sparks Branch	\$0	\$1,290	\$0	\$1,784	\$1,557	\$475	\$5,157	\$55,323	\$0
Library Reno Branch	\$0	\$1,226	\$0	\$1,695	\$1,480	\$451	\$5,008	\$138,848	\$0
Library Incline Branch	\$0	\$709	\$0	\$980	\$856	\$261	\$2,727	\$39,150	\$0
Library Sierra View Branch	\$0	\$1,038	\$0	\$1,436	\$1,254	\$382	\$4,167	\$42,373	\$0
Library Senior Center Branch	\$0	\$37	\$0	\$50	\$44	\$14	\$84	\$0	\$0
Library Verdi Branch	\$0	\$39	\$0	\$54	\$47	\$15	\$91	\$0	\$0
Library Traner Branch	\$0	\$48	\$0	\$66	\$57	\$18	\$110	\$0	\$0
Library South Valley Branch	\$0	\$1,066	\$0	\$1,473	\$1,287	\$392	\$4,500	\$79,243	\$0
Library Spanish Springs	\$0	\$983	\$0	\$1,359	\$1,187	\$362	\$4,039	\$52,059	\$0
Library NW Reno	\$0	\$547	\$0	\$757	\$660	\$201	\$2,486	\$75,703	\$0
Parks Administration	\$2,131	\$1,359	\$0	\$1,879	\$3,174	\$500	\$11,408	\$277,112	\$11,733
North Valley Regional Operations	\$0	\$3	\$0	\$5	\$4	\$1	\$3,864	\$34,532	\$0
Gaspari Water Park	\$0	\$18	\$0	\$24	\$21	\$6	\$447	\$0	\$0
Lazy 5 Operations	\$0	\$11	\$0	\$15	\$13	\$4	\$1,127	\$54,610	\$0
Pah Rah Operations	\$0	\$294	\$0	\$407	\$356	\$108	\$1,089	\$0	\$0
Rancho San Rafael Operations	\$0	\$51	\$0	\$71	\$62	\$19	\$2,562	\$165,864	\$0
Rancho Maintenance	\$0	\$198	\$0	\$273	\$238	\$72	\$727	\$9,154	\$0
May Arboretum	\$0	\$336	\$0	\$466	\$407	\$124	\$1,187	\$0	\$0
Bowers Park Operations	\$0	\$3	\$0	\$5	\$4	\$1	\$870	\$44,474	\$0
Bowers Pool	\$0	\$110	\$0	\$152	\$132	\$40	\$4,040	\$0	\$0
Bowers Mansion	\$0	\$22	\$0	\$30	\$27	\$8	\$187	\$5,124	\$0
Galena Operations	\$0	\$47	\$0	\$65	\$57	\$17	\$1,369	\$86,926	\$0
Davis Creek	\$0	\$24	\$0	\$958	\$30	\$9	\$194	\$58,491	\$0

Detail of Allocated Costs

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Public Defender Administration	\$47,296	\$144,482	\$0	\$43,226	\$218,219	\$56,172	\$1,565	\$0	\$740,777
Incline Justice Court	\$10,259	\$6,770	\$1,965	\$21,232	\$5,494	\$4,620	\$522	\$67	\$60,652
Reno Justice Court	\$57,157	\$73,278	\$6,549	\$66,997	\$67,586	\$54,717	\$2,610	\$99	\$540,297
Sparks Justice Court	\$25,403	\$42,560	\$3,929	\$29,776	\$39,240	\$26,129	\$1,957	\$86	\$256,564
Wadsworth Justice Court	\$1,954	\$3,338	\$0	\$2,290	\$867	\$2,537	\$131	\$0	\$26,262
Incline Constable	\$0	\$2,130	\$0	\$0	\$0	\$1,721	\$261	\$9	\$15,345
Juvenile Traffic Ct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,140
Juvenile Service Administration	\$110,249	\$148,733	\$36,677	\$82,457	\$49,535	\$114,508	\$2,740	\$1,278	\$812,523
Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$5,035
Probation Services	\$0	\$1,939	\$0	\$0	\$0	\$126	\$261	\$0	\$48,554
Intake Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,135
Wittenberg Hall	\$0	\$1,005	\$0	\$0	\$0	\$0	\$1,175	\$0	\$65,213
Community Services	\$0	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$3,788
Alt Public Defender	\$18,128	\$36,868	\$0	\$17,262	\$77,215	\$16,308	\$1,044	\$0	\$237,288
Public Library Administration	\$101,656	\$115,939	\$0	\$160,765	\$45,397	\$98,668	\$4,567	\$0	\$1,047,804
Library Technical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373	\$6,534
Library System Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,352
Library Children/Youth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Library North Valleys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,813
Library Sparks Branch	\$0	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0	\$67,450
Library Reno Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,708
Library Incline Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,683
Library Sierra View Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,650
Library Senior Center Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229
Library Verdi Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246
Library Traner Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299
Library South Valley Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,961
Library Spanish Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,989
Library NW Reno	\$0	\$4,486	\$0	\$0	\$0	\$0	\$0	\$0	\$84,840
Parks Administration	\$51,295	\$61,782	\$47,811	\$60,124	\$13,405	\$46,520	\$392	\$319	\$590,944
North Valley Regional Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$38,801
Gaspari Water Park	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$777
Lazy 5 Operations	\$0	(\$330)	\$0	\$0	\$0	\$0	\$522	\$0	\$55,972
Pah Rah Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$930	\$3,445
Rancho San Rafael Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$653	\$0	\$169,282
Rancho Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$10,793
May Arboretum	\$0	\$0	\$0	\$9,289	\$0	\$0	\$522	\$0	\$12,331
Bowers Park Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$45,488
Bowers Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$4,866
Bowers Mansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,398
Galena Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$88,873
Davis Creek	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$59,837

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s Div</u>	<u>CM Mgmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Bartley Regional Park Operations	\$0	\$31	\$0	\$44	\$38	\$12	\$1,242	\$29,248	\$0
Hawkins Amphitheater	\$0	\$10	\$0	\$14	\$11	\$3	\$22	\$0	\$0
Bartley WHIC	\$0	\$3	\$0	\$4	\$4	\$1	\$7	\$627	\$0
Bartley Old Huffaker	\$0	\$1	\$0	\$2	\$2	\$1	\$3	\$0	\$0
Bartley Brick House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truckee Operations	\$0	\$511	\$0	\$706	\$617	\$188	\$1,997	\$0	\$0
Rifle Range	\$0	\$228	\$0	\$340	\$275	\$84	\$1,069	\$0	\$0
PahRah Maintenance	\$0	\$487	\$0	\$674	\$588	\$179	\$3,029	\$0	\$0
Mt. Rose Maintenance	\$0	\$777	\$0	\$1,075	\$939	\$286	\$3,021	\$0	\$0
Truckee Maintenance	\$0	\$410	\$0	\$566	\$494	\$151	\$2,146	\$0	\$0
Peavine Maintenance	\$0	\$793	\$0	\$1,097	\$957	\$292	\$2,922	\$0	\$0
Mt. Rose Operations	\$0	\$459	\$0	\$634	\$553	\$169	\$2,155	\$0	\$0
Peavine Operations	\$0	\$495	\$0	\$685	\$598	\$183	\$3,533	\$0	\$0
North Valley Water Splash	\$0	\$64	\$0	\$115	\$78	\$24	\$3,387	\$0	\$0
North Valley Athletic Maintenance	\$0	\$52	\$0	\$71	\$63	\$19	\$256	\$1,787	\$0
Parks Infrastructure Preser	\$0	\$571	\$0	\$790	\$689	\$210	\$1,834	\$0	\$0
150100 Sheriff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Sheriff	\$6,737	\$5,045	\$0	\$6,976	\$28,871	\$1,857	\$36,700	\$1,230,000	\$116,296
Sheriff Investigations	\$0	\$1,027	\$0	\$1,420	\$1,239	\$378	\$8,417	\$0	\$0
Sheriff General Services	\$0	\$774	\$0	\$1,070	\$935	\$285	\$1,797	\$0	\$0
Sheriff Community Engagement	\$0	\$1,397	\$0	\$1,930	\$1,686	\$514	\$4,592	\$0	\$0
Sheriff Training	\$0	\$2,000	\$0	\$2,764	\$2,414	\$735	\$5,856	\$0	\$0
Sheriff Records	\$0	\$3,017	\$0	\$4,171	\$3,641	\$1,110	\$10,515	\$0	\$0
Sheriff Civil	\$0	\$1,887	\$0	\$2,608	\$2,278	\$694	\$6,135	\$0	\$0
Civil Commission	\$0	\$1	\$0	\$1	\$1	\$0	\$2	\$0	\$0
Sheriff Field Services	\$0	\$835	\$0	\$1,154	\$1,008	\$307	\$2,613	\$0	\$0
Sheriff Investig/SOD	\$0	\$11,047	\$0	\$15,613	\$13,368	\$4,066	\$32,529	\$0	\$0
Sheriff Crime Labs	\$0	\$6,103	\$0	\$8,438	\$7,368	\$2,246	\$24,381	\$0	\$0
Sheriff Forensic Toxicology	\$0	\$1,319	\$0	\$1,824	\$1,592	\$486	\$3,872	\$0	\$0
Sheriff Lab DUI Contract	\$0	\$365	\$0	\$505	\$442	\$134	\$1,117	\$0	\$0
Sheriff Search and Rescue	\$0	\$741	\$0	\$1,024	\$895	\$273	\$1,989	\$0	\$0
Flight Ops - OH-58	\$0	\$639	\$0	\$883	\$772	\$235	\$2,565	\$0	\$0
Extraditions	\$0	\$174	\$0	\$241	\$209	\$64	\$540	\$0	\$0
Flight Ops-Huey	\$0	\$2	\$0	\$3	\$3	\$1	\$5	\$0	\$0
Sheriff Communications	\$0	\$4,406	\$0	\$6,092	\$5,350	\$1,622	\$15,362	\$0	\$0
Patrol Division	\$0	\$23,683	\$0	\$32,748	\$28,592	\$8,716	\$74,137	\$0	\$0
Tribal Dispatch	\$0	\$198	\$0	\$273	\$238	\$72	\$458	\$0	\$0
Ops General Services	\$0	\$2,709	\$0	\$3,747	\$3,272	\$998	\$6,287	\$0	\$0
Detention	\$0	\$56,230	\$0	\$77,749	\$67,885	\$20,693	\$182,476	\$294,929	\$0
AIU Program	\$0	\$163	\$0	\$226	\$197	\$60	\$2,542	\$0	\$0
Supply Room	\$0	\$595	\$0	\$64,787	\$718	\$219	\$1,786	\$0	\$0
Detention Services	\$0	\$4,517	\$0	\$6,246	\$5,453	\$1,663	\$14,267	\$0	\$0

Detail of Allocated Costs

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Bartley Regional Park Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$30,876
Hawkins Amphitheater	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$452
Bartley WHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$907
Bartley Old Huffaker	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$270
Bartley Brick House	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$131
Truckee Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$55	\$4,596
Rifle Range	\$0	\$0	\$0	\$0	\$578	\$0	\$261	\$0	\$2,835
PahRah Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$0	\$5,479
Mt. Rose Maintenance	\$0	\$0	\$0	\$0	\$1,157	\$0	\$653	\$0	\$7,908
Truckee Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$783	\$0	\$4,550
Peavine Maintenance	\$0	\$24	\$0	\$0	\$0	\$0	\$1,044	\$0	\$7,129
Mt. Rose Operations	\$0	\$0	\$0	\$0	\$867	\$0	\$131	\$602	\$5,570
Peavine Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$338	\$6,354
North Valley Water Splash	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$3,929
North Valley Athletic Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$2,640
Parks Infrastructure Preser	\$0	\$0	\$0	\$0	\$0	\$0	\$4,046	\$0	\$8,140
150100 Sheriff	\$63,555	\$0	\$0	\$0	\$0	\$32,773	\$0	\$0	\$96,328
Office of Sheriff	\$479,240	\$1,152,575	\$560,770	\$1,102,262	\$248,511	\$704,238	\$2,479	\$258	\$5,682,815
Sheriff Investigations	\$0	\$0	\$0	\$0	\$0	\$0	\$653	\$0	\$13,134
Sheriff General Services	\$0	\$13,045	\$0	\$0	\$0	\$0	\$1,565	\$0	\$19,471
Sheriff Community Engagement	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$10,380
Sheriff Training	\$0	\$0	\$0	\$0	\$0	\$0	\$653	\$0	\$14,422
Sheriff Records	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696	\$2,054	\$26,204
Sheriff Civil	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$1,274	\$15,398
Civil Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Sheriff Field Services	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$6,178
Sheriff Investig/SOD	\$0	\$2,723	\$0	\$0	\$0	\$907	\$2,349	\$0	\$82,602
Sheriff Crime Labs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,915	\$258	\$52,709
Sheriff Forensic Toxicology	\$0	\$0	\$0	\$0	\$0	\$0	\$1,826	\$0	\$10,919
Sheriff Lab DUI Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$2,824
Sheriff Search and Rescue	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$5,314
Flight Ops - OH-58	\$0	\$0	\$0	\$0	\$0	\$0	\$1,826	\$0	\$6,920
Extraditions	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$1,359
Flight Ops-Huey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Sheriff Communications	\$0	\$1,119	\$0	\$0	\$0	\$907	\$392	\$0	\$35,250
Patrol Division	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696	\$0	\$169,572
Tribal Dispatch	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$1,370
Ops General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,013
Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$5,350	\$801	\$706,113
AIU Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117	\$3,305
Supply Room	\$0	\$0	\$0	\$0	\$0	\$0	\$10,309	\$0	\$78,414
Detention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$2,349	\$0	\$34,495

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s Div</u>	<u>CM Mgmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Booking/Central	\$0	\$11,694	\$0	\$16,171	\$14,119	\$4,304	\$42,415	\$0	\$0
Detention General Services	\$0	\$1,721	\$0	\$2,379	\$2,077	\$634	\$3,993	\$0	\$0
Medical Examiner Administration	\$0	\$26,688	\$0	\$9,596	\$6,368	\$1,732	\$18,977	\$58,040	\$4,486
ME-Tissue Procure	\$0	\$127	\$0	\$175	\$153	\$46	\$293	\$0	\$0
Alternative Sentencing	\$0	\$45,599	\$0	\$2,887	\$2,550	\$602	\$18,965	\$13,760	\$12,078
Drug/Alcohol Testing	\$0	\$837	\$0	\$1,579	\$1,010	\$308	\$2,348	\$0	\$0
Emergency Management	\$0	\$44,205	\$0	\$370	\$325	\$89	\$1,127	\$9,419	\$71,088
EMPG Match	\$0	\$132	\$0	\$183	\$160	\$48	\$443	\$0	\$0
Public Guardian	\$0	\$24,235	\$0	\$3,865	\$3,244	\$830	\$8,812	\$48,467	\$364,416
Public Administrator	\$22,907	\$10,341	\$0	\$3,211	\$2,207	\$570	\$5,954	\$33,992	\$0
Social Service Administration	\$0	\$176,860	\$0	\$1,430	\$1,810	\$374	\$3,708	\$168,684	\$25,882
County Child Welfare	\$0	\$586	\$0	\$811	\$708	\$216	\$2,443	\$0	\$0
General Assistance	\$0	\$228	\$0	\$315	\$274	\$84	\$529	\$0	\$0
Adult Comm Asst Ctr	\$0	\$373	\$0	\$516	\$451	\$137	\$866	\$0	\$0
179400	\$0	\$24	\$0	\$33	\$29	\$8	\$56	\$0	\$0
Behavioral Health Program	\$0	\$220	\$0	\$304	\$266	\$81	\$1,188	\$0	\$0
Indigent Ins NRS428	\$0	\$2,688	\$0	\$3,718	\$3,246	\$989	\$6,384	\$0	\$0
China Springs	\$0	\$1,462	\$0	\$2,022	\$1,765	\$538	\$3,392	\$0	\$0
Ethics Commission AB	\$0	\$27	\$0	\$37	\$32	\$9	\$62	\$0	\$0
TM Regional Planning	\$0	\$309	\$0	\$427	\$373	\$113	\$717	\$0	\$0
Special Purpose	\$0	\$52	\$0	\$72	\$63	\$19	\$338	\$0	\$0
Washoe Leadership Program	\$0	\$3	\$0	\$5	\$4	\$1	\$9	\$0	\$0
Accrued Benefits	\$0	\$2,967	\$0	\$4,102	\$3,581	\$1,092	\$6,883	\$0	\$0
Community Events	\$0	\$109	\$0	\$8,260	\$132	\$40	\$253	\$0	\$0
Economic Development Authority	\$0	\$62	\$0	\$86	\$74	\$23	\$143	\$0	\$0
Fire Suppression	\$0	\$1,125	\$0	\$1,561	\$1,441	\$422	\$6,180	\$0	\$0
FD202 Health	\$49,341	\$26,633	\$54,006	\$95,172	\$36,923	\$9,802	\$119,121	\$220,030	\$128,374
FD204 Library	\$0	\$3,091	\$0	\$4,274	\$4,224	\$1,138	\$20,468	\$0	\$0
FD205 Animal Services	\$0	\$6,260	\$1,102	\$33,099	\$8,849	\$2,304	\$81,503	\$50,033	\$28,297
FD207 Marijuana Establishments	\$0	\$0	\$0	\$1	\$1	\$0	\$1	\$0	\$0
FD208 Enhanced 911	\$0	\$4,524	\$0	\$6,255	\$5,476	\$1,665	\$11,415	\$0	\$17,600
FD209 Regional Public Safety Training	\$0	\$927	\$0	\$1,282	\$1,264	\$341	\$5,893	\$58,743	\$0
FD210 Regional Communications System	\$20,791	\$1,708	\$0	\$4,829	\$2,191	\$628	\$9,501	\$0	\$17,600
FD211 Truckee River Flood Mgmt Infra	\$0	\$11,336	\$0	\$15,674	\$13,870	\$0	\$27,594	\$0	\$0
FD216 Roads	\$38	\$13,164	\$2,204	\$19,089	\$17,712	\$4,845	\$48,472	\$242,410	\$0
FD221 Indigent Tax Levy	\$26,046	\$32,086	\$9,919	\$45,505	\$40,334	\$11,808	\$100,816	\$87,150	\$388,612
FD225 Senior Services	\$0	\$6,752	\$25,349	\$37,928	\$8,944	\$2,485	\$30,473	\$264,185	\$6,902
FD228 Child Protective Services	\$0	\$69,973	\$38,576	\$129,309	\$92,563	\$25,752	\$407,602	\$302,708	\$24,846
FD230 Regional Permits System	\$0	\$462	\$0	\$639	\$558	\$170	\$1,120	\$0	\$0
FD266 Central Truckee Meadows Remediation	\$9,135	\$2,639	\$0	\$3,649	\$3,376	\$971	\$8,907	\$7,563	\$0
FD270 Other Restricted	\$0	\$18,321	\$124,544	\$45,065	\$22,296	\$6,743	\$76,292	\$0	\$0
FD280 Truckee Meadows Fire Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$55,170	\$55,383	\$83,857

Washoe County, NV
Detail of Allocated Costs

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Booking/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$88,834
Detention General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$10,935
Medical Examiner Administration	\$14,656	\$27,443	\$5,894	\$17,179	\$23,515	\$20,213	\$3,654	\$316	\$238,757
ME-Tissue Procure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$794
Alternative Sentencing	\$29,344	\$26,571	\$13,099	\$34,357	\$12,144	\$16,915	\$1,565	\$1,799	\$232,235
Drug/Alcohol Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305	\$0	\$7,387
Emergency Management	\$50,410	\$6,193	\$1,309	\$69,086	\$12,434	\$907	\$131	\$43	\$267,136
EMPG Match	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$1,097
Public Guardian	\$10,259	\$24,352	\$0	\$12,025	\$14,277	\$15,584	\$914	\$31	\$531,311
Public Administrator	\$7,328	\$13,414	\$0	\$8,589	\$5,650	\$9,965	\$653	\$55	\$124,836
Social Service Administration	\$32,731	\$42,769	\$0	\$38,568	\$10,291	\$17,213	\$261	\$18	\$520,599
County Child Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764
General Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$1,561
Adult Comm Asst Ctr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343
179400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Behavioral Health Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,059
Indigent Ins NRS428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,025
China Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$9,310
Ethics Commission AB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
TM Regional Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$2,070
Special Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544
Washoe Leadership Program	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$153
Accrued Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,625
Community Events	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175	\$0	\$9,969
Economic Development Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388
Fire Suppression	\$2,931	\$3,173	\$11,795	\$3,434	\$0	\$2,320	\$2,066	\$0	\$36,448
FD202 Health	\$152,136	\$201,265	\$127,026	\$147,735	\$132,885	\$148,641	\$23,097	\$12,099	\$1,684,286
FD204 Library	\$0	\$17,971	\$0	\$0	\$0	\$14,532	\$2,479	\$0	\$68,177
FD205 Animal Services	\$27,845	\$50,736	\$24,233	\$32,640	\$18,569	\$38,233	\$7,438	\$2,957	\$414,098
FD207 Marijuana Establishments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
FD208 Enhanced 911	\$0	\$34,746	\$15,859	\$0	\$0	\$453	\$3,132	\$0	\$101,125
FD209 Regional Public Safety Training	\$5,374	\$8,416	\$0	\$6,298	\$15,325	\$4,304	\$2,610	\$221	\$110,998
FD210 Regional Communications System	\$2,442	\$5,563	\$0	\$2,863	\$0	\$3,851	\$3,654	\$0	\$75,621
FD211 Truckee River Flood Mgmt Infra	\$7,816	\$7,863	\$26,517	\$9,162	\$2,602	\$5,436	\$131	\$0	\$128,001
FD216 Roads	\$30,777	\$69,910	\$29,472	\$36,323	\$6,072	\$54,149	\$9,526	\$0	\$584,163
FD221 Indigent Tax Levy	\$18,564	\$103,280	\$0	\$88,585	\$16,092	\$47,113	\$13,832	\$230	\$1,029,972
FD225 Senior Services	\$21,007	\$53,376	\$0	\$24,623	\$22,667	\$23,384	\$5,611	\$1,443	\$535,129
FD228 Child Protective Services	\$163,322	\$554,919	\$0	\$180,947	\$183,134	\$238,597	\$17,616	\$5,075	\$2,434,939
FD230 Regional Permits System	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$3,210
FD266 Central Truckee Meadows Remediation	\$2,932	\$7,357	\$0	\$3,436	\$1,735	\$5,608	\$2,218	\$0	\$59,526
FD270 Other Restricted	\$0	\$6,498	\$0	\$0	\$867	\$5,255	\$32,362	\$614	\$338,857
FD280 Truckee Meadows Fire Protection	\$87,445	\$37,915	\$13,259	\$195,675	\$52,833	\$17,074	\$13,571	\$211	\$612,393

Washoe County, NV
Summary of allocation basis

Department

- 10 - Building Charge
 - 1.004 County Complex A, B, C, D
 - 1.005 Administration Building A
 - 1.006 MIS Building C
 - 1.007 Main Courthouse/Old Jail
 - 1.008 Courts Building
 - 1.009 230 Edison
 - 1.010 224 Edison Way
 - 1.011 Roads Admin/Equip Shop
- 101100 - County Manager-Admin
 - 2.004 County Manager Business
 - 2.005 Asst County Manager I
 - 2.006 Asst County Manager II
 - 2.007 BCC Support
 - 2.008 County Grants Admin
- 101300 - CM Grants Administration
 - 3.004 Grant Administration
- 101600 - CM Communications Division
 - 4.004 Communications
 - 4.005 Digital Communication
- 101810 - CM Management & Budget
 - 5.004 Budget - 90%
 - 5.005 Budget - 10%
- 101900 - CM Internal Audit
 - 6.004 Internal Audit
- 103310 - Comptroller
 - 7.004 Comptroller
 - 7.005 Payroll
 - 7.006 Accounts Payable
 - 7.007 Collections
 - 7.008 Purchasing
 - 7.009 Risk Management Fund
 - 7.010 Health Benefits Fund
 - 7.011 TMFPD

105301 - Facilities Management

Basis of allocation

- Square Footage Occupied by Department
- Square Footage Occupied by Department
- Square Footage Occupied by Department (note: CM Comm & Media sq ft is for the Repro-Mail Center)
- Square Footage Occupied by Department
- Square Footage Occupied by Department
- Square Footage Occupied by Department
- Square Footage Occupied by Department
- Square Footage Occupied by Department
- Total Expenditures by Fund and General Fund Departments
- Estimate of Time Spent on Direct Supervision
- Estimate of Time Spent on Direct Supervision
- Direct Allocation to Board of Commissioners
- Direct Allocation to CM Grants Administration
- Count of Grants by Fund and General Fund Departments
- Total Expenditures by Fund and General Fund Departments
- Total Printing Expenditures by Fund and General Fund Departments
- Total Expenditures by Fund and General Fund Departments
- Authorized FTE Count by Fund and General Fund Departments
- Total Expenditures by Fund and General Fund Departments
- Total Expenditures by Fund and General Fund Departments
- Count of W-2s Issued by Fund and General Fund Departments
- Accounts Payable Transaction Count by Fund and General Fund Departments
- Count of Collection Cases by Fund and General Fund Departments
- Direct to Purchasing
- Direct to Fund 619 Risk Management
- Direct to Fund 618 Health Benefits
- Direct to Fund 280 Truckee Meadows Fire Protection

Washoe County, NV
Summary of allocation basis

Department

Basis of allocation

8.004 Facilities Maintenance	Work Order Log Value by Fund and General Fund Departments
8.005 Non-Capital Projects	Cost of Physical Plant Preservation by Fund and General Fund Departments
8.006 Contract Services	Cost of Facilities Contract by Department/Fund
106100 - District Attorney	
9.004 Civil Division	Percent of Time by Fund and General Fund Departments
108000 - TS - Administration	
10.004 TS Administration	Estimate of Time Spent Supervising Departments
10.005 TS Administration - Operating	Count of Email Accounts by Fund and General Fund Departments
10.006 Customer & Enterprise Solutions	Direct to Customer & Enterprise Solutions for Further Allocation
10.007 Repairs & Maint	Direct to Department or TS Division for Further Allocation
10.008 Enterprise Infrastructure	Direct to Enterprise Infrastructure for Further Allocation
10.009 Professional Services	Cost of Professional Services by Fund and General Fund Departments
10.010 Software Maint/Subscriptions	Actual Software Maint/Subscription Cost by Fund and General Fund Departments
10.011 Other Direct Exp	Allocated to Department or Fund
108001 - TS - Other	
11.004 Reimbursable Telephone	Telephone Extensions Count by Fund and General Fund Departments
11.005 Business Solutions	Authorized FTE Count by Fund and General Fund Departments
11.006 File Server Upgrade	Count of Email Accounts by Fund and General Fund Departments
11.007 Data Network Infrastructure	Count of Email Accounts by Fund and General Fund Departments
11.008 Tech Replacement	Count of Equipment Replaced by Fund and General Fund Departments
11.009 SAP	Authorized FTE Count by Fund and General Fund Departments
11.010 Projects	Time Spent by Project
11.011 Other Direct Exp	Allocated to Department or Fund
108300 - TS - Regional Services	
12.004 Radio	Radio Count by Fund and General Fund Departments
12.005 GIS	Count of GIS Software Installations by Fund and General Fund Departments
12.006 Imaging & Records	Direct Allocation to TS-Customer & Enterprise Solutions
12.007 E911	Direct Allocation to Fund 208, Enhanced 911
12.008 Other Direct Exp	Allocated to Department or Fund
108500 - TS - Enterprise Infrastructure	
13.004 Countywide	Count of Email Accounts by Fund and General Fund Departments
13.005 Projects	Time Spent by Fund and General Fund Departments
13.006 Other Direct Exp	Allocated to Department or Fund
108700 - TS - Customer & Enterprise Solutions	
14.004 Help Desk	Device Count by Fund and General Fund Departments

Washoe County, NV
Summary of allocation basis

Department

- 14.005 PC Refresh/Uplift
- 14.006 Imaging
- 14.007 Records

109100 - Human Resources

- 15.004 General Human Resources
- 15.005 Special District HR
- 15.006 Pre-Employment Physicals
- 15.007 Employee Services
- 15.008 TMFPD Payroll Conversion
- 15.009 Direct Dept Costs

110100 - Purchasing

- 16.004 Purchasing

113100 - Treasurer

- 17.004 Banking
- 17.005 Utility Payments

Basis of allocation

- Count of PC Refresh/Uplift by Fund and General Fund Departments
- Count of Images by Fund and General Fund Departments
- Count of Record Center Inventory/Disposals by Fund and General Fund Departments

- Authorized FTE Count by Fund and General Fund Departments
- Direct Allocation to Truckee Meadow Fire Protection
- Count of Physicals by Fund and General Fund Departments
- Authorized FTE Count by Fund and General Fund Departments
- Direct Allocation Fund 280 Truckee Meadows Fire
- Direct to Fund or General Fund Department

- Purchase Order Count by Fund and General Fund Departments

- Banking Transaction Count by Fund and General Fund Departments
- Direct Allocation to Utility Fund 566

SCHEDULE 1.01

BUILDING CHARGE

NATURE AND EXTENT OF SERVICE

Washoe County tracks depreciation of each building. Building depreciation is determined in accordance with the Generally Accepted Accounting Principles (GAAP) and reported in the Comprehensive Annual Finance Report (CAFR) for the same period. Land acquisition costs are disallowed and have not been included in the building cost. The building asset list does not represent the complete list of County assets, but rather only those assets determined to be essential to the cost allocation model.

Building Charge is applied for the following buildings and is allocated based on occupied square footage by department:

- **County Complex A, B, C, D** - These costs are related to depreciation expense for buildings A, B, C, and D. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **Administration Building A** - These costs are related to depreciation expense for building A. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **MIS Building C** - These costs are related to depreciation expense for building C. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **Main Courthouse/Old Jail** - These costs are related to depreciation expense for the Main Courthouse/Old Jail. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **Courts Building** - These costs are related to depreciation expense for the Courts Building. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **230 Edison Way** - These costs are related to depreciation expense for 230 Edison Way. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **224 Edison Way** - These costs are related to depreciation expense for 224 Edison Way. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **Roads Admin/Equip Building** - These costs are related to depreciation expense for the Roads Admin/Heavy Equipment Building (3101 Longley Ln). Costs are allocated based on total square footage occupied by Fund and General Fund Departments.

Prepared by:

Building Charge
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Allocated additions:				
108001 - TS - Other		\$8,542	\$8,542	
Total allocated additions:		<u>\$8,542</u>	<u>\$8,542</u>	<u>\$8,542</u>
Departmental cost adjustments:				
COUNTY 9TH ST COMPLEX	\$282,363			
ADMINISTRATION BUILDING	\$11,443			
MIS BUILDING	\$145,444			
MAIN COURTHOUSE/OLD JAIL	\$119,172			
COURTS BUILDING	\$684,441			
230 EDISON	\$25,260			
224 EDISON WAY	\$56,991			
ROADS ADMIN/EQUIP SHOP	\$1,877			
Total departmental cost adjustments:	<u>\$1,326,991</u>			<u>\$1,326,991</u>
Total to be allocated	<u>\$1,326,991</u>	<u>\$8,542</u>		<u>\$1,335,533</u>

Building Charge
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>County Complex A, B, C, D</u>	<u>Administration Building A</u>	<u>MIS Building C</u>	<u>Main Courthouse/Old Jail</u>	<u>Courts Building</u>	<u>230 Edison</u>	<u>224 Edison Way</u>	<u>Roads Admin/Equip Shop</u>
<u>Other Expense and Cost</u>										
SALARIES & WAGES										
FRINGE BENEFITS										
<u>Cost Adjustments</u>										
COUNTY 9TH ST COMPLEX	\$282,363		\$282,363							
ADMINISTRATION BUILDING	\$11,443			\$11,443						
MIS BUILDING	\$145,444				\$145,444					
MAIN COURTHOUSE/OLD JAI	\$119,172					\$119,172				
COURTS BUILDING	\$684,441						\$684,441			
230 EDISON	\$25,260							\$25,260		
224 EDISON WAY	\$56,991								\$56,991	
ROADS ADMIN/EQUIP SHOP	\$1,877									\$1,877
Functional Cost	\$1,326,991		\$282,363	\$11,443	\$145,444	\$119,172	\$684,441	\$25,260	\$56,991	\$1,877
Allocable Costs	\$1,326,991		\$282,363	\$11,443	\$145,444	\$119,172	\$684,441	\$25,260	\$56,991	\$1,877
1st Allocation	\$1,326,991		\$282,363	\$11,443	\$145,444	\$119,172	\$684,441	\$25,260	\$56,991	\$1,877
Additions: 2nd										
TS - Other	\$8,542		\$8,542							
Functional Cost	\$8,542		\$8,542							
Allocable Costs	\$8,542		\$8,542							
2nd Allocation	\$8,542		\$8,542							
Total allocated	\$1,335,533		\$290,905	\$11,443	\$145,444	\$119,172	\$684,441	\$25,260	\$56,991	\$1,877

Building Charge
Detail allocation of
County Complex A, B, C, D

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
BCC Admin	5,709	2.226 %	\$6,286		\$6,286	\$190	\$6,476
County Manager-Admin	7,733	3.016 %	\$8,515		\$8,515	\$258	\$8,773
Assessor Admin	11,807	4.604 %	\$13,001		\$13,001	\$393	\$13,394
Comptroller	12,645	4.931 %	\$13,923		\$13,923	\$421	\$14,344
County Clerk Admin	4,672	1.822 %	\$5,144		\$5,144	\$156	\$5,300
CSD/Plan/Development Administration	9,327	3.637 %	\$10,270		\$10,270	\$311	\$10,581
TS - Regional Services	17,800	6.941 %	\$19,599		\$19,599	\$593	\$20,192
Human Resources	5,809	2.265 %	\$6,396		\$6,396	\$193	\$6,589
Recorder Administration	8,332	3.249 %	\$9,174		\$9,174	\$278	\$9,452
Registrar of Voters	9,020	3.517 %	\$9,932		\$9,932	\$300	\$10,232
Treasurer	8,325	3.246 %	\$9,167		\$9,167	\$277	\$9,444
Parks Administration	1,714	0.668 %	\$1,887		\$1,887	\$57	\$1,944
FD202 Health	43,495	16.961 %	\$47,892		\$47,892	\$1,449	\$49,341
FD560 Building & Safety	4,978	1.941 %	\$5,481		\$5,481	\$166	\$5,647
FD566 Utilities	3,100	1.209 %	\$3,413		\$3,413	\$103	\$3,516
FD266 Central Truckee Meadows Remediation	2,038	0.795 %	\$2,244		\$2,244	\$68	\$2,312
All Other	81,761	31.883 %	\$90,026		\$90,026	\$2,723	\$92,749
CM Communications Division	5,231	2.040 %	\$5,760		\$5,760	\$174	\$5,934
Comm Services Admin	998	0.389 %	\$1,099		\$1,099	\$33	\$1,132
CSD Engineering Cap Administration	3,923	1.530 %	\$4,320		\$4,320	\$131	\$4,451
CSD Finance Administration	2,211	0.862 %	\$2,435		\$2,435	\$74	\$2,509
FD221 Indigent Tax Levy	5,811	2.268 %	\$6,399		\$6,399	\$194	\$6,593
Total	<u>256,439</u>	<u>100.000 %</u>	<u>\$282,363</u>		<u>\$282,363</u>	<u>\$8,542</u>	<u>\$290,905</u>

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
Administration Building A

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Clerk Admin	4,672	4.268 %	\$488		\$488		\$488
All Other	41,948	38.318 %	\$4,385		\$4,385		\$4,385
FD560 Building & Safety	4,978	4.547 %	\$520		\$520		\$520
Recorder Administration	8,332	7.611 %	\$871		\$871		\$871
Registrar of Voters	9,020	8.239 %	\$943		\$943		\$943
BCC Admin	5,709	5.215 %	\$597		\$597		\$597
Parks Administration	1,714	1.566 %	\$179		\$179		\$179
County Manager-Admin	7,733	7.064 %	\$808		\$808		\$808
FD566 Utilities	3,100	2.832 %	\$324		\$324		\$324
Human Resources	5,809	5.306 %	\$607		\$607		\$607
CSD/Plan/Development Administration	9,327	8.520 %	\$975		\$975		\$975
Comm Services Admin	998	0.912 %	\$104		\$104		\$104
CSD Engineering Cap Administration	3,923	3.583 %	\$410		\$410		\$410
CSD Finance Administration	2,211	2.019 %	\$232		\$232		\$232
Total	<u>109,474</u>	<u>100.000 %</u>	<u>\$11,443</u>		<u>\$11,443</u>		<u>\$11,443</u>

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

**Building Charge
Detail allocation of
MIS Building C**

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
All Other	12,566	28.923 %	\$42,067		\$42,067		\$42,067
FD266 Central Truckee Meadows Remediation	2,038	4.691 %	\$6,823		\$6,823		\$6,823
TS - Regional Services	17,800	40.970 %	\$59,589		\$59,589		\$59,589
CM Communications Division	5,231	12.040 %	\$17,512		\$17,512		\$17,512
FD221 Indigent Tax Levy	5,811	13.376 %	\$19,453		\$19,453		\$19,453
Total	<u>43,446</u>	<u>100.000 %</u>	<u>\$145,444</u>		<u>\$145,444</u>		<u>\$145,444</u>

(A) Alloc basis: Square Footage Occupied by Department (note: CM Comm & Media sq ft is for the Repro-Mail Center)

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
Main Courthouse/Old Jail

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
District Attorney	705	0.519 %	\$618		\$618		\$618
District Court Administration	77,866	57.273 %	\$68,253		\$68,253		\$68,253
Law Library Administration	9,542	7.018 %	\$8,364		\$8,364		\$8,364
Office of Sheriff	7,686	5.653 %	\$6,737		\$6,737		\$6,737
All Other	40,157	29.537 %	\$35,200		\$35,200		\$35,200
Total	<u>135,956</u>	<u>100.000 %</u>	<u>\$119,172</u>		<u>\$119,172</u>		<u>\$119,172</u>

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
Courts Building

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
District Attorney	84,963	40.760 %	\$278,978		\$278,978		\$278,978
All Other	123,484	59.240 %	\$405,463		\$405,463		\$405,463
Total	208,447	100.000 %	\$684,441		\$684,441		\$684,441

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
230 Edison

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Administration	100	100.000 %	\$25,260		\$25,260		\$25,260
Total	100	100.000 %	\$25,260		\$25,260		\$25,260

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

**Building Charge
Detail allocation of
224 Edison Way**

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	5,608	23.325 %	\$13,293		\$13,293		\$13,293
Public Administrator	9,664	40.195 %	\$22,907		\$22,907		\$22,907
FD210 Regional Communications System	8,771	36.480 %	\$20,791		\$20,791		\$20,791
Total	24,043	100.000 %	\$56,991		\$56,991		\$56,991

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
Roads Admin/Equip Shop

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD669 Equipment Services	34,127	97.145 %	\$1,823		\$1,823		\$1,823
Facilities Management	150	0.427 %	\$8		\$8		\$8
FD216 Roads	720	2.050 %	\$38		\$38		\$38
Parks Administration	133	0.378 %	\$8		\$8		\$8
Total	<u>35,130</u>	<u>100.000 %</u>	<u>\$1,877</u>		<u>\$1,877</u>		<u>\$1,877</u>

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Complex A, B, C, D</u>	<u>Administration Building A</u>	<u>MIS Building C</u>	<u>Main Courthouse/Old Jail</u>	<u>Courts Building</u>	<u>230 Edison</u>	<u>224 Edison Way</u>	<u>Roads Admin/Equip Shoo</u>
County Manager-Admin	\$9,581	\$8,773	\$808						
CM Communications Division	\$23,446	\$5,934		\$17,512					
Comptroller	\$14,344	\$14,344							
Facilities Management	\$8								\$8
District Attorney	\$279,596				\$618	\$278,978			
TS - Administration	\$25,260						\$25,260		
TS - Regional Services	\$79,781	\$20,192		\$59,589					
TS - Customer & Enterprise Solutions	\$13,293							\$13,293	
Human Resources	\$7,196	\$6,589	\$607						
Treasurer	\$9,444	\$9,444							
BCC Admin	\$7,073	\$6,476	\$597						
Assessor Admin	\$13,394	\$13,394							
County Clerk Admin	\$5,788	\$5,300	\$488						
Comm Services Admin	\$1,236	\$1,132	\$104						
CSD/Plan/Development Administration	\$11,556	\$10,581	\$975						
CSD Engineering Cap Administration	\$4,861	\$4,451	\$410						
CSD Finance Administration	\$2,741	\$2,509	\$232						
Recorder Administration	\$10,323	\$9,452	\$871						
Registrar of Voters	\$11,175	\$10,232	\$943						
District Court Administration	\$68,253				\$68,253				
Law Library Administration	\$8,364				\$8,364				
Parks Administration	\$2,131	\$1,944	\$179						\$8
Office of Sheriff	\$6,737				\$6,737				
Public Administrator	\$22,907							\$22,907	
FD202 Health	\$49,341	\$49,341							
FD210 Regional Communications System	\$20,791							\$20,791	
FD216 Roads	\$38								\$38
FD221 Indigent Tax Levy	\$26,046	\$6,593		\$19,453					
FD266 Central Truckee Meadows Remediation	\$9,135	\$2,312		\$6,823					
FD560 Building & Safety	\$6,167	\$5,647	\$520						
FD566 Utilities	\$3,840	\$3,516	\$324						
FD669 Equipment Services	\$1,823								\$1,823
All Other	\$579,864	\$92,749	\$4,385	\$42,067	\$35,200	\$405,463			
Total	\$1,335,533	\$290,905	\$11,443	\$145,444	\$119,172	\$684,441	\$25,260	\$56,991	\$1,877

SCHEDULE 2.01

COUNTY MANAGER - ADMINISTRATION

NATURE AND EXTENT OF SERVICE

The Washoe County Manager's office provides leadership to the organization in support of citizens, the Board of County Commissioners (BCC), and employees. The administration department consists of the County Manager, two Assistant County Managers and support staff. The County Manager serves as chief executive of the County and is the liaison between the BCC and elected and appointed department directors. The Assistant County Managers provide direct planning, strategy, financial management, and personnel support to departments and countywide programs.

Costs are allocated as follows:

- **County Manager** - These costs are related to the county-wide support of Washoe County by the County Manager. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers).
- **Assistant County Manager (I)** – These costs are related to direct supervision of assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **Assistant County Manager (II)** – These costs are related to direct supervision of assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **Debt Management** – These costs are related to Debt Management. Costs are identified but not allocated.
- **BCC Support** – These costs are related to support of the Board of County Commissioners. Costs are allocated directly to the Board of County Commissioners Administration.
- **County Grant Admin** – These costs are related to support of grants administration. Costs are allocated directly to CM Grants Administration.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Prepared by:

County Manager-Admin
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,582,642			\$2,582,642
Deductions:				
GENERAL GOVERNMENT	(\$56,745)			
NORTH VALLEY FLOOD	(\$1,129,392)			
Total deductions:	<u>(\$1,186,137)</u>			<u>(\$1,186,137)</u>
Allocated additions:				
10 - Building Charge	\$9,323	\$258	\$9,581	
101600 - CM Communications Division		\$4,658	\$4,658	
101810 - CM Management & Budget		\$2,201	\$2,201	
101900 - CM Internal Audit		\$591	\$591	
103310 - Comptroller		\$6,436	\$6,436	
105301 - Facilities Management		\$31,334	\$31,334	
106100 - District Attorney		\$58,251	\$58,251	
108000 - TS - Administration		\$6,316	\$6,316	
108001 - TS - Other		\$11,054	\$11,054	
108300 - TS - Regional Services		\$1,289	\$1,289	
108500 - TS - Enterprise Infrastructure		\$7,265	\$7,265	
108700 - TS - Customer & Enterprise Solutions		\$16,689	\$16,689	
109100 - Human Resources		\$6,950	\$6,950	
110100 - Purchasing		\$1,813	\$1,813	
113100 - Treasurer		\$49	\$49	
Total allocated additions:	<u>\$9,323</u>	<u>\$155,154</u>	<u>\$164,477</u>	<u>\$164,477</u>
Total to be allocated	<u>\$1,405,828</u>	<u>\$155,154</u>		<u>\$1,560,982</u>

County Manager-Admin
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>Debt Mgmt Activities</u>	<u>BCC Support</u>	<u>County Grants Admin</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$827,524	\$150,527	\$267,042	\$171,049	\$190,082	\$19,033	\$27,143	\$2,152	\$496
FRINGE BENEFITS	\$421,091	\$76,596	\$135,886	\$87,040	\$96,725	\$9,685	\$13,812	\$1,095	\$252
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$147,890	\$27,522	\$48,848	\$31,294	\$34,769		\$4,969	\$399	\$89
GENERAL GOVERNMENT	\$56,745	\$56,745							
NORTH VALLEY FLOOD	\$1,129,392	\$1,129,392							
Departmental Expenditures	\$2,582,642	\$1,440,782	\$451,776	\$289,383	\$321,576	\$28,718	\$45,924	\$3,646	\$837
<u>Cost Adjustments</u>									
Deductions	(\$1,186,137)	(\$1,186,137)							
Additions: 1st									
Other	\$9,323	\$9,323							
Functional Cost	\$1,405,828	\$263,968	\$451,776	\$289,383	\$321,576	\$28,718	\$45,924	\$3,646	\$837
Reallocate Admin		(\$263,968)	\$104,439	\$66,898	\$74,340	\$6,639	\$10,616	\$843	\$193
Allocable Costs	\$1,405,828		\$556,215	\$356,281	\$395,916	\$35,357	\$56,540	\$4,489	\$1,030
Unallocated	(\$36,387)					(\$35,357)			(\$1,030)
1st Allocation	\$1,369,441		\$556,215	\$356,281	\$395,916		\$56,540	\$4,489	
Additions: 2nd									
Other	\$155,154	\$155,154							
Functional Cost	\$155,154	\$155,154							
Reallocate Admin		(\$155,154)	\$61,387	\$39,321	\$43,695	\$3,902	\$6,240	\$495	\$114
Allocable Costs	\$155,154		\$61,387	\$39,321	\$43,695	\$3,902	\$6,240	\$495	\$114
Unallocated	(\$4,016)					(\$3,902)			(\$114)
2nd Allocation	\$151,138		\$61,387	\$39,321	\$43,695		\$6,240	\$495	
Total allocated	\$1,520,579		\$617,602	\$395,602	\$439,611		\$62,780	\$4,984	

**County Manager-Admin
Detail allocation of
County Manager Business**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Dist 1 Constituents	11,200	0.002 %	\$12		\$12	\$1	\$13
Dist 2 Constituents	15,000	0.003 %	\$16		\$16	\$2	\$18
Dist 3 Constituents	19,000	0.004 %	\$20		\$20	\$2	\$22
Dist 4 Constituents	20,000	0.004 %	\$21		\$21	\$2	\$23
Dist 51 Constituents	15,000	0.003 %	\$16		\$16	\$2	\$18
Board of Equalization	3,125	0.001 %	\$3		\$3		\$3
Conflict Counsel	1,132,625	0.213 %	\$1,182		\$1,182	\$130	\$1,312
Countywide Security	1,543,739	0.290 %	\$1,611		\$1,611	\$178	\$1,789
CM Grants Administration	205,048	0.038 %	\$214		\$214	\$24	\$238
CM Communications Division	1,317,426	0.247 %	\$1,375		\$1,375	\$152	\$1,527
CM Management & Budget	784,566	0.147 %	\$819		\$819	\$90	\$909
Government Affairs	300,377	0.056 %	\$313		\$313	\$35	\$348
TMFPD Support	142,201	0.027 %	\$148		\$148	\$16	\$164
Constituent Services	372,344	0.070 %	\$389		\$389	\$43	\$432
CM Internal Audit	161,659	0.030 %	\$169		\$169	\$19	\$188
Assessor Admin	1,505,208	0.282 %	\$1,571		\$1,571	\$173	\$1,744
Data Management	1,166,137	0.219 %	\$1,217		\$1,217	\$134	\$1,351
Appraisal Division	4,857,597	0.911 %	\$5,069		\$5,069	\$559	\$5,628
Comptroller	2,628,072	0.493 %	\$2,743		\$2,743	\$303	\$3,046
County Clerk Admin	492,898	0.092 %	\$514		\$514	\$57	\$571
Marriage & Business Div.	728,023	0.137 %	\$760		\$760	\$84	\$844
Marriage Commission	680		\$1		\$1		\$1
Board Records - Minutes	358,498	0.067 %	\$374		\$374	\$41	\$415
Planning	1,933,291	0.363 %	\$2,018		\$2,018	\$223	\$2,241
Permits & Licenses	78,624	0.015 %	\$82		\$82	\$9	\$91
Development Code Compliance	271,822	0.051 %	\$284		\$284	\$31	\$315
CSD Engineering Cap Administration	499,773	0.094 %	\$522		\$522	\$58	\$580
Engineering & Operations Support	1,951,033	0.366 %	\$2,036		\$2,036	\$225	\$2,261
CSD Finance Administration	679,786	0.128 %	\$709		\$709	\$78	\$787
TS - Administration	3,488,914	0.655 %	\$3,641		\$3,641	\$402	\$4,043
Administration Enforcement	29,004	0.005 %	\$30		\$30	\$3	\$33
BCC Admin	706,901	0.133 %	\$738		\$738	\$81	\$819
Purchasing	487,405	0.091 %	\$509		\$509	\$56	\$565
Recorder Administration	433,974	0.081 %	\$453		\$453	\$50	\$503
Real Estate	1,506,294	0.283 %	\$1,572		\$1,572	\$173	\$1,745
Marriage & Copy Center	12,093	0.002 %	\$13		\$13	\$1	\$14
Maps	289,796	0.054 %	\$302		\$302	\$33	\$335
Registrar of Voters	1,100,531	0.206 %	\$1,149		\$1,149	\$127	\$1,276
Election Administration	957,771	0.180 %	\$1,000		\$1,000	\$110	\$1,110
Treasurer	2,482,756	0.466 %	\$2,591		\$2,591	\$286	\$2,877
Law Library Administration	664,652	0.125 %	\$694		\$694	\$77	\$771

**County Manager-Admin
Detail allocation of
County Manager Business**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
District Court Administration	2,995,081	0.562 %	\$3,126		\$3,126	\$345	\$3,471
Information Services	1,149,244	0.216 %	\$1,199		\$1,199	\$132	\$1,331
Jury Commissioner	384,934	0.072 %	\$402		\$402	\$44	\$446
Family Court Administration	3,832,394	0.719 %	\$4,000		\$4,000	\$441	\$4,441
Masters	1,627,568	0.305 %	\$1,699		\$1,699	\$187	\$1,886
Pro Per Program	274,257	0.051 %	\$286		\$286	\$32	\$318
Family Service Program	833,226	0.156 %	\$870		\$870	\$96	\$966
Pre-Trial Screening	1,022,455	0.192 %	\$1,067		\$1,067	\$118	\$1,185
Pre-Trial Supervision	1,219,780	0.229 %	\$1,273		\$1,273	\$140	\$1,413
Adult Drug Court Loc	146,532	0.027 %	\$153		\$153	\$17	\$170
Felony DUI Court	93,135	0.017 %	\$97		\$97	\$11	\$108
Veterans Court Local	39,188	0.007 %	\$41		\$41	\$5	\$46
Family Drug Court Local	59,382	0.011 %	\$62		\$62	\$7	\$69
Mental Health Drug Court	323,357	0.061 %	\$337		\$337	\$37	\$374
Public Defender Administration	10,241,678	1.922 %	\$10,688		\$10,688	\$1,180	\$11,868
Incline Justice Court	680,546	0.128 %	\$710		\$710	\$78	\$788
Reno Justice Court	6,707,294	1.258 %	\$7,000		\$7,000	\$773	\$7,773
Sparks Justice Court	3,799,163	0.713 %	\$3,965		\$3,965	\$438	\$4,403
Wadsworth Justice Court	347,743	0.065 %	\$363		\$363	\$40	\$403
Incline Constable	194,089	0.036 %	\$203		\$203	\$22	\$225
Juvenile Traffic Ct	16,160	0.003 %	\$17		\$17	\$2	\$19
Juvenile Service Administration	2,265,976	0.425 %	\$2,365		\$2,365	\$261	\$2,626
Mental Health Services	618,963	0.116 %	\$646		\$646	\$71	\$717
Probation Services	5,443,394	1.021 %	\$5,681		\$5,681	\$627	\$6,308
Intake Assessment	375,121	0.070 %	\$391		\$391	\$43	\$434
Wittenberg Hall	6,356,934	1.193 %	\$6,634		\$6,634	\$732	\$7,366
Community Services	404,668	0.076 %	\$422		\$422	\$47	\$469
Alt Public Defender	2,834,237	0.532 %	\$2,958		\$2,958	\$326	\$3,284
Public Library Administration	1,586,247	0.298 %	\$1,655		\$1,655	\$183	\$1,838
Library Technical Services	579,267	0.109 %	\$605		\$605	\$67	\$672
Library Children/Youth	3,071	0.001 %	\$3		\$3		\$3
Library North Valleys	855,629	0.161 %	\$893		\$893	\$99	\$992
Library Sparks Branch	1,113,119	0.209 %	\$1,162		\$1,162	\$128	\$1,290
Library Reno Branch	1,057,877	0.198 %	\$1,104		\$1,104	\$122	\$1,226
Library Incline Branch	612,078	0.115 %	\$639		\$639	\$70	\$709
Library Sierra View Branch	896,035	0.168 %	\$935		\$935	\$103	\$1,038
Library Senior Center Branch	31,349	0.006 %	\$33		\$33	\$4	\$37
Library Verdi Branch	33,891	0.006 %	\$35		\$35	\$4	\$39
Library Traner Branch	40,900	0.008 %	\$43		\$43	\$5	\$48
Library South Valley Branch	919,658	0.173 %	\$960		\$960	\$106	\$1,066
Library Spanish Springs	848,288	0.159 %	\$885		\$885	\$98	\$983

County Manager-Admin
Detail allocation of
County Manager Business

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Library NW Reno	472,274	0.089 %	\$493		\$493	\$54	\$547
Parks Administration	1,172,517	0.220 %	\$1,224		\$1,224	\$135	\$1,359
North Valley Regional Operations	3,218	0.001 %	\$3		\$3		\$3
Gaspari Water Park	15,083	0.003 %	\$16		\$16	\$2	\$18
Lazy 5 Operations	9,351	0.002 %	\$10		\$10	\$1	\$11
Pah Rah Operations	254,078	0.048 %	\$265		\$265	\$29	\$294
Rancho San Rafael Operations	44,103	0.008 %	\$46		\$46	\$5	\$51
Rancho Maintenance	170,256	0.032 %	\$178		\$178	\$20	\$198
May Arboretum	290,307	0.054 %	\$303		\$303	\$33	\$336
Bowers Park Operations	3,132	0.001 %	\$3		\$3		\$3
Bowers Pool	94,633	0.018 %	\$99		\$99	\$11	\$110
Bowers Mansion	19,110	0.004 %	\$20		\$20	\$2	\$22
Galena Operations	40,388	0.008 %	\$42		\$42	\$5	\$47
Davis Creek	21,526	0.004 %	\$22		\$22	\$2	\$24
Bartley Regional Park Operations	27,224	0.005 %	\$28		\$28	\$3	\$31
Hawkins Amphitheater	8,361	0.002 %	\$9		\$9	\$1	\$10
Bartley Old Huffaker	1,327		\$1		\$1		\$1
Bartley Brick House	180						
Truckee Operations	440,752	0.083 %	\$460		\$460	\$51	\$511
Rifle Range	196,558	0.037 %	\$205		\$205	\$23	\$228
PahRah Maintenance	420,271	0.079 %	\$439		\$439	\$48	\$487
Mt. Rose Maintenance	670,864	0.126 %	\$700		\$700	\$77	\$777
Truckee Maintenance	353,175	0.066 %	\$369		\$369	\$41	\$410
Peavine Maintenance	684,434	0.128 %	\$714		\$714	\$79	\$793
Mt. Rose Operations	395,432	0.074 %	\$413		\$413	\$46	\$459
North Valley Water Splash	56,031	0.011 %	\$58		\$58	\$6	\$64
North Valley Athletic Maintenance	44,684	0.008 %	\$47		\$47	\$5	\$52
Parks Infrastructure Preser	492,769	0.092 %	\$514		\$514	\$57	\$571
Office of Sheriff	4,353,918	0.817 %	\$4,544		\$4,544	\$501	\$5,045
Sheriff Investigations	885,926	0.166 %	\$925		\$925	\$102	\$1,027
Sheriff General Services	668,233	0.125 %	\$697		\$697	\$77	\$774
Sheriff Community Engagement	1,205,118	0.226 %	\$1,258		\$1,258	\$139	\$1,397
Sheriff Training	1,725,507	0.324 %	\$1,801		\$1,801	\$199	\$2,000
Sheriff Records	2,603,021	0.488 %	\$2,717		\$2,717	\$300	\$3,017
Sheriff Civil	1,628,162	0.305 %	\$1,699		\$1,699	\$188	\$1,887
Sheriff Field Services	720,395	0.135 %	\$752		\$752	\$83	\$835
Sheriff Investig/SOD	9,533,384	1.789 %	\$9,949		\$9,949	\$1,098	\$11,047
Sheriff Crime Labs	5,266,258	0.988 %	\$5,496		\$5,496	\$607	\$6,103
Sheriff Forensic Toxicology	1,138,119	0.214 %	\$1,188		\$1,188	\$131	\$1,319
Sheriff Lab DUI Contract	315,291	0.059 %	\$329		\$329	\$36	\$365
Sheriff Search and Rescue	639,248	0.120 %	\$667		\$667	\$74	\$741

County Manager-Admin
Detail allocation of
County Manager Business

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Flight Ops - OH-58	551,408	0.103 %	\$575		\$575	\$64	\$639
Extraditions	150,024	0.028 %	\$157		\$157	\$17	\$174
Flight Ops-Huey	2,160		\$2		\$2		\$2
Sheriff Communications	3,802,195	0.713 %	\$3,968		\$3,968	\$438	\$4,406
Patrol Division	20,437,960	3.835 %	\$21,329		\$21,329	\$2,354	\$23,683
Tribal Dispatch	170,350	0.032 %	\$178		\$178	\$20	\$198
Ops General Services	2,338,282	0.439 %	\$2,440		\$2,440	\$269	\$2,709
Detention	48,524,172	9.105 %	\$50,641		\$50,641	\$5,589	\$56,230
AIU Program	140,837	0.026 %	\$147		\$147	\$16	\$163
Supply Room	513,586	0.096 %	\$536		\$536	\$59	\$595
Detention Services	3,898,104	0.731 %	\$4,068		\$4,068	\$449	\$4,517
Booking/Central	10,092,263	1.894 %	\$10,532		\$10,532	\$1,162	\$11,694
Detention General Services	1,484,793	0.279 %	\$1,550		\$1,550	\$171	\$1,721
Medical Examiner Administration	4,061,997	0.762 %	\$4,239		\$4,239	\$468	\$4,707
ME-Tissue Procure	108,860	0.020 %	\$114		\$114	\$13	\$127
Alternative Sentencing	1,412,544	0.265 %	\$1,474		\$1,474	\$163	\$1,637
Drug/Alcohol Testing	722,372	0.136 %	\$754		\$754	\$83	\$837
Emergency Management	209,891	0.039 %	\$219		\$219	\$24	\$243
EMPG Match	114,137	0.021 %	\$119		\$119	\$13	\$132
Public Guardian	1,945,326	0.365 %	\$2,030		\$2,030	\$224	\$2,254
Public Administrator	1,336,234	0.251 %	\$1,395		\$1,395	\$154	\$1,549
Social Service Administration	877,003	0.165 %	\$915		\$915	\$101	\$1,016
County Child Welfare	506,148	0.095 %	\$528		\$528	\$58	\$586
Indigent Ins NRS428	2,320,241	0.435 %	\$2,421		\$2,421	\$267	\$2,688
China Springs	1,261,788	0.237 %	\$1,317		\$1,317	\$145	\$1,462
Ethics Commission AB	23,023	0.004 %	\$24		\$24	\$3	\$27
TM Regional Planning	266,669	0.050 %	\$278		\$278	\$31	\$309
Special Purpose	45,028	0.008 %	\$47		\$47	\$5	\$52
Accrued Benefits	2,559,883	0.480 %	\$2,672		\$2,672	\$295	\$2,967
Community Events	94,103	0.018 %	\$98		\$98	\$11	\$109
FD202 Health	22,983,814	4.312 %	\$23,986		\$23,986	\$2,647	\$26,633
FD204 Library	2,667,799	0.501 %	\$2,784		\$2,784	\$307	\$3,091
FD205 Animal Services	5,402,830	1.014 %	\$5,638		\$5,638	\$622	\$6,260
FD208 Enhanced 911	3,903,544	0.732 %	\$4,074		\$4,074	\$450	\$4,524
FD209 Regional Public Safety Training	800,252	0.150 %	\$835		\$835	\$92	\$927
FD210 Regional Communications System	1,473,635	0.276 %	\$1,538		\$1,538	\$170	\$1,708
FD211 Truckee River Flood Mgmt Infra	9,782,562	1.835 %	\$10,209		\$10,209	\$1,127	\$11,336
FD216 Roads	11,360,421	2.132 %	\$11,856		\$11,856	\$1,308	\$13,164
FD221 Indigent Tax Levy	27,689,511	5.195 %	\$28,897		\$28,897	\$3,189	\$32,086
FD225 Senior Services	5,826,875	1.093 %	\$6,081		\$6,081	\$671	\$6,752
FD228 Child Protective Services	60,384,169	11.330 %	\$63,018		\$63,018	\$6,955	\$69,973

**County Manager-Admin
Detail allocation of
County Manager Business**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD230 Regional Permits System	398,997	0.075 %	\$416		\$416	\$46	\$462
FD266 Central Truckee Meadows Remediation	2,277,235	0.427 %	\$2,377		\$2,377	\$262	\$2,639
FD270 Other Restricted	15,810,275	2.966 %	\$16,500		\$16,500	\$1,821	\$18,321
FD301 Debt Service	18,275	0.003 %	\$19		\$19	\$2	\$21
FD340 Special Assessments Debt	726		\$1		\$1		\$1
FD402 Capital Improvement	3,396,642	0.637 %	\$3,545		\$3,545	\$391	\$3,936
FD489 Capital Facilities Projects	5,601,306	1.051 %	\$5,846		\$5,846	\$645	\$6,491
FD520 Golf Course	603,475	0.113 %	\$630		\$630	\$70	\$700
FD560 Building & Safety	3,092,654	0.580 %	\$3,228		\$3,228	\$356	\$3,584
FD566 Utilities	8,996,233	1.688 %	\$9,389		\$9,389	\$1,036	\$10,425
FD618 Health Benefits	16,701,073	3.134 %	\$17,430		\$17,430	\$1,924	\$19,354
FD619 Risk Management	5,572,323	1.046 %	\$5,815		\$5,815	\$642	\$6,457
FD669 Equipment Services	6,205,483	1.164 %	\$6,476		\$6,476	\$715	\$7,191
Comm Services Admin	736,456	0.138 %	\$769		\$769	\$85	\$854
CSD Operations Admin	848,100	0.159 %	\$885		\$885	\$98	\$983
Carpentry Plant Maint	456,202	0.086 %	\$476		\$476	\$53	\$529
Painting Maint	275,143	0.052 %	\$287		\$287	\$32	\$319
Phys Plant IF Presrv	1,080,530	0.203 %	\$1,128		\$1,128	\$124	\$1,252
Cent Svcs Contracts	1,881,324	0.353 %	\$1,963		\$1,963	\$217	\$2,180
Facilities Management	2,991,651	0.561 %	\$3,122		\$3,122	\$345	\$3,467
CSD Utilities	224,270	0.042 %	\$234		\$234	\$26	\$260
CSD/Plan/Development Administration	342,304	0.064 %	\$357		\$357	\$39	\$396
Bartley WHIC	2,721	0.001 %	\$3		\$3		\$3
Human Resources	2,247,528	0.422 %	\$2,346		\$2,346	\$259	\$2,605
TS - Regional Services	1,654,375	0.310 %	\$1,727		\$1,727	\$191	\$1,918
TS - Enterprise Infrastructure	3,116,112	0.585 %	\$3,252		\$3,252	\$359	\$3,611
TS - Customer & Enterprise Solutions	1,745,662	0.328 %	\$1,822		\$1,822	\$201	\$2,023
TS - Other	3,967,231	0.744 %	\$4,140		\$4,140	\$457	\$4,597
Washoe Leadership Program	3,110	0.001 %	\$3		\$3		\$3
Refuse Special Proj	3,560	0.001 %	\$4		\$4		\$4
District Attorney	22,859,021	4.289 %	\$23,856		\$23,856	\$2,633	\$26,489
E-Filing	56,001	0.011 %	\$58		\$58	\$6	\$64
Economic Development Authority	53,401	0.010 %	\$56		\$56	\$6	\$62
General Assistance	196,536	0.037 %	\$205		\$205	\$23	\$228
Peavine Operations	427,779	0.080 %	\$446		\$446	\$49	\$495
Library System Services	642,526	0.121 %	\$671		\$671	\$74	\$745
All Other	3,341,335	0.627 %	\$3,487		\$3,487	\$385	\$3,872
Unified Command 2020	7,215,619	1.354 %	\$7,530		\$7,530	\$831	\$8,361
General Jurisdiction	4,916,384	0.922 %	\$5,131		\$5,131	\$566	\$5,697
Grand Jury	25,405	0.005 %	\$27		\$27	\$3	\$30
Filing Office	2,459,199	0.461 %	\$2,566		\$2,566	\$283	\$2,849

County Manager-Admin
Detail allocation of
County Manager Business

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Discovery/Probate	513,562	0.096 %	\$536		\$536	\$59	\$595
Behavioral Health Program	190,200	0.036 %	\$198		\$198	\$22	\$220
179400	20,840	0.004 %	\$22		\$22	\$2	\$24
Adult Comm Asst Ctr	322,247	0.060 %	\$336		\$336	\$37	\$373
Civil Commission	654		\$1		\$1		\$1
District Court Human Resources	4,613	0.001 %	\$5		\$5	\$1	\$6
Resource Center	24,742	0.005 %	\$26		\$26	\$3	\$29
FD207 Marijuana Establishments	401						
FD404 Parks Capital Projects	924,770	0.174 %	\$965		\$965	\$107	\$1,072
FD430 Regional Permit Capital Fund	46						
Fire Suppression	972,169	0.184 %	\$1,010		\$1,010	\$115	\$1,125
Total	532,968,588	100.000 %	\$556,215		\$556,215	\$61,387	\$617,602

(A) Alloc basis: Total Expenditures by Fund and General Fund Departments

Source: Trail Balance

**County Manager-Admin
Detail allocation of
Asst County Manager I**

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Human Resources	1	14.286 %	\$50,897		\$50,897	\$5,617	\$56,514
Comptroller	1	14.286 %	\$50,897		\$50,897	\$5,617	\$56,514
TS - Administration	1	14.286 %	\$50,897		\$50,897	\$5,617	\$56,514
Registrar of Voters	1	14.286 %	\$50,897		\$50,897	\$5,617	\$56,514
CM Management & Budget	1	14.286 %	\$50,897		\$50,897	\$5,617	\$56,514
CM Grants Administration	1	14.286 %	\$50,897		\$50,897	\$5,617	\$56,514
CM Internal Audit	1	14.284 %	\$50,899		\$50,899	\$5,619	\$56,518
Total	<u>7</u>	<u>100.000 %</u>	<u>\$356,281</u>		<u>\$356,281</u>	<u>\$39,321</u>	<u>\$395,602</u>

(A) Alloc basis: Estimate of Time Spent on Direct Supervision

Source: Salary & Wage Analysis

County Manager-Admin
Detail allocation of
Asst County Manager II

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Public Defender Administration	50	5.000 %	\$19,796		\$19,796	\$2,185	\$21,981
Government Affairs	100	10.000 %	\$39,592		\$39,592	\$4,370	\$43,962
Alt Public Defender	50	5.000 %	\$19,796		\$19,796	\$2,185	\$21,981
Medical Examiner Administration	50	5.000 %	\$19,796		\$19,796	\$2,185	\$21,981
Alternative Sentencing	100	10.000 %	\$39,592		\$39,592	\$4,370	\$43,962
Emergency Management	100	10.000 %	\$39,592		\$39,592	\$4,370	\$43,962
Public Guardian	50	5.000 %	\$19,796		\$19,796	\$2,185	\$21,981
Social Service Administration	400	40.000 %	\$158,366		\$158,366	\$17,478	\$175,844
Public Administrator	20	2.000 %	\$7,918		\$7,918	\$874	\$8,792
Incline Constable	20	2.000 %	\$7,918		\$7,918	\$874	\$8,792
Incline Justice Court	5	0.500 %	\$1,980		\$1,980	\$218	\$2,198
Reno Justice Court	5	0.500 %	\$1,980		\$1,980	\$218	\$2,198
Sparks Justice Court	5	0.500 %	\$1,980		\$1,980	\$218	\$2,198
Wadsworth Justice Court	5	0.500 %	\$1,980		\$1,980	\$218	\$2,198
Juvenile Service Administration	20	2.000 %	\$7,918		\$7,918	\$874	\$8,792
District Court Administration	20	2.000 %	\$7,916		\$7,916	\$873	\$8,789
Total	<u>1,000</u>	<u>100.000 %</u>	<u>\$395,916</u>		<u>\$395,916</u>	<u>\$43,695</u>	<u>\$439,611</u>

(A) Alloc basis: Estimate of Time Spent on Direct Supervision

Source: Salary & Wage Analysis

County Manager-Admin
Detail allocation of
BCC Support

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
BCC Admin	100	100.000 %	\$56,540		\$56,540	\$6,240	\$62,780
Total	100	100.000 %	\$56,540		\$56,540	\$6,240	\$62,780

(A) Alloc basis: Direct Allocation to Board of Commissioners

Source: Salary & Wage Analysis

**County Manager-Admin
Detail allocation of
County Grants Admin**

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CM Grants Administration	1	100.000 %	\$4,489		\$4,489	\$495	\$4,984
Total	1	100.000 %	\$4,489		\$4,489	\$495	\$4,984

(A) Alloc basis: Direct Allocation to CM Grants Administration

Source: Salary & Wage Analysis

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
CM Grants Administration	\$61,736	\$238		\$56,514		\$4,984
CM Communications Division	\$1,527	\$1,527				
CM Management & Budget	\$57,423	\$909		\$56,514		
CM Internal Audit	\$56,706	\$188		\$56,518		
Comptroller	\$59,560	\$3,046		\$56,514		
Facilities Management	\$3,467	\$3,467				
District Attorney	\$26,489	\$26,489				
TS - Administration	\$60,557	\$4,043		\$56,514		
TS - Other	\$4,597	\$4,597				
TS - Regional Services	\$1,918	\$1,918				
TS - Enterprise Infrastructure	\$3,611	\$3,611				
TS - Customer & Enterprise Solutions	\$2,023	\$2,023				
Human Resources	\$59,119	\$2,605		\$56,514		
Purchasing	\$565	\$565				
Treasurer	\$2,877	\$2,877				
BCC Admin	\$63,599	\$819			\$62,780	
Dist 1 Constituents	\$13	\$13				
Dist 2 Constituents	\$18	\$18				
Dist 3 Constituents	\$22	\$22				
Dist 4 Constituents	\$23	\$23				
Dist 51 Constituents	\$18	\$18				
Board of Equalization	\$3	\$3				
Conflict Counsel	\$1,312	\$1,312				
Administration Enforcement	\$33	\$33				
Countywide Security	\$1,789	\$1,789				
Refuse Special Proj	\$4	\$4				
Unified Command 2020	\$8,361	\$8,361				
Government Affairs	\$44,310	\$348		\$43,962		
TMFPD Support	\$164	\$164				
Constituent Services	\$432	\$432				
Assessor Admin	\$1,744	\$1,744				
Data Management	\$1,351	\$1,351				
Appraisal Division	\$5,628	\$5,628				
County Clerk Admin	\$571	\$571				
Marriage & Business Div.	\$844	\$844				
Marriage Commission	\$1	\$1				
Board Records - Minutes	\$415	\$415				
Comm Services Admin	\$854	\$854				
CSD Operations Admin	\$983	\$983				
Carpentry Plant Maint	\$529	\$529				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
Painting Maint	\$319	\$319				
Phys Plant IF Presrv	\$1,252	\$1,252				
CSD Utilities	\$260	\$260				
Cent Svcs Contracts	\$2,180	\$2,180				
CSD/Plan/Development Administration	\$396	\$396				
Planning	\$2,241	\$2,241				
Permits & Licenses	\$91	\$91				
Development Code Compliance	\$315	\$315				
CSD Engineering Cap Administration	\$580	\$580				
Engineering & Operations Support	\$2,261	\$2,261				
CSD Finance Administration	\$787	\$787				
Recorder Administration	\$503	\$503				
Real Estate	\$1,745	\$1,745				
Marriage & Copy Center	\$14	\$14				
Maps	\$335	\$335				
Registrar of Voters	\$57,790	\$1,276	\$56,514			
Election Administration	\$1,110	\$1,110				
District Court Administration	\$12,260	\$3,471			\$8,789	
E-Filing	\$64	\$64				
Information Services	\$1,331	\$1,331				
District Court Human Resources	\$6	\$6				
General Jurisdiction	\$5,697	\$5,697				
Jury Commissioner	\$446	\$446				
Grand Jury	\$30	\$30				
Resource Center	\$29	\$29				
Filing Office	\$2,849	\$2,849				
Discovery/Probate	\$595	\$595				
Family Court Administration	\$4,441	\$4,441				
Masters	\$1,886	\$1,886				
Pro Per Program	\$318	\$318				
Family Service Program	\$966	\$966				
Pre-Trial Screening	\$1,185	\$1,185				
Pre-Trial Supervision	\$1,413	\$1,413				
Adult Drug Court Loc	\$170	\$170				
Felony DUI Court	\$108	\$108				
Veterans Court Local	\$46	\$46				
Family Drug Court Local	\$69	\$69				
Mental Health Drug Court	\$374	\$374				
Law Library Administration	\$771	\$771				
Public Defender Administration	\$33,849	\$11,868			\$21,981	

**County Manager-Admin
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
Incline Justice Court	\$2,986	\$788		\$2,198		
Reno Justice Court	\$9,971	\$7,773		\$2,198		
Sparks Justice Court	\$6,601	\$4,403		\$2,198		
Wadsworth Justice Court	\$2,601	\$403		\$2,198		
Incline Constable	\$9,017	\$225		\$8,792		
Juvenile Traffic Ct	\$19	\$19				
Juvenile Service Administration	\$11,418	\$2,626		\$8,792		
Mental Health Services	\$717	\$717				
Probation Services	\$6,308	\$6,308				
Intake Assessment	\$434	\$434				
Wittenberg Hall	\$7,366	\$7,366				
Community Services	\$469	\$469				
Alt Public Defender	\$25,265	\$3,284		\$21,981		
Public Library Administration	\$1,838	\$1,838				
Library Technical Services	\$672	\$672				
Library System Services	\$745	\$745				
Library Children/Youth	\$3	\$3				
Library North Valleys	\$992	\$992				
Library Sparks Branch	\$1,290	\$1,290				
Library Reno Branch	\$1,226	\$1,226				
Library Incline Branch	\$709	\$709				
Library Sierra View Branch	\$1,038	\$1,038				
Library Senior Center Branch	\$37	\$37				
Library Verdi Branch	\$39	\$39				
Library Traner Branch	\$48	\$48				
Library South Valley Branch	\$1,066	\$1,066				
Library Spanish Springs	\$983	\$983				
Library NW Reno	\$547	\$547				
Parks Administration	\$1,359	\$1,359				
North Valley Regional Operations	\$3	\$3				
Gaspari Water Park	\$18	\$18				
Lazy 5 Operations	\$11	\$11				
Pah Rah Operations	\$294	\$294				
Rancho San Rafael Operations	\$51	\$51				
Rancho Maintenance	\$198	\$198				
May Arboretum	\$336	\$336				
Bowers Park Operations	\$3	\$3				
Bowers Pool	\$110	\$110				
Bowers Mansion	\$22	\$22				
Galena Operations	\$47	\$47				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
Davis Creek	\$24	\$24				
Bartley Regional Park Operations	\$31	\$31				
Hawkins Amphitheater	\$10	\$10				
Bartley WHIC	\$3	\$3				
Bartley Old Huffaker	\$1	\$1				
Bartley Brick House						
Truckee Operations	\$511	\$511				
Rifle Range	\$228	\$228				
PahRah Maintenance	\$487	\$487				
Mt. Rose Maintenance	\$777	\$777				
Truckee Maintenance	\$410	\$410				
Peavine Maintenance	\$793	\$793				
Mt. Rose Operations	\$459	\$459				
Peavine Operations	\$495	\$495				
North Valley Water Splash	\$64	\$64				
North Valley Athletic Maintenance	\$52	\$52				
Parks Infrastructure Preser	\$571	\$571				
Office of Sheriff	\$5,045	\$5,045				
Sheriff Investigations	\$1,027	\$1,027				
Sheriff General Services	\$774	\$774				
Sheriff Community Engagement	\$1,397	\$1,397				
Sheriff Training	\$2,000	\$2,000				
Sheriff Records	\$3,017	\$3,017				
Sheriff Civil	\$1,887	\$1,887				
Civil Commission	\$1	\$1				
Sheriff Field Services	\$835	\$835				
Sheriff Investig/SOD	\$11,047	\$11,047				
Sheriff Crime Labs	\$6,103	\$6,103				
Sheriff Forensic Toxicology	\$1,319	\$1,319				
Sheriff Lab DUI Contract	\$365	\$365				
Sheriff Search and Rescue	\$741	\$741				
Flight Ops - OH-58	\$639	\$639				
Extraditions	\$174	\$174				
Flight Ops-Huey	\$2	\$2				
Sheriff Communications	\$4,406	\$4,406				
Patrol Division	\$23,683	\$23,683				
Tribal Dispatch	\$198	\$198				
Ops General Services	\$2,709	\$2,709				
Detention	\$56,230	\$56,230				
AIU Program	\$163	\$163				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
Supply Room	\$595	\$595				
Detention Services	\$4,517	\$4,517				
Booking/Central	\$11,694	\$11,694				
Detention General Services	\$1,721	\$1,721				
Medical Examiner Administration	\$26,688	\$4,707		\$21,981		
ME-Tissue Procure	\$127	\$127				
Alternative Sentencing	\$45,599	\$1,637		\$43,962		
Drug/Alcohol Testing	\$837	\$837				
Emergency Management	\$44,205	\$243		\$43,962		
EMPG Match	\$132	\$132				
Public Guardian	\$24,235	\$2,254		\$21,981		
Public Administrator	\$10,341	\$1,549		\$8,792		
Social Service Administration	\$176,860	\$1,016		\$175,844		
County Child Welfare	\$586	\$586				
General Assistance	\$228	\$228				
Adult Comm Asst Ctr 179400	\$373 \$24	\$373 \$24				
Behavioral Health Program	\$220	\$220				
Indigent Ins NRS428	\$2,688	\$2,688				
China Springs	\$1,462	\$1,462				
Ethics Commission AB	\$27	\$27				
TM Regional Planning	\$309	\$309				
Special Purpose	\$52	\$52				
Washoe Leadership Program	\$3	\$3				
Accrued Benefits	\$2,967	\$2,967				
Community Events	\$109	\$109				
Economic Development Authority	\$62	\$62				
Fire Suppression	\$1,125	\$1,125				
FD202 Health	\$26,633	\$26,633				
FD204 Library	\$3,091	\$3,091				
FD205 Animal Services	\$6,260	\$6,260				
FD207 Marijuana Establishments						
FD208 Enhanced 911	\$4,524	\$4,524				
FD209 Regional Public Safety Training	\$927	\$927				
FD210 Regional Communications System	\$1,708	\$1,708				
FD211 Truckee River Flood Mgmt Infra	\$11,336	\$11,336				
FD216 Roads	\$13,164	\$13,164				
FD221 Indigent Tax Levy	\$32,086	\$32,086				
FD225 Senior Services	\$6,752	\$6,752				
FD228 Child Protective Services	\$69,973	\$69,973				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
FD230 Regional Permits System	\$462	\$462				
FD266 Central Truckee Meadows Remediation	\$2,639	\$2,639				
FD270 Other Restricted	\$18,321	\$18,321				
FD301 Debt Service	\$21	\$21				
FD340 Special Assessments Debt	\$1	\$1				
FD402 Capital Improvement	\$3,936	\$3,936				
FD404 Parks Capital Projects	\$1,072	\$1,072				
FD430 Regional Permit Capital Fund						
FD489 Capital Facilities Projects	\$6,491	\$6,491				
FD520 Golf Course	\$700	\$700				
FD560 Building & Safety	\$3,584	\$3,584				
FD566 Utilities	\$10,425	\$10,425				
FD618 Health Benefits	\$19,354	\$19,354				
FD619 Risk Management	\$6,457	\$6,457				
FD669 Equipment Services	\$7,191	\$7,191				
All Other	\$3,872	\$3,872				
Total	\$1,520,579	\$617,602	\$395,602	\$439,611	\$62,780	\$4,984

SCHEDULE 3.01

COUNTY MANAGER – GRANT ADMINISTRATION

NATURE AND EXTENT OF SERVICE

Grant Administration is a division within the Washoe County Manager's Office. The Division provides centralized grant management for the County including grant applications, coordinating grant reporting processes, grant related purchases, implementation of grant requirements and fiscal compliance with various agencies.

The Grant Administration division is also responsible for establishing countywide grant policy development.

Costs are allocated as follows:

- **Grant Administration** - These costs are related to grant administration. Costs are allocated based on the count of grants by Fund and General Fund Departments.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Washoe County, NV
CM Grants Administration
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$205,048			\$205,048
Deductions:				
GENERAL GOVERNMENT	(\$360)			
Total deductions:	<u>(\$360)</u>			<u>(\$360)</u>
Allocated additions:				
101100 - County Manager-Admin	\$55,600	\$6,136	\$61,736	
101600 - CM Communications Division		\$634	\$634	
101810 - CM Management & Budget		\$308	\$308	
101900 - CM Internal Audit		\$83	\$83	
103310 - Comptroller		\$819	\$819	
108000 - TS - Administration		\$927	\$927	
108001 - TS - Other		\$1,171	\$1,171	
108500 - TS - Enterprise Infrastructure		\$1,118	\$1,118	
109100 - Human Resources		\$897	\$897	
110100 - Purchasing		\$259	\$259	
Total allocated additions:	<u>\$55,600</u>	<u>\$12,352</u>	<u>\$67,952</u>	<u>\$67,952</u>
Total to be allocated	<u><u>\$260,288</u></u>	<u><u>\$12,352</u></u>		<u><u>\$272,640</u></u>

CM Grants Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Grant Administration</u>	<u>Statistical Order</u>
Wages & Benefits				
SALARIES & WAGES	\$99,089		\$94,135	\$4,954
FRINGE BENEFITS	\$53,304		\$50,639	\$2,665
Other Expense and Cost				
SERVICES & SUPPLIES	\$52,295		\$49,680	\$2,615
GENERAL GOVERNMENT	\$360	\$360		
Departmental Expenditures	\$205,048	\$360	\$194,454	\$10,234
Cost Adjustments				
Deductions	(\$360)	(\$360)		
Additions: 1st				
Other	\$55,600	\$55,600		
Functional Cost	\$260,288	\$55,600	\$194,454	\$10,234
Reallocate Admin		(\$55,600)	\$52,820	\$2,780
Allocable Costs	\$260,288		\$247,274	\$13,014
Unallocated	(\$13,014)			(\$13,014)
1st Allocation	\$247,274		\$247,274	
Additions: 2nd				
Other	\$12,352	\$12,352		
Functional Cost	\$12,352	\$12,352		
Reallocate Admin		(\$12,352)	\$11,734	\$618
Allocable Costs	\$12,352		\$11,734	\$618
Unallocated	(\$618)			(\$618)
2nd Allocation	\$11,734		\$11,734	
Total allocated	\$259,008		\$259,008	

CM Grants Administration
Detail allocation of
Grant Administration

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD202 Health	49	20.851 %	\$51,559		\$51,559	\$2,447	\$54,006
FD216 Roads	2	0.851 %	\$2,104		\$2,104	\$100	\$2,204
FD225 Senior Services	23	9.787 %	\$24,201		\$24,201	\$1,148	\$25,349
FD228 Child Protective Services	35	14.894 %	\$36,828		\$36,828	\$1,748	\$38,576
FD404 Parks Capital Projects	1	0.426 %	\$1,052		\$1,052	\$50	\$1,102
FD205 Animal Services	1	0.426 %	\$1,052		\$1,052	\$50	\$1,102
FD221 Indigent Tax Levy	9	3.830 %	\$9,470		\$9,470	\$449	\$9,919
FD270 Other Restricted	113	48.085 %	\$118,902		\$118,902	\$5,642	\$124,544
FD566 Utilities	1	0.426 %	\$1,052		\$1,052	\$50	\$1,102
FD618 Health Benefits	1	0.424 %	\$1,054		\$1,054	\$50	\$1,104
Total	<u>235</u>	<u>100.000 %</u>	<u>\$247,274</u>		<u>\$247,274</u>	<u>\$11,734</u>	<u>\$259,008</u>

(A) Alloc basis: Count of Grants by Fund and General Fund Departments

Source: Grant Count

Washoe County, NV
CM Grants Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Grant Administration</u>
FD202 Health	\$54,006	\$54,006
FD205 Animal Services	\$1,102	\$1,102
FD216 Roads	\$2,204	\$2,204
FD221 Indigent Tax Levy	\$9,919	\$9,919
FD225 Senior Services	\$25,349	\$25,349
FD228 Child Protective Services	\$38,576	\$38,576
FD270 Other Restricted	\$124,544	\$124,544
FD404 Parks Capital Projects	\$1,102	\$1,102
FD566 Utilities	\$1,102	\$1,102
FD618 Health Benefits	\$1,104	\$1,104
Total	<u>\$259,008</u>	<u>\$259,008</u>

SCHEDULE 4.01

COUNTY MANAGER – COMMUNICATIONS DIVISION

NATURE AND EXTENT OF SERVICE

Communications Division consist of the following divisions within the Washoe County Manager's Office: Communication & Engagement (101600) and Digital Communications (101635).

Communications and Media is responsible for all communications, public information and print media for Washoe County including news releases, website, Washoe County Television, Social Media, County Commission agenda, County minutes, County 311 centralized information, as well as printing and digital graphics.

Costs are allocated as follows:

- **Communications** - These costs are related to countywide communications and 311 Information. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers) except Fund 280 Truckee Meadows Fire Protection District.
- **Digital Communication** – These costs are related to printing and digital graphics. Costs are allocated based on Total Printing Expenditures.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Washoe County, NV
CM Communications Division
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$1,317,426			\$1,317,426
Deductions:				
GENERAL GOVERNMENT	(\$42,000)			
Total deductions:	<u>(\$42,000)</u>			<u>(\$42,000)</u>
Allocated additions:				
10 - Building Charge	\$23,272	\$174	\$23,446	
101100 - County Manager-Admin	\$1,375	\$152	\$1,527	
101810 - CM Management & Budget		\$2,054	\$2,054	
101900 - CM Internal Audit		\$536	\$536	
103310 - Comptroller		\$7,191	\$7,191	
105301 - Facilities Management		\$13,380	\$13,380	
108000 - TS - Administration		\$16,279	\$16,279	
108001 - TS - Other		\$10,467	\$10,467	
108500 - TS - Enterprise Infrastructure		\$8,383	\$8,383	
109100 - Human Resources		\$8,071	\$8,071	
110100 - Purchasing		\$2,720	\$2,720	
113100 - Treasurer		\$21	\$21	
Total allocated additions:	<u>\$24,647</u>	<u>\$69,428</u>	<u>\$94,075</u>	<u>\$94,075</u>
Total to be allocated	<u>\$1,300,073</u>	<u>\$69,428</u>		<u>\$1,369,501</u>

Washoe County, NV
CM Communications Division
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$642,777		\$370,689	\$262,510	\$9,578
FRINGE BENEFITS	\$355,400		\$204,959	\$145,145	\$5,296
<u>Other Expense and Cost</u>					
COMM SVC/SUPPLIES	\$234,087		\$234,087		
DIGITAL COM SVC/SUPPLIES	\$43,162			\$43,162	
GENERAL GOVERNMENT	\$42,000	\$42,000			
Departmental Expenditures	\$1,317,426	\$42,000	\$809,735	\$450,817	\$14,874
<u>Cost Adjustments</u>					
Deductions	(\$42,000)	(\$42,000)			
Additions: 1st					
Building Charge	\$23,272		\$5,760	\$17,512	
Other	\$1,375	\$1,375			
Functional Cost	\$1,300,073	\$1,375	\$815,495	\$468,329	\$14,874
Reallocate Admin		(\$1,375)	\$873	\$486	\$16
Allocable Costs	\$1,300,073		\$816,368	\$468,815	\$14,890
Unallocated	(\$14,890)				(\$14,890)
1st Allocation	\$1,285,183		\$816,368	\$468,815	
Additions: 2nd					
Building Charge	\$174		\$174		
Facilities Management	\$13,380			\$13,380	
TS - Administration	\$16,279		\$12,378	\$3,901	
TS - Other	\$707		\$471	\$236	
Treasurer	\$21			\$21	
Other	\$38,867	\$38,867			
Functional Cost	\$69,428	\$38,867	\$13,023	\$17,538	
Reallocate Admin		(\$38,867)	\$24,676	\$13,738	\$453
Allocable Costs	\$69,428		\$37,699	\$31,276	\$453
Unallocated	(\$453)				(\$453)
2nd Allocation	\$68,975		\$37,699	\$31,276	
Total allocated	\$1,354,158		\$854,067	\$500,091	

Washoe County, NV
CM Communications Division
Detail allocation of
Communications

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Dist 1 Constituents	11,200	0.002 %	\$17		\$17	\$1	\$18
Dist 2 Constituents	15,000	0.003 %	\$23		\$23	\$1	\$24
Dist 3 Constituents	19,000	0.004 %	\$29		\$29	\$1	\$30
Dist 4 Constituents	20,000	0.004 %	\$31		\$31	\$1	\$32
Dist 51 Constituents	15,000	0.003 %	\$23		\$23	\$1	\$24
Board of Equalization	3,125	0.001 %	\$5		\$5		\$5
Conflict Counsel	1,132,625	0.212 %	\$1,734		\$1,734	\$80	\$1,814
Countywide Security	1,543,739	0.290 %	\$2,364		\$2,364	\$110	\$2,474
CM Grants Administration	205,048	0.038 %	\$314		\$314		\$314
CM Management & Budget	784,566	0.147 %	\$1,201		\$1,201	\$56	\$1,257
Government Affairs	300,377	0.056 %	\$460		\$460	\$21	\$481
TMFPD Support	142,201	0.027 %	\$218		\$218	\$10	\$228
Constituent Services	372,344	0.070 %	\$570		\$570	\$26	\$596
CM Internal Audit	161,659	0.030 %	\$248		\$248	\$11	\$259
Assessor Admin	1,505,208	0.282 %	\$2,305		\$2,305	\$107	\$2,412
Data Management	1,166,137	0.219 %	\$1,786		\$1,786	\$83	\$1,869
Appraisal Division	4,857,597	0.911 %	\$7,439		\$7,439	\$345	\$7,784
Comptroller	2,628,072	0.493 %	\$4,024		\$4,024	\$186	\$4,210
County Clerk Admin	492,898	0.092 %	\$755		\$755	\$35	\$790
Marriage & Business Div.	728,023	0.137 %	\$1,115		\$1,115	\$52	\$1,167
Marriage Commission	680		\$1		\$1		\$1
Board Records - Minutes	358,498	0.067 %	\$549		\$549	\$25	\$574
Planning	1,933,291	0.363 %	\$2,961		\$2,961	\$137	\$3,098
Permits & Licenses	78,624	0.015 %	\$120		\$120	\$6	\$126
Development Code Compliance	271,822	0.051 %	\$416		\$416	\$19	\$435
CSD Engineering Cap Administration	499,773	0.094 %	\$765		\$765	\$35	\$800
Engineering & Operations Support	1,951,033	0.366 %	\$2,988		\$2,988	\$138	\$3,126
CSD Finance Administration	679,786	0.128 %	\$1,041		\$1,041	\$48	\$1,089
TS - Administration	3,488,914	0.654 %	\$5,343		\$5,343	\$247	\$5,590
Administration Enforcement	29,004	0.005 %	\$44		\$44	\$2	\$46
BCC Admin	706,901	0.133 %	\$1,083		\$1,083	\$50	\$1,133
Purchasing	487,405	0.091 %	\$746		\$746	\$35	\$781
Recorder Administration	433,974	0.081 %	\$665		\$665	\$31	\$696
Real Estate	1,506,294	0.283 %	\$2,307		\$2,307	\$107	\$2,414
Marriage & Copy Center	12,093	0.002 %	\$19		\$19	\$1	\$20
Maps	289,796	0.054 %	\$444		\$444	\$21	\$465
Registrar of Voters	1,100,531	0.206 %	\$1,685		\$1,685	\$78	\$1,763
Election Administration	957,771	0.180 %	\$1,467		\$1,467	\$68	\$1,535
Treasurer	2,482,756	0.466 %	\$3,802		\$3,802	\$176	\$3,978
Law Library Administration	664,652	0.125 %	\$1,018		\$1,018	\$47	\$1,065
District Court Administration	2,995,081	0.562 %	\$4,587		\$4,587	\$212	\$4,799

CM Communications Division
Detail allocation of
Communications

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Information Services	1,149,244	0.216 %	\$1,760		\$1,760	\$82	\$1,842
Jury Commissioner	384,934	0.072 %	\$589		\$589	\$27	\$616
Family Court Administration	3,832,394	0.719 %	\$5,869		\$5,869	\$272	\$6,141
Masters	1,627,568	0.305 %	\$2,492		\$2,492	\$115	\$2,607
Pro Per Program	274,257	0.051 %	\$420		\$420	\$19	\$439
Family Service Program	833,226	0.156 %	\$1,276		\$1,276	\$59	\$1,335
Pre-Trial Screening	1,022,455	0.192 %	\$1,566		\$1,566	\$73	\$1,639
Pre-Trial Supervision	1,219,780	0.229 %	\$1,868		\$1,868	\$87	\$1,955
Adult Drug Court Loc	146,532	0.027 %	\$224		\$224	\$10	\$234
Felony DUI Court	93,135	0.017 %	\$143		\$143	\$7	\$150
Veterans Court Local	39,188	0.007 %	\$60		\$60	\$3	\$63
Family Drug Court Local	59,382	0.011 %	\$91		\$91	\$4	\$95
Mental Health Drug Court	323,357	0.061 %	\$495		\$495	\$23	\$518
Public Defender Administration	10,241,678	1.921 %	\$15,684		\$15,684	\$727	\$16,411
Incline Justice Court	680,546	0.128 %	\$1,042		\$1,042	\$48	\$1,090
Reno Justice Court	6,707,294	1.258 %	\$10,271		\$10,271	\$476	\$10,747
Sparks Justice Court	3,799,163	0.713 %	\$5,818		\$5,818	\$269	\$6,087
Wadsworth Justice Court	347,743	0.065 %	\$533		\$533	\$25	\$558
Incline Constable	194,089	0.036 %	\$297		\$297	\$14	\$311
Juvenile Traffic Ct	16,160	0.003 %	\$25		\$25	\$1	\$26
Juvenile Service Administration	2,265,976	0.425 %	\$3,470		\$3,470	\$161	\$3,631
Mental Health Services	618,963	0.116 %	\$948		\$948	\$44	\$992
Probation Services	5,443,394	1.021 %	\$8,336		\$8,336	\$386	\$8,722
Intake Assessment	375,121	0.070 %	\$574		\$574	\$27	\$601
Wittenberg Hall	6,356,934	1.192 %	\$9,735		\$9,735	\$451	\$10,186
Community Services	404,668	0.076 %	\$620		\$620	\$29	\$649
Alt Public Defender	2,834,237	0.532 %	\$4,340		\$4,340	\$201	\$4,541
Public Library Administration	1,586,247	0.298 %	\$2,429		\$2,429	\$113	\$2,542
Library Technical Services	579,267	0.109 %	\$887		\$887	\$41	\$928
Library Children/Youth	3,071	0.001 %	\$5		\$5		\$5
Library North Valleys	855,629	0.160 %	\$1,310		\$1,310	\$61	\$1,371
Library Sparks Branch	1,113,119	0.209 %	\$1,705		\$1,705	\$79	\$1,784
Library Reno Branch	1,057,877	0.198 %	\$1,620		\$1,620	\$75	\$1,695
Library Incline Branch	612,078	0.115 %	\$937		\$937	\$43	\$980
Library Sierra View Branch	896,035	0.168 %	\$1,372		\$1,372	\$64	\$1,436
Library Senior Center Branch	31,349	0.006 %	\$48		\$48	\$2	\$50
Library Verdi Branch	33,891	0.006 %	\$52		\$52	\$2	\$54
Library Traner Branch	40,900	0.008 %	\$63		\$63	\$3	\$66
Library South Valley Branch	919,658	0.173 %	\$1,408		\$1,408	\$65	\$1,473
Library Spanish Springs	848,288	0.159 %	\$1,299		\$1,299	\$60	\$1,359
Library NW Reno	472,274	0.089 %	\$723		\$723	\$34	\$757

**CM Communications Division
Detail allocation of
Communications**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	1,172,517	0.220 %	\$1,796		\$1,796	\$83	\$1,879
North Valley Regional Operations	3,218	0.001 %	\$5		\$5		\$5
Gaspari Water Park	15,083	0.003 %	\$23		\$23	\$1	\$24
Lazy 5 Operations	9,351	0.002 %	\$14		\$14	\$1	\$15
Pah Rah Operations	254,078	0.048 %	\$389		\$389	\$18	\$407
Rancho San Rafael Operations	44,103	0.008 %	\$68		\$68	\$3	\$71
Rancho Maintenance	170,256	0.032 %	\$261		\$261	\$12	\$273
May Arboretum	290,307	0.054 %	\$445		\$445	\$21	\$466
Bowers Park Operations	3,132	0.001 %	\$5		\$5		\$5
Bowers Pool	94,633	0.018 %	\$145		\$145	\$7	\$152
Bowers Mansion	19,110	0.004 %	\$29		\$29	\$1	\$30
Galena Operations	40,388	0.008 %	\$62		\$62	\$3	\$65
Davis Creek	21,526	0.004 %	\$33		\$33	\$2	\$35
Bartley Regional Park Operations	27,224	0.005 %	\$42		\$42	\$2	\$44
Hawkins Amphitheater	8,361	0.002 %	\$13		\$13	\$1	\$14
Bartley Old Huffaker	1,327		\$2		\$2		\$2
Bartley Brick House	180						
Truckee Operations	440,752	0.083 %	\$675		\$675	\$31	\$706
Rifle Range	196,558	0.037 %	\$301		\$301	\$14	\$315
PahRah Maintenance	420,271	0.079 %	\$644		\$644	\$30	\$674
Mt. Rose Maintenance	670,864	0.126 %	\$1,027		\$1,027	\$48	\$1,075
Truckee Maintenance	353,175	0.066 %	\$541		\$541	\$25	\$566
Peavine Maintenance	684,434	0.128 %	\$1,048		\$1,048	\$49	\$1,097
Mt. Rose Operations	395,432	0.074 %	\$606		\$606	\$28	\$634
North Valley Water Splash	56,031	0.011 %	\$86		\$86	\$4	\$90
North Valley Athletic Maintenance	44,684	0.008 %	\$68		\$68	\$3	\$71
Parks Infrastructure Preser	492,769	0.092 %	\$755		\$755	\$35	\$790
Office of Sheriff	4,353,918	0.817 %	\$6,667		\$6,667	\$309	\$6,976
Sheriff Investigations	885,926	0.166 %	\$1,357		\$1,357	\$63	\$1,420
Sheriff General Services	668,233	0.125 %	\$1,023		\$1,023	\$47	\$1,070
Sheriff Community Engagement	1,205,118	0.226 %	\$1,845		\$1,845	\$85	\$1,930
Sheriff Training	1,725,507	0.324 %	\$2,642		\$2,642	\$122	\$2,764
Sheriff Records	2,603,021	0.488 %	\$3,986		\$3,986	\$185	\$4,171
Sheriff Civil	1,628,162	0.305 %	\$2,493		\$2,493	\$115	\$2,608
Sheriff Field Services	720,395	0.135 %	\$1,103		\$1,103	\$51	\$1,154
Sheriff Investig/SOD	9,533,384	1.788 %	\$14,599		\$14,599	\$676	\$15,275
Sheriff Crime Labs	5,266,258	0.988 %	\$8,064		\$8,064	\$374	\$8,438
Sheriff Forensic Toxicology	1,138,119	0.213 %	\$1,743		\$1,743	\$81	\$1,824
Sheriff Lab DUI Contract	315,291	0.059 %	\$483		\$483	\$22	\$505
Sheriff Search and Rescue	639,248	0.120 %	\$979		\$979	\$45	\$1,024
Flight Ops - OH-58	551,408	0.103 %	\$844		\$844	\$39	\$883

CM Communications Division
Detail allocation of
Communications

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Extraditions	150,024	0.028 %	\$230		\$230	\$11	\$241
Flight Ops-Huey	2,160		\$3		\$3		\$3
Sheriff Communications	3,802,195	0.713 %	\$5,822		\$5,822	\$270	\$6,092
Patrol Division	20,437,960	3.834 %	\$31,298		\$31,298	\$1,450	\$32,748
Tribal Dispatch	170,350	0.032 %	\$261		\$261	\$12	\$273
Ops General Services	2,338,282	0.439 %	\$3,581		\$3,581	\$166	\$3,747
Detention	48,524,172	9.102 %	\$74,307		\$74,307	\$3,442	\$77,749
AIU Program	140,837	0.026 %	\$216		\$216	\$10	\$226
Supply Room	513,586	0.096 %	\$786		\$786	\$36	\$822
Detention Services	3,898,104	0.731 %	\$5,969		\$5,969	\$277	\$6,246
Booking/Central	10,092,263	1.893 %	\$15,455		\$15,455	\$716	\$16,171
Detention General Services	1,484,793	0.279 %	\$2,274		\$2,274	\$105	\$2,379
Medical Examiner Administration	4,061,997	0.762 %	\$6,220		\$6,220	\$288	\$6,508
ME-Tissue Procure	108,860	0.020 %	\$167		\$167	\$8	\$175
Alternative Sentencing	1,412,544	0.265 %	\$2,163		\$2,163	\$100	\$2,263
Drug/Alcohol Testing	722,372	0.136 %	\$1,106		\$1,106	\$51	\$1,157
Emergency Management	209,891	0.039 %	\$321		\$321	\$15	\$336
EMPG Match	114,137	0.021 %	\$175		\$175	\$8	\$183
Public Guardian	1,945,326	0.365 %	\$2,979		\$2,979	\$138	\$3,117
Public Administrator	1,336,234	0.251 %	\$2,046		\$2,046	\$95	\$2,141
Social Service Administration	877,003	0.165 %	\$1,343		\$1,343	\$62	\$1,405
County Child Welfare	506,148	0.095 %	\$775		\$775	\$36	\$811
Indigent Ins NRS428	2,320,241	0.435 %	\$3,553		\$3,553	\$165	\$3,718
China Springs	1,261,788	0.237 %	\$1,932		\$1,932	\$90	\$2,022
Ethics Commission AB	23,023	0.004 %	\$35		\$35	\$2	\$37
TM Regional Planning	266,669	0.050 %	\$408		\$408	\$19	\$427
Special Purpose	45,028	0.008 %	\$69		\$69	\$3	\$72
Accrued Benefits	2,559,883	0.480 %	\$3,920		\$3,920	\$182	\$4,102
Community Events	94,103	0.018 %	\$144		\$144	\$7	\$151
FD202 Health	22,983,814	4.311 %	\$35,196		\$35,196	\$1,630	\$36,826
FD204 Library	2,667,799	0.500 %	\$4,085		\$4,085	\$189	\$4,274
FD205 Animal Services	5,402,830	1.013 %	\$8,274		\$8,274	\$383	\$8,657
FD208 Enhanced 911	3,903,544	0.732 %	\$5,978		\$5,978	\$277	\$6,255
FD209 Regional Public Safety Training	800,252	0.150 %	\$1,225		\$1,225	\$57	\$1,282
FD210 Regional Communications System	1,473,635	0.276 %	\$2,257		\$2,257	\$105	\$2,362
FD211 Truckee River Flood Mgmt Infra	9,782,562	1.835 %	\$14,980		\$14,980	\$694	\$15,674
FD216 Roads	11,360,421	2.131 %	\$17,397		\$17,397	\$806	\$18,203
FD221 Indigent Tax Levy	27,689,511	5.194 %	\$42,402		\$42,402	\$1,964	\$44,366
FD225 Senior Services	5,826,875	1.093 %	\$8,923		\$8,923	\$413	\$9,336
FD228 Child Protective Services	60,384,169	11.327 %	\$92,469		\$92,469	\$4,283	\$96,752
FD230 Regional Permits System	398,997	0.075 %	\$611		\$611	\$28	\$639

CM Communications Division
Detail allocation of
Communications

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	2,277,235	0.427 %	\$3,487		\$3,487	\$162	\$3,649
FD270 Other Restricted	15,810,275	2.966 %	\$24,211		\$24,211	\$1,122	\$25,333
FD301 Debt Service	18,275	0.003 %	\$28		\$28	\$1	\$29
FD340 Special Assessments Debt	726		\$1		\$1		\$1
FD402 Capital Improvement	3,396,642	0.637 %	\$5,201		\$5,201	\$241	\$5,442
FD489 Capital Facilities Projects	5,601,306	1.051 %	\$8,578		\$8,578	\$397	\$8,975
FD520 Golf Course	603,475	0.113 %	\$924		\$924	\$43	\$967
FD560 Building & Safety	3,092,654	0.580 %	\$4,736		\$4,736	\$219	\$4,955
FD566 Utilities	8,996,233	1.688 %	\$13,776		\$13,776	\$638	\$14,414
FD618 Health Benefits	16,701,073	3.133 %	\$25,575		\$25,575	\$1,185	\$26,760
FD619 Risk Management	5,572,323	1.045 %	\$8,533		\$8,533	\$395	\$8,928
FD669 Equipment Services	6,205,483	1.164 %	\$9,503		\$9,503	\$440	\$9,943
Comm Services Admin	736,456	0.138 %	\$1,128		\$1,128	\$52	\$1,180
CSD Operations Admin	848,100	0.159 %	\$1,299		\$1,299	\$60	\$1,359
Carpentry Plant Maint	456,202	0.086 %	\$699		\$699	\$32	\$731
Painting Maint	275,143	0.052 %	\$421		\$421	\$20	\$441
Phys Plant IF Presrv	1,080,530	0.203 %	\$1,655		\$1,655	\$77	\$1,732
Cent Svcs Contracts	1,881,324	0.353 %	\$2,881		\$2,881	\$133	\$3,014
Facilities Management	2,991,651	0.561 %	\$4,581		\$4,581	\$212	\$4,793
CSD Utilities	224,270	0.042 %	\$343		\$343	\$16	\$359
CSD/Plan/Development Administration	342,304	0.064 %	\$524		\$524	\$24	\$548
Bartley WHIC	2,721	0.001 %	\$4		\$4		\$4
County Manager-Admin	1,453,250	0.273 %	\$2,225		\$2,225		\$2,225
Human Resources	2,247,528	0.422 %	\$3,442		\$3,442	\$159	\$3,601
TS - Regional Services	1,654,375	0.310 %	\$2,533		\$2,533	\$117	\$2,650
TS - Enterprise Infrastructure	3,116,112	0.585 %	\$4,772		\$4,772	\$221	\$4,993
TS - Customer & Enterprise Solutions	1,745,662	0.327 %	\$2,673		\$2,673	\$124	\$2,797
TS - Other	3,967,231	0.744 %	\$6,075		\$6,075	\$281	\$6,356
Washoe Leadership Program	3,110	0.001 %	\$5		\$5		\$5
Refuse Special Proj	3,560	0.001 %	\$5		\$5		\$5
District Attorney	22,859,021	4.288 %	\$35,005		\$35,005	\$1,622	\$36,627
E-Filing	56,001	0.011 %	\$86		\$86	\$4	\$90
Economic Development Authority	53,401	0.010 %	\$82		\$82	\$4	\$86
General Assistance	196,536	0.037 %	\$301		\$301	\$14	\$315
Peavine Operations	427,779	0.080 %	\$655		\$655	\$30	\$685
Library System Services	642,526	0.121 %	\$984		\$984	\$46	\$1,030
All Other	3,341,335	0.627 %	\$5,117		\$5,117	\$237	\$5,354
Unified Command 2020	7,215,619	1.354 %	\$11,050		\$11,050	\$512	\$11,562
General Jurisdiction	4,916,384	0.922 %	\$7,529		\$7,529	\$349	\$7,878
Grand Jury	25,405	0.005 %	\$39		\$39	\$2	\$41
Filing Office	2,459,199	0.461 %	\$3,766		\$3,766	\$174	\$3,940

CM Communications Division
Detail allocation of
Communications

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Discovery/Probate	513,562	0.096 %	\$786		\$786	\$36	\$822
Behavioral Health Program	190,200	0.036 %	\$291		\$291	\$13	\$304
179400	20,840	0.004 %	\$32		\$32	\$1	\$33
Adult Comm Asst Ctr	322,247	0.060 %	\$493		\$493	\$23	\$516
Civil Commission	654		\$1		\$1		\$1
District Court Human Resources	4,613	0.001 %	\$7		\$7		\$7
Resource Center	24,742	0.005 %	\$38		\$38	\$2	\$40
FD207 Marijuana Establishments	401		\$1		\$1		\$1
FD404 Parks Capital Projects	924,770	0.173 %	\$1,416		\$1,416	\$66	\$1,482
FD430 Regional Permit Capital Fund	46						
Fire Suppression	972,169	0.183 %	\$1,489		\$1,489	\$72	\$1,561
Total	533,104,412	100.000 %	\$816,368		\$816,368	\$37,699	\$854,067

(A) Alloc basis: Total Expenditures by Fund and General Fund Departments

Source: Trail Balance

CM Communications Division
Detail allocation of
Digital Communication

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Comptroller	1,683	1.035 %	\$4,852		\$4,852	\$326	\$5,178
Election Administration	2,005	1.233 %	\$5,780		\$5,780	\$388	\$6,168
Treasurer	11,912	7.325 %	\$34,341		\$34,341	\$2,305	\$36,646
General Jurisdiction	858	0.528 %	\$2,474		\$2,474	\$166	\$2,640
Jury Commissioner	1,317	0.810 %	\$3,797		\$3,797	\$255	\$4,052
FD202 Health	18,966	11.663 %	\$54,677		\$54,677	\$3,669	\$58,346
FD205 Animal Services	7,945	4.886 %	\$22,905		\$22,905	\$1,537	\$24,442
TS - Regional Services	143	0.088 %	\$412		\$412	\$28	\$440
District Court Administration	13	0.008 %	\$37		\$37	\$3	\$40
Family Court Administration	786	0.483 %	\$2,266		\$2,266	\$152	\$2,418
Supply Room	20,792	12.786 %	\$59,942		\$59,942	\$4,023	\$63,965
Human Resources	1,013	0.623 %	\$2,920		\$2,920	\$196	\$3,116
Alternative Sentencing	203	0.125 %	\$585		\$585	\$39	\$624
FD618 Health Benefits	2,145	1.319 %	\$6,184		\$6,184	\$415	\$6,599
Assessor Admin	2,369	1.457 %	\$6,830		\$6,830	\$458	\$7,288
Reno Justice Court	912	0.561 %	\$2,629		\$2,629	\$176	\$2,805
BCC Admin	16	0.010 %	\$46		\$46	\$3	\$49
County Manager-Admin	844	0.519 %	\$2,433		\$2,433		\$2,433
Countywide Security	103	0.063 %	\$297		\$297	\$20	\$317
CM Grants Administration	111	0.068 %	\$320		\$320		\$320
CM Management & Budget	348	0.214 %	\$1,003		\$1,003	\$67	\$1,070
Government Affairs	420	0.258 %	\$1,211		\$1,211	\$81	\$1,292
Constituent Services	16	0.010 %	\$46		\$46	\$3	\$49
Data Management	3,813	2.345 %	\$10,993		\$10,993	\$738	\$11,731
Appraisal Division	479	0.295 %	\$1,381		\$1,381	\$93	\$1,474
County Clerk Admin	273	0.168 %	\$787		\$787	\$53	\$840
Marriage & Business Div.	1,730	1.064 %	\$4,987		\$4,987	\$335	\$5,322
Marriage Commission	17	0.010 %	\$49		\$49	\$3	\$52
Board Records - Minutes	18	0.011 %	\$52		\$52	\$3	\$55
Comm Services Admin	2,947	1.812 %	\$8,496		\$8,496	\$570	\$9,066
Facilities Management	74	0.046 %	\$213		\$213	\$14	\$227
Cent Svcs Contracts	2	0.001 %	\$6		\$6		\$6
CSD/Plan/Development Administration	5,710	3.511 %	\$16,461		\$16,461	\$1,105	\$17,566
Engineering & Operations Support	480	0.295 %	\$1,384		\$1,384	\$93	\$1,477
District Attorney	9,186	5.649 %	\$26,483		\$26,483	\$1,777	\$28,260
TS - Administration	60	0.037 %	\$173		\$173	\$12	\$185
TS - Enterprise Infrastructure	1	0.001 %	\$3		\$3		\$3
Real Estate	843	0.518 %	\$2,430		\$2,430	\$163	\$2,593
Marriage & Copy Center	1,255	0.772 %	\$3,618		\$3,618	\$243	\$3,861
Registrar of Voters	12,158	7.476 %	\$35,051		\$35,051	\$2,352	\$37,403
Filing Office	32	0.020 %	\$92		\$92	\$6	\$98

CM Communications Division
Detail allocation of
Digital Communication

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Discovery/Probate	287	0.176 %	\$827		\$827	\$56	\$883
Masters	681	0.419 %	\$1,963		\$1,963	\$132	\$2,095
Pro Per Program	16	0.010 %	\$46		\$46	\$3	\$49
Family Service Program	32	0.020 %	\$92		\$92	\$6	\$98
Pre-Trial Supervision	368	0.226 %	\$1,061		\$1,061	\$71	\$1,132
Family Drug Court Local	178	0.109 %	\$513		\$513	\$34	\$547
Law Library Administration	116	0.071 %	\$334		\$334	\$22	\$356
Public Defender Administration	6,532	4.017 %	\$18,831		\$18,831	\$1,264	\$20,095
Incline Justice Court	179	0.110 %	\$516		\$516	\$35	\$551
Sparks Justice Court	654	0.402 %	\$1,885		\$1,885	\$127	\$2,012
Wadsworth Justice Court	18	0.011 %	\$52		\$52	\$3	\$55
Juvenile Service Administration	4,666	2.869 %	\$13,452		\$13,452	\$903	\$14,355
Alt Public Defender	576	0.354 %	\$1,661		\$1,661	\$111	\$1,772
Davis Creek	300	0.184 %	\$865		\$865	\$58	\$923
Rifle Range	8	0.005 %	\$23		\$23	\$2	\$25
North Valley Water Splash	8	0.005 %	\$23		\$23	\$2	\$25
Sheriff Investig/SOD	110	0.068 %	\$317		\$317	\$21	\$338
Medical Examiner Administration	1,004	0.617 %	\$2,894		\$2,894	\$194	\$3,088
Drug/Alcohol Testing	137	0.084 %	\$395		\$395	\$27	\$422
Emergency Management	11	0.007 %	\$32		\$32	\$2	\$34
Public Guardian	243	0.149 %	\$701		\$701	\$47	\$748
Public Administrator	348	0.214 %	\$1,003		\$1,003	\$67	\$1,070
Social Service Administration	8	0.005 %	\$23		\$23	\$2	\$25
Community Events	2,636	1.621 %	\$7,599		\$7,599	\$510	\$8,109
FD216 Roads	288	0.177 %	\$830		\$830	\$56	\$886
FD221 Indigent Tax Levy	370	0.228 %	\$1,067		\$1,067	\$72	\$1,139
FD225 Senior Services	9,294	5.715 %	\$26,794		\$26,794	\$1,798	\$28,592
FD228 Child Protective Services	10,583	6.508 %	\$30,510		\$30,510	\$2,047	\$32,557
FD270 Other Restricted	6,414	3.944 %	\$18,491		\$18,491	\$1,241	\$19,732
FD560 Building & Safety	1,007	0.619 %	\$2,903		\$2,903	\$195	\$3,098
FD619 Risk Management	46	0.028 %	\$133		\$133	\$9	\$142
FD669 Equipment Services	66	0.041 %	\$190		\$190	\$13	\$203
FD210 Regional Communications System	802	0.493 %	\$2,312		\$2,312	\$155	\$2,467
All Other	634	0.391 %	\$1,831		\$1,831	\$121	\$1,952
Total	162,618	100.000 %	\$468,815		\$468,815	\$31,276	\$500,091

(A) Alloc basis: Total Printing Expenditures by Fund and General Fund Departments

Source: Expenditure Detail

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>
County Manager-Admin	\$4,658	\$2,225	\$2,433
CM Grants Administration	\$634	\$314	\$320
CM Management & Budget	\$2,327	\$1,257	\$1,070
CM Internal Audit	\$259	\$259	
Comptroller	\$9,388	\$4,210	\$5,178
Facilities Management	\$5,020	\$4,793	\$227
District Attorney	\$64,887	\$36,627	\$28,260
TS - Administration	\$5,775	\$5,590	\$185
TS - Other	\$6,356	\$6,356	
TS - Regional Services	\$3,090	\$2,650	\$440
TS - Enterprise Infrastructure	\$4,996	\$4,993	\$3
TS - Customer & Enterprise Solutions	\$2,797	\$2,797	
Human Resources	\$6,717	\$3,601	\$3,116
Purchasing	\$781	\$781	
Treasurer	\$40,624	\$3,978	\$36,646
BCC Admin	\$1,182	\$1,133	\$49
Dist 1 Constituents	\$18	\$18	
Dist 2 Constituents	\$24	\$24	
Dist 3 Constituents	\$30	\$30	
Dist 4 Constituents	\$32	\$32	
Dist 51 Constituents	\$24	\$24	
Board of Equalization	\$5	\$5	
Conflict Counsel	\$1,814	\$1,814	
Administration Enforcement	\$46	\$46	
Countywide Security	\$2,791	\$2,474	\$317
Refuse Special Proj	\$5	\$5	
Unified Command 2020	\$11,562	\$11,562	
Government Affairs	\$1,773	\$481	\$1,292
TMFPD Support	\$228	\$228	
Constituent Services	\$645	\$596	\$49
Assessor Admin	\$9,700	\$2,412	\$7,288
Data Management	\$13,600	\$1,869	\$11,731
Appraisal Division	\$9,258	\$7,784	\$1,474
County Clerk Admin	\$1,630	\$790	\$840
Marriage & Business Div.	\$6,489	\$1,167	\$5,322
Marriage Commission	\$53	\$1	\$52
Board Records - Minutes	\$629	\$574	\$55
Comm Services Admin	\$10,246	\$1,180	\$9,066
CSD Operations Admin	\$1,359	\$1,359	
Carpentry Plant Maint	\$731	\$731	

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>
Painting Maint	\$441	\$441	
Phys Plant IF Presrv	\$1,732	\$1,732	
CSD Utilities	\$359	\$359	
Cent Svcs Contracts	\$3,020	\$3,014	\$6
CSD/Plan/Development Administration	\$18,114	\$548	\$17,566
Planning	\$3,098	\$3,098	
Permits & Licenses	\$126	\$126	
Development Code Compliance	\$435	\$435	
CSD Engineering Cap Administration	\$800	\$800	
Engineering & Operations Support	\$4,603	\$3,126	\$1,477
CSD Finance Administration	\$1,089	\$1,089	
Recorder Administration	\$696	\$696	
Real Estate	\$5,007	\$2,414	\$2,593
Marriage & Copy Center	\$3,881	\$20	\$3,861
Maps	\$465	\$465	
Registrar of Voters	\$39,166	\$1,763	\$37,403
Election Administration	\$7,703	\$1,535	\$6,168
District Court Administration	\$4,839	\$4,799	\$40
E-Filing	\$90	\$90	
Information Services	\$1,842	\$1,842	
District Court Human Resources	\$7	\$7	
General Jurisdiction	\$10,518	\$7,878	\$2,640
Jury Commissioner	\$4,668	\$616	\$4,052
Grand Jury	\$41	\$41	
Resource Center	\$40	\$40	
Filing Office	\$4,038	\$3,940	\$98
Discovery/Probate	\$1,705	\$822	\$883
Family Court Administration	\$8,559	\$6,141	\$2,418
Masters	\$4,702	\$2,607	\$2,095
Pro Per Program	\$488	\$439	\$49
Family Service Program	\$1,433	\$1,335	\$98
Pre-Trial Screening	\$1,639	\$1,639	
Pre-Trial Supervision	\$3,087	\$1,955	\$1,132
Adult Drug Court Loc	\$234	\$234	
Felony DUI Court	\$150	\$150	
Veterans Court Local	\$63	\$63	
Family Drug Court Local	\$642	\$95	\$547
Mental Health Drug Court	\$518	\$518	
Law Library Administration	\$1,421	\$1,065	\$356
Public Defender Administration	\$36,506	\$16,411	\$20,095

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>
Incline Justice Court	\$1,641	\$1,090	\$551
Reno Justice Court	\$13,552	\$10,747	\$2,805
Sparks Justice Court	\$8,099	\$6,087	\$2,012
Wadsworth Justice Court	\$613	\$558	\$55
Incline Constable	\$311	\$311	
Juvenile Traffic Ct	\$26	\$26	
Juvenile Service Administration	\$17,986	\$3,631	\$14,355
Mental Health Services	\$992	\$992	
Probation Services	\$8,722	\$8,722	
Intake Assessment	\$601	\$601	
Wittenberg Hall	\$10,186	\$10,186	
Community Services	\$649	\$649	
Alt Public Defender	\$6,313	\$4,541	\$1,772
Public Library Administration	\$2,542	\$2,542	
Library Technical Services	\$928	\$928	
Library System Services	\$1,030	\$1,030	
Library Children/Youth	\$5	\$5	
Library North Valleys	\$1,371	\$1,371	
Library Sparks Branch	\$1,784	\$1,784	
Library Reno Branch	\$1,695	\$1,695	
Library Incline Branch	\$980	\$980	
Library Sierra View Branch	\$1,436	\$1,436	
Library Senior Center Branch	\$50	\$50	
Library Verdi Branch	\$54	\$54	
Library Traner Branch	\$66	\$66	
Library South Valley Branch	\$1,473	\$1,473	
Library Spanish Springs	\$1,359	\$1,359	
Library NW Reno	\$757	\$757	
Parks Administration	\$1,879	\$1,879	
North Valley Regional Operations	\$5	\$5	
Gaspari Water Park	\$24	\$24	
Lazy 5 Operations	\$15	\$15	
Pah Rah Operations	\$407	\$407	
Rancho San Rafael Operations	\$71	\$71	
Rancho Maintenance	\$273	\$273	
May Arboretum	\$466	\$466	
Bowers Park Operations	\$5	\$5	
Bowers Pool	\$152	\$152	
Bowers Mansion	\$30	\$30	
Galena Operations	\$65	\$65	

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>
Davis Creek	\$958	\$35	\$923
Bartley Regional Park Operations	\$44	\$44	
Hawkins Amphitheater	\$14	\$14	
Bartley WHIC	\$4	\$4	
Bartley Old Huffaker	\$2	\$2	
Bartley Brick House			
Truckee Operations	\$706	\$706	
Rifle Range	\$340	\$315	\$25
PahRah Maintenance	\$674	\$674	
Mt. Rose Maintenance	\$1,075	\$1,075	
Truckee Maintenance	\$566	\$566	
Peavine Maintenance	\$1,097	\$1,097	
Mt. Rose Operations	\$634	\$634	
Peavine Operations	\$685	\$685	
North Valley Water Splash	\$115	\$90	\$25
North Valley Athletic Maintenance	\$71	\$71	
Parks Infrastructure Preser	\$790	\$790	
Office of Sheriff	\$6,976	\$6,976	
Sheriff Investigations	\$1,420	\$1,420	
Sheriff General Services	\$1,070	\$1,070	
Sheriff Community Engagement	\$1,930	\$1,930	
Sheriff Training	\$2,764	\$2,764	
Sheriff Records	\$4,171	\$4,171	
Sheriff Civil	\$2,608	\$2,608	
Civil Commission	\$1	\$1	
Sheriff Field Services	\$1,154	\$1,154	
Sheriff Investig/SOD	\$15,613	\$15,275	\$338
Sheriff Crime Labs	\$8,438	\$8,438	
Sheriff Forensic Toxicology	\$1,824	\$1,824	
Sheriff Lab DUI Contract	\$505	\$505	
Sheriff Search and Rescue	\$1,024	\$1,024	
Flight Ops - OH-58	\$883	\$883	
Extraditions	\$241	\$241	
Flight Ops-Huey	\$3	\$3	
Sheriff Communications	\$6,092	\$6,092	
Patrol Division	\$32,748	\$32,748	
Tribal Dispatch	\$273	\$273	
Ops General Services	\$3,747	\$3,747	
Detention	\$77,749	\$77,749	
AIU Program	\$226	\$226	

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>
Supply Room	\$64,787	\$822	\$63,965
Detention Services	\$6,246	\$6,246	
Booking/Central	\$16,171	\$16,171	
Detention General Services	\$2,379	\$2,379	
Medical Examiner Administration	\$9,596	\$6,508	\$3,088
ME-Tissue Procure	\$175	\$175	
Alternative Sentencing	\$2,887	\$2,263	\$624
Drug/Alcohol Testing	\$1,579	\$1,157	\$422
Emergency Management	\$370	\$336	\$34
EMPG Match	\$183	\$183	
Public Guardian	\$3,865	\$3,117	\$748
Public Administrator	\$3,211	\$2,141	\$1,070
Social Service Administration	\$1,430	\$1,405	\$25
County Child Welfare	\$811	\$811	
General Assistance	\$315	\$315	
Adult Comm Asst Ctr	\$516	\$516	
179400	\$33	\$33	
Behavioral Health Program	\$304	\$304	
Indigent Ins NRS428	\$3,718	\$3,718	
China Springs	\$2,022	\$2,022	
Ethics Commission AB	\$37	\$37	
TM Regional Planning	\$427	\$427	
Special Purpose	\$72	\$72	
Washoe Leadership Program	\$5	\$5	
Accrued Benefits	\$4,102	\$4,102	
Community Events	\$8,260	\$151	\$8,109
Economic Development Authority	\$86	\$86	
Fire Suppression	\$1,561	\$1,561	
FD202 Health	\$95,172	\$36,826	\$58,346
FD204 Library	\$4,274	\$4,274	
FD205 Animal Services	\$33,099	\$8,657	\$24,442
FD207 Marijuana Establishments	\$1	\$1	
FD208 Enhanced 911	\$6,255	\$6,255	
FD209 Regional Public Safety Training	\$1,282	\$1,282	
FD210 Regional Communications System	\$4,829	\$2,362	\$2,467
FD211 Truckee River Flood Mgmt Infra	\$15,674	\$15,674	
FD216 Roads	\$19,089	\$18,203	\$886
FD221 Indigent Tax Levy	\$45,505	\$44,366	\$1,139
FD225 Senior Services	\$37,928	\$9,336	\$28,592
FD228 Child Protective Services	\$129,309	\$96,752	\$32,557

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>
FD230 Regional Permits System	\$639	\$639	
FD266 Central Truckee Meadows Remediation	\$3,649	\$3,649	
FD270 Other Restricted	\$45,065	\$25,333	\$19,732
FD301 Debt Service	\$29	\$29	
FD340 Special Assessments Debt	\$1	\$1	
FD402 Capital Improvement	\$5,442	\$5,442	
FD404 Parks Capital Projects	\$1,482	\$1,482	
FD430 Regional Permit Capital Fund			
FD489 Capital Facilities Projects	\$8,975	\$8,975	
FD520 Golf Course	\$967	\$967	
FD560 Building & Safety	\$8,053	\$4,955	\$3,098
FD566 Utilities	\$14,414	\$14,414	
FD618 Health Benefits	\$33,359	\$26,760	\$6,599
FD619 Risk Management	\$9,070	\$8,928	\$142
FD669 Equipment Services	\$10,146	\$9,943	\$203
All Other	\$7,306	\$5,354	\$1,952
Total	\$1,354,158	\$854,067	\$500,091

SCHEDULE 5.01

COUNTY MANAGER – MANAGEMENT & BUDGET

NATURE AND EXTENT OF SERVICE

Management and Budget Administration (101810) is a division within the Washoe County Manager's Office. The Budget team is responsible for development of the countywide budget and once adopted, assists in managing the budget in a manner that responds to changing conditions and needs while consistent with the sound use of resources and legal requirements. The Division provides strategic information services countywide for three broad types of decisions: (1) **Policy Decisions**, providing information on the financial implications of policy choices regarding financial risks and rewards of policy options, (2) **Budget and Financial Administration Requirements**, providing checks and balance for decisions impacting the budget to ensure actions taken are prudent and consistent with state law, county code or Board policy, and (3) **Budget Adoptions and Management**, providing assistance to departments in planning current and future resource needs.

Costs are allocated as follows:

- **Budget** - These costs are related to the development and management of the countywide budget comprised of 21 Governmental Funds and 6 Proprietary Funds. Costs are distributed on a weighted allocation to reflect the level of effort countywide:
 - **90%** of costs are allocated based on Total Expenditures (excluding capital, debt, and transfers).
 - **10%** of costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Debt Management** – These costs are related to Debt Management. Costs are identified but not allocated.

Washoe County, NV
CM Management & Budget
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$784,566			\$784,566
Deductions:				
GENERAL GOVERNMENT	(\$25,216)			
Total deductions:	<u>(\$25,216)</u>			<u>(\$25,216)</u>
Allocated additions:				
101100 - County Manager-Admin	\$51,716	\$5,707	\$57,423	
101600 - CM Communications Division	\$2,204	\$123	\$2,327	
101900 - CM Internal Audit		\$319	\$319	
103310 - Comptroller		\$2,607	\$2,607	
108000 - TS - Administration		\$2,780	\$2,780	
108001 - TS - Other		\$5,673	\$5,673	
108500 - TS - Enterprise Infrastructure		\$3,353	\$3,353	
109100 - Human Resources		\$4,484	\$4,484	
110100 - Purchasing		\$648	\$648	
Total allocated additions:	<u>\$53,920</u>	<u>\$25,694</u>	<u>\$79,614</u>	<u>\$79,614</u>
Total to be allocated	<u>\$813,270</u>	<u>\$25,694</u>		<u>\$838,964</u>

CM Management & Budget
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>	<u>Debt Mgmt</u>
Wages & Benefits					
SALARIES & WAGES	\$489,017		\$435,078	\$48,902	\$5,037
FRINGE BENEFITS	\$247,813		\$220,479	\$24,781	\$2,553
Other Expense and Cost					
SERVICES & SUPPLIES	\$22,520		\$20,036	\$2,252	\$232
GENERAL GOVERNMENT	\$25,216	\$25,216			
Departmental Expenditures	\$784,566	\$25,216	\$675,593	\$75,935	\$7,822
Cost Adjustments					
Deductions	(\$25,216)	(\$25,216)			
Additions: 1st					
Other	\$53,920	\$53,920			
Functional Cost	\$813,270	\$53,920	\$675,593	\$75,935	\$7,822
Reallocate Admin		(\$53,920)	\$47,973	\$5,392	\$555
Allocable Costs	\$813,270		\$723,566	\$81,327	\$8,377
Unallocated	(\$8,377)				(\$8,377)
1st Allocation	\$804,893		\$723,566	\$81,327	
Additions: 2nd					
Other	\$25,694	\$25,694			
Functional Cost	\$25,694	\$25,694			
Reallocate Admin		(\$25,694)	\$22,860	\$2,569	\$265
Allocable Costs	\$25,694		\$22,860	\$2,569	\$265
Unallocated	(\$265)				(\$265)
2nd Allocation	\$25,429		\$22,860	\$2,569	
Total allocated	\$830,322		\$746,426	\$83,896	

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Dist 1 Constituents	11,200	0.002 %	\$15		\$15		\$15
Dist 2 Constituents	15,000	0.003 %	\$20		\$20	\$1	\$21
Dist 3 Constituents	19,000	0.004 %	\$26		\$26	\$1	\$27
Dist 4 Constituents	20,000	0.004 %	\$27		\$27	\$1	\$28
Dist 51 Constituents	15,000	0.003 %	\$20		\$20	\$1	\$21
Board of Equalization	3,125	0.001 %	\$4		\$4		\$4
Conflict Counsel	1,132,625	0.212 %	\$1,536		\$1,536	\$49	\$1,585
Countywide Security	1,543,739	0.289 %	\$2,093		\$2,093	\$67	\$2,160
CM Grants Administration	205,048	0.038 %	\$278		\$278		\$278
CM Communications Division	1,317,426	0.247 %	\$1,786		\$1,786		\$1,786
Government Affairs	300,377	0.056 %	\$407		\$407	\$13	\$420
TMFPD Support	142,201	0.027 %	\$193		\$193	\$6	\$199
Constituent Services	372,344	0.070 %	\$505		\$505	\$16	\$521
CM Internal Audit	161,659	0.030 %	\$219		\$219	\$7	\$226
Assessor Admin	1,505,208	0.282 %	\$2,041		\$2,041	\$65	\$2,106
Data Management	1,166,137	0.219 %	\$1,581		\$1,581	\$50	\$1,631
Appraisal Division	4,857,597	0.910 %	\$6,586		\$6,586	\$209	\$6,795
Comptroller	2,628,072	0.492 %	\$3,563		\$3,563	\$113	\$3,676
County Clerk Admin	492,898	0.092 %	\$668		\$668	\$21	\$689
Marriage & Business Div.	728,023	0.136 %	\$987		\$987	\$31	\$1,018
Marriage Commission	680		\$1		\$1		\$1
Board Records - Minutes	358,498	0.067 %	\$486		\$486	\$15	\$501
Planning	1,933,291	0.362 %	\$2,621		\$2,621	\$83	\$2,704
Permits & Licenses	78,624	0.015 %	\$107		\$107	\$3	\$110
Development Code Compliance	271,822	0.051 %	\$369		\$369	\$12	\$381
CSD Engineering Cap Administration	499,773	0.094 %	\$678		\$678	\$22	\$700
Engineering & Operations Support	1,951,033	0.366 %	\$2,645		\$2,645	\$84	\$2,729
CSD Finance Administration	679,786	0.127 %	\$922		\$922	\$29	\$951
TS - Administration	3,488,914	0.654 %	\$4,731		\$4,731	\$150	\$4,881
Administration Enforcement	29,004	0.005 %	\$39		\$39	\$1	\$40
BCC Admin	706,901	0.132 %	\$958		\$958	\$30	\$988
Purchasing	487,405	0.091 %	\$661		\$661	\$21	\$682
Recorder Administration	433,974	0.081 %	\$588		\$588	\$19	\$607
Real Estate	1,506,294	0.282 %	\$2,042		\$2,042	\$65	\$2,107
Marriage & Copy Center	12,093	0.002 %	\$16		\$16	\$1	\$17
Maps	289,796	0.054 %	\$393		\$393	\$12	\$405
Registrar of Voters	1,100,531	0.206 %	\$1,492		\$1,492	\$47	\$1,539
Election Administration	957,771	0.179 %	\$1,299		\$1,299	\$41	\$1,340
Treasurer	2,482,756	0.465 %	\$3,366		\$3,366	\$107	\$3,473
Law Library Administration	664,652	0.125 %	\$901		\$901	\$29	\$930
District Court Administration	2,995,081	0.561 %	\$4,061		\$4,061	\$129	\$4,190

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Information Services	1,149,244	0.215 %	\$1,558		\$1,558	\$50	\$1,608
Jury Commissioner	384,934	0.072 %	\$522		\$522	\$17	\$539
Family Court Administration	3,832,394	0.718 %	\$5,196		\$5,196	\$165	\$5,361
Masters	1,627,568	0.305 %	\$2,207		\$2,207	\$70	\$2,277
Pro Per Program	274,257	0.051 %	\$372		\$372	\$12	\$384
Family Service Program	833,226	0.156 %	\$1,130		\$1,130	\$36	\$1,166
Pre-Trial Screening	1,022,455	0.192 %	\$1,386		\$1,386	\$44	\$1,430
Pre-Trial Supervision	1,219,780	0.229 %	\$1,654		\$1,654	\$53	\$1,707
Adult Drug Court Loc	146,532	0.027 %	\$199		\$199	\$6	\$205
Felony DUI Court	93,135	0.017 %	\$126		\$126	\$4	\$130
Veterans Court Local	39,188	0.007 %	\$53		\$53	\$2	\$55
Family Drug Court Local	59,382	0.011 %	\$81		\$81	\$3	\$84
Mental Health Drug Court	323,357	0.061 %	\$438		\$438	\$14	\$452
Public Defender Administration	10,241,678	1.919 %	\$13,887		\$13,887	\$441	\$14,328
Incline Justice Court	680,546	0.128 %	\$923		\$923	\$29	\$952
Reno Justice Court	6,707,294	1.257 %	\$9,095		\$9,095	\$289	\$9,384
Sparks Justice Court	3,799,163	0.712 %	\$5,151		\$5,151	\$164	\$5,315
Wadsworth Justice Court	347,743	0.065 %	\$472		\$472	\$15	\$487
Incline Constable	194,089	0.036 %	\$263		\$263	\$8	\$271
Juvenile Traffic Ct	16,160	0.003 %	\$22		\$22	\$1	\$23
Juvenile Service Administration	2,265,976	0.425 %	\$3,072		\$3,072	\$98	\$3,170
Mental Health Services	618,963	0.116 %	\$839		\$839	\$27	\$866
Probation Services	5,443,394	1.020 %	\$7,381		\$7,381	\$234	\$7,615
Intake Assessment	375,121	0.070 %	\$509		\$509	\$16	\$525
Wittenberg Hall	6,356,934	1.191 %	\$8,619		\$8,619	\$274	\$8,893
Community Services	404,668	0.076 %	\$549		\$549	\$17	\$566
Alt Public Defender	2,834,237	0.531 %	\$3,843		\$3,843	\$122	\$3,965
Public Library Administration	1,586,247	0.297 %	\$2,151		\$2,151	\$68	\$2,219
Library Technical Services	579,267	0.109 %	\$785		\$785	\$25	\$810
Library Children/Youth	3,071	0.001 %	\$4		\$4		\$4
Library North Valleys	855,629	0.160 %	\$1,160		\$1,160	\$37	\$1,197
Library Sparks Branch	1,113,119	0.209 %	\$1,509		\$1,509	\$48	\$1,557
Library Reno Branch	1,057,877	0.198 %	\$1,434		\$1,434	\$46	\$1,480
Library Incline Branch	612,078	0.115 %	\$830		\$830	\$26	\$856
Library Sierra View Branch	896,035	0.168 %	\$1,215		\$1,215	\$39	\$1,254
Library Senior Center Branch	31,349	0.006 %	\$43		\$43	\$1	\$44
Library Verdi Branch	33,891	0.006 %	\$46		\$46	\$1	\$47
Library Traner Branch	40,900	0.008 %	\$55		\$55	\$2	\$57
Library South Valley Branch	919,658	0.172 %	\$1,247		\$1,247	\$40	\$1,287
Library Spanish Springs	848,288	0.159 %	\$1,150		\$1,150	\$37	\$1,187
Library NW Reno	472,274	0.089 %	\$640		\$640	\$20	\$660

**CM Management & Budget
Detail allocation of
Budget - 90%**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	1,172,517	0.220 %	\$1,590		\$1,590	\$51	\$1,641
North Valley Regional Operations	3,218	0.001 %	\$4		\$4		\$4
Gaspari Water Park	15,083	0.003 %	\$20		\$20	\$1	\$21
Lazy 5 Operations	9,351	0.002 %	\$13		\$13		\$13
Pah Rah Operations	254,078	0.048 %	\$345		\$345	\$11	\$356
Rancho San Rafael Operations	44,103	0.008 %	\$60		\$60	\$2	\$62
Rancho Maintenance	170,256	0.032 %	\$231		\$231	\$7	\$238
May Arboretum	290,307	0.054 %	\$394		\$394	\$13	\$407
Bowers Park Operations	3,132	0.001 %	\$4		\$4		\$4
Bowers Pool	94,633	0.018 %	\$128		\$128	\$4	\$132
Bowers Mansion	19,110	0.004 %	\$26		\$26	\$1	\$27
Galena Operations	40,388	0.008 %	\$55		\$55	\$2	\$57
Davis Creek	21,526	0.004 %	\$29		\$29	\$1	\$30
Bartley Regional Park Operations	27,224	0.005 %	\$37		\$37	\$1	\$38
Hawkins Amphitheater	8,361	0.002 %	\$11		\$11		\$11
Bartley Old Huffaker	1,327		\$2		\$2		\$2
Bartley Brick House	180						
Truckee Operations	440,752	0.083 %	\$598		\$598	\$19	\$617
Rifle Range	196,558	0.037 %	\$267		\$267	\$8	\$275
PahRah Maintenance	420,271	0.079 %	\$570		\$570	\$18	\$588
Mt. Rose Maintenance	670,864	0.126 %	\$910		\$910	\$29	\$939
Truckee Maintenance	353,175	0.066 %	\$479		\$479	\$15	\$494
Peavine Maintenance	684,434	0.128 %	\$928		\$928	\$29	\$957
Mt. Rose Operations	395,432	0.074 %	\$536		\$536	\$17	\$553
North Valley Water Splash	56,031	0.010 %	\$76		\$76	\$2	\$78
North Valley Athletic Maintenance	44,684	0.008 %	\$61		\$61	\$2	\$63
Parks Infrastructure Preser	492,769	0.092 %	\$668		\$668	\$21	\$689
Office of Sheriff	4,353,918	0.816 %	\$5,904		\$5,904	\$188	\$6,092
Sheriff Investigations	885,926	0.166 %	\$1,201		\$1,201	\$38	\$1,239
Sheriff General Services	668,233	0.125 %	\$906		\$906	\$29	\$935
Sheriff Community Engagement	1,205,118	0.226 %	\$1,634		\$1,634	\$52	\$1,686
Sheriff Training	1,725,507	0.323 %	\$2,340		\$2,340	\$74	\$2,414
Sheriff Records	2,603,021	0.488 %	\$3,529		\$3,529	\$112	\$3,641
Sheriff Civil	1,628,162	0.305 %	\$2,208		\$2,208	\$70	\$2,278
Sheriff Field Services	720,395	0.135 %	\$977		\$977	\$31	\$1,008
Sheriff Investig/SOD	9,533,384	1.786 %	\$12,926		\$12,926	\$411	\$13,337
Sheriff Crime Labs	5,266,258	0.987 %	\$7,141		\$7,141	\$227	\$7,368
Sheriff Forensic Toxicology	1,138,119	0.213 %	\$1,543		\$1,543	\$49	\$1,592
Sheriff Lab DUI Contract	315,291	0.059 %	\$428		\$428	\$14	\$442
Sheriff Search and Rescue	639,248	0.120 %	\$867		\$867	\$28	\$895
Flight Ops - OH-58	551,408	0.103 %	\$748		\$748	\$24	\$772

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Extraditions	150,024	0.028 %	\$203		\$203	\$6	\$209
Flight Ops-Huey	2,160		\$3		\$3		\$3
Sheriff Communications	3,802,195	0.713 %	\$5,155		\$5,155	\$164	\$5,319
Patrol Division	20,437,960	3.830 %	\$27,712		\$27,712	\$880	\$28,592
Tribal Dispatch	170,350	0.032 %	\$231		\$231	\$7	\$238
Ops General Services	2,338,282	0.438 %	\$3,171		\$3,171	\$101	\$3,272
Detention	48,524,172	9.093 %	\$65,795		\$65,795	\$2,090	\$67,885
AIU Program	140,837	0.026 %	\$191		\$191	\$6	\$197
Supply Room	513,586	0.096 %	\$696		\$696	\$22	\$718
Detention Services	3,898,104	0.730 %	\$5,285		\$5,285	\$168	\$5,453
Booking/Central	10,092,263	1.891 %	\$13,684		\$13,684	\$435	\$14,119
Detention General Services	1,484,793	0.278 %	\$2,013		\$2,013	\$64	\$2,077
Medical Examiner Administration	4,061,997	0.761 %	\$5,508		\$5,508	\$175	\$5,683
ME-Tissue Procure	108,860	0.020 %	\$148		\$148	\$5	\$153
Alternative Sentencing	1,412,544	0.265 %	\$1,915		\$1,915	\$61	\$1,976
Drug/Alcohol Testing	722,372	0.135 %	\$979		\$979	\$31	\$1,010
Emergency Management	209,891	0.039 %	\$285		\$285	\$9	\$294
EMPG Match	114,137	0.021 %	\$155		\$155	\$5	\$160
Public Guardian	1,945,326	0.365 %	\$2,638		\$2,638	\$84	\$2,722
Public Administrator	1,336,234	0.250 %	\$1,812		\$1,812	\$58	\$1,870
Social Service Administration	877,003	0.164 %	\$1,189		\$1,189	\$38	\$1,227
County Child Welfare	506,148	0.095 %	\$686		\$686	\$22	\$708
Indigent Ins NRS428	2,320,241	0.435 %	\$3,146		\$3,146	\$100	\$3,246
China Springs	1,261,788	0.236 %	\$1,711		\$1,711	\$54	\$1,765
Ethics Commission AB	23,023	0.004 %	\$31		\$31	\$1	\$32
TM Regional Planning	266,669	0.050 %	\$362		\$362	\$11	\$373
Special Purpose	45,028	0.008 %	\$61		\$61	\$2	\$63
Accrued Benefits	2,559,883	0.480 %	\$3,471		\$3,471	\$110	\$3,581
Community Events	94,103	0.018 %	\$128		\$128	\$4	\$132
FD202 Health	22,983,814	4.307 %	\$31,164		\$31,164	\$990	\$32,154
FD204 Library	2,667,799	0.500 %	\$3,617		\$3,617	\$115	\$3,732
FD205 Animal Services	5,402,830	1.012 %	\$7,326		\$7,326	\$233	\$7,559
FD208 Enhanced 911	3,903,544	0.731 %	\$5,293		\$5,293	\$168	\$5,461
FD209 Regional Public Safety Training	800,252	0.150 %	\$1,085		\$1,085	\$34	\$1,119
FD210 Regional Communications System	1,473,635	0.276 %	\$1,998		\$1,998	\$63	\$2,061
FD211 Truckee River Flood Mgmt Infra	9,782,562	1.833 %	\$13,264		\$13,264	\$421	\$13,685
FD216 Roads	11,360,421	2.129 %	\$15,404		\$15,404	\$489	\$15,893
FD221 Indigent Tax Levy	27,689,511	5.189 %	\$37,545		\$37,545	\$1,193	\$38,738
FD225 Senior Services	5,826,875	1.092 %	\$7,901		\$7,901	\$251	\$8,152
FD228 Child Protective Services	60,384,169	11.316 %	\$81,876		\$81,876	\$2,601	\$84,477
FD230 Regional Permits System	398,997	0.075 %	\$541		\$541	\$17	\$558

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	2,277,235	0.427 %	\$3,088		\$3,088	\$98	\$3,186
FD270 Other Restricted	15,810,275	2.963 %	\$21,437		\$21,437	\$681	\$22,118
FD301 Debt Service	18,275	0.003 %	\$25		\$25	\$1	\$26
FD340 Special Assessments Debt	726		\$1		\$1		\$1
FD402 Capital Improvement	3,396,642	0.637 %	\$4,606		\$4,606	\$146	\$4,752
FD489 Capital Facilities Projects	5,601,306	1.050 %	\$7,595		\$7,595	\$241	\$7,836
FD520 Golf Course	603,475	0.113 %	\$818		\$818	\$26	\$844
FD560 Building & Safety	3,092,654	0.580 %	\$4,193		\$4,193	\$133	\$4,326
FD566 Utilities	8,996,233	1.686 %	\$12,198		\$12,198	\$388	\$12,586
FD618 Health Benefits	16,701,073	3.130 %	\$22,645		\$22,645	\$719	\$23,364
FD619 Risk Management	5,572,323	1.044 %	\$7,556		\$7,556	\$240	\$7,796
FD669 Equipment Services	6,205,483	1.163 %	\$8,414		\$8,414	\$267	\$8,681
Comm Services Admin	736,456	0.138 %	\$999		\$999	\$32	\$1,031
CSD Operations Admin	848,100	0.159 %	\$1,150		\$1,150	\$37	\$1,187
Carpentry Plant Maint	456,202	0.085 %	\$619		\$619	\$20	\$639
Painting Maint	275,143	0.052 %	\$373		\$373	\$12	\$385
Phys Plant IF Presrv	1,080,530	0.202 %	\$1,465		\$1,465	\$47	\$1,512
Cent Svcs Contracts	1,881,324	0.353 %	\$2,551		\$2,551	\$81	\$2,632
Facilities Management	2,991,651	0.561 %	\$4,056		\$4,056	\$129	\$4,185
CSD Utilities	224,270	0.042 %	\$304		\$304	\$10	\$314
CSD/Plan/Development Administration	342,304	0.064 %	\$464		\$464	\$15	\$479
Bartley WHIC	2,721	0.001 %	\$4		\$4		\$4
County Manager-Admin	1,453,250	0.272 %	\$1,970		\$1,970		\$1,970
Human Resources	2,247,528	0.421 %	\$3,047		\$3,047	\$97	\$3,144
TS - Regional Services	1,654,375	0.310 %	\$2,243		\$2,243	\$71	\$2,314
TS - Enterprise Infrastructure	3,116,112	0.584 %	\$4,225		\$4,225	\$134	\$4,359
TS - Customer & Enterprise Solutions	1,745,662	0.327 %	\$2,367		\$2,367	\$75	\$2,442
TS - Other	3,967,231	0.743 %	\$5,379		\$5,379	\$171	\$5,550
Washoe Leadership Program	3,110	0.001 %	\$4		\$4		\$4
Refuse Special Proj	3,560	0.001 %	\$5		\$5		\$5
District Attorney	22,859,021	4.284 %	\$30,995		\$30,995	\$985	\$31,980
E-Filing	56,001	0.010 %	\$76		\$76	\$2	\$78
Economic Development Authority	53,401	0.010 %	\$72		\$72	\$2	\$74
General Assistance	196,536	0.037 %	\$266		\$266	\$8	\$274
Peavine Operations	427,779	0.080 %	\$580		\$580	\$18	\$598
Library System Services	642,526	0.120 %	\$871		\$871	\$28	\$899
All Other	3,341,335	0.626 %	\$4,531		\$4,531	\$144	\$4,675
Unified Command 2020	7,215,619	1.352 %	\$9,784		\$9,784	\$311	\$10,095
General Jurisdiction	4,916,384	0.921 %	\$6,666		\$6,666	\$212	\$6,878
Grand Jury	25,405	0.005 %	\$34		\$34	\$1	\$35
Filing Office	2,459,199	0.461 %	\$3,334		\$3,334	\$106	\$3,440

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Discovery/Probate	513,562	0.096 %	\$696		\$696	\$22	\$718
Behavioral Health Program	190,200	0.036 %	\$258		\$258	\$8	\$266
179400	20,840	0.004 %	\$28		\$28	\$1	\$29
Adult Comm Asst Ctr	322,247	0.060 %	\$437		\$437	\$14	\$451
Civil Commission	654		\$1		\$1		\$1
District Court Human Resources	4,613	0.001 %	\$6		\$6		\$6
Resource Center	24,742	0.005 %	\$34		\$34	\$1	\$35
FD207 Marijuana Establishments	401		\$1		\$1		\$1
FD404 Parks Capital Projects	924,770	0.173 %	\$1,254		\$1,254	\$40	\$1,294
FD430 Regional Permit Capital Fund	46						
Fire Suppression	972,169	0.188 %	\$1,322		\$1,322	\$45	\$1,367
Total	533,637,272	100.000 %	\$723,566		\$723,566	\$22,860	\$746,426

(A) Alloc basis: Total Expenditures by Fund and General Fund Departments

Source: Trail Balance

CM Management & Budget
Detail allocation of
Budget - 10%

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Assessor Admin	6,200	2.269 %	\$1,845		\$1,845	\$59	\$1,904
County Clerk Admin	1,500	0.549 %	\$446		\$446	\$14	\$460
Comptroller	2,640	0.966 %	\$786		\$786	\$25	\$811
BCC Admin	500	0.183 %	\$149		\$149	\$5	\$154
Recorder Administration	2,350	0.860 %	\$699		\$699	\$22	\$721
Treasurer	2,200	0.805 %	\$655		\$655	\$21	\$676
Alt Public Defender	1,800	0.659 %	\$536		\$536	\$17	\$553
Incline Constable	190	0.070 %	\$57		\$57	\$2	\$59
TS - Administration	375	0.137 %	\$112		\$112	\$4	\$116
District Court Administration	17,346	6.347 %	\$5,162		\$5,162	\$164	\$5,326
Incline Justice Court	510	0.187 %	\$152		\$152	\$5	\$157
Reno Justice Court	5,260	1.925 %	\$1,565		\$1,565	\$50	\$1,615
Sparks Justice Court	2,884	1.055 %	\$858		\$858	\$27	\$885
Wadsworth Justice Court	280	0.102 %	\$83		\$83	\$3	\$86
Public Defender Administration	6,200	2.269 %	\$1,845		\$1,845	\$59	\$1,904
Alternative Sentencing	1,867	0.683 %	\$556		\$556	\$18	\$574
Emergency Management	100	0.037 %	\$30		\$30	\$1	\$31
Juvenile Service Administration	12,629	4.621 %	\$3,758		\$3,758	\$119	\$3,877
Medical Examiner Administration	2,231	0.816 %	\$664		\$664	\$21	\$685
Public Administrator	1,100	0.402 %	\$327		\$327	\$10	\$337
Public Guardian	1,700	0.622 %	\$506		\$506	\$16	\$522
Office of Sheriff	74,191	27.146 %	\$22,077		\$22,077	\$702	\$22,779
Facilities Management	1,700	0.622 %	\$506		\$506	\$16	\$522
Social Service Administration	1,900	0.695 %	\$565		\$565	\$18	\$583
Public Library Administration	9,542	3.491 %	\$2,839		\$2,839	\$90	\$2,929
Parks Administration	4,995	1.828 %	\$1,486		\$1,486	\$47	\$1,533
FD205 Animal Services	4,200	1.537 %	\$1,250		\$1,250	\$40	\$1,290
FD560 Building & Safety	2,371	0.868 %	\$706		\$706	\$22	\$728
FD228 Child Protective Services	26,335	9.636 %	\$7,837		\$7,837	\$249	\$8,086
FD669 Equipment Services	2,025	0.741 %	\$603		\$603	\$19	\$622
FD520 Golf Course	24	0.009 %	\$7		\$7		\$7
FD618 Health Benefits	500	0.183 %	\$149		\$149	\$5	\$154
FD204 Library	1,604	0.587 %	\$477		\$477	\$15	\$492
FD270 Other Restricted	580	0.212 %	\$173		\$173	\$5	\$178
FD209 Regional Public Safety Training	475	0.174 %	\$141		\$141	\$4	\$145
FD619 Risk Management	300	0.110 %	\$89		\$89	\$3	\$92
FD216 Roads	5,925	2.168 %	\$1,763		\$1,763	\$56	\$1,819
FD225 Senior Services	2,581	0.944 %	\$768		\$768	\$24	\$792
FD211 Truckee River Flood Mgmt Infra	600	0.220 %	\$179		\$179	\$6	\$185
FD566 Utilities	2,882	1.055 %	\$858		\$858	\$27	\$885
Registrar of Voters	1,509	0.552 %	\$449		\$449	\$14	\$463

CM Management & Budget
Detail allocation of
Budget - 10%

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	619	0.226 %	\$184		\$184	\$6	\$190
Human Resources	1,580	0.578 %	\$470		\$470	\$15	\$485
CM Grants Administration	100	0.037 %	\$30		\$30		\$30
CM Communications Division	900	0.329 %	\$268		\$268		\$268
Constituent Services	200	0.073 %	\$60		\$60	\$2	\$62
CM Internal Audit	100	0.037 %	\$30		\$30	\$1	\$31
Government Affairs	100	0.037 %	\$30		\$30	\$1	\$31
District Attorney	18,765	6.866 %	\$5,584		\$5,584	\$178	\$5,762
Carpentry Plant Maint	400	0.146 %	\$119		\$119	\$4	\$123
Painting Maint	200	0.073 %	\$60		\$60	\$2	\$62
Cent Svcs Contracts	200	0.073 %	\$60		\$60	\$2	\$62
CSD/Plan/Development Administration	204	0.075 %	\$61		\$61	\$2	\$63
Planning	1,680	0.615 %	\$500		\$500	\$16	\$516
Permits & Licenses	100	0.037 %	\$30		\$30	\$1	\$31
Development Code Compliance	300	0.110 %	\$89		\$89	\$3	\$92
CSD Engineering Cap Administration	46	0.017 %	\$14		\$14		\$14
Engineering & Operations Support	1,446	0.529 %	\$430		\$430	\$14	\$444
CSD Finance Administration	768	0.281 %	\$229		\$229	\$7	\$236
Comm Services Admin	262	0.096 %	\$78		\$78	\$2	\$80
CSD Operations Admin	552	0.202 %	\$164		\$164	\$5	\$169
TS - Regional Services	1,000	0.366 %	\$298		\$298	\$9	\$307
TS - Enterprise Infrastructure	2,200	0.805 %	\$655		\$655	\$21	\$676
TS - Customer & Enterprise Solutions	1,664	0.609 %	\$495		\$495	\$16	\$511
FD221 Indigent Tax Levy	5,200	1.903 %	\$1,547		\$1,547	\$49	\$1,596
All Other	600	0.220 %	\$179		\$179	\$6	\$185
Administration Enforcement	25	0.009 %	\$7		\$7		\$7
Countywide Security	100	0.037 %	\$30		\$30	\$1	\$31
TMFPD Support	200	0.073 %	\$60		\$60	\$2	\$62
County Manager-Admin	775	0.284 %	\$231		\$231		\$231
TS - Other	2,450	0.896 %	\$729		\$729	\$23	\$752
FD202 Health	15,532	5.683 %	\$4,622		\$4,622	\$147	\$4,769
FD210 Regional Communications System	425	0.156 %	\$126		\$126	\$4	\$130
Sheriff Investig/SOD	100	0.037 %	\$30		\$30	\$1	\$31
Sheriff Communications	100	0.037 %	\$30		\$30	\$1	\$31
FD208 Enhanced 911	50	0.018 %	\$15		\$15		\$15
Fire Suppression	256	0.088 %	\$70		\$70	\$4	\$74
Total	273,300	100.000 %	\$81,327		\$81,327	\$2,569	\$83,896

(A) Alloc basis: Authorized FTE Count by Fund and General Fund Departments

Source: Summary of Authorized Positions & FTEs

Washoe County, NV
CM Management & Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
County Manager-Admin	\$2,201	\$1,970	\$231
CM Grants Administration	\$308	\$278	\$30
CM Communications Division	\$2,054	\$1,786	\$268
CM Internal Audit	\$257	\$226	\$31
Comptroller	\$4,487	\$3,676	\$811
Facilities Management	\$4,707	\$4,185	\$522
District Attorney	\$37,742	\$31,980	\$5,762
TS - Administration	\$4,997	\$4,881	\$116
TS - Other	\$6,302	\$5,550	\$752
TS - Regional Services	\$2,621	\$2,314	\$307
TS - Enterprise Infrastructure	\$5,035	\$4,359	\$676
TS - Customer & Enterprise Solutions	\$2,953	\$2,442	\$511
Human Resources	\$3,629	\$3,144	\$485
Purchasing	\$682	\$682	
Treasurer	\$4,149	\$3,473	\$676
BCC Admin	\$1,142	\$988	\$154
Dist 1 Constituents	\$15	\$15	
Dist 2 Constituents	\$21	\$21	
Dist 3 Constituents	\$27	\$27	
Dist 4 Constituents	\$28	\$28	
Dist 51 Constituents	\$21	\$21	
Board of Equalization	\$4	\$4	
Conflict Counsel	\$1,585	\$1,585	
Administration Enforcement	\$47	\$40	\$7
Countywide Security	\$2,191	\$2,160	\$31
Refuse Special Proj	\$5	\$5	
Unified Command 2020	\$10,095	\$10,095	
Government Affairs	\$451	\$420	\$31
TMFPD Support	\$261	\$199	\$62
Constituent Services	\$583	\$521	\$62
Assessor Admin	\$4,010	\$2,106	\$1,904
Data Management	\$1,631	\$1,631	
Appraisal Division	\$6,795	\$6,795	
County Clerk Admin	\$1,149	\$689	\$460
Marriage & Business Div.	\$1,018	\$1,018	
Marriage Commission	\$1	\$1	
Board Records - Minutes	\$501	\$501	
Comm Services Admin	\$1,111	\$1,031	\$80
CSD Operations Admin	\$1,356	\$1,187	\$169
Carpentry Plant Maint	\$762	\$639	\$123
Painting Maint	\$447	\$385	\$62
Phys Plant IF Presrv	\$1,512	\$1,512	

CM Management & Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
CSD Utilities	\$314	\$314	
Cent Svcs Contracts	\$2,694	\$2,632	\$62
CSD/Plan/Development Administration	\$542	\$479	\$63
Planning	\$3,220	\$2,704	\$516
Permits & Licenses	\$141	\$110	\$31
Development Code Compliance	\$473	\$381	\$92
CSD Engineering Cap Administration	\$714	\$700	\$14
Engineering & Operations Support	\$3,173	\$2,729	\$444
CSD Finance Administration	\$1,187	\$951	\$236
Recorder Administration	\$1,328	\$607	\$721
Real Estate	\$2,107	\$2,107	
Marriage & Copy Center	\$17	\$17	
Maps	\$405	\$405	
Registrar of Voters	\$2,002	\$1,539	\$463
Election Administration	\$1,340	\$1,340	
District Court Administration	\$9,516	\$4,190	\$5,326
E-Filing	\$78	\$78	
Information Services	\$1,608	\$1,608	
District Court Human Resources	\$6	\$6	
General Jurisdiction	\$6,878	\$6,878	
Jury Commissioner	\$539	\$539	
Grand Jury	\$35	\$35	
Resource Center	\$35	\$35	
Filing Office	\$3,440	\$3,440	
Discovery/Probate	\$718	\$718	
Family Court Administration	\$5,361	\$5,361	
Masters	\$2,277	\$2,277	
Pro Per Program	\$384	\$384	
Family Service Program	\$1,166	\$1,166	
Pre-Trial Screening	\$1,430	\$1,430	
Pre-Trial Supervision	\$1,707	\$1,707	
Adult Drug Court Loc	\$205	\$205	
Felony DUI Court	\$130	\$130	
Veterans Court Local	\$55	\$55	
Family Drug Court Local	\$84	\$84	
Mental Health Drug Court	\$452	\$452	
Law Library Administration	\$930	\$930	
Public Defender Administration	\$16,232	\$14,328	\$1,904
Incline Justice Court	\$1,109	\$952	\$157
Reno Justice Court	\$10,999	\$9,384	\$1,615
Sparks Justice Court	\$6,200	\$5,315	\$885
Wadsworth Justice Court	\$573	\$487	\$86

Washoe County, NV
CM Management & Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
Incline Constable	\$330	\$271	\$59
Juvenile Traffic Ct	\$23	\$23	
Juvenile Service Administration	\$7,047	\$3,170	\$3,877
Mental Health Services	\$866	\$866	
Probation Services	\$7,615	\$7,615	
Intake Assessment	\$525	\$525	
Wittenberg Hall	\$8,893	\$8,893	
Community Services	\$566	\$566	
Alt Public Defender	\$4,518	\$3,965	\$553
Public Library Administration	\$5,148	\$2,219	\$2,929
Library Technical Services	\$810	\$810	
Library System Services	\$899	\$899	
Library Children/Youth	\$4	\$4	
Library North Valleys	\$1,197	\$1,197	
Library Sparks Branch	\$1,557	\$1,557	
Library Reno Branch	\$1,480	\$1,480	
Library Incline Branch	\$856	\$856	
Library Sierra View Branch	\$1,254	\$1,254	
Library Senior Center Branch	\$44	\$44	
Library Verdi Branch	\$47	\$47	
Library Traner Branch	\$57	\$57	
Library South Valley Branch	\$1,287	\$1,287	
Library Spanish Springs	\$1,187	\$1,187	
Library NW Reno	\$660	\$660	
Parks Administration	\$3,174	\$1,641	\$1,533
North Valley Regional Operations	\$4	\$4	
Gaspari Water Park	\$21	\$21	
Lazy 5 Operations	\$13	\$13	
Pah Rah Operations	\$356	\$356	
Rancho San Rafael Operations	\$62	\$62	
Rancho Maintenance	\$238	\$238	
May Arboretum	\$407	\$407	
Bowers Park Operations	\$4	\$4	
Bowers Pool	\$132	\$132	
Bowers Mansion	\$27	\$27	
Galena Operations	\$57	\$57	
Davis Creek	\$30	\$30	
Bartley Regional Park Operations	\$38	\$38	
Hawkins Amphitheater	\$11	\$11	
Bartley WHIC	\$4	\$4	
Bartley Old Huffaker	\$2	\$2	
Bartley Brick House			

Washoe County, NV
CM Management & Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
Truckee Operations	\$617	\$617	
Rifle Range	\$275	\$275	
PahRah Maintenance	\$588	\$588	
Mt. Rose Maintenance	\$939	\$939	
Truckee Maintenance	\$494	\$494	
Peavine Maintenance	\$957	\$957	
Mt. Rose Operations	\$553	\$553	
Peavine Operations	\$598	\$598	
North Valley Water Splash	\$78	\$78	
North Valley Athletic Maintenance	\$63	\$63	
Parks Infrastructure Preser	\$689	\$689	
Office of Sheriff	\$28,871	\$6,092	\$22,779
Sheriff Investigations	\$1,239	\$1,239	
Sheriff General Services	\$935	\$935	
Sheriff Community Engagement	\$1,686	\$1,686	
Sheriff Training	\$2,414	\$2,414	
Sheriff Records	\$3,641	\$3,641	
Sheriff Civil	\$2,278	\$2,278	
Civil Commission	\$1	\$1	
Sheriff Field Services	\$1,008	\$1,008	
Sheriff Investig/SOD	\$13,368	\$13,337	\$31
Sheriff Crime Labs	\$7,368	\$7,368	
Sheriff Forensic Toxicology	\$1,592	\$1,592	
Sheriff Lab DUI Contract	\$442	\$442	
Sheriff Search and Rescue	\$895	\$895	
Flight Ops - OH-58	\$772	\$772	
Extraditions	\$209	\$209	
Flight Ops-Huey	\$3	\$3	
Sheriff Communications	\$5,350	\$5,319	\$31
Patrol Division	\$28,592	\$28,592	
Tribal Dispatch	\$238	\$238	
Ops General Services	\$3,272	\$3,272	
Detention	\$67,885	\$67,885	
AIU Program	\$197	\$197	
Supply Room	\$718	\$718	
Detention Services	\$5,453	\$5,453	
Booking/Central	\$14,119	\$14,119	
Detention General Services	\$2,077	\$2,077	
Medical Examiner Administration	\$6,368	\$5,683	\$685
ME-Tissue Procure	\$153	\$153	
Alternative Sentencing	\$2,550	\$1,976	\$574
Drug/Alcohol Testing	\$1,010	\$1,010	

Washoe County, NV
CM Management & Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
Emergency Management	\$325	\$294	\$31
EMPG Match	\$160	\$160	
Public Guardian	\$3,244	\$2,722	\$522
Public Administrator	\$2,207	\$1,870	\$337
Social Service Administration	\$1,810	\$1,227	\$583
County Child Welfare	\$708	\$708	
General Assistance	\$274	\$274	
Adult Comm Asst Ctr	\$451	\$451	
179400	\$29	\$29	
Behavioral Health Program	\$266	\$266	
Indigent Ins NRS428	\$3,246	\$3,246	
China Springs	\$1,765	\$1,765	
Ethics Commission AB	\$32	\$32	
TM Regional Planning	\$373	\$373	
Special Purpose	\$63	\$63	
Washoe Leadership Program	\$4	\$4	
Accrued Benefits	\$3,581	\$3,581	
Community Events	\$132	\$132	
Economic Development Authority	\$74	\$74	
Fire Suppression	\$1,441	\$1,367	\$74
FD202 Health	\$36,923	\$32,154	\$4,769
FD204 Library	\$4,224	\$3,732	\$492
FD205 Animal Services	\$8,849	\$7,559	\$1,290
FD207 Marijuana Establishments	\$1	\$1	
FD208 Enhanced 911	\$5,476	\$5,461	\$15
FD209 Regional Public Safety Training	\$1,264	\$1,119	\$145
FD210 Regional Communications System	\$2,191	\$2,061	\$130
FD211 Truckee River Flood Mgmt Infra	\$13,870	\$13,685	\$185
FD216 Roads	\$17,712	\$15,893	\$1,819
FD221 Indigent Tax Levy	\$40,334	\$38,738	\$1,596
FD225 Senior Services	\$8,944	\$8,152	\$792
FD228 Child Protective Services	\$92,563	\$84,477	\$8,086
FD230 Regional Permits System	\$558	\$558	
FD266 Central Truckee Meadows Remediation	\$3,376	\$3,186	\$190
FD270 Other Restricted	\$22,296	\$22,118	\$178
FD301 Debt Service	\$26	\$26	
FD340 Special Assessments Debt	\$1	\$1	
FD402 Capital Improvement	\$4,752	\$4,752	
FD404 Parks Capital Projects	\$1,294	\$1,294	
FD430 Regional Permit Capital Fund			
FD489 Capital Facilities Projects	\$7,836	\$7,836	
FD520 Golf Course	\$851	\$844	\$7

CM Management & Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
FD560 Building & Safety	\$5,054	\$4,326	\$728
FD566 Utilities	\$13,471	\$12,586	\$885
FD618 Health Benefits	\$23,518	\$23,364	\$154
FD619 Risk Management	\$7,888	\$7,796	\$92
FD669 Equipment Services	\$9,303	\$8,681	\$622
All Other	\$4,860	\$4,675	\$185
Total	<u>\$830,322</u>	<u>\$746,426</u>	<u>\$83,896</u>

SCHEDULE 6.01

COUNTY MANAGER – INTERNAL AUDIT

NATURE AND EXTENT OF SERVICE

Internal Audit (101900) is a division within the Washoe County Manager's Office. The Division reports to the County Manager and an Internal Audit Committee. The Division promotes economical, efficient, and effective operations and combats fraud, waste, and abuse by providing management with independent and objective evaluations of operations. The Division examines and reports on the efficiency and effectiveness of County activities and programs.

Costs are allocated as follows:

- **Internal Auditor** - These costs are related to internal audits performed countywide. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers) except Fund 211 Truckee River Flood Management.

CM Internal Audit
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$161,659			\$161,659
Allocated additions:				
101100 - County Manager-Admin	\$51,068	\$5,638	\$56,706	
101600 - CM Communications Division	\$248	\$11	\$259	
101810 - CM Management & Budget	\$249	\$8	\$257	
103310 - Comptroller		\$600	\$600	
108000 - TS - Administration		\$927	\$927	
108001 - TS - Other		\$1,171	\$1,171	
108500 - TS - Enterprise Infrastructure		\$1,118	\$1,118	
109100 - Human Resources		\$897	\$897	
Total allocated additions:	<u>\$51,565</u>	<u>\$10,370</u>	<u>\$61,935</u>	<u>\$61,935</u>
Total to be allocated	<u>\$213,224</u>	<u>\$10,370</u>		<u>\$223,594</u>

CM Internal Audit
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Internal Audit</u>
Wages & Benefits			
SALARIES & WAGES	\$88,597		\$88,597
FRINGE BENEFITS	\$47,247		\$47,247
Other Expense and Cost			
SERVICES & SUPPLIES	\$25,815		\$25,815
Departmental Expenditures	\$161,659		\$161,659
Additions: 1st			
Other	\$51,565	\$51,565	
Functional Cost	\$213,224	\$51,565	\$161,659
Reallocate Admin		(\$51,565)	\$51,565
Allocable Costs	\$213,224		\$213,224
1st Allocation	\$213,224		\$213,224
Additions: 2nd			
Other	\$10,370	\$10,370	
Functional Cost	\$10,370	\$10,370	
Reallocate Admin		(\$10,370)	\$10,370
Allocable Costs	\$10,370		\$10,370
2nd Allocation	\$10,370		\$10,370
Total allocated	\$223,594		\$223,594

CM Internal Audit
Detail allocation of
Internal Audit

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Dist 1 Constituents	11,200	0.002 %	\$5		\$5		\$5
Dist 2 Constituents	15,000	0.003 %	\$6		\$6		\$6
Dist 3 Constituents	19,000	0.004 %	\$8		\$8		\$8
Dist 4 Constituents	20,000	0.004 %	\$8		\$8		\$8
Dist 51 Constituents	15,000	0.003 %	\$6		\$6		\$6
Board of Equalization	3,125	0.001 %	\$1		\$1		\$1
Conflict Counsel	1,132,625	0.216 %	\$460		\$460	\$23	\$483
Countywide Security	1,543,739	0.294 %	\$628		\$628	\$31	\$659
CM Grants Administration	205,048	0.039 %	\$83		\$83		\$83
CM Communications Division	1,317,426	0.251 %	\$536		\$536		\$536
CM Management & Budget	784,566	0.150 %	\$319		\$319		\$319
Government Affairs	300,377	0.057 %	\$122		\$122	\$6	\$128
TMFPD Support	142,201	0.027 %	\$58		\$58	\$3	\$61
Constituent Services	372,344	0.071 %	\$151		\$151	\$7	\$158
Assessor Admin	1,505,208	0.287 %	\$612		\$612	\$30	\$642
Data Management	1,166,137	0.222 %	\$474		\$474	\$23	\$497
Appraisal Division	4,857,597	0.926 %	\$1,975		\$1,975	\$97	\$2,072
Comptroller	2,628,072	0.501 %	\$1,068		\$1,068	\$52	\$1,120
County Clerk Admin	492,898	0.094 %	\$200		\$200	\$10	\$210
Marriage & Business Div.	728,023	0.139 %	\$296		\$296	\$14	\$310
Marriage Commission	680						
Board Records - Minutes	358,498	0.068 %	\$146		\$146	\$7	\$153
Planning	1,933,291	0.369 %	\$786		\$786	\$39	\$825
Permits & Licenses	78,624	0.015 %	\$32		\$32	\$2	\$34
Development Code Compliance	271,822	0.052 %	\$111		\$111	\$5	\$116
CSD Engineering Cap Administration	499,773	0.095 %	\$203		\$203	\$10	\$213
Engineering & Operations Support	1,951,033	0.372 %	\$793		\$793	\$39	\$832
CSD Finance Administration	679,786	0.130 %	\$276		\$276	\$14	\$290
TS - Administration	3,488,914	0.665 %	\$1,418		\$1,418	\$69	\$1,487
Administration Enforcement	29,004	0.006 %	\$12		\$12	\$1	\$13
BCC Admin	706,901	0.135 %	\$287		\$287	\$14	\$301
Purchasing	487,405	0.093 %	\$198		\$198	\$10	\$208
Recorder Administration	433,974	0.083 %	\$176		\$176	\$9	\$185
Real Estate	1,506,294	0.287 %	\$612		\$612	\$30	\$642
Marriage & Copy Center	12,093	0.002 %	\$5		\$5		\$5
Maps	289,796	0.055 %	\$118		\$118	\$6	\$124
Registrar of Voters	1,100,531	0.210 %	\$447		\$447	\$22	\$469
Election Administration	957,771	0.183 %	\$389		\$389	\$19	\$408
Treasurer	2,482,756	0.473 %	\$1,009		\$1,009	\$49	\$1,058
Law Library Administration	664,652	0.127 %	\$270		\$270	\$13	\$283
District Court Administration	2,995,081	0.571 %	\$1,218		\$1,218	\$60	\$1,278

CM Internal Audit
Detail allocation of
Internal Audit

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Information Services	1,149,244	0.219 %	\$467		\$467	\$23	\$490
Jury Commissioner	384,934	0.073 %	\$156		\$156	\$8	\$164
Family Court Administration	3,832,394	0.731 %	\$1,558		\$1,558	\$76	\$1,634
Masters	1,627,568	0.310 %	\$662		\$662	\$32	\$694
Pro Per Program	274,257	0.052 %	\$111		\$111	\$5	\$116
Family Service Program	833,226	0.159 %	\$339		\$339	\$17	\$356
Pre-Trial Screening	1,022,455	0.195 %	\$416		\$416	\$20	\$436
Pre-Trial Supervision	1,219,780	0.233 %	\$496		\$496	\$24	\$520
Adult Drug Court Loc	146,532	0.028 %	\$60		\$60	\$3	\$63
Felony DUI Court	93,135	0.018 %	\$38		\$38	\$2	\$40
Veterans Court Local	39,188	0.007 %	\$16		\$16	\$1	\$17
Family Drug Court Local	59,382	0.011 %	\$24		\$24	\$1	\$25
Mental Health Drug Court	323,357	0.062 %	\$131		\$131	\$6	\$137
Public Defender Administration	10,241,678	1.953 %	\$4,164		\$4,164	\$204	\$4,368
Incline Justice Court	680,546	0.130 %	\$277		\$277	\$14	\$291
Reno Justice Court	6,707,294	1.279 %	\$2,727		\$2,727	\$134	\$2,861
Sparks Justice Court	3,799,163	0.724 %	\$1,545		\$1,545	\$76	\$1,621
Wadsworth Justice Court	347,743	0.066 %	\$141		\$141	\$7	\$148
Incline Constable	194,089	0.037 %	\$79		\$79	\$4	\$83
Juvenile Traffic Ct	16,160	0.003 %	\$7		\$7		\$7
Juvenile Service Administration	2,265,976	0.432 %	\$921		\$921	\$45	\$966
Mental Health Services	618,963	0.118 %	\$252		\$252	\$12	\$264
Probation Services	5,443,394	1.038 %	\$2,213		\$2,213	\$108	\$2,321
Intake Assessment	375,121	0.072 %	\$153		\$153	\$7	\$160
Wittenberg Hall	6,356,934	1.212 %	\$2,584		\$2,584	\$127	\$2,711
Community Services	404,668	0.077 %	\$165		\$165	\$8	\$173
Alt Public Defender	2,834,237	0.540 %	\$1,152		\$1,152	\$56	\$1,208
Public Library Administration	1,586,247	0.302 %	\$645		\$645	\$32	\$677
Library Technical Services	579,267	0.110 %	\$235		\$235	\$12	\$247
Library Children/Youth	3,071	0.001 %	\$1		\$1		\$1
Library North Valleys	855,629	0.163 %	\$348		\$348	\$17	\$365
Library Sparks Branch	1,113,119	0.212 %	\$453		\$453	\$22	\$475
Library Reno Branch	1,057,877	0.202 %	\$430		\$430	\$21	\$451
Library Incline Branch	612,078	0.117 %	\$249		\$249	\$12	\$261
Library Sierra View Branch	896,035	0.171 %	\$364		\$364	\$18	\$382
Library Senior Center Branch	31,349	0.006 %	\$13		\$13	\$1	\$14
Library Verdi Branch	33,891	0.006 %	\$14		\$14	\$1	\$15
Library Traner Branch	40,900	0.008 %	\$17		\$17	\$1	\$18
Library South Valley Branch	919,658	0.175 %	\$374		\$374	\$18	\$392
Library Spanish Springs	848,288	0.162 %	\$345		\$345	\$17	\$362
Library NW Reno	472,274	0.090 %	\$192		\$192	\$9	\$201

**CM Internal Audit
Detail allocation of
Internal Audit**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	1,172,517	0.224 %	\$477		\$477	\$23	\$500
North Valley Regional Operations	3,218	0.001 %	\$1		\$1		\$1
Gaspari Water Park	15,083	0.003 %	\$6		\$6		\$6
Lazy 5 Operations	9,351	0.002 %	\$4		\$4		\$4
Pah Rah Operations	254,078	0.048 %	\$103		\$103	\$5	\$108
Rancho San Rafael Operations	44,103	0.008 %	\$18		\$18	\$1	\$19
Rancho Maintenance	170,256	0.032 %	\$69		\$69	\$3	\$72
May Arboretum	290,307	0.055 %	\$118		\$118	\$6	\$124
Bowers Park Operations	3,132	0.001 %	\$1		\$1		\$1
Bowers Pool	94,633	0.018 %	\$38		\$38	\$2	\$40
Bowers Mansion	19,110	0.004 %	\$8		\$8		\$8
Galena Operations	40,388	0.008 %	\$16		\$16	\$1	\$17
Davis Creek	21,526	0.004 %	\$9		\$9		\$9
Bartley Regional Park Operations	27,224	0.005 %	\$11		\$11	\$1	\$12
Hawkins Amphitheater	8,361	0.002 %	\$3		\$3		\$3
Bartley Old Huffaker	1,327		\$1		\$1		\$1
Bartley Brick House	180						
Truckee Operations	440,752	0.084 %	\$179		\$179	\$9	\$188
Rifle Range	196,558	0.037 %	\$80		\$80	\$4	\$84
PahRah Maintenance	420,271	0.080 %	\$171		\$171	\$8	\$179
Mt. Rose Maintenance	670,864	0.128 %	\$273		\$273	\$13	\$286
Truckee Maintenance	353,175	0.067 %	\$144		\$144	\$7	\$151
Peavine Maintenance	684,434	0.130 %	\$278		\$278	\$14	\$292
Mt. Rose Operations	395,432	0.075 %	\$161		\$161	\$8	\$169
North Valley Water Splash	56,031	0.011 %	\$23		\$23	\$1	\$24
North Valley Athletic Maintenance	44,684	0.009 %	\$18		\$18	\$1	\$19
Parks Infrastructure Preser	492,769	0.094 %	\$200		\$200	\$10	\$210
Office of Sheriff	4,353,918	0.830 %	\$1,770		\$1,770	\$87	\$1,857
Sheriff Investigations	885,926	0.169 %	\$360		\$360	\$18	\$378
Sheriff General Services	668,233	0.127 %	\$272		\$272	\$13	\$285
Sheriff Community Engagement	1,205,118	0.230 %	\$490		\$490	\$24	\$514
Sheriff Training	1,725,507	0.329 %	\$701		\$701	\$34	\$735
Sheriff Records	2,603,021	0.496 %	\$1,058		\$1,058	\$52	\$1,110
Sheriff Civil	1,628,162	0.310 %	\$662		\$662	\$32	\$694
Sheriff Field Services	720,395	0.137 %	\$293		\$293	\$14	\$307
Sheriff Investig/SOD	9,533,384	1.818 %	\$3,876		\$3,876	\$190	\$4,066
Sheriff Crime Labs	5,266,258	1.004 %	\$2,141		\$2,141	\$105	\$2,246
Sheriff Forensic Toxicology	1,138,119	0.217 %	\$463		\$463	\$23	\$486
Sheriff Lab DUI Contract	315,291	0.060 %	\$128		\$128	\$6	\$134
Sheriff Search and Rescue	639,248	0.122 %	\$260		\$260	\$13	\$273
Flight Ops - OH-58	551,408	0.105 %	\$224		\$224	\$11	\$235

CM Internal Audit
Detail allocation of
Internal Audit

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Extraditions	150,024	0.029 %	\$61		\$61	\$3	\$64
Flight Ops-Huey	2,160		\$1		\$1		\$1
Sheriff Communications	3,802,195	0.725 %	\$1,546		\$1,546	\$76	\$1,622
Patrol Division	20,437,960	3.897 %	\$8,309		\$8,309	\$407	\$8,716
Tribal Dispatch	170,350	0.032 %	\$69		\$69	\$3	\$72
Ops General Services	2,338,282	0.446 %	\$951		\$951	\$47	\$998
Detention	48,524,172	9.252 %	\$19,727		\$19,727	\$966	\$20,693
AIU Program	140,837	0.027 %	\$57		\$57	\$3	\$60
Supply Room	513,586	0.098 %	\$209		\$209	\$10	\$219
Detention Services	3,898,104	0.743 %	\$1,585		\$1,585	\$78	\$1,663
Booking/Central	10,092,263	1.924 %	\$4,103		\$4,103	\$201	\$4,304
Detention General Services	1,484,793	0.283 %	\$604		\$604	\$30	\$634
Medical Examiner Administration	4,061,997	0.774 %	\$1,651		\$1,651	\$81	\$1,732
ME-Tissue Procure	108,860	0.021 %	\$44		\$44	\$2	\$46
Alternative Sentencing	1,412,544	0.269 %	\$574		\$574	\$28	\$602
Drug/Alcohol Testing	722,372	0.138 %	\$294		\$294	\$14	\$308
Emergency Management	209,891	0.040 %	\$85		\$85	\$4	\$89
EMPG Match	114,137	0.022 %	\$46		\$46	\$2	\$48
Public Guardian	1,945,326	0.371 %	\$791		\$791	\$39	\$830
Public Administrator	1,336,234	0.255 %	\$543		\$543	\$27	\$570
Social Service Administration	877,003	0.167 %	\$357		\$357	\$17	\$374
County Child Welfare	506,148	0.097 %	\$206		\$206	\$10	\$216
Indigent Ins NRS428	2,320,241	0.442 %	\$943		\$943	\$46	\$989
China Springs	1,261,788	0.241 %	\$513		\$513	\$25	\$538
Ethics Commission AB	23,023	0.004 %	\$9		\$9		\$9
TM Regional Planning	266,669	0.051 %	\$108		\$108	\$5	\$113
Special Purpose	45,028	0.009 %	\$18		\$18	\$1	\$19
Accrued Benefits	2,559,883	0.488 %	\$1,041		\$1,041	\$51	\$1,092
Community Events	94,103	0.018 %	\$38		\$38	\$2	\$40
FD202 Health	22,983,814	4.382 %	\$9,344		\$9,344	\$458	\$9,802
FD204 Library	2,667,799	0.509 %	\$1,085		\$1,085	\$53	\$1,138
FD205 Animal Services	5,402,830	1.030 %	\$2,196		\$2,196	\$108	\$2,304
FD208 Enhanced 911	3,903,544	0.744 %	\$1,587		\$1,587	\$78	\$1,665
FD209 Regional Public Safety Training	800,252	0.153 %	\$325		\$325	\$16	\$341
FD210 Regional Communications System	1,473,635	0.281 %	\$599		\$599	\$29	\$628
FD216 Roads	11,360,421	2.166 %	\$4,619		\$4,619	\$226	\$4,845
FD221 Indigent Tax Levy	27,689,511	5.279 %	\$11,257		\$11,257	\$551	\$11,808
FD225 Senior Services	5,826,875	1.111 %	\$2,369		\$2,369	\$116	\$2,485
FD228 Child Protective Services	60,384,169	11.513 %	\$24,549		\$24,549	\$1,203	\$25,752
FD230 Regional Permits System	398,997	0.076 %	\$162		\$162	\$8	\$170
FD266 Central Truckee Meadows Remediation	2,277,235	0.434 %	\$926		\$926	\$45	\$971

CM Internal Audit
Detail allocation of
Internal Audit

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD270 Other Restricted	15,810,275	3.014 %	\$6,428		\$6,428	\$315	\$6,743
FD301 Debt Service	18,275	0.003 %	\$7		\$7		\$7
FD340 Special Assessments Debt	726						
FD402 Capital Improvement	3,396,642	0.648 %	\$1,381		\$1,381	\$68	\$1,449
FD489 Capital Facilities Projects	5,601,306	1.068 %	\$2,277		\$2,277	\$112	\$2,389
FD520 Golf Course	603,475	0.115 %	\$245		\$245	\$12	\$257
FD560 Building & Safety	3,092,654	0.590 %	\$1,257		\$1,257	\$62	\$1,319
FD566 Utilities	8,996,233	1.715 %	\$3,657		\$3,657	\$179	\$3,836
FD618 Health Benefits	16,701,073	3.184 %	\$6,790		\$6,790	\$333	\$7,123
FD619 Risk Management	5,572,323	1.062 %	\$2,265		\$2,265	\$111	\$2,376
FD669 Equipment Services	6,205,483	1.183 %	\$2,523		\$2,523	\$124	\$2,647
Comm Services Admin	736,456	0.140 %	\$299		\$299	\$15	\$314
CSD Operations Admin	848,100	0.162 %	\$345		\$345	\$17	\$362
Carpentry Plant Maint	456,202	0.087 %	\$185		\$185	\$9	\$194
Painting Maint	275,143	0.052 %	\$112		\$112	\$5	\$117
Phys Plant IF Presrv	1,080,530	0.206 %	\$439		\$439	\$22	\$461
Cent Svcs Contracts	1,881,324	0.359 %	\$765		\$765	\$37	\$802
Facilities Management	2,991,651	0.570 %	\$1,216		\$1,216	\$60	\$1,276
CSD Utilities	224,270	0.043 %	\$91		\$91	\$4	\$95
CSD/Plan/Development Administration	342,304	0.065 %	\$139		\$139	\$7	\$146
Bartley WHIC	2,721	0.001 %	\$1		\$1		\$1
County Manager-Admin	1,453,250	0.277 %	\$591		\$591		\$591
Human Resources	2,247,528	0.429 %	\$914		\$914	\$45	\$959
TS - Regional Services	1,654,375	0.315 %	\$673		\$673	\$33	\$706
TS - Enterprise Infrastructure	3,116,112	0.594 %	\$1,267		\$1,267	\$62	\$1,329
TS - Customer & Enterprise Solutions	1,745,662	0.333 %	\$710		\$710	\$35	\$745
TS - Other	3,967,231	0.756 %	\$1,613		\$1,613	\$79	\$1,692
Washoe Leadership Program	3,110	0.001 %	\$1		\$1		\$1
Refuse Special Proj	3,560	0.001 %	\$1		\$1		\$1
District Attorney	22,859,021	4.358 %	\$9,293		\$9,293	\$455	\$9,748
E-Filing	56,001	0.011 %	\$23		\$23	\$1	\$24
Economic Development Authority	53,401	0.010 %	\$22		\$22	\$1	\$23
General Assistance	196,536	0.037 %	\$80		\$80	\$4	\$84
Peavine Operations	427,779	0.082 %	\$174		\$174	\$9	\$183
Library System Services	642,526	0.123 %	\$261		\$261	\$13	\$274
All Other	3,341,335	0.637 %	\$1,358		\$1,358	\$67	\$1,425
Unified Command 2020	7,215,619	1.376 %	\$2,933		\$2,933	\$144	\$3,077
General Jurisdiction	4,916,384	0.937 %	\$1,999		\$1,999	\$98	\$2,097
Grand Jury	25,405	0.005 %	\$10		\$10	\$1	\$11
Filing Office	2,459,199	0.469 %	\$1,000		\$1,000	\$49	\$1,049
Discovery/Probate	513,562	0.098 %	\$209		\$209	\$10	\$219

CM Internal Audit
Detail allocation of
Internal Audit

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Behavioral Health Program	190,200	0.036 %	\$77		\$77	\$4	\$81
179400	20,840	0.004 %	\$8		\$8		\$8
Adult Comm Asst Ctr	322,247	0.061 %	\$131		\$131	\$6	\$137
Civil Commission	654						
District Court Human Resources	4,613	0.001 %	\$2		\$2		\$2
Resource Center	24,742	0.005 %	\$10		\$10		\$10
FD207 Marijuana Establishments	401						
FD404 Parks Capital Projects	924,770	0.176 %	\$376		\$376	\$18	\$394
FD430 Regional Permit Capital Fund	46						
Fire Suppression	972,169	0.190 %	\$401		\$401	\$21	\$422
Total	<u>524,477,617</u>	<u>100.000 %</u>	<u>\$213,224</u>		<u>\$213,224</u>	<u>\$10,370</u>	<u>\$223,594</u>

(A) Alloc basis: Total Expenditures by Fund and General Fund Departments

Source: Trail Balance

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
County Manager-Admin	\$591	\$591
CM Grants Administration	\$83	\$83
CM Communications Division	\$536	\$536
CM Management & Budget	\$319	\$319
Comptroller	\$1,120	\$1,120
Facilities Management	\$1,276	\$1,276
District Attorney	\$9,748	\$9,748
TS - Administration	\$1,487	\$1,487
TS - Other	\$1,692	\$1,692
TS - Regional Services	\$706	\$706
TS - Enterprise Infrastructure	\$1,329	\$1,329
TS - Customer & Enterprise Solutions	\$745	\$745
Human Resources	\$959	\$959
Purchasing	\$208	\$208
Treasurer	\$1,058	\$1,058
BCC Admin	\$301	\$301
Dist 1 Constituents	\$5	\$5
Dist 2 Constituents	\$6	\$6
Dist 3 Constituents	\$8	\$8
Dist 4 Constituents	\$8	\$8
Dist 51 Constituents	\$6	\$6
Board of Equalization	\$1	\$1
Conflict Counsel	\$483	\$483
Administration Enforcement	\$13	\$13
Countywide Security	\$659	\$659
Refuse Special Proj	\$1	\$1
Unified Command 2020	\$3,077	\$3,077
Government Affairs	\$128	\$128
TMFPD Support	\$61	\$61
Constituent Services	\$158	\$158
Assessor Admin	\$642	\$642
Data Management	\$497	\$497
Appraisal Division	\$2,072	\$2,072
County Clerk Admin	\$210	\$210
Marriage & Business Div.	\$310	\$310
Marriage Commission		
Board Records - Minutes	\$153	\$153
Comm Services Admin	\$314	\$314
CSD Operations Admin	\$362	\$362
Carpentry Plant Maint	\$194	\$194
Painting Maint	\$117	\$117
Phys Plant IF Presrv	\$461	\$461

CM Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
CSD Utilities	\$95	\$95
Cent Svcs Contracts	\$802	\$802
CSD/Plan/Development Administration	\$146	\$146
Planning	\$825	\$825
Permits & Licenses	\$34	\$34
Development Code Compliance	\$116	\$116
CSD Engineering Cap Administration	\$213	\$213
Engineering & Operations Support	\$832	\$832
CSD Finance Administration	\$290	\$290
Recorder Administration	\$185	\$185
Real Estate	\$642	\$642
Marriage & Copy Center	\$5	\$5
Maps	\$124	\$124
Registrar of Voters	\$469	\$469
Election Administration	\$408	\$408
District Court Administration	\$1,278	\$1,278
E-Filing	\$24	\$24
Information Services	\$490	\$490
District Court Human Resources	\$2	\$2
General Jurisdiction	\$2,097	\$2,097
Jury Commissioner	\$164	\$164
Grand Jury	\$11	\$11
Resource Center	\$10	\$10
Filing Office	\$1,049	\$1,049
Discovery/Probate	\$219	\$219
Family Court Administration	\$1,634	\$1,634
Masters	\$694	\$694
Pro Per Program	\$116	\$116
Family Service Program	\$356	\$356
Pre-Trial Screening	\$436	\$436
Pre-Trial Supervision	\$520	\$520
Adult Drug Court Loc	\$63	\$63
Felony DUI Court	\$40	\$40
Veterans Court Local	\$17	\$17
Family Drug Court Local	\$25	\$25
Mental Health Drug Court	\$137	\$137
Law Library Administration	\$283	\$283
Public Defender Administration	\$4,368	\$4,368
Incline Justice Court	\$291	\$291
Reno Justice Court	\$2,861	\$2,861
Sparks Justice Court	\$1,621	\$1,621
Wadsworth Justice Court	\$148	\$148

**CM Internal Audit
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Internal Audit</u>
Incline Constable	\$83	\$83
Juvenile Traffic Ct	\$7	\$7
Juvenile Service Administration	\$966	\$966
Mental Health Services	\$264	\$264
Probation Services	\$2,321	\$2,321
Intake Assessment	\$160	\$160
Wittenberg Hall	\$2,711	\$2,711
Community Services	\$173	\$173
Alt Public Defender	\$1,208	\$1,208
Public Library Administration	\$677	\$677
Library Technical Services	\$247	\$247
Library System Services	\$274	\$274
Library Children/Youth	\$1	\$1
Library North Valleys	\$365	\$365
Library Sparks Branch	\$475	\$475
Library Reno Branch	\$451	\$451
Library Incline Branch	\$261	\$261
Library Sierra View Branch	\$382	\$382
Library Senior Center Branch	\$14	\$14
Library Verdi Branch	\$15	\$15
Library Traner Branch	\$18	\$18
Library South Valley Branch	\$392	\$392
Library Spanish Springs	\$362	\$362
Library NW Reno	\$201	\$201
Parks Administration	\$500	\$500
North Valley Regional Operations	\$1	\$1
Gaspari Water Park	\$6	\$6
Lazy 5 Operations	\$4	\$4
Pah Rah Operations	\$108	\$108
Rancho San Rafael Operations	\$19	\$19
Rancho Maintenance	\$72	\$72
May Arboretum	\$124	\$124
Bowers Park Operations	\$1	\$1
Bowers Pool	\$40	\$40
Bowers Mansion	\$8	\$8
Galena Operations	\$17	\$17
Davis Creek	\$9	\$9
Bartley Regional Park Operations	\$12	\$12
Hawkins Amphitheater	\$3	\$3
Bartley WHIC	\$1	\$1
Bartley Old Huffaker	\$1	\$1
Bartley Brick House	\$1	\$1

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Truckee Operations	\$188	\$188
Rifle Range	\$84	\$84
PahRah Maintenance	\$179	\$179
Mt. Rose Maintenance	\$286	\$286
Truckee Maintenance	\$151	\$151
Peavine Maintenance	\$292	\$292
Mt. Rose Operations	\$169	\$169
Peavine Operations	\$183	\$183
North Valley Water Splash	\$24	\$24
North Valley Athletic Maintenance	\$19	\$19
Parks Infrastructure Preser	\$210	\$210
Office of Sheriff	\$1,857	\$1,857
Sheriff Investigations	\$378	\$378
Sheriff General Services	\$285	\$285
Sheriff Community Engagement	\$514	\$514
Sheriff Training	\$735	\$735
Sheriff Records	\$1,110	\$1,110
Sheriff Civil	\$694	\$694
Civil Commission		
Sheriff Field Services	\$307	\$307
Sheriff Investig/SOD	\$4,066	\$4,066
Sheriff Crime Labs	\$2,246	\$2,246
Sheriff Forensic Toxicology	\$486	\$486
Sheriff Lab DUI Contract	\$134	\$134
Sheriff Search and Rescue	\$273	\$273
Flight Ops - OH-58	\$235	\$235
Extraditions	\$64	\$64
Flight Ops-Huey	\$1	\$1
Sheriff Communications	\$1,622	\$1,622
Patrol Division	\$8,716	\$8,716
Tribal Dispatch	\$72	\$72
Ops General Services	\$998	\$998
Detention	\$20,693	\$20,693
AIU Program	\$60	\$60
Supply Room	\$219	\$219
Detention Services	\$1,663	\$1,663
Booking/Central	\$4,304	\$4,304
Detention General Services	\$634	\$634
Medical Examiner Administration	\$1,732	\$1,732
ME-Tissue Procure	\$46	\$46
Alternative Sentencing	\$602	\$602
Drug/Alcohol Testing	\$308	\$308

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Emergency Management	\$89	\$89
EMPG Match	\$48	\$48
Public Guardian	\$830	\$830
Public Administrator	\$570	\$570
Social Service Administration	\$374	\$374
County Child Welfare	\$216	\$216
General Assistance	\$84	\$84
Adult Comm Asst Ctr	\$137	\$137
179400	\$8	\$8
Behavioral Health Program	\$81	\$81
Indigent Ins NRS428	\$989	\$989
China Springs	\$538	\$538
Ethics Commission AB	\$9	\$9
TM Regional Planning	\$113	\$113
Special Purpose	\$19	\$19
Washoe Leadership Program	\$1	\$1
Accrued Benefits	\$1,092	\$1,092
Community Events	\$40	\$40
Economic Development Authority	\$23	\$23
Fire Suppression	\$422	\$422
FD202 Health	\$9,802	\$9,802
FD204 Library	\$1,138	\$1,138
FD205 Animal Services	\$2,304	\$2,304
FD207 Marijuana Establishments		
FD208 Enhanced 911	\$1,665	\$1,665
FD209 Regional Public Safety Training	\$341	\$341
FD210 Regional Communications System	\$628	\$628
FD216 Roads	\$4,845	\$4,845
FD221 Indigent Tax Levy	\$11,808	\$11,808
FD225 Senior Services	\$2,485	\$2,485
FD228 Child Protective Services	\$25,752	\$25,752
FD230 Regional Permits System	\$170	\$170
FD266 Central Truckee Meadows Remediation	\$971	\$971
FD270 Other Restricted	\$6,743	\$6,743
FD301 Debt Service	\$7	\$7
FD340 Special Assessments Debt		
FD402 Capital Improvement	\$1,449	\$1,449
FD404 Parks Capital Projects	\$394	\$394
FD430 Regional Permit Capital Fund		
FD489 Capital Facilities Projects	\$2,389	\$2,389
FD520 Golf Course	\$257	\$257
FD560 Building & Safety	\$1,319	\$1,319

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
FD566 Utilities	\$3,836	\$3,836
FD618 Health Benefits	\$7,123	\$7,123
FD619 Risk Management	\$2,376	\$2,376
FD669 Equipment Services	\$2,647	\$2,647
All Other	\$1,425	\$1,425
Total	<u>\$223,594</u>	<u>\$223,594</u>

SCHEDULE 7.01

COMPTROLLER

NATURE AND EXTENT OF SERVICE

The Comptroller Department recommends and implements financial and fiscal policies, monitors the County's revenues and expenditures, and recommends or takes actions as needed. The department is responsible for overseeing the financial operations of County departments, maintains accurate financial and accounting records of all County transactions and prepares financial reports.

Costs are allocated as follows:

- **Comptroller (103310)** - The Comptroller is the chief fiscal officer of the County. The Department is responsible for preparation of the Comprehensive Annual Financial Report (CAFR), Public Annual Financial Report (PAFR) as well as other financial report and required disclosures. The Department maintains the general books of the County, supports internal controls, provides accounting research and procedural support to other departments and agencies. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers), except Funds 280 Truckee Meadow Fire Protection District, 618 Health Benefits, 619 Risk Management and 566 Utilities.
- **Payroll (103320)** – These costs are associated with processing, audit and procedural support for payroll. Costs are allocated based on a count of W-2 issued by Fund and General Fund Departments.
- **Accounts Payable (103330)** – These costs are associated with processing, audit and procedural support for accounts payable. Costs are allocated based on a count of accounts payable transactions by Fund and General Fund Departments.
- **Collections (103700)** - These costs are associated with a collection program to capturing funds owed to County departments and agencies to which fees, fines, or charges are due or past due. Costs are allocated based on the count of cases referred by Fund and General Fund Departments.
- **Purchasing** – These costs are associated with only the supervision of the Purchasing Department. Costs are allocated directly to Purchasing (10100) for further allocations.
- **Risk Management Fund** – These costs are associated with time spent on the Risk Management Fund. Costs are allocated directly to Fund 619, Risk Management.
- **Health Benefits Fund** - These costs are associated with time spent on the Health Benefits Fund. Costs are allocated directly to Fund 618, Health Benefits.
- **TMFPD** – These costs are associated with time spent on the payroll conversion for Truckee Meadows Fire Protection District. Costs are allocated directly to Fund 280, Truckee Meadows Fire.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Prepared by:

Comptroller
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,628,072			\$2,628,072
Deductions:				
GENERAL GOVERNMENT	(\$1,864)			
Total deductions:	<u>(\$1,864)</u>			<u>(\$1,864)</u>
Allocated additions:				
10 - Building Charge	\$13,923	\$421	\$14,344	
101100 - County Manager-Admin	\$53,640	\$5,920	\$59,560	
101600 - CM Communications Division	\$8,876	\$512	\$9,388	
101810 - CM Management & Budget	\$4,349	\$138	\$4,487	
101900 - CM Internal Audit	\$1,068	\$52	\$1,120	
105301 - Facilities Management		\$39,754	\$39,754	
106100 - District Attorney		\$15,645	\$15,645	
108000 - TS - Administration		\$31,483	\$31,483	
108001 - TS - Other		\$30,461	\$30,461	
108500 - TS - Enterprise Infrastructure		\$22,913	\$22,913	
108700 - TS - Customer & Enterprise Solutions		\$12,024	\$12,024	
109100 - Human Resources		\$33,252	\$33,252	
110100 - Purchasing		\$777	\$777	
113100 - Treasurer		\$2,572	\$2,572	
Total allocated additions:	<u>\$81,856</u>	<u>\$195,924</u>	<u>\$277,780</u>	<u>\$277,780</u>
Departmental cost adjustments:				
SETTLEMENT CHECKS	(\$151)			
SAD 23	(\$7,560)			
REVENUE	(\$23,410)			
Total departmental cost adjustments:	<u>(\$31,121)</u>			<u>(\$31,121)</u>
Total to be allocated	<u>\$2,676,943</u>	<u>\$195,924</u>		<u>\$2,872,867</u>

Comptroller
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
<u>Wages & Benefits</u>										
SALARIES & WAGES	\$1,560,617		\$669,839	\$255,890	\$398,970	\$205,648	\$15,603	\$1,092	\$10,610	\$312
FRINGE BENEFITS	\$850,059		\$364,857	\$139,382	\$217,317	\$112,015	\$8,499	\$595	\$5,779	\$170
<u>Other Expense and Cost</u>										
SERVICES & SUPPLIES	\$215,532		\$193,926	\$6,680	\$3,760	\$11,166				
GENERAL GOVERNMENT	\$1,864	\$1,864								
Departmental Expenditures	\$2,628,072	\$1,864	\$1,228,622	\$401,952	\$620,047	\$328,829	\$24,102	\$1,687	\$16,389	\$482
<u>Cost Adjustments</u>										
Deductions	(\$1,864)	(\$1,864)								
SETTLEMENT CHECKS	(\$151)				(\$151)					
SAD 23	(\$7,560)		(\$7,560)							
REVENUE	(\$23,410)					(\$23,410)				
Additions: 1st										
Other	\$81,856	\$81,856								
Functional Cost	\$2,676,943	\$81,856	\$1,221,062	\$401,952	\$619,896	\$305,419	\$24,102	\$1,687	\$16,389	\$482
Reallocate Admin		(\$81,856)	\$38,516	\$12,679	\$19,553	\$9,634	\$760	\$53	\$517	\$15
Allocable Costs	\$2,676,943		\$1,259,578	\$414,631	\$639,449	\$315,053	\$24,862	\$1,740	\$16,906	\$497
Unallocated	(\$4,227)									
1st Allocation	\$2,672,716		\$1,259,578	\$414,631	\$639,449	\$315,053	\$24,862	\$1,740	\$16,906	\$497
Additions: 2nd										
TS - Administration	\$12,489					\$12,489				
Treasurer	\$2,572		\$400			\$2,172				
Other	\$180,863	\$180,863								
Functional Cost	\$195,924	\$180,863	\$400			\$14,661				
Reallocate Admin		(\$180,863)	\$85,101	\$28,014	\$43,203	\$21,286	\$1,680	\$118	\$1,142	\$34
Allocable Costs	\$195,924		\$85,501	\$28,014	\$43,203	\$35,947	\$1,680	\$118	\$1,142	\$34
Unallocated	(\$285)									
2nd Allocation	\$195,639		\$85,501	\$28,014	\$43,203	\$35,947	\$1,680	\$118	\$1,142	\$34
Total allocated	\$2,868,355		\$1,345,079	\$442,645	\$682,652	\$351,000	\$26,542	\$1,858	\$18,048	\$531

Comptroller
Schedule of costs to be
allocated by function

Statistical Order

Wages & Benefits

SALARIES & WAGES	\$2,653
FRINGE BENEFITS	\$1,445

Other Expense and Cost

SERVICES & SUPPLIES	
GENERAL GOVERNMENT	
Departmental Expenditures	<u>\$4,098</u>

Cost Adjustments

Deductions
SETTLEMENT CHECKS
SAD 23
REVENUE

Additions: 1st	
Other	
Functional Cost	<u>\$4,098</u>
Reallocate Admin	<u>\$129</u>
Allocable Costs	<u>\$4,227</u>
Unallocated	(\$4,227)

1st Allocation

Additions: 2nd	
TS - Administration	
Treasurer	
Other	
Functional Cost	
Reallocate Admin	<u>\$285</u>
Allocable Costs	<u>\$285</u>
Unallocated	(\$285)

2nd Allocation

Total allocated

Comptroller
Detail allocation of
Comptroller

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Dist 1 Constituents	11,200	0.002 %	\$28		\$28	\$2	\$30
Dist 2 Constituents	15,000	0.003 %	\$38		\$38	\$3	\$41
Dist 3 Constituents	19,000	0.004 %	\$48		\$48	\$3	\$51
Dist 4 Constituents	20,000	0.004 %	\$50		\$50	\$3	\$53
Dist 51 Constituents	15,000	0.003 %	\$38		\$38	\$3	\$41
Board of Equalization	3,125	0.001 %	\$8		\$8	\$1	\$9
Conflict Counsel	1,132,625	0.226 %	\$2,850		\$2,850	\$195	\$3,045
Countywide Security	1,543,739	0.308 %	\$3,885		\$3,885	\$266	\$4,151
CM Grants Administration	205,048	0.041 %	\$516		\$516		\$516
CM Communications Division	1,317,426	0.263 %	\$3,315		\$3,315		\$3,315
CM Management & Budget	784,566	0.157 %	\$1,974		\$1,974		\$1,974
Government Affairs	300,377	0.060 %	\$756		\$756	\$52	\$808
TMFPD Support	142,201	0.028 %	\$358		\$358	\$24	\$382
Constituent Services	372,344	0.074 %	\$937		\$937	\$64	\$1,001
CM Internal Audit	161,659	0.032 %	\$407		\$407		\$407
Assessor Admin	1,505,208	0.301 %	\$3,788		\$3,788	\$259	\$4,047
Data Management	1,166,137	0.233 %	\$2,935		\$2,935	\$201	\$3,136
Appraisal Division	4,857,597	0.971 %	\$12,224		\$12,224	\$836	\$13,060
County Clerk Admin	492,898	0.098 %	\$1,240		\$1,240	\$85	\$1,325
Marriage & Business Div.	728,023	0.145 %	\$1,832		\$1,832	\$125	\$1,957
Marriage Commission	680		\$2		\$2		\$2
Board Records - Minutes	358,498	0.072 %	\$902		\$902	\$62	\$964
Planning	1,933,291	0.386 %	\$4,865		\$4,865	\$333	\$5,198
Permits & Licenses	78,624	0.016 %	\$198		\$198	\$14	\$212
Development Code Compliance	271,822	0.054 %	\$684		\$684	\$47	\$731
CSD Engineering Cap Administration	499,773	0.100 %	\$1,258		\$1,258	\$86	\$1,344
Engineering & Operations Support	1,951,033	0.390 %	\$4,910		\$4,910	\$336	\$5,246
CSD Finance Administration	679,786	0.136 %	\$1,711		\$1,711	\$117	\$1,828
TS - Administration	3,488,914	0.697 %	\$8,780		\$8,780	\$601	\$9,381
Administration Enforcement	29,004	0.006 %	\$73		\$73	\$5	\$78
BCC Admin	706,901	0.141 %	\$1,779		\$1,779	\$122	\$1,901
Purchasing	487,405	0.097 %	\$1,227		\$1,227	\$84	\$1,311
Recorder Administration	433,974	0.087 %	\$1,092		\$1,092	\$75	\$1,167
Real Estate	1,506,294	0.301 %	\$3,791		\$3,791	\$259	\$4,050
Marriage & Copy Center	12,093	0.002 %	\$30		\$30	\$2	\$32
Maps	289,796	0.058 %	\$729		\$729	\$50	\$779
Registrar of Voters	1,100,531	0.220 %	\$2,770		\$2,770	\$189	\$2,959
Election Administration	957,771	0.191 %	\$2,410		\$2,410	\$165	\$2,575
Treasurer	2,482,756	0.496 %	\$6,248		\$6,248	\$427	\$6,675
Law Library Administration	664,652	0.133 %	\$1,673		\$1,673	\$114	\$1,787
District Court Administration	2,995,081	0.598 %	\$7,537		\$7,537	\$516	\$8,053

Comptroller
Detail allocation of
Comptroller

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Information Services	1,149,244	0.230 %	\$2,892		\$2,892	\$198	\$3,090
Jury Commissioner	384,934	0.077 %	\$969		\$969	\$66	\$1,035
Family Court Administration	3,832,394	0.766 %	\$9,644		\$9,644	\$660	\$10,304
Masters	1,627,568	0.325 %	\$4,096		\$4,096	\$280	\$4,376
Pro Per Program	274,257	0.055 %	\$690		\$690	\$47	\$737
Family Service Program	833,226	0.166 %	\$2,097		\$2,097	\$143	\$2,240
Pre-Trial Screening	1,022,455	0.204 %	\$2,573		\$2,573	\$176	\$2,749
Pre-Trial Supervision	1,219,780	0.244 %	\$3,070		\$3,070	\$210	\$3,280
Adult Drug Court Loc	146,532	0.029 %	\$369		\$369	\$25	\$394
Felony DUI Court	93,135	0.019 %	\$234		\$234	\$16	\$250
Veterans Court Local	39,188	0.008 %	\$99		\$99	\$7	\$106
Family Drug Court Local	59,382	0.012 %	\$149		\$149	\$10	\$159
Mental Health Drug Court	323,357	0.065 %	\$814		\$814	\$56	\$870
Public Defender Administration	10,241,678	2.046 %	\$25,773		\$25,773	\$1,763	\$27,536
Incline Justice Court	680,546	0.136 %	\$1,713		\$1,713	\$117	\$1,830
Reno Justice Court	6,707,294	1.340 %	\$16,879		\$16,879	\$1,155	\$18,034
Sparks Justice Court	3,799,163	0.759 %	\$9,561		\$9,561	\$654	\$10,215
Wadsworth Justice Court	347,743	0.069 %	\$875		\$875	\$60	\$935
Incline Constable	194,089	0.039 %	\$488		\$488	\$33	\$521
Juvenile Traffic Ct	16,160	0.003 %	\$41		\$41	\$3	\$44
Juvenile Service Administration	2,265,976	0.453 %	\$5,702		\$5,702	\$390	\$6,092
Mental Health Services	618,963	0.124 %	\$1,558		\$1,558	\$107	\$1,665
Probation Services	5,443,394	1.088 %	\$13,698		\$13,698	\$937	\$14,635
Intake Assessment	375,121	0.075 %	\$944		\$944	\$65	\$1,009
Wittenberg Hall	6,356,934	1.270 %	\$15,997		\$15,997	\$1,094	\$17,091
Community Services	404,668	0.081 %	\$1,018		\$1,018	\$70	\$1,088
Alt Public Defender	2,834,237	0.566 %	\$7,132		\$7,132	\$488	\$7,620
Public Library Administration	1,586,247	0.317 %	\$3,992		\$3,992	\$273	\$4,265
Library Technical Services	579,267	0.116 %	\$1,458		\$1,458	\$100	\$1,558
Library Children/Youth	3,071	0.001 %	\$8		\$8	\$1	\$9
Library North Valleys	855,629	0.171 %	\$2,153		\$2,153	\$147	\$2,300
Library Sparks Branch	1,113,119	0.222 %	\$2,801		\$2,801	\$192	\$2,993
Library Reno Branch	1,057,877	0.211 %	\$2,662		\$2,662	\$182	\$2,844
Library Incline Branch	612,078	0.122 %	\$1,540		\$1,540	\$105	\$1,645
Library Sierra View Branch	896,035	0.179 %	\$2,255		\$2,255	\$154	\$2,409
Library Senior Center Branch	31,349	0.006 %	\$79		\$79	\$5	\$84
Library Verdi Branch	33,891	0.007 %	\$85		\$85	\$6	\$91
Library Traner Branch	40,900	0.008 %	\$103		\$103	\$7	\$110
Library South Valley Branch	919,658	0.184 %	\$2,314		\$2,314	\$158	\$2,472
Library Spanish Springs	848,288	0.169 %	\$2,135		\$2,135	\$146	\$2,281
Library NW Reno	472,274	0.094 %	\$1,188		\$1,188	\$81	\$1,269

Comptroller
Detail allocation of
Comptroller

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	1,172,517	0.234 %	\$2,951		\$2,951	\$202	\$3,153
North Valley Regional Operations	3,218	0.001 %	\$8		\$8	\$1	\$9
Gaspari Water Park	15,083	0.003 %	\$38		\$38	\$3	\$41
Lazy 5 Operations	9,351	0.002 %	\$24		\$24	\$2	\$26
Pah Rah Operations	254,078	0.051 %	\$639		\$639	\$44	\$683
Rancho San Rafael Operations	44,103	0.009 %	\$111		\$111	\$8	\$119
Rancho Maintenance	170,256	0.034 %	\$428		\$428	\$29	\$457
May Arboretum	290,307	0.058 %	\$731		\$731	\$50	\$781
Bowers Park Operations	3,132	0.001 %	\$8		\$8	\$1	\$9
Bowers Pool	94,633	0.019 %	\$238		\$238	\$16	\$254
Bowers Mansion	19,110	0.004 %	\$48		\$48	\$3	\$51
Galena Operations	40,388	0.008 %	\$102		\$102	\$7	\$109
Davis Creek	21,526	0.004 %	\$54		\$54	\$4	\$58
Bartley Regional Park Operations	27,224	0.005 %	\$69		\$69	\$5	\$74
Hawkins Amphitheater	8,361	0.002 %	\$21		\$21	\$1	\$22
Bartley Old Huffaker	1,327		\$3		\$3		\$3
Bartley Brick House	180						
Truckee Operations	440,752	0.088 %	\$1,109		\$1,109	\$76	\$1,185
Rifle Range	196,558	0.039 %	\$495		\$495	\$34	\$529
PahRah Maintenance	420,271	0.084 %	\$1,058		\$1,058	\$72	\$1,130
Mt. Rose Maintenance	670,864	0.134 %	\$1,688		\$1,688	\$116	\$1,804
Truckee Maintenance	353,175	0.071 %	\$889		\$889	\$61	\$950
Peavine Maintenance	684,434	0.137 %	\$1,722		\$1,722	\$118	\$1,840
Mt. Rose Operations	395,432	0.079 %	\$995		\$995	\$68	\$1,063
North Valley Water Splash	56,031	0.011 %	\$141		\$141	\$10	\$151
North Valley Athletic Maintenance	44,684	0.009 %	\$112		\$112	\$8	\$120
Parks Infrastructure Preser	492,769	0.098 %	\$1,240		\$1,240	\$85	\$1,325
Office of Sheriff	4,353,918	0.870 %	\$10,957		\$10,957	\$750	\$11,707
Sheriff Investigations	885,926	0.177 %	\$2,229		\$2,229	\$153	\$2,382
Sheriff General Services	668,233	0.134 %	\$1,682		\$1,682	\$115	\$1,797
Sheriff Community Engagement	1,205,118	0.241 %	\$3,033		\$3,033	\$207	\$3,240
Sheriff Training	1,725,507	0.345 %	\$4,342		\$4,342	\$297	\$4,639
Sheriff Records	2,603,021	0.520 %	\$6,551		\$6,551	\$448	\$6,999
Sheriff Civil	1,628,162	0.325 %	\$4,097		\$4,097	\$280	\$4,377
Sheriff Field Services	720,395	0.144 %	\$1,813		\$1,813	\$124	\$1,937
Sheriff Investig/SOD	9,533,384	1.905 %	\$23,991		\$23,991	\$1,641	\$25,632
Sheriff Crime Labs	5,266,258	1.052 %	\$13,253		\$13,253	\$907	\$14,160
Sheriff Forensic Toxicology	1,138,119	0.227 %	\$2,864		\$2,864	\$196	\$3,060
Sheriff Lab DUI Contract	315,291	0.063 %	\$793		\$793	\$54	\$847
Sheriff Search and Rescue	639,248	0.128 %	\$1,609		\$1,609	\$110	\$1,719
Flight Ops - OH-58	551,408	0.110 %	\$1,388		\$1,388	\$95	\$1,483

Comptroller
Detail allocation of
Comptroller

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Extraditions	150,024	0.030 %	\$378		\$378	\$26	\$404
Flight Ops-Huey	2,160		\$5		\$5		\$5
Sheriff Communications	3,802,195	0.760 %	\$9,568		\$9,568	\$655	\$10,223
Patrol Division	20,437,960	4.083 %	\$51,432		\$51,432	\$3,519	\$54,951
Tribal Dispatch	170,350	0.034 %	\$429		\$429	\$29	\$458
Ops General Services	2,338,282	0.467 %	\$5,884		\$5,884	\$403	\$6,287
Detention	48,524,172	9.695 %	\$122,112		\$122,112	\$8,355	\$130,467
AIU Program	140,837	0.028 %	\$354		\$354	\$24	\$378
Supply Room	513,586	0.103 %	\$1,292		\$1,292	\$88	\$1,380
Detention Services	3,898,104	0.779 %	\$9,810		\$9,810	\$671	\$10,481
Booking/Central	10,092,263	2.016 %	\$25,397		\$25,397	\$1,738	\$27,135
Detention General Services	1,484,793	0.297 %	\$3,737		\$3,737	\$256	\$3,993
Medical Examiner Administration	4,061,997	0.812 %	\$10,222		\$10,222	\$699	\$10,921
ME-Tissue Procure	108,860	0.022 %	\$274		\$274	\$19	\$293
Alternative Sentencing	1,412,544	0.282 %	\$3,555		\$3,555	\$243	\$3,798
Drug/Alcohol Testing	722,372	0.144 %	\$1,818		\$1,818	\$124	\$1,942
Emergency Management	209,891	0.042 %	\$528		\$528	\$36	\$564
EMPG Match	114,137	0.023 %	\$287		\$287	\$20	\$307
Public Guardian	1,945,326	0.389 %	\$4,895		\$4,895	\$335	\$5,230
Public Administrator	1,336,234	0.267 %	\$3,363		\$3,363	\$230	\$3,593
Social Service Administration	877,003	0.175 %	\$2,207		\$2,207	\$151	\$2,358
County Child Welfare	506,148	0.101 %	\$1,274		\$1,274	\$87	\$1,361
Indigent Ins NRS428	2,320,241	0.464 %	\$5,839		\$5,839	\$399	\$6,238
China Springs	1,261,788	0.252 %	\$3,175		\$3,175	\$217	\$3,392
Ethics Commission AB	23,023	0.005 %	\$58		\$58	\$4	\$62
TM Regional Planning	266,669	0.053 %	\$671		\$671	\$46	\$717
Special Purpose	45,028	0.009 %	\$113		\$113	\$8	\$121
Accrued Benefits	2,559,883	0.511 %	\$6,442		\$6,442	\$441	\$6,883
Community Events	94,103	0.019 %	\$237		\$237	\$16	\$253
FD202 Health	22,983,814	4.592 %	\$57,839		\$57,839	\$3,957	\$61,796
FD204 Library	2,667,799	0.533 %	\$6,714		\$6,714	\$459	\$7,173
FD205 Animal Services	5,402,830	1.079 %	\$13,596		\$13,596	\$930	\$14,526
FD208 Enhanced 911	3,903,544	0.780 %	\$9,823		\$9,823	\$672	\$10,495
FD209 Regional Public Safety Training	800,252	0.160 %	\$2,014		\$2,014	\$138	\$2,152
FD210 Regional Communications System	1,473,635	0.294 %	\$3,708		\$3,708	\$254	\$3,962
FD211 Truckee River Flood Mgmt Infra	9,782,562	1.954 %	\$24,618		\$24,618	\$1,684	\$26,302
FD216 Roads	11,360,421	2.270 %	\$28,589		\$28,589	\$1,956	\$30,545
FD221 Indigent Tax Levy	27,689,511	5.532 %	\$69,681		\$69,681	\$4,767	\$74,448
FD225 Senior Services	5,826,875	1.164 %	\$14,663		\$14,663	\$1,003	\$15,666
FD228 Child Protective Services	60,384,169	12.064 %	\$151,958		\$151,958	\$10,396	\$162,354
FD230 Regional Permits System	398,997	0.080 %	\$1,004		\$1,004	\$69	\$1,073

Comptroller
Detail allocation of
Comptroller

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	2,277,235	0.455 %	\$5,731		\$5,731	\$392	\$6,123
FD270 Other Restricted	15,810,275	3.159 %	\$39,787		\$39,787	\$2,722	\$42,509
FD301 Debt Service	18,275	0.004 %	\$46		\$46	\$3	\$49
FD340 Special Assessments Debt	726		\$2		\$2		\$2
FD402 Capital Improvement	3,396,642	0.679 %	\$8,548		\$8,548	\$585	\$9,133
FD489 Capital Facilities Projects	5,601,306	1.119 %	\$14,096		\$14,096	\$964	\$15,060
FD520 Golf Course	603,475	0.121 %	\$1,519		\$1,519	\$104	\$1,623
FD560 Building & Safety	3,092,654	0.618 %	\$7,783		\$7,783	\$532	\$8,315
FD669 Equipment Services	6,205,483	1.240 %	\$15,616		\$15,616	\$1,068	\$16,684
Comm Services Admin	736,456	0.147 %	\$1,853		\$1,853	\$127	\$1,980
CSD Operations Admin	848,100	0.169 %	\$2,134		\$2,134	\$146	\$2,280
Carpentry Plant Maint	456,202	0.091 %	\$1,148		\$1,148	\$79	\$1,227
Painting Maint	275,143	0.055 %	\$692		\$692	\$47	\$739
Phys Plant IF Presrv	1,080,530	0.216 %	\$2,719		\$2,719	\$186	\$2,905
Cent Svcs Contracts	1,881,324	0.376 %	\$4,734		\$4,734	\$324	\$5,058
Facilities Management	2,991,651	0.598 %	\$7,529		\$7,529	\$515	\$8,044
CSD Utilities	224,270	0.045 %	\$564		\$564	\$39	\$603
CSD/Plan/Development Administration	342,304	0.068 %	\$861		\$861	\$59	\$920
Bartley WHIC	2,721	0.001 %	\$7		\$7		\$7
County Manager-Admin	1,453,250	0.290 %	\$3,657		\$3,657		\$3,657
Human Resources	2,247,528	0.449 %	\$5,656		\$5,656	\$387	\$6,043
TS - Regional Services	1,654,375	0.331 %	\$4,163		\$4,163	\$285	\$4,448
TS - Enterprise Infrastructure	3,116,112	0.623 %	\$7,842		\$7,842	\$537	\$8,379
TS - Customer & Enterprise Solutions	1,745,662	0.349 %	\$4,393		\$4,393	\$301	\$4,694
TS - Other	3,967,231	0.793 %	\$9,984		\$9,984	\$683	\$10,667
Washoe Leadership Program	3,110	0.001 %	\$8		\$8	\$1	\$9
Refuse Special Proj	3,560	0.001 %	\$9		\$9	\$1	\$10
District Attorney	22,859,021	4.567 %	\$57,525		\$57,525	\$3,936	\$61,461
E-Filing	56,001	0.011 %	\$141		\$141	\$10	\$151
Economic Development Authority	53,401	0.011 %	\$134		\$134	\$9	\$143
General Assistance	196,536	0.039 %	\$495		\$495	\$34	\$529
Peavine Operations	427,779	0.085 %	\$1,077		\$1,077	\$74	\$1,151
Library System Services	642,526	0.128 %	\$1,617		\$1,617	\$111	\$1,728
All Other	3,341,335	0.668 %	\$8,409		\$8,409	\$575	\$8,984
Unified Command 2020	7,215,619	1.442 %	\$18,158		\$18,158	\$1,242	\$19,400
General Jurisdiction	4,916,384	0.982 %	\$12,372		\$12,372	\$846	\$13,218
Grand Jury	25,405	0.005 %	\$64		\$64	\$4	\$68
Filing Office	2,459,199	0.491 %	\$6,189		\$6,189	\$423	\$6,612
Discovery/Probate	513,562	0.103 %	\$1,292		\$1,292	\$88	\$1,380
Behavioral Health Program	190,200	0.038 %	\$479		\$479	\$33	\$512
179400	20,840	0.004 %	\$52		\$52	\$4	\$56

Comptroller
Detail allocation of
Comptroller

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Adult Comm Asst Ctr	322,247	0.064 %	\$811		\$811	\$55	\$866
Civil Commission	654		\$2		\$2		\$2
District Court Human Resources	4,613	0.001 %	\$12		\$12	\$1	\$13
Resource Center	24,742	0.005 %	\$62		\$62	\$4	\$66
FD207 Marijuana Establishments	401		\$1		\$1		\$1
FD404 Parks Capital Projects	924,770	0.185 %	\$2,327		\$2,327	\$159	\$2,486
FD430 Regional Permit Capital Fund	46						
Fire Suppression	972,169	0.192 %	\$2,447		\$2,447	\$168	\$2,615
Total	500,524,137	100.000 %	\$1,259,578		\$1,259,578	\$85,501	\$1,345,079

(A) Alloc basis: Total Expenditures by Fund and General Fund Departments

Source: Trail Balance

**Comptroller
Detail allocation of
Payroll**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Emergency Management	1	0.031 %	\$127		\$127	\$9	\$136
Assessor Admin	8	0.244 %	\$1,013		\$1,013	\$69	\$1,082
Purchasing	5	0.153 %	\$633		\$633	\$43	\$676
County Clerk Admin	3	0.092 %	\$380		\$380	\$26	\$406
Comm Services Admin	5	0.153 %	\$633		\$633	\$43	\$676
TS - Administration	4	0.122 %	\$506		\$506	\$34	\$540
BCC Admin	5	0.153 %	\$633		\$633	\$43	\$676
Recorder Administration	8	0.244 %	\$1,013		\$1,013	\$69	\$1,082
Registrar of Voters	6	0.183 %	\$760		\$760	\$52	\$812
Treasurer	23	0.702 %	\$2,912		\$2,912	\$198	\$3,110
District Court Administration	12	0.366 %	\$1,519		\$1,519	\$103	\$1,622
Public Defender Administration	66	2.015 %	\$8,356		\$8,356	\$569	\$8,925
Reno Justice Court	61	1.863 %	\$7,723		\$7,723	\$526	\$8,249
Incline Constable	3	0.092 %	\$380		\$380	\$26	\$406
Juvenile Service Administration	13	0.397 %	\$1,646		\$1,646	\$112	\$1,758
Alt Public Defender	18	0.550 %	\$2,279		\$2,279	\$155	\$2,434
Public Library Administration	12	0.366 %	\$1,519		\$1,519	\$103	\$1,622
Parks Administration	3	0.092 %	\$380		\$380	\$26	\$406
Office of Sheriff	22	0.672 %	\$2,785		\$2,785	\$190	\$2,975
Medical Examiner Administration	27	0.824 %	\$3,418		\$3,418	\$233	\$3,651
Alternative Sentencing	56	1.710 %	\$7,090		\$7,090	\$483	\$7,573
Public Guardian	18	0.550 %	\$2,279		\$2,279	\$155	\$2,434
Public Administrator	11	0.336 %	\$1,393		\$1,393	\$95	\$1,488
FD202 Health	214	6.534 %	\$27,093		\$27,093	\$1,845	\$28,938
FD204 Library	20	0.611 %	\$2,532		\$2,532	\$172	\$2,704
FD205 Animal Services	45	1.374 %	\$5,697		\$5,697	\$388	\$6,085
FD211 Truckee River Flood Mgmt Infra	8	0.244 %	\$1,013		\$1,013	\$69	\$1,082
FD216 Roads	65	1.985 %	\$8,229		\$8,229	\$560	\$8,789
FD221 Indigent Tax Levy	39	1.191 %	\$4,938		\$4,938	\$336	\$5,274
FD225 Senior Services	33	1.008 %	\$4,178		\$4,178	\$284	\$4,462
FD228 Child Protective Services	282	8.611 %	\$35,703		\$35,703	\$2,431	\$38,134
FD266 Central Truckee Meadows Remediation	5	0.153 %	\$633		\$633	\$43	\$676
FD270 Other Restricted	15	0.458 %	\$1,899		\$1,899	\$129	\$2,028
FD560 Building & Safety	20	0.611 %	\$2,532		\$2,532	\$172	\$2,704
FD566 Utilities	29	0.885 %	\$3,672		\$3,672	\$250	\$3,922
FD618 Health Benefits	5	0.153 %	\$633		\$633	\$43	\$676
FD619 Risk Management	3	0.092 %	\$380		\$380	\$26	\$406
FD669 Equipment Services	21	0.641 %	\$2,659		\$2,659	\$181	\$2,840
All Other	11	0.336 %	\$1,393		\$1,393	\$95	\$1,488
County Manager-Admin	9	0.275 %	\$1,139		\$1,139		\$1,139
CM Grants Administration	1	0.031 %	\$127		\$127		\$127

Comptroller
Detail allocation of
Payroll

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CM Communications Division	9	0.275 %	\$1,139		\$1,139		\$1,139
CM Management & Budget	5	0.153 %	\$633		\$633		\$633
Government Affairs	2	0.061 %	\$253		\$253	\$17	\$270
TMFPD Support	2	0.061 %	\$253		\$253	\$17	\$270
Constituent Services	3	0.092 %	\$380		\$380	\$26	\$406
CM Internal Audit	1	0.031 %	\$127		\$127		\$127
Data Management	13	0.397 %	\$1,646		\$1,646	\$112	\$1,758
Appraisal Division	47	1.435 %	\$5,950		\$5,950	\$405	\$6,355
Marriage & Business Div.	8	0.244 %	\$1,013		\$1,013	\$69	\$1,082
Board Records - Minutes	4	0.122 %	\$506		\$506	\$34	\$540
CSD Operations Admin	5	0.153 %	\$633		\$633	\$43	\$676
Facilities Management	18	0.550 %	\$2,279		\$2,279	\$155	\$2,434
Carpentry Plant Maint	4	0.122 %	\$506		\$506	\$34	\$540
Cent Svcs Contracts	2	0.061 %	\$253		\$253	\$17	\$270
Painting Maint	2	0.061 %	\$253		\$253	\$17	\$270
CSD/Plan/Development Administration	2	0.061 %	\$253		\$253	\$17	\$270
Planning	18	0.550 %	\$2,279		\$2,279	\$155	\$2,434
Permits & Licenses	1	0.031 %	\$127		\$127	\$9	\$136
Development Code Compliance	4	0.122 %	\$506		\$506	\$34	\$540
Engineering & Operations Support	12	0.366 %	\$1,519		\$1,519	\$103	\$1,622
CSD Finance Administration	7	0.214 %	\$886		\$886	\$60	\$946
TS - Regional Services	10	0.305 %	\$1,266		\$1,266	\$86	\$1,352
TS - Customer & Enterprise Solutions	19	0.580 %	\$2,405		\$2,405	\$164	\$2,569
TS - Enterprise Infrastructure	21	0.641 %	\$2,659		\$2,659	\$181	\$2,840
TS - Other	28	0.855 %	\$3,545		\$3,545	\$241	\$3,786
Human Resources	19	0.580 %	\$2,405		\$2,405	\$164	\$2,569
Real Estate	16	0.489 %	\$2,026		\$2,026	\$138	\$2,164
Maps	3	0.092 %	\$380		\$380	\$26	\$406
Information Services	5	0.153 %	\$633		\$633	\$43	\$676
General Jurisdiction	49	1.496 %	\$6,204		\$6,204	\$422	\$6,626
Jury Commissioner	2	0.061 %	\$253		\$253	\$17	\$270
Filing Office	29	0.885 %	\$3,672		\$3,672	\$250	\$3,922
Discovery/Probate	4	0.122 %	\$506		\$506	\$34	\$540
Family Court Administration	36	1.099 %	\$4,558		\$4,558	\$310	\$4,868
Masters	14	0.427 %	\$1,772		\$1,772	\$121	\$1,893
Pro Per Program	3	0.092 %	\$380		\$380	\$26	\$406
Family Service Program	17	0.519 %	\$2,152		\$2,152	\$147	\$2,299
Pre-Trial Screening	14	0.427 %	\$1,772		\$1,772	\$121	\$1,893
Pre-Trial Supervision	16	0.489 %	\$2,026		\$2,026	\$138	\$2,164
Felony DUI Court	1	0.031 %	\$127		\$127	\$9	\$136
Law Library Administration	6	0.183 %	\$760		\$760	\$52	\$812

Comptroller
Detail allocation of
Payroll

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Incline Justice Court	6	0.183 %	\$760		\$760	\$52	\$812
Sparks Justice Court	29	0.885 %	\$3,672		\$3,672	\$250	\$3,922
Wadsworth Justice Court	3	0.092 %	\$380		\$380	\$26	\$406
Juvenile Traffic Ct	3	0.092 %	\$380		\$380	\$26	\$406
Mental Health Services	2	0.061 %	\$253		\$253	\$17	\$270
Probation Services	39	1.191 %	\$4,938		\$4,938	\$336	\$5,274
Intake Assessment	3	0.092 %	\$380		\$380	\$26	\$406
Wittenberg Hall	90	2.748 %	\$11,394		\$11,394	\$776	\$12,170
Community Services	5	0.153 %	\$633		\$633	\$43	\$676
Library Technical Services	7	0.214 %	\$886		\$886	\$60	\$946
Library System Services	5	0.153 %	\$633		\$633	\$43	\$676
Library North Valleys	9	0.275 %	\$1,139		\$1,139	\$78	\$1,217
Library Sparks Branch	16	0.489 %	\$2,026		\$2,026	\$138	\$2,164
Library Reno Branch	16	0.489 %	\$2,026		\$2,026	\$138	\$2,164
Library Incline Branch	8	0.244 %	\$1,013		\$1,013	\$69	\$1,082
Library Sierra View Branch	13	0.397 %	\$1,646		\$1,646	\$112	\$1,758
Library South Valley Branch	15	0.458 %	\$1,899		\$1,899	\$129	\$2,028
Library Spanish Springs	13	0.397 %	\$1,646		\$1,646	\$112	\$1,758
Library NW Reno	9	0.275 %	\$1,139		\$1,139	\$78	\$1,217
Gaspari Water Park	3	0.092 %	\$380		\$380	\$26	\$406
Pah Rah Operations	3	0.092 %	\$380		\$380	\$26	\$406
Rancho San Rafael Operations	2	0.061 %	\$253		\$253	\$17	\$270
Rancho Maintenance	2	0.061 %	\$253		\$253	\$17	\$270
May Arboretum	3	0.092 %	\$380		\$380	\$26	\$406
Bowers Pool	28	0.855 %	\$3,545		\$3,545	\$241	\$3,786
Bowers Mansion	1	0.031 %	\$127		\$127	\$9	\$136
Galena Operations	2	0.061 %	\$253		\$253	\$17	\$270
Davis Creek	1	0.031 %	\$127		\$127	\$9	\$136
Bartley Regional Park Operations	3	0.092 %	\$380		\$380	\$26	\$406
Truckee Operations	6	0.183 %	\$760		\$760	\$52	\$812
Rifle Range	4	0.122 %	\$506		\$506	\$34	\$540
PahRah Maintenance	4	0.122 %	\$506		\$506	\$34	\$540
Mt. Rose Maintenance	9	0.275 %	\$1,139		\$1,139	\$78	\$1,217
Truckee Maintenance	4	0.122 %	\$506		\$506	\$34	\$540
Peavine Maintenance	8	0.244 %	\$1,013		\$1,013	\$69	\$1,082
Mt. Rose Operations	3	0.092 %	\$380		\$380	\$26	\$406
Peavine Operations	9	0.275 %	\$1,139		\$1,139	\$78	\$1,217
North Valley Water Splash	18	0.550 %	\$2,279		\$2,279	\$155	\$2,434
Sheriff Investigations	28	0.855 %	\$3,545		\$3,545	\$241	\$3,786
Sheriff Community Engagement	10	0.305 %	\$1,266		\$1,266	\$86	\$1,352
Sheriff Training	9	0.275 %	\$1,139		\$1,139	\$78	\$1,217

Comptroller
Detail allocation of
Payroll

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Sheriff Records	26	0.794 %	\$3,292		\$3,292	\$224	\$3,516
Sheriff Civil	13	0.397 %	\$1,646		\$1,646	\$112	\$1,758
Sheriff Field Services	5	0.153 %	\$633		\$633	\$43	\$676
Sheriff Investig/SOD	51	1.557 %	\$6,457		\$6,457	\$440	\$6,897
Sheriff Crime Labs	34	1.038 %	\$4,305		\$4,305	\$293	\$4,598
Sheriff Forensic Toxicology	6	0.183 %	\$760		\$760	\$52	\$812
Sheriff Lab DUI Contract	2	0.061 %	\$253		\$253	\$17	\$270
Sheriff Search and Rescue	2	0.061 %	\$253		\$253	\$17	\$270
Flight Ops - OH-58	8	0.244 %	\$1,013		\$1,013	\$69	\$1,082
Extraditions	1	0.031 %	\$127		\$127	\$9	\$136
Sheriff Communications	38	1.160 %	\$4,811		\$4,811	\$328	\$5,139
Patrol Division	111	3.389 %	\$14,053		\$14,053	\$957	\$15,010
Detention	266	8.122 %	\$33,677		\$33,677	\$2,293	\$35,970
AIU Program	16	0.489 %	\$2,026		\$2,026	\$138	\$2,164
Supply Room	3	0.092 %	\$380		\$380	\$26	\$406
Detention Services	28	0.855 %	\$3,545		\$3,545	\$241	\$3,786
Booking/Central	113	3.450 %	\$14,306		\$14,306	\$974	\$15,280
EMPG Match	1	0.031 %	\$127		\$127	\$9	\$136
FD210 Regional Communications System	7	0.214 %	\$886		\$886	\$60	\$946
FD209 Regional Public Safety Training	6	0.183 %	\$760		\$760	\$52	\$812
Election Administration	3	0.092 %	\$380		\$380	\$26	\$406
North Valley Athletic Maintenance	1	0.031 %	\$127		\$127	\$9	\$136
Countywide Security	1	0.031 %	\$127		\$127	\$9	\$136
District Attorney	211	6.443 %	\$26,714		\$26,714	\$1,819	\$28,533
Drug/Alcohol Testing	3	0.092 %	\$380		\$380	\$26	\$406
FD280 Truckee Meadows Fire Protection	137	4.183 %	\$17,345		\$17,345	\$1,181	\$18,526
Social Service Administration	7	0.214 %	\$886		\$886	\$60	\$946
County Child Welfare	8	0.244 %	\$1,013		\$1,013	\$69	\$1,082
Behavioral Health Program	5	0.153 %	\$633		\$633	\$43	\$676
CSD Engineering Cap Administration	1	0.031 %	\$127		\$127	\$9	\$136
Fire Suppression	14	0.415 %	\$1,768		\$1,768	\$121	\$1,889
Total	3,275	100.000 %	\$414,631		\$414,631	\$28,014	\$442,645

(A) Alloc basis: Count of W-2s Issued by Fund and General Fund Departments

Source: Comptroller

Comptroller
Detail allocation of
Accounts Payable

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CM Communications Division	499	0.428 %	\$2,737		\$2,737		\$2,737
County Clerk Admin	291	0.250 %	\$1,596		\$1,596	\$109	\$1,705
Recorder Administration	331	0.284 %	\$1,815		\$1,815	\$124	\$1,939
Registrar of Voters	213	0.183 %	\$1,168		\$1,168	\$80	\$1,248
Treasurer	317	0.272 %	\$1,739		\$1,739	\$118	\$1,857
District Court Administration	483	0.414 %	\$2,649		\$2,649	\$180	\$2,829
Incline Justice Court	175	0.150 %	\$960		\$960	\$65	\$1,025
Reno Justice Court	681	0.584 %	\$3,735		\$3,735	\$254	\$3,989
Sparks Justice Court	522	0.448 %	\$2,863		\$2,863	\$195	\$3,058
Incline Constable	95	0.081 %	\$521		\$521	\$35	\$556
Public Library Administration	1,042	0.894 %	\$5,715		\$5,715	\$389	\$6,104
Parks Administration	1,340	1.149 %	\$7,349		\$7,349	\$500	\$7,849
Sheriff Crime Labs	960	0.823 %	\$5,265		\$5,265	\$358	\$5,623
Office of Sheriff	1,303	1.118 %	\$7,146		\$7,146	\$486	\$7,632
Detention	2,738	2.348 %	\$15,017		\$15,017	\$1,022	\$16,039
Medical Examiner Administration	752	0.645 %	\$4,124		\$4,124	\$281	\$4,405
Public Guardian	196	0.168 %	\$1,075		\$1,075	\$73	\$1,148
Public Administrator	149	0.128 %	\$817		\$817	\$56	\$873
County Manager-Admin	299	0.256 %	\$1,640		\$1,640		\$1,640
District Attorney	2,324	1.993 %	\$12,746		\$12,746	\$867	\$13,613
Social Service Administration	69	0.059 %	\$378		\$378	\$26	\$404
Peavine Operations	199	0.171 %	\$1,091		\$1,091	\$74	\$1,165
BCC Admin	116	0.099 %	\$636		\$636	\$43	\$679
Management Services	89	0.076 %	\$488		\$488	\$33	\$521
CM Internal Audit	12	0.010 %	\$66		\$66		\$66
Assessor Admin	370	0.317 %	\$2,029		\$2,029	\$138	\$2,167
Purchasing	44	0.038 %	\$241		\$241	\$16	\$257
Comm Services Admin	645	0.553 %	\$3,538		\$3,538	\$241	\$3,779
CSD Operations Admin	25	0.021 %	\$137		\$137	\$9	\$146
Facilities Management	3,768	3.232 %	\$20,666		\$20,666	\$1,406	\$22,072
CSD/Plan/Development Administration	514	0.441 %	\$2,819		\$2,819	\$192	\$3,011
CSD Engineering Cap Administration	174	0.149 %	\$954		\$954	\$65	\$1,019
CSD Finance Administration	39	0.033 %	\$214		\$214	\$15	\$229
TS - Administration	1,378	1.182 %	\$7,558		\$7,558	\$514	\$8,072
Human Resources	441	0.378 %	\$2,419		\$2,419	\$165	\$2,584
Election Administration	239	0.205 %	\$1,311		\$1,311	\$89	\$1,400
General Jurisdiction	2,614	2.242 %	\$14,337		\$14,337	\$976	\$15,313
Family Court Administration	625	0.536 %	\$3,428		\$3,428	\$233	\$3,661
Pre-Trial Screening	215	0.184 %	\$1,179		\$1,179	\$80	\$1,259
Adult Drug Court Loc	60	0.051 %	\$329		\$329	\$22	\$351
Law Library Administration	295	0.253 %	\$1,618		\$1,618	\$110	\$1,728

Comptroller
Detail allocation of
Accounts Payable

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Public Defender Administration	1,069	0.917 %	\$5,863		\$5,863	\$399	\$6,262
Wadsworth Justice Court	48	0.041 %	\$263		\$263	\$18	\$281
Juvenile Service Administration	545	0.467 %	\$2,989		\$2,989	\$203	\$3,192
Probation Services	231	0.198 %	\$1,267		\$1,267	\$86	\$1,353
Wittenberg Hall	788	0.676 %	\$4,322		\$4,322	\$294	\$4,616
Alt Public Defender	288	0.247 %	\$1,580		\$1,580	\$107	\$1,687
Rancho San Rafael Operations	371	0.318 %	\$2,035		\$2,035	\$138	\$2,173
North Valley Water Splash	137	0.118 %	\$751		\$751	\$51	\$802
PahRah Maintenance	232	0.199 %	\$1,272		\$1,272	\$87	\$1,359
Lazy 5 Operations	188	0.161 %	\$1,031		\$1,031	\$70	\$1,101
North Valley Regional Operations	658	0.564 %	\$3,609		\$3,609	\$246	\$3,855
Bowers Park Operations	147	0.126 %	\$806		\$806	\$55	\$861
Galena Operations	169	0.145 %	\$927		\$927	\$63	\$990
Bartley Regional Park Operations	130	0.112 %	\$713		\$713	\$49	\$762
Truckee Maintenance	112	0.096 %	\$614		\$614	\$42	\$656
Parks Infrastructure Preser	87	0.075 %	\$477		\$477	\$32	\$509
Sheriff Investigations	384	0.329 %	\$2,106		\$2,106	\$143	\$2,249
Patrol Division	713	0.612 %	\$3,910		\$3,910	\$266	\$4,176
Indigent Ins NRS428	25	0.021 %	\$137		\$137	\$9	\$146
Special Purpose	37	0.032 %	\$203		\$203	\$14	\$217
All Other	1,002	0.859 %	\$5,496		\$5,496	\$374	\$5,870
CSD Utilities	1,299	1.114 %	\$7,124		\$7,124	\$485	\$7,609
Cent Svcs Contracts	1,210	1.038 %	\$6,636		\$6,636	\$452	\$7,088
TS - Enterprise Infrastructure	315	0.270 %	\$1,728		\$1,728	\$118	\$1,846
Family Drug Court Local	31	0.027 %	\$170		\$170	\$12	\$182
Mt. Rose Operations	117	0.100 %	\$642		\$642	\$44	\$686
Alternative Sentencing	733	0.629 %	\$4,020		\$4,020	\$274	\$4,294
FD202 Health	4,846	4.156 %	\$26,578		\$26,578	\$1,809	\$28,387
FD204 Library	1,808	1.551 %	\$9,916		\$9,916	\$675	\$10,591
FD205 Animal Services	1,389	1.191 %	\$7,618		\$7,618	\$518	\$8,136
FD208 Enhanced 911	157	0.135 %	\$861		\$861	\$59	\$920
FD209 Regional Public Safety Training	500	0.429 %	\$2,742		\$2,742	\$187	\$2,929
FD221 Indigent Tax Levy	3,601	3.089 %	\$19,750		\$19,750	\$1,344	\$21,094
FD225 Senior Services	1,766	1.515 %	\$9,686		\$9,686	\$659	\$10,345
FD228 Child Protective Services	35,357	30.326 %	\$193,917		\$193,917	\$13,197	\$207,114
FD270 Other Restricted	5,421	4.650 %	\$29,732		\$29,732	\$2,023	\$31,755
FD266 Central Truckee Meadows Remediation	360	0.309 %	\$1,974		\$1,974	\$134	\$2,108
FD280 Truckee Meadows Fire Protection	6,165	5.288 %	\$33,812		\$33,812	\$2,301	\$36,113
FD210 Regional Communications System	784	0.672 %	\$4,300		\$4,300	\$293	\$4,593
FD211 Truckee River Flood Mgmt Infra	36	0.031 %	\$197		\$197	\$13	\$210
FD216 Roads	1,560	1.338 %	\$8,556		\$8,556	\$582	\$9,138

Comptroller
Detail allocation of
Accounts Payable

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD230 Regional Permits System	8	0.007 %	\$44		\$44	\$3	\$47
FD301 Debt Service	15	0.013 %	\$82		\$82	\$6	\$88
FD340 Special Assessments Debt	52	0.045 %	\$285		\$285	\$19	\$304
FD402 Capital Improvement	1,133	0.972 %	\$6,214		\$6,214	\$423	\$6,637
FD489 Capital Facilities Projects	29	0.025 %	\$159		\$159	\$11	\$170
FD404 Parks Capital Projects	180	0.154 %	\$987		\$987	\$67	\$1,054
FD560 Building & Safety	382	0.328 %	\$2,095		\$2,095	\$143	\$2,238
FD566 Utilities	2,830	2.427 %	\$15,521		\$15,521	\$1,056	\$16,577
FD520 Golf Course	68	0.058 %	\$373		\$373	\$25	\$398
FD618 Health Benefits	3,522	3.021 %	\$19,317		\$19,317	\$1,315	\$20,632
FD619 Risk Management	285	0.244 %	\$1,563		\$1,563	\$106	\$1,669
FD669 Equipment Services	5,347	4.586 %	\$29,326		\$29,326	\$1,996	\$31,322
CM Grants Administration	32	0.027 %	\$176		\$176		\$176
Countywide Security	180	0.154 %	\$987		\$987	\$67	\$1,054
Emergency Management	73	0.063 %	\$400		\$400	\$27	\$427
Conflict Counsel	713	0.612 %	\$3,910		\$3,910	\$266	\$4,176
Fire Suppression	285	0.247 %	\$1,567		\$1,567	\$109	\$1,676
Total	116,591	100.000 %	\$639,449		\$639,449	\$43,203	\$682,652

(A) Alloc basis: Accounts Payable Transaction Count by Fund and General Fund Departments

Source: Comptroller

Comptroller
Detail allocation of
Collections

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD205 Animal Services	2,270	15.030 %	\$47,353		\$47,353	\$5,403	\$52,756
District Court Administration	6,100	40.389 %	\$127,248		\$127,248	\$14,519	\$141,767
Juvenile Service Administration	1,907	12.627 %	\$39,781		\$39,781	\$4,539	\$44,320
Office of Sheriff	619	4.099 %	\$12,913		\$12,913	\$1,473	\$14,386
CSD/Plan/Development Administration	101	0.669 %	\$2,107		\$2,107	\$240	\$2,347
Reno Justice Court	35	0.232 %	\$730		\$730	\$83	\$813
Sparks Justice Court	79	0.523 %	\$1,648		\$1,648	\$188	\$1,836
Alternative Sentencing	142	0.940 %	\$2,962		\$2,962	\$338	\$3,300
Public Defender Administration	1,049	6.946 %	\$21,882		\$21,882	\$2,497	\$24,379
FD566 Utilities	2,801	18.545 %	\$58,429		\$58,429	\$6,667	\$65,096
Total	15,103	100.000 %	\$315,053		\$315,053	\$35,947	\$351,000

(A) Alloc basis: Count of Collection Cases by Fund and General Fund Departments

Source: Comptroller

Comptroller
Detail allocation of
Purchasing

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Purchasing	100	100.000 %	\$24,862		\$24,862	\$1,680	\$26,542
Total	100	100.000 %	\$24,862		\$24,862	\$1,680	\$26,542

(A) Alloc basis: Direct to Purchasing

Source: Salary & Wage Analysis

Comptroller
Detail allocation of
Risk Management Fund

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD619 Risk Management	100	100.000 %	\$1,740		\$1,740	\$118	\$1,858
Total	100	100.000 %	\$1,740		\$1,740	\$118	\$1,858

(A) Alloc basis: Direct to Fund 619 Risk Management

Source: Salary & Wage Analysis

**Comptroller
Detail allocation of
Health Benefits Fund**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD618 Health Benefits	100	100.000 %	\$16,906		\$16,906	\$1,142	\$18,048
Total	100	100.000 %	\$16,906		\$16,906	\$1,142	\$18,048

(A) Alloc basis: Direct to Fund 618 Health Benefits

Source: Salary & Wage Analysis

Comptroller
Detail allocation of
TMFPD

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$497		\$497	\$34	\$531
Total	100	100.000 %	\$497		\$497	\$34	\$531

(A) Alloc basis: Direct to Fund 280 Truckee Meadows Fire Protection

Source: Salary & Wage Analysis

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
County Manager-Admin	\$6,436	\$3,657	\$1,139	\$1,640					
CM Grants Administration	\$819	\$516	\$127	\$176					
CM Communications Division	\$7,191	\$3,315	\$1,139	\$2,737					
CM Management & Budget	\$2,607	\$1,974	\$633						
CM Internal Audit	\$600	\$407	\$127	\$66					
Facilities Management	\$32,550	\$8,044	\$2,434	\$22,072					
District Attorney	\$103,607	\$61,461	\$28,533	\$13,613					
TS - Administration	\$17,993	\$9,381	\$540	\$8,072					
TS - Other	\$14,453	\$10,667	\$3,786						
TS - Regional Services	\$5,800	\$4,448	\$1,352						
TS - Enterprise Infrastructure	\$13,065	\$8,379	\$2,840	\$1,846					
TS - Customer & Enterprise Solutions	\$7,263	\$4,694	\$2,569						
Human Resources	\$11,196	\$6,043	\$2,569	\$2,584					
Purchasing	\$28,786	\$1,311	\$676	\$257		\$26,542			
Treasurer	\$11,642	\$6,675	\$3,110	\$1,857					
BCC Admin	\$3,256	\$1,901	\$676	\$679					
Dist 1 Constituents	\$30	\$30							
Dist 2 Constituents	\$41	\$41							
Dist 3 Constituents	\$51	\$51							
Dist 4 Constituents	\$53	\$53							
Dist 51 Constituents	\$41	\$41							
Board of Equalization	\$9	\$9							
Conflict Counsel	\$7,221	\$3,045		\$4,176					
Administration Enforcement	\$78	\$78							
Countywide Security	\$5,341	\$4,151	\$136	\$1,054					
Refuse Special Proj	\$10	\$10							
Unified Command 2020	\$19,400	\$19,400							
Management Services	\$521			\$521					
Government Affairs	\$1,078	\$808	\$270						
TMFPD Support	\$652	\$382	\$270						
Constituent Services	\$1,407	\$1,001	\$406						
Assessor Admin	\$7,296	\$4,047	\$1,082	\$2,167					
Data Management	\$4,894	\$3,136	\$1,758						
Appraisal Division	\$19,415	\$13,060	\$6,355						
County Clerk Admin	\$3,436	\$1,325	\$406	\$1,705					
Marriage & Business Div.	\$3,039	\$1,957	\$1,082						
Marriage Commission	\$2	\$2							
Board Records - Minutes	\$1,504	\$964	\$540						
Comm Services Admin	\$6,435	\$1,980	\$676	\$3,779					
CSD Operations Admin	\$3,102	\$2,280	\$676	\$146					

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Carpentry Plant Maint	\$1,767	\$1,227	\$540						
Painting Maint	\$1,009	\$739	\$270						
Phys Plant IF Presrv	\$2,905	\$2,905							
CSD Utilities	\$8,212	\$603		\$7,609					
Cent Svcs Contracts	\$12,416	\$5,058	\$270	\$7,088					
CSD/Plan/Development Administration Planning	\$6,548	\$920	\$270	\$3,011	\$2,347				
Permits & Licenses	\$7,632	\$5,198	\$2,434						
Development Code Compliance	\$348	\$212	\$136						
CSD Engineering Cap Administration	\$1,271	\$731	\$540						
Engineering & Operations Support	\$2,499	\$1,344	\$136	\$1,019					
CSD Finance Administration	\$6,868	\$5,246	\$1,622						
Recorder Administration	\$3,003	\$1,828	\$946	\$229					
Real Estate	\$4,188	\$1,167	\$1,082	\$1,939					
Marriage & Copy Center	\$6,214	\$4,050	\$2,164						
Maps	\$32	\$32							
Registrar of Voters	\$1,185	\$779	\$406						
Election Administration	\$5,019	\$2,959	\$812	\$1,248					
District Court Administration	\$4,381	\$2,575	\$406	\$1,400					
E-Filing	\$154,271	\$8,053	\$1,622	\$2,829	\$141,767				
Information Services	\$151	\$151							
District Court Human Resources	\$3,766	\$3,090	\$676						
General Jurisdiction	\$13	\$13							
Jury Commissioner	\$35,157	\$13,218	\$6,626	\$15,313					
Grand Jury	\$1,305	\$1,035	\$270						
Resource Center	\$68	\$68							
Filing Office	\$66	\$66							
Discovery/Probate	\$10,534	\$6,612	\$3,922						
Family Court Administration	\$1,920	\$1,380	\$540						
Masters	\$18,833	\$10,304	\$4,868	\$3,661					
Pro Per Program	\$6,269	\$4,376	\$1,893						
Family Service Program	\$1,143	\$737	\$406						
Pre-Trial Screening	\$4,539	\$2,240	\$2,299						
Pre-Trial Supervision	\$5,901	\$2,749	\$1,893	\$1,259					
Adult Drug Court Loc	\$5,444	\$3,280	\$2,164						
Felony DUI Court	\$745	\$394		\$351					
Veterans Court Local	\$386	\$250	\$136						
Family Drug Court Local	\$106	\$106							
Mental Health Drug Court	\$341	\$159		\$182					
Law Library Administration	\$870	\$870							
	\$4,327	\$1,787	\$812	\$1,728					

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Public Defender Administration	\$67,102	\$27,536	\$8,925	\$6,262	\$24,379				
Incline Justice Court	\$3,667	\$1,830	\$812	\$1,025					
Reno Justice Court	\$31,085	\$18,034	\$8,249	\$3,989	\$813				
Sparks Justice Court	\$19,031	\$10,215	\$3,922	\$3,058	\$1,836				
Wadsworth Justice Court	\$1,622	\$935	\$406	\$281					
Incline Constable	\$1,483	\$521	\$406	\$556					
Juvenile Traffic Ct	\$450	\$44	\$406						
Juvenile Service Administration	\$55,362	\$6,092	\$1,758	\$3,192	\$44,320				
Mental Health Services	\$1,935	\$1,665	\$270						
Probation Services	\$21,262	\$14,635	\$5,274	\$1,353					
Intake Assessment	\$1,415	\$1,009	\$406						
Wittenberg Hall	\$33,877	\$17,091	\$12,170	\$4,616					
Community Services	\$1,764	\$1,088	\$676						
Alt Public Defender	\$11,741	\$7,620	\$2,434	\$1,687					
Public Library Administration	\$11,991	\$4,265	\$1,622	\$6,104					
Library Technical Services	\$2,504	\$1,558	\$946						
Library System Services	\$2,404	\$1,728	\$676						
Library Children/Youth	\$9	\$9							
Library North Valleys	\$3,517	\$2,300	\$1,217						
Library Sparks Branch	\$5,157	\$2,993	\$2,164						
Library Reno Branch	\$5,008	\$2,844	\$2,164						
Library Incline Branch	\$2,727	\$1,645	\$1,082						
Library Sierra View Branch	\$4,167	\$2,409	\$1,758						
Library Senior Center Branch	\$84	\$84							
Library Verdi Branch	\$91	\$91							
Library Traner Branch	\$110	\$110							
Library South Valley Branch	\$4,500	\$2,472	\$2,028						
Library Spanish Springs	\$4,039	\$2,281	\$1,758						
Library NW Reno	\$2,486	\$1,269	\$1,217						
Parks Administration	\$11,408	\$3,153	\$406	\$7,849					
North Valley Regional Operations	\$3,864	\$9		\$3,855					
Gaspari Water Park	\$447	\$41	\$406						
Lazy 5 Operations	\$1,127	\$26		\$1,101					
Pah Rah Operations	\$1,089	\$683	\$406						
Rancho San Rafael Operations	\$2,562	\$119	\$270	\$2,173					
Rancho Maintenance	\$727	\$457	\$270						
May Arboretum	\$1,187	\$781	\$406						
Bowers Park Operations	\$870	\$9		\$861					
Bowers Pool	\$4,040	\$254	\$3,786						
Bowers Mansion	\$187	\$51	\$136						

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Galena Operations	\$1,369	\$109	\$270	\$990					
Davis Creek	\$194	\$58	\$136						
Bartley Regional Park Operations	\$1,242	\$74	\$406	\$762					
Hawkins Amphitheater	\$22	\$22							
Bartley WHIC	\$7	\$7							
Bartley Old Huffaker	\$3	\$3							
Bartley Brick House									
Truckee Operations	\$1,997	\$1,185	\$812						
Rifle Range	\$1,069	\$529	\$540						
PahRah Maintenance	\$3,029	\$1,130	\$540	\$1,359					
Mt. Rose Maintenance	\$3,021	\$1,804	\$1,217						
Truckee Maintenance	\$2,146	\$950	\$540	\$656					
Peavine Maintenance	\$2,922	\$1,840	\$1,082						
Mt. Rose Operations	\$2,155	\$1,063	\$406	\$686					
Peavine Operations	\$3,533	\$1,151	\$1,217	\$1,165					
North Valley Water Splash	\$3,387	\$151	\$2,434	\$802					
North Valley Athletic Maintenance	\$256	\$120	\$136						
Parks Infrastructure Preser	\$1,834	\$1,325		\$509					
Office of Sheriff	\$36,700	\$11,707	\$2,975	\$7,632	\$14,386				
Sheriff Investigations	\$8,417	\$2,382	\$3,786	\$2,249					
Sheriff General Services	\$1,797	\$1,797							
Sheriff Community Engagement	\$4,592	\$3,240	\$1,352						
Sheriff Training	\$5,856	\$4,639	\$1,217						
Sheriff Records	\$10,515	\$6,999	\$3,516						
Sheriff Civil	\$6,135	\$4,377	\$1,758						
Civil Commission	\$2	\$2							
Sheriff Field Services	\$2,613	\$1,937	\$676						
Sheriff Investig/SOD	\$32,529	\$25,632	\$6,897						
Sheriff Crime Labs	\$24,381	\$14,160	\$4,598	\$5,623					
Sheriff Forensic Toxicology	\$3,872	\$3,060	\$812						
Sheriff Lab DUI Contract	\$1,117	\$847	\$270						
Sheriff Search and Rescue	\$1,989	\$1,719	\$270						
Flight Ops - OH-58	\$2,565	\$1,483	\$1,082						
Extraditions	\$540	\$404	\$136						
Flight Ops-Huey	\$5	\$5							
Sheriff Communications	\$15,362	\$10,223	\$5,139						
Patrol Division	\$74,137	\$54,951	\$15,010	\$4,176					
Tribal Dispatch	\$458	\$458							
Ops General Services	\$6,287	\$6,287							
Detention	\$182,476	\$130,467	\$35,970	\$16,039					

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
AIU Program	\$2,542	\$378	\$2,164						
Supply Room	\$1,786	\$1,380	\$406						
Detention Services	\$14,267	\$10,481	\$3,786						
Booking/Central	\$42,415	\$27,135	\$15,280						
Detention General Services	\$3,993	\$3,993							
Medical Examiner Administration	\$18,977	\$10,921	\$3,651	\$4,405					
ME-Tissue Procure	\$293	\$293							
Alternative Sentencing	\$18,965	\$3,798	\$7,573	\$4,294	\$3,300				
Drug/Alcohol Testing	\$2,348	\$1,942	\$406						
Emergency Management	\$1,127	\$564	\$136	\$427					
EMPG Match	\$443	\$307	\$136						
Public Guardian	\$8,812	\$5,230	\$2,434	\$1,148					
Public Administrator	\$5,954	\$3,593	\$1,488	\$873					
Social Service Administration	\$3,708	\$2,358	\$946	\$404					
County Child Welfare	\$2,443	\$1,361	\$1,082						
General Assistance	\$529	\$529							
Adult Comm Asst Ctr	\$866	\$866							
179400	\$56	\$56							
Behavioral Health Program	\$1,188	\$512	\$676						
Indigent Ins NRS428	\$6,384	\$6,238		\$146					
China Springs	\$3,392	\$3,392							
Ethics Commission AB	\$62	\$62							
TM Regional Planning	\$717	\$717							
Special Purpose	\$338	\$121		\$217					
Washoe Leadership Program	\$9	\$9							
Accrued Benefits	\$6,883	\$6,883							
Community Events	\$253	\$253							
Economic Development Authority	\$143	\$143							
Fire Suppression	\$6,180	\$2,615	\$1,889	\$1,676					
FD202 Health	\$119,121	\$61,796	\$28,938	\$28,387					
FD204 Library	\$20,468	\$7,173	\$2,704	\$10,591					
FD205 Animal Services	\$81,503	\$14,526	\$6,085	\$8,136	\$52,756				
FD207 Marijuana Establishments	\$1	\$1							
FD208 Enhanced 911	\$11,415	\$10,495		\$920					
FD209 Regional Public Safety Training	\$5,893	\$2,152	\$812	\$2,929					
FD210 Regional Communications System	\$9,501	\$3,962	\$946	\$4,593					
FD211 Truckee River Flood Mgmt Infra	\$27,594	\$26,302	\$1,082	\$210					
FD216 Roads	\$48,472	\$30,545	\$8,789	\$9,138					
FD221 Indigent Tax Levy	\$100,816	\$74,448	\$5,274	\$21,094					
FD225 Senior Services	\$30,473	\$15,666	\$4,462	\$10,345					

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
FD228 Child Protective Services	\$407,602	\$162,354	\$38,134	\$207,114					
FD230 Regional Permits System	\$1,120	\$1,073		\$47					
FD266 Central Truckee Meadows Remediation	\$8,907	\$6,123	\$676	\$2,108					
FD270 Other Restricted	\$76,292	\$42,509	\$2,028	\$31,755					
FD280 Truckee Meadows Fire Protection	\$55,170		\$18,526	\$36,113					\$531
FD301 Debt Service	\$137	\$49		\$88					
FD340 Special Assessments Debt	\$306	\$2		\$304					
FD402 Capital Improvement	\$15,770	\$9,133		\$6,637					
FD404 Parks Capital Projects	\$3,540	\$2,486		\$1,054					
FD430 Regional Permit Capital Fund									
FD489 Capital Facilities Projects	\$15,230	\$15,060		\$170					
FD520 Golf Course	\$2,021	\$1,623		\$398					
FD560 Building & Safety	\$13,257	\$8,315	\$2,704	\$2,238					
FD566 Utilities	\$85,595		\$3,922	\$16,577	\$65,096				
FD618 Health Benefits	\$39,356		\$676	\$20,632				\$18,048	
FD619 Risk Management	\$3,933		\$406	\$1,669			\$1,858		
FD669 Equipment Services	\$50,846	\$16,684	\$2,840	\$31,322					
All Other	\$16,342	\$8,984	\$1,488	\$5,870					
Total	\$2,868,355	\$1,345,079	\$442,645	\$682,652	\$351,000	\$26,542	\$1,858	\$18,048	\$531

SCHEDULE 8.01

FACILITIES MANAGEMENT

NATURE AND EXTENT OF SERVICE

The Community Services Department provides Public Works services, including management, maintenance, and rehabilitation of County buildings, and other facilities. Services include electrical, heating, ventilation and air conditioning, plumbing, security, carpentry, and other routine maintenance.

Costs are allocated as follows:

- **Facilities Maintenance** - These costs are associated with general facilities maintenance contained in Divisions: Operations Administration (105300), Physical Plant Maintenance Division (105301), Carpentry Maintenance Division (105302) and Painting Maintenance Division (105303). Labor and material for each project are recorded in the Work Order log. Costs are allocated based on the value of the Work Order Log by occupant Fund and General Fund Departments.
- **Non-Capital Projects** – These costs are related to non-capital projects in Infrastructure Preservation (105304). Costs are allocated based on the value of the project by building/occupant. Costs for buildings housing multiple fund/departments occupants are allocated based on square footage occupied.
- **Contract Services** – These costs are related contract services in Central Services Contracts (105306). Costs are allocated based on contract expense worksheet by building/occupant. Costs for buildings housing multiple fund/departments occupants are allocated based on square footage occupied.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Prepared by:

Facilities Management
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$7,532,951			\$7,532,951
Deductions:				
INTERLOCAL EXPENSE (105300)	(\$172,931)			
Total deductions:	<u>(\$172,931)</u>			<u>(\$172,931)</u>
Allocated additions:				
10 - Building Charge	\$8		\$8	
101100 - County Manager-Admin	\$3,122	\$345	\$3,467	
101600 - CM Communications Division	\$4,794	\$226	\$5,020	
101810 - CM Management & Budget	\$4,562	\$145	\$4,707	
101900 - CM Internal Audit	\$1,216	\$60	\$1,276	
103310 - Comptroller	\$30,474	\$2,076	\$32,550	
108000 - TS - Administration		\$13,898	\$13,898	
108001 - TS - Other		\$21,171	\$21,171	
108500 - TS - Enterprise Infrastructure		\$20,517	\$20,517	
108700 - TS - Customer & Enterprise Solutions		\$7,687	\$7,687	
109100 - Human Resources		\$15,245	\$15,245	
110100 - Purchasing		\$3,886	\$3,886	
Total allocated additions:	<u>\$44,176</u>	<u>\$85,256</u>	<u>\$129,432</u>	<u>\$129,432</u>
Total to be allocated	<u>\$7,404,196</u>	<u>\$85,256</u>		<u>\$7,489,452</u>

Facilities Management
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Statistical Order</u>
<u>Other Expense and Cost</u>						
SALARIES & WAGES						
FRINGE BENEFITS						
<u>Other Expense and Cost</u>						
CSD ADMIN SAL/BEN(105300)	\$664,193	\$531,354	\$126,197			\$6,642
CSD ADMIN SVC/SUPP (105300)	\$10,977	\$8,782	\$2,086			\$109
INTERLOCAL EXPENSE (105300)	\$172,931	\$172,931				
PHYSICAL PLAN MAINT (105301)	\$2,946,126		\$2,946,126			
PPM - NON CAP PROJECT SAL/BEN	\$45,525			\$45,525		
CARPENTRY MAINT (105302)	\$456,202		\$456,202			
PAINTING MAINT (105303)	\$275,143		\$275,143			
PHYSICAL PLANT IF PRESERV (105304)	\$1,080,530			\$1,080,530		
CENTRAL SERVICE CONTRACTS (105306)	\$1,881,324				\$1,881,324	
Departmental Expenditures	\$7,532,951	\$713,067	\$3,805,754	\$1,126,055	\$1,881,324	\$6,751
<u>Cost Adjustments</u>						
Deductions	(\$172,931)	(\$172,931)				
Additions: 1st						
Other	\$44,176	\$44,176				
Functional Cost	\$7,404,196	\$584,312	\$3,805,754	\$1,126,055	\$1,881,324	\$6,751
Reallocate Admin		(\$584,312)	\$326,068	\$96,478	\$161,188	\$578
Allocable Costs	\$7,404,196		\$4,131,822	\$1,222,533	\$2,042,512	\$7,329
Unallocated	(\$7,329)					(\$7,329)
1st Allocation	\$7,396,867		\$4,131,822	\$1,222,533	\$2,042,512	
Additions: 2nd						
Other	\$85,256	\$85,256				
Functional Cost	\$85,256	\$85,256				
Reallocate Admin		(\$85,256)	\$47,576	\$14,077	\$23,519	\$84
Allocable Costs	\$85,256		\$47,576	\$14,077	\$23,519	\$84
Unallocated	(\$84)					(\$84)
2nd Allocation	\$85,172		\$47,576	\$14,077	\$23,519	
Total allocated	\$7,482,039		\$4,179,398	\$1,236,610	\$2,066,031	

Facilities Management
Detail allocation of
Facilities Maintenance

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Administration	25,653	1.488 %	\$61,495		\$61,495	\$714	\$62,209
Registrar of Voters	7,633	0.443 %	\$18,298		\$18,298	\$212	\$18,510
Sparks Justice Court	6,383	0.370 %	\$15,301		\$15,301	\$178	\$15,479
Juvenile Service Administration	26,133	1.516 %	\$62,646		\$62,646	\$727	\$63,373
Parks Administration	84,802	4.920 %	\$203,286		\$203,286	\$2,360	\$205,646
Office of Sheriff	388,202	22.523 %	\$930,592		\$930,592	\$10,803	\$941,395
Medical Examiner Administration	5,552	0.322 %	\$13,309		\$13,309	\$154	\$13,463
Public Guardian	15,683	0.910 %	\$37,595		\$37,595	\$436	\$38,031
FD202 Health	48,804	2.831 %	\$116,992		\$116,992	\$1,358	\$118,350
FD205 Animal Services	20,632	1.197 %	\$49,459		\$49,459	\$574	\$50,033
FD209 Regional Public Safety Training	24,224	1.405 %	\$58,069		\$58,069	\$674	\$58,743
FD216 Roads	39,818	2.310 %	\$95,451		\$95,451	\$1,108	\$96,559
FD225 Senior Services	42,713	2.478 %	\$102,391		\$102,391	\$1,189	\$103,580
FD566 Utilities	18,573	1.078 %	\$44,523		\$44,523	\$517	\$45,040
FD669 Equipment Services	28,283	1.641 %	\$67,800		\$67,800	\$787	\$68,587
Public Library Administration	201,820	11.709 %	\$483,800		\$483,800	\$5,616	\$489,416
FD280 Truckee Meadows Fire Protection	22,838	1.325 %	\$54,747		\$54,747	\$636	\$55,383
Assessor Admin	4,888	0.284 %	\$11,717		\$11,717	\$136	\$11,853
Comptroller	5,237	0.304 %	\$12,554		\$12,554		\$12,554
County Clerk Admin	3,801	0.221 %	\$9,112		\$9,112	\$106	\$9,218
District Attorney	67,142	3.895 %	\$160,952		\$160,952	\$1,868	\$162,820
Human Resources	4,725	0.274 %	\$11,327		\$11,327	\$131	\$11,458
Recorder Administration	6,777	0.393 %	\$16,246		\$16,246	\$189	\$16,435
Treasurer	3,446	0.200 %	\$8,261		\$8,261	\$96	\$8,357
District Court Administration	124,653	7.232 %	\$298,816		\$298,816	\$3,469	\$302,285
Law Library Administration	10,712	0.621 %	\$25,679		\$25,679	\$298	\$25,977
Public Defender Administration	16,672	0.967 %	\$39,966		\$39,966	\$464	\$40,430
Reno Justice Court	31,163	1.808 %	\$74,703		\$74,703	\$867	\$75,570
Alt Public Defender	4,974	0.289 %	\$11,924		\$11,924	\$138	\$12,062
Alternative Sentencing	5,674	0.329 %	\$13,602		\$13,602	\$158	\$13,760
Emergency Management	3,884	0.225 %	\$9,311		\$9,311	\$108	\$9,419
Social Service Administration	60,231	3.494 %	\$144,385		\$144,385	\$1,676	\$146,061
FD266 Central Truckee Meadows Remediation	1,887	0.109 %	\$4,523		\$4,523	\$53	\$4,576
FD520 Golf Course	17,947	1.041 %	\$43,022		\$43,022	\$499	\$43,521
FD560 Building & Safety	4,050	0.235 %	\$9,709		\$9,709	\$113	\$9,822
Public Administrator	5,298	0.307 %	\$12,700		\$12,700	\$147	\$12,847
County Manager-Admin	6,289	0.365 %	\$15,076		\$15,076		\$15,076
FD221 Indigent Tax Levy	33,460	1.941 %	\$80,210		\$80,210	\$931	\$81,141
FD228 Child Protective Services	57,905	3.360 %	\$138,809		\$138,809	\$1,611	\$140,420
All Other	24,011	1.393 %	\$57,559		\$57,559	\$668	\$58,227
Comm Services Admin	39,298	2.280 %	\$94,205		\$94,205	\$1,094	\$95,299

Facilities Management
Detail allocation of
Facilities Maintenance

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	878	0.051 %	\$2,105		\$2,105	\$24	\$2,129
Incline Justice Court	12	0.001 %	\$29		\$29		\$29
Wadsworth Justice Court	3,909	0.227 %	\$9,371		\$9,371	\$109	\$9,480
Bartley Regional Park Operations	12,061	0.700 %	\$28,912		\$28,912	\$336	\$29,248
Bowers Park Operations	18,340	1.064 %	\$43,964		\$43,964	\$510	\$44,474
Davis Creek	19,191	1.113 %	\$46,004		\$46,004	\$534	\$46,538
Galena Operations	27,917	1.620 %	\$66,922		\$66,922	\$777	\$67,699
Lazy 5 Operations	17,119	0.993 %	\$41,037		\$41,037	\$476	\$41,513
North Valley Regional Operations	14,240	0.826 %	\$34,136		\$34,136	\$396	\$34,532
Rancho San Rafael Operations	51,013	2.960 %	\$122,288		\$122,288	\$1,420	\$123,708
BCC Admin	4,643	0.269 %	\$11,130		\$11,130	\$131	\$11,261
CM Communications Division	2,421	0.143 %	\$5,802		\$5,802		\$5,802
Total	1,723,614	100.000 %	\$4,131,822		\$4,131,822	\$47,576	\$4,179,398

(A) Alloc basis: Work Order Log Value by Fund and General Fund Departments

Source: Facilities

Facilities Management
Detail allocation of
Non-Capital Projects

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
All Other	189,533	17.811 %	\$217,748		\$217,748	\$2,548	\$220,296
Assessor Admin	9,465	0.889 %	\$10,874		\$10,874	\$127	\$11,001
Comptroller	10,137	0.953 %	\$11,646		\$11,646		\$11,646
County Clerk Admin	3,548	0.333 %	\$4,076		\$4,076	\$48	\$4,124
CSD/Plan/Development Administration	7,083	0.666 %	\$8,137		\$8,137	\$95	\$8,232
TS - Regional Services	3,389	0.318 %	\$3,894		\$3,894	\$46	\$3,940
Registrar of Voters	14,350	1.349 %	\$16,486		\$16,486	\$193	\$16,679
Treasurer	6,674	0.627 %	\$7,668		\$7,668	\$90	\$7,758
District Court Administration	28,286	2.658 %	\$32,497		\$32,497	\$380	\$32,877
Law Library Administration	792	0.074 %	\$910		\$910	\$11	\$921
Reno Justice Court	18,150	1.706 %	\$20,852		\$20,852	\$244	\$21,096
Juvenile Traffic Ct	27,200	2.556 %	\$31,249		\$31,249	\$366	\$31,615
Library Sparks Branch	1,200	0.113 %	\$1,379		\$1,379	\$16	\$1,395
Library Reno Branch	46,511	4.371 %	\$53,435		\$53,435	\$625	\$54,060
Parks Administration	32,073	3.014 %	\$36,848		\$36,848	\$431	\$37,279
Rancho San Rafael Operations	21,751	2.044 %	\$24,989		\$24,989	\$292	\$25,281
Davis Creek	10,284	0.966 %	\$11,815		\$11,815	\$138	\$11,953
Office of Sheriff	10,395	0.977 %	\$11,942		\$11,942	\$140	\$12,082
Detention	253,744	23.845 %	\$291,518		\$291,518	\$3,411	\$294,929
FD202 Health	24,144	2.269 %	\$27,738		\$27,738	\$325	\$28,063
FD216 Roads	95,425	8.967 %	\$109,630		\$109,630	\$1,283	\$110,913
FD225 Senior Services	55,864	5.250 %	\$64,180		\$64,180	\$751	\$64,931
FD266 Central Truckee Meadows Remediation	388	0.036 %	\$446		\$446	\$5	\$451
FD520 Golf Course	30,513	2.867 %	\$35,055		\$35,055	\$410	\$35,465
FD566 Utilities	6,294	0.591 %	\$7,231		\$7,231	\$85	\$7,316
FD669 Equipment Services	22,237	2.090 %	\$25,547		\$25,547	\$299	\$25,846
County Manager-Admin	5,872	0.552 %	\$6,746		\$6,746		\$6,746
Human Resources	4,411	0.415 %	\$5,068		\$5,068	\$59	\$5,127
FD560 Building & Safety	3,780	0.355 %	\$4,343		\$4,343	\$51	\$4,394
BCC Admin	4,335	0.407 %	\$4,980		\$4,980	\$58	\$5,038
CM Communications Division	996	0.094 %	\$1,144		\$1,144		\$1,144
District Attorney	59	0.006 %	\$68		\$68	\$1	\$69
Recorder Administration	6,327	0.595 %	\$7,269		\$7,269	\$85	\$7,354
Library South Valley Branch	26,267	2.468 %	\$30,177		\$30,177	\$353	\$30,530
FD228 Child Protective Services	10,794	1.014 %	\$12,401		\$12,401	\$145	\$12,546
Family Court Administration	12,000	1.128 %	\$13,786		\$13,786	\$161	\$13,947
Public Defender Administration	3,738	0.351 %	\$4,294		\$4,294	\$50	\$4,344
Alt Public Defender	1,116	0.105 %	\$1,282		\$1,282	\$15	\$1,297
Public Library Administration	4,352	0.409 %	\$5,000		\$5,000	\$59	\$5,059
Library Incline Branch	2,400	0.226 %	\$2,757		\$2,757	\$32	\$2,789
Library NW Reno	19,900	1.870 %	\$22,862		\$22,862	\$268	\$23,130

**Facilities Management
Detail allocation of
Non-Capital Projects**

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Lazy 5 Operations	9,742	0.915 %	\$11,192		\$11,192	\$131	\$11,323
Bowers Mansion	4,409	0.414 %	\$5,065		\$5,065	\$59	\$5,124
Galena Operations	10,956	1.030 %	\$12,587		\$12,587	\$147	\$12,734
Bartley WHIC	540	0.051 %	\$620		\$620	\$7	\$627
Social Service Administration	2,698	0.255 %	\$3,102		\$3,102	\$37	\$3,139
Total	<u>1,064,122</u>	<u>100.000 %</u>	<u>\$1,222,533</u>		<u>\$1,222,533</u>	<u>\$14,077</u>	<u>\$1,236,610</u>

(A) Alloc basis: Cost of Physical Plant Preservation by Fund and General Fund Departments

Source: Facilities

**Facilities Management
Detail allocation of
Contract Services**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager-Admin	7,569	0.466 %	\$9,512		\$9,512		\$9,512
Assessor Admin	11,556	0.711 %	\$14,522		\$14,522	\$170	\$14,692
Comptroller	12,377	0.762 %	\$15,554		\$15,554		\$15,554
County Clerk Admin	4,573	0.281 %	\$5,747		\$5,747	\$67	\$5,814
BCC Admin	5,588	0.344 %	\$7,022		\$7,022	\$82	\$7,104
Recorder Administration	8,155	0.502 %	\$10,248		\$10,248	\$120	\$10,368
District Court Administration	122,421	7.532 %	\$153,844		\$153,844	\$1,799	\$155,643
Law Library Administration	9,652	0.594 %	\$12,129		\$12,129	\$142	\$12,271
Public Defender Administration	21,226	1.306 %	\$26,674		\$26,674	\$312	\$26,986
Sparks Justice Court	23,953	1.474 %	\$30,101		\$30,101	\$352	\$30,453
Juvenile Service Administration	72,830	4.481 %	\$91,524		\$91,524	\$1,070	\$92,594
Alt Public Defender	6,339	0.390 %	\$7,966		\$7,966	\$93	\$8,059
Library North Valleys	29,394	1.809 %	\$36,939		\$36,939	\$432	\$37,371
Library Sparks Branch	42,417	2.610 %	\$53,305		\$53,305	\$623	\$53,928
Library Reno Branch	66,690	4.103 %	\$83,808		\$83,808	\$980	\$84,788
Library Incline Branch	28,600	1.760 %	\$35,941		\$35,941	\$420	\$36,361
Library Sierra View Branch	33,328	2.051 %	\$41,883		\$41,883	\$490	\$42,373
Library South Valley Branch	38,315	2.357 %	\$48,150		\$48,150	\$563	\$48,713
Library Spanish Springs	40,947	2.519 %	\$51,457		\$51,457	\$602	\$52,059
Library NW Reno	41,351	2.544 %	\$51,965		\$51,965	\$608	\$52,573
Parks Administration	26,890	1.654 %	\$33,792		\$33,792	\$395	\$34,187
Office of Sheriff	217,498	13.382 %	\$273,326		\$273,326	\$3,197	\$276,523
Medical Examiner Administration	35,062	2.157 %	\$44,062		\$44,062	\$515	\$44,577
Public Guardian	8,208	0.505 %	\$10,315		\$10,315	\$121	\$10,436
Public Administrator	16,632	1.023 %	\$20,901		\$20,901	\$244	\$21,145
FD202 Health	57,903	3.563 %	\$72,766		\$72,766	\$851	\$73,617
FD216 Roads	27,480	1.691 %	\$34,534		\$34,534	\$404	\$34,938
FD225 Senior Services	75,252	4.630 %	\$94,568		\$94,568	\$1,106	\$95,674
FD266 Central Truckee Meadows Remediation	1,995	0.123 %	\$2,507		\$2,507	\$29	\$2,536
FD560 Building & Safety	4,872	0.300 %	\$6,123		\$6,123	\$72	\$6,195
FD566 Utilities	3,034	0.187 %	\$3,813		\$3,813	\$45	\$3,858
FD669 Equipment Services	18,604	1.145 %	\$23,379		\$23,379	\$273	\$23,652
Human Resources	5,686	0.350 %	\$7,145		\$7,145	\$84	\$7,229
CSD/Plan/Development Administration	9,129	0.562 %	\$11,472		\$11,472	\$134	\$11,606
Rancho San Rafael Operations	13,273	0.817 %	\$16,680		\$16,680	\$195	\$16,875
CM Communications Division	5,120	0.315 %	\$6,434		\$6,434		\$6,434
District Attorney	21,064	1.296 %	\$26,471		\$26,471	\$310	\$26,781
Registrar of Voters	13,114	0.807 %	\$16,480		\$16,480	\$193	\$16,673
Treasurer	8,148	0.501 %	\$10,239		\$10,239	\$120	\$10,359
Lazy 5 Operations	1,395	0.086 %	\$1,753		\$1,753	\$21	\$1,774
Rancho Maintenance	7,200	0.443 %	\$9,048		\$9,048	\$106	\$9,154

Facilities Management
Detail allocation of
Contract Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Galena Operations	5,107	0.314 %	\$6,418		\$6,418	\$75	\$6,493
North Valley Athletic Maintenance	1,405	0.086 %	\$1,766		\$1,766	\$21	\$1,787
Wadsworth Justice Court	85	0.005 %	\$107		\$107	\$1	\$108
All Other	188,676	11.609 %	\$237,106		\$237,106	\$2,773	\$239,879
FD221 Indigent Tax Levy	4,727	0.291 %	\$5,940		\$5,940	\$69	\$6,009
FD228 Child Protective Services	117,779	7.247 %	\$148,011		\$148,011	\$1,731	\$149,742
Social Service Administration	15,325	0.943 %	\$19,259		\$19,259	\$225	\$19,484
TS - Administration	33,641	2.070 %	\$42,276		\$42,276	\$494	\$42,770
Reno Justice Court	36,315	2.234 %	\$45,636		\$45,636	\$534	\$46,170
TS - Regional Services	17,422	1.068 %	\$21,894		\$21,894	\$256	\$22,150
Total	<u>1,625,322</u>	<u>100.000 %</u>	<u>\$2,042,512</u>		<u>\$2,042,512</u>	<u>\$23,519</u>	<u>\$2,066,031</u>

(A) Alloc basis: Cost of Facilities Contract by Department/Fund

Source: Facilities

**Facilities Management
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>
County Manager-Admin	\$31,334	\$15,076	\$6,746	\$9,512
CM Communications Division	\$13,380	\$5,802	\$1,144	\$6,434
Comptroller	\$39,754	\$12,554	\$11,646	\$15,554
District Attorney	\$189,670	\$162,820	\$69	\$26,781
TS - Administration	\$104,979	\$62,209		\$42,770
TS - Regional Services	\$26,090		\$3,940	\$22,150
TS - Customer & Enterprise Solutions	\$2,129	\$2,129		
Human Resources	\$23,814	\$11,458	\$5,127	\$7,229
Treasurer	\$26,474	\$8,357	\$7,758	\$10,359
BCC Admin	\$23,403	\$11,261	\$5,038	\$7,104
Assessor Admin	\$37,546	\$11,853	\$11,001	\$14,692
County Clerk Admin	\$19,156	\$9,218	\$4,124	\$5,814
Comm Services Admin	\$95,299	\$95,299		
CSD/Plan/Development Administration	\$19,838		\$8,232	\$11,606
Recorder Administration	\$34,157	\$16,435	\$7,354	\$10,368
Registrar of Voters	\$51,862	\$18,510	\$16,679	\$16,673
District Court Administration	\$490,805	\$302,285	\$32,877	\$155,643
Family Court Administration	\$13,947		\$13,947	
Law Library Administration	\$39,169	\$25,977	\$921	\$12,271
Public Defender Administration	\$71,760	\$40,430	\$4,344	\$26,986
Incline Justice Court	\$29	\$29		
Reno Justice Court	\$142,836	\$75,570	\$21,096	\$46,170
Sparks Justice Court	\$45,932	\$15,479		\$30,453
Wadsworth Justice Court	\$9,588	\$9,480		\$108
Juvenile Traffic Ct	\$31,615		\$31,615	
Juvenile Service Administration	\$155,967	\$63,373		\$92,594
Alt Public Defender	\$21,418	\$12,062	\$1,297	\$8,059
Public Library Administration	\$494,475	\$489,416	\$5,059	
Library North Valleys	\$37,371			\$37,371
Library Sparks Branch	\$55,323		\$1,395	\$53,928
Library Reno Branch	\$138,848		\$54,060	\$84,788
Library Incline Branch	\$39,150		\$2,789	\$36,361
Library Sierra View Branch	\$42,373			\$42,373
Library South Valley Branch	\$79,243		\$30,530	\$48,713
Library Spanish Springs	\$52,059			\$52,059
Library NW Reno	\$75,703		\$23,130	\$52,573
Parks Administration	\$277,112	\$205,646	\$37,279	\$34,187
North Valley Regional Operations	\$34,532	\$34,532		
Lazy 5 Operations	\$54,610	\$41,513	\$11,323	\$1,774
Rancho San Rafael Operations	\$165,864	\$123,708	\$25,281	\$16,875
Rancho Maintenance	\$9,154			\$9,154

Facilities Management
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>
Bowers Park Operations	\$44,474	\$44,474		
Bowers Mansion	\$5,124		\$5,124	
Galena Operations	\$86,926	\$67,699	\$12,734	\$6,493
Davis Creek	\$58,491	\$46,538	\$11,953	
Bartley Regional Park Operations	\$29,248	\$29,248		
Bartley WHIC	\$627		\$627	
North Valley Athletic Maintenance	\$1,787			\$1,787
Office of Sheriff	\$1,230,000	\$941,395	\$12,082	\$276,523
Detention	\$294,929		\$294,929	
Medical Examiner Administration	\$58,040	\$13,463		\$44,577
Alternative Sentencing	\$13,760	\$13,760		
Emergency Management	\$9,419	\$9,419		
Public Guardian	\$48,467	\$38,031		\$10,436
Public Administrator	\$33,992	\$12,847		\$21,145
Social Service Administration	\$168,684	\$146,061	\$3,139	\$19,484
FD202 Health	\$220,030	\$118,350	\$28,063	\$73,617
FD205 Animal Services	\$50,033	\$50,033		
FD209 Regional Public Safety Training	\$58,743	\$58,743		
FD216 Roads	\$242,410	\$96,559	\$110,913	\$34,938
FD221 Indigent Tax Levy	\$87,150	\$81,141		\$6,009
FD225 Senior Services	\$264,185	\$103,580	\$64,931	\$95,674
FD228 Child Protective Services	\$302,708	\$140,420	\$12,546	\$149,742
FD266 Central Truckee Meadows Remediation	\$7,563	\$4,576	\$451	\$2,536
FD280 Truckee Meadows Fire Protection	\$55,383	\$55,383		
FD520 Golf Course	\$78,986	\$43,521	\$35,465	
FD560 Building & Safety	\$20,411	\$9,822	\$4,394	\$6,195
FD566 Utilities	\$56,214	\$45,040	\$7,316	\$3,858
FD669 Equipment Services	\$118,085	\$68,587	\$25,846	\$23,652
All Other	\$518,402	\$58,227	\$220,296	\$239,879
Total	\$7,482,039	\$4,179,398	\$1,236,610	\$2,066,031

SCHEDULE 9.01

DISTRICT ATTORNEY

NATURE AND EXTENT OF SERVICE

The District Attorney is comprised of four divisions: Administration Division, Criminal Division, Civil Division, and Family Support. The Criminal Division prosecutes adult felony and gross misdemeanor and all juvenile matters. The Civil Division provides legal counsel to County agencies, departments, commissions and boards; prosecutes and defends all lawsuits on behalf of the County. The Civil Division also manages the Child Welfare Program and Forfeiture Program. The Family Support Division provides child support enforcement for local applicants.

As the District Attorney is an elected official, the salary and benefits are not allocated through the cost allocation plan.

Costs are allocated as follows:

- **Criminal Division** – These costs are associated with District Attorney administration and criminal prosecution. Costs are identified but not allocated.
- **Civil Division (106700)** – These costs are associated with legal support for the County. Costs are allocated based on an estimated percent of time spent by Fund and General Fund Departments.
- **Family Support Division** – These costs are associated with Family Support. Costs are identified but not allocated.
- **DA Child Welfare**– These costs are associated with Family Support. Costs are identified but not allocated.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Prepared by:

District Attorney
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$22,859,021			\$22,859,021
Deductions:				
GENERAL GOVERNMENT	(\$3,963)			
DA SALARY	(\$276,067)			
Total deductions:	<u>(\$280,030)</u>			<u>(\$280,030)</u>
Allocated additions:				
10 - Building Charge	\$279,596		\$279,596	
101100 - County Manager-Admin	\$23,856	\$2,633	\$26,489	
101600 - CM Communications Division	\$61,488	\$3,399	\$64,887	
101810 - CM Management & Budget	\$36,579	\$1,163	\$37,742	
101900 - CM Internal Audit	\$9,293	\$455	\$9,748	
103310 - Comptroller	\$96,985	\$6,622	\$103,607	
105301 - Facilities Management	\$187,491	\$2,179	\$189,670	
108000 - TS - Administration		\$134,811	\$134,811	
108001 - TS - Other		\$222,837	\$222,837	
108300 - TS - Regional Services		\$9,670	\$9,670	
108500 - TS - Enterprise Infrastructure		\$164,006	\$164,006	
108700 - TS - Customer & Enterprise Solutions		\$104,961	\$104,961	
109100 - Human Resources		\$171,792	\$171,792	
110100 - Purchasing		\$6,218	\$6,218	
113100 - Treasurer		\$448	\$448	
Total allocated additions:	<u>\$695,288</u>	<u>\$831,194</u>	<u>\$1,526,482</u>	<u>\$1,526,482</u>
Departmental cost adjustments:				
SALARIES/ BENEFITS	\$194,246			
REVENUE	(\$350,000)			
Total departmental cost adjustments:	<u>(\$155,754)</u>			<u>(\$155,754)</u>
Total to be allocated	<u>\$23,118,525</u>	<u>\$831,194</u>		<u>\$23,949,719</u>

District Attorney
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Criminal Division</u>	<u>Civil Division</u>	<u>Family Support Division</u>	<u>DA Child Welfare</u>	<u>Statistical Order</u>
Wages & Benefits							
SALARIES & WAGES	\$13,621,547	\$807,758	\$9,006,567	\$1,716,315	\$1,089,724	\$999,822	\$1,361
FRINGE BENEFITS	\$7,372,462	\$437,187	\$4,874,672	\$928,930	\$589,797	\$541,139	\$737
Other Expense and Cost							
SERVICES & SUPPLIES	\$1,584,982	\$93,989	\$1,047,990	\$199,708	\$126,799	\$116,338	\$158
GENERAL GOVERNMENT	\$3,963	\$3,963					
DA SALARY	\$276,067	\$276,067					
Departmental Expenditures	\$22,859,021	\$1,618,964	\$14,929,229	\$2,844,953	\$1,806,320	\$1,657,299	\$2,256
Cost Adjustments							
Deductions	(\$280,030)	(\$280,030)					
SALARIES/ BENEFITS	\$194,246			\$194,246			
REVENUE	(\$350,000)					(\$350,000)	
Additions: 1st							
CM Communications Division	\$26,483		\$18,431	\$46	\$7,879	\$127	
Other	\$668,805	\$668,805					
Functional Cost	\$23,118,525	\$2,007,739	\$14,947,660	\$3,039,245	\$1,814,199	\$1,307,426	\$2,256
Reallocate Admin		(\$2,007,739)	\$1,421,626	\$289,406	\$172,006	\$124,487	\$214
Allocable Costs	\$23,118,525		\$16,369,286	\$3,328,651	\$1,986,205	\$1,431,913	\$2,470
Unallocated	(\$19,789,874)		(\$16,369,286)		(\$1,986,205)	(\$1,431,913)	(\$2,470)
1st Allocation	\$3,328,651			\$3,328,651			
Additions: 2nd							
CM Communications Division	\$1,777		\$1,237	\$3	\$529	\$8	
Treasurer	\$448		\$303	\$46	\$99		
Other	\$828,969	\$828,969					
Functional Cost	\$831,194	\$828,969	\$1,540	\$49	\$628	\$8	
Reallocate Admin		(\$828,969)	\$586,971	\$119,492	\$71,019	\$51,399	\$88
Allocable Costs	\$831,194		\$588,511	\$119,541	\$71,647	\$51,407	\$88
Unallocated	(\$711,653)		(\$588,511)		(\$71,647)	(\$51,407)	(\$88)
2nd Allocation	\$119,541			\$119,541			
Total allocated	\$3,448,192			\$3,448,192			

District Attorney
Detail allocation of
Civil Division

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Board of Equalization	38	0.380 %	\$12,649		\$12,649	\$465	\$13,114
County Manager-Admin	175	1.750 %	\$58,251		\$58,251		\$58,251
Assessor Admin	103	1.030 %	\$34,285		\$34,285	\$1,259	\$35,544
Comptroller	47	0.470 %	\$15,645		\$15,645		\$15,645
County Clerk Admin	42	0.420 %	\$13,980		\$13,980	\$513	\$14,493
BCC Admin	285	2.850 %	\$94,867		\$94,867	\$3,484	\$98,351
Purchasing	12	0.120 %	\$3,994		\$3,994	\$147	\$4,141
Registrar of Voters	194	1.940 %	\$64,576		\$64,576	\$2,372	\$66,948
Treasurer	49	0.490 %	\$16,310		\$16,310	\$599	\$16,909
District Court Administration	16	0.160 %	\$5,326		\$5,326	\$196	\$5,522
Law Library Administration	8	0.080 %	\$2,663		\$2,663	\$98	\$2,761
Public Library Administration	12	0.120 %	\$3,994		\$3,994	\$147	\$4,141
Parks Administration	34	0.340 %	\$11,317		\$11,317	\$416	\$11,733
Office of Sheriff	337	3.370 %	\$112,176		\$112,176	\$4,120	\$116,296
Medical Examiner Administration	13	0.130 %	\$4,327		\$4,327	\$159	\$4,486
Alternative Sentencing	35	0.350 %	\$11,650		\$11,650	\$428	\$12,078
Emergency Management	206	2.060 %	\$68,570		\$68,570	\$2,518	\$71,088
Public Guardian	1,056	10.560 %	\$351,506		\$351,506	\$12,910	\$364,416
FD202 Health	372	3.720 %	\$123,826		\$123,826	\$4,548	\$128,374
FD205 Animal Services	82	0.820 %	\$27,295		\$27,295	\$1,002	\$28,297
FD208 Enhanced 911	51	0.510 %	\$16,976		\$16,976	\$624	\$17,600
FD619 Risk Management	214	2.140 %	\$71,233		\$71,233	\$2,616	\$73,849
All Other	2,814	28.140 %	\$936,682		\$936,682	\$34,403	\$971,085
Comm Services Admin	705	7.050 %	\$234,670		\$234,670	\$8,619	\$243,289
Human Resources	803	8.030 %	\$267,291		\$267,291	\$9,817	\$277,108
Juvenile Service Administration	51	0.510 %	\$16,976		\$16,976	\$624	\$17,600
FD225 Senior Services	20	0.200 %	\$6,657		\$6,657	\$245	\$6,902
CSD/Plan/Development Administration	23	0.230 %	\$7,656		\$7,656	\$281	\$7,937
TS - Administration	73	0.730 %	\$24,299		\$24,299	\$892	\$25,191
FD221 Indigent Tax Levy	1,689	16.890 %	\$562,209	(\$194,246)	\$367,963	\$20,649	\$388,612
Social Service Administration	75	0.750 %	\$24,965		\$24,965	\$917	\$25,882
FD228 Child Protective Services	72	0.720 %	\$23,966		\$23,966	\$880	\$24,846
FD210 Regional Communications System	51	0.510 %	\$16,976		\$16,976	\$624	\$17,600
FD280 Truckee Meadows Fire Protection	243	2.430 %	\$80,888		\$80,888	\$2,969	\$83,857
Subtotal	10,000	100.000 %	\$3,328,651	(\$194,246)	\$3,134,405	\$119,541	\$3,253,946
Direct Billed				\$194,246	\$194,246		\$194,246
Total	10,000	100.000 %	\$3,328,651	\$0	\$3,328,651	\$119,541	\$3,448,192

(A) Alloc basis: Percent of Time by Fund and General Fund Departments

Source: Salary & Wage Analysis

**District Attorney
Departmental Cost
Allocation Summary**

	Total	Civil Division
County Manager-Admin	\$58,251	\$58,251
Comptroller	\$15,645	\$15,645
TS - Administration	\$25,191	\$25,191
Human Resources	\$277,108	\$277,108
Purchasing	\$4,141	\$4,141
Treasurer	\$16,909	\$16,909
BCC Admin	\$98,351	\$98,351
Board of Equalization	\$13,114	\$13,114
Assessor Admin	\$35,544	\$35,544
County Clerk Admin	\$14,493	\$14,493
Comm Services Admin	\$243,289	\$243,289
CSD/Plan/Development Administration	\$7,937	\$7,937
Registrar of Voters	\$66,948	\$66,948
District Court Administration	\$5,522	\$5,522
Law Library Administration	\$2,761	\$2,761
Juvenile Service Administration	\$17,600	\$17,600
Public Library Administration	\$4,141	\$4,141
Parks Administration	\$11,733	\$11,733
Office of Sheriff	\$116,296	\$116,296
Medical Examiner Administration	\$4,486	\$4,486
Alternative Sentencing	\$12,078	\$12,078
Emergency Management	\$71,088	\$71,088
Public Guardian	\$364,416	\$364,416
Social Service Administration	\$25,882	\$25,882
FD202 Health	\$128,374	\$128,374
FD205 Animal Services	\$28,297	\$28,297
FD208 Enhanced 911	\$17,600	\$17,600
FD210 Regional Communications System	\$17,600	\$17,600
FD221 Indigent Tax Levy	\$388,612	\$388,612
FD225 Senior Services	\$6,902	\$6,902
FD228 Child Protective Services	\$24,846	\$24,846
FD280 Truckee Meadows Fire Protection	\$83,857	\$83,857
FD619 Risk Management	\$73,849	\$73,849
All Other	\$971,085	\$971,085
Subtotal	<u>\$3,253,946</u>	<u>\$3,253,946</u>
Direct Billed	\$194,246	\$194,246
Total	<u>\$3,448,192</u>	<u>\$3,448,192</u>

TECHNOLOGY SERVICES

The Technology Services Department serves as the County's resource for information technology guidance and is responsible for the planning, development, and coordination of the County's IT network and systems. The Department ensures that the technology needs are identified, understood, prioritized, and effectively implemented. General responsibilities for the Department are: general support to customers through the service desk, establish and maintain data management systems, establish technical standards for hardware, software, and network equipment, oversee the installation and maintenance of computer hardware and software, and provide implementation and support of computer applications.

Technology Services Central Service divisions are as follows:

TS - Administration

TS - Other

TS - Regional Services

TS - Enterprise Infrastructure

TS - Customer & Enterprise Solutions

Prepared by:

SCHEDULE 10.01

TECHNOLOGY SERVICES
ADMINISTRATION

NATURE AND EXTENT OF SERVICE

The Technology Services Administration (108100) serves as overall supervision and support of Technology Services.

Costs are allocated as follows:

- **TS Administration** – These costs are associated with the salary and benefits of Technical Services Administration (108100). The Administration staff serves as overall supervision and support of the Department planning, strategy, oversight and financial management. These costs are redistributed to Technology Services, Radio & GIS, Enterprise Infrastructure, Customer & Enterprise Solutions for further allocation.
- **TS Administration - Operating**– These costs are associated with operating services and supplies for Technical Services Administration (108100) and software maintenance for County-wide applications. These costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Customer and Enterprise Solutions** – These costs are associated with time spent on Customer & Enterprise Solutions. Costs are allocated to Customer & Enterprise Solutions for further allocation.
- **Repairs & Maint** – These costs are related to repairs and maintenance. Costs are allocated directly Department or TS division for further allocation.
- **Enterprise Infrastructure** - These costs are associated with time spent on the Enterprise Infrastructure. Costs are allocated to Enterprise Infrastructure for further allocation.
- **Professional Services** – These costs are related to professional services. Costs are allocated to the Fund or General Fund Department.
- **Software Maint/Subscription** – These costs are related to software maintenance and subscriptions for Fund or General Fund Department specific applications and/or programs. Costs are allocated based on the actual software maintenance/subscription cost.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Prepared by:

TS - Administration
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$3,488,914			\$3,488,914
Allocated additions:				
10 - Building Charge	\$25,260		\$25,260	
101100 - County Manager-Admin	\$54,538	\$6,019	\$60,557	
101600 - CM Communications Division	\$5,516	\$259	\$5,775	
101810 - CM Management & Budget	\$4,843	\$154	\$4,997	
101900 - CM Internal Audit	\$1,418	\$69	\$1,487	
103310 - Comptroller	\$16,844	\$1,149	\$17,993	
105301 - Facilities Management	\$103,771	\$1,208	\$104,979	
106100 - District Attorney	\$24,299	\$892	\$25,191	
108001 - TS - Other		\$16,558	\$16,558	
108500 - TS - Enterprise Infrastructure		\$133,024	\$133,024	
108700 - TS - Customer & Enterprise Solutions		\$10,781	\$10,781	
109100 - Human Resources		\$3,362	\$3,362	
110100 - Purchasing		\$9,845	\$9,845	
Total allocated additions:	<u>\$236,489</u>	<u>\$183,320</u>	<u>\$419,809</u>	<u>\$419,809</u>
Total to be allocated	<u>\$3,725,403</u>	<u>\$183,320</u>		<u>\$3,908,723</u>

Washoe County, NV

TS - Administration
Schedule of costs to be
allocated by function

IVA/Cap95
03/10/21

	<u>Total</u>	<u>General & Admin</u>	<u>TS Administration</u>	<u>TS Administration - Operating</u>	<u>Customer & Enterprise Solutions</u>	<u>Repairs & Maint</u>	<u>Enterprise Infrastructure</u>	<u>Professional Services</u>	<u>Software Maint/Subscripti ons</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$353,865		\$319,222		\$21,940		\$11,890		
FRINGE BENEFITS	\$179,084		\$161,552		\$11,103		\$6,017		
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$1,026,359			\$1,026,359					
PROFESSIONAL SERVICES	\$138,089			\$104,461				\$33,628	
SOFTWARE MAINT/SUBSCRIPTION	\$648,115			\$648,115					
SOFTWARE MAINT/SUBSCRIPTION - SPEC	\$1,046,290								\$1,046,290
REPAIRS & MAINT	\$41,340			\$5,182		\$36,158			
OTHER DIRECT EXP	\$55,772								
Departmental Expenditures	\$3,488,914		\$480,774	\$1,784,117	\$33,043	\$36,158	\$17,907	\$33,628	\$1,046,290
Additions: 1st									
CM Communications Division	\$173		\$173						
Other	\$236,316	\$236,316							
Functional Cost	\$3,725,403	\$236,316	\$480,947	\$1,784,117	\$33,043	\$36,158	\$17,907	\$33,628	\$1,046,290
Reallocate Admin		(\$236,316)	\$32,564	\$120,844	\$2,238	\$2,449	\$1,213	\$2,278	\$70,869
Allocable Costs	\$3,725,403		\$513,511	\$1,904,961	\$35,281	\$38,607	\$19,120	\$35,906	\$1,117,159
Unallocated	(\$1,308)								
1st Allocation	\$3,724,095		\$513,511	\$1,904,961	\$35,281	\$38,607	\$19,120	\$35,906	\$1,117,159
Additions: 2nd									
CM Communications Division	\$12		\$12						
Other	\$183,308	\$183,308							
Functional Cost	\$183,320	\$183,308	\$12						
Reallocate Admin		(\$183,308)	\$25,260	\$93,738	\$1,736	\$1,900	\$941	\$1,767	\$54,972
Allocable Costs	\$183,320		\$25,272	\$93,738	\$1,736	\$1,900	\$941	\$1,767	\$54,972
Unallocated	(\$64)								
2nd Allocation	\$183,256		\$25,272	\$93,738	\$1,736	\$1,900	\$941	\$1,767	\$54,972
Total allocated	\$3,907,351		\$538,783	\$1,998,699	\$37,017	\$40,507	\$20,061	\$37,673	\$1,172,131

TS - Administration
Schedule of costs to be
allocated by function

Other Direct Exp Statistical Order

<u>Wages & Benefits</u>		
SALARIES & WAGES		\$813
FRINGE BENEFITS		\$412
<u>Other Expense and Cost</u>		
SERVICES & SUPPLIES		
PROFESSIONAL SERVICES		
SOFTWARE MAINT/SUBSCRIPTION		
SOFTWARE MAINT/SUBSCRIPTION - SPEC		
REPAIRS & MAINT		
OTHER DIRECT EXP	\$55,772	
Departmental Expenditures	\$55,772	\$1,225
Additions: 1st		
CM Communications Division		
Other		
Functional Cost	\$55,772	\$1,225
Reallocate Admin	\$3,778	\$83
Allocable Costs	\$59,550	\$1,308
Unallocated		(\$1,308)
1st Allocation	\$59,550	
Additions: 2nd		
CM Communications Division		
Other		
Functional Cost		
Reallocate Admin	\$2,930	\$64
Allocable Costs	\$2,930	\$64
Unallocated		(\$64)
2nd Allocation	\$2,930	
Total allocated	\$62,480	

**TS - Administration
Detail allocation of
TS Administration**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Regional Services	14	14.000 %	\$71,892		\$71,892	\$3,538	\$75,430
TS - Enterprise Infrastructure	30	30.000 %	\$154,053		\$154,053	\$7,582	\$161,635
TS - Customer & Enterprise Solutions	18	18.000 %	\$92,432		\$92,432	\$4,549	\$96,981
TS - Other	38	38.000 %	\$195,134		\$195,134	\$9,603	\$204,737
Total	100	100.000 %	\$513,511		\$513,511	\$25,272	\$538,783

(A) Alloc basis: Estimate of Time Spent Supervising Departments

Source: Salary & Wage Analysis

TS - Administration
Detail allocation of
TS Administration - Operating

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	105	2.554 %	\$48,643		\$48,643	\$2,652	\$51,295
FD216 Roads	63	1.532 %	\$29,186		\$29,186	\$1,591	\$30,777
Planning	3	0.073 %	\$1,390		\$1,390	\$76	\$1,466
Comptroller	41	0.997 %	\$18,994		\$18,994		\$18,994
Reno Justice Court	117	2.845 %	\$54,202		\$54,202	\$2,955	\$57,157
Alt Public Defender	30	0.730 %	\$13,898		\$13,898	\$758	\$14,656
Public Library Administration	153	3.721 %	\$70,880		\$70,880	\$3,864	\$74,744
Office of Sheriff	981	23.857 %	\$454,467		\$454,467	\$24,773	\$479,240
Medical Examiner Administration	30	0.730 %	\$13,898		\$13,898	\$758	\$14,656
Alternative Sentencing	60	1.459 %	\$27,796		\$27,796	\$1,515	\$29,311
Public Guardian	21	0.511 %	\$9,729		\$9,729	\$530	\$10,259
Public Administrator	15	0.365 %	\$6,949		\$6,949	\$379	\$7,328
Social Service Administration	67	1.629 %	\$31,039		\$31,039	\$1,692	\$32,731
FD205 Animal Services	57	1.386 %	\$26,406		\$26,406	\$1,439	\$27,845
FD202 Health	258	6.274 %	\$119,523		\$119,523	\$6,515	\$126,038
Juvenile Service Administration	144	3.502 %	\$66,711		\$66,711	\$3,636	\$70,347
Incline Justice Court	21	0.511 %	\$9,729		\$9,729	\$530	\$10,259
Purchasing	11	0.268 %	\$5,096		\$5,096	\$278	\$5,374
FD619 Risk Management	4	0.097 %	\$1,853		\$1,853	\$101	\$1,954
FD209 Regional Public Safety Training	11	0.268 %	\$5,096		\$5,096	\$278	\$5,374
FD225 Senior Services	43	1.046 %	\$19,921		\$19,921	\$1,086	\$21,007
Sparks Justice Court	52	1.265 %	\$24,090		\$24,090	\$1,313	\$25,403
BCC Admin	10	0.243 %	\$4,633		\$4,633	\$253	\$4,886
FD669 Equipment Services	23	0.559 %	\$10,655		\$10,655	\$581	\$11,236
FD566 Utilities	21	0.511 %	\$9,729		\$9,729	\$530	\$10,259
FD560 Building & Safety	28	0.681 %	\$12,972		\$12,972	\$707	\$13,679
All Other	128	3.113 %	\$59,298		\$59,298	\$3,232	\$62,530
FD221 Indigent Tax Levy	38	0.924 %	\$17,604		\$17,604	\$960	\$18,564
FD228 Child Protective Services	316	7.685 %	\$146,393		\$146,393	\$7,980	\$154,373
CM Communications Division	15	0.365 %	\$6,949		\$6,949		\$6,949
FD211 Truckee River Flood Mgmt Infra	16	0.389 %	\$7,412		\$7,412	\$404	\$7,816
CM Grants Administration	2	0.049 %	\$927		\$927		\$927
CM Management & Budget	6	0.146 %	\$2,780		\$2,780		\$2,780
Government Affairs	3	0.073 %	\$1,390		\$1,390	\$76	\$1,466
Constituent Services	5	0.122 %	\$2,316		\$2,316	\$126	\$2,442
CM Internal Audit	2	0.049 %	\$927		\$927		\$927
Countywide Security	1	0.024 %	\$463		\$463	\$25	\$488
County Manager-Admin	13	0.316 %	\$6,022		\$6,022		\$6,022
CSD/Plan/Development Administration	42	1.021 %	\$19,457		\$19,457	\$1,061	\$20,518
Permits & Licenses	1	0.024 %	\$463		\$463	\$25	\$488
Engineering & Operations Support	17	0.413 %	\$7,876		\$7,876	\$429	\$8,305

TS - Administration
Detail allocation of
TS Administration - Operating

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CSD Finance Administration	8	0.195 %	\$3,706		\$3,706	\$202	\$3,908
Emergency Management	60	1.459 %	\$27,796		\$27,796	\$1,515	\$29,311
FD210 Regional Communications System	5	0.122 %	\$2,316		\$2,316	\$126	\$2,442
FD266 Central Truckee Meadows Remediation	6	0.146 %	\$2,780		\$2,780	\$152	\$2,932
FD280 Truckee Meadows Fire Protection	179	4.353 %	\$82,925		\$82,925	\$4,520	\$87,445
District Attorney	291	7.077 %	\$134,811		\$134,811		\$134,811
Recorder Administration	39	0.948 %	\$18,067		\$18,067	\$985	\$19,052
Human Resources	34	0.827 %	\$15,751		\$15,751	\$859	\$16,610
CSD Engineering Cap Administration	1	0.024 %	\$463		\$463	\$25	\$488
TS - Regional Services	12	0.292 %	\$5,559		\$5,559	\$303	\$5,862
TS - Enterprise Infrastructure	20	0.486 %	\$9,265		\$9,265	\$505	\$9,770
TS - Customer & Enterprise Solutions	59	1.435 %	\$27,333		\$27,333	\$1,490	\$28,823
Facilities Management	30	0.730 %	\$13,898		\$13,898		\$13,898
Comm Services Admin	24	0.584 %	\$11,118		\$11,118	\$606	\$11,724
CSD Operations Admin	7	0.170 %	\$3,243		\$3,243	\$177	\$3,420
County Clerk Admin	19	0.462 %	\$8,802		\$8,802	\$480	\$9,282
TS - Other	26	0.632 %	\$12,045		\$12,045	\$657	\$12,702
Registrar of Voters	105	2.554 %	\$48,643		\$48,643	\$2,652	\$51,295
Treasurer	49	1.192 %	\$22,700		\$22,700	\$1,237	\$23,937
Public Defender Administration	75	1.824 %	\$34,745		\$34,745	\$1,894	\$36,639
Wadsworth Justice Court	4	0.097 %	\$1,853		\$1,853	\$101	\$1,954
Assessor Admin	78	1.897 %	\$36,135		\$36,135	\$1,970	\$38,105
FD618 Health Benefits	1	0.024 %	\$463		\$463	\$25	\$488
Fire Suppression	6	0.143 %	\$2,782		\$2,782	\$149	\$2,931
Total	4,112	100.000 %	\$1,904,961		\$1,904,961	\$93,738	\$1,998,699

(A) Alloc basis: Count of Email Accounts by Fund and General Fund Departments

Source: Technology Services

TS - Administration
Detail allocation of
Customer & Enterprise Solutions

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	100	100.000 %	\$35,281		\$35,281	\$1,736	\$37,017
Total	100	100.000 %	\$35,281		\$35,281	\$1,736	\$37,017

(A) Alloc basis: Direct to Customer & Enterprise Solutions for Further Allocation

Source: Salary & Wage Analysis

TS - Administration
Detail allocation of
Repairs & Maint

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	10,912	30.179 %	\$11,651		\$11,651	\$573	\$12,224
BCC Admin	5,453	15.081 %	\$5,822		\$5,822	\$287	\$6,109
TS - Enterprise Infrastructure	19,793	54.740 %	\$21,134		\$21,134	\$1,040	\$22,174
Total	36,158	100.000 %	\$38,607		\$38,607	\$1,900	\$40,507

(A) Alloc basis: Direct to Department or TS Division for Further Allocation

Source: Technology Services

TS - Administration
Detail allocation of
Enterprise Infrastructure

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Enterprise Infrastructure	100	100.000 %	\$19,120		\$19,120	\$941	\$20,061
Total	100	100.000 %	\$19,120		\$19,120	\$941	\$20,061

(A) Alloc basis: Direct to Enterprise Infrastructure for Further Allocation

Source: Salary & Wage Analysis

**TS - Administration
Detail allocation of
Professional Services**

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Regional Services	240	0.714 %	\$256		\$256	\$13	\$269
All Other	29,781	88.560 %	\$31,798		\$31,798	\$1,565	\$33,363
TS - Customer & Enterprise Solutions	3,607	10.726 %	\$3,852		\$3,852	\$189	\$4,041
Total	33,628	100.000 %	\$35,906		\$35,906	\$1,767	\$37,673

(A) Alloc basis: Cost of Professional Services by Fund and General Fund Departments

Source: Technology Services

TS - Administration
Detail allocation of
Software Maint/Subscriptions

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Regional Services	48,957	4.679 %	\$52,273		\$52,273	\$2,624	\$54,897
All Other	13,005	1.243 %	\$13,886		\$13,886	\$697	\$14,583
TS - Enterprise Infrastructure	101,415	9.693 %	\$108,284		\$108,284	\$5,436	\$113,720
BCC Admin	970	0.093 %	\$1,036		\$1,036	\$52	\$1,088
Public Library Administration	24,000	2.294 %	\$25,626		\$25,626	\$1,286	\$26,912
TS - Other	179,890	17.193 %	\$192,075		\$192,075	\$9,642	\$201,717
County Clerk Admin	27,787	2.656 %	\$29,669		\$29,669	\$1,489	\$31,158
CM Communications Division	8,738	0.835 %	\$9,330		\$9,330		\$9,330
District Court Administration	48,994	4.683 %	\$52,313		\$52,313	\$2,626	\$54,939
Engineering & Operations Support	835	0.080 %	\$892		\$892	\$45	\$937
Emergency Management	18,816	1.798 %	\$20,090		\$20,090	\$1,009	\$21,099
FD202 Health	23,274	2.224 %	\$24,850		\$24,850	\$1,248	\$26,098
150100 Sheriff	56,678	5.417 %	\$60,517		\$60,517	\$3,038	\$63,555
Treasurer	275,256	26.308 %	\$293,900		\$293,900	\$14,754	\$308,654
Registrar of Voters	97,608	9.329 %	\$104,219		\$104,219	\$5,232	\$109,451
County Manager-Admin	275	0.026 %	\$294		\$294		\$294
Alt Public Defender	3,096	0.296 %	\$3,306		\$3,306	\$166	\$3,472
Comptroller	11,697	1.118 %	\$12,489		\$12,489		\$12,489
FD228 Child Protective Services	7,980	0.763 %	\$8,521		\$8,521	\$428	\$8,949
Juvenile Service Administration	35,585	3.401 %	\$37,995		\$37,995	\$1,907	\$39,902
Public Defender Administration	9,504	0.908 %	\$10,148		\$10,148	\$509	\$10,657
Recorder Administration	1,200	0.115 %	\$1,281		\$1,281	\$64	\$1,345
CSD Engineering Cap Administration	126	0.012 %	\$135		\$135	\$7	\$142
TS - Customer & Enterprise Solutions	50,603	4.836 %	\$54,030		\$54,030	\$2,713	\$56,743
Total	<u>1,046,289</u>	<u>100.000 %</u>	<u>\$1,117,159</u>		<u>\$1,117,159</u>	<u>\$54,972</u>	<u>\$1,172,131</u>

(A) Alloc basis: Actual Software Maint/Subscription Cost by Fund and General Fund Departments

Source: Technology Services

TS - Administration
Detail allocation of
Other Direct Exp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Regional Services	10,150	18.199 %	\$10,838		\$10,838	\$533	\$11,371
All Other	1,417	2.541 %	\$1,513		\$1,513	\$74	\$1,587
TS - Enterprise Infrastructure	41,176	73.829 %	\$43,965		\$43,965	\$2,163	\$46,128
District Court Administration	3,000	5.379 %	\$3,203		\$3,203	\$158	\$3,361
Alternative Sentencing	29	0.052 %	\$31		\$31	\$2	\$33
Total	<u>55,772</u>	<u>100.000 %</u>	<u>\$59,550</u>		<u>\$59,550</u>	<u>\$2,930</u>	<u>\$62,480</u>

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Administration</u>	<u>TS Administration - Operating</u>	<u>Customer & Enterprise Solutions</u>	<u>Repairs & Maint</u>	<u>Enterprise Infrastructure</u>	<u>Professional Services</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$6,316		\$6,022					\$294	
CM Grants Administration	\$927		\$927						
CM Communications Division	\$16,279		\$6,949					\$9,330	
CM Management & Budget	\$2,780		\$2,780						
CM Internal Audit	\$927		\$927						
Comptroller	\$31,483		\$18,994					\$12,489	
Facilities Management	\$13,898		\$13,898						
District Attorney	\$134,811		\$134,811						
TS - Other	\$419,156	\$204,737	\$12,702					\$201,717	
TS - Regional Services	\$147,829	\$75,430	\$5,862				\$269	\$54,897	\$11,371
TS - Enterprise Infrastructure	\$373,488	\$161,635	\$9,770		\$22,174	\$20,061		\$113,720	\$46,128
TS - Customer & Enterprise Solutions	\$235,829	\$96,981	\$28,823	\$37,017	\$12,224		\$4,041	\$56,743	
Human Resources	\$16,610		\$16,610						
Purchasing	\$5,374		\$5,374						
Treasurer	\$332,591		\$23,937					\$308,654	
BCC Admin	\$12,083		\$4,886		\$6,109			\$1,088	
Countywide Security	\$488		\$488						
Government Affairs	\$1,466		\$1,466						
Constituent Services	\$2,442		\$2,442						
Assessor Admin	\$38,105		\$38,105						
County Clerk Admin	\$40,440		\$9,282					\$31,158	
Comm Services Admin	\$11,724		\$11,724						
CSD Operations Admin	\$3,420		\$3,420						
CSD/Plan/Development Administration	\$20,518		\$20,518						
Planning	\$1,466		\$1,466						
Permits & Licenses	\$488		\$488						
CSD Engineering Cap Administration	\$630		\$488					\$142	
Engineering & Operations Support	\$9,242		\$8,305					\$937	
CSD Finance Administration	\$3,908		\$3,908						
Recorder Administration	\$20,397		\$19,052					\$1,345	
Registrar of Voters	\$160,746		\$51,295					\$109,451	
District Court Administration	\$58,300							\$54,939	\$3,361
Public Defender Administration	\$47,296		\$36,639					\$10,657	
Incline Justice Court	\$10,259		\$10,259						
Reno Justice Court	\$57,157		\$57,157						
Sparks Justice Court	\$25,403		\$25,403						
Wadsworth Justice Court	\$1,954		\$1,954						
Juvenile Service Administration	\$110,249		\$70,347					\$39,902	
Alt Public Defender	\$18,128		\$14,656					\$3,472	
Public Library Administration	\$101,656		\$74,744					\$26,912	

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Administration</u>	<u>TS Administration - Operating</u>	<u>Customer & Enterprise Solutions</u>	<u>Repairs & Maint</u>	<u>Enterprise Infrastructure</u>	<u>Professional Services</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Exp</u>
Parks Administration	\$51,295		\$51,295						
150100 Sheriff	\$63,555							\$63,555	
Office of Sheriff	\$479,240		\$479,240						
Medical Examiner Administration	\$14,656		\$14,656						
Alternative Sentencing	\$29,344		\$29,311						\$33
Emergency Management	\$50,410		\$29,311					\$21,099	
Public Guardian	\$10,259		\$10,259						
Public Administrator	\$7,328		\$7,328						
Social Service Administration	\$32,731		\$32,731						
Fire Suppression	\$2,931		\$2,931						
FD202 Health	\$152,136		\$126,038					\$26,098	
FD205 Animal Services	\$27,845		\$27,845						
FD209 Regional Public Safety Training	\$5,374		\$5,374						
FD210 Regional Communications System	\$2,442		\$2,442						
FD211 Truckee River Flood Mgmt Infra	\$7,816		\$7,816						
FD216 Roads	\$30,777		\$30,777						
FD221 Indigent Tax Levy	\$18,564		\$18,564						
FD225 Senior Services	\$21,007		\$21,007						
FD228 Child Protective Services	\$163,322		\$154,373					\$8,949	
FD266 Central Truckee Meadows Remediation	\$2,932		\$2,932						
FD280 Truckee Meadows Fire Protection	\$87,445		\$87,445						
FD560 Building & Safety	\$13,679		\$13,679						
FD566 Utilities	\$10,259		\$10,259						
FD618 Health Benefits	\$488		\$488						
FD619 Risk Management	\$1,954		\$1,954						
FD669 Equipment Services	\$11,236		\$11,236						
All Other	\$112,063		\$62,530				\$33,363	\$14,583	\$1,587
Total	\$3,907,351	\$538,783	\$1,998,699	\$37,017	\$40,507	\$20,061	\$37,673	\$1,172,131	\$62,480

SCHEDULE 11.01

TECHNOLOGY SERVICES
OTHER

NATURE AND EXTENT OF SERVICE

The Technology Services “Other” is a grouping of cost centers which are allocated based on a single allocation methodology. These cost centers provide day-to-day support and maintenance, project coordination and continuous improvement services to assist departments with existing and new applications.

Costs are allocated as follows:

- **Reimbursable Telephone (108301)** - These costs are associated with maintaining telephone system and includes, voicemail, caller ID, call transfer and call forwarding, auto-attendant menus, hunt group and conferencing. These costs are allocated based on the number of extensions by Fund and General Fund Departments.
- **Business Solutions (108400)** – These costs are associated with business analysis, system configuration and development and implementation. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **File Server Upgrade (108810)** - These costs are associated with infrastructure expenditures for file server upgrade. Costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Data Network Infrastructure (108820)** - These costs are associated with infrastructure expenditures for data network upgrade. Costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Technology Replacement (108830)** - These costs are associated with the technology replacement program. Costs are allocated based on a count of equipment replaced by Fund and General Fund Departments.
- **SAP Service Center (108900)** – These costs are associated with the staff support of the SAP Service Center. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Projects** – These costs are associated with time spent on projects for Telephone, Business Solutions, and SAP. Costs are allocated based on time spent (salary dollars) by project.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund. *(Costs for buildings are allocated based on square foot occupied. Costs for the 9th Street County Complex are allocated to Building Charge for further allocation.)*
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Prepared by:

TS - Other
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$3,967,231			\$3,967,231
Allocated additions:				
101100 - County Manager-Admin	\$4,140	\$457	\$4,597	
101600 - CM Communications Division	\$6,075	\$281	\$6,356	
101810 - CM Management & Budget	\$6,108	\$194	\$6,302	
101900 - CM Internal Audit	\$1,613	\$79	\$1,692	
103310 - Comptroller	\$13,529	\$924	\$14,453	
108000 - TS - Administration	\$399,254	\$19,902	\$419,156	
108500 - TS - Enterprise Infrastructure		\$167,783	\$167,783	
108700 - TS - Customer & Enterprise Solutions		\$15,945	\$15,945	
109100 - Human Resources		\$21,971	\$21,971	
110100 - Purchasing		\$4,534	\$4,534	
Total allocated additions:	<u>\$430,719</u>	<u>\$232,070</u>	<u>\$662,789</u>	<u>\$662,789</u>
Total to be allocated	<u>\$4,397,950</u>	<u>\$232,070</u>		<u>\$4,630,020</u>

TS - Other
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Projects</u>
<u>Other Expense and Cost</u>									
SALARIES & WAGES									
FRINGE BENEFITS									
<u>Other Expense and Cost</u>									
REIMB TELEPHONE (108-301)	\$66,639		\$55,370						\$11,042
REIM TELEPHONE DIRECT EXP	\$70,351								
BUSINESS SOLUTIONS (108-400)	\$2,325,840			\$1,742,054					\$557,504
BUSINESS SOLUTIONS DIRECT EXP	\$479								
FILE SERVER UPGRADE(108-810)	\$124,660				\$124,660				
FILE SERVER UPGRADE DIRECT EXP	\$9,805								
DATA NETWORK INFRASTRUCTURE(108-82)	\$25,924					\$25,924			
DATA NETWORK INFRA DIRECT EXP	\$48,109								
TECHNOLOGY REPLACEMENT (108-830)	\$362,538						\$362,538		
TECHNOLOGY REPLACEMENT DIRECT EXP	\$1,928								
PHYSICAL SECURITY IP (108-840)	\$51,014					\$51,014			
PHYSICAL SECURITY IP DIRECT EXP	\$12,800								
SAP SERVICE CENTER (108-900)	\$816,247							\$730,459	\$83,176
SAP SERVICE CENTER DIRECT EXP	\$50,897								
Departmental Expenditures	\$3,967,231		\$55,370	\$1,742,054	\$124,660	\$76,938	\$362,538	\$730,459	\$651,722
Additions: 1st									
CM Management & Budget	\$729		\$87	\$467				\$175	
Comptroller	\$3,545		\$380	\$2,406				\$759	
TS - Administration	\$387,209		\$15,405	\$244,047				\$127,757	
Other	\$39,236	\$39,236							
Functional Cost	\$4,397,950	\$39,236	\$71,242	\$1,988,974	\$124,660	\$76,938	\$362,538	\$859,150	\$651,722
Reallocate Admin		(\$39,236)	\$548	\$17,229	\$1,233	\$761	\$3,586	\$7,224	\$6,446
Allocable Costs	\$4,397,950		\$71,790	\$2,006,203	\$125,893	\$77,699	\$366,124	\$866,374	\$658,168
Unallocated	(\$29,408)								
1st Allocation	\$4,368,542		\$71,790	\$2,006,203	\$125,893	\$77,699	\$366,124	\$866,374	\$658,168
Additions: 2nd									
CM Management & Budget	\$23		\$3	\$15				\$5	
Comptroller	\$241		\$26	\$164				\$51	
TS - Administration	\$19,245		\$758	\$12,129				\$6,358	
TS - Enterprise Infrastructure	\$14,530		\$8,308					\$6,222	
Human Resources	\$21,971		\$2,636	\$14,062				\$5,273	
Purchasing	\$4,534		\$518		\$1,425	\$1,425	\$648	\$518	
Other	\$171,526	\$171,526							
Functional Cost	\$232,070	\$171,526	\$12,249	\$26,370	\$1,425	\$1,425	\$648	\$18,427	
Reallocate Admin		(\$171,526)	\$2,394	\$75,319	\$5,390	\$3,326	\$15,675	\$31,582	\$28,178

TS - Other
Schedule of costs to be
allocated by function

Other Direct Exp Statistical Order

Other Expense and Cost

SALARIES & WAGES
FRINGE BENEFITS

Other Expense and Cost

REIMB TELEPHONE (108-301)		\$227
REIM TELEPHONE DIRECT EXP	\$70,351	
BUSINESS SOLUTIONS (108-400)		\$26,282
BUSINESS SOLUTIONS DIRECT EXP	\$479	
FILE SERVER UPGRADE(108-810)		
FILE SERVER UPGRADE DIRECT EXP	\$9,805	
DATA NETWORK INFRASTRUCTURE(108-82)		
DATA NETWORK INFRA DIRECT EXP	\$48,109	
TECHNOLOGY REPLACEMENT (108-830)		
TECHNOLOGY REPLACEMENT DIRECT EXP	\$1,928	
PHYSICAL SECURITY IP (108-840)		
PHYSICAL SECURITY IP DIRECT EXP	\$12,800	
SAP SERVICE CENTER (108-900)		\$2,612
SAP SERVICE CENTER DIRECT EXP	\$50,897	
Departmental Expenditures	\$194,369	\$29,121

Additions: 1st
CM Management & Budget
Comptroller
TS - Administration
Other

Functional Cost	\$194,369	\$29,121
Reallocate Admin	\$1,922	\$287
Allocable Costs	\$196,291	\$29,408
Unallocated		(\$29,408)
1st Allocation	\$196,291	

Additions: 2nd
CM Management & Budget
Comptroller
TS - Administration
TS - Enterprise Infrastructure
Human Resources
Purchasing
Other

Functional Cost		
Reallocate Admin	\$8,404	\$1,258

TS - Other
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Projects</u>
Allocable Costs	\$232,070		\$14,643	\$101,689	\$6,815	\$4,751	\$16,323	\$50,009	\$28,178
Unallocated	(\$1,258)								
2nd Allocation	\$230,812		\$14,643	\$101,689	\$6,815	\$4,751	\$16,323	\$50,009	\$28,178
Total allocated	\$4,599,354		\$86,433	\$2,107,892	\$132,708	\$82,450	\$382,447	\$916,383	\$686,346

TS - Other
Schedule of costs to be
allocated by function

	<u>Other Direct Exp</u>	<u>Statistical Order</u>
Allocable Costs	\$8,404	\$1,258
Unallocated		(\$1,258)
2nd Allocation	\$8,404	
Total allocated	\$204,695	

TS - Other
Detail allocation of
Reimbursable Telephone

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager-Admin	15	0.404 %	\$290		\$290		\$290
CM Communications Division	12	0.324 %	\$232		\$232		\$232
CM Internal Audit	1	0.027 %	\$19		\$19		\$19
Assessor Admin	12	0.324 %	\$232		\$232	\$55	\$287
Data Management	15	0.404 %	\$290		\$290	\$69	\$359
Appraisal Division	46	1.240 %	\$890		\$890	\$211	\$1,101
Comptroller	30	0.809 %	\$581		\$581		\$581
County Clerk Admin	5	0.135 %	\$97		\$97	\$23	\$120
Marriage & Business Div.	11	0.297 %	\$213		\$213	\$50	\$263
Marriage Commission	1	0.027 %	\$19		\$19	\$5	\$24
Board Records - Minutes	7	0.189 %	\$135		\$135	\$32	\$167
Comm Services Admin	8	0.216 %	\$155		\$155	\$37	\$192
CSD Operations Admin	3	0.081 %	\$58		\$58	\$14	\$72
Cent Svcs Contracts	5	0.135 %	\$97		\$97	\$23	\$120
CSD/Plan/Development Administration	31	0.836 %	\$600		\$600	\$142	\$742
Planning	1	0.027 %	\$19		\$19	\$5	\$24
CSD Engineering Cap Administration	5	0.135 %	\$97		\$97	\$23	\$120
Engineering & Operations Support	26	0.701 %	\$503		\$503	\$119	\$622
CSD Finance Administration	2	0.054 %	\$39		\$39	\$9	\$48
BCC Admin	6	0.162 %	\$116		\$116	\$27	\$143
Purchasing	8	0.216 %	\$155		\$155	\$37	\$192
Recorder Administration	5	0.135 %	\$97		\$97	\$23	\$120
Treasurer	34	0.917 %	\$658		\$658	\$156	\$814
District Court Administration	17	0.458 %	\$329		\$329	\$78	\$407
Information Services	11	0.297 %	\$213		\$213	\$50	\$263
General Jurisdiction	107	2.885 %	\$2,071		\$2,071	\$490	\$2,561
Jury Commissioner	21	0.566 %	\$406		\$406	\$96	\$502
Filing Office	58	1.564 %	\$1,123		\$1,123	\$266	\$1,389
Discovery/Probate	9	0.243 %	\$174		\$174	\$41	\$215
Family Court Administration	68	1.833 %	\$1,316		\$1,316	\$311	\$1,627
Masters	33	0.890 %	\$639		\$639	\$151	\$790
Pro Per Program	5	0.135 %	\$97		\$97	\$23	\$120
Family Service Program	20	0.539 %	\$387		\$387	\$92	\$479
Pre-Trial Screening	8	0.216 %	\$155		\$155	\$37	\$192
Pre-Trial Supervision	28	0.755 %	\$542		\$542	\$128	\$670
Veterans Court Local	1	0.027 %	\$19		\$19	\$5	\$24
Law Library Administration	14	0.377 %	\$271		\$271	\$64	\$335
Public Defender Administration	73	1.968 %	\$1,413		\$1,413	\$334	\$1,747
Reno Justice Court	86	2.319 %	\$1,665		\$1,665	\$394	\$2,059
Sparks Justice Court	58	1.564 %	\$1,123		\$1,123	\$266	\$1,389
Probation Services	81	2.184 %	\$1,568		\$1,568	\$371	\$1,939

**TS - Other
Detail allocation of
Reimbursable Telephone**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Wittenberg Hall	42	1.132 %	\$813		\$813	\$192	\$1,005
Community Services	7	0.189 %	\$135		\$135	\$32	\$167
Public Library Administration	56	1.510 %	\$1,084		\$1,084	\$256	\$1,340
Parks Administration	11	0.297 %	\$213		\$213	\$50	\$263
Peavine Maintenance	1	0.027 %	\$19		\$19	\$5	\$24
Office of Sheriff	24	0.647 %	\$465		\$465	\$110	\$575
Sheriff General Services	545	14.694 %	\$10,549		\$10,549	\$2,496	\$13,045
Sheriff Investig/SOD	67	1.806 %	\$1,297		\$1,297	\$307	\$1,604
Medical Examiner Administration	35	0.944 %	\$677		\$677	\$160	\$837
Alternative Sentencing	8	0.216 %	\$155		\$155	\$37	\$192
Public Guardian	23	0.620 %	\$445		\$445	\$105	\$550
Public Administrator	14	0.377 %	\$271		\$271	\$64	\$335
FD202 Health	259	6.983 %	\$5,013		\$5,013	\$1,186	\$6,199
FD205 Animal Services	34	0.917 %	\$658		\$658	\$156	\$814
FD209 Regional Public Safety Training	76	2.049 %	\$1,471		\$1,471	\$348	\$1,819
FD210 Regional Communications System	23	0.620 %	\$445		\$445	\$105	\$550
FD216 Roads	15	0.404 %	\$290		\$290	\$69	\$359
FD225 Senior Services	46	1.240 %	\$890		\$890	\$211	\$1,101
FD266 Central Truckee Meadows Remediation	5	0.135 %	\$97		\$97	\$23	\$120
FD560 Building & Safety	37	0.998 %	\$716		\$716	\$169	\$885
FD618 Health Benefits	4	0.108 %	\$77		\$77	\$18	\$95
FD619 Risk Management	4	0.108 %	\$77		\$77	\$18	\$95
FD669 Equipment Services	20	0.539 %	\$387		\$387	\$92	\$479
Human Resources	23	0.620 %	\$445		\$445	\$105	\$550
FD280 Truckee Meadows Fire Protection	26	0.701 %	\$503		\$503	\$119	\$622
FD221 Indigent Tax Levy	30	0.809 %	\$581		\$581	\$137	\$718
FD228 Child Protective Services	326	8.789 %	\$6,310		\$6,310	\$1,493	\$7,803
Social Service Administration	34	0.917 %	\$658		\$658	\$156	\$814
CM Management & Budget	5	0.135 %	\$97		\$97		\$97
Real Estate	18	0.485 %	\$348		\$348	\$82	\$430
Marriage & Copy Center	12	0.324 %	\$232		\$232	\$55	\$287
Maps	2	0.054 %	\$39		\$39	\$9	\$48
Library NW Reno	20	0.539 %	\$387		\$387	\$92	\$479
Emergency Management	86	2.319 %	\$1,665		\$1,665	\$394	\$2,059
CM Grants Administration	1	0.027 %	\$19		\$19		\$19
Government Affairs	1	0.027 %	\$19		\$19	\$5	\$24
TMFPD Support	1	0.027 %	\$19		\$19	\$5	\$24
Constituent Services	1	0.027 %	\$19		\$19	\$5	\$24
District Attorney	357	9.625 %	\$6,910		\$6,910		\$6,910
FD566 Utilities	44	1.186 %	\$852		\$852	\$202	\$1,054
FD211 Truckee River Flood Mgmt Infra	14	0.377 %	\$271		\$271	\$64	\$335

TS - Other
Detail allocation of
Reimbursable Telephone

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Management Services	2	0.054 %	\$39		\$39	\$9	\$48
Facilities Management	91	2.453 %	\$1,761		\$1,761		\$1,761
Administration Enforcement	1	0.027 %	\$19		\$19	\$5	\$24
Grand Jury	1	0.027 %	\$19		\$19	\$5	\$24
Alt Public Defender	29	0.782 %	\$561		\$561	\$133	\$694
Registrar of Voters	45	1.213 %	\$871		\$871	\$206	\$1,077
All Other	196	5.281 %	\$3,799		\$3,799	\$896	\$4,695
Total	3,709	100.000 %	\$71,790		\$71,790	\$14,643	\$86,433

(A) Alloc basis: Telephone Extensions Count by Fund and General Fund Departments

Source: Technology Services

TS - Other
Detail allocation of
Business Solutions

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Assessor Admin	6,200	2.285 %	\$45,839		\$45,839	\$2,568	\$48,407
County Clerk Admin	1,500	0.553 %	\$11,090		\$11,090	\$621	\$11,711
Comptroller	2,640	0.973 %	\$19,519		\$19,519		\$19,519
BCC Admin	500	0.184 %	\$3,697		\$3,697	\$207	\$3,904
Recorder Administration	2,350	0.866 %	\$17,375		\$17,375	\$973	\$18,348
Treasurer	2,200	0.811 %	\$16,266		\$16,266	\$911	\$17,177
Alt Public Defender	1,800	0.663 %	\$13,308		\$13,308	\$746	\$14,054
Incline Constable	190	0.070 %	\$1,405		\$1,405	\$79	\$1,484
TS - Administration	375	0.138 %	\$2,773		\$2,773		\$2,773
District Court Administration	17,346	6.392 %	\$128,246		\$128,246	\$7,185	\$135,431
Incline Justice Court	510	0.188 %	\$3,771		\$3,771	\$211	\$3,982
Reno Justice Court	5,260	1.938 %	\$38,889		\$38,889	\$2,179	\$41,068
Sparks Justice Court	2,884	1.063 %	\$21,323		\$21,323	\$1,195	\$22,518
Wadsworth Justice Court	280	0.103 %	\$2,070		\$2,070	\$116	\$2,186
Public Defender Administration	6,200	2.285 %	\$45,839		\$45,839	\$2,568	\$48,407
Alternative Sentencing	1,867	0.688 %	\$13,804		\$13,804	\$773	\$14,577
Emergency Management	100	0.037 %	\$739		\$739	\$41	\$780
Juvenile Service Administration	12,629	4.654 %	\$93,371		\$93,371	\$5,231	\$98,602
Medical Examiner Administration	2,231	0.822 %	\$16,495		\$16,495	\$924	\$17,419
Public Administrator	1,100	0.405 %	\$8,133		\$8,133	\$456	\$8,589
Public Guardian	1,700	0.626 %	\$12,569		\$12,569	\$704	\$13,273
Office of Sheriff	74,191	27.341 %	\$548,525		\$548,525	\$30,731	\$579,256
Facilities Management	1,700	0.626 %	\$12,569		\$12,569		\$12,569
Social Service Administration	1,900	0.700 %	\$14,047		\$14,047	\$787	\$14,834
Public Library Administration	9,542	3.516 %	\$70,548		\$70,548	\$3,952	\$74,500
Parks Administration	4,995	1.841 %	\$36,930		\$36,930	\$2,069	\$38,999
FD205 Animal Services	4,200	1.548 %	\$31,052		\$31,052	\$1,740	\$32,792
FD560 Building & Safety	2,371	0.874 %	\$17,530		\$17,530	\$982	\$18,512
FD228 Child Protective Services	26,335	9.705 %	\$194,706		\$194,706	\$10,908	\$205,614
FD669 Equipment Services	2,025	0.746 %	\$14,972		\$14,972	\$839	\$15,811
FD520 Golf Course	24	0.009 %	\$177		\$177	\$10	\$187
FD618 Health Benefits	500	0.184 %	\$3,697		\$3,697	\$207	\$3,904
FD204 Library	1,604	0.591 %	\$11,859		\$11,859	\$664	\$12,523
FD270 Other Restricted	580	0.214 %	\$4,288		\$4,288	\$240	\$4,528
FD209 Regional Public Safety Training	475	0.175 %	\$3,512		\$3,512	\$197	\$3,709
FD619 Risk Management	300	0.111 %	\$2,218		\$2,218	\$124	\$2,342
FD216 Roads	5,925	2.184 %	\$43,806		\$43,806	\$2,454	\$46,260
FD225 Senior Services	2,581	0.951 %	\$19,082		\$19,082	\$1,069	\$20,151
FD211 Truckee River Flood Mgmt Infra	600	0.221 %	\$4,436		\$4,436	\$249	\$4,685
FD566 Utilities	2,882	1.062 %	\$21,308		\$21,308	\$1,194	\$22,502
Registrar of Voters	1,509	0.556 %	\$11,157		\$11,157	\$625	\$11,782

TS - Other
Detail allocation of
Business Solutions

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	619	0.228 %	\$4,577		\$4,577	\$256	\$4,833
Human Resources	1,580	0.582 %	\$11,682		\$11,682	\$654	\$12,336
CM Grants Administration	100	0.037 %	\$739		\$739		\$739
CM Management & Budget	500	0.184 %	\$3,697		\$3,697		\$3,697
CM Communications Division	900	0.332 %	\$6,654		\$6,654		\$6,654
Constituent Services	200	0.074 %	\$1,479		\$1,479	\$83	\$1,562
CM Internal Audit	100	0.037 %	\$739		\$739		\$739
Government Affairs	100	0.037 %	\$739		\$739	\$41	\$780
District Attorney	18,765	6.915 %	\$138,737		\$138,737		\$138,737
Carpentry Plant Maint	400	0.147 %	\$2,957		\$2,957	\$166	\$3,123
Painting Maint	200	0.074 %	\$1,479		\$1,479	\$83	\$1,562
Cent Svcs Contracts	200	0.074 %	\$1,479		\$1,479	\$83	\$1,562
CSD/Plan/Development Administration	204	0.075 %	\$1,508		\$1,508	\$85	\$1,593
Planning	1,680	0.619 %	\$12,421		\$12,421	\$696	\$13,117
Permits & Licenses	100	0.037 %	\$739		\$739	\$41	\$780
Development Code Compliance	300	0.111 %	\$2,218		\$2,218	\$124	\$2,342
CSD Engineering Cap Administration	46	0.017 %	\$340		\$340	\$19	\$359
Engineering & Operations Support	1,446	0.533 %	\$10,691		\$10,691	\$599	\$11,290
CSD Finance Administration	768	0.283 %	\$5,678		\$5,678	\$318	\$5,996
Comm Services Admin	262	0.097 %	\$1,937		\$1,937	\$109	\$2,046
CSD Operations Admin	552	0.203 %	\$4,081		\$4,081	\$229	\$4,310
TS - Regional Services	1,000	0.369 %	\$7,393		\$7,393	\$414	\$7,807
TS - Enterprise Infrastructure	2,200	0.811 %	\$16,266		\$16,266	\$911	\$17,177
TS - Customer & Enterprise Solutions	1,664	0.613 %	\$12,303		\$12,303	\$689	\$12,992
FD221 Indigent Tax Levy	5,200	1.916 %	\$38,446		\$38,446	\$2,154	\$40,600
All Other	600	0.221 %	\$4,436		\$4,436	\$249	\$4,685
Administration Enforcement	25	0.009 %	\$185		\$185	\$10	\$195
Countywide Security	100	0.037 %	\$739		\$739	\$41	\$780
TMFPD Support	200	0.074 %	\$1,479		\$1,479	\$83	\$1,562
County Manager-Admin	775	0.286 %	\$5,730		\$5,730		\$5,730
FD202 Health	15,532	5.724 %	\$114,835		\$114,835	\$6,434	\$121,269
FD210 Regional Communications System	425	0.157 %	\$3,142		\$3,142	\$176	\$3,318
Sheriff Investig/SOD	100	0.037 %	\$739		\$739	\$41	\$780
Sheriff Communications	100	0.037 %	\$739		\$739	\$41	\$780
FD208 Enhanced 911	50	0.018 %	\$370		\$370	\$21	\$391
Fire Suppression	256	0.096 %	\$1,890		\$1,890	\$110	\$2,000
Total	271,350	100.000 %	\$2,006,203		\$2,006,203	\$101,689	\$2,107,892

(A) Alloc basis: Authorized FTE Count by Fund and General Fund Departments

Source: Summary of Authorized Positions & FTEs

**TS - Other
Detail allocation of
File Server Upgrade**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	105	2.430 %	\$3,059		\$3,059	\$194	\$3,253
FD216 Roads	63	1.458 %	\$1,836		\$1,836	\$116	\$1,952
Planning	3	0.069 %	\$87		\$87	\$6	\$93
Comptroller	41	0.949 %	\$1,195		\$1,195		\$1,195
Reno Justice Court	117	2.708 %	\$3,409		\$3,409	\$216	\$3,625
Alt Public Defender	30	0.694 %	\$874		\$874	\$55	\$929
Public Library Administration	153	3.541 %	\$4,458		\$4,458	\$283	\$4,741
Office of Sheriff	981	22.703 %	\$28,582		\$28,582	\$1,814	\$30,396
Medical Examiner Administration	30	0.694 %	\$874		\$874	\$55	\$929
Alternative Sentencing	60	1.389 %	\$1,748		\$1,748	\$111	\$1,859
Public Guardian	21	0.486 %	\$612		\$612	\$39	\$651
Public Administrator	15	0.347 %	\$437		\$437	\$28	\$465
Social Service Administration	67	1.551 %	\$1,952		\$1,952	\$124	\$2,076
FD205 Animal Services	57	1.319 %	\$1,661		\$1,661	\$105	\$1,766
FD202 Health	258	5.971 %	\$7,517		\$7,517	\$477	\$7,994
Juvenile Service Administration	144	3.333 %	\$4,195		\$4,195	\$266	\$4,461
Incline Justice Court	21	0.486 %	\$612		\$612	\$39	\$651
Purchasing	11	0.255 %	\$320		\$320	\$20	\$340
FD619 Risk Management	4	0.093 %	\$117		\$117	\$7	\$124
FD209 Regional Public Safety Training	11	0.255 %	\$320		\$320	\$20	\$340
FD225 Senior Services	43	0.995 %	\$1,253		\$1,253	\$80	\$1,333
Sparks Justice Court	52	1.203 %	\$1,515		\$1,515	\$96	\$1,611
BCC Admin	10	0.231 %	\$291		\$291	\$18	\$309
FD669 Equipment Services	23	0.532 %	\$670		\$670	\$43	\$713
FD566 Utilities	21	0.486 %	\$612		\$612	\$39	\$651
FD560 Building & Safety	28	0.648 %	\$816		\$816	\$52	\$868
All Other	128	2.962 %	\$3,729		\$3,729	\$237	\$3,966
FD221 Indigent Tax Levy	38	0.879 %	\$1,107		\$1,107	\$70	\$1,177
FD228 Child Protective Services	316	7.313 %	\$9,207		\$9,207	\$584	\$9,791
CM Communications Division	15	0.347 %	\$437		\$437		\$437
FD211 Truckee River Flood Mgmt Infra	16	0.370 %	\$466		\$466	\$30	\$496
CM Grants Administration	2	0.046 %	\$58		\$58		\$58
CM Management & Budget	6	0.139 %	\$175		\$175		\$175
Government Affairs	3	0.069 %	\$87		\$87	\$6	\$93
Constituent Services	5	0.116 %	\$146		\$146	\$9	\$155
CM Internal Audit	2	0.046 %	\$58		\$58		\$58
Countywide Security	1	0.023 %	\$29		\$29	\$2	\$31
County Manager-Admin	13	0.301 %	\$379		\$379		\$379
CSD/Plan/Development Administration	42	0.972 %	\$1,224		\$1,224	\$78	\$1,302
Permits & Licenses	1	0.023 %	\$29		\$29	\$2	\$31
Engineering & Operations Support	17	0.393 %	\$495		\$495	\$31	\$526

TS - Other
Detail allocation of
File Server Upgrade

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CSD Finance Administration	8	0.185 %	\$233		\$233	\$15	\$248
Emergency Management	60	1.389 %	\$1,748		\$1,748	\$111	\$1,859
FD210 Regional Communications System	5	0.116 %	\$146		\$146	\$9	\$155
FD266 Central Truckee Meadows Remediation	6	0.139 %	\$175		\$175	\$11	\$186
FD280 Truckee Meadows Fire Protection	179	4.143 %	\$5,215		\$5,215	\$331	\$5,546
District Attorney	291	6.735 %	\$8,478		\$8,478		\$8,478
Recorder Administration	39	0.903 %	\$1,136		\$1,136	\$72	\$1,208
Human Resources	34	0.787 %	\$991		\$991	\$63	\$1,054
CSD Engineering Cap Administration	1	0.023 %	\$29		\$29	\$2	\$31
TS - Regional Services	12	0.278 %	\$350		\$350	\$22	\$372
TS - Enterprise Infrastructure	20	0.463 %	\$583		\$583	\$37	\$620
TS - Customer & Enterprise Solutions	59	1.365 %	\$1,719		\$1,719	\$109	\$1,828
Facilities Management	30	0.694 %	\$874		\$874		\$874
Comm Services Admin	24	0.555 %	\$699		\$699	\$44	\$743
CSD Operations Admin	7	0.162 %	\$204		\$204	\$13	\$217
County Clerk Admin	19	0.440 %	\$554		\$554	\$35	\$589
TS - Administration	235	5.439 %	\$6,847		\$6,847		\$6,847
Registrar of Voters	105	2.430 %	\$3,059		\$3,059	\$194	\$3,253
Treasurer	49	1.134 %	\$1,428		\$1,428	\$91	\$1,519
Public Defender Administration	75	1.736 %	\$2,185		\$2,185	\$139	\$2,324
Wadsworth Justice Court	4	0.093 %	\$117		\$117	\$7	\$124
Assessor Admin	78	1.805 %	\$2,273		\$2,273	\$144	\$2,417
FD618 Health Benefits	1	0.023 %	\$29		\$29	\$2	\$31
Fire Suppression	6	0.138 %	\$173		\$173	\$12	\$185
Total	4,321	100.000 %	\$125,893		\$125,893	\$6,815	\$132,708

(A) Alloc basis: Count of Email Accounts by Fund and General Fund Departments

Source: Technology Services

TS - Other
Detail allocation of
Data Network Infrastructure

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	105	2.430 %	\$1,888		\$1,888	\$135	\$2,023
FD216 Roads	63	1.458 %	\$1,133		\$1,133	\$81	\$1,214
Planning	3	0.069 %	\$54		\$54	\$4	\$58
Comptroller	41	0.949 %	\$737		\$737		\$737
Reno Justice Court	117	2.708 %	\$2,104		\$2,104	\$151	\$2,255
Alt Public Defender	30	0.694 %	\$539		\$539	\$39	\$578
Public Library Administration	153	3.541 %	\$2,751		\$2,751	\$197	\$2,948
Office of Sheriff	981	22.703 %	\$17,640		\$17,640	\$1,264	\$18,904
Medical Examiner Administration	30	0.694 %	\$539		\$539	\$39	\$578
Alternative Sentencing	60	1.389 %	\$1,079		\$1,079	\$77	\$1,156
Public Guardian	21	0.486 %	\$378		\$378	\$27	\$405
Public Administrator	15	0.347 %	\$270		\$270	\$19	\$289
Social Service Administration	67	1.551 %	\$1,205		\$1,205	\$86	\$1,291
FD205 Animal Services	57	1.319 %	\$1,025		\$1,025	\$73	\$1,098
FD202 Health	258	5.971 %	\$4,639		\$4,639	\$333	\$4,972
Juvenile Service Administration	144	3.333 %	\$2,589		\$2,589	\$186	\$2,775
Incline Justice Court	21	0.486 %	\$378		\$378	\$27	\$405
Purchasing	11	0.255 %	\$198		\$198	\$14	\$212
FD619 Risk Management	4	0.093 %	\$72		\$72	\$5	\$77
FD209 Regional Public Safety Training	11	0.255 %	\$198		\$198	\$14	\$212
FD225 Senior Services	43	0.995 %	\$773		\$773	\$55	\$828
Sparks Justice Court	52	1.203 %	\$935		\$935	\$67	\$1,002
BCC Admin	10	0.231 %	\$180		\$180	\$13	\$193
FD669 Equipment Services	23	0.532 %	\$414		\$414	\$30	\$444
FD566 Utilities	21	0.486 %	\$378		\$378	\$27	\$405
FD560 Building & Safety	28	0.648 %	\$503		\$503	\$36	\$539
All Other	128	2.962 %	\$2,302		\$2,302	\$165	\$2,467
FD221 Indigent Tax Levy	38	0.879 %	\$683		\$683	\$49	\$732
FD228 Child Protective Services	316	7.313 %	\$5,682		\$5,682	\$407	\$6,089
CM Communications Division	15	0.347 %	\$270		\$270		\$270
FD211 Truckee River Flood Mgmt Infra	16	0.370 %	\$288		\$288	\$21	\$309
CM Grants Administration	2	0.046 %	\$36		\$36		\$36
CM Management & Budget	6	0.139 %	\$108		\$108		\$108
Government Affairs	3	0.069 %	\$54		\$54	\$4	\$58
Constituent Services	5	0.116 %	\$90		\$90	\$6	\$96
CM Internal Audit	2	0.046 %	\$36		\$36		\$36
Countywide Security	1	0.023 %	\$18		\$18	\$1	\$19
County Manager-Admin	13	0.301 %	\$234		\$234		\$234
CSD/Plan/Development Administration	42	0.972 %	\$755		\$755	\$54	\$809
Permits & Licenses	1	0.023 %	\$18		\$18	\$1	\$19
Engineering & Operations Support	17	0.393 %	\$306		\$306	\$22	\$328

TS - Other
Detail allocation of
Data Network Infrastructure

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CSD Finance Administration	8	0.185 %	\$144		\$144	\$10	\$154
Emergency Management	60	1.389 %	\$1,079		\$1,079	\$77	\$1,156
FD210 Regional Communications System	5	0.116 %	\$90		\$90	\$6	\$96
FD266 Central Truckee Meadows Remediation	6	0.139 %	\$108		\$108	\$8	\$116
FD280 Truckee Meadows Fire Protection	179	4.143 %	\$3,219		\$3,219	\$231	\$3,450
District Attorney	291	6.735 %	\$5,233		\$5,233		\$5,233
Recorder Administration	39	0.903 %	\$701		\$701	\$50	\$751
Human Resources	34	0.787 %	\$611		\$611	\$44	\$655
CSD Engineering Cap Administration	1	0.023 %	\$18		\$18	\$1	\$19
TS - Regional Services	12	0.278 %	\$216		\$216	\$15	\$231
TS - Enterprise Infrastructure	20	0.463 %	\$360		\$360	\$26	\$386
TS - Customer & Enterprise Solutions	59	1.365 %	\$1,061		\$1,061	\$76	\$1,137
Facilities Management	30	0.694 %	\$539		\$539		\$539
Comm Services Admin	24	0.555 %	\$432		\$432	\$31	\$463
CSD Operations Admin	7	0.162 %	\$126		\$126	\$9	\$135
County Clerk Admin	19	0.440 %	\$342		\$342	\$24	\$366
TS - Administration	235	5.439 %	\$4,226		\$4,226		\$4,226
Registrar of Voters	105	2.430 %	\$1,888		\$1,888	\$135	\$2,023
Treasurer	49	1.134 %	\$881		\$881	\$63	\$944
Public Defender Administration	75	1.736 %	\$1,349		\$1,349	\$97	\$1,446
Wadsworth Justice Court	4	0.093 %	\$72		\$72	\$5	\$77
Assessor Admin	78	1.805 %	\$1,403		\$1,403	\$101	\$1,504
FD618 Health Benefits	1	0.023 %	\$18		\$18	\$1	\$19
Fire Suppression	6	0.138 %	\$104		\$104	\$12	\$116
Total	4,321	100.000 %	\$77,699		\$77,699	\$4,751	\$82,450

(A) Alloc basis: Count of Email Accounts by Fund and General Fund Departments

Source: Technology Services

TS - Other
Detail allocation of
Tech Replacement

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Social Service Administration	17	4.096 %	\$14,998		\$14,998	\$669	\$15,667
FD221 Indigent Tax Levy	46	11.084 %	\$40,582		\$40,582	\$1,809	\$42,391
FD225 Senior Services	23	5.542 %	\$20,291		\$20,291	\$905	\$21,196
FD228 Child Protective Services	234	56.386 %	\$206,441		\$206,441	\$9,204	\$215,645
Alt Public Defender	15	3.614 %	\$13,233		\$13,233	\$590	\$13,823
Public Defender Administration	73	17.590 %	\$64,403		\$64,403	\$2,871	\$67,274
FD202 Health	7	1.688 %	\$6,176		\$6,176	\$275	\$6,451
Total	<u>415</u>	<u>100.000 %</u>	<u>\$366,124</u>		<u>\$366,124</u>	<u>\$16,323</u>	<u>\$382,447</u>

(A) Alloc basis: Count of Equipment Replaced by Fund and General Fund Departments

Source: Technology Services

TS - Other
Detail allocation of
SAP

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Assessor Admin	6,200	2.285 %	\$19,796		\$19,796	\$1,263	\$21,059
County Clerk Admin	1,500	0.553 %	\$4,789		\$4,789	\$306	\$5,095
Comptroller	2,640	0.973 %	\$8,429		\$8,429		\$8,429
BCC Admin	500	0.184 %	\$1,596		\$1,596	\$102	\$1,698
Recorder Administration	2,350	0.866 %	\$7,503		\$7,503	\$479	\$7,982
Treasurer	2,200	0.811 %	\$7,024		\$7,024	\$448	\$7,472
Alt Public Defender	1,800	0.663 %	\$5,747		\$5,747	\$367	\$6,114
Incline Constable	190	0.070 %	\$607		\$607	\$39	\$646
TS - Administration	375	0.138 %	\$1,197		\$1,197		\$1,197
District Court Administration	17,346	6.392 %	\$55,383		\$55,383	\$3,533	\$58,916
Incline Justice Court	510	0.188 %	\$1,628		\$1,628	\$104	\$1,732
Reno Justice Court	5,260	1.938 %	\$16,794		\$16,794	\$1,071	\$17,865
Sparks Justice Court	2,884	1.063 %	\$9,208		\$9,208	\$587	\$9,795
Wadsworth Justice Court	280	0.103 %	\$894		\$894	\$57	\$951
Public Defender Administration	6,200	2.285 %	\$19,796		\$19,796	\$1,263	\$21,059
Alternative Sentencing	1,867	0.688 %	\$5,961		\$5,961	\$380	\$6,341
Emergency Management	100	0.037 %	\$319		\$319	\$20	\$339
Juvenile Service Administration	12,629	4.654 %	\$40,322		\$40,322	\$2,573	\$42,895
Medical Examiner Administration	2,231	0.822 %	\$7,123		\$7,123	\$454	\$7,577
Public Administrator	1,100	0.405 %	\$3,512		\$3,512	\$224	\$3,736
Public Guardian	1,700	0.626 %	\$5,428		\$5,428	\$346	\$5,774
Office of Sheriff	74,191	27.341 %	\$236,879		\$236,879	\$15,113	\$251,992
Facilities Management	1,700	0.626 %	\$5,428		\$5,428		\$5,428
Social Service Administration	1,900	0.700 %	\$6,066		\$6,066	\$387	\$6,453
Public Library Administration	9,542	3.516 %	\$30,466		\$30,466	\$1,944	\$32,410
Parks Administration	4,995	1.841 %	\$15,948		\$15,948	\$1,018	\$16,966
FD205 Animal Services	4,200	1.548 %	\$13,410		\$13,410	\$856	\$14,266
FD560 Building & Safety	2,371	0.874 %	\$7,570		\$7,570	\$483	\$8,053
FD228 Child Protective Services	26,335	9.705 %	\$84,083		\$84,083	\$5,365	\$89,448
FD669 Equipment Services	2,025	0.746 %	\$6,465		\$6,465	\$413	\$6,878
FD520 Golf Course	24	0.009 %	\$77		\$77	\$5	\$82
FD618 Health Benefits	500	0.184 %	\$1,596		\$1,596	\$102	\$1,698
FD204 Library	1,604	0.591 %	\$5,121		\$5,121	\$327	\$5,448
FD270 Other Restricted	580	0.214 %	\$1,852		\$1,852	\$118	\$1,970
FD209 Regional Public Safety Training	475	0.175 %	\$1,517		\$1,517	\$97	\$1,614
FD619 Risk Management	300	0.111 %	\$958		\$958	\$61	\$1,019
FD216 Roads	5,925	2.184 %	\$18,918		\$18,918	\$1,207	\$20,125
FD225 Senior Services	2,581	0.951 %	\$8,241		\$8,241	\$526	\$8,767
FD211 Truckee River Flood Mgmt Infra	600	0.221 %	\$1,916		\$1,916	\$122	\$2,038
FD566 Utilities	2,882	1.062 %	\$9,202		\$9,202	\$587	\$9,789
Registrar of Voters	1,509	0.556 %	\$4,818		\$4,818	\$307	\$5,125

TS - Other
Detail allocation of
SAP

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	619	0.228 %	\$1,976		\$1,976	\$126	\$2,102
Human Resources	1,580	0.582 %	\$5,045		\$5,045	\$322	\$5,367
CM Grants Administration	100	0.037 %	\$319		\$319		\$319
CM Management & Budget	500	0.184 %	\$1,596		\$1,596		\$1,596
CM Communications Division	900	0.332 %	\$2,874		\$2,874		\$2,874
Constituent Services	200	0.074 %	\$639		\$639	\$41	\$680
CM Internal Audit	100	0.037 %	\$319		\$319		\$319
Government Affairs	100	0.037 %	\$319		\$319	\$20	\$339
District Attorney	18,765	6.915 %	\$59,913		\$59,913		\$59,913
Carpentry Plant Maint	400	0.147 %	\$1,277		\$1,277	\$81	\$1,358
Painting Maint	200	0.074 %	\$639		\$639	\$41	\$680
Cent Svcs Contracts	200	0.074 %	\$639		\$639	\$41	\$680
CSD/Plan/Development Administration	204	0.075 %	\$651		\$651	\$42	\$693
Planning	1,680	0.619 %	\$5,364		\$5,364	\$342	\$5,706
Permits & Licenses	100	0.037 %	\$319		\$319	\$20	\$339
Development Code Compliance	300	0.111 %	\$958		\$958	\$61	\$1,019
CSD Engineering Cap Administration	46	0.017 %	\$147		\$147	\$9	\$156
Engineering & Operations Support	1,446	0.533 %	\$4,617		\$4,617	\$295	\$4,912
CSD Finance Administration	768	0.283 %	\$2,452		\$2,452	\$156	\$2,608
Comm Services Admin	262	0.097 %	\$837		\$837	\$53	\$890
CSD Operations Admin	552	0.203 %	\$1,762		\$1,762	\$112	\$1,874
TS - Regional Services	1,000	0.369 %	\$3,193		\$3,193	\$204	\$3,397
TS - Enterprise Infrastructure	2,200	0.811 %	\$7,024		\$7,024	\$448	\$7,472
TS - Customer & Enterprise Solutions	1,664	0.613 %	\$5,313		\$5,313	\$339	\$5,652
FD221 Indigent Tax Levy	5,200	1.916 %	\$16,603		\$16,603	\$1,059	\$17,662
All Other	600	0.221 %	\$1,916		\$1,916	\$122	\$2,038
Administration Enforcement	25	0.009 %	\$80		\$80	\$5	\$85
Countywide Security	100	0.037 %	\$319		\$319	\$20	\$339
TMFPD Support	200	0.074 %	\$639		\$639	\$41	\$680
County Manager-Admin	775	0.286 %	\$2,474		\$2,474		\$2,474
FD202 Health	15,532	5.724 %	\$49,591		\$49,591	\$3,164	\$52,755
FD210 Regional Communications System	425	0.157 %	\$1,357		\$1,357	\$87	\$1,444
Sheriff Investig/SOD	100	0.037 %	\$319		\$319	\$20	\$339
Sheriff Communications	100	0.037 %	\$319		\$319	\$20	\$339
FD208 Enhanced 911	50	0.018 %	\$160		\$160	\$10	\$170
Fire Suppression	256	0.096 %	\$818		\$818	\$54	\$872
Total	271,350	100.000 %	\$866,374		\$866,374	\$50,009	\$916,383

(A) Alloc basis: Authorized FTE Count by Fund and General Fund Departments

Source: Summary of Authorized Positions & FTEs

TS - Other
Detail allocation of
Projects

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Registrar of Voters	115,098	25.527 %	\$168,008		\$168,008	\$7,193	\$175,201
Treasurer	109,507	24.287 %	\$159,847		\$159,847	\$6,843	\$166,690
Assessor Admin	49,770	11.038 %	\$72,649		\$72,649	\$3,110	\$75,759
Office of Sheriff	126,885	28.141 %	\$185,213		\$185,213	\$7,930	\$193,143
FD208 Enhanced 911	22,458	4.981 %	\$32,782		\$32,782	\$1,403	\$34,185
FD228 Child Protective Services	8,920	1.978 %	\$13,020		\$13,020	\$557	\$13,577
FD280 Truckee Meadows Fire Protection	18,256	4.048 %	\$26,649		\$26,649	\$1,142	\$27,791
Total	450,894	100.000 %	\$658,168		\$658,168	\$28,178	\$686,346

(A) Alloc basis: Time Spent by Project
Source: Salary & Wage Analysis

TS - Other
Detail allocation of
Other Direct Exp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager-Admin	1,928	0.992 %	\$1,947		\$1,947		\$1,947
CSD Operations Admin	508	0.261 %	\$513		\$513	\$24	\$537
District Attorney	3,531	1.817 %	\$3,566		\$3,566		\$3,566
Purchasing	145	0.075 %	\$146		\$146	\$7	\$153
Recorder Administration	943	0.485 %	\$952		\$952	\$44	\$996
District Court Administration	9,549	4.913 %	\$9,643		\$9,643	\$448	\$10,091
Law Library Administration	416	0.214 %	\$420		\$420	\$20	\$440
Public Defender Administration	2,105	1.083 %	\$2,126		\$2,126	\$99	\$2,225
Reno Justice Court	6,061	3.118 %	\$6,121		\$6,121	\$285	\$6,406
Sparks Justice Court	5,909	3.040 %	\$5,967		\$5,967	\$278	\$6,245
Alt Public Defender	640	0.329 %	\$646		\$646	\$30	\$676
Library NW Reno	3,792	1.951 %	\$3,829		\$3,829	\$178	\$4,007
Parks Administration	263	0.135 %	\$266		\$266	\$12	\$278
Lazy 5 Operations	(312)	-0.161%	(\$315)		(\$315)	(\$15)	(\$330)
Office of Sheriff	74,096	38.121 %	\$74,829		\$74,829	\$3,480	\$78,309
Medical Examiner Administration	97	0.050 %	\$98		\$98	\$5	\$103
Alternative Sentencing	2,314	1.191 %	\$2,337		\$2,337	\$109	\$2,446
Public Guardian	3,500	1.801 %	\$3,535		\$3,535	\$164	\$3,699
Social Service Administration	1,546	0.795 %	\$1,561		\$1,561	\$73	\$1,634
FD228 Child Protective Services	6,578	3.384 %	\$6,643		\$6,643	\$309	\$6,952
FD202 Health	1,538	0.791 %	\$1,553		\$1,553	\$72	\$1,625
FD209 Regional Public Safety Training	683	0.351 %	\$690		\$690	\$32	\$722
FD280 Truckee Meadows Fire Protection	479	0.246 %	\$484		\$484	\$22	\$506
All Other	5,441	2.799 %	\$5,495		\$5,495	\$256	\$5,751
Building Charge	8,458	4.352 %	\$8,542		\$8,542		\$8,542
TS - Administration	1,500	0.772 %	\$1,515		\$1,515		\$1,515
Library Sparks Branch	1,764	0.908 %	\$1,781		\$1,781	\$83	\$1,864
Registrar of Voters	50,897	26.187 %	\$51,401		\$51,401	\$2,389	\$53,790
Total	194,369	100.000 %	\$196,291		\$196,291	\$8,404	\$204,695

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

**TS - Other
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Building Charge	\$8,542								\$8,542
County Manager-Admin	\$11,054	\$290	\$5,730	\$379	\$234		\$2,474		\$1,947
CM Grants Administration	\$1,171	\$19	\$739	\$58	\$36		\$319		
CM Communications Division	\$10,467	\$232	\$6,654	\$437	\$270		\$2,874		
CM Management & Budget	\$5,673	\$97	\$3,697	\$175	\$108		\$1,596		
CM Internal Audit	\$1,171	\$19	\$739	\$58	\$36		\$319		
Comptroller	\$30,461	\$581	\$19,519	\$1,195	\$737		\$8,429		
Facilities Management	\$21,171	\$1,761	\$12,569	\$874	\$539		\$5,428		
District Attorney	\$222,837	\$6,910	\$138,737	\$8,478	\$5,233		\$59,913		\$3,566
TS - Administration	\$16,558		\$2,773	\$6,847	\$4,226		\$1,197		\$1,515
TS - Regional Services	\$11,807		\$7,807	\$372	\$231		\$3,397		
TS - Enterprise Infrastructure	\$25,655		\$17,177	\$620	\$386		\$7,472		
TS - Customer & Enterprise Solutions	\$21,609		\$12,992	\$1,828	\$1,137		\$5,652		
Human Resources	\$19,962	\$550	\$12,336	\$1,054	\$655		\$5,367		
Purchasing	\$897	\$192	\$340	\$212					\$153
Treasurer	\$194,616	\$814	\$17,177	\$1,519	\$944		\$7,472	\$166,690	
BCC Admin	\$6,247	\$143	\$3,904	\$309	\$193		\$1,698		
Administration Enforcement	\$304	\$24	\$195				\$85		
Countywide Security	\$1,169		\$780	\$31	\$19		\$339		
Management Services	\$48	\$48							
Government Affairs	\$1,294	\$24	\$780	\$93	\$58		\$339		
TMFPD Support	\$2,266	\$24	\$1,562				\$680		
Constituent Services	\$2,517	\$24	\$1,562	\$155	\$96		\$680		
Assessor Admin	\$149,433	\$287	\$48,407	\$2,417	\$1,504		\$21,059	\$75,759	
Data Management	\$359	\$359							
Appraisal Division	\$1,101	\$1,101							
County Clerk Admin	\$17,881	\$120	\$11,711	\$589	\$366		\$5,095		
Marriage & Business Div.	\$263	\$263							
Marriage Commission	\$24	\$24							
Board Records - Minutes	\$167	\$167							
Comm Services Admin	\$4,334	\$192	\$2,046	\$743	\$463		\$890		
CSD Operations Admin	\$7,145	\$72	\$4,310	\$217	\$135		\$1,874		\$537
Carpentry Plant Maint	\$4,481		\$3,123				\$1,358		
Painting Maint	\$2,242		\$1,562				\$680		
Cent Svcs Contracts	\$2,362	\$120	\$1,562				\$680		
CSD/Plan/Development Administration	\$5,139	\$742	\$1,593	\$1,302	\$809		\$693		
Planning	\$18,998	\$24	\$13,117	\$93	\$58		\$5,706		
Permits & Licenses	\$1,169		\$780	\$31	\$19		\$339		
Development Code Compliance	\$3,361		\$2,342				\$1,019		
CSD Engineering Cap Administration	\$685	\$120	\$359	\$31	\$19		\$156		
Engineering & Operations Support	\$17,678	\$622	\$11,290	\$526	\$328		\$4,912		

**TS - Other
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Projects</u>	<u>Other Direct Exp</u>
CSD Finance Administration	\$9,054	\$48	\$5,996	\$248	\$154		\$2,608		
Recorder Administration	\$29,405	\$120	\$18,348	\$1,208	\$751		\$7,982		\$996
Real Estate	\$430	\$430							
Marriage & Copy Center	\$287	\$287							
Maps	\$48	\$48							
Registrar of Voters	\$252,251	\$1,077	\$11,782	\$3,253	\$2,023		\$5,125	\$175,201	\$53,790
District Court Administration	\$204,845	\$407	\$135,431				\$58,916		\$10,091
Information Services	\$263	\$263							
General Jurisdiction	\$2,561	\$2,561							
Jury Commissioner	\$502	\$502							
Grand Jury	\$24	\$24							
Filing Office	\$1,389	\$1,389							
Discovery/Probate	\$215	\$215							
Family Court Administration	\$1,627	\$1,627							
Masters	\$790	\$790							
Pro Per Program	\$120	\$120							
Family Service Program	\$479	\$479							
Pre-Trial Screening	\$192	\$192							
Pre-Trial Supervision	\$670	\$670							
Veterans Court Local	\$24	\$24							
Law Library Administration	\$775	\$335							\$440
Public Defender Administration	\$144,482	\$1,747	\$48,407	\$2,324	\$1,446	\$67,274	\$21,059		\$2,225
Incline Justice Court	\$6,770		\$3,982	\$651	\$405		\$1,732		
Reno Justice Court	\$73,278	\$2,059	\$41,068	\$3,625	\$2,255		\$17,865		\$6,406
Sparks Justice Court	\$42,560	\$1,389	\$22,518	\$1,611	\$1,002		\$9,795		\$6,245
Wadsworth Justice Court	\$3,338		\$2,186	\$124	\$77		\$951		
Incline Constable	\$2,130		\$1,484				\$646		
Juvenile Service Administration	\$148,733		\$98,602	\$4,461	\$2,775		\$42,895		
Probation Services	\$1,939	\$1,939							
Wittenberg Hall	\$1,005	\$1,005							
Community Services	\$167	\$167							
Alt Public Defender	\$36,868	\$694	\$14,054	\$929	\$578	\$13,823	\$6,114		\$676
Public Library Administration	\$115,939	\$1,340	\$74,500	\$4,741	\$2,948		\$32,410		
Library Sparks Branch	\$1,864								\$1,864
Library NW Reno	\$4,486	\$479							\$4,007
Parks Administration	\$61,782	\$263	\$38,999	\$3,253	\$2,023		\$16,966		\$278
Lazy 5 Operations	(\$330)								(\$330)
Peavine Maintenance	\$24	\$24							
Office of Sheriff	\$1,152,575	\$575	\$579,256	\$30,396	\$18,904		\$251,992	\$193,143	\$78,309
Sheriff General Services	\$13,045	\$13,045							
Sheriff Investig/SOD	\$2,723	\$1,604	\$780				\$339		

**TS - Other
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Sheriff Communications	\$1,119		\$780				\$339		
Medical Examiner Administration	\$27,443	\$837	\$17,419	\$929	\$578		\$7,577		\$103
Alternative Sentencing	\$26,571	\$192	\$14,577	\$1,859	\$1,156		\$6,341		\$2,446
Emergency Management	\$6,193	\$2,059	\$780	\$1,859	\$1,156		\$339		
Public Guardian	\$24,352	\$550	\$13,273	\$651	\$405		\$5,774		\$3,699
Public Administrator	\$13,414	\$335	\$8,589	\$465	\$289		\$3,736		
Social Service Administration	\$42,769	\$814	\$14,834	\$2,076	\$1,291	\$15,667	\$6,453		\$1,634
Fire Suppression	\$3,173		\$2,000	\$185	\$116		\$872		
FD202 Health	\$201,265	\$6,199	\$121,269	\$7,994	\$4,972	\$6,451	\$52,755		\$1,625
FD204 Library	\$17,971		\$12,523				\$5,448		
FD205 Animal Services	\$50,736	\$814	\$32,792	\$1,766	\$1,098		\$14,266		
FD208 Enhanced 911	\$34,746		\$391				\$170	\$34,185	
FD209 Regional Public Safety Training	\$8,416	\$1,819	\$3,709	\$340	\$212		\$1,614		\$722
FD210 Regional Communications System	\$5,563	\$550	\$3,318	\$155	\$96		\$1,444		
FD211 Truckee River Flood Mgmt Infra	\$7,863	\$335	\$4,685	\$496	\$309		\$2,038		
FD216 Roads	\$69,910	\$359	\$46,260	\$1,952	\$1,214		\$20,125		
FD221 Indigent Tax Levy	\$103,280	\$718	\$40,600	\$1,177	\$732	\$42,391	\$17,662		
FD225 Senior Services	\$53,376	\$1,101	\$20,151	\$1,333	\$828	\$21,196	\$8,767		
FD228 Child Protective Services	\$554,919	\$7,803	\$205,614	\$9,791	\$6,089	\$215,645	\$89,448	\$13,577	\$6,952
FD266 Central Truckee Meadows Remediation	\$7,357	\$120	\$4,833	\$186	\$116		\$2,102		
FD270 Other Restricted	\$6,498		\$4,528				\$1,970		
FD280 Truckee Meadows Fire Protection	\$37,915	\$622		\$5,546	\$3,450			\$27,791	\$506
FD520 Golf Course	\$269		\$187				\$82		
FD560 Building & Safety	\$28,857	\$885	\$18,512	\$868	\$539		\$8,053		
FD566 Utilities	\$34,401	\$1,054	\$22,502	\$651	\$405		\$9,789		
FD618 Health Benefits	\$5,747	\$95	\$3,904	\$31	\$19		\$1,698		
FD619 Risk Management	\$3,657	\$95	\$2,342	\$124	\$77		\$1,019		
FD669 Equipment Services	\$24,325	\$479	\$15,811	\$713	\$444		\$6,878		
All Other	\$23,602	\$4,695	\$4,685	\$3,966	\$2,467		\$2,038		\$5,751
Total	\$4,599,354	\$86,433	\$2,107,892	\$132,708	\$82,450	\$382,447	\$916,383	\$686,346	\$204,695

SCHEDULE 12.01

TECHNOLOGY SERVICES
REGIONAL SERVICES

NATURE AND EXTENT OF SERVICE

The Regional Services (108300) Division provides geographic information in digital and hardcopy format through the development of an enterprise spatial database. The Division also includes the Washoe County Regional Communications System which provides effective and reliable radio communications for routine intra-agency operations as well as inter-agency communications throughout the region during mutual aid and disaster operations. The radio shop supports the terminal/end user equipment offering support. The Division supports the regional E911 system and Basemap Committee for coordinating regional GIS support.

Costs are allocated as follows:

- **Radio** – These costs are related to staff time and expenditures to maintain the emergency radio system. Costs are allocated based on a radio count by Fund and General Fund Departments.
- **GIS** – These costs are related to providing geographic information, software, geospatial database, cartographic product, and related services. Licensing costs are allocated based on the count of GIS software installations by Department.
- **Imaging & Records** – These costs are related to supervision of imaging and records staff in Customer and Enterprise Solutions. Costs are directly allocated to Customer and Enterprise Solutions (108700).
- **E911** – These costs are related to time spent providing service to Fund 208, Enhanced 911. Costs are directly allocated to Fund 208, Enhanced 911.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

TS - Regional Services
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$1,654,375			\$1,654,375
Deductions:				
GENERAL GOVERNMENT	(\$65)			
Total deductions:	<u>(\$65)</u>			<u>(\$65)</u>
Allocated additions:				
10 - Building Charge	\$79,188	\$593	\$79,781	
101100 - County Manager-Admin	\$1,727	\$191	\$1,918	
101600 - CM Communications Division	\$2,945	\$145	\$3,090	
101810 - CM Management & Budget	\$2,541	\$80	\$2,621	
101900 - CM Internal Audit	\$673	\$33	\$706	
103310 - Comptroller	\$5,429	\$371	\$5,800	
105301 - Facilities Management	\$25,788	\$302	\$26,090	
108000 - TS - Administration	\$140,818	\$7,011	\$147,829	
108001 - TS - Other	\$11,152	\$655	\$11,807	
108500 - TS - Enterprise Infrastructure		\$6,706	\$6,706	
108700 - TS - Customer & Enterprise Solutions		\$6,264	\$6,264	
109100 - Human Resources		\$8,968	\$8,968	
110100 - Purchasing		\$389	\$389	
113100 - Treasurer		\$509	\$509	
Total allocated additions:	<u>\$270,261</u>	<u>\$32,217</u>	<u>\$302,478</u>	<u>\$302,478</u>
Departmental cost adjustments:				
REVENUES - RADIO PARTS	(\$1,426)			
Total departmental cost adjustments:	<u>(\$1,426)</u>			<u>(\$1,426)</u>
Total to be allocated	<u>\$1,923,145</u>	<u>\$32,217</u>		<u>\$1,955,362</u>

TS - Regional Services
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Radio</u>	<u>GIS</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Other Direct Exp</u>	<u>Statistical Order</u>
Wages & Benefits								
SALARIES & WAGES	\$835,412	\$75,187	\$183,791	\$543,018		\$8,354		\$25,062
FRINGE BENEFITS	\$452,885	\$40,760	\$99,635	\$294,375		\$4,529		\$13,586
Other Expense and Cost								
REPAIRS & PARTS	\$15,392	\$7,380			\$5,612		\$2,400	
PARTS & SUPPLIES	\$5,027		\$5,027					
SPECIAL DEPT EXPENSE	\$333,756		\$333,756					
SERVICES & SUPPLIES	\$10,435	\$939	\$2,296	\$6,783		\$104		\$313
EQUIPMENT NON CAP	\$1,403			\$1,403				
GENERAL GOVERNMENT	\$65	\$65						
Departmental Expenditures	\$1,654,375	\$124,331	\$624,505	\$845,579	\$5,612	\$12,987	\$2,400	\$38,961
Cost Adjustments								
Deductions	(\$65)	(\$65)						
REVENUES - RADIO PARTS	(\$1,426)		(\$1,426)					
Additions: 1st								
Facilities Management	\$21,894			\$21,894				
TS - Administration	\$63,367			\$18,301	\$45,066			
Other	\$185,000	\$185,000						
Functional Cost	\$1,923,145	\$309,266	\$623,079	\$885,774	\$50,678	\$12,987	\$2,400	\$38,961
Reallocate Admin		(\$309,266)	\$126,060	\$171,075	\$1,135	\$2,627	\$486	\$7,883
Allocable Costs	\$1,923,145		\$749,139	\$1,056,849	\$51,813	\$15,614	\$2,886	\$46,844
Unallocated	(\$46,844)							(\$46,844)
1st Allocation	\$1,876,301		\$749,139	\$1,056,849	\$51,813	\$15,614	\$2,886	
Additions: 2nd								
Facilities Management	\$256			\$256				
TS - Administration	\$3,170			\$908	\$2,262			
Other	\$28,791	\$28,791						
Functional Cost	\$32,217	\$28,791		\$1,164	\$2,262			
Reallocate Admin		(\$28,791)	\$11,735	\$15,926	\$106	\$245	\$45	\$734
Allocable Costs	\$32,217		\$11,735	\$17,090	\$2,368	\$245	\$45	\$734
Unallocated	(\$734)							(\$734)
2nd Allocation	\$31,483		\$11,735	\$17,090	\$2,368	\$245	\$45	
Total allocated	\$1,907,784		\$760,874	\$1,073,939	\$54,181	\$15,859	\$2,931	

TS - Regional Services
Detail allocation of
Radio

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager-Admin	2	0.172 %	\$1,289		\$1,289		\$1,289
Sparks Justice Court	6	0.516 %	\$3,868		\$3,868	\$61	\$3,929
Alternative Sentencing	20	1.721 %	\$12,894		\$12,894	\$205	\$13,099
FD205 Animal Services	37	3.184 %	\$23,854		\$23,854	\$379	\$24,233
Emergency Management	2	0.172 %	\$1,289		\$1,289	\$20	\$1,309
FD202 Health	32	2.754 %	\$20,630		\$20,630	\$328	\$20,958
Incline Justice Court	3	0.258 %	\$1,934		\$1,934	\$31	\$1,965
Juvenile Service Administration	56	4.819 %	\$36,103		\$36,103	\$574	\$36,677
Medical Examiner Administration	9	0.775 %	\$5,802		\$5,802	\$92	\$5,894
Parks Administration	73	6.282 %	\$47,063		\$47,063	\$748	\$47,811
FD566 Utilities	2	0.172 %	\$1,289		\$1,289	\$20	\$1,309
Reno Justice Court	10	0.861 %	\$6,447		\$6,447	\$102	\$6,549
Office of Sheriff	791	68.072 %	\$509,956		\$509,956	\$8,107	\$518,063
All Other	35	3.012 %	\$22,564		\$22,564	\$359	\$22,923
District Attorney	15	1.291 %	\$9,670		\$9,670		\$9,670
FD669 Equipment Services	6	0.516 %	\$3,868		\$3,868	\$61	\$3,929
FD216 Roads	45	3.873 %	\$29,011		\$29,011	\$461	\$29,472
Fire Suppression	18	1.550 %	\$11,608		\$11,608	\$187	\$11,795
Total	<u>1,162</u>	<u>100.000 %</u>	<u>\$749,139</u>		<u>\$749,139</u>	<u>\$11,735</u>	<u>\$760,874</u>

(A) Alloc basis: Radio Count by Fund and General Fund Departments

Source: Technology Services

TS - Regional Services
Detail allocation of
GIS

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Comm Services Admin	32	39.506 %	\$417,521		\$417,521	\$6,752	\$424,273
Assessor Admin	20	24.691 %	\$260,950		\$260,950	\$4,220	\$265,170
FD202 Health	8	9.877 %	\$104,380		\$104,380	\$1,688	\$106,068
FD280 Truckee Meadows Fire Protection	1	1.235 %	\$13,048		\$13,048	\$211	\$13,259
Office of Sheriff	3	3.704 %	\$39,143		\$39,143	\$633	\$39,776
FD211 Truckee River Flood Mgmt Infra	2	2.469 %	\$26,095		\$26,095	\$422	\$26,517
All Other	15	18.518 %	\$195,712		\$195,712	\$3,164	\$198,876
Total	81	100.000 %	\$1,056,849		\$1,056,849	\$17,090	\$1,073,939

(A) Alloc basis: Count of GIS Software Installations by Fund and General Fund Departments

Source: Technology Services

TS - Regional Services
Detail allocation of
Imaging & Records

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	100	100.000 %	\$51,813		\$51,813	\$2,368	\$54,181
Total	100	100.000 %	\$51,813		\$51,813	\$2,368	\$54,181

(A) Alloc basis: Direct Allocation to TS-Customer & Enterprise Solutions

Source: Expenditure Detail

TS - Regional Services
Detail allocation of
E911

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD208 Enhanced 911	100	100.000 %	\$15,614		\$15,614	\$245	\$15,859
Total	100	100.000 %	\$15,614		\$15,614	\$245	\$15,859

(A) Alloc basis: Direct Allocation to Fund 208, Enhanced 911

Source: Salary & Wage Analysis

TS - Regional Services
Detail allocation of
Other Direct Exp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Office of Sheriff	100	100.000 %	\$2,886		\$2,886	\$45	\$2,931
Total	100	100.000 %	\$2,886		\$2,886	\$45	\$2,931

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

TS - Regional Services
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Radio</u>	<u>GIS</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$1,289	\$1,289				
District Attorney	\$9,670	\$9,670				
TS - Customer & Enterprise Solutions	\$54,181			\$54,181		
Assessor Admin	\$265,170		\$265,170			
Comm Services Admin	\$424,273		\$424,273			
Incline Justice Court	\$1,965	\$1,965				
Reno Justice Court	\$6,549	\$6,549				
Sparks Justice Court	\$3,929	\$3,929				
Juvenile Service Administration	\$36,677	\$36,677				
Parks Administration	\$47,811	\$47,811				
Office of Sheriff	\$560,770	\$518,063	\$39,776			\$2,931
Medical Examiner Administration	\$5,894	\$5,894				
Alternative Sentencing	\$13,099	\$13,099				
Emergency Management	\$1,309	\$1,309				
Fire Suppression	\$11,795	\$11,795				
FD202 Health	\$127,026	\$20,958	\$106,068			
FD205 Animal Services	\$24,233	\$24,233				
FD208 Enhanced 911	\$15,859				\$15,859	
FD211 Truckee River Flood Mgmt Infra	\$26,517		\$26,517			
FD216 Roads	\$29,472	\$29,472				
FD280 Truckee Meadows Fire Protection	\$13,259		\$13,259			
FD566 Utilities	\$1,309	\$1,309				
FD669 Equipment Services	\$3,929	\$3,929				
All Other	\$221,799	\$22,923	\$198,876			
Total	\$1,907,784	\$760,874	\$1,073,939	\$54,181	\$15,859	\$2,931

SCHEDULE 13.01

TECHNOLOGY SERVICES
ENTERPRISE INFRASTRUCTURE

NATURE AND EXTENT OF SERVICE

The Enterprise Infrastructure (108500) Division operates and maintains the County's internet and intranet systems, email and telephones. The Division provides physical and cybersecurity, database, server, data storage and network administration, and assists departments with existing and new infrastructure technology.

Costs are allocated as follows:

- **Countywide** – These costs are associated with operating and maintaining the County's internet and intranet, email, and telephones. Costs are allocated based on a count of email address by Fund and General Fund Departments.
- **Projects** – These costs are associated time spent on projects. Costs are allocated based on the percent of time spent by project to Fund and General Fund Departments.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

TS - Enterprise Infrastructure
Costs to be allocated

Expenditures Per Financial Statement:

1st Allocation
\$3,116,112

2nd Allocation

Sub-total

Total
\$3,116,112

Allocated additions:

101100 - County Manager-Admin	\$3,252	\$359	\$3,611
101600 - CM Communications Division	\$4,775	\$221	\$4,996
101810 - CM Management & Budget	\$4,880	\$155	\$5,035
101900 - CM Internal Audit	\$1,267	\$62	\$1,329
103310 - Comptroller	\$12,229	\$836	\$13,065
108000 - TS - Administration	\$355,821	\$17,667	\$373,488
108001 - TS - Other	\$24,233	\$1,422	\$25,655
108500 - TS - Enterprise Infrastructure		\$11,177	\$11,177
108700 - TS - Customer & Enterprise Solutions		\$17,937	\$17,937
109100 - Human Resources		\$19,729	\$19,729
110100 - Purchasing		\$3,368	\$3,368

Total allocated additions:

\$406,457

\$72,933

\$479,390

\$479,390

Total to be allocated

\$3,522,569

\$72,933

\$3,595,502

TS - Enterprise Infrastructure
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>	<u>Statistical Order</u>
Wages & Benefits						
SALARIES & WAGES	\$1,747,312	\$74,261	\$1,177,164	\$468,280		\$27,607
FRINGE BENEFITS	\$990,721	\$42,106	\$667,449	\$265,513		\$15,653
Other Expense and Cost						
SERVICES & SUPPLIES	\$318,842	\$13,551	\$214,804	\$85,450		\$5,037
OTHER DIRECT EXP	\$59,237				\$59,237	
Departmental Expenditures	\$3,116,112	\$129,918	\$2,059,417	\$819,243	\$59,237	\$48,297
Additions: 1st						
Other	\$406,457	\$406,457				
Functional Cost	\$3,522,569	\$536,375	\$2,059,417	\$819,243	\$59,237	\$48,297
Reallocate Admin		(\$536,375)	\$369,909	\$147,151	\$10,640	\$8,675
Allocable Costs	\$3,522,569		\$2,429,326	\$966,394	\$69,877	\$56,972
Unallocated	(\$56,972)					(\$56,972)
1st Allocation	\$3,465,597		\$2,429,326	\$966,394	\$69,877	
Additions: 2nd						
Other	\$72,933	\$72,933				
Functional Cost	\$72,933	\$72,933				
Reallocate Admin		(\$72,933)	\$50,298	\$20,009	\$1,447	\$1,179
Allocable Costs	\$72,933		\$50,298	\$20,009	\$1,447	\$1,179
Unallocated	(\$1,179)					(\$1,179)
2nd Allocation	\$71,754		\$50,298	\$20,009	\$1,447	
Total allocated	\$3,537,351		\$2,479,624	\$986,403	\$71,324	

TS - Enterprise Infrastructure
Detail allocation of
Countywide

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	105	2.415 %	\$58,679		\$58,679	\$1,445	\$60,124
FD216 Roads	63	1.449 %	\$35,208		\$35,208	\$867	\$36,075
Planning	3	0.069 %	\$1,677		\$1,677	\$41	\$1,718
Comptroller	41	0.943 %	\$22,913		\$22,913		\$22,913
Reno Justice Court	117	2.692 %	\$65,386		\$65,386	\$1,611	\$66,997
Alt Public Defender	30	0.690 %	\$16,766		\$16,766	\$413	\$17,179
Public Library Administration	153	3.520 %	\$85,504		\$85,504	\$2,106	\$87,610
Office of Sheriff	981	22.567 %	\$548,233		\$548,233	\$13,504	\$561,737
Medical Examiner Administration	30	0.690 %	\$16,766		\$16,766	\$413	\$17,179
Alternative Sentencing	60	1.380 %	\$33,531		\$33,531	\$826	\$34,357
Public Guardian	21	0.483 %	\$11,736		\$11,736	\$289	\$12,025
Public Administrator	15	0.345 %	\$8,383		\$8,383	\$206	\$8,589
Social Service Administration	67	1.541 %	\$37,443		\$37,443	\$922	\$38,365
FD205 Animal Services	57	1.311 %	\$31,855		\$31,855	\$785	\$32,640
FD202 Health	258	5.935 %	\$144,184		\$144,184	\$3,551	\$147,735
Juvenile Service Administration	144	3.313 %	\$80,475		\$80,475	\$1,982	\$82,457
Incline Justice Court	21	0.483 %	\$11,736		\$11,736	\$289	\$12,025
Purchasing	11	0.253 %	\$6,147		\$6,147	\$151	\$6,298
FD619 Risk Management	4	0.092 %	\$2,235		\$2,235	\$55	\$2,290
FD209 Regional Public Safety Training	11	0.253 %	\$6,147		\$6,147	\$151	\$6,298
FD225 Senior Services	43	0.989 %	\$24,031		\$24,031	\$592	\$24,623
Sparks Justice Court	52	1.196 %	\$29,060		\$29,060	\$716	\$29,776
BCC Admin	10	0.230 %	\$5,589		\$5,589	\$138	\$5,727
FD669 Equipment Services	23	0.529 %	\$12,854		\$12,854	\$317	\$13,171
FD566 Utilities	21	0.483 %	\$11,736		\$11,736	\$289	\$12,025
FD560 Building & Safety	28	0.644 %	\$15,648		\$15,648	\$385	\$16,033
All Other	128	2.945 %	\$71,533		\$71,533	\$1,762	\$73,295
FD221 Indigent Tax Levy	38	0.874 %	\$21,236		\$21,236	\$523	\$21,759
FD228 Child Protective Services	316	7.269 %	\$176,597		\$176,597	\$4,350	\$180,947
CM Communications Division	15	0.345 %	\$8,383		\$8,383		\$8,383
FD211 Truckee River Flood Mgmt Infra	16	0.368 %	\$8,942		\$8,942	\$220	\$9,162
CM Grants Administration	2	0.046 %	\$1,118		\$1,118		\$1,118
CM Management & Budget	6	0.138 %	\$3,353		\$3,353		\$3,353
Government Affairs	3	0.069 %	\$1,677		\$1,677	\$41	\$1,718
Constituent Services	5	0.115 %	\$2,794		\$2,794	\$69	\$2,863
CM Internal Audit	2	0.046 %	\$1,118		\$1,118		\$1,118
Countywide Security	1	0.023 %	\$559		\$559	\$14	\$573
County Manager-Admin	13	0.299 %	\$7,265		\$7,265		\$7,265
CSD/Plan/Development Administration	42	0.966 %	\$23,472		\$23,472	\$578	\$24,050
Permits & Licenses	1	0.023 %	\$559		\$559	\$14	\$573
Engineering & Operations Support	17	0.391 %	\$9,500		\$9,500	\$234	\$9,734

TS - Enterprise Infrastructure
Detail allocation of
Countywide

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CSD Finance Administration	8	0.184 %	\$4,471		\$4,471	\$110	\$4,581
Emergency Management	60	1.380 %	\$33,531		\$33,531	\$826	\$34,357
FD210 Regional Communications System	5	0.115 %	\$2,794		\$2,794	\$69	\$2,863
FD266 Central Truckee Meadows Remediation	6	0.138 %	\$3,353		\$3,353	\$83	\$3,436
FD280 Truckee Meadows Fire Protection	179	4.118 %	\$100,034		\$100,034	\$2,464	\$102,498
District Attorney	291	6.694 %	\$162,626		\$162,626		\$162,626
Recorder Administration	39	0.897 %	\$21,795		\$21,795	\$537	\$22,332
Human Resources	34	0.782 %	\$19,001		\$19,001	\$468	\$19,469
CSD Engineering Cap Administration	1	0.023 %	\$559		\$559	\$14	\$573
TS - Regional Services	12	0.276 %	\$6,706		\$6,706		\$6,706
TS - Enterprise Infrastructure	20	0.460 %	\$11,177		\$11,177		\$11,177
TS - Customer & Enterprise Solutions	59	1.357 %	\$32,972		\$32,972	\$812	\$33,784
Facilities Management	30	0.690 %	\$16,766		\$16,766		\$16,766
Comm Services Admin	24	0.552 %	\$13,412		\$13,412	\$330	\$13,742
CSD Operations Admin	7	0.161 %	\$3,912		\$3,912	\$96	\$4,008
County Clerk Admin	19	0.437 %	\$10,618		\$10,618	\$262	\$10,880
TS - Administration	235	5.406 %	\$131,330		\$131,330		\$131,330
TS - Other	26	0.598 %	\$14,530		\$14,530		\$14,530
Registrar of Voters	105	2.415 %	\$58,679		\$58,679	\$1,445	\$60,124
Treasurer	49	1.127 %	\$27,384		\$27,384	\$674	\$28,058
Public Defender Administration	75	1.725 %	\$41,914		\$41,914	\$1,032	\$42,946
Wadsworth Justice Court	4	0.092 %	\$2,235		\$2,235	\$55	\$2,290
Assessor Admin	78	1.794 %	\$43,590		\$43,590	\$1,074	\$44,664
FD618 Health Benefits	1	0.023 %	\$559		\$559	\$14	\$573
Fire Suppression	6	0.144 %	\$3,350		\$3,350	\$84	\$3,434
Total	<u>4,347</u>	<u>100.000 %</u>	<u>\$2,429,326</u>		<u>\$2,429,326</u>	<u>\$50,298</u>	<u>\$2,479,624</u>

(A) Alloc basis: Count of Email Accounts by Fund and General Fund Departments

Source: Technology Services

TS - Enterprise Infrastructure
Detail allocation of
Projects

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Treasurer	145	5.410 %	\$52,286		\$52,286	\$1,287	\$53,573
Public Library Administration	198	7.388 %	\$71,398		\$71,398	\$1,757	\$73,155
Office of Sheriff	1,391	51.903 %	\$501,587		\$501,587	\$12,343	\$513,930
FD280 Truckee Meadows Fire Protection	250	9.328 %	\$90,149		\$90,149	\$2,218	\$92,367
FD221 Indigent Tax Levy	177	6.604 %	\$63,825		\$63,825	\$1,571	\$65,396
TS - Other	425	15.858 %	\$153,253		\$153,253		\$153,253
Emergency Management	94	3.509 %	\$33,896		\$33,896	\$833	\$34,729
Total	<u>2,680</u>	<u>100.000 %</u>	<u>\$966,394</u>		<u>\$966,394</u>	<u>\$20,009</u>	<u>\$986,403</u>

(A) Alloc basis: Time Spent by Fund and General Fund Departments

Source: Technology Services

TS - Enterprise Infrastructure
Detail allocation of
Other Direct Exp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
BCC Admin	2,460	4.153 %	\$2,902		\$2,902	\$67	\$2,969
District Attorney	1,170	1.975 %	\$1,380		\$1,380		\$1,380
District Court Administration	5,920	9.994 %	\$6,983		\$6,983	\$160	\$7,143
FD221 Indigent Tax Levy	1,185	2.000 %	\$1,398		\$1,398	\$32	\$1,430
Incline Justice Court	7,630	12.880 %	\$9,000		\$9,000	\$207	\$9,207
Office of Sheriff	22,040	37.206 %	\$25,998		\$25,998	\$597	\$26,595
May Arboretum	7,698	12.995 %	\$9,081		\$9,081	\$208	\$9,289
FD280 Truckee Meadows Fire Protection	671	1.133 %	\$792		\$792	\$18	\$810
Social Service Administration	168	0.284 %	\$198		\$198	\$5	\$203
Alt Public Defender	69	0.116 %	\$81		\$81	\$2	\$83
Public Defender Administration	232	0.392 %	\$274		\$274	\$6	\$280
Facilities Management	3,180	5.368 %	\$3,751		\$3,751		\$3,751
TS - Administration	1,436	2.424 %	\$1,694		\$1,694		\$1,694
FD669 Equipment Services	5,130	8.660 %	\$6,051		\$6,051	\$139	\$6,190
FD216 Roads	205	0.346 %	\$242		\$242	\$6	\$248
All Other	44	0.074 %	\$52		\$52		\$52
Total	<u>59,238</u>	<u>100.000 %</u>	<u>\$69,877</u>		<u>\$69,877</u>	<u>\$1,447</u>	<u>\$71,324</u>

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

Washoe County, NV
TS - Enterprise Infrastructure
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$7,265	\$7,265		
CM Grants Administration	\$1,118	\$1,118		
CM Communications Division	\$8,383	\$8,383		
CM Management & Budget	\$3,353	\$3,353		
CM Internal Audit	\$1,118	\$1,118		
Comptroller	\$22,913	\$22,913		
Facilities Management	\$20,517	\$16,766		\$3,751
District Attorney	\$164,006	\$162,626		\$1,380
TS - Administration	\$133,024	\$131,330		\$1,694
TS - Other	\$167,783	\$14,530	\$153,253	
TS - Regional Services	\$6,706	\$6,706		
TS - Enterprise Infrastructure	\$11,177	\$11,177		
TS - Customer & Enterprise Solutions	\$33,784	\$33,784		
Human Resources	\$19,469	\$19,469		
Purchasing	\$6,298	\$6,298		
Treasurer	\$81,631	\$28,058	\$53,573	
BCC Admin	\$8,696	\$5,727		\$2,969
Countywide Security	\$573	\$573		
Government Affairs	\$1,718	\$1,718		
Constituent Services	\$2,863	\$2,863		
Assessor Admin	\$44,664	\$44,664		
County Clerk Admin	\$10,880	\$10,880		
Comm Services Admin	\$13,742	\$13,742		
CSD Operations Admin	\$4,008	\$4,008		
CSD/Plan/Development Administration	\$24,050	\$24,050		
Planning	\$1,718	\$1,718		
Permits & Licenses	\$573	\$573		
CSD Engineering Cap Administration	\$573	\$573		
Engineering & Operations Support	\$9,734	\$9,734		
CSD Finance Administration	\$4,581	\$4,581		
Recorder Administration	\$22,332	\$22,332		
Registrar of Voters	\$60,124	\$60,124		
District Court Administration	\$7,143			\$7,143
Public Defender Administration	\$43,226	\$42,946		\$280
Incline Justice Court	\$21,232	\$12,025		\$9,207
Reno Justice Court	\$66,997	\$66,997		
Sparks Justice Court	\$29,776	\$29,776		
Wadsworth Justice Court	\$2,290	\$2,290		
Juvenile Service Administration	\$82,457	\$82,457		
Alt Public Defender	\$17,262	\$17,179		\$83
Public Library Administration	\$160,765	\$87,610	\$73,155	

Washoe County, NV
TS - Enterprise Infrastructure
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Parks Administration	\$60,124	\$60,124		
May Arboretum	\$9,289			\$9,289
Office of Sheriff	\$1,102,262	\$561,737	\$513,930	\$26,595
Medical Examiner Administration	\$17,179	\$17,179		
Alternative Sentencing	\$34,357	\$34,357		
Emergency Management	\$69,086	\$34,357	\$34,729	
Public Guardian	\$12,025	\$12,025		
Public Administrator	\$8,589	\$8,589		
Social Service Administration	\$38,568	\$38,365		\$203
Fire Suppression	\$3,434	\$3,434		
FD202 Health	\$147,735	\$147,735		
FD205 Animal Services	\$32,640	\$32,640		
FD209 Regional Public Safety Training	\$6,298	\$6,298		
FD210 Regional Communications System	\$2,863	\$2,863		
FD211 Truckee River Flood Mgmt Infra	\$9,162	\$9,162		
FD216 Roads	\$36,323	\$36,075		\$248
FD221 Indigent Tax Levy	\$88,585	\$21,759	\$65,396	\$1,430
FD225 Senior Services	\$24,623	\$24,623		
FD228 Child Protective Services	\$180,947	\$180,947		
FD266 Central Truckee Meadows Remediation	\$3,436	\$3,436		
FD280 Truckee Meadows Fire Protection	\$195,675	\$102,498	\$92,367	\$810
FD560 Building & Safety	\$16,033	\$16,033		
FD566 Utilities	\$12,025	\$12,025		
FD618 Health Benefits	\$573	\$573		
FD619 Risk Management	\$2,290	\$2,290		
FD669 Equipment Services	\$19,361	\$13,171		\$6,190
All Other	\$73,347	\$73,295		\$52
Total	\$3,537,351	\$2,479,624	\$986,403	\$71,324

SCHEDULE 14.01

TECHNOLOGY SERVICES
CUSTOMER & ENTERPRISE SOLUTIONS

NATURE AND EXTENT OF SERVICE

The Customer and Enterprise Solutions (108700) Division provides support of personal computers, mobile devices, printers, and other computer peripherals. The Division operates the Helpdesk which provides technical support over the phone and dispatches field technicians as needed and administers the PC Refresh Programs which helps ensure technology does not become obsolete. The Division also administers and coordinates the County's record retentions and imaging functions.

Costs are allocated as follows:

- **Help Desk** – These costs are associated with time spent for the Technology Services Help Desk. Costs are allocated based on the device count by Fund and General Fund Departments.
- **PC Refresh/Uplift** - These costs are associated with the time spent on the technology replacement/uplift program. Costs are allocated based on a count of equipment replaced/uplifted by Fund and General Fund Departments.
- **Imaging** - These costs are associated with the record imaging. Costs are allocated based on the number of images by Fund and General Fund Departments.
- **Records** - These costs are associated with the records center inventory and disposal. Costs are allocated based on the number of record inventory and disposed by Fund and General Fund Departments.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

TS - Customer & Enterprise Solutions
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$1,745,662			\$1,745,662
Allocated additions:				
10 - Building Charge	\$13,293		\$13,293	
101100 - County Manager-Admin	\$1,822	\$201	\$2,023	
101600 - CM Communications Division	\$2,673	\$124	\$2,797	
101810 - CM Management & Budget	\$2,862	\$91	\$2,953	
101900 - CM Internal Audit	\$710	\$35	\$745	
103310 - Comptroller	\$6,798	\$465	\$7,263	
105301 - Facilities Management	\$2,105	\$24	\$2,129	
108000 - TS - Administration	\$224,579	\$11,250	\$235,829	
108001 - TS - Other	\$20,396	\$1,213	\$21,609	
108300 - TS - Regional Services	\$51,813	\$2,368	\$54,181	
108500 - TS - Enterprise Infrastructure	\$32,972	\$812	\$33,784	
109100 - Human Resources		\$14,923	\$14,923	
110100 - Purchasing		\$648	\$648	
Total allocated additions:	<u>\$360,023</u>	<u>\$32,154</u>	<u>\$392,177</u>	<u>\$392,177</u>
Total to be allocated	<u>\$2,105,685</u>	<u>\$32,154</u>		<u>\$2,137,839</u>

TS - Customer & Enterprise Solutions
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>	<u>Statistical Order</u>
Wages & Benefits							
SALARIES & WAGES	\$1,062,534	\$116,879	\$531,054	\$37,614	\$214,632	\$143,123	\$19,232
FRINGE BENEFITS	\$621,346	\$68,348	\$310,549	\$21,996	\$125,512	\$83,695	\$11,246
Other Expense and Cost							
SERVICES & SUPPLIES	\$49,175	\$5,409	\$24,578	\$1,741	\$9,933	\$6,624	\$890
IMAGING	\$12,607				\$12,607		
Departmental Expenditures	<u>\$1,745,662</u>	<u>\$190,636</u>	<u>\$866,181</u>	<u>\$61,351</u>	<u>\$362,684</u>	<u>\$233,442</u>	<u>\$31,368</u>
Additions: 1st							
Building Charge	\$13,293				\$13,293		
Facilities Management	\$2,105				\$2,105		
TS - Administration	\$65,681		\$29,459		\$36,222		
TS - Regional Services	\$51,813				\$51,813		
Other	\$227,131	\$227,131					
Functional Cost	<u>\$2,105,685</u>	<u>\$417,767</u>	<u>\$895,640</u>	<u>\$61,351</u>	<u>\$466,117</u>	<u>\$233,442</u>	<u>\$31,368</u>
Reallocate Admin		(\$417,767)	\$232,705	\$16,482	\$97,437	\$62,716	\$8,427
Allocable Costs	<u>\$2,105,685</u>		<u>\$1,128,345</u>	<u>\$77,833</u>	<u>\$563,554</u>	<u>\$296,158</u>	<u>\$39,795</u>
Unallocated	(\$39,795)						(\$39,795)
1st Allocation	<u>\$2,065,890</u>		<u>\$1,128,345</u>	<u>\$77,833</u>	<u>\$563,554</u>	<u>\$296,158</u>	
Additions: 2nd							
Facilities Management	\$24				\$24		
TS - Administration	\$3,286		\$1,479		\$1,807		
TS - Regional Services	\$2,368				\$2,368		
Other	\$26,476	\$26,476					
Functional Cost	<u>\$32,154</u>	<u>\$26,476</u>	<u>\$1,479</u>		<u>\$4,199</u>		
Reallocate Admin		(\$26,476)	\$14,748	\$1,045	\$6,175	\$3,975	\$533
Allocable Costs	<u>\$32,154</u>		<u>\$16,227</u>	<u>\$1,045</u>	<u>\$10,374</u>	<u>\$3,975</u>	<u>\$533</u>
Unallocated	(\$533)						(\$533)
2nd Allocation	<u>\$31,621</u>		<u>\$16,227</u>	<u>\$1,045</u>	<u>\$10,374</u>	<u>\$3,975</u>	
Total allocated	<u>\$2,097,511</u>		<u>\$1,144,572</u>	<u>\$78,878</u>	<u>\$573,928</u>	<u>\$300,133</u>	

**TS - Customer & Enterprise Solutions
Detail allocation of
Help Desk**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Comm Services Admin	6	0.151 %	\$1,708		\$1,708	\$27	\$1,735
FD202 Health	353	8.907 %	\$100,506		\$100,506	\$1,565	\$102,071
All Other	40	1.009 %	\$11,389		\$11,389	\$177	\$11,566
CSD Operations Admin	14	0.353 %	\$3,986		\$3,986	\$62	\$4,048
Facilities Management	27	0.681 %	\$7,687		\$7,687		\$7,687
Carpentry Plant Maint	4	0.101 %	\$1,139		\$1,139	\$18	\$1,157
Painting Maint	1	0.025 %	\$285		\$285	\$4	\$289
Cent Svcs Contracts	4	0.101 %	\$1,139		\$1,139	\$18	\$1,157
CSD/Plan/Development Administration	4	0.101 %	\$1,139		\$1,139	\$18	\$1,157
Planning	34	0.858 %	\$9,680		\$9,680	\$151	\$9,831
Permits & Licenses	3	0.076 %	\$854		\$854	\$13	\$867
Development Code Compliance	7	0.177 %	\$1,993		\$1,993	\$31	\$2,024
CSD Engineering Cap Administration	3	0.076 %	\$854		\$854	\$13	\$867
Engineering & Operations Support	14	0.353 %	\$3,986		\$3,986	\$62	\$4,048
CSD Finance Administration	15	0.379 %	\$4,271		\$4,271	\$66	\$4,337
Parks Administration	43	1.085 %	\$12,243		\$12,243	\$191	\$12,434
Rifle Range	2	0.050 %	\$569		\$569	\$9	\$578
Mt. Rose Maintenance	4	0.101 %	\$1,139		\$1,139	\$18	\$1,157
Mt. Rose Operations	3	0.076 %	\$854		\$854	\$13	\$867
Social Service Administration	25	0.631 %	\$7,118		\$7,118	\$111	\$7,229
FD216 Roads	21	0.530 %	\$5,979		\$5,979	\$93	\$6,072
FD266 Central Truckee Meadows Remediation	6	0.151 %	\$1,708		\$1,708	\$27	\$1,735
FD270 Other Restricted	3	0.076 %	\$854		\$854	\$13	\$867
FD560 Building & Safety	45	1.136 %	\$12,812		\$12,812	\$199	\$13,011
FD566 Utilities	52	1.312 %	\$14,805		\$14,805	\$230	\$15,035
FD669 Equipment Services	23	0.580 %	\$6,549		\$6,549	\$102	\$6,651
County Manager-Admin	58	1.464 %	\$16,514		\$16,514		\$16,514
Assessor Admin	100	2.523 %	\$28,472		\$28,472	\$443	\$28,915
Comptroller	41	1.035 %	\$11,674		\$11,674		\$11,674
County Clerk Admin	30	0.757 %	\$8,542		\$8,542	\$133	\$8,675
Human Resources	41	1.035 %	\$11,674		\$11,674	\$182	\$11,856
Purchasing	1	0.025 %	\$285		\$285	\$4	\$289
Recorder Administration	55	1.388 %	\$15,660		\$15,660	\$244	\$15,904
Registrar of Voters	332	8.377 %	\$94,527		\$94,527	\$1,472	\$95,999
Treasurer	35	0.883 %	\$9,965		\$9,965	\$155	\$10,120
Public Defender Administration	115	2.902 %	\$32,743		\$32,743	\$510	\$33,253
Incline Justice Court	19	0.479 %	\$5,410		\$5,410	\$84	\$5,494
Reno Justice Court	105	2.650 %	\$29,896		\$29,896	\$465	\$30,361
Sparks Justice Court	68	1.716 %	\$19,361		\$19,361	\$301	\$19,662
Wadsworth Justice Court	3	0.076 %	\$854		\$854	\$13	\$867
Juvenile Service Administration	103	2.599 %	\$29,326		\$29,326	\$457	\$29,783

TS - Customer & Enterprise Solutions
Detail allocation of
Help Desk

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Alt Public Defender	30	0.757 %	\$8,542		\$8,542	\$133	\$8,675
Public Library Administration	157	3.962 %	\$44,701		\$44,701	\$696	\$45,397
Office of Sheriff	734	18.521 %	\$208,984		\$208,984	\$3,253	\$212,237
Medical Examiner Administration	42	1.060 %	\$11,958		\$11,958	\$186	\$12,144
Alternative Sentencing	42	1.060 %	\$11,958		\$11,958	\$186	\$12,144
Public Guardian	33	0.833 %	\$9,396		\$9,396	\$146	\$9,542
Public Administrator	12	0.303 %	\$3,417		\$3,417	\$53	\$3,470
Emergency Management	43	1.085 %	\$12,243		\$12,243	\$191	\$12,434
FD205 Animal Services	61	1.539 %	\$17,368		\$17,368	\$270	\$17,638
FD211 Truckee River Flood Mgmt Infra	9	0.227 %	\$2,562		\$2,562	\$40	\$2,602
FD209 Regional Public Safety Training	53	1.337 %	\$15,090		\$15,090	\$235	\$15,325
FD280 Truckee Meadows Fire Protection	136	3.432 %	\$38,722		\$38,722	\$603	\$39,325
FD228 Child Protective Services	482	12.163 %	\$137,235		\$137,235	\$2,136	\$139,371
FD225 Senior Services	64	1.615 %	\$18,222		\$18,222	\$284	\$18,506
FD221 Indigent Tax Levy	27	0.681 %	\$7,687		\$7,687	\$121	\$7,808
TS - Administration	35	0.883 %	\$9,965		\$9,965		\$9,965
TS - Enterprise Infrastructure	63	1.590 %	\$17,937		\$17,937		\$17,937
TS - Regional Services	22	0.555 %	\$6,264		\$6,264		\$6,264
TS - Other	56	1.412 %	\$15,945		\$15,945		\$15,945
Total	3,963	100.000 %	\$1,128,345		\$1,128,345	\$16,227	\$1,144,572

(A) Alloc basis: Device Count by Fund and General Fund Departments

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
PC Refresh/Uplift

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Comm Services Admin	23	5.251 %	\$4,087		\$4,087	\$55	\$4,142
Public Defender Administration	73	16.667 %	\$12,972		\$12,972	\$174	\$13,146
Alt Public Defender	15	3.425 %	\$2,666		\$2,666	\$36	\$2,702
Social Service Administration	17	3.881 %	\$3,021		\$3,021	\$41	\$3,062
FD221 Indigent Tax Levy	46	10.502 %	\$8,174		\$8,174	\$110	\$8,284
FD225 Senior Services	23	5.251 %	\$4,087		\$4,087	\$55	\$4,142
FD228 Child Protective Services	234	53.425 %	\$41,582		\$41,582	\$558	\$42,140
FD202 Health	7	1.598 %	\$1,244		\$1,244	\$16	\$1,260
Total	438	100.000 %	\$77,833		\$77,833	\$1,045	\$78,878

(A) Alloc basis: Count of PC Refresh/Uplift by Fund and General Fund Departments

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Imaging

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Alt Public Defender	187,194	10.843 %	\$61,108		\$61,108	\$1,144	\$62,252
Assessor Admin	19,278	1.117 %	\$6,293		\$6,293	\$118	\$6,411
District Court Administration	438,591	25.405 %	\$143,173		\$143,173	\$2,681	\$145,854
Public Defender Administration	481,763	27.906 %	\$157,266		\$157,266	\$2,945	\$160,211
Sparks Justice Court	729	0.042 %	\$238		\$238	\$4	\$242
FD560 Building & Safety	169,441	9.815 %	\$55,312		\$55,312	\$1,036	\$56,348
FD202 Health	33,229	1.925 %	\$10,847		\$10,847	\$203	\$11,050
All Other	308,478	17.869 %	\$100,699		\$100,699	\$1,886	\$102,585
FD280 Truckee Meadows Fire Protection	37,103	2.149 %	\$12,112		\$12,112	\$227	\$12,339
District Attorney	29,494	1.708 %	\$9,628		\$9,628		\$9,628
FD619 Risk Management	21,066	1.221 %	\$6,878		\$6,878	\$130	\$7,008
Total	<u>1,726,366</u>	<u>100.000 %</u>	<u>\$563,554</u>		<u>\$563,554</u>	<u>\$10,374</u>	<u>\$573,928</u>

(A) Alloc basis: Count of Images by Fund and General Fund Departments

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Records

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Alt Public Defender	181	1.187 %	\$3,516		\$3,516	\$70	\$3,586
FD205 Animal Services	47	0.308 %	\$913		\$913	\$18	\$931
Assessor Admin	16	0.105 %	\$311		\$311	\$6	\$317
FD560 Building & Safety	96	0.630 %	\$1,865		\$1,865	\$37	\$1,902
CSD Engineering Cap Administration	56	0.367 %	\$1,088		\$1,088	\$22	\$1,110
CSD/Plan/Development Administration	69	0.453 %	\$1,340		\$1,340	\$27	\$1,367
District Attorney	4,908	32.190 %	\$95,333		\$95,333		\$95,333
District Court Administration	1,008	6.611 %	\$19,579		\$19,579	\$390	\$19,969
FD202 Health	934	6.126 %	\$18,142		\$18,142	\$362	\$18,504
Human Resources	10	0.066 %	\$194		\$194	\$4	\$198
Juvenile Service Administration	997	6.539 %	\$19,366		\$19,366	\$386	\$19,752
County Manager-Admin	9	0.059 %	\$175		\$175		\$175
Medical Examiner Administration	574	3.765 %	\$11,149		\$11,149	\$222	\$11,371
Public Administrator	110	0.721 %	\$2,137		\$2,137	\$43	\$2,180
Public Defender Administration	586	3.843 %	\$11,382		\$11,382	\$227	\$11,609
Public Guardian	239	1.568 %	\$4,642		\$4,642	\$93	\$4,735
Recorder Administration	12	0.079 %	\$233		\$233	\$5	\$238
Reno Justice Court	1,879	12.324 %	\$36,498		\$36,498	\$727	\$37,225
Office of Sheriff	1,831	12.009 %	\$35,565		\$35,565	\$709	\$36,274
Sparks Justice Court	976	6.401 %	\$18,958		\$18,958	\$378	\$19,336
TS - Administration	42	0.275 %	\$816		\$816		\$816
Treasurer	121	0.794 %	\$2,350		\$2,350	\$47	\$2,397
FD280 Truckee Meadows Fire Protection	59	0.387 %	\$1,146		\$1,146	\$23	\$1,169
Registrar of Voters	272	1.784 %	\$5,283		\$5,283	\$105	\$5,388
Parks Administration	49	0.321 %	\$952		\$952	\$19	\$971
Comptroller	18	0.118 %	\$350		\$350		\$350
FD619 Risk Management	38	0.249 %	\$738		\$738	\$15	\$753
All Other	10	0.066 %	\$194		\$194	\$4	\$198
FD566 Utilities	17	0.111 %	\$330		\$330	\$7	\$337
FD225 Senior Services	1	0.007 %	\$19		\$19		\$19
FD228 Child Protective Services	82	0.537 %	\$1,594		\$1,594	\$29	\$1,623
Total	15,247	100.000 %	\$296,158		\$296,158	\$3,975	\$300,133

(A) Alloc basis: Count of Record Center Inventory/Disposals by Fund and General Fund Departments

Source: Technology Services

TS - Customer & Enterprise Solutions
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>
County Manager-Admin	\$16,689	\$16,514			\$175
Comptroller	\$12,024	\$11,674			\$350
Facilities Management	\$7,687	\$7,687			
District Attorney	\$104,961			\$9,628	\$95,333
TS - Administration	\$10,781	\$9,965			\$816
TS - Other	\$15,945	\$15,945			
TS - Regional Services	\$6,264	\$6,264			
TS - Enterprise Infrastructure	\$17,937	\$17,937			
Human Resources	\$12,054	\$11,856			\$198
Purchasing	\$289	\$289			
Treasurer	\$12,517	\$10,120			\$2,397
Assessor Admin	\$35,643	\$28,915		\$6,411	\$317
County Clerk Admin	\$8,675	\$8,675			
Comm Services Admin	\$5,877	\$1,735	\$4,142		
CSD Operations Admin	\$4,048	\$4,048			
Carpentry Plant Maint	\$1,157	\$1,157			
Painting Maint	\$289	\$289			
Cent Svcs Contracts	\$1,157	\$1,157			
CSD/Plan/Development Administration	\$2,524	\$1,157			\$1,367
Planning	\$9,831	\$9,831			
Permits & Licenses	\$867	\$867			
Development Code Compliance	\$2,024	\$2,024			
CSD Engineering Cap Administration	\$1,977	\$867			\$1,110
Engineering & Operations Support	\$4,048	\$4,048			
CSD Finance Administration	\$4,337	\$4,337			
Recorder Administration	\$16,142	\$15,904			\$238
Registrar of Voters	\$101,387	\$95,999			\$5,388
District Court Administration	\$165,823			\$145,854	\$19,969
Public Defender Administration	\$218,219	\$33,253	\$13,146	\$160,211	\$11,609
Incline Justice Court	\$5,494	\$5,494			
Reno Justice Court	\$67,586	\$30,361			\$37,225
Sparks Justice Court	\$39,240	\$19,662		\$242	\$19,336
Wadsworth Justice Court	\$867	\$867			
Juvenile Service Administration	\$49,535	\$29,783			\$19,752
Alt Public Defender	\$77,215	\$8,675	\$2,702	\$62,252	\$3,586
Public Library Administration	\$45,397	\$45,397			
Parks Administration	\$13,405	\$12,434			\$971
Rifle Range	\$578	\$578			
Mt. Rose Maintenance	\$1,157	\$1,157			
Mt. Rose Operations	\$867	\$867			
Office of Sheriff	\$248,511	\$212,237			\$36,274

**TS - Customer & Enterprise Solutions
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>
Medical Examiner Administration	\$23,515	\$12,144			\$11,371
Alternative Sentencing	\$12,144	\$12,144			
Emergency Management	\$12,434	\$12,434			
Public Guardian	\$14,277	\$9,542			\$4,735
Public Administrator	\$5,650	\$3,470			\$2,180
Social Service Administration	\$10,291	\$7,229	\$3,062		
FD202 Health	\$132,885	\$102,071	\$1,260	\$11,050	\$18,504
FD205 Animal Services	\$18,569	\$17,638			\$931
FD209 Regional Public Safety Training	\$15,325	\$15,325			
FD211 Truckee River Flood Mgmt Infra	\$2,602	\$2,602			
FD216 Roads	\$6,072	\$6,072			
FD221 Indigent Tax Levy	\$16,092	\$7,808	\$8,284		
FD225 Senior Services	\$22,667	\$18,506	\$4,142		\$19
FD228 Child Protective Services	\$183,134	\$139,371	\$42,140		\$1,623
FD266 Central Truckee Meadows Remediation	\$1,735	\$1,735			
FD270 Other Restricted	\$867	\$867			
FD280 Truckee Meadows Fire Protection	\$52,833	\$39,325		\$12,339	\$1,169
FD560 Building & Safety	\$71,261	\$13,011		\$56,348	\$1,902
FD566 Utilities	\$15,372	\$15,035			\$337
FD619 Risk Management	\$7,761			\$7,008	\$753
FD669 Equipment Services	\$6,651	\$6,651			
All Other	\$114,349	\$11,566		\$102,585	\$198
Total	\$2,097,511	\$1,144,572	\$78,878	\$573,928	\$300,133

SCHEDULE 15.01

HUMAN RESOURCES

NATURE AND EXTENT OF SERVICE

The Human Resources Department is responsible for the Human Resources, Labor Relations and Employee/Retiree Benefits. These services include recruitment and selection, labor relations, classification and compensation, benefits administration, employee training and development, and policy development.

Costs are allocated as follows:

- **General Human Resources** – These costs are related to department responsibilities, Divisions Human Resources/Labor Relations (109100), and Compensation/Recruitment (109500). Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Special District HR** – These costs are related to the time spent performing Human Resource activities such as contract negotiation, recruitments, addressing personnel issues and benefits for special district - Truckee Meadows Fire Protection District. Costs are allocated directly to Truckee Meadows Special District Fund.
- **Pre-Employment Physicals** – These costs are related to pre-employment physical expense. Costs are allocated based on the cost of physicals by Fund and General Fund Departments.
- **Employee Investigations** – These costs are related to the mediation, court reporter/transcript and investigations expense. Costs are identified but not allocated.
- **Background Reference Checks (109300)** – These costs are related background reference checks expense. Costs are identified but not allocated.
- **Employee Services (109600)** – These costs are related to workforce development and training. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **TMFPD Payroll Conversion** – These costs are related to Truckee Meadows Fire Protect District payroll conversion. Costs are allocated directly to Truckee Meadows Fund 280, Truckee Meadows Fire.
- **Direct Department Costs** – These costs are related to costs that can be attributed directly to a department or Fund. Costs are allocated to Fund and General Fund Departments.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Prepared by:

Human Resources
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,247,528			\$2,247,528
Deductions:				
GENERAL GOVERNMENT	(\$45,718)			
Total deductions:	<u>(\$45,718)</u>			<u>(\$45,718)</u>
Allocated additions:				
10 - Building Charge	\$7,003	\$193	\$7,196	
101100 - County Manager-Admin	\$53,243	\$5,876	\$59,119	
101600 - CM Communications Division	\$6,362	\$355	\$6,717	
101810 - CM Management & Budget	\$3,517	\$112	\$3,629	
101900 - CM Internal Audit	\$914	\$45	\$959	
103310 - Comptroller	\$10,480	\$716	\$11,196	
105301 - Facilities Management	\$23,540	\$274	\$23,814	
106100 - District Attorney	\$267,291	\$9,817	\$277,108	
108000 - TS - Administration	\$15,751	\$859	\$16,610	
108001 - TS - Other	\$18,774	\$1,188	\$19,962	
108500 - TS - Enterprise Infrastructure	\$19,001	\$468	\$19,469	
108700 - TS - Customer & Enterprise Solutions	\$11,868	\$186	\$12,054	
110100 - Purchasing		\$3,757	\$3,757	
Total allocated additions:	<u>\$437,744</u>	<u>\$23,846</u>	<u>\$461,590</u>	<u>\$461,590</u>
Total to be allocated	<u>\$2,639,554</u>	<u>\$23,846</u>		<u>\$2,663,400</u>

Human Resources
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>General Human Resources</u>	<u>Special District HR</u>	<u>Pre-Employment Physicals</u>	<u>Employee Investigations</u>	<u>Background Reference Checks</u>	<u>Employee Services</u>	<u>TMFPD Payroll Conversion</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,202,136		\$720,729	\$5,169				\$465,421	\$3,005
FRINGE BENEFITS	\$618,151		\$370,606	\$2,658				\$239,324	\$1,545
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$157,930		\$154,519	\$1,106					\$632
EMPLOYEE INVESTIGATIONS	\$45,670					\$45,670			
BACKGROUND REFERENCE CHEC	\$2,513						\$2,513		
PRE EMPLOYMENT PHYSICALS	\$28,139				\$28,139				
EMPLOYEE SERVICES	\$85,770							\$85,770	
DIRECT DEPARTMENT COSTS	\$61,501								
GENERAL GOVERNMENT	\$45,718	\$45,718							
Departmental Expenditures	\$2,247,528	\$45,718	\$1,245,854	\$8,933	\$28,139	\$45,670	\$2,513	\$790,515	\$5,182
<u>Cost Adjustments</u>									
Deductions	(\$45,718)	(\$45,718)							
Additions: 1st									
Other	\$437,744	\$437,744							
Functional Cost	\$2,639,554	\$437,744	\$1,245,854	\$8,933	\$28,139	\$45,670	\$2,513	\$790,515	\$5,182
Reallocate Admin		(\$437,744)	\$247,689	\$1,776	\$5,594	\$9,080	\$500	\$157,163	\$1,030
Allocable Costs	\$2,639,554		\$1,493,543	\$10,709	\$33,733	\$54,750	\$3,013	\$947,678	\$6,212
Unallocated	(\$73,951)					(\$54,750)	(\$3,013)		
1st Allocation	\$2,565,603		\$1,493,543	\$10,709	\$33,733			\$947,678	\$6,212
Additions: 2nd									
Other	\$23,846	\$23,846							
Functional Cost	\$23,846	\$23,846							
Reallocate Admin		(\$23,846)	\$13,493	\$97	\$305	\$495	\$27	\$8,561	\$56
Allocable Costs	\$23,846		\$13,493	\$97	\$305	\$495	\$27	\$8,561	\$56
Unallocated	(\$668)					(\$495)	(\$27)		
2nd Allocation	\$23,178		\$13,493	\$97	\$305			\$8,561	\$56
Total allocated	\$2,588,781		\$1,507,036	\$10,806	\$34,038			\$956,239	\$6,268

Human Resources
Schedule of costs to be
allocated by function

	<u>Direct Dept Costs</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>		
SALARIES & WAGES		\$7,812
FRINGE BENEFITS		\$4,018
<u>Other Expense and Cost</u>		
SERVICES & SUPPLIES		\$1,673
EMPLOYEE INVESTIGATIONS		
BACKGROUND REFERENCE CHEC		
PRE EMPLOYMENT PHYSICALS		
EMPLOYEE SERVICES		
DIRECT DEPARTMENT COSTS	\$61,501	
GENERAL GOVERNMENT		
Departmental Expenditures	<u>\$61,501</u>	<u>\$13,503</u>
<u>Cost Adjustments</u>		
Deductions		
Additions: 1st		
Other		
Functional Cost	<u>\$61,501</u>	<u>\$13,503</u>
Reallocate Admin	<u>\$12,227</u>	<u>\$2,685</u>
Allocable Costs	<u>\$73,728</u>	<u>\$16,188</u>
Unallocated		(\$16,188)
1st Allocation	<u>\$73,728</u>	
Additions: 2nd		
Other		
Functional Cost		
Reallocate Admin	<u>\$666</u>	<u>\$146</u>
Allocable Costs	<u>\$666</u>	<u>\$146</u>
Unallocated		(\$146)
2nd Allocation	<u>\$666</u>	
Total allocated	<u>\$74,394</u>	

Human Resources
Detail allocation of
General Human Resources

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Assessor Admin	6,200	2.278 %	\$34,016		\$34,016	\$350	\$34,366
County Clerk Admin	1,500	0.551 %	\$8,230		\$8,230	\$85	\$8,315
Comptroller	2,640	0.970 %	\$14,484		\$14,484		\$14,484
BCC Admin	500	0.184 %	\$2,743		\$2,743	\$28	\$2,771
Recorder Administration	2,350	0.863 %	\$12,893		\$12,893	\$133	\$13,026
Treasurer	2,200	0.808 %	\$12,070		\$12,070	\$124	\$12,194
Alt Public Defender	1,800	0.661 %	\$9,876		\$9,876	\$102	\$9,978
Incline Constable	190	0.070 %	\$1,042		\$1,042	\$11	\$1,053
TS - Administration	375	0.138 %	\$2,057		\$2,057		\$2,057
District Court Administration	17,346	6.372 %	\$95,169		\$95,169	\$979	\$96,148
Incline Justice Court	510	0.187 %	\$2,798		\$2,798	\$29	\$2,827
Reno Justice Court	5,260	1.932 %	\$28,859		\$28,859	\$297	\$29,156
Sparks Justice Court	2,884	1.059 %	\$15,823		\$15,823	\$163	\$15,986
Wadsworth Justice Court	280	0.103 %	\$1,536		\$1,536	\$16	\$1,552
Public Defender Administration	6,200	2.278 %	\$34,016		\$34,016	\$350	\$34,366
Alternative Sentencing	1,867	0.686 %	\$10,243		\$10,243	\$105	\$10,348
Emergency Management	100	0.037 %	\$549		\$549	\$6	\$555
Juvenile Service Administration	12,629	4.639 %	\$69,289		\$69,289	\$713	\$70,002
Medical Examiner Administration	2,231	0.820 %	\$12,240		\$12,240	\$126	\$12,366
Public Administrator	1,100	0.404 %	\$6,035		\$6,035	\$62	\$6,097
Public Guardian	1,700	0.624 %	\$9,327		\$9,327	\$96	\$9,423
Office of Sheriff	74,191	27.254 %	\$407,051		\$407,051	\$4,188	\$411,239
Facilities Management	1,700	0.624 %	\$9,327		\$9,327		\$9,327
Social Service Administration	1,900	0.698 %	\$10,424		\$10,424	\$107	\$10,531
Public Library Administration	9,542	3.505 %	\$52,352		\$52,352	\$539	\$52,891
Parks Administration	4,995	1.835 %	\$27,405		\$27,405	\$282	\$27,687
FD205 Animal Services	4,200	1.543 %	\$23,043		\$23,043	\$237	\$23,280
FD560 Building & Safety	2,371	0.871 %	\$13,009		\$13,009	\$134	\$13,143
FD228 Child Protective Services	26,335	9.674 %	\$144,488		\$144,488	\$1,486	\$145,974
FD669 Equipment Services	2,025	0.744 %	\$11,110		\$11,110	\$114	\$11,224
FD520 Golf Course	24	0.009 %	\$132		\$132	\$1	\$133
FD618 Health Benefits	500	0.184 %	\$2,743		\$2,743	\$28	\$2,771
FD204 Library	1,604	0.589 %	\$8,800		\$8,800	\$91	\$8,891
FD270 Other Restricted	580	0.213 %	\$3,182		\$3,182	\$33	\$3,215
FD209 Regional Public Safety Training	475	0.174 %	\$2,606		\$2,606	\$27	\$2,633
FD619 Risk Management	300	0.110 %	\$1,646		\$1,646	\$17	\$1,663
FD216 Roads	5,925	2.177 %	\$32,508		\$32,508	\$334	\$32,842
FD225 Senior Services	2,581	0.948 %	\$14,161		\$14,161	\$146	\$14,307
FD211 Truckee River Flood Mgmt Infra	600	0.220 %	\$3,292		\$3,292	\$34	\$3,326
FD566 Utilities	2,882	1.059 %	\$15,812		\$15,812	\$163	\$15,975
Registrar of Voters	1,509	0.554 %	\$8,279		\$8,279	\$85	\$8,364

**Human Resources
Detail allocation of
General Human Resources**

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	619	0.227 %	\$3,396		\$3,396	\$35	\$3,431
CM Grants Administration	100	0.037 %	\$549		\$549		\$549
CM Management & Budget	500	0.184 %	\$2,743		\$2,743		\$2,743
CM Communications Division	900	0.331 %	\$4,938		\$4,938		\$4,938
Constituent Services	200	0.073 %	\$1,097		\$1,097	\$11	\$1,108
CM Internal Audit	100	0.037 %	\$549		\$549		\$549
Government Affairs	100	0.037 %	\$549		\$549	\$6	\$555
District Attorney	18,765	6.893 %	\$102,955		\$102,955		\$102,955
Carpentry Plant Maint	400	0.147 %	\$2,195		\$2,195	\$23	\$2,218
Painting Maint	200	0.073 %	\$1,097		\$1,097	\$11	\$1,108
Cent Svcs Contracts	200	0.073 %	\$1,097		\$1,097	\$11	\$1,108
CSD/Plan/Development Administration	204	0.075 %	\$1,119		\$1,119	\$12	\$1,131
Planning	1,680	0.617 %	\$9,217		\$9,217	\$95	\$9,312
Permits & Licenses	100	0.037 %	\$549		\$549	\$6	\$555
Development Code Compliance	300	0.110 %	\$1,646		\$1,646	\$17	\$1,663
CSD Engineering Cap Administration	46	0.017 %	\$252		\$252	\$3	\$255
Engineering & Operations Support	1,446	0.531 %	\$7,934		\$7,934	\$82	\$8,016
CSD Finance Administration	768	0.282 %	\$4,214		\$4,214	\$43	\$4,257
Comm Services Admin	262	0.096 %	\$1,437		\$1,437	\$15	\$1,452
CSD Operations Admin	552	0.203 %	\$3,029		\$3,029	\$31	\$3,060
TS - Regional Services	1,000	0.367 %	\$5,487		\$5,487		\$5,487
TS - Enterprise Infrastructure	2,200	0.808 %	\$12,070		\$12,070		\$12,070
TS - Customer & Enterprise Solutions	1,664	0.611 %	\$9,130		\$9,130		\$9,130
FD221 Indigent Tax Levy	5,200	1.910 %	\$28,530		\$28,530	\$294	\$28,824
All Other	600	0.220 %	\$3,292		\$3,292	\$34	\$3,326
Administration Enforcement	25	0.009 %	\$137		\$137	\$1	\$138
Countywide Security	100	0.037 %	\$549		\$549	\$6	\$555
TMFPD Support	200	0.073 %	\$1,097		\$1,097	\$11	\$1,108
County Manager-Admin	775	0.285 %	\$4,252		\$4,252		\$4,252
TS - Other	2,450	0.900 %	\$13,442		\$13,442		\$13,442
FD202 Health	15,532	5.706 %	\$85,217		\$85,217	\$877	\$86,094
FD210 Regional Communications System	425	0.156 %	\$2,332		\$2,332	\$24	\$2,356
Sheriff Investig/SOD	100	0.037 %	\$549		\$549	\$6	\$555
Sheriff Communications	100	0.037 %	\$549		\$549	\$6	\$555
FD208 Enhanced 911	50	0.018 %	\$274		\$274	\$3	\$277
Fire Suppression	256	0.097 %	\$1,409		\$1,409	\$9	\$1,418
Total	272,220	100.000 %	\$1,493,543		\$1,493,543	\$13,493	\$1,507,036

(A) Alloc basis: Authorized FTE Count by Fund and General Fund Departments

Source: Summary of Authorized Positions & FTEs

Human Resources
Detail allocation of
Special District HR

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$10,709		\$10,709	\$97	\$10,806
Total	100	100.000 %	\$10,709		\$10,709	\$97	\$10,806

(A) Alloc basis: Direct Allocation to Truckee Meadow Fire Protection

Source: Salary & Wage Analysis

**Human Resources
Detail allocation of
Pre-Employment Physicals**

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	1,046	3.717 %	\$1,254		\$1,254	\$11	\$1,265
150100 Sheriff	27,093	96.283 %	\$32,479		\$32,479	\$294	\$32,773
Total	<u>28,139</u>	<u>100.000 %</u>	<u>\$33,733</u>		<u>\$33,733</u>	<u>\$305</u>	<u>\$34,038</u>

(A) Alloc basis: Count of Physicals by Fund and General Fund Departments

Source: Human Resources

Human Resources
Detail allocation of
Employee Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Assessor Admin	6,200	2.278 %	\$21,584		\$21,584	\$222	\$21,806
County Clerk Admin	1,500	0.551 %	\$5,222		\$5,222	\$54	\$5,276
Comptroller	2,640	0.970 %	\$9,191		\$9,191		\$9,191
BCC Admin	500	0.184 %	\$1,741		\$1,741	\$18	\$1,759
Recorder Administration	2,350	0.863 %	\$8,181		\$8,181	\$84	\$8,265
Treasurer	2,200	0.808 %	\$7,659		\$7,659	\$79	\$7,738
Alt Public Defender	1,800	0.661 %	\$6,266		\$6,266	\$64	\$6,330
Incline Constable	190	0.070 %	\$661		\$661	\$7	\$668
TS - Administration	375	0.138 %	\$1,305		\$1,305		\$1,305
District Court Administration	17,346	6.372 %	\$60,387		\$60,387	\$621	\$61,008
Incline Justice Court	510	0.187 %	\$1,775		\$1,775	\$18	\$1,793
Reno Justice Court	5,260	1.932 %	\$18,312		\$18,312	\$188	\$18,500
Sparks Justice Court	2,884	1.059 %	\$10,040		\$10,040	\$103	\$10,143
Wadsworth Justice Court	280	0.103 %	\$975		\$975	\$10	\$985
Public Defender Administration	6,200	2.278 %	\$21,584		\$21,584	\$222	\$21,806
Alternative Sentencing	1,867	0.686 %	\$6,500		\$6,500	\$67	\$6,567
Emergency Management	100	0.037 %	\$348		\$348	\$4	\$352
Juvenile Service Administration	12,629	4.639 %	\$43,965		\$43,965	\$452	\$44,417
Medical Examiner Administration	2,231	0.820 %	\$7,767		\$7,767	\$80	\$7,847
Public Administrator	1,100	0.404 %	\$3,829		\$3,829	\$39	\$3,868
Public Guardian	1,700	0.624 %	\$5,918		\$5,918	\$61	\$5,979
Office of Sheriff	74,191	27.254 %	\$258,281		\$258,281	\$2,657	\$260,938
Facilities Management	1,700	0.624 %	\$5,918		\$5,918		\$5,918
Social Service Administration	1,900	0.698 %	\$6,614		\$6,614	\$68	\$6,682
Public Library Administration	9,542	3.505 %	\$33,219		\$33,219	\$342	\$33,561
Parks Administration	4,995	1.835 %	\$17,389		\$17,389	\$179	\$17,568
FD205 Animal Services	4,200	1.543 %	\$14,621		\$14,621	\$150	\$14,771
FD560 Building & Safety	2,371	0.871 %	\$8,254		\$8,254	\$85	\$8,339
FD228 Child Protective Services	26,335	9.674 %	\$91,680		\$91,680	\$943	\$92,623
FD669 Equipment Services	2,025	0.744 %	\$7,050		\$7,050	\$73	\$7,123
FD520 Golf Course	24	0.009 %	\$84		\$84	\$1	\$85
FD618 Health Benefits	500	0.184 %	\$1,741		\$1,741	\$18	\$1,759
FD204 Library	1,604	0.589 %	\$5,584		\$5,584	\$57	\$5,641
FD270 Other Restricted	580	0.213 %	\$2,019		\$2,019	\$21	\$2,040
FD209 Regional Public Safety Training	475	0.174 %	\$1,654		\$1,654	\$17	\$1,671
FD619 Risk Management	300	0.110 %	\$1,044		\$1,044	\$11	\$1,055
FD216 Roads	5,925	2.177 %	\$20,627		\$20,627	\$212	\$20,839
FD225 Senior Services	2,581	0.948 %	\$8,985		\$8,985	\$92	\$9,077
FD211 Truckee River Flood Mgmt Infra	600	0.220 %	\$2,089		\$2,089	\$21	\$2,110
FD566 Utilities	2,882	1.059 %	\$10,033		\$10,033	\$103	\$10,136
Registrar of Voters	1,509	0.554 %	\$5,253		\$5,253	\$54	\$5,307

Human Resources
Detail allocation of
Employee Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	619	0.227 %	\$2,155		\$2,155	\$22	\$2,177
CM Grants Administration	100	0.037 %	\$348		\$348		\$348
CM Management & Budget	500	0.184 %	\$1,741		\$1,741		\$1,741
CM Communications Division	900	0.331 %	\$3,133		\$3,133		\$3,133
Constituent Services	200	0.073 %	\$696		\$696	\$7	\$703
CM Internal Audit	100	0.037 %	\$348		\$348		\$348
Government Affairs	100	0.037 %	\$348		\$348	\$4	\$352
District Attorney	18,765	6.893 %	\$65,326		\$65,326		\$65,326
Carpentry Plant Maint	400	0.147 %	\$1,393		\$1,393	\$14	\$1,407
Painting Maint	200	0.073 %	\$696		\$696	\$7	\$703
Cent Svcs Contracts	200	0.073 %	\$696		\$696	\$7	\$703
CSD/Plan/Development Administration	204	0.075 %	\$710		\$710	\$7	\$717
Planning	1,680	0.617 %	\$5,849		\$5,849	\$60	\$5,909
Permits & Licenses	100	0.037 %	\$348		\$348	\$4	\$352
Development Code Compliance	300	0.110 %	\$1,044		\$1,044	\$11	\$1,055
CSD Engineering Cap Administration	46	0.017 %	\$160		\$160	\$2	\$162
Engineering & Operations Support	1,446	0.531 %	\$5,034		\$5,034	\$52	\$5,086
CSD Finance Administration	768	0.282 %	\$2,674		\$2,674	\$28	\$2,702
Comm Services Admin	262	0.096 %	\$912		\$912	\$9	\$921
CSD Operations Admin	552	0.203 %	\$1,922		\$1,922	\$20	\$1,942
TS - Regional Services	1,000	0.367 %	\$3,481		\$3,481		\$3,481
TS - Enterprise Infrastructure	2,200	0.808 %	\$7,659		\$7,659		\$7,659
TS - Customer & Enterprise Solutions	1,664	0.611 %	\$5,793		\$5,793		\$5,793
FD221 Indigent Tax Levy	5,200	1.910 %	\$18,103		\$18,103	\$186	\$18,289
All Other	600	0.220 %	\$2,089		\$2,089	\$21	\$2,110
Administration Enforcement	25	0.009 %	\$87		\$87	\$1	\$88
Countywide Security	100	0.037 %	\$348		\$348	\$4	\$352
TMFPD Support	200	0.073 %	\$696		\$696	\$7	\$703
County Manager-Admin	775	0.285 %	\$2,698		\$2,698		\$2,698
TS - Other	2,450	0.900 %	\$8,529		\$8,529		\$8,529
FD202 Health	15,532	5.706 %	\$54,071		\$54,071	\$556	\$54,627
FD210 Regional Communications System	425	0.156 %	\$1,480		\$1,480	\$15	\$1,495
Sheriff Investig/SOD	100	0.037 %	\$348		\$348	\$4	\$352
Sheriff Communications	100	0.037 %	\$348		\$348	\$4	\$352
FD208 Enhanced 911	50	0.018 %	\$174		\$174	\$2	\$176
Fire Suppression	256	0.097 %	\$892		\$892	\$10	\$902
Total	272,220	100.000 %	\$947,678		\$947,678	\$8,561	\$956,239

(A) Alloc basis: Authorized FTE Count by Fund and General Fund Departments

Source: Summary of Authorized Positions & FTEs

Human Resources
Detail allocation of
TMFPD Payroll Conversion

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$6,212		\$6,212	\$56	\$6,268
Total	100	100.000 %	\$6,212		\$6,212	\$56	\$6,268

(A) Alloc basis: Direct Allocation Fund 280 Truckee Meadows Fire

Source: Salary & Wage Analysis

Human Resources
Detail allocation of
Direct Dept Costs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD205 Animal Services	150	0.244 %	\$180		\$180	\$2	\$182
Assessor Admin	150	0.244 %	\$180		\$180	\$2	\$182
Appraisal Division	150	0.244 %	\$180		\$180	\$2	\$182
Comm Services Admin	300	0.488 %	\$360		\$360	\$4	\$364
Public Guardian	150	0.244 %	\$180		\$180	\$2	\$182
FD202 Health	6,535	10.626 %	\$7,834		\$7,834	\$86	\$7,920
Public Library Administration	10,079	16.388 %	\$12,083		\$12,083	\$133	\$12,216
Recorder Administration	75	0.122 %	\$90		\$90	\$1	\$91
Office of Sheriff	26,454	43.014 %	\$31,713		\$31,713	\$348	\$32,061
Treasurer	150	0.244 %	\$180		\$180	\$2	\$182
Probation Services	104	0.169 %	\$125		\$125	\$1	\$126
Juvenile Service Administration	73	0.119 %	\$88		\$88	\$1	\$89
District Attorney	2,929	4.763 %	\$3,511		\$3,511		\$3,511
Reno Justice Court	5,826	9.473 %	\$6,984		\$6,984	\$77	\$7,061
Comptroller	7,989	12.990 %	\$9,577		\$9,577		\$9,577
FD216 Roads	387	0.628 %	\$463		\$463	\$5	\$468
Total	<u>61,501</u>	<u>100.000 %</u>	<u>\$73,728</u>		<u>\$73,728</u>	<u>\$666</u>	<u>\$74,394</u>

(A) Alloc basis: Direct to Fund or General Fund Department

Source: Expenditure Detail

**Human Resources
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>General Human Resources</u>	<u>Special District HR</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>
County Manager-Admin	\$6,950	\$4,252			\$2,698		
CM Grants Administration	\$897	\$549			\$348		
CM Communications Division	\$8,071	\$4,938			\$3,133		
CM Management & Budget	\$4,484	\$2,743			\$1,741		
CM Internal Audit	\$897	\$549			\$348		
Comptroller	\$33,252	\$14,484			\$9,191		\$9,577
Facilities Management	\$15,245	\$9,327			\$5,918		
District Attorney	\$171,792	\$102,955			\$65,326		\$3,511
TS - Administration	\$3,362	\$2,057			\$1,305		
TS - Other	\$21,971	\$13,442			\$8,529		
TS - Regional Services	\$8,968	\$5,487			\$3,481		
TS - Enterprise Infrastructure	\$19,729	\$12,070			\$7,659		
TS - Customer & Enterprise Solutions	\$14,923	\$9,130			\$5,793		
Treasurer	\$20,114	\$12,194			\$7,738		\$182
BCC Admin	\$4,530	\$2,771			\$1,759		
Administration Enforcement	\$226	\$138			\$88		
Countywide Security	\$907	\$555			\$352		
Government Affairs	\$907	\$555			\$352		
TMFPD Support	\$1,811	\$1,108			\$703		
Constituent Services	\$1,811	\$1,108			\$703		
Assessor Admin	\$56,354	\$34,366			\$21,806		\$182
Appraisal Division	\$182						\$182
County Clerk Admin	\$13,591	\$8,315			\$5,276		
Comm Services Admin	\$2,737	\$1,452			\$921		\$364
CSD Operations Admin	\$5,002	\$3,060			\$1,942		
Carpentry Plant Maint	\$3,625	\$2,218			\$1,407		
Painting Maint	\$1,811	\$1,108			\$703		
Cent Svcs Contracts	\$1,811	\$1,108			\$703		
CSD/Plan/Development Administration	\$1,848	\$1,131			\$717		
Planning	\$15,221	\$9,312			\$5,909		
Permits & Licenses	\$907	\$555			\$352		
Development Code Compliance	\$2,718	\$1,663			\$1,055		
CSD Engineering Cap Administration	\$417	\$255			\$162		
Engineering & Operations Support	\$13,102	\$8,016			\$5,086		
CSD Finance Administration	\$6,959	\$4,257			\$2,702		
Recorder Administration	\$21,382	\$13,026			\$8,265		\$91
Registrar of Voters	\$13,671	\$8,364			\$5,307		
District Court Administration	\$157,156	\$96,148			\$61,008		
Public Defender Administration	\$56,172	\$34,366			\$21,806		
Incline Justice Court	\$4,620	\$2,827			\$1,793		
Reno Justice Court	\$54,717	\$29,156			\$18,500		\$7,061

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Special District HR</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>
Sparks Justice Court	\$26,129	\$15,986			\$10,143		
Wadsworth Justice Court	\$2,537	\$1,552			\$985		
Incline Constable	\$1,721	\$1,053			\$668		
Juvenile Service Administration	\$114,508	\$70,002			\$44,417		\$89
Probation Services	\$126						\$126
Alt Public Defender	\$16,308	\$9,978			\$6,330		
Public Library Administration	\$98,668	\$52,891			\$33,561		\$12,216
Parks Administration	\$46,520	\$27,687		\$1,265	\$17,568		
150100 Sheriff	\$32,773			\$32,773			
Office of Sheriff	\$704,238	\$411,239			\$260,938		\$32,061
Sheriff Investig/SOD	\$907	\$555			\$352		
Sheriff Communications	\$907	\$555			\$352		
Medical Examiner Administration	\$20,213	\$12,366			\$7,847		
Alternative Sentencing	\$16,915	\$10,348			\$6,567		
Emergency Management	\$907	\$555			\$352		
Public Guardian	\$15,584	\$9,423			\$5,979		\$182
Public Administrator	\$9,965	\$6,097			\$3,868		
Social Service Administration	\$17,213	\$10,531			\$6,682		
Fire Suppression	\$2,320	\$1,418			\$902		
FD202 Health	\$148,641	\$86,094			\$54,627		\$7,920
FD204 Library	\$14,532	\$8,891			\$5,641		
FD205 Animal Services	\$38,233	\$23,280			\$14,771		\$182
FD208 Enhanced 911	\$453	\$277			\$176		
FD209 Regional Public Safety Training	\$4,304	\$2,633			\$1,671		
FD210 Regional Communications System	\$3,851	\$2,356			\$1,495		
FD211 Truckee River Flood Mgmt Infra	\$5,436	\$3,326			\$2,110		
FD216 Roads	\$54,149	\$32,842			\$20,839		\$468
FD221 Indigent Tax Levy	\$47,113	\$28,824			\$18,289		
FD225 Senior Services	\$23,384	\$14,307			\$9,077		
FD228 Child Protective Services	\$238,597	\$145,974			\$92,623		
FD266 Central Truckee Meadows Remediation	\$5,608	\$3,431			\$2,177		
FD270 Other Restricted	\$5,255	\$3,215			\$2,040		
FD280 Truckee Meadows Fire Protection	\$17,074		\$10,806			\$6,268	
FD520 Golf Course	\$218	\$133			\$85		
FD560 Building & Safety	\$21,482	\$13,143			\$8,339		
FD566 Utilities	\$26,111	\$15,975			\$10,136		
FD618 Health Benefits	\$4,530	\$2,771			\$1,759		
FD619 Risk Management	\$2,718	\$1,663			\$1,055		
FD669 Equipment Services	\$18,347	\$11,224			\$7,123		
All Other	\$5,436	\$3,326			\$2,110		
Total	\$2,588,781	\$1,507,036	\$10,806	\$34,038	\$956,239	\$6,268	\$74,394

SCHEDULE 16.01

PURCHASING

NATURE AND EXTENT OF SERVICE

The Purchasing Division is responsible for obtaining goods and services through the best economical use of public funds. Purchasing negotiates and administers most of the County's contracts for goods and services. The Division is also responsible for compiling, updating and maintaining current records on all personal property owned by the County such as automobiles, equipment, furniture, tools, computers, telecommunications, weapons etc. for inventory and insurance purposes.

Costs are allocated as follows:

- **Purchasing** – These costs are associated with Division purchasing responsibilities. Costs are based on a count of Purchase Orders by Fund and General Fund Departments.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Purchasing
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$487,405			\$487,405
Deductions:				
GENERAL GOVERNMENT	(\$318)			
Total deductions:	<u>(\$318)</u>			<u>(\$318)</u>
Allocated additions:				
101100 - County Manager-Admin	\$509	\$56	\$565	
101600 - CM Communications Division	\$746	\$35	\$781	
101810 - CM Management & Budget	\$661	\$21	\$682	
101900 - CM Internal Audit	\$198	\$10	\$208	
103310 - Comptroller	\$26,963	\$1,823	\$28,786	
106100 - District Attorney	\$3,994	\$147	\$4,141	
108000 - TS - Administration	\$5,096	\$278	\$5,374	
108001 - TS - Other	\$819	\$78	\$897	
108500 - TS - Enterprise Infrastructure	\$6,147	\$151	\$6,298	
108700 - TS - Customer & Enterprise Solutions	\$285	\$4	\$289	
Total allocated additions:	<u>\$45,418</u>	<u>\$2,603</u>	<u>\$48,021</u>	<u>\$48,021</u>
Departmental cost adjustments:				
REVENUES	(\$140,497)			
Total departmental cost adjustments:	<u>(\$140,497)</u>			<u>(\$140,497)</u>
Total to be allocated	<u>\$392,008</u>	<u>\$2,603</u>		<u>\$394,611</u>

Purchasing
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Purchasing</u>	<u>Statistical Order</u>
Wages & Benefits				
SALARIES & WAGES	\$298,056		\$295,075	\$2,981
FRINGE BENEFITS	\$168,703		\$167,016	\$1,687
Other Expense and Cost				
SERVICES & SUPPLIES	\$20,328		\$20,125	\$203
GENERAL GOVERNMENT	\$318	\$318		
Departmental Expenditures	\$487,405	\$318	\$482,216	\$4,871
Cost Adjustments				
Deductions	(\$318)	(\$318)		
REVENUES	(\$140,497)		(\$139,092)	(\$1,405)
Additions: 1st				
Other	\$45,418	\$45,418		
Functional Cost	\$392,008	\$45,418	\$343,124	\$3,466
Reallocate Admin		(\$45,418)	\$44,964	\$454
Allocable Costs	\$392,008		\$388,088	\$3,920
Unallocated	(\$3,920)			(\$3,920)
1st Allocation	\$388,088		\$388,088	
Additions: 2nd				
Other	\$2,603	\$2,603		
Functional Cost	\$2,603	\$2,603		
Reallocate Admin		(\$2,603)	\$2,577	\$26
Allocable Costs	\$2,603		\$2,577	\$26
Unallocated	(\$26)			(\$26)
2nd Allocation	\$2,577		\$2,577	
Total allocated	\$390,665		\$390,665	

Purchasing
Detail allocation of
Purchasing

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Conflict Counsel	4	0.134 %	\$518		\$518	\$4	\$522
Countywide Security	5	0.167 %	\$648		\$648	\$5	\$653
CM Grants Administration	2	0.067 %	\$259		\$259		\$259
CM Communications Division	21	0.701 %	\$2,720		\$2,720		\$2,720
CM Management & Budget	5	0.167 %	\$648		\$648		\$648
Government Affairs	2	0.067 %	\$259		\$259	\$2	\$261
Constituent Services	2	0.067 %	\$259		\$259	\$2	\$261
Assessor Admin	6	0.200 %	\$777		\$777	\$6	\$783
Data Management	5	0.167 %	\$648		\$648	\$5	\$653
Appraisal Division	6	0.200 %	\$777		\$777	\$6	\$783
Comptroller	6	0.200 %	\$777		\$777		\$777
County Clerk Admin	10	0.334 %	\$1,295		\$1,295	\$10	\$1,305
Board Records - Minutes	1	0.033 %	\$130		\$130	\$1	\$131
Comm Services Admin	27	0.901 %	\$3,497		\$3,497	\$26	\$3,523
Facilities Management	30	1.001 %	\$3,886		\$3,886		\$3,886
Painting Maint	1	0.033 %	\$130		\$130	\$1	\$131
Phys Plant IF Presrv	78	2.603 %	\$10,104		\$10,104	\$75	\$10,179
CSD Utilities	1	0.033 %	\$130		\$130	\$1	\$131
Cent Svcs Contracts	36	1.202 %	\$4,663		\$4,663	\$34	\$4,697
CSD/Plan/Development Administration	7	0.234 %	\$907		\$907	\$7	\$914
Planning	3	0.100 %	\$389		\$389	\$3	\$392
CSD Engineering Cap Administration	14	0.467 %	\$1,813		\$1,813	\$13	\$1,826
Engineering & Operations Support	11	0.367 %	\$1,425		\$1,425	\$11	\$1,436
CSD Finance Administration	1	0.033 %	\$130		\$130	\$1	\$131
TS - Administration	76	2.537 %	\$9,845		\$9,845		\$9,845
TS - Regional Services	3	0.100 %	\$389		\$389		\$389
TS - Customer & Enterprise Solutions	5	0.167 %	\$648		\$648		\$648
BCC Admin	3	0.100 %	\$389		\$389	\$3	\$392
Real Estate	8	0.267 %	\$1,036		\$1,036	\$8	\$1,044
Registrar of Voters	15	0.501 %	\$1,943		\$1,943	\$14	\$1,957
Election Administration	21	0.701 %	\$2,720		\$2,720	\$20	\$2,740
Treasurer	13	0.434 %	\$1,684		\$1,684	\$12	\$1,696
District Court Administration	4	0.134 %	\$518		\$518	\$4	\$522
Information Services	20	0.668 %	\$2,591		\$2,591	\$19	\$2,610
General Jurisdiction	11	0.367 %	\$1,425		\$1,425	\$11	\$1,436
Jury Commissioner	8	0.267 %	\$1,036		\$1,036	\$8	\$1,044
Filing Office	13	0.434 %	\$1,684		\$1,684	\$12	\$1,696
Family Court Administration	13	0.434 %	\$1,684		\$1,684	\$12	\$1,696
Masters	4	0.134 %	\$518		\$518	\$4	\$522
Family Service Program	4	0.134 %	\$518		\$518	\$4	\$522
Pre-Trial Supervision	6	0.200 %	\$777		\$777	\$6	\$783

Purchasing
Detail allocation of
Purchasing

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Adult Drug Court Loc	4	0.134 %	\$518		\$518	\$4	\$522
Law Library Administration	17	0.567 %	\$2,202		\$2,202	\$16	\$2,218
Public Defender Administration	12	0.401 %	\$1,554		\$1,554	\$11	\$1,565
Incline Justice Court	4	0.134 %	\$518		\$518	\$4	\$522
Reno Justice Court	20	0.668 %	\$2,591		\$2,591	\$19	\$2,610
Sparks Justice Court	15	0.501 %	\$1,943		\$1,943	\$14	\$1,957
Wadsworth Justice Court	1	0.033 %	\$130		\$130	\$1	\$131
Juvenile Service Administration	21	0.701 %	\$2,720		\$2,720	\$20	\$2,740
Mental Health Services	2	0.067 %	\$259		\$259	\$2	\$261
Probation Services	2	0.067 %	\$259		\$259	\$2	\$261
Wittenberg Hall	9	0.300 %	\$1,166		\$1,166	\$9	\$1,175
Alt Public Defender	8	0.267 %	\$1,036		\$1,036	\$8	\$1,044
Public Library Administration	35	1.168 %	\$4,534		\$4,534	\$33	\$4,567
Parks Administration	3	0.100 %	\$389		\$389	\$3	\$392
North Valley Regional Operations	3	0.100 %	\$389		\$389	\$3	\$392
Gaspari Water Park	2	0.067 %	\$259		\$259	\$2	\$261
Lazy 5 Operations	4	0.134 %	\$518		\$518	\$4	\$522
Pah Rah Operations	2	0.067 %	\$259		\$259	\$2	\$261
Rancho San Rafael Operations	5	0.167 %	\$648		\$648	\$5	\$653
Rancho Maintenance	1	0.033 %	\$130		\$130	\$1	\$131
May Arboretum	4	0.134 %	\$518		\$518	\$4	\$522
Bowers Park Operations	1	0.033 %	\$130		\$130	\$1	\$131
Bowers Pool	3	0.100 %	\$389		\$389	\$3	\$392
Galena Operations	3	0.100 %	\$389		\$389	\$3	\$392
Bartley Regional Park Operations	2	0.067 %	\$259		\$259	\$2	\$261
Hawkins Amphitheater	3	0.100 %	\$389		\$389	\$3	\$392
Bartley WHIC	2	0.067 %	\$259		\$259	\$2	\$261
Bartley Old Huffaker	2	0.067 %	\$259		\$259	\$2	\$261
Bartley Brick House	1	0.033 %	\$130		\$130	\$1	\$131
Truckee Operations	4	0.134 %	\$518		\$518	\$4	\$522
Rifle Range	2	0.067 %	\$259		\$259	\$2	\$261
PahRah Maintenance	4	0.134 %	\$518		\$518	\$4	\$522
Mt. Rose Maintenance	5	0.167 %	\$648		\$648	\$5	\$653
Truckee Maintenance	6	0.200 %	\$777		\$777	\$6	\$783
Peavine Maintenance	8	0.267 %	\$1,036		\$1,036	\$8	\$1,044
Mt. Rose Operations	1	0.033 %	\$130		\$130	\$1	\$131
North Valley Water Splash	2	0.067 %	\$259		\$259	\$2	\$261
North Valley Athletic Maintenance	3	0.100 %	\$389		\$389	\$3	\$392
Parks Infrastructure Preser	31	1.035 %	\$4,016		\$4,016	\$30	\$4,046
Office of Sheriff	19	0.634 %	\$2,461		\$2,461	\$18	\$2,479
Sheriff Investigations	5	0.167 %	\$648		\$648	\$5	\$653

Purchasing
Detail allocation of
Purchasing

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Sheriff General Services	12	0.401 %	\$1,554		\$1,554	\$11	\$1,565
Sheriff Community Engagement	2	0.067 %	\$259		\$259	\$2	\$261
Sheriff Training	5	0.167 %	\$648		\$648	\$5	\$653
Sheriff Records	13	0.434 %	\$1,684		\$1,684	\$12	\$1,696
Sheriff Civil	4	0.134 %	\$518		\$518	\$4	\$522
Sheriff Field Services	2	0.067 %	\$259		\$259	\$2	\$261
Sheriff Investig/SOD	18	0.601 %	\$2,332		\$2,332	\$17	\$2,349
Sheriff Crime Labs	30	1.001 %	\$3,886		\$3,886	\$29	\$3,915
Sheriff Forensic Toxicology	14	0.467 %	\$1,813		\$1,813	\$13	\$1,826
Sheriff Lab DUI Contract	2	0.067 %	\$259		\$259	\$2	\$261
Sheriff Search and Rescue	3	0.100 %	\$389		\$389	\$3	\$392
Flight Ops - OH-58	14	0.467 %	\$1,813		\$1,813	\$13	\$1,826
Sheriff Communications	3	0.100 %	\$389		\$389	\$3	\$392
Patrol Division	13	0.434 %	\$1,684		\$1,684	\$12	\$1,696
Tribal Dispatch	1	0.033 %	\$130		\$130	\$1	\$131
Detention	41	1.368 %	\$5,311		\$5,311	\$39	\$5,350
Supply Room	79	2.637 %	\$10,233		\$10,233	\$76	\$10,309
Detention Services	18	0.601 %	\$2,332		\$2,332	\$17	\$2,349
Booking/Central	1	0.033 %	\$130		\$130	\$1	\$131
Detention General Services	1	0.033 %	\$130		\$130	\$1	\$131
Public Administrator	5	0.167 %	\$648		\$648	\$5	\$653
China Springs	1	0.033 %	\$130		\$130	\$1	\$131
TM Regional Planning	1	0.033 %	\$130		\$130	\$1	\$131
Community Events	9	0.300 %	\$1,166		\$1,166	\$9	\$1,175
County Manager-Admin	14	0.467 %	\$1,813		\$1,813		\$1,813
All Other	46	1.535 %	\$5,959		\$5,959	\$44	\$6,003
Medical Examiner Administration	28	0.935 %	\$3,627		\$3,627	\$27	\$3,654
Alternative Sentencing	12	0.401 %	\$1,554		\$1,554	\$11	\$1,565
Drug/Alcohol Testing	10	0.334 %	\$1,295		\$1,295	\$10	\$1,305
Public Guardian	7	0.234 %	\$907		\$907	\$7	\$914
FD202 Health	177	5.908 %	\$22,928		\$22,928	\$169	\$23,097
FD618 Health Benefits	34	1.135 %	\$4,404		\$4,404	\$32	\$4,436
FD619 Risk Management	16	0.534 %	\$2,073		\$2,073	\$15	\$2,088
FD209 Regional Public Safety Training	20	0.668 %	\$2,591		\$2,591	\$19	\$2,610
FD221 Indigent Tax Levy	106	3.538 %	\$13,731		\$13,731	\$101	\$13,832
FD270 Other Restricted	248	8.278 %	\$32,125		\$32,125	\$237	\$32,362
FD225 Senior Services	43	1.435 %	\$5,570		\$5,570	\$41	\$5,611
FD228 Child Protective Services	135	4.506 %	\$17,487		\$17,487	\$129	\$17,616
FD205 Animal Services	57	1.903 %	\$7,384		\$7,384	\$54	\$7,438
FD560 Building & Safety	16	0.534 %	\$2,073		\$2,073	\$15	\$2,088
FD566 Utilities	157	5.240 %	\$20,337		\$20,337	\$150	\$20,487

Purchasing
Detail allocation of
Purchasing

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD669 Equipment Services	74	2.470 %	\$9,586		\$9,586	\$71	\$9,657
FD340 Special Assessments Debt	1	0.033 %	\$130		\$130	\$1	\$131
FD404 Parks Capital Projects	33	1.101 %	\$4,275		\$4,275	\$32	\$4,307
TS - Enterprise Infrastructure	26	0.868 %	\$3,368		\$3,368		\$3,368
TS - Other	35	1.168 %	\$4,534		\$4,534		\$4,534
Human Resources	29	0.968 %	\$3,757		\$3,757		\$3,757
FD204 Library	19	0.634 %	\$2,461		\$2,461	\$18	\$2,479
Extraditions	1	0.033 %	\$130		\$130	\$1	\$131
FD208 Enhanced 911	24	0.801 %	\$3,109		\$3,109	\$23	\$3,132
FD266 Central Truckee Meadows Remediation	17	0.567 %	\$2,202		\$2,202	\$16	\$2,218
FD280 Truckee Meadows Fire Protection	104	3.471 %	\$13,472		\$13,472	\$99	\$13,571
FD210 Regional Communications System	28	0.935 %	\$3,627		\$3,627	\$27	\$3,654
FD216 Roads	73	2.437 %	\$9,456		\$9,456	\$70	\$9,526
FD230 Regional Permits System	2	0.067 %	\$259		\$259	\$2	\$261
FD402 Capital Improvement	105	3.505 %	\$13,601		\$13,601	\$100	\$13,701
Davis Creek	1	0.033 %	\$130		\$130	\$1	\$131
Emergency Management	1	0.033 %	\$130		\$130	\$1	\$131
Social Service Administration	2	0.067 %	\$259		\$259	\$2	\$261
Washoe Leadership Program	1	0.033 %	\$130		\$130	\$1	\$131
FD211 Truckee River Flood Mgmt Infra	1	0.033 %	\$130		\$130	\$1	\$131
FD520 Golf Course	2	0.067 %	\$259		\$259	\$2	\$261
Peavine Operations	4	0.134 %	\$518		\$518	\$4	\$522
District Attorney	48	1.602 %	\$6,218		\$6,218		\$6,218
Marriage & Business Div.	2	0.067 %	\$259		\$259	\$2	\$261
Permits & Licenses	1	0.033 %	\$130		\$130	\$1	\$131
Marriage & Copy Center	5	0.167 %	\$648		\$648	\$5	\$653
Discovery/Probate	3	0.100 %	\$389		\$389	\$3	\$392
Pro Per Program	2	0.067 %	\$259		\$259	\$2	\$261
Pre-Trial Screening	1	0.033 %	\$130		\$130	\$1	\$131
Incline Constable	2	0.067 %	\$259		\$259	\$2	\$261
EMPG Match	1	0.033 %	\$130		\$130	\$1	\$131
Unified Command 2020	46	1.535 %	\$5,959		\$5,959	\$44	\$6,003
General Assistance	1	0.033 %	\$130		\$130	\$1	\$131
FD286 TMFPD Emergency Fund	2	0.067 %	\$259		\$259	\$2	\$261
FD480 TMFPD Construction Fund	73	2.437 %	\$9,456		\$9,456	\$70	\$9,526
Fire Suppression	16	0.532 %	\$2,057		\$2,057	\$9	\$2,066
Total	2,996	100.000 %	\$388,088		\$388,088	\$2,577	\$390,665

(A) Alloc basis: Purchase Order Count by Fund and General Fund Departments

Source: Encumbrance Count

**Purchasing
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Purchasing</u>
County Manager-Admin	\$1,813	\$1,813
CM Grants Administration	\$259	\$259
CM Communications Division	\$2,720	\$2,720
CM Management & Budget	\$648	\$648
Comptroller	\$777	\$777
Facilities Management	\$3,886	\$3,886
District Attorney	\$6,218	\$6,218
TS - Administration	\$9,845	\$9,845
TS - Other	\$4,534	\$4,534
TS - Regional Services	\$389	\$389
TS - Enterprise Infrastructure	\$3,368	\$3,368
TS - Customer & Enterprise Solutions	\$648	\$648
Human Resources	\$3,757	\$3,757
Treasurer	\$1,696	\$1,696
BCC Admin	\$392	\$392
Conflict Counsel	\$522	\$522
Countywide Security	\$653	\$653
Unified Command 2020	\$6,003	\$6,003
Government Affairs	\$261	\$261
Constituent Services	\$261	\$261
Assessor Admin	\$783	\$783
Data Management	\$653	\$653
Appraisal Division	\$783	\$783
County Clerk Admin	\$1,305	\$1,305
Marriage & Business Div.	\$261	\$261
Board Records - Minutes	\$131	\$131
Comm Services Admin	\$3,523	\$3,523
Painting Maint	\$131	\$131
Phys Plant IF Presrv	\$10,179	\$10,179
CSD Utilities	\$131	\$131
Cent Svcs Contracts	\$4,697	\$4,697
CSD/Plan/Development Administration	\$914	\$914
Planning	\$392	\$392
Permits & Licenses	\$131	\$131
CSD Engineering Cap Administration	\$1,826	\$1,826
Engineering & Operations Support	\$1,436	\$1,436
CSD Finance Administration	\$131	\$131
Real Estate	\$1,044	\$1,044
Marriage & Copy Center	\$653	\$653
Registrar of Voters	\$1,957	\$1,957
Election Administration	\$2,740	\$2,740
District Court Administration	\$522	\$522

Purchasing
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Purchasing</u>
Information Services	\$2,610	\$2,610
General Jurisdiction	\$1,436	\$1,436
Jury Commissioner	\$1,044	\$1,044
Filing Office	\$1,696	\$1,696
Discovery/Probate	\$392	\$392
Family Court Administration	\$1,696	\$1,696
Masters	\$522	\$522
Pro Per Program	\$261	\$261
Family Service Program	\$522	\$522
Pre-Trial Screening	\$131	\$131
Pre-Trial Supervision	\$783	\$783
Adult Drug Court Loc	\$522	\$522
Law Library Administration	\$2,218	\$2,218
Public Defender Administration	\$1,565	\$1,565
Incline Justice Court	\$522	\$522
Reno Justice Court	\$2,610	\$2,610
Sparks Justice Court	\$1,957	\$1,957
Wadsworth Justice Court	\$131	\$131
Incline Constable	\$261	\$261
Juvenile Service Administration	\$2,740	\$2,740
Mental Health Services	\$261	\$261
Probation Services	\$261	\$261
Wittenberg Hall	\$1,175	\$1,175
Alt Public Defender	\$1,044	\$1,044
Public Library Administration	\$4,567	\$4,567
Parks Administration	\$392	\$392
North Valley Regional Operations	\$392	\$392
Gaspari Water Park	\$261	\$261
Lazy 5 Operations	\$522	\$522
Pah Rah Operations	\$261	\$261
Rancho San Rafael Operations	\$653	\$653
Rancho Maintenance	\$131	\$131
May Arboretum	\$522	\$522
Bowers Park Operations	\$131	\$131
Bowers Pool	\$392	\$392
Galena Operations	\$392	\$392
Davis Creek	\$131	\$131
Bartley Regional Park Operations	\$261	\$261
Hawkins Amphitheater	\$392	\$392
Bartley WHIC	\$261	\$261
Bartley Old Huffaker	\$261	\$261
Bartley Brick House	\$131	\$131

**Purchasing
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Purchasing</u>
Truckee Operations	\$522	\$522
Rifle Range	\$261	\$261
PahRah Maintenance	\$522	\$522
Mt. Rose Maintenance	\$653	\$653
Truckee Maintenance	\$783	\$783
Peavine Maintenance	\$1,044	\$1,044
Mt. Rose Operations	\$131	\$131
Peavine Operations	\$522	\$522
North Valley Water Splash	\$261	\$261
North Valley Athletic Maintenance	\$392	\$392
Parks Infrastructure Preser	\$4,046	\$4,046
Office of Sheriff	\$2,479	\$2,479
Sheriff Investigations	\$653	\$653
Sheriff General Services	\$1,565	\$1,565
Sheriff Community Engagement	\$261	\$261
Sheriff Training	\$653	\$653
Sheriff Records	\$1,696	\$1,696
Sheriff Civil	\$522	\$522
Sheriff Field Services	\$261	\$261
Sheriff Investig/SOD	\$2,349	\$2,349
Sheriff Crime Labs	\$3,915	\$3,915
Sheriff Forensic Toxicology	\$1,826	\$1,826
Sheriff Lab DUI Contract	\$261	\$261
Sheriff Search and Rescue	\$392	\$392
Flight Ops - OH-58	\$1,826	\$1,826
Extraditions	\$131	\$131
Sheriff Communications	\$392	\$392
Patrol Division	\$1,696	\$1,696
Tribal Dispatch	\$131	\$131
Detention	\$5,350	\$5,350
Supply Room	\$10,309	\$10,309
Detention Services	\$2,349	\$2,349
Booking/Central	\$131	\$131
Detention General Services	\$131	\$131
Medical Examiner Administration	\$3,654	\$3,654
Alternative Sentencing	\$1,565	\$1,565
Drug/Alcohol Testing	\$1,305	\$1,305
Emergency Management	\$131	\$131
EMPG Match	\$131	\$131
Public Guardian	\$914	\$914
Public Administrator	\$653	\$653
Social Service Administration	\$261	\$261

Purchasing
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Purchasing</u>
General Assistance	\$131	\$131
China Springs	\$131	\$131
TM Regional Planning	\$131	\$131
Washoe Leadership Program	\$131	\$131
Community Events	\$1,175	\$1,175
Fire Suppression	\$2,066	\$2,066
FD202 Health	\$23,097	\$23,097
FD204 Library	\$2,479	\$2,479
FD205 Animal Services	\$7,438	\$7,438
FD208 Enhanced 911	\$3,132	\$3,132
FD209 Regional Public Safety Training	\$2,610	\$2,610
FD210 Regional Communications System	\$3,654	\$3,654
FD211 Truckee River Flood Mgmt Infra	\$131	\$131
FD216 Roads	\$9,526	\$9,526
FD221 Indigent Tax Levy	\$13,832	\$13,832
FD225 Senior Services	\$5,611	\$5,611
FD228 Child Protective Services	\$17,616	\$17,616
FD230 Regional Permits System	\$261	\$261
FD266 Central Truckee Meadows Remediation	\$2,218	\$2,218
FD270 Other Restricted	\$32,362	\$32,362
FD280 Truckee Meadows Fire Protection	\$13,571	\$13,571
FD286 TMFPD Emergency Fund	\$261	\$261
FD340 Special Assessments Debt	\$131	\$131
FD402 Capital Improvement	\$13,701	\$13,701
FD404 Parks Capital Projects	\$4,307	\$4,307
FD480 TMFPD Construction Fund	\$9,526	\$9,526
FD520 Golf Course	\$261	\$261
FD560 Building & Safety	\$2,088	\$2,088
FD566 Utilities	\$20,487	\$20,487
FD618 Health Benefits	\$4,436	\$4,436
FD619 Risk Management	\$2,088	\$2,088
FD669 Equipment Services	\$9,657	\$9,657
All Other	\$6,003	\$6,003
Total	<u>\$390,665</u>	<u>\$390,665</u>

SCHEDULE 17.01

TREASURER

NATURE AND EXTENT OF SERVICE

The Treasurer's office bills and collects taxes on real and personal property in Washoe County and distributes the money to various tax entities. The office is responsible for the receipt and disbursement of County revenues and administers banking services and investment.

The Washoe County Treasurer's office also collects utility bill payments for sanitary sewer, reclaimed water services and the North Spanish Springs floodplain detention facility.

As the Treasurer is an elected official, the salary and benefits are not allocated throughout the cost allocation plan.

Costs are allocated as follows:

- **General Government** – These costs are related to general governmental activities such as property tax collection. The costs are identified but not allocated.
- **Banking** – These costs are related to time spent managing banking services. The costs are allocated based on a count of banking transactions by Fund and General Fund Departments.
- **Utility Payments** – These costs are related to time spent processing utility payments. The costs are allocated directly to the Utility Fund.

Prepared by:

Treasurer
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,482,756			\$2,482,756
Deductions:				
ELECTIVE OFFICIAL SAL/BEN	(\$181,844)			
GENERAL GOVERNMENT	(\$46)			
Total deductions:	<u>(\$181,890)</u>			<u>(\$181,890)</u>
Allocated additions:				
10 - Building Charge	\$9,167	\$277	\$9,444	
101100 - County Manager-Admin	\$2,591	\$286	\$2,877	
101600 - CM Communications Division	\$38,143	\$2,481	\$40,624	
101810 - CM Management & Budget	\$4,021	\$128	\$4,149	
101900 - CM Internal Audit	\$1,009	\$49	\$1,058	
103310 - Comptroller	\$10,899	\$743	\$11,642	
105301 - Facilities Management	\$26,168	\$306	\$26,474	
106100 - District Attorney	\$16,310	\$599	\$16,909	
108000 - TS - Administration	\$316,600	\$15,991	\$332,591	
108001 - TS - Other	\$186,104	\$8,512	\$194,616	
108500 - TS - Enterprise Infrastructure	\$79,670	\$1,961	\$81,631	
108700 - TS - Customer & Enterprise Solutions	\$12,315	\$202	\$12,517	
109100 - Human Resources	\$19,909	\$205	\$20,114	
110100 - Purchasing	\$1,684	\$12	\$1,696	
Total allocated additions:	<u>\$724,590</u>	<u>\$31,752</u>	<u>\$756,342</u>	<u>\$756,342</u>
Departmental cost adjustments:				
SAD 23	(\$7,134)			
Total departmental cost adjustments:	<u>(\$7,134)</u>			<u>(\$7,134)</u>
Total to be allocated	<u>\$3,018,322</u>	<u>\$31,752</u>		<u>\$3,050,074</u>

Washoe County, NV

Treasurer
Schedule of costs to be
allocated by function

IVA/Cap95
03/10/21

	<u>Total</u>	<u>General & Admin</u>	<u>General Government</u>	<u>Banking</u>	<u>Utility Payments</u>
Wages & Benefits					
SALARIES & WAGES	\$1,173,945	\$131,130	\$945,143	\$70,319	\$27,353
FRINGE BENEFITS	\$695,118	\$77,645	\$559,640	\$41,638	\$16,195
Other Expense and Cost					
SERVICES & SUPPLIES	\$90,207	\$90,207			
GENERAL GOVERNMENT	\$330,162		\$330,162		
ELECTIVE OFFICIAL SAL/BEN	\$181,844	\$181,844			
BANKING/INVESTMENT	\$11,434			\$11,434	
GENERAL GOVERNMENT	\$46	\$46			
Departmental Expenditures	\$2,482,756	\$480,872	\$1,834,945	\$123,391	\$43,548
Cost Adjustments					
Deductions	(\$181,890)	(\$181,890)			
SAD 23	(\$7,134)		(\$7,134)		
Additions: 1st					
TS - Administration	\$293,900		\$293,900		
Other	\$430,690	\$430,690			
Functional Cost	\$3,018,322	\$729,672	\$2,121,711	\$123,391	\$43,548
Reallocate Admin		(\$729,672)	\$668,606	\$45,136	\$15,930
Allocable Costs	\$3,018,322		\$2,790,317	\$168,527	\$59,478
Unallocated	(\$2,790,317)		(\$2,790,317)		
1st Allocation	\$228,005			\$168,527	\$59,478
Additions: 2nd					
TS - Administration	\$14,754		\$14,754		
Other	\$16,998	\$16,998			
Functional Cost	\$31,752	\$16,998	\$14,754		
Reallocate Admin		(\$16,998)	\$15,575	\$1,051	\$372
Allocable Costs	\$31,752		\$30,329	\$1,051	\$372
Unallocated	(\$30,329)		(\$30,329)		
2nd Allocation	\$1,423			\$1,051	\$372
Total allocated	\$229,428			\$169,578	\$59,850

Treasurer
Detail allocation of
Banking

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager-Admin	16	0.029 %	\$49		\$49		\$49
CM Communications Division	7	0.013 %	\$21		\$21		\$21
Comptroller	843	1.526 %	\$2,572		\$2,572		\$2,572
County Clerk Admin	814	1.473 %	\$2,483		\$2,483	\$16	\$2,499
Planning	1	0.002 %	\$3		\$3		\$3
Permits & Licenses	896	1.622 %	\$2,733		\$2,733	\$17	\$2,750
Engineering & Operations Support	231	0.418 %	\$705		\$705	\$4	\$709
District Attorney	147	0.266 %	\$448		\$448		\$448
TS - Regional Services	167	0.302 %	\$509		\$509		\$509
Recorder Administration	2,668	4.829 %	\$8,139		\$8,139	\$52	\$8,191
Registrar of Voters	16	0.029 %	\$49		\$49		\$49
District Court Administration	1,185	2.145 %	\$3,615		\$3,615	\$23	\$3,638
Incline Justice Court	22	0.040 %	\$67		\$67		\$67
Reno Justice Court	32	0.058 %	\$98		\$98	\$1	\$99
Sparks Justice Court	28	0.051 %	\$85		\$85	\$1	\$86
Incline Constable	3	0.005 %	\$9		\$9		\$9
Library Technical Services	447	0.809 %	\$1,364		\$1,364	\$9	\$1,373
Parks Administration	104	0.188 %	\$317		\$317	\$2	\$319
Pah Rah Operations	303	0.548 %	\$924		\$924	\$6	\$930
Truckee Operations	18	0.033 %	\$55		\$55		\$55
Mt. Rose Operations	196	0.355 %	\$598		\$598	\$4	\$602
Peavine Operations	110	0.199 %	\$336		\$336	\$2	\$338
Office of Sheriff	84	0.152 %	\$256		\$256	\$2	\$258
Sheriff Records	669	1.211 %	\$2,041		\$2,041	\$13	\$2,054
Sheriff Civil	415	0.751 %	\$1,266		\$1,266	\$8	\$1,274
Sheriff Crime Labs	84	0.152 %	\$256		\$256	\$2	\$258
Detention	261	0.472 %	\$796		\$796	\$5	\$801
AIU Program	38	0.069 %	\$116		\$116	\$1	\$117
Medical Examiner Administration	103	0.186 %	\$314		\$314	\$2	\$316
Alternative Sentencing	586	1.061 %	\$1,788		\$1,788	\$11	\$1,799
Emergency Management	14	0.025 %	\$43		\$43		\$43
Public Guardian	10	0.018 %	\$31		\$31		\$31
Public Administrator	18	0.033 %	\$55		\$55		\$55
FD202 Health	3,941	7.134 %	\$12,022		\$12,022	\$77	\$12,099
FD205 Animal Services	963	1.743 %	\$2,938		\$2,938	\$19	\$2,957
FD209 Regional Public Safety Training	72	0.130 %	\$220		\$220	\$1	\$221
FD221 Indigent Tax Levy	75	0.136 %	\$229		\$229	\$1	\$230
FD225 Senior Services	470	0.851 %	\$1,434		\$1,434	\$9	\$1,443
FD228 Child Protective Services	1,653	2.992 %	\$5,043		\$5,043	\$32	\$5,075
FD270 Other Restricted	200	0.362 %	\$610		\$610	\$4	\$614
FD280 Truckee Meadows Fire Protection	69	0.125 %	\$210		\$210	\$1	\$211

Treasurer
Detail allocation of
Banking

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD520 Golf Course	28	0.051 %	\$85		\$85	\$1	\$86
FD560 Building & Safety	663	1.200 %	\$2,023		\$2,023	\$13	\$2,036
FD566 Utilities	1,649	2.985 %	\$5,030		\$5,030	\$32	\$5,062
FD618 Health Benefits	142	0.257 %	\$433		\$433	\$3	\$436
FD669 Equipment Services	12	0.022 %	\$37		\$37		\$37
All Other	34,349	62.177 %	\$104,785		\$104,785	\$668	\$105,453
Social Service Administration	6	0.011 %	\$18		\$18		\$18
Juvenile Service Administration	416	0.754 %	\$1,269		\$1,269	\$9	\$1,278
Total	<u>55,244</u>	<u>100.000 %</u>	<u>\$168,527</u>		<u>\$168,527</u>	<u>\$1,051</u>	<u>\$169,578</u>

(A) Alloc basis: Banking Transaction Count by Fund and General Fund Departments

Source: Comptroller

Treasurer
Detail allocation of
Utility Payments

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD566 Utilities	100	100.000 %	\$59,478		\$59,478	\$372	\$59,850
Total	100	100.000 %	\$59,478		\$59,478	\$372	\$59,850

(A) Alloc basis: Direct Allocation to Utility Fund 566

Source: Salary & Wage Analysis

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
County Manager-Admin	\$49	\$49	
CM Communications Division	\$21	\$21	
Comptroller	\$2,572	\$2,572	
District Attorney	\$448	\$448	
TS - Regional Services	\$509	\$509	
County Clerk Admin	\$2,499	\$2,499	
Planning	\$3	\$3	
Permits & Licenses	\$2,750	\$2,750	
Engineering & Operations Support	\$709	\$709	
Recorder Administration	\$8,191	\$8,191	
Registrar of Voters	\$49	\$49	
District Court Administration	\$3,638	\$3,638	
Incline Justice Court	\$67	\$67	
Reno Justice Court	\$99	\$99	
Sparks Justice Court	\$86	\$86	
Incline Constable	\$9	\$9	
Juvenile Service Administration	\$1,278	\$1,278	
Library Technical Services	\$1,373	\$1,373	
Parks Administration	\$319	\$319	
Pah Rah Operations	\$930	\$930	
Truckee Operations	\$55	\$55	
Mt. Rose Operations	\$602	\$602	
Peavine Operations	\$338	\$338	
Office of Sheriff	\$258	\$258	
Sheriff Records	\$2,054	\$2,054	
Sheriff Civil	\$1,274	\$1,274	
Sheriff Crime Labs	\$258	\$258	
Detention	\$801	\$801	
AIU Program	\$117	\$117	
Medical Examiner Administration	\$316	\$316	
Alternative Sentencing	\$1,799	\$1,799	
Emergency Management	\$43	\$43	
Public Guardian	\$31	\$31	
Public Administrator	\$55	\$55	
Social Service Administration	\$18	\$18	
FD202 Health	\$12,099	\$12,099	
FD205 Animal Services	\$2,957	\$2,957	
FD209 Regional Public Safety Training	\$221	\$221	
FD221 Indigent Tax Levy	\$230	\$230	
FD225 Senior Services	\$1,443	\$1,443	
FD228 Child Protective Services	\$5,075	\$5,075	

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
FD270 Other Restricted	\$614	\$614	
FD280 Truckee Meadows Fire Protection	\$211	\$211	
FD520 Golf Course	\$86	\$86	
FD560 Building & Safety	\$2,036	\$2,036	
FD566 Utilities	\$64,912	\$5,062	\$59,850
FD618 Health Benefits	\$436	\$436	
FD669 Equipment Services	\$37	\$37	
All Other	\$105,453	\$105,453	
Total	\$229,428	\$169,578	\$59,850