

WASHOE COUNTY, NEVADA
2CFR 200 COST ALLOCATION PLAN

Fiscal Year 2023

Prepared March 28, 2024

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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, 2023. Statistics used to allocate costs were taken from FY2023 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.

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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 2023 (July 1, 2022 through June 30, 2023) 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: Abigail Yacoben

Name of Official: Abigail Yacoben

Title: Chief Financial Officer

Date of Execution: April 1, 2024

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INDIRECT RATE

The following indirect rate was developed using actual expenditures obtained from the audited financial statements for fiscal year 2023 and indirect costs calculated within this 2 CFR 200 Cost Allocation Plan.

Indirect Cost Rate

<i>TOTAL COSTS ALLOCATED / TOTAL SALARIES</i>	15.72%
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Expenditures

BASE – TOTAL EXPENDITURES	\$67,577,602
COST ADJUSTMENTS	(169,855)
ALL OTHER	(4,238,491)
DIRECT BILLED	0
UNALLOCATED	(27,703,091)
TOTAL COSTS ALLOCATED	<u>\$35,466,165</u>

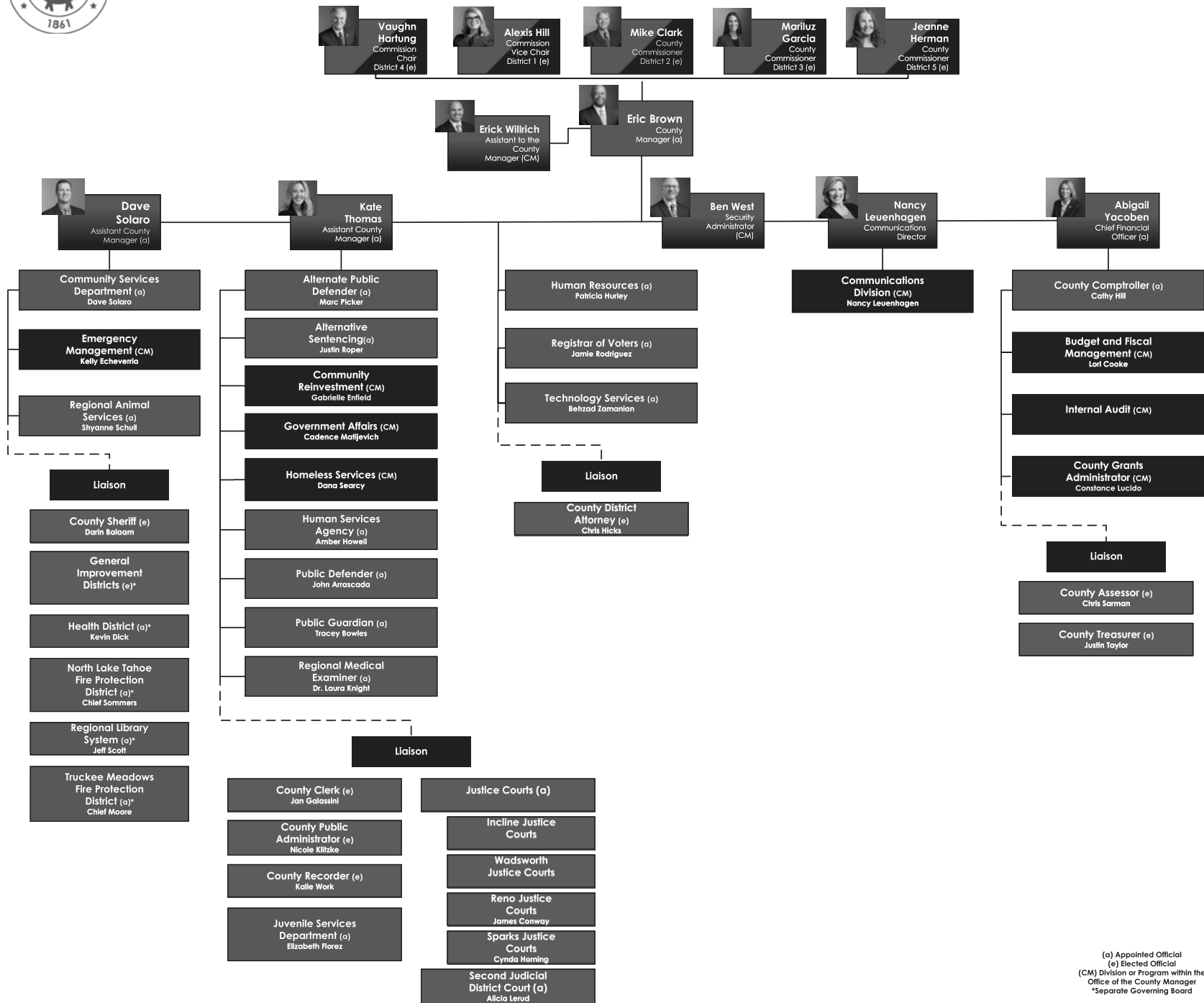
Salaries

BASE - SALARIES	\$259,578,183)
CENTRAL SERVICE DEPT SALARIES	(33,975,259)
TOTAL SALARIES	<u>\$225,602,924</u>



Washoe County Organization Chart

1/3/2023



(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>Marijuana Establishment</u>
Building Charge	\$9,715								
County Manager-Admin	\$137,025	\$166	\$165	\$178	\$183	\$179	\$7	\$4,393	\$2
Countywide Security	\$18,555	\$18	\$18	\$19	\$19	\$19	\$1	\$471	
CM Communications Division	\$367,060	\$187	\$185	\$199	\$204	\$200	\$8	\$5,440	\$2
Finance Administration									
Comptroller	\$3,458	\$222	\$220	\$238	\$244	\$239	\$10	\$11,837	\$5
Internal Audit	\$421	\$45	\$44	\$48	\$49	\$48	\$2	\$1,189	\$1
County Grants Administration									
Budget	\$1,467	\$128	\$127	\$137	\$141	\$138	\$5	\$3,383	\$1
Facilities Management	\$36,644								
District Attorney	\$271,829						\$10,647		
TS - Administration	\$62,469								
TS - Other	\$12,561								
TS - Regional Services									
TS - Enterprise Infrastructure	\$13,504								
TS - Customer & Enterprise Solutions	\$62,537								
Human Resources	\$8,239								
Purchasing	\$722							\$843	\$120
Treasurer									
Subtotal	<u>\$1,006,206</u>	<u>\$766</u>	<u>\$759</u>	<u>\$819</u>	<u>\$840</u>	<u>\$823</u>	<u>\$10,680</u>	<u>\$27,556</u>	<u>\$131</u>
Proposed Costs	\$1,006,206	\$766	\$759	\$819	\$840	\$823	\$10,680	\$27,556	\$131

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Emp Engagement</u>	<u>Community Reinvest</u>	<u>Admin Hearing Office</u>	<u>Refuse Spec Proj</u>	<u>Unified Command 2020</u>	<u>Homelessness Init</u>	<u>Impact Awards</u>	<u>Gov Affairs</u>	<u>TMFPD Support</u>
Building Charge									
County Manager-Admin	\$117	\$63,212	\$35	\$80	\$2			\$62,460	\$256
Countywide Security	\$12	\$41	\$4	\$9				\$67	\$27
CM Communications Division	\$11,880	\$659	\$40	\$90	\$3			\$776	\$287
Finance Administration									
Comptroller	\$171	\$1,322	\$191	\$199	\$25			\$1,289	\$459
Internal Audit	\$32	\$104	\$9	\$22	\$1			\$168	\$69
County Grants Administration									
Budget	\$124	\$318	\$27	\$62	\$2			\$515	\$231
Facilities Management									
District Attorney									
TS - Administration	\$334	\$2,670	\$334					\$1,334	
TS - Other	\$1,317	\$2,863	\$326					\$2,113	\$1,109
TS - Regional Services									
TS - Enterprise Infrastructure	\$615	\$4,922	\$615					\$2,461	
TS - Customer & Enterprise Solutions	\$409	\$1,639						\$820	
Human Resources	\$1,030	\$721						\$1,030	\$1,030
Purchasing		\$241						\$602	
Treasurer									
Subtotal	<u>\$16,041</u>	<u>\$78,712</u>	<u>\$1,581</u>	<u>\$462</u>	<u>\$33</u>			<u>\$73,635</u>	<u>\$3,468</u>
Proposed Costs	\$16,041	\$78,712	\$1,581	\$462	\$33			\$73,635	\$3,468

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Special Proj</u>	<u>Assessor Admin</u>	<u>Data Mgmt</u>	<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>
Building Charge		\$12,655			\$5,496				\$451
County Manager-Admin	\$151	\$3,191	\$2,519	\$9,220	\$7,035	\$1,229		\$796	\$103,208
Countywide Security	\$16	\$3,213	\$270	\$990	\$1,258	\$131		\$85	\$136
CM Communications Division	\$169	\$4,422	\$3,588	\$10,609	\$2,489	\$2,004		\$897	\$1,478
Finance Administration		\$10,064							
Comptroller	\$803	\$6,526	\$5,006	\$17,707	\$3,556	\$2,813		\$1,532	\$5,600
Internal Audit	\$41	\$863	\$682	\$2,493	\$308	\$333		\$216	\$342
County Grants Administration									
Budget	\$119	\$4,578	\$1,940	\$7,098	\$1,417	\$946		\$613	\$1,056
Facilities Management		\$41,928			\$18,516				\$726
District Attorney		\$59,815			\$8,769				\$241,764
TS - Administration	\$334	\$31,609			\$40,499				\$7,766
TS - Other	\$319	\$89,362	\$931	\$2,560	\$51,046	\$582	\$59	\$349	\$9,122
TS - Regional Services		\$448,134							\$627,388
TS - Enterprise Infrastructure	\$615	\$54,352			\$11,873				\$14,207
TS - Customer & Enterprise Solutions		\$48,959			\$19,011				\$65,632
Human Resources	\$51	\$65,230			\$16,477				\$4,509
Purchasing	\$120	\$602	\$482	\$722	\$1,324	\$482		\$241	\$2,889
Treasurer					\$14,465				
Subtotal	<u>\$2,738</u>	<u>\$885,503</u>	<u>\$15,418</u>	<u>\$51,399</u>	<u>\$203,539</u>	<u>\$8,520</u>	<u>\$59</u>	<u>\$4,729</u>	<u>\$1,086,274</u>
Proposed Costs	\$2,738	\$885,503	\$15,418	\$51,399	\$203,539	\$8,520	\$59	\$4,729	\$1,086,274

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>CSD Op Admin</u>	<u>Carpentry Maint</u>	<u>Painting Maint</u>	<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>
Building Charge							\$10,972		
County Manager-Admin	\$1,870	\$986	\$653	\$1,714	\$3,545	\$3,815	\$666	\$3,421	\$297
Countywide Security	\$282	\$106	\$70	\$184	\$380	\$410	\$2,339	\$367	\$32
CM Communications Division	\$2,093	\$1,104	\$731	\$1,919	\$3,967	\$4,271	\$821	\$3,829	\$333
Finance Administration									
Comptroller	\$3,683	\$1,903	\$1,340	\$2,291	\$12,133	\$11,069	\$7,311	\$6,445	\$631
Internal Audit	\$506	\$267	\$177	\$464	\$959	\$1,033	\$181	\$926	\$80
County Grants Administration									
Budget	\$1,603	\$894	\$603	\$1,320	\$2,729	\$3,039	\$581	\$3,162	\$262
Facilities Management	\$147						\$4,128	\$31,155	
District Attorney							\$12,214		
TS - Administration	\$2,336	\$1,334	\$1,001		\$667	\$667	\$16,913	\$2,002	
TS - Other	\$7,138	\$5,261	\$3,947		\$532	\$3,855	\$14,915	\$18,131	\$1,354
TS - Regional Services									
TS - Enterprise Infrastructure	\$4,307	\$2,461	\$1,845		\$1,231	\$1,231	\$28,051	\$3,691	
TS - Customer & Enterprise Solutions	\$2,048	\$820				\$820	\$1,229	\$22,843	\$1,639
Human Resources	\$5,006	\$4,118	\$3,090			\$3,090	\$2,100	\$16,168	\$1,030
Purchasing	\$361			\$4,454		\$3,130	\$482	\$241	\$120
Treasurer								\$1,514	\$15,898
Subtotal	<u>\$31,380</u>	<u>\$19,254</u>	<u>\$13,457</u>	<u>\$12,346</u>	<u>\$26,143</u>	<u>\$36,430</u>	<u>\$102,903</u>	<u>\$113,895</u>	<u>\$21,676</u>
Proposed Costs	\$31,380	\$19,254	\$13,457	\$12,346	\$26,143	\$36,430	\$102,903	\$113,895	\$21,676

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Dev/Code Comp</u>	<u>Short Term Rental</u>	<u>CSD Eng/CAP Admin</u>	<u>Eng/Op Support</u>	<u>CSD Finance Admin</u>	<u>Recorder Admin</u>	<u>Real Estate</u>	<u>Marriage/Copy Cent</u>	<u>Maps</u>
Building Charge			\$8,389			\$9,802			
County Manager-Admin	\$512	\$219	\$822	\$4,675	\$1,589	\$6,744	\$2,753	\$18	\$503
Countywide Security	\$55	\$23	\$1,822	\$502	\$171	\$2,116	\$295	\$2	\$54
CM Communications Division	\$573	\$309	\$920	\$5,232	\$1,781	\$1,687	\$3,600	\$82	\$562
Finance Administration									
Comptroller	\$1,035	\$411	\$1,928	\$7,770	\$3,234	\$2,389	\$5,669	\$23	\$1,139
Internal Audit	\$139	\$60	\$223	\$1,265	\$430	\$230	\$744	\$5	\$135
County Grants Administration									
Budget	\$495	\$204	\$649	\$4,071	\$1,465	\$1,444	\$2,119	\$13	\$387
Facilities Management			\$20,840	\$10,673		\$42,518			
District Attorney						\$10,961			
TS - Administration			\$334	\$10,190	\$2,336	\$18,641			
TS - Other	\$3,148	\$1,050	\$1,040	\$21,174	\$9,535	\$74,309			
TS - Regional Services									
TS - Enterprise Infrastructure			\$1,835	\$12,305	\$4,307	\$31,572			
TS - Customer & Enterprise Solutions	\$1,229	\$820	\$1,308	\$8,195	\$4,098	\$19,472			
Human Resources	\$3,090	\$1,030	\$472	\$14,416	\$7,414	\$24,270			
Purchasing		\$120	\$482	\$1,445	\$120		\$843	\$361	
Treasurer				\$8,525		\$41,208			
Subtotal	<u>\$10,276</u>	<u>\$4,246</u>	<u>\$41,064</u>	<u>\$110,438</u>	<u>\$36,480</u>	<u>\$287,363</u>	<u>\$16,023</u>	<u>\$504</u>	<u>\$2,780</u>
Proposed Costs	\$10,276	\$4,246	\$41,064	\$110,438	\$36,480	\$287,363	\$16,023	\$504	\$2,780

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Registrar of Voters</u>	<u>Election Admin</u>	<u>Primary Elections</u>	<u>District Court Admin</u>	<u>E-Filing</u>	<u>Court Info Services</u>	<u>DC Human Res</u>	<u>Gen Jurisdiction</u>	<u>Jury Commissioner</u>
Building Charge	\$10,611			\$77,301					
County Manager-Admin	\$2,282	\$4,594	\$90	\$10,354	\$133	\$3,286	\$271	\$9,987	\$1,152
Countywide Security	\$3,452	\$493	\$10	\$242,984	\$14	\$353	\$29	\$1,072	\$123
CM Communications Division	\$29,802	\$11,100	\$101	\$5,920	\$149	\$3,676	\$303	\$11,279	\$1,532
Finance Administration									
Comptroller	\$5,191	\$74,305	\$120	\$259,758	\$178	\$5,093	\$480	\$30,990	\$1,774
Internal Audit	\$617	\$1,243	\$25	\$1,206	\$36	\$889	\$73	\$2,702	\$312
County Grants Administration									
Budget	\$2,418	\$3,538	\$69	\$9,530	\$102	\$2,530	\$209	\$7,689	\$887
Facilities Management	\$50,128			\$592,991					
District Attorney	\$101,153			\$4,697					
TS - Administration	\$148,968			\$44,417					
TS - Other	\$211,626			\$191,029		\$524		\$6,283	\$1,222
TS - Regional Services				\$1,350					
TS - Enterprise Infrastructure	\$66,142								
TS - Customer & Enterprise Solutions	\$115,300			\$3,964					
Human Resources	\$20,558			\$187,174					
Purchasing	\$722	\$1,445	\$120	\$361		\$2,408	\$120	\$1,204	\$843
Treasurer	\$247			\$19,699					
Subtotal	<u>\$769,217</u>	<u>\$96,718</u>	<u>\$535</u>	<u>\$1,652,735</u>	<u>\$612</u>	<u>\$18,759</u>	<u>\$1,485</u>	<u>\$71,206</u>	<u>\$7,845</u>
Proposed Costs	\$769,217	\$96,718	\$535	\$1,652,735	\$612	\$18,759	\$1,485	\$71,206	\$7,845

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

Central Service Departments	<u>Grand Jury</u>	<u>Resource Center</u>	<u>Filing Office</u>	<u>Discovery/Probate</u>	<u>Family Court Admin</u>	<u>Masters</u>	<u>CASA</u>	<u>Mediation</u>	<u>Pro Per Program</u>
Building Charge									
County Manager-Admin	\$16	\$1,323	\$3,528	\$1,036	\$8,022	\$3,167			\$868
Countywide Security	\$2	\$142	\$379	\$111	\$862	\$340			\$93
CM Communications Division	\$18	\$1,561	\$3,992	\$1,158	\$9,182	\$3,631			\$989
Finance Administration									
Comptroller	\$20	\$2,588	\$6,940	\$1,734	\$17,282	\$5,989			\$1,746
Internal Audit	\$4	\$358	\$955	\$280	\$2,170	\$857			\$235
County Grants Administration									
Budget	\$11	\$1,018	\$2,717	\$797	\$6,176	\$2,439			\$669
Facilities Management									
District Attorney									
TS - Administration									
TS - Other			\$2,269	\$524	\$3,898	\$1,920			\$291
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing		\$241	\$843	\$241	\$963	\$722			\$361
Treasurer									
Subtotal	<u>\$71</u>	<u>\$7,231</u>	<u>\$21,623</u>	<u>\$5,881</u>	<u>\$48,555</u>	<u>\$19,065</u>			<u>\$5,252</u>
Proposed Costs	\$71	\$7,231	\$21,623	\$5,881	\$48,555	\$19,065			\$5,252

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Mental Health Drug Ct</u>	<u>Law Library Admin</u>
Building Charge									\$9,473
County Manager-Admin	\$1,693	\$2,016	\$2,776	\$495	\$186	\$84	\$267	\$604	\$1,685
Countywide Security	\$182	\$216	\$298	\$54	\$20	\$9	\$28	\$65	\$19,393
CM Communications Division	\$1,943	\$2,468	\$3,297	\$559	\$214	\$94	\$304	\$677	\$1,886
Finance Administration									
Comptroller	\$3,786	\$4,651	\$5,350	\$714	\$366	\$112	\$363	\$808	\$3,986
Internal Audit	\$458	\$545	\$751	\$134	\$50	\$23	\$72	\$163	\$456
County Grants Administration									
Budget	\$1,304	\$1,552	\$2,138	\$381	\$144	\$64	\$206	\$465	\$1,297
Facilities Management									\$42,594
District Attorney									\$11,587
TS - Administration									
TS - Other	\$1,163	\$524	\$1,571			\$59			\$814
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$482	\$361	\$241						\$1,083
Treasurer									
Subtotal	<u>\$11,011</u>	<u>\$12,333</u>	<u>\$16,422</u>	<u>\$2,337</u>	<u>\$980</u>	<u>\$445</u>	<u>\$1,240</u>	<u>\$2,782</u>	<u>\$94,254</u>
Proposed Costs	\$11,011	\$12,333	\$16,422	\$2,337	\$980	\$445	\$1,240	\$2,782	\$94,254

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Juvenile Svc Admin</u>	<u>Mental Health Svc</u>
Building Charge									
County Manager-Admin	\$41,353	\$2,844	\$15,399	\$9,726	\$2,106	\$6,097		\$9,943	\$892
Countywide Security	\$3,214	\$4,106	\$70,469	\$174,389	\$71	\$21		\$131,416	\$96
CM Communications Division	\$25,392	\$1,568	\$15,733	\$9,450	\$742	\$226		\$5,532	\$999
Finance Administration									
Comptroller	\$41,394	\$3,144	\$29,687	\$18,408	\$1,502	\$777	\$117	\$47,681	\$1,543
Internal Audit	\$5,609	\$432	\$3,764	\$2,229	\$273	\$54		\$1,095	\$241
County Grants Administration									
Budget	\$18,292	\$1,241	\$12,573	\$7,381	\$605	\$217		\$7,369	\$686
Facilities Management	\$51,583		\$133,364	\$51,547	\$1,416			\$164,785	
District Attorney	\$626		\$123,701					\$28,185	
TS - Administration	\$41,756	\$7,341	\$44,045	\$19,687	\$1,668			\$102,268	
TS - Other	\$101,658	\$29,165	\$97,700	\$51,385	\$9,740	\$1,941		\$171,664	
TS - Regional Services		\$938	\$3,937	\$1,875				\$25,632	
TS - Enterprise Infrastructure	\$58,133	\$22,701	\$81,211	\$51,999	\$3,076			\$90,439	
TS - Customer & Enterprise Solutions	\$82,087	\$5,736	\$41,562	\$38,936	\$1,229			\$62,143	
Human Resources	\$73,059	\$4,984	\$56,853	\$31,655	\$2,883	\$1,904		\$130,407	
Purchasing	\$1,324	\$482	\$1,204	\$1,083		\$120		\$2,648	\$241
Treasurer		\$346	\$389	\$806		\$66			\$5,003
Subtotal	<u>\$545,480</u>	<u>\$85,028</u>	<u>\$731,591</u>	<u>\$470,556</u>	<u>\$25,311</u>	<u>\$11,423</u>	<u>\$117</u>	<u>\$981,207</u>	<u>\$9,701</u>
Proposed Costs	\$545,480	\$85,028	\$731,591	\$470,556	\$25,311	\$11,423	\$117	\$981,207	\$9,701

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Lib System Svc</u>	<u>Lib Child/Youth</u>
Building Charge									
County Manager-Admin	\$9,804	\$1,942	\$12,602	\$726	\$27,107	\$11,169	\$1,267	\$1,027	\$1
Countywide Security	\$1,053	\$208	\$1,352	\$78	\$991	\$77,702	\$136	\$110	
CM Communications Division	\$10,971	\$2,172	\$14,102	\$812	\$7,563	\$3,331	\$1,418	\$1,150	\$2
Finance Administration									
Comptroller	\$17,866	\$3,531	\$28,763	\$1,555	\$13,009	\$10,973	\$2,512	\$1,841	\$2
Internal Audit	\$2,651	\$526	\$3,409	\$196	\$1,757	\$797	\$343	\$278	
County Grants Administration									
Budget	\$7,548	\$1,495	\$9,702	\$559	\$5,641	\$5,717	\$975	\$791	\$1
Facilities Management			\$8,974		\$15,397	\$457,128			
District Attorney						\$9,081			
TS - Administration					\$15,404	\$83,611			
TS - Other	\$4,770		\$2,443	\$408	\$30,288	\$155,712			
TS - Regional Services									
TS - Enterprise Infrastructure					\$20,391	\$104,546			
TS - Customer & Enterprise Solutions					\$51,163	\$67,237			
Human Resources					\$19,771	\$105,680			
Purchasing			\$963		\$3,010	\$8,667			
Treasurer						\$5,513			
Subtotal	<u>\$54,663</u>	<u>\$9,874</u>	<u>\$82,310</u>	<u>\$4,334</u>	<u>\$211,492</u>	<u>\$1,106,864</u>	<u>\$6,651</u>	<u>\$5,197</u>	<u>\$6</u>
Proposed Costs	\$54,663	\$9,874	\$82,310	\$4,334	\$211,492	\$1,106,864	\$6,651	\$5,197	\$6

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>Senior Ctr Branch</u>	<u>Lib Verdi Branch</u>	<u>Traner Branch</u>	<u>Lib S Valley Branch</u>
Building Charge									
County Manager-Admin	\$2,049	\$2,278	\$2,052	\$1,252	\$1,735	\$176	\$97	\$90	\$1,560
Countywide Security	\$220	\$245	\$220	\$134	\$186	\$19	\$10	\$10	\$168
CM Communications Division	\$2,293	\$2,549	\$2,296	\$1,402	\$1,942	\$196	\$108	\$101	\$1,746
Finance Administration									
Comptroller	\$4,261	\$5,151	\$4,265	\$2,610	\$3,607	\$234	\$129	\$120	\$3,607
Internal Audit	\$554	\$616	\$555	\$339	\$469	\$47	\$26	\$25	\$422
County Grants Administration									
Budget	\$1,578	\$1,753	\$1,580	\$965	\$1,336	\$135	\$74	\$69	\$1,201
Facilities Management	\$9,559	\$86,166	\$83,487	\$59,886	\$45,060		\$306		\$40,482
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing									
Treasurer									
Subtotal	<u>\$20,514</u>	<u>\$98,758</u>	<u>\$94,455</u>	<u>\$66,588</u>	<u>\$54,335</u>	<u>\$807</u>	<u>\$750</u>	<u>\$415</u>	<u>\$49,186</u>
Proposed Costs	\$20,514	\$98,758	\$94,455	\$66,588	\$54,335	\$807	\$750	\$415	\$49,186

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

Central Service Departments	<u>Lib Spanish Springs</u>	<u>Lib NW Reno</u>	<u>Parks Admin</u>	<u>NValley Req Op</u>	<u>Gaspari Water Pk</u>	<u>Lazy 5 Op</u>	<u>Pah Rah Op</u>	<u>Open Space/Nat Res</u>	<u>Trails Program</u>
Building Charge			\$2,016						
County Manager-Admin	\$2,134	\$873	\$2,716	\$22	\$42	\$29	\$489	\$401	\$385
Countywide Security	\$230	\$94	\$1,017	\$2	\$4	\$3	\$53	\$43	\$41
CM Communications Division	\$2,389	\$977	\$6,918	\$24	\$47	\$33	\$547	\$449	\$434
Finance Administration									
Comptroller	\$4,375	\$2,104	\$6,254	\$3,467	\$758	\$1,430	\$1,358	\$653	\$749
Internal Audit	\$578	\$236	\$797	\$6	\$11	\$8	\$132	\$109	\$105
County Grants Administration									
Budget	\$1,644	\$672	\$3,955	\$17	\$32	\$23	\$376	\$309	\$297
Facilities Management	\$46,634	\$207,508	\$270,818	\$89,379		\$74,818	\$3,775		
District Attorney			\$31,630						
TS - Administration			\$45,851						
TS - Other			\$95,465						
TS - Regional Services			\$30,320						
TS - Enterprise Infrastructure			\$108,406						
TS - Customer & Enterprise Solutions			\$24,986						
Human Resources			\$74,590						
Purchasing	\$120		\$843	\$361	\$120	\$361		\$482	\$241
Treasurer			\$8,410				\$1,662		
Subtotal	<u>\$58,104</u>	<u>\$212,464</u>	<u>\$714,992</u>	<u>\$93,278</u>	<u>\$1,014</u>	<u>\$76,705</u>	<u>\$8,392</u>	<u>\$2,446</u>	<u>\$2,252</u>
Proposed Costs	\$58,104	\$212,464	\$714,992	\$93,278	\$1,014	\$76,705	\$8,392	\$2,446	\$2,252

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Rancho Sn 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 Op</u>
Building Charge									
County Manager-Admin	\$76	\$245	\$501	\$12	\$222	\$55	\$90	\$40	\$70
Countywide Security	\$8	\$26	\$54	\$1	\$24	\$6	\$10	\$4	\$7
CM Communications Division	\$85	\$274	\$561	\$13	\$251	\$61	\$101	\$45	\$79
Finance Administration									
Comptroller	\$1,643	\$445	\$1,372	\$979	\$2,521	\$307	\$972	\$288	\$834
Internal Audit	\$21	\$67	\$135	\$3	\$60	\$14	\$25	\$11	\$19
County Grants Administration									
Budget	\$59	\$188	\$386	\$9	\$171	\$42	\$69	\$31	\$54
Facilities Management	\$127,992			\$41,601		\$19,542	\$32,604	\$65,116	\$40,783
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$722	\$361			\$241		\$241		\$241
Treasurer									
Subtotal	<u>\$130,606</u>	<u>\$1,606</u>	<u>\$3,009</u>	<u>\$42,618</u>	<u>\$3,490</u>	<u>\$20,027</u>	<u>\$34,112</u>	<u>\$65,535</u>	<u>\$42,087</u>
Proposed Costs	\$130,606	\$1,606	\$3,009	\$42,618	\$3,490	\$20,027	\$34,112	\$65,535	\$42,087

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	\$25				\$1,011	\$412	\$888	\$1,145	\$666
Countywide Security	\$3				\$108	\$44	\$95	\$123	\$72
CM Communications Division	\$28				\$1,136	\$461	\$993	\$1,281	\$745
Finance Administration									
Comptroller	\$33				\$2,594	\$1,018	\$1,538	\$2,703	\$1,592
Internal Audit	\$7				\$274	\$111	\$240	\$310	\$180
County Grants Administration									
Budget	\$20				\$779	\$316	\$683	\$882	\$513
Facilities Management									
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$120				\$241		\$361	\$1,083	\$963
Treasurer					\$181				
Subtotal	<u>\$236</u>				<u>\$6,324</u>	<u>\$2,362</u>	<u>\$4,798</u>	<u>\$7,527</u>	<u>\$4,731</u>
Proposed Costs	\$236				\$6,324	\$2,362	\$4,798	\$7,527	\$4,731

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								\$7,630	
County Manager-Admin	\$1,504	\$700	\$933	\$130	\$47	\$980	\$61	\$12,722	\$1,877
Countywide Security	\$162	\$75	\$100	\$14	\$5	\$105	\$6	\$33,729	\$201
CM Communications Division	\$1,683	\$819	\$1,043	\$148	\$53	\$1,097	\$68	\$10,558	\$2,101
Finance Administration									
Comptroller	\$3,836	\$4,333	\$2,301	\$2,514	\$181	\$1,564	\$4,036	\$19,499	\$8,273
Internal Audit	\$406	\$189	\$252	\$35	\$13	\$265	\$16	\$2,552	\$508
County Grants Administration									
Budget	\$1,158	\$539	\$719	\$99	\$36	\$755	\$47	\$34,564	\$1,445
Facilities Management		\$25,004			\$925			\$555,939	
District Attorney								\$324,440	
TS - Administration								\$497,259	
TS - Other	\$59							\$1,277,305	
TS - Regional Services								\$311,487	
TS - Enterprise Infrastructure								\$1,151,747	
TS - Customer & Enterprise Solutions								\$762,335	
Human Resources							\$3,271	\$834,933	
Purchasing	\$843	\$120	\$361	\$120	\$241	\$2,769	\$482	\$1,806	\$241
Treasurer		\$3,325	\$5,875					\$773	
Subtotal	<u>\$9,651</u>	<u>\$35,104</u>	<u>\$11,584</u>	<u>\$3,060</u>	<u>\$1,501</u>	<u>\$7,535</u>	<u>\$7,987</u>	<u>\$5,839,278</u>	<u>\$14,646</u>
Proposed Costs	\$9,651	\$35,104	\$11,584	\$3,060	\$1,501	\$7,535	\$7,987	\$5,839,278	\$14,646

**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	\$1,383	\$1,851	\$6,388	\$5,311	\$1,187	\$1,717	\$1,025	\$21,153	\$10,041
Countywide Security	\$149	\$198	\$686	\$570	\$127	\$184	\$110	\$12,756	\$1,078
CM Communications Division	\$1,548	\$2,156	\$7,149	\$5,944	\$1,328	\$1,921	\$1,147	\$23,672	\$11,237
Finance Administration									
Comptroller	\$1,849	\$3,411	\$9,941	\$10,142	\$2,288	\$2,879	\$2,190	\$34,592	\$21,603
Internal Audit	\$374	\$501	\$1,727	\$1,437	\$321	\$464	\$277	\$5,721	\$2,716
County Grants Administration									
Budget	\$1,065	\$1,426	\$4,918	\$4,089	\$914	\$1,322	\$789	\$16,320	\$7,730
Facilities Management									
District Attorney									
TS - Administration									
TS - Other	\$32,521							\$5,181	
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources								\$1,030	
Purchasing	\$120	\$482	\$1,324	\$482				\$1,445	\$3,371
Treasurer				\$9,940	\$6,961				\$1,103
Subtotal	<u>\$39,009</u>	<u>\$10,025</u>	<u>\$32,133</u>	<u>\$37,915</u>	<u>\$13,126</u>	<u>\$8,487</u>	<u>\$5,538</u>	<u>\$121,870</u>	<u>\$58,879</u>
Proposed Costs	\$39,009	\$10,025	\$32,133	\$37,915	\$13,126	\$8,487	\$5,538	\$121,870	\$58,879

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>Incline Patrol</u>	<u>Sheriff Communication s</u>	<u>Patrol Division</u>
Building Charge									
County Manager-Admin	\$1,898	\$687	\$1,460	\$1,294	\$407		\$7	\$8,348	\$44,630
Countywide Security	\$203	\$74	\$157	\$139	\$43		\$1	\$896	\$4,790
CM Communications Division	\$2,123	\$768	\$1,633	\$1,448	\$456	\$1	\$8	\$9,343	\$49,946
Finance Administration									
Comptroller	\$3,356	\$1,152	\$2,185	\$2,783	\$662	\$1	\$11	\$15,723	\$80,938
Internal Audit	\$513	\$186	\$395	\$350	\$110		\$2	\$2,258	\$12,072
County Grants Administration									
Budget	\$1,461	\$528	\$1,124	\$996	\$313		\$6	\$6,462	\$34,363
Facilities Management									
District Attorney									
TS - Administration								\$334	
TS - Other								\$1,317	
TS - Regional Services									
TS - Enterprise Infrastructure							\$16,633	\$615	
TS - Customer & Enterprise Solutions								\$1,030	
Human Resources									
Purchasing	\$843	\$120	\$602	\$1,083			\$120		\$1,565
Treasurer									
Subtotal	<u>\$10,397</u>	<u>\$3,515</u>	<u>\$7,556</u>	<u>\$8,093</u>	<u>\$1,991</u>	<u>\$2</u>	<u>\$16,788</u>	<u>\$46,326</u>	<u>\$228,304</u>
Proposed Costs	\$10,397	\$3,515	\$7,556	\$8,093	\$1,991	\$2	\$16,788	\$46,326	\$228,304

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Tribal Dispatch</u>	<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>
Building Charge									
County Manager-Admin	\$1	\$6,274	\$99,135	\$64	\$1,260	\$10,643	\$19,510	\$3,071	\$9,316
Countywide Security		\$673	\$10,641	\$7	\$136	\$1,143	\$2,094	\$330	\$1,000
CM Communications Division	\$2	\$7,021	\$110,942	\$72	\$10,331	\$11,910	\$21,834	\$3,437	\$12,233
Finance Administration									
Comptroller	\$2	\$8,384	\$176,948	\$319	\$1,917	\$18,790	\$37,079	\$4,104	\$20,664
Internal Audit		\$1,697	\$26,813	\$17	\$341	\$2,879	\$5,277	\$830	\$2,520
County Grants Administration									
Budget	\$1	\$4,830	\$76,327	\$50	\$970	\$8,194	\$15,022	\$2,364	\$8,084
Facilities Management			\$875,341						\$112,046
District Attorney									\$6,576
TS - Administration									\$14,348
TS - Other									\$77,295
TS - Regional Services									\$2,813
TS - Enterprise Infrastructure									\$27,173
TS - Customer & Enterprise Solutions									\$34,167
Human Resources									\$27,886
Purchasing			\$1,685		\$10,714	\$2,167	\$602		\$722
Treasurer			\$3,966						\$1,251
Subtotal	<u>\$6</u>	<u>\$28,879</u>	<u>\$1,381,798</u>	<u>\$529</u>	<u>\$25,669</u>	<u>\$55,726</u>	<u>\$101,418</u>	<u>\$14,136</u>	<u>\$358,094</u>
Proposed Costs	\$6	\$28,879	\$1,381,798	\$529	\$25,669	\$55,726	\$101,418	\$14,136	\$358,094

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>ME-Tissue Procure</u>	<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>
Building Charge							\$22,907	\$81	
County Manager-Admin	\$433	\$25,153	\$2,324	\$16,940	\$190	\$25,486	\$8,525	\$84,685	\$1,013
Countywide Security	\$47	\$74,912	\$250	\$54	\$20	\$523	\$282	\$9,066	\$108
CM Communications Division	\$485	\$7,158	\$2,689	\$808	\$213	\$5,555	\$3,215	\$2,632	\$1,133
Finance Administration									
Comptroller	\$696	\$11,220	\$11,235	\$1,465	\$371	\$9,548	\$5,403	\$4,246	\$2,173
Internal Audit	\$117	\$1,229	\$629	\$134	\$51	\$1,318	\$711	\$605	\$274
County Grants Administration									
Budget	\$333	\$4,385	\$1,790	\$451	\$146	\$4,426	\$2,428	\$2,295	\$780
Facilities Management		\$35,240		\$23,341		\$83,464	\$33,384	\$191,781	
District Attorney		\$20,982		\$41,338		\$130,591	\$2,819		
TS - Administration		\$27,362		\$41,540		\$8,675	\$6,006	\$29,047	
TS - Other		\$50,038		\$18,321		\$29,067	\$38,313	\$43,073	
TS - Regional Services		\$7,190		\$19,693					
TS - Enterprise Infrastructure		\$50,449		\$37,530		\$15,997	\$11,933	\$54,618	
TS - Customer & Enterprise Solutions		\$18,028		\$18,850		\$19,177	\$7,489	\$5,471	
Human Resources		\$27,185		\$2,059		\$22,349	\$12,711	\$29,313	
Purchasing		\$1,204	\$843		\$241	\$602	\$361	\$602	
Treasurer		\$9,907		\$296		\$461	\$362	\$757	
Subtotal	<u>\$2,111</u>	<u>\$371,642</u>	<u>\$19,760</u>	<u>\$222,820</u>	<u>\$1,232</u>	<u>\$357,239</u>	<u>\$156,849</u>	<u>\$458,272</u>	<u>\$5,481</u>
Proposed Costs	\$2,111	\$371,642	\$19,760	\$222,820	\$1,232	\$357,239	\$156,849	\$458,272	\$5,481

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Gen Assistance</u>	<u>Adult Comm Asst Ctr</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>Accrued Benefits</u>
Building Charge									
County Manager-Admin		\$58		\$5,441	\$2,754	\$42	\$575	\$271	\$5,348
Countywide Security		\$6		\$584	\$295	\$4	\$62	\$29	\$574
CM Communications Division		\$66		\$6,089	\$3,082	\$47	\$643	\$303	\$5,985
Finance Administration									
Comptroller		\$78		\$7,362	\$3,680	\$56	\$768	\$445	\$7,147
Internal Audit		\$15		\$1,472	\$745	\$11	\$155	\$73	\$1,446
County Grants Administration									
Budget		\$44		\$4,189	\$2,120	\$33	\$442	\$209	\$4,118
Facilities Management									
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing					\$241		\$120	\$602	
Treasurer									
Subtotal		<u>\$267</u>		<u>\$25,137</u>	<u>\$12,917</u>	<u>\$193</u>	<u>\$2,765</u>	<u>\$1,932</u>	<u>\$24,618</u>
Proposed Costs		\$267		\$25,137	\$12,917	\$193	\$2,765	\$1,932	\$24,618

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Community Events</u>	<u>Homeless Services</u>	<u>Fire Suppression</u>	<u>FD202 Health</u>	<u>COVID Health</u>	<u>FD204 Library</u>	<u>FD205 Animal Svc</u>	<u>FD207 Marijuana Est</u>	<u>FD208 Enhanced 911</u>
Building Charge				\$46,620	\$13,909				
County Manager-Admin	(\$22)		\$5,661	\$61,032		\$6,365	\$19,574		\$10,081
Countywide Security	(\$2)		\$258	\$23,050		\$684	\$1,219		\$1,082
CM Communications Division	(\$24)		\$2,637	\$69,764		\$7,123	\$15,710		\$11,788
Finance Administration									
Comptroller	(\$29)		\$4,922	\$127,438		\$17,356	\$83,672		\$14,260
Internal Audit	(\$6)		\$631	\$15,618		\$1,721	\$3,070		\$2,726
County Grants Administration				\$32,926			\$1,098		
Budget	(\$17)		\$1,832	\$50,930		\$5,676	\$10,187		\$7,812
Facilities Management				\$249,312			\$93,330		
District Attorney				\$159,714			\$52,925		\$6,890
TS - Administration			\$1,333	\$195,095			\$21,022		\$10,122
TS - Other			\$1,054	\$586,917		\$25,402	\$63,919		\$1,574
TS - Regional Services			\$8,442	\$47,381			\$13,753		\$103,073
TS - Enterprise Infrastructure			\$2,467	\$327,401			\$48,753		
TS - Customer & Enterprise Solutions				\$319,194			\$22,276		
Human Resources				\$198,529		\$23,726	\$46,228		\$1,544
Purchasing	\$722	\$120	\$1,331	\$20,345		\$1,685	\$4,093		\$2,287
Treasurer				\$66,470			\$18,169		
Subtotal	<u>\$622</u>	<u>\$120</u>	<u>\$30,568</u>	<u>\$2,597,736</u>	<u>\$13,909</u>	<u>\$89,738</u>	<u>\$518,998</u>		<u>\$173,239</u>
Proposed Costs	\$622	\$120	\$30,568	\$2,597,736	\$13,909	\$89,738	\$518,998		\$173,239

Washoe County, NV
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>FD223 Homelessness Fnd-HSA</u>	<u>FD223.1 Homelessness GF</u>	<u>FD225 Senior Svc</u>	<u>FD228 Child Pro Svc</u>
Building Charge		\$20,791							
County Manager-Admin	\$1,642	\$2,974	\$24,652	\$24,284	\$30,627	\$21,705	\$50,937	\$12,029	\$124,806
Countywide Security	\$176	\$320	\$2,646	\$2,607	\$3,288	\$2,330	\$11,731	\$31,998	\$14,007
CM Communications Division	\$1,839	\$3,327	\$27,589	\$27,909	\$34,286	\$27,115	\$31,314	\$23,577	\$141,772
Finance Administration									
Comptroller	\$5,446	\$8,380	\$33,638	\$47,199	\$52,215	\$42,543	\$53,215	\$26,395	\$393,442
Internal Audit	\$444	\$805		\$6,568	\$8,284	\$5,871	\$7,087	\$3,254	\$33,757
County Grants Administration				\$549	\$6,037	\$3,841	\$1,646	\$10,975	\$31,281
Budget	\$1,433	\$2,458	\$19,183	\$20,799	\$25,667	\$16,745	\$21,645	\$10,292	\$105,661
Facilities Management	\$46,421	\$1,584		\$183,445	\$6,867	\$280,834	\$243,222	\$133,539	\$317,816
District Attorney		\$2,192			\$49,480	\$143,432		\$8,142	\$21,921
TS - Administration	\$2,670	\$8,126	\$5,338	\$23,358	\$6,674	\$9,677	\$17,351	\$17,685	\$128,486
TS - Other	\$9,120	\$10,134	\$11,076	\$84,475	\$70,386	\$10,486	\$59,693	\$48,188	\$415,001
TS - Regional Services		\$75,424	\$59,751	\$14,066					
TS - Enterprise Infrastructure	\$5,237	\$5,088	\$10,264	\$43,122	\$12,305	\$54,547	\$83,039	\$32,607	\$226,407
TS - Customer & Enterprise Solutions	\$18,028		\$4,917	\$12,702		\$9,424	\$61,760	\$18,931	\$153,764
Human Resources	\$5,149	\$5,149	\$6,178	\$69,892	\$63,844	\$1,030	\$45,000	\$31,511	\$292,679
Purchasing	\$1,445	\$2,769		\$8,186	\$2,046	\$3,852	\$13,362	\$3,371	\$10,594
Treasurer	\$1,383				\$593	\$626		\$8,081	\$19,238
Subtotal	<u>\$100,433</u>	<u>\$149,521</u>	<u>\$205,232</u>	<u>\$569,161</u>	<u>\$372,599</u>	<u>\$634,058</u>	<u>\$701,002</u>	<u>\$420,575</u>	<u>\$2,430,632</u>
Proposed Costs	\$100,433	\$149,521	\$205,232	\$569,161	\$372,599	\$634,058	\$701,002	\$420,575	\$2,430,632

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD230 Reg Permit System</u>	<u>FD266 Ctral TM Rem</u>	<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>
Building Charge		\$2,757							
County Manager-Admin	\$1,162	\$1,860	\$59,006	\$3,288		\$21	\$1	\$14,842	\$810
Countywide Security	\$124	\$694	\$6,334	\$5,243		\$2		\$1,593	\$87
CM Communications Division	\$1,300	\$2,082	\$112,095			\$23	\$1	\$16,610	\$907
Finance Administration									
Comptroller	\$1,612	\$3,883	\$124,875	\$40,978	\$1,724	\$68	\$186	\$25,861	\$1,276
Internal Audit	\$314	\$503	\$15,960			\$5		\$4,014	\$219
County Grants Administration			\$101,524					\$3,293	\$3,293
Budget	\$894	\$1,641	\$45,817			\$16	\$1	\$11,427	\$623
Facilities Management		\$5,357	\$1,126	\$83,399					
District Attorney				\$179,758					
TS - Administration		\$1,895		\$88,522					
TS - Other		\$7,793	\$19,796	\$178,613					
TS - Regional Services									
TS - Enterprise Infrastructure		\$2,810		\$194,387					
TS - Customer & Enterprise Solutions		\$2,868	\$820	\$130,854					
Human Resources		\$6,375	\$11,832	\$3,432					
Purchasing	\$241	\$2,167	\$33,347	\$12,399	\$120		\$120	\$15,650	\$2,408
Treasurer			\$4,197	\$9,857					
Subtotal	<u>\$5,647</u>	<u>\$42,685</u>	<u>\$536,729</u>	<u>\$930,730</u>	<u>\$1,844</u>	<u>\$135</u>	<u>\$309</u>	<u>\$93,290</u>	<u>\$9,623</u>
Proposed Costs	\$5,647	\$42,685	\$536,729	\$930,730	\$1,844	\$135	\$309	\$93,290	\$9,623

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD430 Regional Permit Cap</u>	<u>FD480 RMFPD Const Fund</u>	<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>
Building Charge					\$5,856	\$3,647			
County Manager-Admin			\$13,893	\$360	\$6,599	\$19,576	\$33,341	\$7,849	\$12,551
Countywide Security			\$1,492	\$38	\$1,918	\$2,854	\$3,579	\$1,071	\$1,347
CM Communications Division			\$15,548	\$402	\$7,430	\$21,956	\$39,421	\$8,843	\$15,431
Finance Administration									
Comptroller		\$2,179	\$18,682	\$662	\$12,891	\$68,126	\$21,943	\$20,938	\$39,693
Internal Audit			\$3,758	\$98	\$1,785	\$5,294	\$9,018	\$2,123	\$3,394
County Grants Administration							\$549		
Budget			\$10,697	\$278	\$5,963	\$16,064	\$25,848	\$6,185	\$10,344
Facilities Management				\$40,995	\$22,633	\$37,864		\$1,801	\$126,677
District Attorney								\$93,323	
TS - Administration					\$12,713	\$8,526		\$1,925	\$7,007
TS - Other				\$21	\$37,644	\$38,372	\$5,743	\$5,971	\$27,367
TS - Regional Services						\$2,813			\$1,875
TS - Enterprise Infrastructure					\$21,769	\$14,681		\$3,240	\$15,573
TS - Customer & Enterprise Solutions					\$25,765	\$15,524	\$409	\$2,117	\$7,375
Human Resources				\$21	\$26,980	\$30,337	\$5,407	\$4,326	\$21,981
Purchasing		\$4,695		\$602	\$722	\$11,075	\$1,926	\$1,324	\$9,149
Treasurer				\$264	\$13,050	\$67,993	\$3,571		\$164
Subtotal		<u>\$6,874</u>	<u>\$64,070</u>	<u>\$43,741</u>	<u>\$203,718</u>	<u>\$364,702</u>	<u>\$150,755</u>	<u>\$161,036</u>	<u>\$299,928</u>
Proposed Costs		\$6,874	\$64,070	\$43,741	\$203,718	\$364,702	\$150,755	\$161,036	\$299,928

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>All Other</u>	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
Building Charge	\$526,804	\$807,883			\$807,883
County Manager-Admin	\$299,088	\$1,995,216		\$41,901	\$2,037,117
Countywide Security	\$538,986	\$1,594,163			\$1,594,163
CM Communications Division	\$123,550	\$1,822,861		\$2,030	\$1,824,891
Finance Administration		\$10,064			\$10,064
Comptroller	\$25,152	\$2,753,840			\$2,753,840
Internal Audit	\$4,773	\$284,241		\$13,108	\$297,349
County Grants Administration		\$197,012		\$19,080	\$216,092
Budget	\$12,126	\$914,420		\$507	\$914,927
Facilities Management	\$756,951	\$7,692,336		\$6,573	\$7,698,909
District Attorney	\$541,464	\$2,712,646		\$24,499,003	\$27,211,649
TS - Administration	\$190,751	\$2,141,633			\$2,141,633
TS - Other	\$103,975	\$4,911,274			\$4,911,274
TS - Regional Services	\$797,924	\$2,605,259		\$22,571	\$2,627,830
TS - Enterprise Infrastructure	\$227,419	\$3,500,855			\$3,500,855
TS - Customer & Enterprise Solutions	\$4,976	\$2,435,092			\$2,435,092
Human Resources	\$17,952	\$2,773,998		\$60,151	\$2,834,149
Purchasing	\$8,788	\$281,341			\$281,341
Treasurer	\$57,812	\$440,377		\$3,038,167	\$3,478,544
Subtotal	<u>\$4,238,491</u>	<u>\$39,874,511</u>		<u>\$27,703,091</u>	<u>\$67,577,602</u>
Proposed Costs	\$4,238,491	\$39,874,511		\$27,703,091	\$67,577,602

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

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Building Charge		\$1,228,106	
County Manager-Admin	\$1,794,621	(\$10,510)	
Countywide Security	\$1,786,861		
CM Communications Division	\$1,885,464	(\$374)	
Finance Administration	\$193,961	(\$709)	
Comptroller	\$2,757,703	(\$7,278)	
Internal Audit	\$297,262		
County Grants Administration	\$169,604		
Budget	\$913,543	(\$260)	
Facilities Management	\$8,256,417		
District Attorney	\$26,103,460	(\$643,904)	
TS - Administration	\$4,743,297	(\$26,430)	
TS - Other	\$4,482,900		
TS - Regional Services	\$2,114,662	(\$2,230)	
TS - Enterprise Infrastructure	\$3,893,436		
TS - Customer & Enterprise Solutions	\$1,761,797		
Human Resources	\$2,911,942	(\$13,948)	
Purchasing	\$429,310	(\$190,338)	
Treasurer	\$2,911,507	(\$162,270)	
BCC Admin			\$1,006,206
Dist 1 Constituents			\$766
Dist 2 Constituents			\$759
Dist 3 Constituents			\$819
Dist 4 Constituents			\$840
Dist 51 Constituents			\$823
Board of Equalization			\$10,680
Conflict Counsel			\$27,556
Marijuana Establishment - St of NV			\$131
Employee Engagement			\$16,041
Community Reinvestment			\$78,712
Administration Hearing Office			\$1,581
Refuse Special Proj			\$462
Unified Command 2020			\$33
Homelessness Initiative			
Impact Awards			
Government Affairs			\$73,635
TMFPD Support			\$3,468
Special Projects			\$2,738
Assessor Admin			\$885,503
Data Management			\$15,418
Appraisal Division			\$51,399
County Clerk Admin			\$203,539

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

<u>Departments</u>	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Marriage & Business Div.			\$8,520
Marriage Commission			\$59
Board Records - Minutes			\$4,729
Comm Services Admin			\$1,086,274
CSD Operations Admin			\$31,380
Carpentry Plant Maint			\$19,254
Painting Maint			\$13,457
Phys Plant IF Presrv			\$12,346
CSD Utilities			\$26,143
Cent Svcs Contracts			\$36,430
CSD/Plan/Development Administration			\$102,903
Planning			\$113,895
Permits & Licenses			\$21,676
Development Code Compliance			\$10,276
Short Term Rental			\$4,246
CSD Engineering Cap Administration			\$41,064
Engineering & Operations Support			\$110,438
CSD Finance Administration			\$36,480
Recorder Administration			\$287,363
Real Estate			\$16,023
Marriage & Copy Center			\$504
Maps			\$2,780
Registrar of Voters			\$769,217
Election Administration			\$96,718
Primary Elections			\$535
District Court Administration			\$1,652,735
E-Filing			\$612
Information Services			\$18,759
District Court Human Resources			\$1,485
General Jurisdiction			\$71,206
Jury Commissioner			\$7,845
Grand Jury			\$71
Resource Center			\$7,231
Filing Office			\$21,623
Discovery/Probate			\$5,881
Family Court Administration			\$48,555
Masters			\$19,065
CASA			
Mediation			
Pro Per Program			\$5,252
Family Service Program			\$11,011
Pre-Trial Screening			\$12,333
Pre-Trial Supervision			\$16,422

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

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Adult Drug Court Loc			\$2,337
Felony DUI Court			\$980
Veterans Court Local			\$445
Family Drug Court Local			\$1,240
Mental Health Drug Court			\$2,782
Law Library Administration			\$94,254
Public Defender Administration			\$545,480
Incline Justice Court			\$85,028
Reno Justice Court			\$731,591
Sparks Justice Court			\$470,556
Wadsworth Justice Court			\$25,311
Incline Constable			\$11,423
Juvenile Traffic Ct			\$117
Juvenile Service Administration			\$981,207
Mental Health Services			\$9,701
Probation Services			\$54,663
Intake Assessment			\$9,874
Wittenberg Hall			\$82,310
Community Services			\$4,334
Alt Public Defender			\$211,492
Public Library Administration			\$1,106,864
Library Technical Services			\$6,651
Library System Services			\$5,197
Library Children/Youth			\$6
Library North Valleys			\$20,514
Library Sparks Branch			\$98,758
Library Reno Branch			\$94,455
Library Incline Branch			\$66,588
Library Sierra View Branch			\$54,335
Senior Center Branch			\$807
Library Verdi Branch			\$750
Traner Branch			\$415
Library South Valley Branch			\$49,186
Library Spanish Springs			\$58,104
Library NW Reno			\$212,464
Parks Administration			\$714,992
North Valley Regional Operations			\$93,278
Gaspari Water Park			\$1,014
Lazy 5 Operations			\$76,705
Pah Rah Operations			\$8,392
Open Space & Natural Resources			\$2,446
Trails Program			\$2,252
Rancho San Rafael Operations			\$130,606

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

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Rancho Maintenance			\$1,606
May Arboretum			\$3,009
Bowers Park Operations			\$42,618
Bowers Pool			\$3,490
Bowers Mansion			\$20,027
Galena Operations			\$34,112
Davis Creek			\$65,535
Bartley Regional Park Operations			\$42,087
Hawkins Amphitheater			\$236
Bartley WHIC			
Bartley Old Huffaker			
Bartley Brick House			
Truckee Operations			\$6,324
Rifle Range			\$2,362
PahRah Maintenance			\$4,798
Mt. Rose Maintenance			\$7,527
Truckee Maintenance			\$4,731
Peavine Maintenance			\$9,651
Mt. Rose Operations			\$35,104
Peavine Operations			\$11,584
North Valley Water Splash			\$3,060
North Valley Athletic Maintenance			\$1,501
Parks Infrastructure Preser			\$7,535
150100 Sheriff			\$7,987
Office of Sheriff			\$5,839,278
Sheriff Investigations			\$14,646
Sheriff General Services			\$39,009
Sheriff Community Engagement			\$10,025
Sheriff Training			\$32,133
Sheriff Records			\$37,915
Sheriff Civil			\$13,126
Civil Commission			\$8,487
Sheriff Field Services			\$5,538
Sheriff Investig/SOD			\$121,870
Sheriff Crime Labs			\$58,879
Sheriff Forensic Toxicology			\$10,397
Sheriff Lab DUI Contract			\$3,515
Sheriff Search and Rescue			\$7,556
Flight Ops - OH-58			\$8,093
Extraditions			\$1,991
Flight Ops-Huey			\$2
Incline Patrol			\$16,788
Sheriff Communications			\$46,326

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Patrol Division			\$228,304
Tribal Dispatch			\$6
Ops General Services			\$28,879
Detention			\$1,381,798
AIU Program			\$529
Supply Room			\$25,669
Detention Services			\$55,726
Booking/Central			\$101,418
Detention General Services			\$14,136
Medical Examiner Administration			\$358,094
ME-Tissue Procure			\$2,111
Alternative Sentencing			\$371,642
Drug/Alcohol Testing			\$19,760
Emergency Management			\$222,820
EMPG Match			\$1,232
Public Guardian			\$357,239
Public Administrator			\$156,849
Social Service Administration			\$458,272
County Child Welfare			\$5,481
General Assistance			
Adult Comm Asst Ctr			\$267
Behavioral Health Program			
Indigent Ins NRS428			\$25,137
China Springs			\$12,917
Ethics Commission AB			\$193
TM Regional Planning			\$2,765
Special Purpose			\$1,932
Accrued Benefits			\$24,618
Community Events			\$622
Homeless Services			\$120
Fire Suppression			\$30,568
FD202 Health			\$2,597,736
FD202.1 COVID Health			\$13,909
FD204 Library			\$89,738
FD205 Animal Services			\$518,998
FD207 Marijuana Establishments			
FD208 Enhanced 911			\$173,239
FD209 Regional Public Safety Training			\$100,433
FD210 Regional Communications System			\$149,521
FD211 Truckee River Flood Mgmt Infra			\$205,232
FD216 Roads			\$569,161
FD221 Indigent Tax Levy			\$372,599
FD223 Homelessness Fund - HSA			\$634,058

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
FD223.1 Homelessness - GF			\$701,002
FD225 Senior Services			\$420,575
FD228 Child Protective Services			\$2,430,632
FD230 Regional Permits System			\$5,647
FD266 Central Truckee Meadows Remediation			\$42,685
FD270 Other Restricted			\$536,729
FD280 Truckee Meadows Fire Protection			\$930,730
FD286 TMFPD Emergency Fund			\$1,844
FD301 Debt Service			\$135
FD340 Special Assessments Debt			\$309
FD402 Capital Improvement			\$93,290
FD404 Parks Capital Projects			\$9,623
FD430 Regional Permit Capital Fund			
FD480 TMFPD Construction Fund			\$6,874
FD489 Capital Facilities Projects			\$64,070
FD520 Golf Course			\$43,741
FD560 Building & Safety			\$203,718
FD566 Utilities			\$364,702
FD618 Health Benefits			\$150,755
FD619 Risk Management			\$161,036
FD669 Equipment Services			\$299,928
All Other			\$4,238,491
Unallocated			\$27,703,091
Direct Billed			
Total	\$67,407,747	\$169,855	\$67,577,602

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Communication s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants Admin</u>	<u>Budget</u>
Schedule:	1.012	2.009	3.008	4.009	5.005	6.015	7.006	8.005	9.006
Building Charge	(\$1,228,106)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$7,157	(\$2,169,635)	\$1,599	\$4,956	\$0	\$6,839	\$876	\$0	\$2,725
Countywide Security	\$0	\$3,311	(\$1,809,281)	\$3,682	\$0	\$4,934	\$872	\$0	\$2,499
CM Communications Division	\$4,192	\$3,493	\$1,128	(\$1,972,686)	\$0	\$8,718	\$921	\$0	\$2,928
Finance Administration	\$0	\$882	\$38	\$1,174	(\$201,284)	\$684	\$95	\$0	\$301
Comptroller	\$15,558	\$5,110	\$3,850	\$6,247	\$60,386	(\$3,024,873)	\$1,347	\$0	\$4,477
Internal Audit	\$0	\$551	\$59	\$616	\$20,129	\$2,344	(\$328,433)	\$0	\$475
County Grants Administration	\$107	\$19,772	\$57	\$355	\$20,129	\$666	\$85	(\$216,092)	\$267
Budget	\$2,003	\$1,693	\$637	\$2,686	\$60,386	\$4,099	\$458	\$0	(\$1,015,557)
Facilities Management	\$0	\$6,258	\$671	\$7,004	\$0	\$27,373	\$1,693	\$0	\$5,425
District Attorney	\$312,814	\$48,369	\$184,205	\$56,155	\$0	\$99,717	\$13,083	\$0	\$44,327
TS - Administration	\$25,260	\$8,789	\$944	\$10,040	\$0	\$19,865	\$2,377	\$0	\$6,960
TS - Other	\$0	\$8,307	\$892	\$9,296	\$0	\$13,795	\$2,247	\$0	\$7,068
TS - Regional Services	\$24,083	\$3,918	\$4,748	\$4,400	\$0	\$6,525	\$1,060	\$0	\$3,379
TS - Enterprise Infrastructure	\$0	\$7,214	\$775	\$8,073	\$0	\$12,451	\$1,951	\$0	\$6,329
TS - Customer & Enterprise Solutions	\$13,293	\$3,264	\$351	\$3,654	\$0	\$7,886	\$883	\$0	\$3,073
Human Resources	\$6,833	\$5,396	\$12,477	\$19,645	\$0	\$12,806	\$1,460	\$0	\$4,723
Purchasing	\$0	\$796	\$85	\$890	\$20,129	\$30,802	\$216	\$0	\$746
Treasurer	\$8,923	\$5,395	\$2,602	\$8,922	\$10,061	\$11,529	\$1,460	\$0	\$4,928
BCC Admin	\$9,715	\$137,025	\$18,555	\$367,060	\$0	\$3,458	\$421	\$0	\$1,467
Dist 1 Constituents	\$0	\$166	\$18	\$187	\$0	\$222	\$45	\$0	\$128
Dist 2 Constituents	\$0	\$165	\$18	\$185	\$0	\$220	\$44	\$0	\$127
Dist 3 Constituents	\$0	\$178	\$19	\$199	\$0	\$238	\$48	\$0	\$137
Dist 4 Constituents	\$0	\$183	\$19	\$204	\$0	\$244	\$49	\$0	\$141
Dist 51 Constituents	\$0	\$179	\$19	\$200	\$0	\$239	\$48	\$0	\$138
Board of Equalization	\$0	\$7	\$1	\$8	\$0	\$10	\$2	\$0	\$5
Conflict Counsel	\$0	\$4,393	\$471	\$5,440	\$0	\$11,837	\$1,189	\$0	\$3,383
Marijuana Establishment - St of NV	\$0	\$2	\$0	\$2	\$0	\$5	\$1	\$0	\$1
Employee Engagement	\$0	\$117	\$12	\$11,880	\$0	\$171	\$32	\$0	\$124
Community Reinvestment	\$0	\$63,212	\$41	\$659	\$0	\$1,322	\$104	\$0	\$318
Administration Hearing Office	\$0	\$35	\$4	\$40	\$0	\$191	\$9	\$0	\$27
Refuse Special Proj	\$0	\$80	\$9	\$90	\$0	\$199	\$22	\$0	\$62
Unified Command 2020	\$0	\$2	\$0	\$3	\$0	\$25	\$1	\$0	\$2
Homelessness Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Affairs	\$0	\$62,460	\$67	\$776	\$0	\$1,289	\$168	\$0	\$515
TMFPD Support	\$0	\$256	\$27	\$287	\$0	\$459	\$69	\$0	\$231
Special Projects	\$0	\$151	\$16	\$169	\$0	\$803	\$41	\$0	\$119
Assessor Admin	\$12,655	\$3,191	\$3,213	\$4,422	\$10,064	\$6,526	\$863	\$0	\$4,578
Data Management	\$0	\$2,519	\$270	\$3,588	\$0	\$5,006	\$682	\$0	\$1,940

Detail of Allocated Costs

Departments	<u>Facilities Mgmt</u>	<u>District Attorney</u>	<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>
Schedule:	10.008	11.005	12.010	13.013	14.010	15.007	16.010	17.010	18.005
Building Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$24,997	\$265,952	\$6,434	\$13,660	\$22,438	\$10,558	\$6,165	\$8,172	\$2,618
Countywide Security	\$1,729	\$0	\$553	\$1,233	\$0	\$756	\$398	\$1,025	\$1,428
CM Communications Division	\$10,014	\$0	\$15,003	\$14,498	\$0	\$10,208	\$3,586	\$10,256	\$2,618
Finance Administration	\$0	\$0	\$317	\$2,792	\$0	\$605	\$0	\$1,025	\$119
Comptroller	\$34,201	\$8,443	\$19,419	\$33,053	\$0	\$32,598	\$13,272	\$21,324	\$1,309
Internal Audit	\$0	\$0	\$634	\$2,465	\$0	\$1,211	\$398	\$2,051	\$238
County Grants Administration	\$245	\$0	\$660	\$1,493	\$0	\$1,229	\$398	\$1,025	\$0
Budget	\$4,269	\$0	\$3,027	\$7,916	\$0	\$5,164	\$3,188	\$6,153	\$595
Facilities Management	(\$8,382,841)	\$0	\$6,976	\$26,733	\$0	\$13,330	\$10,360	\$18,459	\$2,142
District Attorney	\$399,224	(\$27,620,079)	\$113,519	\$315,289	\$9,652	\$235,712	\$103,729	\$218,154	\$4,522
TS - Administration	\$71,741	\$65,452	(\$5,154,922)	\$50,300	\$0	\$132,231	\$29,884	\$6,596	\$7,616
TS - Other	\$0	\$0	\$1,069,277	(\$5,761,731)	\$0	\$112,788	\$31,080	\$20,511	\$3,570
TS - Regional Services	\$44,989	\$0	\$429,477	\$19,525	(\$2,695,118)	\$14,498	\$12,352	\$11,024	\$952
TS - Enterprise Infrastructure	\$0	\$0	\$283,959	\$38,798	\$0	(\$4,294,613)	\$15,540	\$23,588	\$2,499
TS - Customer & Enterprise Solutions	\$1,214	\$0	\$676,927	\$32,346	\$35,198	\$152,750	(\$2,709,690)	\$17,054	\$0
Human Resources	\$66,908	\$63,886	\$15,278	\$66,312	\$0	\$26,218	\$25,696	(\$3,228,369)	\$2,737
Purchasing	\$0	\$0	\$3,337	\$7,265	\$0	\$6,152	\$1,639	\$4,118	(\$315,147)
Treasurer	\$24,401	\$4,697	\$368,492	\$216,779	\$0	\$37,750	\$16,913	\$23,685	\$843
BCC Admin	\$36,644	\$271,829	\$62,469	\$12,561	\$0	\$13,504	\$62,537	\$8,239	\$722
Dist 1 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 2 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 3 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 4 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 51 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Equalization	\$0	\$10,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conflict Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843
Marijuana Establishment - St of NV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Employee Engagement	\$0	\$0	\$334	\$1,317	\$0	\$615	\$409	\$1,030	\$0
Community Reinvestment	\$0	\$0	\$2,670	\$2,863	\$0	\$4,922	\$1,639	\$721	\$241
Administration Hearing Office	\$0	\$0	\$334	\$326	\$0	\$615	\$0	\$0	\$0
Refuse Special Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unified Command 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homelessness Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Affairs	\$0	\$0	\$1,334	\$2,113	\$0	\$2,461	\$820	\$1,030	\$602
TMFPD Support	\$0	\$0	\$0	\$1,109	\$0	\$0	\$0	\$1,030	\$0
Special Projects	\$0	\$0	\$334	\$319	\$0	\$615	\$0	\$51	\$120
Assessor Admin	\$41,928	\$59,815	\$31,609	\$89,362	\$448,134	\$54,352	\$48,959	\$65,230	\$602
Data Management	\$0	\$0	\$0	\$931	\$0	\$0	\$0	\$0	\$482

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Schedule:	19.006	
Building Charge	\$0	\$0
County Manager-Admin	\$378	\$0
Countywide Security	\$0	\$0
CM Communications Division	\$33	\$0
Finance Administration	\$0	\$0
Comptroller	\$13,854	\$0
Internal Audit	\$0	\$0
County Grants Administration	\$0	\$0
Budget	\$0	\$0
Facilities Management	\$0	\$0
District Attorney	\$2,052	\$0
TS - Administration	\$0	\$0
TS - Other	\$0	\$0
TS - Regional Services	\$1,756	\$0
TS - Enterprise Infrastructure	\$0	\$0
TS - Customer & Enterprise Solutions	\$0	\$0
Human Resources	\$0	\$0
Purchasing	\$0	\$0
Treasurer	(\$3,496,617)	\$0
BCC Admin	\$0	\$1,006,206
Dist 1 Constituents	\$0	\$766
Dist 2 Constituents	\$0	\$759
Dist 3 Constituents	\$0	\$819
Dist 4 Constituents	\$0	\$840
Dist 51 Constituents	\$0	\$823
Board of Equalization	\$0	\$10,680
Conflict Counsel	\$0	\$27,556
Marijuana Establishment - St of NV	\$0	\$131
Employee Engagement	\$0	\$16,041
Community Reinvestment	\$0	\$78,712
Administration Hearing Office	\$0	\$1,581
Refuse Special Proj	\$0	\$462
Unified Command 2020	\$0	\$33
Homelessness Initiative	\$0	\$0
Impact Awards	\$0	\$0
Government Affairs	\$0	\$73,635
TMFPD Support	\$0	\$3,468
Special Projects	\$0	\$2,738
Assessor Admin	\$0	\$885,503
Data Management	\$0	\$15,418

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Communication s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants Admin</u>	<u>Budget</u>
Appraisal Division	\$0	\$9,220	\$990	\$10,609	\$0	\$17,707	\$2,493	\$0	\$7,098
County Clerk Admin	\$5,496	\$7,035	\$1,258	\$2,489	\$0	\$3,556	\$308	\$0	\$1,417
Marriage & Business Div.	\$0	\$1,229	\$131	\$2,004	\$0	\$2,813	\$333	\$0	\$946
Marriage Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Records - Minutes	\$0	\$796	\$85	\$897	\$0	\$1,532	\$216	\$0	\$613
Comm Services Admin	\$451	\$103,208	\$136	\$1,478	\$0	\$5,600	\$342	\$0	\$1,056
CSD Operations Admin	\$0	\$1,870	\$282	\$2,093	\$0	\$3,683	\$506	\$0	\$1,603
Carpentry Plant Maint	\$0	\$986	\$106	\$1,104	\$0	\$1,903	\$267	\$0	\$894
Painting Maint	\$0	\$653	\$70	\$731	\$0	\$1,340	\$177	\$0	\$603
Phys Plant IF Presrv	\$0	\$1,714	\$184	\$1,919	\$0	\$2,291	\$464	\$0	\$1,320
CSD Utilities	\$0	\$3,545	\$380	\$3,967	\$0	\$12,133	\$959	\$0	\$2,729
Cent Svcs Contracts	\$0	\$3,815	\$410	\$4,271	\$0	\$11,069	\$1,033	\$0	\$3,039
CSD/Plan/Development Administration	\$10,972	\$666	\$2,339	\$821	\$0	\$7,311	\$181	\$0	\$581
Planning	\$0	\$3,421	\$367	\$3,829	\$0	\$6,445	\$926	\$0	\$3,162
Permits & Licenses	\$0	\$297	\$32	\$333	\$0	\$631	\$80	\$0	\$262
Development Code Compliance	\$0	\$512	\$55	\$573	\$0	\$1,035	\$139	\$0	\$495
Short Term Rental	\$0	\$219	\$23	\$309	\$0	\$411	\$60	\$0	\$204
CSD Engineering Cap Administration	\$8,389	\$822	\$1,822	\$920	\$0	\$1,928	\$223	\$0	\$649
Engineering & Operations Support	\$0	\$4,675	\$502	\$5,232	\$0	\$7,770	\$1,265	\$0	\$4,071
CSD Finance Administration	\$0	\$1,589	\$171	\$1,781	\$0	\$3,234	\$430	\$0	\$1,465
Recorder Administration	\$9,802	\$6,744	\$2,116	\$1,687	\$0	\$2,389	\$230	\$0	\$1,444
Real Estate	\$0	\$2,753	\$295	\$3,600	\$0	\$5,669	\$744	\$0	\$2,119
Marriage & Copy Center	\$0	\$18	\$2	\$82	\$0	\$23	\$5	\$0	\$13
Maps	\$0	\$503	\$54	\$562	\$0	\$1,139	\$135	\$0	\$387
Registrar of Voters	\$10,611	\$2,282	\$3,452	\$29,802	\$0	\$5,191	\$617	\$0	\$2,418
Election Administration	\$0	\$4,594	\$493	\$11,100	\$0	\$74,305	\$1,243	\$0	\$3,538
Primary Elections	\$0	\$90	\$10	\$101	\$0	\$120	\$25	\$0	\$69
District Court Administration	\$77,301	\$10,354	\$242,984	\$5,920	\$0	\$259,758	\$1,206	\$0	\$9,530
E-Filing	\$0	\$133	\$14	\$149	\$0	\$178	\$36	\$0	\$102
Information Services	\$0	\$3,286	\$353	\$3,676	\$0	\$5,093	\$889	\$0	\$2,530
District Court Human Resources	\$0	\$271	\$29	\$303	\$0	\$480	\$73	\$0	\$209
General Jurisdiction	\$0	\$9,987	\$1,072	\$11,279	\$0	\$30,990	\$2,702	\$0	\$7,689
Jury Commissioner	\$0	\$1,152	\$123	\$1,532	\$0	\$1,774	\$312	\$0	\$887
Grand Jury	\$0	\$16	\$2	\$18	\$0	\$20	\$4	\$0	\$11
Resource Center	\$0	\$1,323	\$142	\$1,561	\$0	\$2,588	\$358	\$0	\$1,018
Filing Office	\$0	\$3,528	\$379	\$3,992	\$0	\$6,940	\$955	\$0	\$2,717
Discovery/Probate	\$0	\$1,036	\$111	\$1,158	\$0	\$1,734	\$280	\$0	\$797
Family Court Administration	\$0	\$8,022	\$862	\$9,182	\$0	\$17,282	\$2,170	\$0	\$6,176
Masters	\$0	\$3,167	\$340	\$3,631	\$0	\$5,989	\$857	\$0	\$2,439
CASA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pro Per Program	\$0	\$868	\$93	\$989	\$0	\$1,746	\$235	\$0	\$669

Detail of Allocated Costs

Departments	<u>Facilities Mgmt</u>	<u>District Attorney</u>	<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>
Appraisal Division	\$0	\$0	\$0	\$2,560	\$0	\$0	\$0	\$0	\$722
County Clerk Admin	\$18,516	\$8,769	\$40,499	\$51,046	\$0	\$11,873	\$19,011	\$16,477	\$1,324
Marriage & Business Div.	\$0	\$0	\$0	\$582	\$0	\$0	\$0	\$0	\$482
Marriage Commission	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0
Board Records - Minutes	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$241
Comm Services Admin	\$726	\$241,764	\$7,766	\$9,122	\$627,388	\$14,207	\$65,632	\$4,509	\$2,889
CSD Operations Admin	\$147	\$0	\$2,336	\$7,138	\$0	\$4,307	\$2,048	\$5,006	\$361
Carpentry Plant Maint	\$0	\$0	\$1,334	\$5,261	\$0	\$2,461	\$820	\$4,118	\$0
Painting Maint	\$0	\$0	\$1,001	\$3,947	\$0	\$1,845	\$0	\$3,090	\$0
Phys Plant IF Presrv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454
CSD Utilities	\$0	\$0	\$667	\$532	\$0	\$1,231	\$0	\$0	\$0
Cent Svcs Contracts	\$0	\$0	\$667	\$3,855	\$0	\$1,231	\$820	\$3,090	\$3,130
CSD/Plan/Development Administration	\$4,128	\$12,214	\$16,913	\$14,915	\$0	\$28,051	\$1,229	\$2,100	\$482
Planning	\$31,155	\$0	\$2,002	\$18,131	\$0	\$3,691	\$22,843	\$16,168	\$241
Permits & Licenses	\$0	\$0	\$0	\$1,354	\$0	\$0	\$1,639	\$1,030	\$120
Development Code Compliance	\$0	\$0	\$0	\$3,148	\$0	\$0	\$1,229	\$3,090	\$0
Short Term Rental	\$0	\$0	\$0	\$1,050	\$0	\$0	\$820	\$1,030	\$120
CSD Engineering Cap Administration	\$20,840	\$0	\$334	\$1,040	\$0	\$1,835	\$1,308	\$472	\$482
Engineering & Operations Support	\$10,673	\$0	\$10,190	\$21,174	\$0	\$12,305	\$8,195	\$14,416	\$1,445
CSD Finance Administration	\$0	\$0	\$2,336	\$9,535	\$0	\$4,307	\$4,098	\$7,414	\$120
Recorder Administration	\$42,518	\$10,961	\$18,641	\$74,309	\$0	\$31,572	\$19,472	\$24,270	\$0
Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843
Marriage & Copy Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361
Maps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Registrar of Voters	\$50,128	\$101,153	\$148,968	\$211,626	\$0	\$66,142	\$115,300	\$20,558	\$722
Election Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445
Primary Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
District Court Administration	\$592,991	\$4,697	\$44,417	\$191,029	\$1,350	\$0	\$3,964	\$187,174	\$361
E-Filing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Services	\$0	\$0	\$0	\$524	\$0	\$0	\$0	\$0	\$2,408
District Court Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
General Jurisdiction	\$0	\$0	\$0	\$6,283	\$0	\$0	\$0	\$0	\$1,204
Jury Commissioner	\$0	\$0	\$0	\$1,222	\$0	\$0	\$0	\$0	\$843
Grand Jury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resource Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241
Filing Office	\$0	\$0	\$0	\$2,269	\$0	\$0	\$0	\$0	\$843
Discovery/Probate	\$0	\$0	\$0	\$524	\$0	\$0	\$0	\$0	\$241
Family Court Administration	\$0	\$0	\$0	\$3,898	\$0	\$0	\$0	\$0	\$963
Masters	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0	\$0	\$722
CASA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pro Per Program	\$0	\$0	\$0	\$291	\$0	\$0	\$0	\$0	\$361

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Appraisal Division	\$0	\$51,399
County Clerk Admin	\$14,465	\$203,539
Marriage & Business Div.	\$0	\$8,520
Marriage Commission	\$0	\$59
Board Records - Minutes	\$0	\$4,729
Comm Services Admin	\$0	\$1,086,274
CSD Operations Admin	\$0	\$31,380
Carpentry Plant Maint	\$0	\$19,254
Painting Maint	\$0	\$13,457
Phys Plant IF Presrv	\$0	\$12,346
CSD Utilities	\$0	\$26,143
Cent Svcs Contracts	\$0	\$36,430
CSD/Plan/Development Administration	\$0	\$102,903
Planning	\$1,514	\$113,895
Permits & Licenses	\$15,898	\$21,676
Development Code Compliance	\$0	\$10,276
Short Term Rental	\$0	\$4,246
CSD Engineering Cap Administration	\$0	\$41,064
Engineering & Operations Support	\$8,525	\$110,438
CSD Finance Administration	\$0	\$36,480
Recorder Administration	\$41,208	\$287,363
Real Estate	\$0	\$16,023
Marriage & Copy Center	\$0	\$504
Maps	\$0	\$2,780
Registrar of Voters	\$247	\$769,217
Election Administration	\$0	\$96,718
Primary Elections	\$0	\$535
District Court Administration	\$19,699	\$1,652,735
E-Filing	\$0	\$612
Information Services	\$0	\$18,759
District Court Human Resources	\$0	\$1,485
General Jurisdiction	\$0	\$71,206
Jury Commissioner	\$0	\$7,845
Grand Jury	\$0	\$71
Resource Center	\$0	\$7,231
Filing Office	\$0	\$21,623
Discovery/Probate	\$0	\$5,881
Family Court Administration	\$0	\$48,555
Masters	\$0	\$19,065
CASA	\$0	\$0
Mediation	\$0	\$0
Pro Per Program	\$0	\$5,252

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Communication s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants Admin</u>	<u>Budget</u>
Family Service Program	\$0	\$1,693	\$182	\$1,943	\$0	\$3,786	\$458	\$0	\$1,304
Pre-Trial Screening	\$0	\$2,016	\$216	\$2,468	\$0	\$4,651	\$545	\$0	\$1,552
Pre-Trial Supervision	\$0	\$2,776	\$298	\$3,297	\$0	\$5,350	\$751	\$0	\$2,138
Adult Drug Court Loc	\$0	\$495	\$54	\$559	\$0	\$714	\$134	\$0	\$381
Felony DUI Court	\$0	\$186	\$20	\$214	\$0	\$366	\$50	\$0	\$144
Veterans Court Local	\$0	\$84	\$9	\$94	\$0	\$112	\$23	\$0	\$64
Family Drug Court Local	\$0	\$267	\$28	\$304	\$0	\$363	\$72	\$0	\$206
Mental Health Drug Court	\$0	\$604	\$65	\$677	\$0	\$808	\$163	\$0	\$465
Law Library Administration	\$9,473	\$1,685	\$19,393	\$1,886	\$0	\$3,986	\$456	\$0	\$1,297
Public Defender Administration	\$0	\$41,353	\$3,214	\$25,392	\$0	\$41,394	\$5,609	\$0	\$18,292
Incline Justice Court	\$0	\$2,844	\$4,106	\$1,568	\$0	\$3,144	\$432	\$0	\$1,241
Reno Justice Court	\$0	\$15,399	\$70,469	\$15,733	\$0	\$29,687	\$3,764	\$0	\$12,573
Sparks Justice Court	\$0	\$9,726	\$174,389	\$9,450	\$0	\$18,408	\$2,229	\$0	\$7,381
Wadsworth Justice Court	\$0	\$2,106	\$71	\$742	\$0	\$1,502	\$273	\$0	\$605
Incline Constable	\$0	\$6,097	\$21	\$226	\$0	\$777	\$54	\$0	\$217
Juvenile Traffic Ct	\$0	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$0
Juvenile Service Administration	\$0	\$9,943	\$131,416	\$5,532	\$0	\$47,681	\$1,095	\$0	\$7,369
Mental Health Services	\$0	\$892	\$96	\$999	\$0	\$1,543	\$241	\$0	\$686
Probation Services	\$0	\$9,804	\$1,053	\$10,971	\$0	\$17,866	\$2,651	\$0	\$7,548
Intake Assessment	\$0	\$1,942	\$208	\$2,172	\$0	\$3,531	\$526	\$0	\$1,495
Wittenberg Hall	\$0	\$12,602	\$1,352	\$14,102	\$0	\$28,763	\$3,409	\$0	\$9,702
Community Services	\$0	\$726	\$78	\$812	\$0	\$1,555	\$196	\$0	\$559
Alt Public Defender	\$0	\$27,107	\$991	\$7,563	\$0	\$13,009	\$1,757	\$0	\$5,641
Public Library Administration	\$0	\$11,169	\$77,702	\$3,331	\$0	\$10,973	\$797	\$0	\$5,717
Library Technical Services	\$0	\$1,267	\$136	\$1,418	\$0	\$2,512	\$343	\$0	\$975
Library System Services	\$0	\$1,027	\$110	\$1,150	\$0	\$1,841	\$278	\$0	\$791
Library Children/Youth	\$0	\$1	\$0	\$2	\$0	\$2	\$0	\$0	\$1
Library North Valleys	\$0	\$2,049	\$220	\$2,293	\$0	\$4,261	\$554	\$0	\$1,578
Library Sparks Branch	\$0	\$2,278	\$245	\$2,549	\$0	\$5,151	\$616	\$0	\$1,753
Library Reno Branch	\$0	\$2,052	\$220	\$2,296	\$0	\$4,265	\$555	\$0	\$1,580
Library Incline Branch	\$0	\$1,252	\$134	\$1,402	\$0	\$2,610	\$339	\$0	\$965
Library Sierra View Branch	\$0	\$1,735	\$186	\$1,942	\$0	\$3,607	\$469	\$0	\$1,336
Senior Center Branch	\$0	\$176	\$19	\$196	\$0	\$234	\$47	\$0	\$135
Library Verdi Branch	\$0	\$97	\$10	\$108	\$0	\$129	\$26	\$0	\$74
Traner Branch	\$0	\$90	\$10	\$101	\$0	\$120	\$25	\$0	\$69
Library South Valley Branch	\$0	\$1,560	\$168	\$1,746	\$0	\$3,607	\$422	\$0	\$1,201
Library Spanish Springs	\$0	\$2,134	\$230	\$2,389	\$0	\$4,375	\$578	\$0	\$1,644
Library NW Reno	\$0	\$873	\$94	\$977	\$0	\$2,104	\$236	\$0	\$672
Parks Administration	\$2,016	\$2,716	\$1,017	\$6,918	\$0	\$6,254	\$797	\$0	\$3,955
North Valley Regional Operations	\$0	\$22	\$2	\$24	\$0	\$3,467	\$6	\$0	\$17
Gaspari Water Park	\$0	\$42	\$4	\$47	\$0	\$758	\$11	\$0	\$32
Lazy 5 Operations	\$0	\$29	\$3	\$33	\$0	\$1,430	\$8	\$0	\$23

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

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Family Service Program	\$0	\$11,011
Pre-Trial Screening	\$0	\$12,333
Pre-Trial Supervision	\$0	\$16,422
Adult Drug Court Loc	\$0	\$2,337
Felony DUI Court	\$0	\$980
Veterans Court Local	\$0	\$445
Family Drug Court Local	\$0	\$1,240
Mental Health Drug Court	\$0	\$2,782
Law Library Administration	\$0	\$94,254
Public Defender Administration	\$0	\$545,480
Incline Justice Court	\$346	\$85,028
Reno Justice Court	\$389	\$731,591
Sparks Justice Court	\$806	\$470,556
Wadsworth Justice Court	\$0	\$25,311
Incline Constable	\$66	\$11,423
Juvenile Traffic Ct	\$0	\$117
Juvenile Service Administration	\$0	\$981,207
Mental Health Services	\$5,003	\$9,701
Probation Services	\$0	\$54,663
Intake Assessment	\$0	\$9,874
Wittenberg Hall	\$0	\$82,310
Community Services	\$0	\$4,334
Alt Public Defender	\$0	\$211,492
Public Library Administration	\$5,513	\$1,106,864
Library Technical Services	\$0	\$6,651
Library System Services	\$0	\$5,197
Library Children/Youth	\$0	\$6
Library North Valleys	\$0	\$20,514
Library Sparks Branch	\$0	\$98,758
Library Reno Branch	\$0	\$94,455
Library Incline Branch	\$0	\$66,588
Library Sierra View Branch	\$0	\$54,335
Senior Center Branch	\$0	\$807
Library Verdi Branch	\$0	\$750
Traner Branch	\$0	\$415
Library South Valley Branch	\$0	\$49,186
Library Spanish Springs	\$0	\$58,104
Library NW Reno	\$0	\$212,464
Parks Administration	\$8,410	\$714,992
North Valley Regional Operations	\$0	\$93,278
Gaspari Water Park	\$0	\$1,014
Lazy 5 Operations	\$0	\$76,705

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Communication s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants Admin</u>	<u>Budget</u>
Pah Rah Operations	\$0	\$489	\$53	\$547	\$0	\$1,358	\$132	\$0	\$376
Open Space & Natural Resources	\$0	\$401	\$43	\$449	\$0	\$653	\$109	\$0	\$309
Trails Program	\$0	\$385	\$41	\$434	\$0	\$749	\$105	\$0	\$297
Rancho San Rafael Operations	\$0	\$76	\$8	\$85	\$0	\$1,643	\$21	\$0	\$59
Rancho Maintenance	\$0	\$245	\$26	\$274	\$0	\$445	\$67	\$0	\$188
May Arboretum	\$0	\$501	\$54	\$561	\$0	\$1,372	\$135	\$0	\$386
Bowers Park Operations	\$0	\$12	\$1	\$13	\$0	\$979	\$3	\$0	\$9
Bowers Pool	\$0	\$222	\$24	\$251	\$0	\$2,521	\$60	\$0	\$171
Bowers Mansion	\$0	\$55	\$6	\$61	\$0	\$307	\$14	\$0	\$42
Galena Operations	\$0	\$90	\$10	\$101	\$0	\$972	\$25	\$0	\$69
Davis Creek	\$0	\$40	\$4	\$45	\$0	\$288	\$11	\$0	\$31
Bartley Regional Park Operations	\$0	\$70	\$7	\$79	\$0	\$834	\$19	\$0	\$54
Hawkins Amphitheater	\$0	\$25	\$3	\$28	\$0	\$33	\$7	\$0	\$20
Bartley WHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bartley Old Huffaker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bartley Brick House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truckee Operations	\$0	\$1,011	\$108	\$1,136	\$0	\$2,594	\$274	\$0	\$779
Rifle Range	\$0	\$412	\$44	\$461	\$0	\$1,018	\$111	\$0	\$316
PahRah Maintenance	\$0	\$888	\$95	\$993	\$0	\$1,538	\$240	\$0	\$683
Mt. Rose Maintenance	\$0	\$1,145	\$123	\$1,281	\$0	\$2,703	\$310	\$0	\$882
Truckee Maintenance	\$0	\$666	\$72	\$745	\$0	\$1,592	\$180	\$0	\$513
Peavine Maintenance	\$0	\$1,504	\$162	\$1,683	\$0	\$3,836	\$406	\$0	\$1,158
Mt. Rose Operations	\$0	\$700	\$75	\$819	\$0	\$4,333	\$189	\$0	\$539
Peavine Operations	\$0	\$933	\$100	\$1,043	\$0	\$2,301	\$252	\$0	\$719
North Valley Water Splash	\$0	\$130	\$14	\$148	\$0	\$2,514	\$35	\$0	\$99
North Valley Athletic Maintenance	\$0	\$47	\$5	\$53	\$0	\$181	\$13	\$0	\$36
Parks Infrastructure Preser	\$0	\$980	\$105	\$1,097	\$0	\$1,564	\$265	\$0	\$755
150100 Sheriff	\$0	\$61	\$6	\$68	\$0	\$4,036	\$16	\$0	\$47
Office of Sheriff	\$7,630	\$12,722	\$33,729	\$10,558	\$0	\$19,499	\$2,552	\$0	\$34,564
Sheriff Investigations	\$0	\$1,877	\$201	\$2,101	\$0	\$8,273	\$508	\$0	\$1,445
Sheriff General Services	\$0	\$1,383	\$149	\$1,548	\$0	\$1,849	\$374	\$0	\$1,065
Sheriff Community Engagement	\$0	\$1,851	\$198	\$2,156	\$0	\$3,411	\$501	\$0	\$1,426
Sheriff Training	\$0	\$6,388	\$686	\$7,149	\$0	\$9,941	\$1,727	\$0	\$4,918
Sheriff Records	\$0	\$5,311	\$570	\$5,944	\$0	\$10,142	\$1,437	\$0	\$4,089
Sheriff Civil	\$0	\$1,187	\$127	\$1,328	\$0	\$2,288	\$321	\$0	\$914
Civil Commission	\$0	\$1,717	\$184	\$1,921	\$0	\$2,879	\$464	\$0	\$1,322
Sheriff Field Services	\$0	\$1,025	\$110	\$1,147	\$0	\$2,190	\$277	\$0	\$789
Sheriff Investig/SOD	\$0	\$21,153	\$12,756	\$23,672	\$0	\$34,592	\$5,721	\$0	\$16,320
Sheriff Crime Labs	\$0	\$10,041	\$1,078	\$11,237	\$0	\$21,603	\$2,716	\$0	\$7,730
Sheriff Forensic Toxicology	\$0	\$1,898	\$203	\$2,123	\$0	\$3,356	\$513	\$0	\$1,461
Sheriff Lab DUI Contract	\$0	\$687	\$74	\$768	\$0	\$1,152	\$186	\$0	\$528
Sheriff Search and Rescue	\$0	\$1,460	\$157	\$1,633	\$0	\$2,185	\$395	\$0	\$1,124

Washoe County, NV
Detail of Allocated Costs

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Pah Rah Operations	\$1,662	\$8,392
Open Space & Natural Resources	\$0	\$2,446
Trails Program	\$0	\$2,252
Rancho San Rafael Operations	\$0	\$130,606
Rancho Maintenance	\$0	\$1,606
May Arboretum	\$0	\$3,009
Bowers Park Operations	\$0	\$42,618
Bowers Pool	\$0	\$3,490
Bowers Mansion	\$0	\$20,027
Galena Operations	\$0	\$34,112
Davis Creek	\$0	\$65,535
Bartley Regional Park Operations	\$0	\$42,087
Hawkins Amphitheater	\$0	\$236
Bartley WHIC	\$0	\$0
Bartley Old Huffaker	\$0	\$0
Bartley Brick House	\$0	\$0
Truckee Operations	\$181	\$6,324
Rifle Range	\$0	\$2,362
PahRah Maintenance	\$0	\$4,798
Mt. Rose Maintenance	\$0	\$7,527
Truckee Maintenance	\$0	\$4,731
Peavine Maintenance	\$0	\$9,651
Mt. Rose Operations	\$3,325	\$35,104
Peavine Operations	\$5,875	\$11,584
North Valley Water Splash	\$0	\$3,060
North Valley Athletic Maintenance	\$0	\$1,501
Parks Infrastructure Preser	\$0	\$7,535
150100 Sheriff	\$0	\$7,987
Office of Sheriff	\$773	\$5,839,278
Sheriff Investigations	\$0	\$14,646
Sheriff General Services	\$0	\$39,009
Sheriff Community Engagement	\$0	\$10,025
Sheriff Training	\$0	\$32,133
Sheriff Records	\$9,940	\$37,915
Sheriff Civil	\$6,961	\$13,126
Civil Commission	\$0	\$8,487
Sheriff Field Services	\$0	\$5,538
Sheriff Investig/SOD	\$0	\$121,870
Sheriff Crime Labs	\$1,103	\$58,879
Sheriff Forensic Toxicology	\$0	\$10,397
Sheriff Lab DUI Contract	\$0	\$3,515
Sheriff Search and Rescue	\$0	\$7,556

Detail of Allocated Costs

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Communication s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants Admin</u>	<u>Budget</u>
Flight Ops - OH-58	\$0	\$1,294	\$139	\$1,448	\$0	\$2,783	\$350	\$0	\$996
Extraditions	\$0	\$407	\$43	\$456	\$0	\$662	\$110	\$0	\$313
Flight Ops-Huey	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0
Incline Patrol	\$0	\$7	\$1	\$8	\$0	\$11	\$2	\$0	\$6
Sheriff Communications	\$0	\$8,348	\$896	\$9,343	\$0	\$15,723	\$2,258	\$0	\$6,462
Patrol Division	\$0	\$44,630	\$4,790	\$49,946	\$0	\$80,938	\$12,072	\$0	\$34,363
Tribal Dispatch	\$0	\$1	\$0	\$2	\$0	\$2	\$0	\$0	\$1
Ops General Services	\$0	\$6,274	\$673	\$7,021	\$0	\$8,384	\$1,697	\$0	\$4,830
Detention	\$0	\$99,135	\$10,641	\$110,942	\$0	\$176,948	\$26,813	\$0	\$76,327
AIU Program	\$0	\$64	\$7	\$72	\$0	\$319	\$17	\$0	\$50
Supply Room	\$0	\$1,260	\$136	\$10,331	\$0	\$1,917	\$341	\$0	\$970
Detention Services	\$0	\$10,643	\$1,143	\$11,910	\$0	\$18,790	\$2,879	\$0	\$8,194
Booking/Central	\$0	\$19,510	\$2,094	\$21,834	\$0	\$37,079	\$5,277	\$0	\$15,022
Detention General Services	\$0	\$3,071	\$330	\$3,437	\$0	\$4,104	\$830	\$0	\$2,364
Medical Examiner Administration	\$0	\$9,316	\$1,000	\$12,233	\$0	\$20,664	\$2,520	\$0	\$8,084
ME-Tissue Procure	\$0	\$433	\$47	\$485	\$0	\$696	\$117	\$0	\$333
Alternative Sentencing	\$0	\$25,153	\$74,912	\$7,158	\$0	\$11,220	\$1,229	\$0	\$4,385
Drug/Alcohol Testing	\$0	\$2,324	\$250	\$2,689	\$0	\$11,235	\$629	\$0	\$1,790
Emergency Management	\$0	\$16,940	\$54	\$808	\$0	\$1,465	\$134	\$0	\$451
EMPG Match	\$0	\$190	\$20	\$213	\$0	\$371	\$51	\$0	\$146
Public Guardian	\$0	\$25,486	\$523	\$5,555	\$0	\$9,548	\$1,318	\$0	\$4,426
Public Administrator	\$22,907	\$8,525	\$282	\$3,215	\$0	\$5,403	\$711	\$0	\$2,428
Social Service Administration	\$81	\$84,685	\$9,066	\$2,632	\$0	\$4,246	\$605	\$0	\$2,295
County Child Welfare	\$0	\$1,013	\$108	\$1,133	\$0	\$2,173	\$274	\$0	\$780
General Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adult Comm Asst Ctr	\$0	\$58	\$6	\$66	\$0	\$78	\$15	\$0	\$44
Behavioral Health Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indigent Ins NRS428	\$0	\$5,441	\$584	\$6,089	\$0	\$7,362	\$1,472	\$0	\$4,189
China Springs	\$0	\$2,754	\$295	\$3,082	\$0	\$3,680	\$745	\$0	\$2,120
Ethics Commission AB	\$0	\$42	\$4	\$47	\$0	\$56	\$11	\$0	\$33
TM Regional Planning	\$0	\$575	\$62	\$643	\$0	\$768	\$155	\$0	\$442
Special Purpose	\$0	\$271	\$29	\$303	\$0	\$445	\$73	\$0	\$209
Accrued Benefits	\$0	\$5,348	\$574	\$5,985	\$0	\$7,147	\$1,446	\$0	\$4,118
Community Events	\$0	(\$22)	(\$2)	(\$24)	\$0	(\$29)	(\$6)	\$0	(\$17)
Homeless Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Suppression	\$0	\$5,661	\$258	\$2,637	\$0	\$4,922	\$631	\$0	\$1,832
FD202 Health	\$46,620	\$61,032	\$23,050	\$69,764	\$0	\$127,438	\$15,618	\$32,926	\$50,930
FD202.1 COVID Health	\$13,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD204 Library	\$0	\$6,365	\$684	\$7,123	\$0	\$17,356	\$1,721	\$0	\$5,676
FD205 Animal Services	\$0	\$19,574	\$1,219	\$15,710	\$0	\$83,672	\$3,070	\$1,098	\$10,187
FD207 Marijuana Establishments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD208 Enhanced 911	\$0	\$10,081	\$1,082	\$11,788	\$0	\$14,260	\$2,726	\$0	\$7,812

Detail of Allocated Costs

<u>Departments</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>	<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>
Flight Ops - OH-58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083
Extraditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flight Ops-Huey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incline Patrol	\$0	\$0	\$0	\$0	\$0	\$16,633	\$0	\$0	\$120
Sheriff Communications	\$0	\$0	\$334	\$1,317	\$0	\$615	\$0	\$1,030	\$0
Patrol Division	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565
Tribal Dispatch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ops General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Detention	\$875,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,685
AIU Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,714
Detention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,167
Booking/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602
Detention General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Examiner Administration	\$112,046	\$6,576	\$14,348	\$77,295	\$2,813	\$27,173	\$34,167	\$27,886	\$722
ME-Tissue Procure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Sentencing	\$35,240	\$20,982	\$27,362	\$50,038	\$7,190	\$50,449	\$18,028	\$27,185	\$1,204
Drug/Alcohol Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843
Emergency Management	\$23,341	\$41,338	\$41,540	\$18,321	\$19,693	\$37,530	\$18,850	\$2,059	\$0
EMPG Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241
Public Guardian	\$83,464	\$130,591	\$8,675	\$29,067	\$0	\$15,997	\$19,177	\$22,349	\$602
Public Administrator	\$33,384	\$2,819	\$6,006	\$38,313	\$0	\$11,933	\$7,489	\$12,711	\$361
Social Service Administration	\$191,781	\$0	\$29,047	\$43,073	\$0	\$54,618	\$5,471	\$29,313	\$602
County Child Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adult Comm Asst Ctr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indigent Ins NRS428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
China Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241
Ethics Commission AB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TM Regional Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Special Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602
Accrued Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$722
Homeless Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Fire Suppression	\$0	\$0	\$1,333	\$1,054	\$8,442	\$2,467	\$0	\$0	\$1,331
FD202 Health	\$249,312	\$159,714	\$195,095	\$586,917	\$47,381	\$327,401	\$319,194	\$198,529	\$20,345
FD202.1 COVID Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD204 Library	\$0	\$0	\$0	\$25,402	\$0	\$0	\$0	\$23,726	\$1,685
FD205 Animal Services	\$93,330	\$52,925	\$21,022	\$63,919	\$13,753	\$48,753	\$22,276	\$46,228	\$4,093
FD207 Marijuana Establishments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD208 Enhanced 911	\$0	\$6,890	\$10,122	\$1,574	\$103,073	\$0	\$0	\$1,544	\$2,287

Detail of Allocated Costs

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Flight Ops - OH-58	\$0	\$8,093
Extraditions	\$0	\$1,991
Flight Ops-Huey	\$0	\$2
Incline Patrol	\$0	\$16,788
Sheriff Communications	\$0	\$46,326
Patrol Division	\$0	\$228,304
Tribal Dispatch	\$0	\$6
Ops General Services	\$0	\$28,879
Detention	\$3,966	\$1,381,798
AIU Program	\$0	\$529
Supply Room	\$0	\$25,669
Detention Services	\$0	\$55,726
Booking/Central	\$0	\$101,418
Detention General Services	\$0	\$14,136
Medical Examiner Administration	\$1,251	\$358,094
ME-Tissue Procure	\$0	\$2,111
Alternative Sentencing	\$9,907	\$371,642
Drug/Alcohol Testing	\$0	\$19,760
Emergency Management	\$296	\$222,820
EMPG Match	\$0	\$1,232
Public Guardian	\$461	\$357,239
Public Administrator	\$362	\$156,849
Social Service Administration	\$757	\$458,272
County Child Welfare	\$0	\$5,481
General Assistance	\$0	\$0
Adult Comm Asst Ctr	\$0	\$267
Behavioral Health Program	\$0	\$0
Indigent Ins NRS428	\$0	\$25,137
China Springs	\$0	\$12,917
Ethics Commission AB	\$0	\$193
TM Regional Planning	\$0	\$2,765
Special Purpose	\$0	\$1,932
Accrued Benefits	\$0	\$24,618
Community Events	\$0	\$622
Homeless Services	\$0	\$120
Fire Suppression	\$0	\$30,568
FD202 Health	\$66,470	\$2,597,736
FD202.1 COVID Health	\$0	\$13,909
FD204 Library	\$0	\$89,738
FD205 Animal Services	\$18,169	\$518,998
FD207 Marijuana Establishments	\$0	\$0
FD208 Enhanced 911	\$0	\$173,239

Washoe County, NV
Detail of Allocated Costs

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
FD209 Regional Public Safety Training	\$1,383	\$100,433
FD210 Regional Communications System	\$0	\$149,521
FD211 Truckee River Flood Mgmt Infra	\$0	\$205,232
FD216 Roads	\$0	\$569,161
FD221 Indigent Tax Levy	\$593	\$372,599
FD223 Homelessness Fund - HSA	\$626	\$634,058
FD223.1 Homelessness - GF	\$0	\$701,002
FD225 Senior Services	\$8,081	\$420,575
FD228 Child Protective Services	\$19,238	\$2,430,632
FD230 Regional Permits System	\$0	\$5,647
FD266 Central Truckee Meadows Remediation	\$0	\$42,685
FD270 Other Restricted	\$4,197	\$536,729
FD280 Truckee Meadows Fire Protection	\$9,857	\$930,730
FD286 TMFPD Emergency Fund	\$0	\$1,844
FD301 Debt Service	\$0	\$135
FD340 Special Assessments Debt	\$0	\$309
FD402 Capital Improvement	\$0	\$93,290
FD404 Parks Capital Projects	\$0	\$9,623
FD430 Regional Permit Capital Fund	\$0	\$0
FD480 TMFPD Construction Fund	\$0	\$6,874
FD489 Capital Facilities Projects	\$0	\$64,070
FD520 Golf Course	\$264	\$43,741
FD560 Building & Safety	\$13,050	\$203,718
FD566 Utilities	\$67,993	\$364,702
FD618 Health Benefits	\$3,571	\$150,755
FD619 Risk Management	\$0	\$161,036
FD669 Equipment Services	\$164	\$299,928
All Other	\$57,812	\$4,238,491
Subtotal	<u>(\$3,038,167)</u>	<u>\$39,874,511</u>
Unallocated	\$3,038,167	\$27,703,091
Total	\$0	\$67,577,602

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 - S. Tower
- 1.009 230 Edison
- 1.010 224 Edison Way
- 1.011 2097 Longley Ln

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 Direct Costs

101111 - Countywide Security

- 3.004 Countywide Security
- 3.005 Washoe County Cares/Safe Camp
- 3.006 Security Support
- 3.007 Direct Costs

101600 - CM Communications Division

- 4.004 Communications
- 4.005 Digital Communication
- 4.006 Registrar of Voters
- 4.007 BCC Support
- 4.008 Direct Costs

103100 - Finance Administration

- 5.004 Finance Administration

103310 - Comptroller

- 6.004 Comptroller
- 6.005 Payroll
- 6.006 Accounts Payable

- 6.007 Collections
- 6.008 Purchasing
- 6.009 Risk Management Fund

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

Total Expenditures by Fund and General Fund Departments
Estimate of Time Spent on Direct Supervision or as County Liaison to Department

Estimate of Time Spent on Direct Supervision or as County Liaison to Department

Direct Allocation to Board of Commissioners
Allocated Directly to Benefiting Fund or GF Department

Total Expenditures by Fund and General Fund Departments
Direct Allocation to Fund 223.1 Homelessness GF

Allocated Directly to Benefiting Fund or GF Department

Total Expenditures by Fund and General Fund Departments
Total Printing Expenditures by Fund and General Fund Departments
Direct Allocation to Registrar of Voters
Direct Allocation to Board of Commissioners
Allocated Directly to Benefiting Fund or GF Department

Estimate of Time Spent on Direct Supervision or as Liaison to Department

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

Washoe County, NV
Summary of allocation basis

Department

- 6.010 Health Benefits Fund
- 6.011 TMFPD
- 6.012 Budget Support
- 6.013 Internal Audit Support
- 6.014 Direct Costs

103200 - Internal Audit

- 7.004 Internal Audit
- 7.005 Direct Costs

103400 - County Grants Administration

- 8.004 Grant Administration

103500 - Budget

- 9.004 Budget - 90% (Exp)
- 9.005 Budget - 10% (FTE)

105301 - Facilities Management

- 10.004 Facilities Maintenance
- 10.005 Non-Capital Projects
- 10.006 Contract Services
- 10.007 Projects

106100 - District Attorney

- 11.004 Civil Division

108000 - TS - Administration

- 12.004 TS Management
- 12.005 TS Administration - Operating
- 12.006 Software Maint/Subscriptions
- 12.007 Other Direct Exp
- 12.008 E911
- 12.009 Standby/Callback

108001 - TS - Other

- 13.004 Reimbursable Telephone
- 13.005 Business Solutions
- 13.006 Bus Sol Projects
- 13.007 File Server Upgrade
- 13.008 Data Network Infrastructure

Basis of allocation

- Direct to Fund 618 Health Benefits
- Direct to Fund 280 Truckee Meadows Fire Protection
- Allocated Directly to Budget
- Allocated Directly to Internal Audit

Total Expenditures by Fund and General Fund Departments
Allocated Directly to Benefiting Fund or GF Department

Count of Grants by Fund and General Fund Departments

Total Expenditures by Fund and General Fund Departments
Authorized FTE Count by Fund and General Fund Departments

Work Order Log Value by Fund and General Fund Departments
Cost of Physical Plant Preservation by Fund and General Fund Departments

Cost of Facilities Contract by Department/Fund
Percent of Time Spent on Projects by Fund and General Fund Departments

Percent of Time by Fund and General Fund Departments

Estimate of Time Spent Supervising Departments
Count of Email Accounts by Fund and General Fund Departments
Actual Software Maint/Subscripton Cost by Fund and General Fund Departments

Allocated to Department or Fund
Direct Allocation to FD208 Enhanced 911
Direct to Fund and General Fund Department

Telephone Extensions Count by Fund and General Fund Departments
Authorized FTE Count by Fund and General Fund Departments
Time Spent (salary dollars) by Project by Fund and General Fund Departments

Count of Email Accounts by Fund and General Fund Departments
Count of Email Accounts by Fund and General Fund Departments

Washoe County, NV
Summary of allocation basis

Department

13.009 Tech Replacement
13.010 SAP
13.011 SAP Projects

13.012 Other Direct Exp

108300 - TS - Regional Services

14.004 Radio
14.005 GIS

14.006 Imaging & Records
14.007 E911
14.008 Regional Comm
14.009 Other Direct Exp

108500 - TS - Enterprise Infrastructure

15.004 Countywide
15.005 Projects
15.006 Other Direct Exp

108700 - TS - Customer & Enterprise Solutions

16.004 Help Desk
16.005 PC Refresh/Uplift

16.006 Imaging
16.007 Records

16.008 Projects
16.009 Other Direct Exp

109100 - Human Resources

17.004 General Human Resources
17.005 Pre-Employment Physicals
17.006 Employee Services
17.007 Workforce Development
17.008 TMFPD Support
17.009 Direct Dept Costs

110100 - Purchasing

18.004 Purchasing

113100 - Treasurer

19.004 Banking
19.005 Utility Payments

Basis of allocation

Count of Refresh (PC replacement) by Fund and GF Dept
Authorized FTE Count by Fund and General Fund Departments
Time Spent (salary dollars) by Project by Fund and General Fund Departments

Allocated to Department or Fund

Radio Count by Fund and General Fund Departments
Count of GIS Software Installations by Fund and General Fund Departments

Direct Allocation to TS-Customer & Enterprise Solutions
Direct Allocation to Fund 208, Enhanced 911
Direct Allocation to Fund 210 Reg Comm System
Allocated to Department or Fund

Count of Email Accounts by Fund and General Fund Departments
Time Spent by Fund and General Fund Departments
Allocated to Department or Fund

Device Count by Fund and General Fund Departments
Count of Uplift (memory upgrades only) & Refresh (PC replacement) by Fund and GF Dept
Count of Images by Fund and General Fund Departments
Count of Record Center Inventory/Disposals by Fund and General Fund Departments

Time Spent by Project
Allocated to Department or Fund

Authorized FTE Count by Fund and General Fund Departments
Count of Physicals by Fund and General Fund Departments
Authorized FTE Count 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 Annual Comprehensive Finance Report (ACFR) 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.
- **2097 Longley Ln** - These costs are related to depreciation expense for 2097 Longley Lane. 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>
Departmental cost adjustments:				
COUNTY 9TH ST COMPLEX	\$272,935			
ADMINISTRATION BUILDING	\$11,443			
MIS BUILDING	\$12,214			
MAIN COURTHOUSE/OLD JAIL	\$134,970			
COURTS BUILDING	\$678,897			
230 EDISON	\$25,260			
224 EDISON WAY	\$56,991			
2097 Longley Ln	\$35,396			
Total departmental cost adjustments:	<u>\$1,228,106</u>			<u>\$1,228,106</u>
Total to be allocated	<u>\$1,228,106</u>			<u>\$1,228,106</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 - S. Tower</u>	<u>230 Edison</u>	<u>224 Edison Way</u>	<u>2097 Longley Ln</u>
<u>Other Expense and Cost</u>										
SALARIES & WAGES										
FRINGE BENEFITS										
<u>Cost Adjustments</u>										
COUNTY 9TH ST COMPLEX	\$272,935		\$272,935							
ADMINISTRATION BUILDING	\$11,443			\$11,443						
MIS BUILDING	\$12,214				\$12,214					
MAIN COURTHOUSE/OLD JA	\$134,970					\$134,970				
COURTS BUILDING	\$678,897						\$678,897			
230 EDISON	\$25,260							\$25,260		
224 EDISON WAY	\$56,991								\$56,991	
2097 Longley Ln	\$35,396									\$35,396
Functional Cost	<u>\$1,228,106</u>		<u>\$272,935</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$678,897</u>	<u>\$25,260</u>	<u>\$56,991</u>	<u>\$35,396</u>
Allocable Costs	<u>\$1,228,106</u>		<u>\$272,935</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$678,897</u>	<u>\$25,260</u>	<u>\$56,991</u>	<u>\$35,396</u>
1st Allocation	<u>\$1,228,106</u>		<u>\$272,935</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$678,897</u>	<u>\$25,260</u>	<u>\$56,991</u>	<u>\$35,396</u>
Functional Cost										
Allocable Costs										
2nd Allocation										
Total allocated	<u>\$1,228,106</u>		<u>\$272,935</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$678,897</u>	<u>\$25,260</u>	<u>\$56,991</u>	<u>\$35,396</u>

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	8,259	3.243 %	\$8,852		\$8,852		\$8,852
Assessor Admin	11,807	4.637 %	\$12,655		\$12,655		\$12,655
Comptroller	14,515	5.700 %	\$15,558		\$15,558		\$15,558
County Clerk Admin	4,672	1.835 %	\$5,008		\$5,008		\$5,008
CSD/Plan/Development Administration	9,327	3.663 %	\$9,997		\$9,997		\$9,997
TS - Regional Services	17,800	6.990 %	\$19,079		\$19,079		\$19,079
Human Resources	5,809	2.281 %	\$6,226		\$6,226		\$6,226
Recorder Administration	8,332	3.272 %	\$8,931		\$8,931		\$8,931
Registrar of Voters	9,020	3.542 %	\$9,668		\$9,668		\$9,668
Treasurer	8,325	3.269 %	\$8,923		\$8,923		\$8,923
Parks Administration	1,714	0.673 %	\$1,837		\$1,837		\$1,837
FD202 Health	43,495	17.081 %	\$46,620		\$46,620		\$46,620
FD560 Building & Safety	4,978	1.955 %	\$5,336		\$5,336		\$5,336
FD566 Utilities	3,100	1.217 %	\$3,323		\$3,323		\$3,323
FD266 Central Truckee Meadows Remediation	2,038	0.800 %	\$2,184		\$2,184		\$2,184
All Other	72,493	28.469 %	\$77,702		\$77,702		\$77,702
CM Communications Division	3,098	1.217 %	\$3,321		\$3,321		\$3,321
CSD Engineering Cap Administration	7,132	2.801 %	\$7,644		\$7,644		\$7,644
FD202.1 COVID Health	10,280	4.037 %	\$11,019		\$11,019		\$11,019
County Grants Administration	100	0.039 %	\$107		\$107		\$107
Budget	1,869	0.734 %	\$2,003		\$2,003		\$2,003
County Manager-Admin	6,083	2.389 %	\$6,520		\$6,520		\$6,520
Social Service Administration	60	0.024 %	\$64		\$64		\$64
Comm Services Admin	333	0.132 %	\$358		\$358		\$358
Total	<u>254,639</u>	<u>100.000 %</u>	<u>\$272,935</u>		<u>\$272,935</u>		<u>\$272,935</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	41,048	37.496 %	\$4,291		\$4,291		\$4,291
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	8,259	7.544 %	\$863		\$863		\$863
Parks Administration	1,714	1.566 %	\$179		\$179		\$179
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
CSD Engineering Cap Administration	7,132	6.515 %	\$745		\$745		\$745
County Manager-Admin	6,083	5.556 %	\$637		\$637		\$637
Total	109,474	100.000 %	\$11,443		\$11,443		\$11,443

(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	9,838	22.644 %	\$2,766		\$2,766		\$2,766
FD266 Central Truckee Meadows Remediation	2,038	4.691 %	\$573		\$573		\$573
TS - Regional Services	17,800	40.969 %	\$5,004		\$5,004		\$5,004
CM Communications Division	3,098	7.131 %	\$871		\$871		\$871
FD202.1 COVID Health	10,280	23.661 %	\$2,890		\$2,890		\$2,890
Social Service Administration	60	0.138 %	\$17		\$17		\$17
Comm Services Admin	333	0.766 %	\$93		\$93		\$93
Total	<u>43,447</u>	<u>100.000 %</u>	<u>\$12,214</u>		<u>\$12,214</u>		<u>\$12,214</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 %	\$700		\$700		\$700
District Court Administration	77,866	57.273 %	\$77,301		\$77,301		\$77,301
Law Library Administration	9,542	7.018 %	\$9,473		\$9,473		\$9,473
Office of Sheriff	7,686	5.653 %	\$7,630		\$7,630		\$7,630
All Other	40,157	29.537 %	\$39,866		\$39,866		\$39,866
Total	135,956	100.000 %	\$134,970		\$134,970		\$134,970

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
Courts Building - S. Tower

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 %	\$276,718		\$276,718		\$276,718
All Other	123,484	59.240 %	\$402,179		\$402,179		\$402,179
Total	208,447	100.000 %	\$678,897		\$678,897		\$678,897

(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
2097 Longley Ln

<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 Attorney	100	100.000 %	\$35,396		\$35,396		\$35,396
Total	100	100.000 %	\$35,396		\$35,396		\$35,396

(A) Alloc basis:

Source:

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 - S. Tower</u>	<u>230 Edison</u>	<u>224 Edison Way</u>	<u>2097 Longley Ln</u>
County Manager-Admin	\$7,157	\$6,520	\$637						
CM Communications Division	\$4,192	\$3,321		\$871					
Comptroller	\$15,558	\$15,558							
County Grants Administration	\$107	\$107							
Budget	\$2,003	\$2,003							
District Attorney	\$312,814				\$700	\$276,718			\$35,396
TS - Administration	\$25,260						\$25,260		
TS - Regional Services	\$24,083	\$19,079		\$5,004					
TS - Customer & Enterprise Solutions	\$13,293							\$13,293	
Human Resources	\$6,833	\$6,226	\$607						
Treasurer	\$8,923	\$8,923							
BCC Admin	\$9,715	\$8,852	\$863						
Assessor Admin	\$12,655	\$12,655							
County Clerk Admin	\$5,496	\$5,008	\$488						
Comm Services Admin	\$451	\$358		\$93					
CSD/Plan/Development Administration	\$10,972	\$9,997	\$975						
CSD Engineering Cap Administration	\$8,389	\$7,644	\$745						
Recorder Administration	\$9,802	\$8,931	\$871						
Registrar of Voters	\$10,611	\$9,668	\$943						
District Court Administration	\$77,301				\$77,301				
Law Library Administration	\$9,473				\$9,473				
Parks Administration	\$2,016	\$1,837	\$179						
Office of Sheriff	\$7,630				\$7,630				
Public Administrator	\$22,907							\$22,907	
Social Service Administration	\$81	\$64		\$17					
FD202 Health	\$46,620	\$46,620							
FD202.1 COVID Health	\$13,909	\$11,019		\$2,890					
FD210 Regional Communications System	\$20,791							\$20,791	
FD266 Central Truckee Meadows Remediation	\$2,757	\$2,184		\$573					
FD560 Building & Safety	\$5,856	\$5,336	\$520						
FD566 Utilities	\$3,647	\$3,323	\$324						
All Other	\$526,804	\$77,702	\$4,291	\$2,766	\$39,866	\$402,179			
Total	\$1,228,106	\$272,935	\$11,443	\$12,214	\$134,970	\$678,897	\$25,260	\$56,991	\$35,396

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 Business**- 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 or as County liaison to 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 or as County liaison to assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **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.
- **Direct Costs** - These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.
- **Statistical Order/Other** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

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>
	\$1,794,621			\$1,794,621
Deductions:				
GENERAL GOVERNMENT	(\$10,510)			
Total deductions:	<u>(\$10,510)</u>			<u>(\$10,510)</u>
Allocated additions:				
10 - Building Charge	\$7,157		\$7,157	
101111 - Countywide Security		\$1,599	\$1,599	
101600 - CM Communications Division		\$4,956	\$4,956	
103310 - Comptroller		\$6,839	\$6,839	
103200 - Internal Audit		\$876	\$876	
103500 - Budget		\$2,725	\$2,725	
105301 - Facilities Management		\$24,997	\$24,997	
106100 - District Attorney		\$265,952	\$265,952	
108000 - TS - Administration		\$6,434	\$6,434	
108001 - TS - Other		\$13,660	\$13,660	
108300 - TS - Regional Services		\$22,438	\$22,438	
108500 - TS - Enterprise Infrastructure		\$10,558	\$10,558	
108700 - TS - Customer & Enterprise Solutions		\$6,165	\$6,165	
109100 - Human Resources		\$8,172	\$8,172	
110100 - Purchasing		\$2,618	\$2,618	
113100 - Treasurer		\$378	\$378	
Total allocated additions:	<u>\$7,157</u>	<u>\$378,367</u>	<u>\$385,524</u>	<u>\$385,524</u>
Total to be allocated	<u>\$1,791,268</u>	<u>\$378,367</u>		<u>\$2,169,635</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>BCC Support</u>	<u>Direct Costs</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>								
SALARIES & WAGES	\$1,034,615		\$649,738	\$225,960	\$81,114	\$54,835		\$22,968
FRINGE BENEFITS	\$385,520		\$242,107	\$84,198	\$30,225	\$20,433		\$8,557
<u>Other Expense and Cost</u>								
SERVICES & SUPPLIES	\$132,005		\$82,899	\$28,830	\$10,349	\$6,996		\$2,931
DIRECT COSTS	\$231,971					\$29,134	\$202,837	
GENERAL GOVERNMENT	\$10,510	\$10,510						
Departmental Expenditures	\$1,794,621	\$10,510	\$974,744	\$338,988	\$121,688	\$111,398	\$202,837	\$34,456
<u>Cost Adjustments</u>								
Deductions	(\$10,510)	(\$10,510)						
Additions: 1st								
Other	\$7,157	\$7,157						
Functional Cost	\$1,791,268	\$7,157	\$974,744	\$338,988	\$121,688	\$111,398	\$202,837	\$34,456
Reallocate Admin		(\$7,157)	\$3,910	\$1,360	\$488	\$447	\$814	\$138
Allocable Costs	\$1,791,268		\$978,654	\$340,348	\$122,176	\$111,845	\$203,651	\$34,594
Unallocated	(\$34,594)							(\$34,594)
1st Allocation	\$1,756,674		\$978,654	\$340,348	\$122,176	\$111,845	\$203,651	
Additions: 2nd								
Other	\$378,367	\$378,367						
Functional Cost	\$378,367	\$378,367						
Reallocate Admin		(\$378,367)	\$206,720	\$71,891	\$25,807	\$23,625	\$43,017	\$7,307
Allocable Costs	\$378,367		\$206,720	\$71,891	\$25,807	\$23,625	\$43,017	\$7,307
Unallocated	(\$7,307)							(\$7,307)
2nd Allocation	\$371,060		\$206,720	\$71,891	\$25,807	\$23,625	\$43,017	
Total allocated	\$2,127,734		\$1,185,374	\$412,239	\$147,983	\$135,470	\$246,668	

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>
Dist 1 Constituents	89,843	0.014 %	\$137		\$137	\$29	\$166
Dist 2 Constituents	89,042	0.014 %	\$136		\$136	\$29	\$165
Dist 3 Constituents	96,100	0.015 %	\$147		\$147	\$31	\$178
Dist 4 Constituents	98,500	0.015 %	\$151		\$151	\$32	\$183
Dist 51 Constituents	96,500	0.015 %	\$148		\$148	\$31	\$179
Board of Equalization	3,875	0.001 %	\$6		\$6	\$1	\$7
Conflict Counsel	2,370,939	0.371 %	\$3,627		\$3,627	\$766	\$4,393
Countywide Security	1,786,861	0.279 %	\$2,734		\$2,734	\$577	\$3,311
County Grants Administration	169,604	0.027 %	\$259		\$259	\$55	\$314
CM Communications Division	1,885,465	0.295 %	\$2,884		\$2,884	\$609	\$3,493
Government Affairs	336,648	0.053 %	\$515		\$515	\$109	\$624
TMFPD Support	138,123	0.022 %	\$211		\$211	\$45	\$256
Special Projects	81,556	0.013 %	\$125		\$125	\$26	\$151
Internal Audit	297,262	0.046 %	\$455		\$455	\$96	\$551
Assessor Admin	1,722,091	0.269 %	\$2,635		\$2,635	\$556	\$3,191
Data Management	1,359,657	0.213 %	\$2,080		\$2,080	\$439	\$2,519
Appraisal Division	4,975,439	0.778 %	\$7,612		\$7,612	\$1,608	\$9,220
Comptroller	2,757,703	0.431 %	\$4,219		\$4,219	\$891	\$5,110
County Clerk Admin	615,111	0.096 %	\$941		\$941	\$199	\$1,140
Marriage & Business Div.	663,374	0.104 %	\$1,015		\$1,015	\$214	\$1,229
Marriage Commission	150						
Board Records - Minutes	429,581	0.067 %	\$657		\$657	\$139	\$796
Planning	1,846,260	0.289 %	\$2,824		\$2,824	\$597	\$3,421
Permits & Licenses	160,363	0.025 %	\$245		\$245	\$52	\$297
Development Code Compliance	276,391	0.043 %	\$423		\$423	\$89	\$512
CSD Engineering Cap Administration	443,827	0.069 %	\$679		\$679	\$143	\$822
Engineering & Operations Support	2,523,021	0.394 %	\$3,860		\$3,860	\$815	\$4,675
CSD Finance Administration	857,466	0.134 %	\$1,312		\$1,312	\$277	\$1,589
TS - Administration	4,743,297	0.741 %	\$7,256		\$7,256	\$1,533	\$8,789
Administration Hearing Office	18,909	0.003 %	\$29		\$29	\$6	\$35
BCC Admin	839,394	0.131 %	\$1,284		\$1,284	\$271	\$1,555
Purchasing	429,310	0.067 %	\$657		\$657	\$139	\$796
Recorder Administration	458,243	0.072 %	\$701		\$701	\$148	\$849
Real Estate	1,485,639	0.232 %	\$2,273		\$2,273	\$480	\$2,753
Marriage & Copy Center	9,554	0.001 %	\$15		\$15	\$3	\$18
Maps	271,014	0.042 %	\$415		\$415	\$88	\$503
Registrar of Voters	1,231,437	0.192 %	\$1,884		\$1,884	\$398	\$2,282
Election Administration	2,479,554	0.388 %	\$3,793		\$3,793	\$801	\$4,594
Treasurer	2,911,507	0.455 %	\$4,454		\$4,454	\$941	\$5,395
Law Library Administration	909,334	0.142 %	\$1,391		\$1,391	\$294	\$1,685
District Court Administration	2,406,791	0.376 %	\$3,682		\$3,682	\$778	\$4,460

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>
Information Services	1,773,142	0.277 %	\$2,713		\$2,713	\$573	\$3,286
Jury Commissioner	621,910	0.097 %	\$951		\$951	\$201	\$1,152
Family Court Administration	4,329,479	0.677 %	\$6,623		\$6,623	\$1,399	\$8,022
Masters	1,709,654	0.267 %	\$2,615		\$2,615	\$552	\$3,167
Pro Per Program	468,795	0.073 %	\$717		\$717	\$151	\$868
Family Service Program	914,028	0.143 %	\$1,398		\$1,398	\$295	\$1,693
Pre-Trial Screening	1,087,985	0.170 %	\$1,664		\$1,664	\$352	\$2,016
Pre-Trial Supervision	1,498,460	0.234 %	\$2,292		\$2,292	\$484	\$2,776
Adult Drug Court Loc	267,290	0.042 %	\$409		\$409	\$86	\$495
Felony DUI Court	100,539	0.016 %	\$154		\$154	\$32	\$186
Veterans Court Local	45,177	0.007 %	\$69		\$69	\$15	\$84
Family Drug Court Local	143,929	0.022 %	\$220		\$220	\$47	\$267
Mental Health Drug Court	326,400	0.051 %	\$499		\$499	\$105	\$604
Public Defender Administration	11,193,163	1.750 %	\$17,124		\$17,124	\$3,617	\$20,741
Incline Justice Court	756,015	0.118 %	\$1,157		\$1,157	\$244	\$1,401
Reno Justice Court	7,509,521	1.174 %	\$11,488		\$11,488	\$2,427	\$13,915
Sparks Justice Court	4,448,041	0.695 %	\$6,805		\$6,805	\$1,437	\$8,242
Wadsworth Justice Court	357,786	0.056 %	\$547		\$547	\$116	\$663
Incline Constable	109,027	0.017 %	\$167		\$167	\$35	\$202
Juvenile Traffic Ct	180						
Juvenile Service Administration	2,184,492	0.341 %	\$3,342		\$3,342	\$706	\$4,048
Mental Health Services	481,336	0.075 %	\$736		\$736	\$156	\$892
Probation Services	5,290,779	0.827 %	\$8,094		\$8,094	\$1,710	\$9,804
Intake Assessment	1,047,584	0.164 %	\$1,603		\$1,603	\$339	\$1,942
Wittenberg Hall	6,800,462	1.063 %	\$10,404		\$10,404	\$2,198	\$12,602
Community Services	391,824	0.061 %	\$599		\$599	\$127	\$726
Alt Public Defender	3,505,141	0.548 %	\$5,362		\$5,362	\$1,133	\$6,495
Public Library Administration	1,590,085	0.249 %	\$2,433		\$2,433	\$514	\$2,947
Library Technical Services	683,426	0.107 %	\$1,046		\$1,046	\$221	\$1,267
Library North Valleys	1,106,006	0.173 %	\$1,692		\$1,692	\$357	\$2,049
Library Sparks Branch	1,229,242	0.192 %	\$1,881		\$1,881	\$397	\$2,278
Library Reno Branch	1,107,598	0.173 %	\$1,694		\$1,694	\$358	\$2,052
Library Incline Branch	675,862	0.106 %	\$1,034		\$1,034	\$218	\$1,252
Library Sierra View Branch	936,256	0.146 %	\$1,432		\$1,432	\$303	\$1,735
Library Verdi Branch	52,101	0.008 %	\$80		\$80	\$17	\$97
Library South Valley Branch	841,943	0.132 %	\$1,288		\$1,288	\$272	\$1,560
Library Spanish Springs	1,152,045	0.180 %	\$1,762		\$1,762	\$372	\$2,134
Library NW Reno	471,029	0.074 %	\$721		\$721	\$152	\$873
Parks Administration	1,465,819	0.229 %	\$2,242		\$2,242	\$474	\$2,716
North Valley Regional Operations	11,806	0.002 %	\$18		\$18	\$4	\$22
Gaspari Water Park	22,553	0.004 %	\$35		\$35	\$7	\$42

**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>
Lazy 5 Operations	15,667	0.002 %	\$24		\$24	\$5	\$29
Pah Rah Operations	263,924	0.041 %	\$404		\$404	\$85	\$489
Rancho San Rafael Operations	41,102	0.006 %	\$63		\$63	\$13	\$76
Rancho Maintenance	132,186	0.021 %	\$202		\$202	\$43	\$245
May Arboretum	270,396	0.042 %	\$414		\$414	\$87	\$501
Bowers Park Operations	6,250	0.001 %	\$10		\$10	\$2	\$12
Bowers Pool	119,581	0.019 %	\$183		\$183	\$39	\$222
Bowers Mansion	29,429	0.005 %	\$45		\$45	\$10	\$55
Galena Operations	48,555	0.008 %	\$74		\$74	\$16	\$90
Davis Creek	21,823	0.003 %	\$33		\$33	\$7	\$40
Bartley Regional Park Operations	37,979	0.006 %	\$58		\$58	\$12	\$70
Hawkins Amphitheater	13,485	0.002 %	\$21		\$21	\$4	\$25
Truckee Operations	545,900	0.085 %	\$835		\$835	\$176	\$1,011
Rifle Range	222,095	0.035 %	\$340		\$340	\$72	\$412
PahRah Maintenance	479,177	0.075 %	\$733		\$733	\$155	\$888
Mt. Rose Maintenance	617,951	0.097 %	\$945		\$945	\$200	\$1,145
Truckee Maintenance	359,407	0.056 %	\$550		\$550	\$116	\$666
Peavine Maintenance	811,672	0.127 %	\$1,242		\$1,242	\$262	\$1,504
Mt. Rose Operations	377,642	0.059 %	\$578		\$578	\$122	\$700
North Valley Water Splash	69,778	0.011 %	\$107		\$107	\$23	\$130
North Valley Athletic Maintenance	25,623	0.004 %	\$39		\$39	\$8	\$47
Parks Infrastructure Preser	528,776	0.083 %	\$809		\$809	\$171	\$980
Office of Sheriff	5,091,569	0.796 %	\$7,789		\$7,789	\$1,645	\$9,434
Sheriff Investigations	1,013,258	0.158 %	\$1,550		\$1,550	\$327	\$1,877
Sheriff General Services	746,328	0.117 %	\$1,142		\$1,142	\$241	\$1,383
Sheriff Community Engagement	999,059	0.156 %	\$1,528		\$1,528	\$323	\$1,851
Sheriff Training	3,447,111	0.539 %	\$5,274		\$5,274	\$1,114	\$6,388
Sheriff Records	2,866,275	0.448 %	\$4,385		\$4,385	\$926	\$5,311
Sheriff Civil	640,625	0.100 %	\$980		\$980	\$207	\$1,187
Sheriff Field Services	553,037	0.086 %	\$846		\$846	\$179	\$1,025
Sheriff Investig/SOD	11,415,701	1.785 %	\$17,464		\$17,464	\$3,689	\$21,153
Sheriff Crime Labs	5,418,727	0.847 %	\$8,290		\$8,290	\$1,751	\$10,041
Sheriff Forensic Toxicology	1,024,090	0.160 %	\$1,567		\$1,567	\$331	\$1,898
Sheriff Lab DUI Contract	370,507	0.058 %	\$567		\$567	\$120	\$687
Sheriff Search and Rescue	787,779	0.123 %	\$1,205		\$1,205	\$255	\$1,460
Flight Ops - OH-58	698,080	0.109 %	\$1,068		\$1,068	\$226	\$1,294
Extraditions	219,858	0.034 %	\$336		\$336	\$71	\$407
Sheriff Communications	4,505,372	0.704 %	\$6,892		\$6,892	\$1,456	\$8,348
Patrol Division	24,085,810	3.765 %	\$36,847		\$36,847	\$7,783	\$44,630
Tribal Dispatch	956		\$1		\$1		\$1
Ops General Services	3,385,797	0.529 %	\$5,180		\$5,180	\$1,094	\$6,274

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>
Detention	53,500,155	8.363 %	\$81,847		\$81,847	\$17,288	\$99,135
AIU Program	34,528	0.005 %	\$53		\$53	\$11	\$64
Supply Room	679,485	0.106 %	\$1,040		\$1,040	\$220	\$1,260
Detention Services	5,743,642	0.898 %	\$8,787		\$8,787	\$1,856	\$10,643
Booking/Central	10,529,271	1.646 %	\$16,108		\$16,108	\$3,402	\$19,510
Detention General Services	1,657,334	0.259 %	\$2,535		\$2,535	\$536	\$3,071
Medical Examiner Administration	5,027,378	0.786 %	\$7,691		\$7,691	\$1,625	\$9,316
ME-Tissue Procure	233,669	0.037 %	\$357		\$357	\$76	\$433
Alternative Sentencing	2,450,414	0.383 %	\$3,749		\$3,749	\$792	\$4,541
Drug/Alcohol Testing	1,254,429	0.196 %	\$1,919		\$1,919	\$405	\$2,324
Emergency Management	268,767	0.042 %	\$411		\$411	\$87	\$498
EMPG Match	102,451	0.016 %	\$157		\$157	\$33	\$190
Public Guardian	2,630,248	0.411 %	\$4,024		\$4,024	\$850	\$4,874
Public Administrator	1,418,956	0.222 %	\$2,171		\$2,171	\$459	\$2,630
Social Service Administration	1,207,204	0.189 %	\$1,847		\$1,847	\$390	\$2,237
County Child Welfare	546,199	0.085 %	\$836		\$836	\$177	\$1,013
Indigent Ins NRS428	2,936,061	0.459 %	\$4,492		\$4,492	\$949	\$5,441
China Springs	1,486,196	0.232 %	\$2,274		\$2,274	\$480	\$2,754
Ethics Commission AB	22,859	0.004 %	\$35		\$35	\$7	\$42
TM Regional Planning	310,205	0.048 %	\$475		\$475	\$100	\$575
Special Purpose	146,318	0.023 %	\$224		\$224	\$47	\$271
Community Events	(11,686)	-0.002%	(\$18)		(\$18)	(\$4)	(\$22)
FD202 Health	31,163,068	4.871 %	\$47,674		\$47,674	\$10,070	\$57,744
FD204 Library	3,434,762	0.537 %	\$5,255		\$5,255	\$1,110	\$6,365
FD205 Animal Services	6,126,422	0.958 %	\$9,372		\$9,372	\$1,980	\$11,352
FD208 Enhanced 911	5,440,169	0.850 %	\$8,323		\$8,323	\$1,758	\$10,081
FD209 Regional Public Safety Training	886,467	0.139 %	\$1,356		\$1,356	\$286	\$1,642
FD210 Regional Communications System	1,604,614	0.251 %	\$2,455		\$2,455	\$519	\$2,974
FD211 Truckee River Flood Mgmt Infra	13,304,093	2.080 %	\$20,353		\$20,353	\$4,299	\$24,652
FD216 Roads	13,105,418	2.049 %	\$20,049		\$20,049	\$4,235	\$24,284
FD221 Indigent Tax Levy	16,528,439	2.584 %	\$25,286		\$25,286	\$5,341	\$30,627
FD225 Senior Services	6,491,842	1.015 %	\$9,931		\$9,931	\$2,098	\$12,029
FD228 Child Protective Services	67,354,031	10.529 %	\$103,041		\$103,041	\$21,765	\$124,806
FD266 Central Truckee Meadows Remediation	1,003,820	0.157 %	\$1,536		\$1,536	\$324	\$1,860
FD270 Other Restricted	31,843,731	4.978 %	\$48,716		\$48,716	\$10,290	\$59,006
FD301 Debt Service	10,970	0.002 %	\$17		\$17	\$4	\$21
FD340 Special Assessments Debt	483		\$1		\$1		\$1
FD402 Capital Improvement	8,010,001	1.252 %	\$12,254		\$12,254	\$2,588	\$14,842
FD520 Golf Course	194,045	0.030 %	\$297		\$297	\$63	\$360
FD560 Building & Safety	3,561,457	0.557 %	\$5,448		\$5,448	\$1,151	\$6,599
FD566 Utilities	10,564,242	1.651 %	\$16,162		\$16,162	\$3,414	\$19,576

County Manager-Admin
Detail allocation of
County Manager Business

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD618 Health Benefits	17,993,248	2.813 %	\$27,527		\$27,527	\$5,814	\$33,341
FD619 Risk Management	4,235,457	0.662 %	\$6,480		\$6,480	\$1,369	\$7,849
FD669 Equipment Services	6,773,291	1.059 %	\$10,362		\$10,362	\$2,189	\$12,551
Comm Services Admin	682,319	0.107 %	\$1,044		\$1,044	\$220	\$1,264
CSD Operations Admin	1,009,499	0.158 %	\$1,544		\$1,544	\$326	\$1,870
Carpentry Plant Maint	532,346	0.083 %	\$814		\$814	\$172	\$986
Painting Maint	352,422	0.055 %	\$539		\$539	\$114	\$653
Phys Plant IF Presrv	925,232	0.145 %	\$1,415		\$1,415	\$299	\$1,714
Cent Svcs Contracts	2,059,323	0.322 %	\$3,150		\$3,150	\$665	\$3,815
Facilities Management	3,377,595	0.528 %	\$5,167		\$5,167	\$1,091	\$6,258
CSD Utilities	1,913,416	0.299 %	\$2,927		\$2,927	\$618	\$3,545
CSD/Plan/Development Administration	359,546	0.056 %	\$550		\$550	\$116	\$666
Budget	913,543	0.143 %	\$1,398		\$1,398	\$295	\$1,693
Human Resources	2,911,942	0.455 %	\$4,455		\$4,455	\$941	\$5,396
TS - Regional Services	2,114,662	0.331 %	\$3,235		\$3,235	\$683	\$3,918
TS - Enterprise Infrastructure	3,893,436	0.609 %	\$5,956		\$5,956	\$1,258	\$7,214
TS - Customer & Enterprise Solutions	1,761,797	0.275 %	\$2,695		\$2,695	\$569	\$3,264
TS - Other	4,482,900	0.701 %	\$6,858		\$6,858	\$1,449	\$8,307
Accrued Benefits	2,886,135	0.451 %	\$4,415		\$4,415	\$933	\$5,348
Refuse Special Proj	43,324	0.007 %	\$66		\$66	\$14	\$80
District Attorney	26,103,460	4.081 %	\$39,934		\$39,934	\$8,435	\$48,369
E-Filing	71,829	0.011 %	\$110		\$110	\$23	\$133
Short Term Rental	118,593	0.019 %	\$181		\$181	\$38	\$219
Library System Services	554,343	0.087 %	\$848		\$848	\$179	\$1,027
All Other	8,462,029	1.323 %	\$12,946		\$12,946	\$2,734	\$15,680
Unified Command 2020	1,494		\$2		\$2		\$2
General Jurisdiction	5,389,433	0.842 %	\$8,245		\$8,245	\$1,742	\$9,987
Grand Jury	8,312	0.001 %	\$13		\$13	\$3	\$16
Filing Office	1,904,241	0.298 %	\$2,913		\$2,913	\$615	\$3,528
Discovery/Probate	558,598	0.087 %	\$855		\$855	\$181	\$1,036
Adult Comm Asst Ctr	31,429	0.005 %	\$48		\$48	\$10	\$58
Civil Commission	926,634	0.145 %	\$1,418		\$1,418	\$299	\$1,717
District Court Human Resources	146,326	0.023 %	\$224		\$224	\$47	\$271
Resource Center	713,825	0.112 %	\$1,092		\$1,092	\$231	\$1,323
FD207 Marijuana Establishments	181						
FD404 Parks Capital Projects	437,084	0.068 %	\$669		\$669	\$141	\$810
Peavine Operations	503,382	0.079 %	\$770		\$770	\$163	\$933
FD489 Capital Facilities Projects	7,497,844	1.172 %	\$11,470		\$11,470	\$2,423	\$13,893
Marijuana Establishment - St of NV	1,038		\$2		\$2		\$2
Primary Elections	48,679	0.008 %	\$74		\$74	\$16	\$90
Library Children/Youth	839		\$1		\$1		\$1

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>
Senior Center Branch	94,647	0.015 %	\$145		\$145	\$31	\$176
Traner Branch	48,677	0.008 %	\$74		\$74	\$16	\$90
Open Space & Natural Resources	216,466	0.034 %	\$331		\$331	\$70	\$401
Trails Program	208,051	0.033 %	\$318		\$318	\$67	\$385
Incline Patrol	4,203	0.001 %	\$6		\$6	\$1	\$7
FD223 Homelessness Fund - HSA	11,713,683	1.831 %	\$17,920		\$17,920	\$3,785	\$21,705
FD223.1 Homelessness - GF	14,140,678	2.210 %	\$21,633		\$21,633	\$4,570	\$26,203
FD230 Regional Permits System	627,060	0.098 %	\$959		\$959	\$203	\$1,162
Finance Administration	193,961	0.030 %	\$297		\$297	\$63	\$360
Employee Engagement	63,229	0.010 %	\$97		\$97	\$20	\$117
Community Reinvestment	206,103	0.032 %	\$315		\$315	\$67	\$382
150100 Sheriff	32,773	0.005 %	\$50		\$50	\$11	\$61
Flight Ops-Huey	253						
Fire Suppression	1,276,229	0.199 %	\$1,956		\$1,956	\$416	\$2,372
Total	<u>639,710,178</u>	<u>100.000 %</u>	<u>\$978,654</u>		<u>\$978,654</u>	<u>\$206,720</u>	<u>\$1,185,374</u>

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

Source: Trial 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>
Alt Public Defender	500	5.000 %	\$17,017		\$17,017	\$3,595	\$20,612
Alternative Sentencing	500	5.000 %	\$17,017		\$17,017	\$3,595	\$20,612
Community Reinvestment	1,500	15.000 %	\$51,052		\$51,052	\$10,784	\$61,836
Government Affairs	1,500	15.000 %	\$51,052		\$51,052	\$10,784	\$61,836
FD223.1 Homelessness - GF	600	6.000 %	\$20,421		\$20,421	\$4,313	\$24,734
All Other	1,400	14.000 %	\$47,649		\$47,649	\$10,065	\$57,714
Social Service Administration	2,000	20.000 %	\$68,070		\$68,070	\$14,378	\$82,448
Public Defender Administration	500	5.000 %	\$17,017		\$17,017	\$3,595	\$20,612
Public Guardian	500	5.000 %	\$17,017		\$17,017	\$3,595	\$20,612
County Clerk Admin	143	1.430 %	\$4,867		\$4,867	\$1,028	\$5,895
Public Administrator	143	1.430 %	\$4,867		\$4,867	\$1,028	\$5,895
Recorder Administration	143	1.430 %	\$4,867		\$4,867	\$1,028	\$5,895
Incline Constable	143	1.430 %	\$4,867		\$4,867	\$1,028	\$5,895
Juvenile Service Administration	143	1.430 %	\$4,867		\$4,867	\$1,028	\$5,895
Incline Justice Court	35	0.350 %	\$1,191		\$1,191	\$252	\$1,443
Reno Justice Court	36	0.360 %	\$1,225		\$1,225	\$259	\$1,484
Sparks Justice Court	36	0.360 %	\$1,225		\$1,225	\$259	\$1,484
Wadsworth Justice Court	35	0.350 %	\$1,191		\$1,191	\$252	\$1,443
District Court Administration	143	1.430 %	\$4,869		\$4,869	\$1,025	\$5,894
Total	10,000	100.000 %	\$340,348		\$340,348	\$71,891	\$412,239

(A) Alloc basis: Estimate of Time Spent on Direct Supervision or as County Liaison to Department

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>
FD280 Truckee Meadows Fire Protection	2	2.222 %	\$2,715		\$2,715	\$573	\$3,288
Comm Services Admin	62	68.889 %	\$84,166		\$84,166	\$17,778	\$101,944
Emergency Management	10	11.111 %	\$13,575		\$13,575	\$2,867	\$16,442
FD205 Animal Services	5	5.556 %	\$6,788		\$6,788	\$1,434	\$8,222
Office of Sheriff	2	2.222 %	\$2,715		\$2,715	\$573	\$3,288
Public Library Administration	5	5.556 %	\$6,788		\$6,788	\$1,434	\$8,222
FD202 Health	2	2.222 %	\$2,715		\$2,715	\$573	\$3,288
Fire Suppression	2	2.222 %	\$2,714		\$2,714	\$575	\$3,289
Total	90	100.000 %	\$122,176		\$122,176	\$25,807	\$147,983

(A) Alloc basis: Estimate of Time Spent on Direct Supervision or as County Liaison to Department

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	<u>100</u>	<u>100.000 %</u>	<u>\$111,845</u>		<u>\$111,845</u>	<u>\$23,625</u>	<u>\$135,470</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$111,845</u>		<u>\$111,845</u>	<u>\$23,625</u>	<u>\$135,470</u>

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

Source: Salary & Wage Analysis

County Manager-Admin
Detail allocation of
Direct 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>
All Other	185,590	91.497 %	\$186,335		\$186,335	\$39,359	\$225,694
Community Reinvestment	818	0.403 %	\$821		\$821	\$173	\$994
Finance Administration	429	0.211 %	\$431		\$431	\$91	\$522
County Grants Administration	16,000	7.889 %	\$16,064		\$16,064	\$3,394	\$19,458
Total	<u>202,837</u>	<u>100.000 %</u>	<u>\$203,651</u>		<u>\$203,651</u>	<u>\$43,017</u>	<u>\$246,668</u>

(A) Alloc basis: Allocated Directly to Benefiting Fund or GF Department

Source:

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>Direct Costs</u>
Countywide Security	\$3,311	\$3,311				
CM Communications Division	\$3,493	\$3,493				
Finance Administration	\$882	\$360				\$522
Comptroller	\$5,110	\$5,110				
Internal Audit	\$551	\$551				
County Grants Administration	\$19,772	\$314				\$19,458
Budget	\$1,693	\$1,693				
Facilities Management	\$6,258	\$6,258				
District Attorney	\$48,369	\$48,369				
TS - Administration	\$8,789	\$8,789				
TS - Other	\$8,307	\$8,307				
TS - Regional Services	\$3,918	\$3,918				
TS - Enterprise Infrastructure	\$7,214	\$7,214				
TS - Customer & Enterprise Solutions	\$3,264	\$3,264				
Human Resources	\$5,396	\$5,396				
Purchasing	\$796	\$796				
Treasurer	\$5,395	\$5,395				
BCC Admin	\$137,025	\$1,555			\$135,470	
Dist 1 Constituents	\$166	\$166				
Dist 2 Constituents	\$165	\$165				
Dist 3 Constituents	\$178	\$178				
Dist 4 Constituents	\$183	\$183				
Dist 51 Constituents	\$179	\$179				
Board of Equalization	\$7	\$7				
Conflict Counsel	\$4,393	\$4,393				
Marijuana Establishment - St of NV	\$2	\$2				
Employee Engagement	\$117	\$117				
Community Reinvestment	\$63,212	\$382		\$61,836		\$994
Administration Hearing Office	\$35	\$35				
Refuse Special Proj	\$80	\$80				
Unified Command 2020	\$2	\$2				
Government Affairs	\$62,460	\$624		\$61,836		
TMFPD Support	\$256	\$256				
Special Projects	\$151	\$151				
Assessor Admin	\$3,191	\$3,191				
Data Management	\$2,519	\$2,519				
Appraisal Division	\$9,220	\$9,220				
County Clerk Admin	\$7,035	\$1,140		\$5,895		
Marriage & Business Div.	\$1,229	\$1,229				
Marriage Commission						

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>Direct Costs</u>
Board Records - Minutes	\$796	\$796				
Comm Services Admin	\$103,208	\$1,264		\$101,944		
CSD Operations Admin	\$1,870	\$1,870				
Carpentry Plant Maint	\$986	\$986				
Painting Maint	\$653	\$653				
Phys Plant IF Presrv	\$1,714	\$1,714				
CSD Utilities	\$3,545	\$3,545				
Cent Svcs Contracts	\$3,815	\$3,815				
CSD/Plan/Development Administration	\$666	\$666				
Planning	\$3,421	\$3,421				
Permits & Licenses	\$297	\$297				
Development Code Compliance	\$512	\$512				
Short Term Rental	\$219	\$219				
CSD Engineering Cap Administration	\$822	\$822				
Engineering & Operations Support	\$4,675	\$4,675				
CSD Finance Administration	\$1,589	\$1,589				
Recorder Administration	\$6,744	\$849	\$5,895			
Real Estate	\$2,753	\$2,753				
Marriage & Copy Center	\$18	\$18				
Maps	\$503	\$503				
Registrar of Voters	\$2,282	\$2,282				
Election Administration	\$4,594	\$4,594				
Primary Elections	\$90	\$90				
District Court Administration	\$10,354	\$4,460	\$5,894			
E-Filing	\$133	\$133				
Information Services	\$3,286	\$3,286				
District Court Human Resources	\$271	\$271				
General Jurisdiction	\$9,987	\$9,987				
Jury Commissioner	\$1,152	\$1,152				
Grand Jury	\$16	\$16				
Resource Center	\$1,323	\$1,323				
Filing Office	\$3,528	\$3,528				
Discovery/Probate	\$1,036	\$1,036				
Family Court Administration	\$8,022	\$8,022				
Masters	\$3,167	\$3,167				
Pro Per Program	\$868	\$868				
Family Service Program	\$1,693	\$1,693				
Pre-Trial Screening	\$2,016	\$2,016				
Pre-Trial Supervision	\$2,776	\$2,776				
Adult Drug Court Loc	\$495	\$495				

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>Direct Costs</u>
Felony DUI Court	\$186	\$186				
Veterans Court Local	\$84	\$84				
Family Drug Court Local	\$267	\$267				
Mental Health Drug Court	\$604	\$604				
Law Library Administration	\$1,685	\$1,685				
Public Defender Administration	\$41,353	\$20,741	\$20,612			
Incline Justice Court	\$2,844	\$1,401	\$1,443			
Reno Justice Court	\$15,399	\$13,915	\$1,484			
Sparks Justice Court	\$9,726	\$8,242	\$1,484			
Wadsworth Justice Court	\$2,106	\$663	\$1,443			
Incline Constable	\$6,097	\$202	\$5,895			
Juvenile Traffic Ct						
Juvenile Service Administration	\$9,943	\$4,048	\$5,895			
Mental Health Services	\$892	\$892				
Probation Services	\$9,804	\$9,804				
Intake Assessment	\$1,942	\$1,942				
Wittenberg Hall	\$12,602	\$12,602				
Community Services	\$726	\$726				
Alt Public Defender	\$27,107	\$6,495	\$20,612			
Public Library Administration	\$11,169	\$2,947		\$8,222		
Library Technical Services	\$1,267	\$1,267				
Library System Services	\$1,027	\$1,027				
Library Children/Youth	\$1	\$1				
Library North Valleys	\$2,049	\$2,049				
Library Sparks Branch	\$2,278	\$2,278				
Library Reno Branch	\$2,052	\$2,052				
Library Incline Branch	\$1,252	\$1,252				
Library Sierra View Branch	\$1,735	\$1,735				
Senior Center Branch	\$176	\$176				
Library Verdi Branch	\$97	\$97				
Traner Branch	\$90	\$90				
Library South Valley Branch	\$1,560	\$1,560				
Library Spanish Springs	\$2,134	\$2,134				
Library NW Reno	\$873	\$873				
Parks Administration	\$2,716	\$2,716				
North Valley Regional Operations	\$22	\$22				
Gaspari Water Park	\$42	\$42				
Lazy 5 Operations	\$29	\$29				
Pah Rah Operations	\$489	\$489				
Open Space & Natural Resources	\$401	\$401				

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>Direct Costs</u>
Trails Program	\$385	\$385				
Rancho San Rafael Operations	\$76	\$76				
Rancho Maintenance	\$245	\$245				
May Arboretum	\$501	\$501				
Bowers Park Operations	\$12	\$12				
Bowers Pool	\$222	\$222				
Bowers Mansion	\$55	\$55				
Galena Operations	\$90	\$90				
Davis Creek	\$40	\$40				
Bartley Regional Park Operations	\$70	\$70				
Hawkins Amphitheater	\$25	\$25				
Truckee Operations	\$1,011	\$1,011				
Rifle Range	\$412	\$412				
PahRah Maintenance	\$888	\$888				
Mt. Rose Maintenance	\$1,145	\$1,145				
Truckee Maintenance	\$666	\$666				
Peavine Maintenance	\$1,504	\$1,504				
Mt. Rose Operations	\$700	\$700				
Peavine Operations	\$933	\$933				
North Valley Water Splash	\$130	\$130				
North Valley Athletic Maintenance	\$47	\$47				
Parks Infrastructure Preser	\$980	\$980				
150100 Sheriff	\$61	\$61				
Office of Sheriff	\$12,722	\$9,434		\$3,288		
Sheriff Investigations	\$1,877	\$1,877				
Sheriff General Services	\$1,383	\$1,383				
Sheriff Community Engagement	\$1,851	\$1,851				
Sheriff Training	\$6,388	\$6,388				
Sheriff Records	\$5,311	\$5,311				
Sheriff Civil	\$1,187	\$1,187				
Civil Commission	\$1,717	\$1,717				
Sheriff Field Services	\$1,025	\$1,025				
Sheriff Investig/SOD	\$21,153	\$21,153				
Sheriff Crime Labs	\$10,041	\$10,041				
Sheriff Forensic Toxicology	\$1,898	\$1,898				
Sheriff Lab DUI Contract	\$687	\$687				
Sheriff Search and Rescue	\$1,460	\$1,460				
Flight Ops - OH-58	\$1,294	\$1,294				
Extraditions	\$407	\$407				
Flight Ops-Huey						

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>Direct Costs</u>
Incline Patrol	\$7	\$7				
Sheriff Communications	\$8,348	\$8,348				
Patrol Division	\$44,630	\$44,630				
Tribal Dispatch	\$1	\$1				
Ops General Services	\$6,274	\$6,274				
Detention	\$99,135	\$99,135				
AIU Program	\$64	\$64				
Supply Room	\$1,260	\$1,260				
Detention Services	\$10,643	\$10,643				
Booking/Central	\$19,510	\$19,510				
Detention General Services	\$3,071	\$3,071				
Medical Examiner Administration	\$9,316	\$9,316				
ME-Tissue Procure	\$433	\$433				
Alternative Sentencing	\$25,153	\$4,541	\$20,612			
Drug/Alcohol Testing	\$2,324	\$2,324				
Emergency Management	\$16,940	\$498		\$16,442		
EMPG Match	\$190	\$190				
Public Guardian	\$25,486	\$4,874	\$20,612			
Public Administrator	\$8,525	\$2,630	\$5,895			
Social Service Administration	\$84,685	\$2,237	\$82,448			
County Child Welfare	\$1,013	\$1,013				
Adult Comm Asst Ctr	\$58	\$58				
Indigent Ins NRS428	\$5,441	\$5,441				
China Springs	\$2,754	\$2,754				
Ethics Commission AB	\$42	\$42				
TM Regional Planning	\$575	\$575				
Special Purpose	\$271	\$271				
Accrued Benefits	\$5,348	\$5,348				
Community Events	(\$22)	(\$22)				
Fire Suppression	\$5,661	\$2,372		\$3,289		
FD202 Health	\$61,032	\$57,744		\$3,288		
FD204 Library	\$6,365	\$6,365				
FD205 Animal Services	\$19,574	\$11,352		\$8,222		
FD207 Marijuana Establishments						
FD208 Enhanced 911	\$10,081	\$10,081				
FD209 Regional Public Safety Training	\$1,642	\$1,642				
FD210 Regional Communications System	\$2,974	\$2,974				
FD211 Truckee River Flood Mgmt Infra	\$24,652	\$24,652				
FD216 Roads	\$24,284	\$24,284				
FD221 Indigent Tax Levy	\$30,627	\$30,627				

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>Direct Costs</u>
FD223 Homelessness Fund - HSA	\$21,705	\$21,705				
FD223.1 Homelessness - GF	\$50,937	\$26,203	\$24,734			
FD225 Senior Services	\$12,029	\$12,029				
FD228 Child Protective Services	\$124,806	\$124,806				
FD230 Regional Permits System	\$1,162	\$1,162				
FD266 Central Truckee Meadows Remediation	\$1,860	\$1,860				
FD270 Other Restricted	\$59,006	\$59,006				
FD280 Truckee Meadows Fire Protection	\$3,288			\$3,288		
FD301 Debt Service	\$21	\$21				
FD340 Special Assessments Debt	\$1	\$1				
FD402 Capital Improvement	\$14,842	\$14,842				
FD404 Parks Capital Projects	\$810	\$810				
FD489 Capital Facilities Projects	\$13,893	\$13,893				
FD520 Golf Course	\$360	\$360				
FD560 Building & Safety	\$6,599	\$6,599				
FD566 Utilities	\$19,576	\$19,576				
FD618 Health Benefits	\$33,341	\$33,341				
FD619 Risk Management	\$7,849	\$7,849				
FD669 Equipment Services	\$12,551	\$12,551				
All Other	\$299,088	\$15,680	\$57,714			\$225,694
Total	\$2,127,734	\$1,185,374	\$412,239	\$147,983	\$135,470	\$246,668

SCHEDULE 3.01

COUNTY MANAGER – COUNTYWIDE SECURITY

NATURE AND EXTENT OF SERVICE

Countywide Security (101111) is a division within the Washoe County Manager's Office. The Division reports to the County Manager. The Division manages the countywide security contract which provides security officers for multiple locations across many departments, mobile security patrol and coverage of public meetings and special events, as well as coordinating security assessments of county facilities.

The Security Administrator is a key member of the County's Safety Committee and serves as a liaison to regional law enforcement agencies.

Costs are allocated as follows:

- **Countywide Security** - These costs are related to internal audits performed countywide. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers).
- **Washoe County Cares/Safe Camp** - These costs are related to the Cares and Safe Camp operations. Costs are allocated directly to the Homelessness Fund (Fund 223 GF).
- **Security Support** – These costs are related to time spent providing security support to department or funds. Costs are allocated directly to the department or Fund.
- **Direct Costs** - These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.

Countywide Security
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$1,786,861			\$1,786,861
Allocated additions:				
101100 - County Manager-Admin	\$2,734	\$577	\$3,311	
101111 - Countywide Security		\$351	\$351	
101600 - CM Communications Division		\$3,682	\$3,682	
103310 - Comptroller		\$4,934	\$4,934	
103200 - Internal Audit		\$872	\$872	
103500 - Budget		\$2,499	\$2,499	
105301 - Facilities Management		\$1,729	\$1,729	
108000 - TS - Administration		\$553	\$553	
108001 - TS - Other		\$1,233	\$1,233	
108500 - TS - Enterprise Infrastructure		\$756	\$756	
108700 - TS - Customer & Enterprise Solutions		\$398	\$398	
109100 - Human Resources		\$1,025	\$1,025	
110100 - Purchasing		\$1,428	\$1,428	
Total allocated additions:	<u>\$2,734</u>	<u>\$20,037</u>	<u>\$22,771</u>	<u>\$22,771</u>
Total to be allocated	<u>\$1,789,595</u>	<u>\$20,037</u>		<u>\$1,809,632</u>

Countywide Security
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Wages & Benefits						
SALARIES & WAGES	\$110,471		\$80,644	\$3,314	\$26,513	
FRINGE BENEFITS	\$52,702		\$38,472	\$1,581	\$12,649	
Other Expense and Cost						
SERVICES AND SUPPLIES	\$9,396		\$6,859	\$282	\$2,255	
DIRECT COSTS	\$1,614,292					\$1,614,292
Departmental Expenditures	\$1,786,861		\$125,975	\$5,177	\$41,417	\$1,614,292
Additions: 1st						
Other	\$2,734	\$2,734				
Functional Cost	\$1,789,595	\$2,734	\$125,975	\$5,177	\$41,417	\$1,614,292
Reallocate Admin		(\$2,734)	\$193	\$8	\$63	\$2,470
Allocable Costs	\$1,789,595		\$126,168	\$5,185	\$41,480	\$1,616,762
1st Allocation	\$1,789,595		\$126,168	\$5,185	\$41,480	\$1,616,762
Additions: 2nd						
Other	\$20,037	\$20,037				
Functional Cost	\$20,037	\$20,037				
Reallocate Admin		(\$20,037)	\$1,413	\$58	\$464	\$18,102
Allocable Costs	\$20,037		\$1,413	\$58	\$464	\$18,102
2nd Allocation	\$20,037		\$1,413	\$58	\$464	\$18,102
Total allocated	\$1,809,632		\$127,581	\$5,243	\$41,944	\$1,634,864

**Countywide Security
Detail allocation of
Countywide Security**

<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	89,843	0.014 %	\$18		\$18		\$18
Dist 2 Constituents	89,042	0.014 %	\$18		\$18		\$18
Dist 3 Constituents	96,100	0.015 %	\$19		\$19		\$19
Dist 4 Constituents	98,500	0.015 %	\$19		\$19		\$19
Dist 51 Constituents	96,500	0.015 %	\$19		\$19		\$19
Board of Equalization	3,875	0.001 %	\$1		\$1		\$1
Conflict Counsel	2,370,939	0.370 %	\$466		\$466	\$5	\$471
Countywide Security	1,786,861	0.279 %	\$351		\$351		\$351
County Grants Administration	169,604	0.026 %	\$33		\$33		\$33
CM Communications Division	1,885,465	0.294 %	\$371		\$371	\$4	\$375
Government Affairs	336,648	0.052 %	\$66		\$66	\$1	\$67
TMFPD Support	138,123	0.022 %	\$27		\$27		\$27
Special Projects	81,556	0.013 %	\$16		\$16		\$16
Internal Audit	297,262	0.046 %	\$58		\$58	\$1	\$59
Assessor Admin	1,722,091	0.268 %	\$339		\$339	\$4	\$343
Data Management	1,359,657	0.212 %	\$267		\$267	\$3	\$270
Appraisal Division	4,975,439	0.776 %	\$979		\$979	\$11	\$990
Comptroller	2,757,703	0.430 %	\$542		\$542	\$6	\$548
County Clerk Admin	615,111	0.096 %	\$121		\$121	\$1	\$122
Marriage & Business Div.	663,374	0.103 %	\$130		\$130	\$1	\$131
Marriage Commission	150						
Board Records - Minutes	429,581	0.067 %	\$84		\$84	\$1	\$85
Planning	1,846,260	0.288 %	\$363		\$363	\$4	\$367
Permits & Licenses	160,363	0.025 %	\$32		\$32		\$32
Development Code Compliance	276,391	0.043 %	\$54		\$54	\$1	\$55
CSD Engineering Cap Administration	443,827	0.069 %	\$87		\$87	\$1	\$88
Engineering & Operations Support	2,523,021	0.393 %	\$496		\$496	\$6	\$502
CSD Finance Administration	857,466	0.134 %	\$169		\$169	\$2	\$171
TS - Administration	4,743,297	0.739 %	\$933		\$933	\$11	\$944
Administration Hearing Office	18,909	0.003 %	\$4		\$4		\$4
BCC Admin	839,394	0.131 %	\$165		\$165	\$2	\$167
Purchasing	429,310	0.067 %	\$84		\$84	\$1	\$85
Recorder Administration	458,243	0.071 %	\$90		\$90	\$1	\$91
Real Estate	1,485,639	0.232 %	\$292		\$292	\$3	\$295
Marriage & Copy Center	9,554	0.001 %	\$2		\$2		\$2
Maps	271,014	0.042 %	\$53		\$53	\$1	\$54
Registrar of Voters	1,231,437	0.192 %	\$242		\$242	\$3	\$245
Election Administration	2,479,554	0.387 %	\$488		\$488	\$5	\$493
Treasurer	2,911,507	0.454 %	\$573		\$573	\$6	\$579
Law Library Administration	909,334	0.142 %	\$179		\$179	\$2	\$181
District Court Administration	2,406,791	0.375 %	\$473		\$473	\$5	\$478

**Countywide Security
Detail allocation of
Countywide Security**

<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>
Information Services	1,773,142	0.276 %	\$349		\$349	\$4	\$353
Jury Commissioner	621,910	0.097 %	\$122		\$122	\$1	\$123
Family Court Administration	4,329,479	0.675 %	\$852		\$852	\$10	\$862
Masters	1,709,654	0.267 %	\$336		\$336	\$4	\$340
Pro Per Program	468,795	0.073 %	\$92		\$92	\$1	\$93
Family Service Program	914,028	0.142 %	\$180		\$180	\$2	\$182
Pre-Trial Screening	1,087,985	0.170 %	\$214		\$214	\$2	\$216
Pre-Trial Supervision	1,498,460	0.234 %	\$295		\$295	\$3	\$298
Adult Drug Court Loc	267,290	0.042 %	\$53		\$53	\$1	\$54
Felony DUI Court	100,539	0.016 %	\$20		\$20		\$20
Veterans Court Local	45,177	0.007 %	\$9		\$9		\$9
Family Drug Court Local	143,929	0.022 %	\$28		\$28		\$28
Mental Health Drug Court	326,400	0.051 %	\$64		\$64	\$1	\$65
Public Defender Administration	11,193,163	1.745 %	\$2,201		\$2,201	\$25	\$2,226
Incline Justice Court	756,015	0.118 %	\$149		\$149	\$2	\$151
Reno Justice Court	7,509,521	1.171 %	\$1,477		\$1,477	\$17	\$1,494
Sparks Justice Court	4,448,041	0.693 %	\$875		\$875	\$10	\$885
Wadsworth Justice Court	357,786	0.056 %	\$70		\$70	\$1	\$71
Incline Constable	109,027	0.017 %	\$21		\$21		\$21
Juvenile Traffic Ct	180						
Juvenile Service Administration	2,184,492	0.341 %	\$430		\$430	\$5	\$435
Mental Health Services	481,336	0.075 %	\$95		\$95	\$1	\$96
Probation Services	5,290,779	0.825 %	\$1,041		\$1,041	\$12	\$1,053
Intake Assessment	1,047,584	0.163 %	\$206		\$206	\$2	\$208
Wittenberg Hall	6,800,462	1.060 %	\$1,337		\$1,337	\$15	\$1,352
Community Services	391,824	0.061 %	\$77		\$77	\$1	\$78
Alt Public Defender	3,505,141	0.546 %	\$689		\$689	\$8	\$697
Public Library Administration	1,590,085	0.248 %	\$313		\$313	\$4	\$317
Library Technical Services	683,426	0.107 %	\$134		\$134	\$2	\$136
Library North Valleys	1,106,006	0.172 %	\$218		\$218	\$2	\$220
Library Sparks Branch	1,229,242	0.192 %	\$242		\$242	\$3	\$245
Library Reno Branch	1,107,598	0.173 %	\$218		\$218	\$2	\$220
Library Incline Branch	675,862	0.105 %	\$133		\$133	\$1	\$134
Library Sierra View Branch	936,256	0.146 %	\$184		\$184	\$2	\$186
Library Verdi Branch	52,101	0.008 %	\$10		\$10		\$10
Library South Valley Branch	841,943	0.131 %	\$166		\$166	\$2	\$168
Library Spanish Springs	1,152,045	0.180 %	\$227		\$227	\$3	\$230
Library NW Reno	471,029	0.073 %	\$93		\$93	\$1	\$94
Parks Administration	1,465,819	0.228 %	\$288		\$288	\$3	\$291
North Valley Regional Operations	11,806	0.002 %	\$2		\$2		\$2
Gaspari Water Park	22,553	0.004 %	\$4		\$4		\$4

Countywide Security
Detail allocation of
Countywide Security

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	15,667	0.002 %	\$3		\$3		\$3
Pah Rah Operations	263,924	0.041 %	\$52		\$52	\$1	\$53
Rancho San Rafael Operations	41,102	0.006 %	\$8		\$8		\$8
Rancho Maintenance	132,186	0.021 %	\$26		\$26		\$26
May Arboretum	270,396	0.042 %	\$53		\$53	\$1	\$54
Bowers Park Operations	6,250	0.001 %	\$1		\$1		\$1
Bowers Pool	119,581	0.019 %	\$24		\$24		\$24
Bowers Mansion	29,429	0.005 %	\$6		\$6		\$6
Galena Operations	48,555	0.008 %	\$10		\$10		\$10
Davis Creek	21,823	0.003 %	\$4		\$4		\$4
Bartley Regional Park Operations	37,979	0.006 %	\$7		\$7		\$7
Hawkins Amphitheater	13,485	0.002 %	\$3		\$3		\$3
Truckee Operations	545,900	0.085 %	\$107		\$107	\$1	\$108
Rifle Range	222,095	0.035 %	\$44		\$44		\$44
PahRah Maintenance	479,177	0.075 %	\$94		\$94	\$1	\$95
Mt. Rose Maintenance	617,951	0.096 %	\$122		\$122	\$1	\$123
Truckee Maintenance	359,407	0.056 %	\$71		\$71	\$1	\$72
Peavine Maintenance	811,672	0.127 %	\$160		\$160	\$2	\$162
Mt. Rose Operations	377,642	0.059 %	\$74		\$74	\$1	\$75
North Valley Water Splash	69,778	0.011 %	\$14		\$14		\$14
North Valley Athletic Maintenance	25,623	0.004 %	\$5		\$5		\$5
Parks Infrastructure Preser	528,776	0.082 %	\$104		\$104	\$1	\$105
Office of Sheriff	5,091,569	0.794 %	\$1,001		\$1,001	\$11	\$1,012
Sheriff Investigations	1,013,258	0.158 %	\$199		\$199	\$2	\$201
Sheriff General Services	746,328	0.116 %	\$147		\$147	\$2	\$149
Sheriff Community Engagement	999,059	0.156 %	\$196		\$196	\$2	\$198
Sheriff Training	3,447,111	0.537 %	\$678		\$678	\$8	\$686
Sheriff Records	2,866,275	0.447 %	\$564		\$564	\$6	\$570
Sheriff Civil	640,625	0.100 %	\$126		\$126	\$1	\$127
Sheriff Field Services	553,037	0.086 %	\$109		\$109	\$1	\$110
Sheriff Investig/SOD	11,415,701	1.780 %	\$2,245		\$2,245	\$25	\$2,270
Sheriff Crime Labs	5,418,727	0.845 %	\$1,066		\$1,066	\$12	\$1,078
Sheriff Forensic Toxicology	1,024,090	0.160 %	\$201		\$201	\$2	\$203
Sheriff Lab DUI Contract	370,507	0.058 %	\$73		\$73	\$1	\$74
Sheriff Search and Rescue	787,779	0.123 %	\$155		\$155	\$2	\$157
Flight Ops - OH-58	698,080	0.109 %	\$137		\$137	\$2	\$139
Extraditions	219,858	0.034 %	\$43		\$43		\$43
Sheriff Communications	4,505,372	0.702 %	\$886		\$886	\$10	\$896
Patrol Division	24,085,810	3.755 %	\$4,737		\$4,737	\$53	\$4,790
Tribal Dispatch	956						
Ops General Services	3,385,797	0.528 %	\$666		\$666	\$7	\$673

Countywide Security
Detail allocation of
Countywide Security

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>
Detention	53,500,155	8.340 %	\$10,522		\$10,522	\$119	\$10,641
AIU Program	34,528	0.005 %	\$7		\$7		\$7
Supply Room	679,485	0.106 %	\$134		\$134	\$2	\$136
Detention Services	5,743,642	0.895 %	\$1,130		\$1,130	\$13	\$1,143
Booking/Central	10,529,271	1.641 %	\$2,071		\$2,071	\$23	\$2,094
Detention General Services	1,657,334	0.258 %	\$326		\$326	\$4	\$330
Medical Examiner Administration	5,027,378	0.784 %	\$989		\$989	\$11	\$1,000
ME-Tissue Procure	233,669	0.036 %	\$46		\$46	\$1	\$47
Alternative Sentencing	2,450,414	0.382 %	\$482		\$482	\$5	\$487
Drug/Alcohol Testing	1,254,429	0.196 %	\$247		\$247	\$3	\$250
Emergency Management	268,767	0.042 %	\$53		\$53	\$1	\$54
EMPG Match	102,451	0.016 %	\$20		\$20		\$20
Public Guardian	2,630,248	0.410 %	\$517		\$517	\$6	\$523
Public Administrator	1,418,956	0.221 %	\$279		\$279	\$3	\$282
Social Service Administration	1,207,204	0.188 %	\$237		\$237	\$3	\$240
County Child Welfare	546,199	0.085 %	\$107		\$107	\$1	\$108
Indigent Ins NRS428	2,936,061	0.458 %	\$577		\$577	\$7	\$584
China Springs	1,486,196	0.232 %	\$292		\$292	\$3	\$295
Ethics Commission AB	22,859	0.004 %	\$4		\$4		\$4
TM Regional Planning	310,205	0.048 %	\$61		\$61	\$1	\$62
Special Purpose	146,318	0.023 %	\$29		\$29		\$29
Community Events	(11,686)	-0.002%	(\$2)		(\$2)		(\$2)
FD202 Health	31,163,068	4.858 %	\$6,129		\$6,129	\$69	\$6,198
FD204 Library	3,434,762	0.535 %	\$676		\$676	\$8	\$684
FD205 Animal Services	6,126,422	0.955 %	\$1,205		\$1,205	\$14	\$1,219
FD208 Enhanced 911	5,440,169	0.848 %	\$1,070		\$1,070	\$12	\$1,082
FD209 Regional Public Safety Training	886,467	0.138 %	\$174		\$174	\$2	\$176
FD210 Regional Communications System	1,604,614	0.250 %	\$316		\$316	\$4	\$320
FD211 Truckee River Flood Mgmt Infra	13,304,093	2.074 %	\$2,617		\$2,617	\$29	\$2,646
FD216 Roads	13,105,418	2.043 %	\$2,578		\$2,578	\$29	\$2,607
FD221 Indigent Tax Levy	16,528,439	2.577 %	\$3,251		\$3,251	\$37	\$3,288
FD225 Senior Services	6,491,842	1.012 %	\$1,277		\$1,277	\$14	\$1,291
FD228 Child Protective Services	67,354,031	10.499 %	\$13,247		\$13,247	\$149	\$13,396
FD266 Central Truckee Meadows Remediation	1,003,820	0.156 %	\$197		\$197	\$2	\$199
FD270 Other Restricted	31,843,731	4.964 %	\$6,263		\$6,263	\$71	\$6,334
FD301 Debt Service	10,970	0.002 %	\$2		\$2		\$2
FD340 Special Assessments Debt	483						
FD402 Capital Improvement	8,010,001	1.249 %	\$1,575		\$1,575	\$18	\$1,593
FD520 Golf Course	194,045	0.030 %	\$38		\$38		\$38
FD560 Building & Safety	3,561,457	0.555 %	\$700		\$700	\$8	\$708
FD566 Utilities	10,564,242	1.647 %	\$2,078		\$2,078	\$23	\$2,101

Countywide Security
Detail allocation of
Countywide Security

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>
FD618 Health Benefits	17,993,248	2.805 %	\$3,539		\$3,539	\$40	\$3,579
FD619 Risk Management	4,235,457	0.660 %	\$833		\$833	\$9	\$842
FD669 Equipment Services	6,773,291	1.056 %	\$1,332		\$1,332	\$15	\$1,347
Comm Services Admin	682,319	0.106 %	\$134		\$134	\$2	\$136
CSD Operations Admin	1,009,499	0.157 %	\$199		\$199	\$2	\$201
Carpentry Plant Maint	532,346	0.083 %	\$105		\$105	\$1	\$106
Painting Maint	352,422	0.055 %	\$69		\$69	\$1	\$70
Phys Plant IF Presrv	925,232	0.144 %	\$182		\$182	\$2	\$184
Cent Svcs Contracts	2,059,323	0.321 %	\$405		\$405	\$5	\$410
Facilities Management	3,377,595	0.527 %	\$664		\$664	\$7	\$671
CSD Utilities	1,913,416	0.298 %	\$376		\$376	\$4	\$380
CSD/Plan/Development Administration	359,546	0.056 %	\$71		\$71	\$1	\$72
Budget	913,543	0.142 %	\$180		\$180	\$2	\$182
Human Resources	2,911,942	0.454 %	\$573		\$573	\$6	\$579
TS - Regional Services	2,114,662	0.330 %	\$416		\$416	\$5	\$421
TS - Enterprise Infrastructure	3,893,436	0.607 %	\$766		\$766	\$9	\$775
TS - Customer & Enterprise Solutions	1,761,797	0.275 %	\$347		\$347	\$4	\$351
TS - Other	4,482,900	0.699 %	\$882		\$882	\$10	\$892
Accrued Benefits	2,886,135	0.450 %	\$568		\$568	\$6	\$574
Refuse Special Proj	43,324	0.007 %	\$9		\$9		\$9
District Attorney	26,103,460	4.069 %	\$5,134		\$5,134	\$58	\$5,192
E-Filing	71,829	0.011 %	\$14		\$14		\$14
Short Term Rental	118,593	0.018 %	\$23		\$23		\$23
Library System Services	554,343	0.086 %	\$109		\$109	\$1	\$110
All Other	8,462,029	1.319 %	\$1,664		\$1,664	\$19	\$1,683
Unified Command 2020	1,494						
General Jurisdiction	5,389,433	0.840 %	\$1,060		\$1,060	\$12	\$1,072
Grand Jury	8,312	0.001 %	\$2		\$2		\$2
Filing Office	1,904,241	0.297 %	\$375		\$375	\$4	\$379
Discovery/Probate	558,598	0.087 %	\$110		\$110	\$1	\$111
Adult Comm Asst Ctr	31,429	0.005 %	\$6		\$6		\$6
Civil Commission	926,634	0.144 %	\$182		\$182	\$2	\$184
District Court Human Resources	146,326	0.023 %	\$29		\$29		\$29
Resource Center	713,825	0.111 %	\$140		\$140	\$2	\$142
FD207 Marijuana Establishments	181						
FD404 Parks Capital Projects	437,084	0.068 %	\$86		\$86	\$1	\$87
Peavine Operations	503,382	0.078 %	\$99		\$99	\$1	\$100
FD489 Capital Facilities Projects	7,497,844	1.169 %	\$1,475		\$1,475	\$17	\$1,492
Marijuana Establishment - St of NV	1,038						
Primary Elections	48,679	0.008 %	\$10		\$10		\$10
Library Children/Youth	839						

Countywide Security
Detail allocation of
Countywide Security

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>
Senior Center Branch	94,647	0.015 %	\$19		\$19		\$19
Traner Branch	48,677	0.008 %	\$10		\$10		\$10
Open Space & Natural Resources	216,466	0.034 %	\$43		\$43		\$43
Trails Program	208,051	0.032 %	\$41		\$41		\$41
Incline Patrol	4,203	0.001 %	\$1		\$1		\$1
FD223 Homelessness Fund - HSA	11,713,683	1.826 %	\$2,304		\$2,304	\$26	\$2,330
FD223.1 Homelessness - GF	14,140,678	2.204 %	\$2,781		\$2,781	\$31	\$2,812
FD230 Regional Permits System	627,060	0.098 %	\$123		\$123	\$1	\$124
Finance Administration	193,961	0.030 %	\$38		\$38		\$38
County Manager-Admin	1,794,621	0.280 %	\$353		\$353		\$353
Employee Engagement	63,229	0.010 %	\$12		\$12		\$12
Community Reinvestment	206,103	0.032 %	\$41		\$41		\$41
150100 Sheriff	32,773	0.005 %	\$6		\$6		\$6
Flight Ops-Huey	253						
Fire Suppression	1,276,229	0.197 %	\$249		\$249	\$9	\$258
Total	641,504,799	100.000 %	\$126,168		\$126,168	\$1,413	\$127,581

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

Source: Trial Balance

**Countywide Security
Detail allocation of
Washoe County Cares/Safe Camp**

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>
FD223.1 Homelessness - GF	100	100.000 %	\$5,185		\$5,185	\$58	\$5,243
Total	<u>100</u>	<u>100.000 %</u>	<u>\$5,185</u>		<u>\$5,185</u>	<u>\$58</u>	<u>\$5,243</u>

(A) Alloc basis: Direct Allocation to Fund 223.1 Homelessness GF

Source:

Countywide Security
Detail allocation of
Security 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>
Social Service Administration	3	12.500 %	\$5,185		\$5,185	\$58	\$5,243
Human Resources	6	25.000 %	\$10,370		\$10,370	\$116	\$10,486
Sheriff Investig/SOD	6	25.000 %	\$10,370		\$10,370	\$116	\$10,486
FD280 Truckee Meadows Fire Protection	3	12.500 %	\$5,185		\$5,185	\$58	\$5,243
Public Library Administration	2	8.333 %	\$3,457		\$3,457	\$39	\$3,496
FD202 Health	2	8.333 %	\$3,457		\$3,457	\$39	\$3,496
BCC Admin	2	8.334 %	\$3,456		\$3,456	\$38	\$3,494
Total	<u>24</u>	<u>100.000 %</u>	<u>\$41,480</u>		<u>\$41,480</u>	<u>\$464</u>	<u>\$41,944</u>

(A) Alloc basis:

Source:

Countywide Security
Detail allocation of
Direct 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>
FD566 Utilities	744	0.046 %	\$745		\$745	\$8	\$753
FD560 Building & Safety	1,195	0.074 %	\$1,197		\$1,197	\$13	\$1,210
FD266 Central Truckee Meadows Remediation	489	0.030 %	\$490		\$490	\$5	\$495
FD228 Child Protective Services	603	0.037 %	\$604		\$604	\$7	\$611
FD202 Health	13,188	0.817 %	\$13,208		\$13,208	\$148	\$13,356
Social Service Administration	3,538	0.219 %	\$3,543		\$3,543	\$40	\$3,583
Office of Sheriff	32,305	2.001 %	\$32,354		\$32,354	\$363	\$32,717
Parks Administration	717	0.044 %	\$718		\$718	\$8	\$726
Public Library Administration	72,958	4.520 %	\$73,070		\$73,070	\$819	\$73,889
Alt Public Defender	291	0.018 %	\$291		\$291	\$3	\$294
Juvenile Service Administration	129,332	8.012 %	\$129,530		\$129,530	\$1,451	\$130,981
Sparks Justice Court	171,319	10.613 %	\$171,581		\$171,581	\$1,923	\$173,504
Reno Justice Court	68,107	4.219 %	\$68,211		\$68,211	\$764	\$68,975
Incline Justice Court	3,905	0.242 %	\$3,911		\$3,911	\$44	\$3,955
Public Defender Administration	976	0.060 %	\$977		\$977	\$11	\$988
Law Library Administration	18,970	1.175 %	\$18,999		\$18,999	\$213	\$19,212
District Court Administration	239,453	14.833 %	\$239,819		\$239,819	\$2,687	\$242,506
Treasurer	1,998	0.124 %	\$2,001		\$2,001	\$22	\$2,023
Registrar of Voters	3,166	0.196 %	\$3,171		\$3,171	\$36	\$3,207
Recorder Administration	2,000	0.124 %	\$2,003		\$2,003	\$22	\$2,025
Human Resources	1,394	0.086 %	\$1,396		\$1,396	\$16	\$1,412
TS - Regional Services	4,272	0.265 %	\$4,279		\$4,279	\$48	\$4,327
BCC Admin	14,706	0.911 %	\$14,729		\$14,729	\$165	\$14,894
County Grants Administration	24	0.001 %	\$24		\$24		\$24
CM Communications Division	744	0.046 %	\$745		\$745	\$8	\$753
Budget	449	0.028 %	\$450		\$450	\$5	\$455
Assessor Admin	2,834	0.176 %	\$2,838		\$2,838	\$32	\$2,870
Comptroller	3,260	0.202 %	\$3,265		\$3,265	\$37	\$3,302
County Clerk Admin	1,121	0.069 %	\$1,123		\$1,123	\$13	\$1,136
CSD/Plan/Development Administration	2,239	0.139 %	\$2,242		\$2,242	\$25	\$2,267
District Attorney	176,759	10.950 %	\$177,029		\$177,029	\$1,984	\$179,013
All Other	530,537	32.865 %	\$531,349		\$531,349	\$5,954	\$537,303
FD223.1 Homelessness - GF	3,629	0.225 %	\$3,635		\$3,635	\$41	\$3,676
County Manager-Admin	1,244	0.077 %	\$1,246		\$1,246		\$1,246
CSD Operations Admin	80	0.005 %	\$80		\$80	\$1	\$81
CSD Engineering Cap Administration	1,712	0.106 %	\$1,715		\$1,715	\$19	\$1,734
Alternative Sentencing	73,488	4.552 %	\$73,600		\$73,600	\$825	\$74,425
FD225 Senior Services	30,321	1.878 %	\$30,367		\$30,367	\$340	\$30,707
FD619 Risk Management	225	0.015 %	\$227		\$227	\$2	\$229
FD669 Equipment Services							
Total	<u>1,614,292</u>	<u>100.000 %</u>	<u>\$1,616,762</u>		<u>\$1,616,762</u>	<u>\$18,102</u>	<u>\$1,634,864</u>

Countywide Security
Detail allocation of
Direct 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>
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(A) Alloc basis: Allocated Directly to Benefiting Fund or GF Department

Source:

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
County Manager-Admin	\$1,599	\$353			\$1,246
Countywide Security	\$351	\$351			
CM Communications Division	\$1,128	\$375			\$753
Finance Administration	\$38	\$38			
Comptroller	\$3,850	\$548			\$3,302
Internal Audit	\$59	\$59			
County Grants Administration	\$57	\$33			\$24
Budget	\$637	\$182			\$455
Facilities Management	\$671	\$671			
District Attorney	\$184,205	\$5,192			\$179,013
TS - Administration	\$944	\$944			
TS - Other	\$892	\$892			
TS - Regional Services	\$4,748	\$421			\$4,327
TS - Enterprise Infrastructure	\$775	\$775			
TS - Customer & Enterprise Solutions	\$351	\$351			
Human Resources	\$12,477	\$579		\$10,486	\$1,412
Purchasing	\$85	\$85			
Treasurer	\$2,602	\$579			\$2,023
BCC Admin	\$18,555	\$167		\$3,494	\$14,894
Dist 1 Constituents	\$18	\$18			
Dist 2 Constituents	\$18	\$18			
Dist 3 Constituents	\$19	\$19			
Dist 4 Constituents	\$19	\$19			
Dist 51 Constituents	\$19	\$19			
Board of Equalization	\$1	\$1			
Conflict Counsel	\$471	\$471			
Marijuana Establishment - St of NV					
Employee Engagement	\$12	\$12			
Community Reinvestment	\$41	\$41			
Administration Hearing Office	\$4	\$4			
Refuse Special Proj	\$9	\$9			
Unified Command 2020					
Government Affairs	\$67	\$67			
TMFPD Support	\$27	\$27			
Special Projects	\$16	\$16			
Assessor Admin	\$3,213	\$343			\$2,870
Data Management	\$270	\$270			
Appraisal Division	\$990	\$990			
County Clerk Admin	\$1,258	\$122			\$1,136

**Countywide Security
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Marriage & Business Div.	\$131	\$131			
Marriage Commission					
Board Records - Minutes	\$85	\$85			
Comm Services Admin	\$136	\$136			
CSD Operations Admin	\$282	\$201			\$81
Carpentry Plant Maint	\$106	\$106			
Painting Maint	\$70	\$70			
Phys Plant IF Presrv	\$184	\$184			
CSD Utilities	\$380	\$380			
Cent Svcs Contracts	\$410	\$410			
CSD/Plan/Development Administration Planning	\$2,339	\$72			\$2,267
Permits & Licenses	\$32	\$32			
Development Code Compliance	\$55	\$55			
Short Term Rental	\$23	\$23			
CSD Engineering Cap Administration	\$1,822	\$88			\$1,734
Engineering & Operations Support	\$502	\$502			
CSD Finance Administration	\$171	\$171			
Recorder Administration	\$2,116	\$91			\$2,025
Real Estate	\$295	\$295			
Marriage & Copy Center	\$2	\$2			
Maps	\$54	\$54			
Registrar of Voters	\$3,452	\$245			\$3,207
Election Administration	\$493	\$493			
Primary Elections	\$10	\$10			
District Court Administration	\$242,984	\$478			\$242,506
E-Filing	\$14	\$14			
Information Services	\$353	\$353			
District Court Human Resources	\$29	\$29			
General Jurisdiction	\$1,072	\$1,072			
Jury Commissioner	\$123	\$123			
Grand Jury	\$2	\$2			
Resource Center	\$142	\$142			
Filing Office	\$379	\$379			
Discovery/Probate	\$111	\$111			
Family Court Administration	\$862	\$862			
Masters	\$340	\$340			
Pro Per Program	\$93	\$93			
Family Service Program	\$182	\$182			

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Pre-Trial Screening	\$216	\$216			
Pre-Trial Supervision	\$298	\$298			
Adult Drug Court Loc	\$54	\$54			
Felony DUI Court	\$20	\$20			
Veterans Court Local	\$9	\$9			
Family Drug Court Local	\$28	\$28			
Mental Health Drug Court	\$65	\$65			
Law Library Administration	\$19,393	\$181			\$19,212
Public Defender Administration	\$3,214	\$2,226			\$988
Incline Justice Court	\$4,106	\$151			\$3,955
Reno Justice Court	\$70,469	\$1,494			\$68,975
Sparks Justice Court	\$174,389	\$885			\$173,504
Wadsworth Justice Court	\$71	\$71			
Incline Constable	\$21	\$21			
Juvenile Traffic Ct					
Juvenile Service Administration	\$131,416	\$435			\$130,981
Mental Health Services	\$96	\$96			
Probation Services	\$1,053	\$1,053			
Intake Assessment	\$208	\$208			
Wittenberg Hall	\$1,352	\$1,352			
Community Services	\$78	\$78			
Alt Public Defender	\$991	\$697			\$294
Public Library Administration	\$77,702	\$317		\$3,496	\$73,889
Library Technical Services	\$136	\$136			
Library System Services	\$110	\$110			
Library Children/Youth					
Library North Valleys	\$220	\$220			
Library Sparks Branch	\$245	\$245			
Library Reno Branch	\$220	\$220			
Library Incline Branch	\$134	\$134			
Library Sierra View Branch	\$186	\$186			
Senior Center Branch	\$19	\$19			
Library Verdi Branch	\$10	\$10			
Traner Branch	\$10	\$10			
Library South Valley Branch	\$168	\$168			
Library Spanish Springs	\$230	\$230			
Library NW Reno	\$94	\$94			
Parks Administration	\$1,017	\$291			\$726
North Valley Regional Operations	\$2	\$2			

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Gaspari Water Park	\$4	\$4			
Lazy 5 Operations	\$3	\$3			
Pah Rah Operations	\$53	\$53			
Open Space & Natural Resources	\$43	\$43			
Trails Program	\$41	\$41			
Rancho San Rafael Operations	\$8	\$8			
Rancho Maintenance	\$26	\$26			
May Arboretum	\$54	\$54			
Bowers Park Operations	\$1	\$1			
Bowers Pool	\$24	\$24			
Bowers Mansion	\$6	\$6			
Galena Operations	\$10	\$10			
Davis Creek	\$4	\$4			
Bartley Regional Park Operations	\$7	\$7			
Hawkins Amphitheater	\$3	\$3			
Truckee Operations	\$108	\$108			
Rifle Range	\$44	\$44			
PahRah Maintenance	\$95	\$95			
Mt. Rose Maintenance	\$123	\$123			
Truckee Maintenance	\$72	\$72			
Peavine Maintenance	\$162	\$162			
Mt. Rose Operations	\$75	\$75			
Peavine Operations	\$100	\$100			
North Valley Water Splash	\$14	\$14			
North Valley Athletic Maintenance	\$5	\$5			
Parks Infrastructure Preser	\$105	\$105			
150100 Sheriff	\$6	\$6			
Office of Sheriff	\$33,729	\$1,012			\$32,717
Sheriff Investigations	\$201	\$201			
Sheriff General Services	\$149	\$149			
Sheriff Community Engagement	\$198	\$198			
Sheriff Training	\$686	\$686			
Sheriff Records	\$570	\$570			
Sheriff Civil	\$127	\$127			
Civil Commission	\$184	\$184			
Sheriff Field Services	\$110	\$110			
Sheriff Investig/SOD	\$12,756	\$2,270		\$10,486	
Sheriff Crime Labs	\$1,078	\$1,078			
Sheriff Forensic Toxicology	\$203	\$203			

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Sheriff Lab DUI Contract	\$74	\$74			
Sheriff Search and Rescue	\$157	\$157			
Flight Ops - OH-58	\$139	\$139			
Extraditions	\$43	\$43			
Flight Ops-Huey					
Incline Patrol	\$1	\$1			
Sheriff Communications	\$896	\$896			
Patrol Division	\$4,790	\$4,790			
Tribal Dispatch					
Ops General Services	\$673	\$673			
Detention	\$10,641	\$10,641			
AIU Program	\$7	\$7			
Supply Room	\$136	\$136			
Detention Services	\$1,143	\$1,143			
Booking/Central	\$2,094	\$2,094			
Detention General Services	\$330	\$330			
Medical Examiner Administration	\$1,000	\$1,000			
ME-Tissue Procure	\$47	\$47			
Alternative Sentencing	\$74,912	\$487			\$74,425
Drug/Alcohol Testing	\$250	\$250			
Emergency Management	\$54	\$54			
EMPG Match	\$20	\$20			
Public Guardian	\$523	\$523			
Public Administrator	\$282	\$282			
Social Service Administration	\$9,066	\$240		\$5,243	\$3,583
County Child Welfare	\$108	\$108			
Adult Comm Asst Ctr	\$6	\$6			
Indigent Ins NRS428	\$584	\$584			
China Springs	\$295	\$295			
Ethics Commission AB	\$4	\$4			
TM Regional Planning	\$62	\$62			
Special Purpose	\$29	\$29			
Accrued Benefits	\$574	\$574			
Community Events	(\$2)	(\$2)			
Fire Suppression	\$258	\$258			
FD202 Health	\$23,050	\$6,198		\$3,496	\$13,356
FD204 Library	\$684	\$684			
FD205 Animal Services	\$1,219	\$1,219			
FD207 Marijuana Establishments					

Washoe County, NV

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
FD208 Enhanced 911	\$1,082	\$1,082			
FD209 Regional Public Safety Training	\$176	\$176			
FD210 Regional Communications System	\$320	\$320			
FD211 Truckee River Flood Mgmt Infra	\$2,646	\$2,646			
FD216 Roads	\$2,607	\$2,607			
FD221 Indigent Tax Levy	\$3,288	\$3,288			
FD223 Homelessness Fund - HSA	\$2,330	\$2,330			
FD223.1 Homelessness - GF	\$11,731	\$2,812	\$5,243		\$3,676
FD225 Senior Services	\$31,998	\$1,291			\$30,707
FD228 Child Protective Services	\$14,007	\$13,396			\$611
FD230 Regional Permits System	\$124	\$124			
FD266 Central Truckee Meadows Remediation	\$694	\$199			\$495
FD270 Other Restricted	\$6,334	\$6,334			
FD280 Truckee Meadows Fire Protection	\$5,243			\$5,243	
FD301 Debt Service	\$2	\$2			
FD340 Special Assessments Debt					
FD402 Capital Improvement	\$1,593	\$1,593			
FD404 Parks Capital Projects	\$87	\$87			
FD489 Capital Facilities Projects	\$1,492	\$1,492			
FD520 Golf Course	\$38	\$38			
FD560 Building & Safety	\$1,918	\$708			\$1,210
FD566 Utilities	\$2,854	\$2,101			\$753
FD618 Health Benefits	\$3,579	\$3,579			
FD619 Risk Management	\$1,071	\$842			\$229
FD669 Equipment Services	\$1,347	\$1,347			
All Other	\$538,986	\$1,683			\$537,303
Total	\$1,809,632	\$127,581	\$5,243	\$41,944	\$1,634,864

SCHEDULE 4.01

COUNTY MANAGER – COMMUNICATIONS DIVISION

NATURE AND EXTENT OF SERVICE

The Communications Division consists 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, internal/employee communications, Washoe 311 centralized service center, as well as branding, printing, and digital graphics. The Communications and Media division is also responsible for the Commission Support team who work with our Board of County Commissioners to elevate programs and services in our five commission districts.

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 print management, internal communications, and branding/graphic design. Costs are allocated based on Total Printing Expenditures.
- **Registrar of Voters** – These costs are related to support of Registrar of Voters office. Costs are allocated directly to the Registrar of Voters.
- **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.
- **Direct Costs** – These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.
- **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>
	\$1,885,464			\$1,885,464
Deductions:				
GENERAL GOVERNMENT	(\$374)			
Total deductions:	<u>(\$374)</u>			<u>(\$374)</u>
Allocated additions:				
10 - Building Charge	\$4,192		\$4,192	
101100 - County Manager-Admin	\$2,884	\$609	\$3,493	
101111 - Countywide Security	\$1,116	\$12	\$1,128	
103310 - Comptroller		\$8,718	\$8,718	
103200 - Internal Audit		\$921	\$921	
103500 - Budget		\$2,928	\$2,928	
105301 - Facilities Management		\$10,014	\$10,014	
108000 - TS - Administration		\$15,003	\$15,003	
108001 - TS - Other		\$14,498	\$14,498	
108500 - TS - Enterprise Infrastructure		\$10,208	\$10,208	
108700 - TS - Customer & Enterprise Solutions		\$3,586	\$3,586	
109100 - Human Resources		\$10,256	\$10,256	
110100 - Purchasing		\$2,618	\$2,618	
113100 - Treasurer		\$33	\$33	
Total allocated additions:	<u>\$8,192</u>	<u>\$79,404</u>	<u>\$87,596</u>	<u>\$87,596</u>
Total to be allocated	<u><u>\$1,893,282</u></u>	<u><u>\$79,404</u></u>		<u><u>\$1,972,686</u></u>

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>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>	<u>Statistical Order</u>
<u>Other Expense and Cost</u>								
SALARIES & WAGES								
FRINGE BENEFITS								
<u>Other Expense and Cost</u>								
COMM & ENG SALARY/BENEFITS	\$1,093,827		\$752,225		\$4,485	\$335,149		\$1,968
DIGITAL COMM SALARY/BENEFITS	\$329,520		\$187,958	\$126,074	\$15,488			
COMM & ENG SVC/SUPPLIES	\$318,499		\$318,499					
DIGITAL COM SVC/SUPPLIES	\$30,824			\$30,824				
DIRECT EXPENDITURES	\$112,420		\$8,244		\$6,008	\$18,461	\$79,707	
GENERAL GOVERNMENT	\$374	\$374						
Departmental Expenditures	\$1,885,464	\$374	\$1,266,926	\$156,898	\$25,981	\$353,610	\$79,707	\$1,968
<u>Cost Adjustments</u>								
Deductions	(\$374)	(\$374)						
Additions: 1st								
Other	\$8,192	\$8,192						
Functional Cost	\$1,893,282	\$8,192	\$1,266,926	\$156,898	\$25,981	\$353,610	\$79,707	\$1,968
Reallocate Admin		(\$8,192)	\$5,506	\$682	\$113	\$1,537	\$346	\$8
Allocable Costs	\$1,893,282		\$1,272,432	\$157,580	\$26,094	\$355,147	\$80,053	\$1,976
Unallocated	(\$1,976)							(\$1,976)
1st Allocation	\$1,891,306		\$1,272,432	\$157,580	\$26,094	\$355,147	\$80,053	
Additions: 2nd								
Comptroller	\$1,651		\$1,211	\$440				
Facilities Management	\$5,423	\$1,358		\$4,065				
TS - Administration	\$15,003		\$12,008	\$2,995				
TS - Other	\$4,159		\$3,639	\$520				
Purchasing	\$2,618		\$1,904	\$714				
Treasurer	\$33			\$33				
Other	\$50,517	\$50,517						
Functional Cost	\$79,404	\$51,875	\$18,762	\$8,767				
Reallocate Admin		(\$51,875)	\$34,864	\$4,318	\$715	\$9,731	\$2,193	\$54
Allocable Costs	\$79,404		\$53,626	\$13,085	\$715	\$9,731	\$2,193	\$54
Unallocated	(\$54)							(\$54)
2nd Allocation	\$79,350		\$53,626	\$13,085	\$715	\$9,731	\$2,193	
Total allocated	\$1,970,656		\$1,326,058	\$170,665	\$26,809	\$364,878	\$82,246	

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	89,843	0.014 %	\$179		\$179	\$8	\$187
Dist 2 Constituents	89,042	0.014 %	\$177		\$177	\$8	\$185
Dist 3 Constituents	96,100	0.015 %	\$191		\$191	\$8	\$199
Dist 4 Constituents	98,500	0.015 %	\$196		\$196	\$8	\$204
Dist 51 Constituents	96,500	0.015 %	\$192		\$192	\$8	\$200
Board of Equalization	3,875	0.001 %	\$8		\$8		\$8
Conflict Counsel	2,370,939	0.371 %	\$4,717		\$4,717	\$200	\$4,917
Countywide Security	1,786,861	0.279 %	\$3,555		\$3,555		\$3,555
County Grants Administration	169,604	0.027 %	\$337		\$337	\$14	\$351
Government Affairs	336,648	0.053 %	\$670		\$670	\$28	\$698
TMFPD Support	138,123	0.022 %	\$275		\$275	\$12	\$287
Special Projects	81,556	0.013 %	\$162		\$162	\$7	\$169
Internal Audit	297,262	0.046 %	\$591		\$591	\$25	\$616
Assessor Admin	1,722,091	0.269 %	\$3,426		\$3,426	\$145	\$3,571
Data Management	1,359,657	0.213 %	\$2,705		\$2,705	\$115	\$2,820
Appraisal Division	4,975,439	0.778 %	\$9,898		\$9,898	\$419	\$10,317
Comptroller	2,757,703	0.431 %	\$5,486		\$5,486	\$233	\$5,719
County Clerk Admin	615,111	0.096 %	\$1,224		\$1,224	\$52	\$1,276
Marriage & Business Div.	663,374	0.104 %	\$1,320		\$1,320	\$56	\$1,376
Marriage Commission	150						
Board Records - Minutes	429,581	0.067 %	\$855		\$855	\$36	\$891
Planning	1,846,260	0.289 %	\$3,673		\$3,673	\$156	\$3,829
Permits & Licenses	160,363	0.025 %	\$319		\$319	\$14	\$333
Development Code Compliance	276,391	0.043 %	\$550		\$550	\$23	\$573
CSD Engineering Cap Administration	443,827	0.069 %	\$883		\$883	\$37	\$920
Engineering & Operations Support	2,523,021	0.394 %	\$5,019		\$5,019	\$213	\$5,232
CSD Finance Administration	857,466	0.134 %	\$1,706		\$1,706	\$72	\$1,778
TS - Administration	4,743,297	0.742 %	\$9,436		\$9,436	\$400	\$9,836
Administration Hearing Office	18,909	0.003 %	\$38		\$38	\$2	\$40
BCC Admin	839,394	0.131 %	\$1,670		\$1,670	\$71	\$1,741
Purchasing	429,310	0.067 %	\$854		\$854	\$36	\$890
Recorder Administration	458,243	0.072 %	\$912		\$912	\$39	\$951
Real Estate	1,485,639	0.232 %	\$2,955		\$2,955	\$125	\$3,080
Marriage & Copy Center	9,554	0.001 %	\$19		\$19	\$1	\$20
Maps	271,014	0.042 %	\$539		\$539	\$23	\$562
Registrar of Voters	1,231,437	0.193 %	\$2,450		\$2,450	\$104	\$2,554
Election Administration	2,479,554	0.388 %	\$4,933		\$4,933	\$209	\$5,142
Treasurer	2,911,507	0.455 %	\$5,792		\$5,792	\$245	\$6,037
Law Library Administration	909,334	0.142 %	\$1,809		\$1,809	\$77	\$1,886
District Court Administration	2,406,791	0.376 %	\$4,788		\$4,788	\$203	\$4,991
Information Services	1,773,142	0.277 %	\$3,527		\$3,527	\$149	\$3,676

**CM Communications Division
Detail allocation of
Communications**

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Jury Commissioner	621,910	0.097 %	\$1,237		\$1,237	\$52	\$1,289
Family Court Administration	4,329,479	0.677 %	\$8,613		\$8,613	\$365	\$8,978
Masters	1,709,654	0.267 %	\$3,401		\$3,401	\$144	\$3,545
Pro Per Program	468,795	0.073 %	\$933		\$933	\$40	\$973
Family Service Program	914,028	0.143 %	\$1,818		\$1,818	\$77	\$1,895
Pre-Trial Screening	1,087,985	0.170 %	\$2,164		\$2,164	\$92	\$2,256
Pre-Trial Supervision	1,498,460	0.234 %	\$2,981		\$2,981	\$126	\$3,107
Adult Drug Court Loc	267,290	0.042 %	\$532		\$532	\$23	\$555
Felony DUI Court	100,539	0.016 %	\$200		\$200	\$8	\$208
Veterans Court Local	45,177	0.007 %	\$90		\$90	\$4	\$94
Family Drug Court Local	143,929	0.023 %	\$286		\$286	\$12	\$298
Mental Health Drug Court	326,400	0.051 %	\$649		\$649	\$28	\$677
Public Defender Administration	11,193,163	1.750 %	\$22,267		\$22,267	\$944	\$23,211
Incline Justice Court	756,015	0.118 %	\$1,504		\$1,504	\$64	\$1,568
Reno Justice Court	7,509,521	1.174 %	\$14,939		\$14,939	\$633	\$15,572
Sparks Justice Court	4,448,041	0.695 %	\$8,849		\$8,849	\$375	\$9,224
Wadsworth Justice Court	357,786	0.056 %	\$712		\$712	\$30	\$742
Incline Constable	109,027	0.017 %	\$217		\$217	\$9	\$226
Juvenile Traffic Ct	180						
Juvenile Service Administration	2,184,492	0.342 %	\$4,346		\$4,346	\$184	\$4,530
Mental Health Services	481,336	0.075 %	\$958		\$958	\$41	\$999
Probation Services	5,290,779	0.827 %	\$10,525		\$10,525	\$446	\$10,971
Intake Assessment	1,047,584	0.164 %	\$2,084		\$2,084	\$88	\$2,172
Wittenberg Hall	6,800,462	1.063 %	\$13,529		\$13,529	\$573	\$14,102
Community Services	391,824	0.061 %	\$779		\$779	\$33	\$812
Alt Public Defender	3,505,141	0.548 %	\$6,973		\$6,973	\$296	\$7,269
Public Library Administration	1,590,085	0.249 %	\$3,163		\$3,163	\$134	\$3,297
Library Technical Services	683,426	0.107 %	\$1,360		\$1,360	\$58	\$1,418
Library North Valleys	1,106,006	0.173 %	\$2,200		\$2,200	\$93	\$2,293
Library Sparks Branch	1,229,242	0.192 %	\$2,445		\$2,445	\$104	\$2,549
Library Reno Branch	1,107,598	0.173 %	\$2,203		\$2,203	\$93	\$2,296
Library Incline Branch	675,862	0.106 %	\$1,345		\$1,345	\$57	\$1,402
Library Sierra View Branch	936,256	0.146 %	\$1,863		\$1,863	\$79	\$1,942
Library Verdi Branch	52,101	0.008 %	\$104		\$104	\$4	\$108
Library South Valley Branch	841,943	0.132 %	\$1,675		\$1,675	\$71	\$1,746
Library Spanish Springs	1,152,045	0.180 %	\$2,292		\$2,292	\$97	\$2,389
Library NW Reno	471,029	0.074 %	\$937		\$937	\$40	\$977
Parks Administration	1,465,819	0.229 %	\$2,916		\$2,916	\$124	\$3,040
North Valley Regional Operations	11,806	0.002 %	\$23		\$23	\$1	\$24
Gaspari Water Park	22,553	0.004 %	\$45		\$45	\$2	\$47
Lazy 5 Operations	15,667	0.002 %	\$31		\$31	\$1	\$32

**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>
Pah Rah Operations	263,924	0.041 %	\$525		\$525	\$22	\$547
Rancho San Rafael Operations	41,102	0.006 %	\$82		\$82	\$3	\$85
Rancho Maintenance	132,186	0.021 %	\$263		\$263	\$11	\$274
May Arboretum	270,396	0.042 %	\$538		\$538	\$23	\$561
Bowers Park Operations	6,250	0.001 %	\$12		\$12	\$1	\$13
Bowers Pool	119,581	0.019 %	\$238		\$238	\$10	\$248
Bowers Mansion	29,429	0.005 %	\$59		\$59	\$2	\$61
Galena Operations	48,555	0.008 %	\$97		\$97	\$4	\$101
Davis Creek	21,823	0.003 %	\$43		\$43	\$2	\$45
Bartley Regional Park Operations	37,979	0.006 %	\$76		\$76	\$3	\$79
Hawkins Amphitheater	13,485	0.002 %	\$27		\$27	\$1	\$28
Truckee Operations	545,900	0.085 %	\$1,086		\$1,086	\$46	\$1,132
Rifle Range	222,095	0.035 %	\$442		\$442	\$19	\$461
PahRah Maintenance	479,177	0.075 %	\$953		\$953	\$40	\$993
Mt. Rose Maintenance	617,951	0.097 %	\$1,229		\$1,229	\$52	\$1,281
Truckee Maintenance	359,407	0.056 %	\$715		\$715	\$30	\$745
Peavine Maintenance	811,672	0.127 %	\$1,615		\$1,615	\$68	\$1,683
Mt. Rose Operations	377,642	0.059 %	\$751		\$751	\$32	\$783
North Valley Water Splash	69,778	0.011 %	\$139		\$139	\$6	\$145
North Valley Athletic Maintenance	25,623	0.004 %	\$51		\$51	\$2	\$53
Parks Infrastructure Preser	528,776	0.083 %	\$1,052		\$1,052	\$45	\$1,097
Office of Sheriff	5,091,569	0.796 %	\$10,129		\$10,129	\$429	\$10,558
Sheriff Investigations	1,013,258	0.158 %	\$2,016		\$2,016	\$85	\$2,101
Sheriff General Services	746,328	0.117 %	\$1,485		\$1,485	\$63	\$1,548
Sheriff Community Engagement	999,059	0.156 %	\$1,987		\$1,987	\$84	\$2,071
Sheriff Training	3,447,111	0.539 %	\$6,858		\$6,858	\$291	\$7,149
Sheriff Records	2,866,275	0.448 %	\$5,702		\$5,702	\$242	\$5,944
Sheriff Civil	640,625	0.100 %	\$1,274		\$1,274	\$54	\$1,328
Sheriff Field Services	553,037	0.086 %	\$1,100		\$1,100	\$47	\$1,147
Sheriff Investig/SOD	11,415,701	1.785 %	\$22,710		\$22,710	\$962	\$23,672
Sheriff Crime Labs	5,418,727	0.847 %	\$10,780		\$10,780	\$457	\$11,237
Sheriff Forensic Toxicology	1,024,090	0.160 %	\$2,037		\$2,037	\$86	\$2,123
Sheriff Lab DUI Contract	370,507	0.058 %	\$737		\$737	\$31	\$768
Sheriff Search and Rescue	787,779	0.123 %	\$1,567		\$1,567	\$66	\$1,633
Flight Ops - OH-58	698,080	0.109 %	\$1,389		\$1,389	\$59	\$1,448
Extraditions	219,858	0.034 %	\$437		\$437	\$19	\$456
Sheriff Communications	4,505,372	0.704 %	\$8,963		\$8,963	\$380	\$9,343
Patrol Division	24,085,810	3.766 %	\$47,915		\$47,915	\$2,031	\$49,946
Tribal Dispatch	956		\$2		\$2		\$2
Ops General Services	3,385,797	0.529 %	\$6,736		\$6,736	\$285	\$7,021
Detention	53,500,155	8.364 %	\$106,431		\$106,431	\$4,511	\$110,942

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>
AIU Program	34,528	0.005 %	\$69		\$69	\$3	\$72
Supply Room	679,485	0.106 %	\$1,352		\$1,352	\$57	\$1,409
Detention Services	5,743,642	0.898 %	\$11,426		\$11,426	\$484	\$11,910
Booking/Central	10,529,271	1.646 %	\$20,946		\$20,946	\$888	\$21,834
Detention General Services	1,657,334	0.259 %	\$3,297		\$3,297	\$140	\$3,437
Medical Examiner Administration	5,027,378	0.786 %	\$10,001		\$10,001	\$424	\$10,425
ME-Tissue Procure	233,669	0.037 %	\$465		\$465	\$20	\$485
Alternative Sentencing	2,450,414	0.383 %	\$4,875		\$4,875	\$207	\$5,082
Drug/Alcohol Testing	1,254,429	0.196 %	\$2,496		\$2,496	\$106	\$2,602
Emergency Management	268,767	0.042 %	\$535		\$535	\$23	\$558
EMPG Match	102,451	0.016 %	\$204		\$204	\$9	\$213
Public Guardian	2,630,248	0.411 %	\$5,233		\$5,233	\$222	\$5,455
Public Administrator	1,418,956	0.222 %	\$2,823		\$2,823	\$120	\$2,943
Social Service Administration	1,207,204	0.189 %	\$2,402		\$2,402	\$102	\$2,504
County Child Welfare	546,199	0.085 %	\$1,087		\$1,087	\$46	\$1,133
Indigent Ins NRS428	2,936,061	0.459 %	\$5,841		\$5,841	\$248	\$6,089
China Springs	1,486,196	0.232 %	\$2,957		\$2,957	\$125	\$3,082
Ethics Commission AB	22,859	0.004 %	\$45		\$45	\$2	\$47
TM Regional Planning	310,205	0.048 %	\$617		\$617	\$26	\$643
Special Purpose	146,318	0.023 %	\$291		\$291	\$12	\$303
Community Events	(11,686)	-0.002%	(\$23)		(\$23)	(\$1)	(\$24)
FD202 Health	31,163,068	4.872 %	\$61,995		\$61,995	\$2,627	\$64,622
FD204 Library	3,434,762	0.537 %	\$6,833		\$6,833	\$290	\$7,123
FD205 Animal Services	6,126,422	0.958 %	\$12,188		\$12,188	\$517	\$12,705
FD208 Enhanced 911	5,440,169	0.851 %	\$10,822		\$10,822	\$459	\$11,281
FD209 Regional Public Safety Training	886,467	0.139 %	\$1,764		\$1,764	\$75	\$1,839
FD210 Regional Communications System	1,604,614	0.251 %	\$3,192		\$3,192	\$135	\$3,327
FD211 Truckee River Flood Mgmt Infra	13,304,093	2.080 %	\$26,467		\$26,467	\$1,122	\$27,589
FD216 Roads	13,105,418	2.049 %	\$26,071		\$26,071	\$1,105	\$27,176
FD221 Indigent Tax Levy	16,528,439	2.584 %	\$32,881		\$32,881	\$1,394	\$34,275
FD225 Senior Services	6,491,842	1.015 %	\$12,915		\$12,915	\$547	\$13,462
FD228 Child Protective Services	67,354,031	10.530 %	\$133,991		\$133,991	\$5,679	\$139,670
FD266 Central Truckee Meadows Remediation	1,003,820	0.157 %	\$1,997		\$1,997	\$85	\$2,082
FD270 Other Restricted	31,843,731	4.979 %	\$63,349		\$63,349	\$2,685	\$66,034
FD301 Debt Service	10,970	0.002 %	\$22		\$22	\$1	\$23
FD340 Special Assessments Debt	483		\$1		\$1		\$1
FD402 Capital Improvement	8,010,001	1.252 %	\$15,935		\$15,935	\$675	\$16,610
FD520 Golf Course	194,045	0.030 %	\$386		\$386	\$16	\$402
FD560 Building & Safety	3,561,457	0.557 %	\$7,085		\$7,085	\$300	\$7,385
FD566 Utilities	10,564,242	1.652 %	\$21,016		\$21,016	\$891	\$21,907
FD618 Health Benefits	17,993,248	2.813 %	\$35,795		\$35,795	\$1,517	\$37,312

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>
FD619 Risk Management	4,235,457	0.662 %	\$8,426		\$8,426	\$357	\$8,783
FD669 Equipment Services	6,773,291	1.059 %	\$13,475		\$13,475	\$571	\$14,046
Comm Services Admin	682,319	0.107 %	\$1,357		\$1,357	\$58	\$1,415
CSD Operations Admin	1,009,499	0.158 %	\$2,008		\$2,008	\$85	\$2,093
Carpentry Plant Maint	532,346	0.083 %	\$1,059		\$1,059	\$45	\$1,104
Painting Maint	352,422	0.055 %	\$701		\$701	\$30	\$731
Phys Plant IF Presrv	925,232	0.145 %	\$1,841		\$1,841	\$78	\$1,919
Cent Svcs Contracts	2,059,323	0.322 %	\$4,097		\$4,097	\$174	\$4,271
Facilities Management	3,377,595	0.528 %	\$6,719		\$6,719	\$285	\$7,004
CSD Utilities	1,913,416	0.299 %	\$3,806		\$3,806	\$161	\$3,967
CSD/Plan/Development Administration	359,546	0.056 %	\$715		\$715	\$30	\$745
Budget	913,543	0.143 %	\$1,817		\$1,817	\$77	\$1,894
Human Resources	2,911,942	0.455 %	\$5,793		\$5,793	\$246	\$6,039
TS - Regional Services	2,114,662	0.331 %	\$4,207		\$4,207	\$178	\$4,385
TS - Enterprise Infrastructure	3,893,436	0.609 %	\$7,745		\$7,745	\$328	\$8,073
TS - Customer & Enterprise Solutions	1,761,797	0.275 %	\$3,505		\$3,505	\$149	\$3,654
TS - Other	4,482,900	0.701 %	\$8,918		\$8,918	\$378	\$9,296
Accrued Benefits	2,886,135	0.451 %	\$5,742		\$5,742	\$243	\$5,985
Refuse Special Proj	43,324	0.007 %	\$86		\$86	\$4	\$90
District Attorney	26,103,460	4.081 %	\$51,929		\$51,929	\$2,201	\$54,130
E-Filing	71,829	0.011 %	\$143		\$143	\$6	\$149
Short Term Rental	118,593	0.019 %	\$236		\$236	\$10	\$246
Library System Services	554,343	0.087 %	\$1,103		\$1,103	\$47	\$1,150
All Other	8,462,029	1.323 %	\$16,834		\$16,834	\$713	\$17,547
Unified Command 2020	1,494		\$3		\$3		\$3
General Jurisdiction	5,389,433	0.843 %	\$10,722		\$10,722	\$454	\$11,176
Grand Jury	8,312	0.001 %	\$17		\$17	\$1	\$18
Filing Office	1,904,241	0.298 %	\$3,788		\$3,788	\$161	\$3,949
Discovery/Probate	558,598	0.087 %	\$1,111		\$1,111	\$47	\$1,158
Adult Comm Asst Ctr	31,429	0.005 %	\$63		\$63	\$3	\$66
Civil Commission	926,634	0.145 %	\$1,843		\$1,843	\$78	\$1,921
District Court Human Resources	146,326	0.023 %	\$291		\$291	\$12	\$303
Resource Center	713,825	0.112 %	\$1,420		\$1,420	\$60	\$1,480
FD207 Marijuana Establishments	181						
FD404 Parks Capital Projects	437,084	0.068 %	\$870		\$870	\$37	\$907
Peavine Operations	503,382	0.079 %	\$1,001		\$1,001	\$42	\$1,043
FD489 Capital Facilities Projects	7,497,844	1.172 %	\$14,916		\$14,916	\$632	\$15,548
Marijuana Establishment - St of NV	1,038		\$2		\$2		\$2
Primary Elections	48,679	0.008 %	\$97		\$97	\$4	\$101
Library Children/Youth	839		\$2		\$2		\$2
Senior Center Branch	94,647	0.015 %	\$188		\$188	\$8	\$196

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>
Traner Branch	48,677	0.008 %	\$97		\$97	\$4	\$101
Open Space & Natural Resources	216,466	0.034 %	\$431		\$431	\$18	\$449
Trails Program	208,051	0.033 %	\$414		\$414	\$18	\$432
Incline Patrol	4,203	0.001 %	\$8		\$8		\$8
FD223 Homelessness Fund - HSA	11,713,683	1.831 %	\$23,303		\$23,303	\$988	\$24,291
FD223.1 Homelessness - GF	14,140,678	2.211 %	\$28,131		\$28,131	\$1,192	\$29,323
FD230 Regional Permits System	627,060	0.098 %	\$1,247		\$1,247	\$53	\$1,300
Finance Administration	193,961	0.030 %	\$386		\$386	\$16	\$402
County Manager-Admin	1,794,621	0.281 %	\$3,570		\$3,570		\$3,570
Employee Engagement	63,229	0.010 %	\$126		\$126	\$5	\$131
Community Reinvestment	206,103	0.032 %	\$410		\$410	\$17	\$427
150100 Sheriff	32,773	0.005 %	\$65		\$65	\$3	\$68
Flight Ops-Huey	253		\$1		\$1		\$1
Fire Suppression	1,276,229	0.200 %	\$2,531		\$2,531	\$106	\$2,637
Total	<u>639,619,334</u>	<u>100.000 %</u>	<u>\$1,272,432</u>		<u>\$1,272,432</u>	<u>\$53,626</u>	<u>\$1,326,058</u>

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

Source: Trial 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	1,627	0.309 %	\$487		\$487	\$41	\$528
Election Administration	18,360	3.491 %	\$5,501		\$5,501	\$457	\$5,958
Treasurer	8,891	1.690 %	\$2,664		\$2,664	\$221	\$2,885
General Jurisdiction	318	0.060 %	\$95		\$95	\$8	\$103
Jury Commissioner	748	0.142 %	\$224		\$224	\$19	\$243
FD202 Health	12,198	2.319 %	\$3,654		\$3,654	\$304	\$3,958
FD205 Animal Services	2,245	0.427 %	\$673		\$673	\$56	\$729
Family Court Administration	629	0.120 %	\$188		\$188	\$16	\$204
FD618 Health Benefits	6,500	1.236 %	\$1,947		\$1,947	\$162	\$2,109
Assessor Admin	2,622	0.499 %	\$786		\$786	\$65	\$851
CSD/Plan/Development Administration	232	0.044 %	\$70		\$70	\$6	\$76
Public Guardian	307	0.058 %	\$92		\$92	\$8	\$100
FD270 Other Restricted	141,944	26.987 %	\$42,526		\$42,526	\$3,535	\$46,061
FD566 Utilities	150	0.029 %	\$45		\$45	\$4	\$49
BCC Admin	1,360	0.259 %	\$407		\$407	\$34	\$441
Countywide Security	425	0.081 %	\$127		\$127		\$127
Budget	880	0.167 %	\$264		\$264	\$22	\$286
Data Management	2,367	0.450 %	\$709		\$709	\$59	\$768
Appraisal Division	900	0.171 %	\$270		\$270	\$22	\$292
County Clerk Admin	1,160	0.221 %	\$348		\$348	\$29	\$377
Marriage & Business Div.	1,935	0.368 %	\$580		\$580	\$48	\$628
Comm Services Admin	195	0.037 %	\$58		\$58	\$5	\$63
District Attorney	3,076	0.585 %	\$922		\$922	\$77	\$999
Human Resources	1,766	0.336 %	\$529		\$529	\$44	\$573
Real Estate	1,602	0.305 %	\$480		\$480	\$40	\$520
Marriage & Copy Center	190	0.036 %	\$57		\$57	\$5	\$62
Registrar of Voters	1,352	0.257 %	\$405		\$405	\$34	\$439
Resource Center	250	0.048 %	\$75		\$75	\$6	\$81
Filing Office	133	0.025 %	\$40		\$40	\$3	\$43
Pro Per Program	50	0.010 %	\$15		\$15	\$1	\$16
Pre-Trial Screening	653	0.124 %	\$196		\$196	\$16	\$212
Pre-Trial Supervision	583	0.111 %	\$175		\$175	\$15	\$190
Reno Justice Court	498	0.095 %	\$149		\$149	\$12	\$161
Sparks Justice Court	699	0.133 %	\$209		\$209	\$17	\$226
Juvenile Service Administration	2,203	0.419 %	\$660		\$660	\$55	\$715
Alt Public Defender	905	0.172 %	\$271		\$271	\$23	\$294
Parks Administration	63	0.012 %	\$19		\$19	\$2	\$21
Supply Room	27,493	5.227 %	\$8,237		\$8,237	\$685	\$8,922
Medical Examiner Administration	4,615	0.877 %	\$1,383		\$1,383	\$115	\$1,498
Alternative Sentencing	1,811	0.344 %	\$543		\$543	\$45	\$588
Drug/Alcohol Testing	266	0.051 %	\$80		\$80	\$7	\$87

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>
Public Administrator	838	0.159 %	\$251		\$251	\$21	\$272
FD221 Indigent Tax Levy	35	0.007 %	\$10		\$10	\$1	\$11
FD225 Senior Services	26,707	5.078 %	\$8,001		\$8,001	\$665	\$8,666
FD228 Child Protective Services	6,480	1.232 %	\$1,941		\$1,941	\$161	\$2,102
FD560 Building & Safety	140	0.027 %	\$42		\$42	\$3	\$45
FD669 Equipment Services	4,270	0.812 %	\$1,279		\$1,279	\$106	\$1,385
All Other	216,121	41.090 %	\$64,749		\$64,749	\$5,382	\$70,131
FD216 Roads	2,260	0.430 %	\$677		\$677	\$56	\$733
Government Affairs	240	0.046 %	\$72		\$72	\$6	\$78
Board Records - Minutes	20	0.004 %	\$6		\$6		\$6
Short Term Rental	192	0.037 %	\$58		\$58	\$5	\$63
CSD Finance Administration	10	0.002 %	\$3		\$3		\$3
Adult Drug Court Loc	15	0.003 %	\$4		\$4		\$4
Public Library Administration	105	0.020 %	\$31		\$31	\$3	\$34
Lazy 5 Operations	5	0.001 %	\$1		\$1		\$1
Mt. Rose Operations	110	0.021 %	\$33		\$33	\$3	\$36
North Valley Water Splash	10	0.002 %	\$3		\$3		\$3
Sheriff Community Engagement	262	0.050 %	\$78		\$78	\$7	\$85
County Manager-Admin	74	0.014 %	\$22		\$22		\$22
Employee Engagement	2,790	0.530 %	\$836		\$836	\$69	\$905
Community Reinvestment	713	0.136 %	\$214		\$214	\$18	\$232
County Grants Administration	15	0.003 %	\$4		\$4		\$4
TS - Regional Services	48	0.009 %	\$14		\$14	\$1	\$15
Masters	265	0.050 %	\$79		\$79	\$7	\$86
Family Service Program	148	0.028 %	\$44		\$44	\$4	\$48
Felony DUI Court	20	0.004 %	\$6		\$6		\$6
Family Drug Court Local	20	0.004 %	\$6		\$6		\$6
Public Defender Administration	836	0.159 %	\$250		\$250	\$21	\$271
Trails Program	6	0.001 %	\$2		\$2		\$2
Bowers Pool	10	0.002 %	\$3		\$3		\$3
Truckee Operations	15	0.003 %	\$4		\$4		\$4
FD619 Risk Management	183	0.035 %	\$55		\$55	\$5	\$60
FD223.1 Homelessness - GF	3,289	0.625 %	\$985		\$985	\$82	\$1,067
FD223 Homelessness Fund - HSA	5,523	1.044 %	\$1,657		\$1,657	\$136	\$1,793
Total	<u>525,976</u>	<u>100.000 %</u>	<u>\$157,580</u>		<u>\$157,580</u>	<u>\$13,085</u>	<u>\$170,665</u>

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

Source: Expenditure Detail

CM Communications Division
Detail allocation of
Registrar of Voters

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	100	100.000 %	\$26,094		\$26,094	\$715	\$26,809
Total	100	100.000 %	\$26,094		\$26,094	\$715	\$26,809

(A) Alloc basis: Direct Allocation to Registrar of Voters

Source:

CM Communications Division
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 %	\$355,147		\$355,147	\$9,731	\$364,878
Total	100	100.000 %	\$355,147		\$355,147	\$9,731	\$364,878

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

Source:

CM Communications Division
Detail allocation of
Direct 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>
Budget	490	0.615 %	\$492		\$492	\$14	\$506
Human Resources	12,625	15.839 %	\$12,680		\$12,680	\$353	\$13,033
Medical Examiner Administration	301	0.378 %	\$302		\$302	\$8	\$310
Alternative Sentencing	1,442	1.809 %	\$1,448		\$1,448	\$40	\$1,488
FD225 Senior Services	1,404	1.761 %	\$1,410		\$1,410	\$39	\$1,449
FD223.1 Homelessness - GF	895	1.123 %	\$899		\$899	\$25	\$924
FD205 Animal Services	2,204	2.765 %	\$2,214		\$2,214	\$62	\$2,276
Finance Administration	748	0.938 %	\$751		\$751	\$21	\$772
Recorder Administration	713	0.895 %	\$716		\$716	\$20	\$736
County Clerk Admin	809	1.015 %	\$813		\$813	\$23	\$836
District Attorney	994	1.247 %	\$998		\$998	\$28	\$1,026
TS - Administration	197	0.247 %	\$198		\$198	\$6	\$204
District Court Administration	900	1.129 %	\$904		\$904	\$25	\$929
Public Defender Administration	1,850	2.321 %	\$1,858		\$1,858	\$52	\$1,910
Juvenile Service Administration	278	0.349 %	\$279		\$279	\$8	\$287
Parks Administration	3,736	4.687 %	\$3,752		\$3,752	\$105	\$3,857
Emergency Management	242	0.304 %	\$243		\$243	\$7	\$250
FD223 Homelessness Fund - HSA	999	1.253 %	\$1,003		\$1,003	\$28	\$1,031
FD208 Enhanced 911	491	0.616 %	\$493		\$493	\$14	\$507
Social Service Administration	124	0.156 %	\$125		\$125	\$3	\$128
Conflict Counsel	507	0.636 %	\$509		\$509	\$14	\$523
Employee Engagement	10,505	13.179 %	\$10,550		\$10,550	\$294	\$10,844
County Manager-Admin	1,358	1.704 %	\$1,364		\$1,364		\$1,364
All Other	34,749	43.595 %	\$34,899		\$34,899	\$973	\$35,872
FD202 Health	1,147	1.439 %	\$1,153		\$1,153	\$31	\$1,184
Total	<u>79,708</u>	<u>100.000 %</u>	<u>\$80,053</u>		<u>\$80,053</u>	<u>\$2,193</u>	<u>\$82,246</u>

(A) Alloc basis: Allocated Directly to Benefiting Fund or GF Department

Source:

**CM Communications Division
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
County Manager-Admin	\$4,956	\$3,570	\$22			\$1,364
Countywide Security	\$3,682	\$3,555	\$127			
Finance Administration	\$1,174	\$402				\$772
Comptroller	\$6,247	\$5,719	\$528			
Internal Audit	\$616	\$616				
County Grants Administration	\$355	\$351	\$4			
Budget	\$2,686	\$1,894	\$286			\$506
Facilities Management	\$7,004	\$7,004				
District Attorney	\$56,155	\$54,130	\$999			\$1,026
TS - Administration	\$10,040	\$9,836				\$204
TS - Other	\$9,296	\$9,296				
TS - Regional Services	\$4,400	\$4,385	\$15			
TS - Enterprise Infrastructure	\$8,073	\$8,073				
TS - Customer & Enterprise Solutions	\$3,654	\$3,654				
Human Resources	\$19,645	\$6,039	\$573			\$13,033
Purchasing	\$890	\$890				
Treasurer	\$8,922	\$6,037	\$2,885			
BCC Admin	\$367,060	\$1,741	\$441		\$364,878	
Dist 1 Constituents	\$187	\$187				
Dist 2 Constituents	\$185	\$185				
Dist 3 Constituents	\$199	\$199				
Dist 4 Constituents	\$204	\$204				
Dist 51 Constituents	\$200	\$200				
Board of Equalization	\$8	\$8				
Conflict Counsel	\$5,440	\$4,917				\$523
Marijuana Establishment - St of NV	\$2	\$2				
Employee Engagement	\$11,880	\$131	\$905			\$10,844
Community Reinvestment	\$659	\$427	\$232			
Administration Hearing Office	\$40	\$40				
Refuse Special Proj	\$90	\$90				
Unified Command 2020	\$3	\$3				
Government Affairs	\$776	\$698	\$78			
TMFPD Support	\$287	\$287				
Special Projects	\$169	\$169				
Assessor Admin	\$4,422	\$3,571	\$851			
Data Management	\$3,588	\$2,820	\$768			
Appraisal Division	\$10,609	\$10,317	\$292			
County Clerk Admin	\$2,489	\$1,276	\$377			\$836
Marriage & Business Div.	\$2,004	\$1,376	\$628			
Marriage Commission						

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Board Records - Minutes	\$897	\$891	\$6			
Comm Services Admin	\$1,478	\$1,415	\$63			
CSD Operations Admin	\$2,093	\$2,093				
Carpentry Plant Maint	\$1,104	\$1,104				
Painting Maint	\$731	\$731				
Phys Plant IF Presrv	\$1,919	\$1,919				
CSD Utilities	\$3,967	\$3,967				
Cent Svcs Contracts	\$4,271	\$4,271				
CSD/Plan/Development Administration	\$821	\$745	\$76			
Planning	\$3,829	\$3,829				
Permits & Licenses	\$333	\$333				
Development Code Compliance	\$573	\$573				
Short Term Rental	\$309	\$246	\$63			
CSD Engineering Cap Administration	\$920	\$920				
Engineering & Operations Support	\$5,232	\$5,232				
CSD Finance Administration	\$1,781	\$1,778	\$3			
Recorder Administration	\$1,687	\$951				\$736
Real Estate	\$3,600	\$3,080	\$520			
Marriage & Copy Center	\$82	\$20	\$62			
Maps	\$562	\$562				
Registrar of Voters	\$29,802	\$2,554	\$439	\$26,809		
Election Administration	\$11,100	\$5,142	\$5,958			
Primary Elections	\$101	\$101				
District Court Administration	\$5,920	\$4,991				\$929
E-Filing	\$149	\$149				
Information Services	\$3,676	\$3,676				
District Court Human Resources	\$303	\$303				
General Jurisdiction	\$11,279	\$11,176	\$103			
Jury Commissioner	\$1,532	\$1,289	\$243			
Grand Jury	\$18	\$18				
Resource Center	\$1,561	\$1,480	\$81			
Filing Office	\$3,992	\$3,949	\$43			
Discovery/Probate	\$1,158	\$1,158				
Family Court Administration	\$9,182	\$8,978	\$204			
Masters	\$3,631	\$3,545	\$86			
Pro Per Program	\$989	\$973	\$16			
Family Service Program	\$1,943	\$1,895	\$48			
Pre-Trial Screening	\$2,468	\$2,256	\$212			
Pre-Trial Supervision	\$3,297	\$3,107	\$190			
Adult Drug Court Loc	\$559	\$555	\$4			

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Felony DUI Court	\$214	\$208	\$6			
Veterans Court Local	\$94	\$94				
Family Drug Court Local	\$304	\$298	\$6			
Mental Health Drug Court	\$677	\$677				
Law Library Administration	\$1,886	\$1,886				
Public Defender Administration	\$25,392	\$23,211	\$271			\$1,910
Incline Justice Court	\$1,568	\$1,568				
Reno Justice Court	\$15,733	\$15,572	\$161			
Sparks Justice Court	\$9,450	\$9,224	\$226			
Wadsworth Justice Court	\$742	\$742				
Incline Constable	\$226	\$226				
Juvenile Traffic Ct						
Juvenile Service Administration	\$5,532	\$4,530	\$715			\$287
Mental Health Services	\$999	\$999				
Probation Services	\$10,971	\$10,971				
Intake Assessment	\$2,172	\$2,172				
Wittenberg Hall	\$14,102	\$14,102				
Community Services	\$812	\$812				
Alt Public Defender	\$7,563	\$7,269	\$294			
Public Library Administration	\$3,331	\$3,297	\$34			
Library Technical Services	\$1,418	\$1,418				
Library System Services	\$1,150	\$1,150				
Library Children/Youth	\$2	\$2				
Library North Valleys	\$2,293	\$2,293				
Library Sparks Branch	\$2,549	\$2,549				
Library Reno Branch	\$2,296	\$2,296				
Library Incline Branch	\$1,402	\$1,402				
Library Sierra View Branch	\$1,942	\$1,942				
Senior Center Branch	\$196	\$196				
Library Verdi Branch	\$108	\$108				
Traner Branch	\$101	\$101				
Library South Valley Branch	\$1,746	\$1,746				
Library Spanish Springs	\$2,389	\$2,389				
Library NW Reno	\$977	\$977				
Parks Administration	\$6,918	\$3,040	\$21			\$3,857
North Valley Regional Operations	\$24	\$24				
Gaspari Water Park	\$47	\$47				
Lazy 5 Operations	\$33	\$32	\$1			
Pah Rah Operations	\$547	\$547				
Open Space & Natural Resources	\$449	\$449				

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Trails Program	\$434	\$432		\$2		
Rancho San Rafael Operations	\$85	\$85				
Rancho Maintenance	\$274	\$274				
May Arboretum	\$561	\$561				
Bowers Park Operations	\$13	\$13				
Bowers Pool	\$251	\$248			\$3	
Bowers Mansion	\$61	\$61				
Galena Operations	\$101	\$101				
Davis Creek	\$45	\$45				
Bartley Regional Park Operations	\$79	\$79				
Hawkins Amphitheater	\$28	\$28				
Truckee Operations	\$1,136	\$1,132			\$4	
Rifle Range	\$461	\$461				
PahRah Maintenance	\$993	\$993				
Mt. Rose Maintenance	\$1,281	\$1,281				
Truckee Maintenance	\$745	\$745				
Peavine Maintenance	\$1,683	\$1,683				
Mt. Rose Operations	\$819	\$783			\$36	
Peavine Operations	\$1,043	\$1,043				
North Valley Water Splash	\$148	\$145			\$3	
North Valley Athletic Maintenance	\$53	\$53				
Parks Infrastructure Preser	\$1,097	\$1,097				
150100 Sheriff	\$68	\$68				
Office of Sheriff	\$10,558	\$10,558				
Sheriff Investigations	\$2,101	\$2,101				
Sheriff General Services	\$1,548	\$1,548				
Sheriff Community Engagement	\$2,156	\$2,071			\$85	
Sheriff Training	\$7,149	\$7,149				
Sheriff Records	\$5,944	\$5,944				
Sheriff Civil	\$1,328	\$1,328				
Civil Commission	\$1,921	\$1,921				
Sheriff Field Services	\$1,147	\$1,147				
Sheriff Investig/SOD	\$23,672	\$23,672				
Sheriff Crime Labs	\$11,237	\$11,237				
Sheriff Forensic Toxicology	\$2,123	\$2,123				
Sheriff Lab DUI Contract	\$768	\$768				
Sheriff Search and Rescue	\$1,633	\$1,633				
Flight Ops - OH-58	\$1,448	\$1,448				
Extraditions	\$456	\$456				
Flight Ops-Huey	\$1	\$1				

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Incline Patrol	\$8	\$8				
Sheriff Communications	\$9,343	\$9,343				
Patrol Division	\$49,946	\$49,946				
Tribal Dispatch	\$2	\$2				
Ops General Services	\$7,021	\$7,021				
Detention	\$110,942	\$110,942				
AIU Program	\$72	\$72				
Supply Room	\$10,331	\$1,409	\$8,922			
Detention Services	\$11,910	\$11,910				
Booking/Central	\$21,834	\$21,834				
Detention General Services	\$3,437	\$3,437				
Medical Examiner Administration	\$12,233	\$10,425	\$1,498			\$310
ME-Tissue Procure	\$485	\$485				
Alternative Sentencing	\$7,158	\$5,082	\$588			\$1,488
Drug/Alcohol Testing	\$2,689	\$2,602	\$87			
Emergency Management	\$808	\$558				\$250
EMPG Match	\$213	\$213				
Public Guardian	\$5,555	\$5,455	\$100			
Public Administrator	\$3,215	\$2,943	\$272			
Social Service Administration	\$2,632	\$2,504				\$128
County Child Welfare	\$1,133	\$1,133				
Adult Comm Asst Ctr	\$66	\$66				
Indigent Ins NRS428	\$6,089	\$6,089				
China Springs	\$3,082	\$3,082				
Ethics Commission AB	\$47	\$47				
TM Regional Planning	\$643	\$643				
Special Purpose	\$303	\$303				
Accrued Benefits	\$5,985	\$5,985				
Community Events	(\$24)	(\$24)				
Fire Suppression	\$2,637	\$2,637				
FD202 Health	\$69,764	\$64,622	\$3,958			\$1,184
FD204 Library	\$7,123	\$7,123				
FD205 Animal Services	\$15,710	\$12,705	\$729			\$2,276
FD207 Marijuana Establishments						
FD208 Enhanced 911	\$11,788	\$11,281				\$507
FD209 Regional Public Safety Training	\$1,839	\$1,839				
FD210 Regional Communications System	\$3,327	\$3,327				
FD211 Truckee River Flood Mgmt Infra	\$27,589	\$27,589				
FD216 Roads	\$27,909	\$27,176	\$733			
FD221 Indigent Tax Levy	\$34,286	\$34,275	\$11			

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
FD223 Homelessness Fund - HSA	\$27,115	\$24,291	\$1,793			\$1,031
FD223.1 Homelessness - GF	\$31,314	\$29,323	\$1,067			\$924
FD225 Senior Services	\$23,577	\$13,462	\$8,666			\$1,449
FD228 Child Protective Services	\$141,772	\$139,670	\$2,102			
FD230 Regional Permits System	\$1,300	\$1,300				
FD266 Central Truckee Meadows Remediation	\$2,082	\$2,082				
FD270 Other Restricted	\$112,095	\$66,034	\$46,061			
FD301 Debt Service	\$23	\$23				
FD340 Special Assessments Debt	\$1	\$1				
FD402 Capital Improvement	\$16,610	\$16,610				
FD404 Parks Capital Projects	\$907	\$907				
FD489 Capital Facilities Projects	\$15,548	\$15,548				
FD520 Golf Course	\$402	\$402				
FD560 Building & Safety	\$7,430	\$7,385	\$45			
FD566 Utilities	\$21,956	\$21,907	\$49			
FD618 Health Benefits	\$39,421	\$37,312	\$2,109			
FD619 Risk Management	\$8,843	\$8,783	\$60			
FD669 Equipment Services	\$15,431	\$14,046	\$1,385			
All Other	\$123,550	\$17,547	\$70,131			\$35,872
Total	\$1,970,656	\$1,326,058	\$170,665	\$26,809	\$364,878	\$82,246

SCHEDULE 5.01

FINANCE ADMINISTRATION

NATURE AND EXTENT OF SERVICE

Finance Administration consists of the Chief Financial Officer. The Chief Financial Officer provides guidance and leadership in financial management matters to facilitate and ensure the fiscal stability and sustainability of the County as well as providing direction in the operations of the Finance and Budget division, which includes debt management and long-range financial planning, the Comptroller's Office which includes accounting, financial reporting, collections, risk management and purchasing, grants administration, and the County's Internal Audit program to ensure efficiency and compliance with established laws, codes, regulations, and County fiscal policies.

Costs are allocated as follows:

- **Finance Administration** - These costs are related to direct supervision or as liaison to assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.

Finance Administration
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$193,961			\$193,961
Deductions:				
OTHER	(\$709)			
Total deductions:	<u>(\$709)</u>			<u>(\$709)</u>
Allocated additions:				
101100 - County Manager-Admin	\$728	\$154	\$882	
101111 - Countywide Security	\$38		\$38	
101600 - CM Communications Division	\$1,137	\$37	\$1,174	
103310 - Comptroller		\$684	\$684	
103200 - Internal Audit		\$95	\$95	
103500 - Budget		\$301	\$301	
108000 - TS - Administration		\$317	\$317	
108001 - TS - Other		\$2,792	\$2,792	
108500 - TS - Enterprise Infrastructure		\$605	\$605	
109100 - Human Resources		\$1,025	\$1,025	
110100 - Purchasing		\$119	\$119	
Total allocated additions:	<u>\$1,903</u>	<u>\$6,129</u>	<u>\$8,032</u>	<u>\$8,032</u>
Total to be allocated	<u>\$195,155</u>	<u>\$6,129</u>		<u>\$201,284</u>

Finance Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Finance Administration</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$133,929		\$133,929
FRINGE BENEFITS	\$55,051		\$55,051
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$4,272		\$4,272
OTHER	\$709	\$709	
Departmental Expenditures	<u>\$193,961</u>	<u>\$709</u>	<u>\$193,252</u>
<u>Cost Adjustments</u>			
Deductions	(\$709)	(\$709)	
Additions: 1st			
Other	<u>\$1,903</u>	<u>\$1,903</u>	
Functional Cost	\$195,155	\$1,903	\$193,252
Reallocate Admin		(\$1,903)	\$1,903
Allocable Costs	<u>\$195,155</u>		<u>\$195,155</u>
1st Allocation	<u>\$195,155</u>		<u>\$195,155</u>
Additions: 2nd			
Other	<u>\$6,129</u>	<u>\$6,129</u>	
Functional Cost	\$6,129	\$6,129	
Reallocate Admin		(\$6,129)	\$6,129
Allocable Costs	<u>\$6,129</u>		<u>\$6,129</u>
2nd Allocation	<u>\$6,129</u>		<u>\$6,129</u>
Total allocated	<u>\$201,284</u>		<u>\$201,284</u>

Finance Administration
Detail allocation of
Finance 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>
Comptroller	30	30.000 %	\$58,547		\$58,547	\$1,839	\$60,386
Budget	30	30.000 %	\$58,547		\$58,547	\$1,839	\$60,386
County Grants Administration	10	10.000 %	\$19,516		\$19,516	\$613	\$20,129
Internal Audit	10	10.000 %	\$19,516		\$19,516	\$613	\$20,129
Purchasing	10	10.000 %	\$19,516		\$19,516	\$613	\$20,129
Assessor Admin	5	5.000 %	\$9,758		\$9,758	\$306	\$10,064
Treasurer	5	5.000 %	\$9,755		\$9,755	\$306	\$10,061
Total	<u>100</u>	<u>100.000 %</u>	<u>\$195,155</u>		<u>\$195,155</u>	<u>\$6,129</u>	<u>\$201,284</u>

(A) Alloc basis: Estimate of Time Spent on Direct Supervision or as Liaison to Department

Source:

Washoe County, NV
Finance Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Finance Administration</u>
Comptroller	\$60,386	\$60,386
Internal Audit	\$20,129	\$20,129
County Grants Administration	\$20,129	\$20,129
Budget	\$60,386	\$60,386
Purchasing	\$20,129	\$20,129
Treasurer	\$10,061	\$10,061
Assessor Admin	\$10,064	\$10,064
Total	<u>\$201,284</u>	<u>\$201,284</u>

SCHEDULE 6.01

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 Annual Comprehensive Financial Report (ACFR), 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 capture 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 (110100) 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.

Prepared by:

SCHEDULE 6.01

COMPTROLLER (CONTINUED)

NATURE AND EXTENT OF SERVICE

- **TMFPD** – These costs are associated with time spent providing accounting and administrative support designing, supporting, and maintaining SAP for Truckee Meadows Fire Protection District. Costs are allocated directly to Fund 280, Truckee Meadows Fire.
- **Budget Support** – These costs are related to supervision support of Budget as interim supervisor. Costs are allocated directly to Budget.
- **Internal Audit Support** - These costs are related to supervision support of Budget as interim supervisor. Costs are allocated directly to Internal Audit.
- **Direct Costs** – These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.

Comptroller
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,757,703			\$2,757,703
Deductions:				
GENERAL GOVERNMENT	(\$1,122)			
Total deductions:	<u>(\$1,122)</u>			<u>(\$1,122)</u>
Allocated additions:				
10 - Building Charge	\$15,558		\$15,558	
101100 - County Manager-Admin	\$4,219	\$891	\$5,110	
101111 - Countywide Security	\$3,807	\$43	\$3,850	
101600 - CM Communications Division	\$5,973	\$274	\$6,247	
103100 - Finance Administration	\$58,547	\$1,839	\$60,386	
103200 - Internal Audit		\$1,347	\$1,347	
103500 - Budget		\$4,477	\$4,477	
105301 - Facilities Management		\$34,201	\$34,201	
106100 - District Attorney		\$8,443	\$8,443	
108000 - TS - Administration		\$19,419	\$19,419	
108001 - TS - Other		\$33,053	\$33,053	
108500 - TS - Enterprise Infrastructure		\$32,598	\$32,598	
108700 - TS - Customer & Enterprise Solutions		\$13,272	\$13,272	
109100 - Human Resources		\$21,324	\$21,324	
110100 - Purchasing		\$1,309	\$1,309	
113100 - Treasurer		\$13,854	\$13,854	
Total allocated additions:	<u>\$88,104</u>	<u>\$186,344</u>	<u>\$274,448</u>	<u>\$274,448</u>
Departmental cost adjustments:				
REVENUE	(\$6,156)			
Total departmental cost adjustments:	<u>(\$6,156)</u>			<u>(\$6,156)</u>
Total to be allocated	<u>\$2,838,529</u>	<u>\$186,344</u>		<u>\$3,024,873</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>Wages & Benefits</u>									
SALARIES & WAGES	\$1,714,023		\$800,792	\$277,672	\$355,488	\$233,279	\$17,997	\$12,170	\$6,685
FRINGE BENEFITS	\$822,434		\$384,241	\$133,234	\$170,573	\$111,933	\$8,636	\$5,839	\$3,207
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$217,871		\$182,120	\$11,130	\$3,847	\$20,774			
GENERAL GOVERNMENT	\$1,122	\$1,122							
DIRECT COSTS	\$2,253								
Departmental Expenditures	\$2,757,703	\$1,122	\$1,367,153	\$422,036	\$529,908	\$365,986	\$26,633	\$18,009	\$9,892
<u>Cost Adjustments</u>									
Deductions	(\$1,122)	(\$1,122)							
REVENUE	(\$6,156)					(\$6,156)			
Additions: 1st									
CM Communications Division	\$487		\$7			\$480			
Other	\$87,617	\$87,617							
Functional Cost	\$2,838,529	\$87,617	\$1,367,160	\$422,036	\$529,908	\$360,310	\$26,633	\$18,009	\$9,892
Reallocate Admin		(\$87,617)	\$43,552	\$13,444	\$16,881	\$11,463	\$848	\$574	\$315
Allocable Costs	\$2,838,529		\$1,410,712	\$435,480	\$546,789	\$371,773	\$27,481	\$18,583	\$10,207
1st Allocation	\$2,838,529		\$1,410,712	\$435,480	\$546,789	\$371,773	\$27,481	\$18,583	\$10,207
Additions: 2nd									
CM Communications Division	\$41		\$1			\$40			
TS - Administration	\$3,564		\$3,319			\$245			
TS - Customer & Enterprise Solutions	\$1,717		\$42	\$1,675					
Purchasing	\$1,309		\$833	\$357		\$119			
Treasurer	\$13,854		\$2,364			\$11,490			
Other	\$165,859	\$165,859							
Functional Cost	\$186,344	\$165,859	\$6,559	\$2,032		\$11,894			
Reallocate Admin		(\$165,859)	\$82,443	\$25,450	\$31,955	\$21,699	\$1,606	\$1,086	\$597
Allocable Costs	\$186,344		\$89,002	\$27,482	\$31,955	\$33,593	\$1,606	\$1,086	\$597
2nd Allocation	\$186,344		\$89,002	\$27,482	\$31,955	\$33,593	\$1,606	\$1,086	\$597
Total allocated	\$3,024,873		\$1,499,714	\$462,962	\$578,744	\$405,366	\$29,087	\$19,669	\$10,804

Comptroller
Schedule of costs to be
allocated by function

	<u>TMFPD</u>	<u>Budget Support</u>	<u>Internal Audit Support</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$8,570	\$686	\$684	
FRINGE BENEFITS	\$4,112	\$329	\$330	
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES				
GENERAL GOVERNMENT				
DIRECT COSTS				\$2,253
Departmental Expenditures	\$12,682	\$1,015	\$1,014	\$2,253
<u>Cost Adjustments</u>				
Deductions				
REVENUE				
Additions: 1st				
CM Communications Division				
Other				
Functional Cost	\$12,682	\$1,015	\$1,014	\$2,253
Reallocate Admin	\$404	\$32	\$32	\$72
Allocable Costs	\$13,086	\$1,047	\$1,046	\$2,325
1st Allocation	\$13,086	\$1,047	\$1,046	\$2,325
Additions: 2nd				
CM Communications Division				
TS - Administration				
TS - Customer & Enterprise Solutions				
Purchasing				
Treasurer				
Other				
Functional Cost				
Reallocate Admin	\$765	\$61	\$61	\$136
Allocable Costs	\$765	\$61	\$61	\$136
2nd Allocation	\$765	\$61	\$61	\$136
Total allocated	\$13,851	\$1,108	\$1,107	\$2,461

**Comptroller
Detail allocation of
Comptroller**

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	89,843	0.015 %	\$209		\$209	\$13	\$222
Dist 2 Constituents	89,042	0.015 %	\$207		\$207	\$13	\$220
Dist 3 Constituents	96,100	0.016 %	\$224		\$224	\$14	\$238
Dist 4 Constituents	98,500	0.016 %	\$229		\$229	\$15	\$244
Dist 51 Constituents	96,500	0.016 %	\$225		\$225	\$14	\$239
Board of Equalization	3,875	0.001 %	\$9		\$9	\$1	\$10
Conflict Counsel	2,370,939	0.391 %	\$5,520		\$5,520	\$352	\$5,872
Countywide Security	1,786,861	0.295 %	\$4,160		\$4,160		\$4,160
County Grants Administration	169,604	0.028 %	\$395		\$395	\$25	\$420
CM Communications Division	1,885,465	0.311 %	\$4,390		\$4,390		\$4,390
Government Affairs	336,648	0.056 %	\$784		\$784	\$50	\$834
TMFPD Support	138,123	0.023 %	\$322		\$322	\$20	\$342
Special Projects	81,556	0.013 %	\$190		\$190	\$12	\$202
Internal Audit	297,262	0.049 %	\$692		\$692	\$44	\$736
Assessor Admin	1,722,091	0.284 %	\$4,009		\$4,009	\$255	\$4,264
Data Management	1,359,657	0.224 %	\$3,165		\$3,165	\$202	\$3,367
Appraisal Division	4,975,439	0.821 %	\$11,583		\$11,583	\$738	\$12,321
County Clerk Admin	615,111	0.102 %	\$1,432		\$1,432	\$91	\$1,523
Marriage & Business Div.	663,374	0.109 %	\$1,544		\$1,544	\$98	\$1,642
Marriage Commission	150						
Board Records - Minutes	429,581	0.071 %	\$1,000		\$1,000	\$64	\$1,064
Planning	1,846,260	0.305 %	\$4,298		\$4,298	\$274	\$4,572
Permits & Licenses	160,363	0.026 %	\$373		\$373	\$24	\$397
Development Code Compliance	276,391	0.046 %	\$643		\$643	\$41	\$684
CSD Engineering Cap Administration	443,827	0.073 %	\$1,033		\$1,033	\$66	\$1,099
Engineering & Operations Support	2,523,021	0.416 %	\$5,874		\$5,874	\$374	\$6,248
CSD Finance Administration	857,466	0.142 %	\$1,996		\$1,996	\$127	\$2,123
TS - Administration	4,743,297	0.783 %	\$11,043		\$11,043	\$703	\$11,746
Administration Hearing Office	18,909	0.003 %	\$44		\$44	\$3	\$47
BCC Admin	839,394	0.139 %	\$1,954		\$1,954	\$124	\$2,078
Purchasing	429,310	0.071 %	\$999		\$999	\$64	\$1,063
Recorder Administration	458,243	0.076 %	\$1,067		\$1,067	\$68	\$1,135
Real Estate	1,485,639	0.245 %	\$3,459		\$3,459	\$220	\$3,679
Marriage & Copy Center	9,554	0.002 %	\$22		\$22	\$1	\$23
Maps	271,014	0.045 %	\$631		\$631	\$40	\$671
Registrar of Voters	1,231,437	0.203 %	\$2,867		\$2,867	\$183	\$3,050
Election Administration	2,479,554	0.409 %	\$5,773		\$5,773	\$368	\$6,141
Treasurer	2,911,507	0.480 %	\$6,778		\$6,778	\$432	\$7,210
Law Library Administration	909,334	0.150 %	\$2,117		\$2,117	\$135	\$2,252
District Court Administration	2,406,791	0.397 %	\$5,603		\$5,603	\$357	\$5,960
Information Services	1,773,142	0.293 %	\$4,128		\$4,128	\$263	\$4,391

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>
Jury Commissioner	621,910	0.103 %	\$1,448		\$1,448	\$92	\$1,540
Family Court Administration	4,329,479	0.714 %	\$10,079		\$10,079	\$642	\$10,721
Masters	1,709,654	0.282 %	\$3,980		\$3,980	\$253	\$4,233
Pro Per Program	468,795	0.077 %	\$1,091		\$1,091	\$70	\$1,161
Family Service Program	914,028	0.151 %	\$2,128		\$2,128	\$136	\$2,264
Pre-Trial Screening	1,087,985	0.180 %	\$2,533		\$2,533	\$161	\$2,694
Pre-Trial Supervision	1,498,460	0.247 %	\$3,489		\$3,489	\$222	\$3,711
Adult Drug Court Loc	267,290	0.044 %	\$622		\$622	\$40	\$662
Felony DUI Court	100,539	0.017 %	\$234		\$234	\$15	\$249
Veterans Court Local	45,177	0.007 %	\$105		\$105	\$7	\$112
Family Drug Court Local	143,929	0.024 %	\$335		\$335	\$21	\$356
Mental Health Drug Court	326,400	0.054 %	\$760		\$760	\$48	\$808
Public Defender Administration	11,193,163	1.847 %	\$26,059		\$26,059	\$1,660	\$27,719
Incline Justice Court	756,015	0.125 %	\$1,760		\$1,760	\$112	\$1,872
Reno Justice Court	7,509,521	1.239 %	\$17,483		\$17,483	\$1,113	\$18,596
Sparks Justice Court	4,448,041	0.734 %	\$10,355		\$10,355	\$659	\$11,014
Wadsworth Justice Court	357,786	0.059 %	\$833		\$833	\$53	\$886
Incline Constable	109,027	0.018 %	\$254		\$254	\$16	\$270
Juvenile Traffic Ct	180						
Juvenile Service Administration	2,184,492	0.361 %	\$5,086		\$5,086	\$324	\$5,410
Mental Health Services	481,336	0.079 %	\$1,121		\$1,121	\$71	\$1,192
Probation Services	5,290,779	0.873 %	\$12,317		\$12,317	\$784	\$13,101
Intake Assessment	1,047,584	0.173 %	\$2,439		\$2,439	\$155	\$2,594
Wittenberg Hall	6,800,462	1.122 %	\$15,832		\$15,832	\$1,008	\$16,840
Community Services	391,824	0.065 %	\$912		\$912	\$58	\$970
Alt Public Defender	3,505,141	0.578 %	\$8,160		\$8,160	\$520	\$8,680
Public Library Administration	1,590,085	0.262 %	\$3,702		\$3,702	\$236	\$3,938
Library Technical Services	683,426	0.113 %	\$1,591		\$1,591	\$101	\$1,692
Library North Valleys	1,106,006	0.183 %	\$2,575		\$2,575	\$164	\$2,739
Library Sparks Branch	1,229,242	0.203 %	\$2,862		\$2,862	\$182	\$3,044
Library Reno Branch	1,107,598	0.183 %	\$2,579		\$2,579	\$164	\$2,743
Library Incline Branch	675,862	0.112 %	\$1,573		\$1,573	\$100	\$1,673
Library Sierra View Branch	936,256	0.155 %	\$2,180		\$2,180	\$139	\$2,319
Library Verdi Branch	52,101	0.009 %	\$121		\$121	\$8	\$129
Library South Valley Branch	841,943	0.139 %	\$1,960		\$1,960	\$125	\$2,085
Library Spanish Springs	1,152,045	0.190 %	\$2,682		\$2,682	\$171	\$2,853
Library NW Reno	471,029	0.078 %	\$1,097		\$1,097	\$70	\$1,167
Parks Administration	1,465,819	0.242 %	\$3,413		\$3,413	\$217	\$3,630
North Valley Regional Operations	11,806	0.002 %	\$27		\$27	\$2	\$29
Gaspari Water Park	22,553	0.004 %	\$53		\$53	\$3	\$56
Lazy 5 Operations	15,667	0.003 %	\$36		\$36	\$2	\$38

**Comptroller
Detail allocation of
Comptroller**

<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>
Pah Rah Operations	263,924	0.044 %	\$614		\$614	\$39	\$653
Rancho San Rafael Operations	41,102	0.007 %	\$96		\$96	\$6	\$102
Rancho Maintenance	132,186	0.022 %	\$308		\$308	\$20	\$328
May Arboretum	270,396	0.045 %	\$630		\$630	\$40	\$670
Bowers Park Operations	6,250	0.001 %	\$15		\$15	\$1	\$16
Bowers Pool	119,581	0.020 %	\$278		\$278	\$18	\$296
Bowers Mansion	29,429	0.005 %	\$69		\$69	\$4	\$73
Galena Operations	48,555	0.008 %	\$113		\$113	\$7	\$120
Davis Creek	21,823	0.004 %	\$51		\$51	\$3	\$54
Bartley Regional Park Operations	37,979	0.006 %	\$88		\$88	\$6	\$94
Hawkins Amphitheater	13,485	0.002 %	\$31		\$31	\$2	\$33
Truckee Operations	545,900	0.090 %	\$1,271		\$1,271	\$81	\$1,352
Rifle Range	222,095	0.037 %	\$517		\$517	\$33	\$550
PahRah Maintenance	479,177	0.079 %	\$1,116		\$1,116	\$71	\$1,187
Mt. Rose Maintenance	617,951	0.102 %	\$1,439		\$1,439	\$92	\$1,531
Truckee Maintenance	359,407	0.059 %	\$837		\$837	\$53	\$890
Peavine Maintenance	811,672	0.134 %	\$1,890		\$1,890	\$120	\$2,010
Mt. Rose Operations	377,642	0.062 %	\$879		\$879	\$56	\$935
North Valley Water Splash	69,778	0.012 %	\$162		\$162	\$10	\$172
North Valley Athletic Maintenance	25,623	0.004 %	\$60		\$60	\$4	\$64
Parks Infrastructure Preser	528,776	0.087 %	\$1,231		\$1,231	\$78	\$1,309
Office of Sheriff	5,091,569	0.840 %	\$11,854		\$11,854	\$755	\$12,609
Sheriff Investigations	1,013,258	0.167 %	\$2,359		\$2,359	\$150	\$2,509
Sheriff General Services	746,328	0.123 %	\$1,738		\$1,738	\$111	\$1,849
Sheriff Community Engagement	999,059	0.165 %	\$2,326		\$2,326	\$148	\$2,474
Sheriff Training	3,447,111	0.569 %	\$8,025		\$8,025	\$511	\$8,536
Sheriff Records	2,866,275	0.473 %	\$6,673		\$6,673	\$425	\$7,098
Sheriff Civil	640,625	0.106 %	\$1,491		\$1,491	\$95	\$1,586
Sheriff Field Services	553,037	0.091 %	\$1,288		\$1,288	\$82	\$1,370
Sheriff Investig/SOD	11,415,701	1.884 %	\$26,577		\$26,577	\$1,693	\$28,270
Sheriff Crime Labs	5,418,727	0.894 %	\$12,615		\$12,615	\$803	\$13,418
Sheriff Forensic Toxicology	1,024,090	0.169 %	\$2,384		\$2,384	\$152	\$2,536
Sheriff Lab DUI Contract	370,507	0.061 %	\$863		\$863	\$55	\$918
Sheriff Search and Rescue	787,779	0.130 %	\$1,834		\$1,834	\$117	\$1,951
Flight Ops - OH-58	698,080	0.115 %	\$1,625		\$1,625	\$104	\$1,729
Extraditions	219,858	0.036 %	\$512		\$512	\$33	\$545
Sheriff Communications	4,505,372	0.744 %	\$10,489		\$10,489	\$668	\$11,157
Patrol Division	24,085,810	3.975 %	\$56,074		\$56,074	\$3,571	\$59,645
Tribal Dispatch	956		\$2		\$2		\$2
Ops General Services	3,385,797	0.559 %	\$7,882		\$7,882	\$502	\$8,384
Detention	53,500,155	8.829 %	\$124,553		\$124,553	\$7,932	\$132,485

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>
AIU Program	34,528	0.006 %	\$80		\$80	\$5	\$85
Supply Room	679,485	0.112 %	\$1,582		\$1,582	\$101	\$1,683
Detention Services	5,743,642	0.948 %	\$13,372		\$13,372	\$852	\$14,224
Booking/Central	10,529,271	1.738 %	\$24,513		\$24,513	\$1,561	\$26,074
Detention General Services	1,657,334	0.274 %	\$3,858		\$3,858	\$246	\$4,104
Medical Examiner Administration	5,027,378	0.830 %	\$11,704		\$11,704	\$745	\$12,449
ME-Tissue Procure	233,669	0.039 %	\$544		\$544	\$35	\$579
Alternative Sentencing	2,450,414	0.404 %	\$5,705		\$5,705	\$363	\$6,068
Drug/Alcohol Testing	1,254,429	0.207 %	\$2,920		\$2,920	\$186	\$3,106
Emergency Management	268,767	0.044 %	\$626		\$626	\$40	\$666
EMPG Match	102,451	0.017 %	\$239		\$239	\$15	\$254
Public Guardian	2,630,248	0.434 %	\$6,123		\$6,123	\$390	\$6,513
Public Administrator	1,418,956	0.234 %	\$3,303		\$3,303	\$210	\$3,513
Social Service Administration	1,207,204	0.199 %	\$2,810		\$2,810	\$179	\$2,989
County Child Welfare	546,199	0.090 %	\$1,272		\$1,272	\$81	\$1,353
Indigent Ins NRS428	2,936,061	0.485 %	\$6,835		\$6,835	\$435	\$7,270
China Springs	1,486,196	0.245 %	\$3,460		\$3,460	\$220	\$3,680
Ethics Commission AB	22,859	0.004 %	\$53		\$53	\$3	\$56
TM Regional Planning	310,205	0.051 %	\$722		\$722	\$46	\$768
Special Purpose	146,318	0.024 %	\$341		\$341	\$22	\$363
Community Events	(11,686)	-0.002%	(\$27)		(\$27)	(\$2)	(\$29)
FD202 Health	31,163,068	5.143 %	\$72,550		\$72,550	\$4,620	\$77,170
FD204 Library	3,434,762	0.567 %	\$7,996		\$7,996	\$509	\$8,505
FD205 Animal Services	6,126,422	1.011 %	\$14,263		\$14,263	\$908	\$15,171
FD208 Enhanced 911	5,440,169	0.898 %	\$12,665		\$12,665	\$807	\$13,472
FD209 Regional Public Safety Training	886,467	0.146 %	\$2,064		\$2,064	\$131	\$2,195
FD210 Regional Communications System	1,604,614	0.265 %	\$3,736		\$3,736	\$238	\$3,974
FD211 Truckee River Flood Mgmt Infra	13,304,093	2.196 %	\$30,973		\$30,973	\$1,973	\$32,946
FD216 Roads	13,105,418	2.163 %	\$30,511		\$30,511	\$1,943	\$32,454
FD221 Indigent Tax Levy	16,528,439	2.728 %	\$38,480		\$38,480	\$2,451	\$40,931
FD225 Senior Services	6,491,842	1.071 %	\$15,114		\$15,114	\$963	\$16,077
FD228 Child Protective Services	67,354,031	11.115 %	\$156,806		\$156,806	\$9,986	\$166,792
FD266 Central Truckee Meadows Remediation	1,003,820	0.166 %	\$2,337		\$2,337	\$149	\$2,486
FD270 Other Restricted	31,843,731	5.255 %	\$74,135		\$74,135	\$4,721	\$78,856
FD301 Debt Service	10,970	0.002 %	\$26		\$26	\$2	\$28
FD340 Special Assessments Debt	483		\$1		\$1		\$1
FD402 Capital Improvement	8,010,001	1.322 %	\$18,648		\$18,648	\$1,188	\$19,836
FD520 Golf Course	194,045	0.032 %	\$452		\$452	\$29	\$481
FD560 Building & Safety	3,561,457	0.588 %	\$8,291		\$8,291	\$528	\$8,819
FD669 Equipment Services	6,773,291	1.118 %	\$15,769		\$15,769	\$1,004	\$16,773
Comm Services Admin	682,319	0.113 %	\$1,588		\$1,588	\$101	\$1,689

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>
CSD Operations Admin	1,009,499	0.167 %	\$2,350		\$2,350	\$150	\$2,500
Carpentry Plant Maint	532,346	0.088 %	\$1,239		\$1,239	\$79	\$1,318
Painting Maint	352,422	0.058 %	\$820		\$820	\$52	\$872
Phys Plant IF Presrv	925,232	0.153 %	\$2,154		\$2,154	\$137	\$2,291
Cent Svcs Contracts	2,059,323	0.340 %	\$4,794		\$4,794	\$305	\$5,099
Facilities Management	3,377,595	0.557 %	\$7,863		\$7,863	\$501	\$8,364
CSD Utilities	1,913,416	0.316 %	\$4,455		\$4,455	\$284	\$4,739
CSD/Plan/Development Administration	359,546	0.059 %	\$837		\$837	\$53	\$890
Budget	913,543	0.151 %	\$2,127		\$2,127	\$135	\$2,262
Human Resources	2,911,942	0.481 %	\$6,779		\$6,779	\$432	\$7,211
TS - Regional Services	2,114,662	0.349 %	\$4,923		\$4,923	\$314	\$5,237
TS - Enterprise Infrastructure	3,893,436	0.643 %	\$9,064		\$9,064	\$577	\$9,641
TS - Customer & Enterprise Solutions	1,761,797	0.291 %	\$4,102		\$4,102	\$261	\$4,363
TS - Other	4,482,900	0.740 %	\$10,437		\$10,437	\$665	\$11,102
Accrued Benefits	2,886,135	0.476 %	\$6,719		\$6,719	\$428	\$7,147
Refuse Special Proj	43,324	0.007 %	\$101		\$101	\$6	\$107
District Attorney	26,103,460	4.308 %	\$60,771		\$60,771	\$3,870	\$64,641
E-Filing	71,829	0.012 %	\$167		\$167	\$11	\$178
Short Term Rental	118,593	0.020 %	\$276		\$276	\$18	\$294
Library System Services	554,343	0.091 %	\$1,291		\$1,291	\$82	\$1,373
All Other	8,462,029	1.396 %	\$19,700		\$19,700	\$1,255	\$20,955
Unified Command 2020	1,494		\$3		\$3		\$3
General Jurisdiction	5,389,433	0.889 %	\$12,547		\$12,547	\$799	\$13,346
Grand Jury	8,312	0.001 %	\$19		\$19	\$1	\$20
Filing Office	1,904,241	0.314 %	\$4,433		\$4,433	\$282	\$4,715
Discovery/Probate	558,598	0.092 %	\$1,300		\$1,300	\$83	\$1,383
Adult Comm Asst Ctr	31,429	0.005 %	\$73		\$73	\$5	\$78
Civil Commission	926,634	0.153 %	\$2,157		\$2,157	\$137	\$2,294
District Court Human Resources	146,326	0.024 %	\$341		\$341	\$22	\$363
Resource Center	713,825	0.118 %	\$1,662		\$1,662	\$106	\$1,768
FD207 Marijuana Establishments	181						
FD404 Parks Capital Projects	437,084	0.072 %	\$1,018		\$1,018	\$65	\$1,083
Peavine Operations	503,382	0.083 %	\$1,172		\$1,172	\$75	\$1,247
FD489 Capital Facilities Projects	7,497,844	1.237 %	\$17,456		\$17,456	\$1,112	\$18,568
Marijuana Establishment - St of NV	1,038		\$2		\$2		\$2
Primary Elections	48,679	0.008 %	\$113		\$113	\$7	\$120
Library Children/Youth	839		\$2		\$2		\$2
Senior Center Branch	94,647	0.016 %	\$220		\$220	\$14	\$234
Traner Branch	48,677	0.008 %	\$113		\$113	\$7	\$120
Open Space & Natural Resources	216,466	0.036 %	\$504		\$504	\$32	\$536
Trails Program	208,051	0.034 %	\$484		\$484	\$31	\$515

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>
Incline Patrol	4,203	0.001 %	\$10		\$10	\$1	\$11
FD223 Homelessness Fund - HSA	11,713,683	1.933 %	\$27,270		\$27,270	\$1,737	\$29,007
FD223.1 Homelessness - GF	14,140,678	2.334 %	\$32,921		\$32,921	\$2,097	\$35,018
FD230 Regional Permits System	627,060	0.103 %	\$1,460		\$1,460	\$93	\$1,553
Finance Administration	193,961	0.032 %	\$452		\$452		\$452
County Manager-Admin	1,794,621	0.296 %	\$4,178		\$4,178		\$4,178
Employee Engagement	63,229	0.010 %	\$147		\$147	\$9	\$156
Community Reinvestment	206,103	0.034 %	\$480		\$480	\$31	\$511
150100 Sheriff	32,773	0.005 %	\$76		\$76	\$5	\$81
Flight Ops-Huey	253		\$1		\$1		\$1
Fire Suppression	1,276,229	0.206 %	\$2,973		\$2,973	\$189	\$3,162
Total	605,954,149	100.000 %	\$1,410,712		\$1,410,712	\$89,002	\$1,499,714

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

Source: Trial 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	3	0.076 %	\$330		\$330	\$21	\$351
Assessor Admin	8	0.202 %	\$881		\$881	\$56	\$937
Purchasing	5	0.126 %	\$550		\$550	\$35	\$585
County Clerk Admin	4	0.101 %	\$440		\$440	\$28	\$468
Comm Services Admin	6	0.152 %	\$660		\$660	\$42	\$702
TS - Administration	5	0.126 %	\$550		\$550	\$35	\$585
BCC Admin	5	0.126 %	\$550		\$550	\$35	\$585
Recorder Administration	5	0.126 %	\$550		\$550	\$35	\$585
Registrar of Voters	10	0.253 %	\$1,101		\$1,101	\$70	\$1,171
Treasurer	25	0.632 %	\$2,752		\$2,752	\$175	\$2,927
District Court Administration	12	0.303 %	\$1,321		\$1,321	\$84	\$1,405
Public Defender Administration	78	1.972 %	\$8,586		\$8,586	\$545	\$9,131
Reno Justice Court	58	1.466 %	\$6,385		\$6,385	\$406	\$6,791
Incline Constable	3	0.076 %	\$330		\$330	\$21	\$351
Juvenile Service Administration	14	0.354 %	\$1,541		\$1,541	\$98	\$1,639
Alt Public Defender	23	0.581 %	\$2,532		\$2,532	\$161	\$2,693
Public Library Administration	11	0.278 %	\$1,211		\$1,211	\$77	\$1,288
Parks Administration	3	0.076 %	\$330		\$330	\$21	\$351
Office of Sheriff	22	0.556 %	\$2,422		\$2,422	\$154	\$2,576
Medical Examiner Administration	33	0.834 %	\$3,633		\$3,633	\$231	\$3,864
Alternative Sentencing	44	1.112 %	\$4,844		\$4,844	\$308	\$5,152
Public Guardian	19	0.480 %	\$2,092		\$2,092	\$133	\$2,225
Public Administrator	12	0.303 %	\$1,321		\$1,321	\$84	\$1,405
County Grants Administration	1	0.025 %	\$110		\$110	\$7	\$117
CM Communications Division	15	0.379 %	\$1,651		\$1,651		\$1,651
Budget	5	0.126 %	\$550		\$550	\$35	\$585
Special Projects	4	0.101 %	\$440		\$440	\$28	\$468
Internal Audit	2	0.051 %	\$220		\$220	\$14	\$234
Data Management	14	0.354 %	\$1,541		\$1,541	\$98	\$1,639
Appraisal Division	46	1.163 %	\$5,064		\$5,064	\$322	\$5,386
Marriage & Business Div.	10	0.253 %	\$1,101		\$1,101	\$70	\$1,171
Board Records - Minutes	4	0.101 %	\$440		\$440	\$28	\$468
CSD Operations Admin	6	0.152 %	\$660		\$660	\$42	\$702
Facilities Management	25	0.632 %	\$2,752		\$2,752	\$175	\$2,927
Carpentry Plant Maint	5	0.126 %	\$550		\$550	\$35	\$585
Cent Svcs Contracts	2	0.051 %	\$220		\$220	\$14	\$234
Painting Maint	4	0.101 %	\$440		\$440	\$28	\$468
CSD/Plan/Development Administration	3	0.076 %	\$330		\$330	\$21	\$351
Planning	16	0.404 %	\$1,761		\$1,761	\$112	\$1,873
Permits & Licenses	2	0.051 %	\$220		\$220	\$14	\$234
Development Code Compliance	3	0.076 %	\$330		\$330	\$21	\$351

**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>
Engineering & Operations Support	13	0.329 %	\$1,431		\$1,431	\$91	\$1,522
CSD Finance Administration	8	0.202 %	\$881		\$881	\$56	\$937
TS - Regional Services	11	0.278 %	\$1,211		\$1,211	\$77	\$1,288
TS - Customer & Enterprise Solutions	16	0.404 %	\$1,761		\$1,761	\$112	\$1,873
TS - Enterprise Infrastructure	24	0.607 %	\$2,642		\$2,642	\$168	\$2,810
TS - Other	23	0.581 %	\$2,532		\$2,532	\$161	\$2,693
Human Resources	25	0.632 %	\$2,752		\$2,752	\$175	\$2,927
Real Estate	17	0.430 %	\$1,871		\$1,871	\$119	\$1,990
Maps	4	0.101 %	\$440		\$440	\$28	\$468
Information Services	6	0.152 %	\$660		\$660	\$42	\$702
General Jurisdiction	56	1.416 %	\$6,165		\$6,165	\$392	\$6,557
Filing Office	19	0.480 %	\$2,092		\$2,092	\$133	\$2,225
Discovery/Probate	3	0.076 %	\$330		\$330	\$21	\$351
Family Court Administration	36	0.910 %	\$3,963		\$3,963	\$252	\$4,215
Masters	15	0.379 %	\$1,651		\$1,651	\$105	\$1,756
Pro Per Program	5	0.126 %	\$550		\$550	\$35	\$585
Family Service Program	13	0.329 %	\$1,431		\$1,431	\$91	\$1,522
Pre-Trial Screening	12	0.303 %	\$1,321		\$1,321	\$84	\$1,405
Pre-Trial Supervision	14	0.354 %	\$1,541		\$1,541	\$98	\$1,639
Felony DUI Court	1	0.025 %	\$110		\$110	\$7	\$117
Law Library Administration	7	0.177 %	\$771		\$771	\$49	\$820
Incline Justice Court	6	0.152 %	\$660		\$660	\$42	\$702
Sparks Justice Court	31	0.784 %	\$3,413		\$3,413	\$217	\$3,630
Wadsworth Justice Court	4	0.101 %	\$440		\$440	\$28	\$468
Juvenile Traffic Ct	1	0.025 %	\$110		\$110	\$7	\$117
Mental Health Services	3	0.076 %	\$330		\$330	\$21	\$351
Probation Services	32	0.809 %	\$3,523		\$3,523	\$224	\$3,747
Intake Assessment	8	0.202 %	\$881		\$881	\$56	\$937
Wittenberg Hall	71	1.795 %	\$7,816		\$7,816	\$496	\$8,312
Community Services	5	0.126 %	\$550		\$550	\$35	\$585
Library Technical Services	7	0.177 %	\$771		\$771	\$49	\$820
Library System Services	4	0.101 %	\$440		\$440	\$28	\$468
Library North Valleys	13	0.329 %	\$1,431		\$1,431	\$91	\$1,522
Library Sparks Branch	18	0.455 %	\$1,981		\$1,981	\$126	\$2,107
Library Reno Branch	13	0.329 %	\$1,431		\$1,431	\$91	\$1,522
Library Incline Branch	8	0.202 %	\$881		\$881	\$56	\$937
Library Sierra View Branch	11	0.278 %	\$1,211		\$1,211	\$77	\$1,288
Library South Valley Branch	13	0.329 %	\$1,431		\$1,431	\$91	\$1,522
Library Spanish Springs	13	0.329 %	\$1,431		\$1,431	\$91	\$1,522
Library NW Reno	8	0.202 %	\$881		\$881	\$56	\$937
Pah Rah Operations	4	0.101 %	\$440		\$440	\$28	\$468

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>
Rancho San Rafael Operations	2	0.051 %	\$220		\$220	\$14	\$234
Rancho Maintenance	1	0.025 %	\$110		\$110	\$7	\$117
May Arboretum	6	0.152 %	\$660		\$660	\$42	\$702
Bowers Pool	19	0.480 %	\$2,092		\$2,092	\$133	\$2,225
Bowers Mansion	2	0.051 %	\$220		\$220	\$14	\$234
Galena Operations	2	0.051 %	\$220		\$220	\$14	\$234
Davis Creek	2	0.051 %	\$220		\$220	\$14	\$234
Bartley Regional Park Operations	3	0.076 %	\$330		\$330	\$21	\$351
Truckee Operations	6	0.152 %	\$660		\$660	\$42	\$702
Rifle Range	4	0.101 %	\$440		\$440	\$28	\$468
PahRah Maintenance	3	0.076 %	\$330		\$330	\$21	\$351
Mt. Rose Maintenance	6	0.152 %	\$660		\$660	\$42	\$702
Truckee Maintenance	6	0.152 %	\$660		\$660	\$42	\$702
Peavine Maintenance	10	0.253 %	\$1,101		\$1,101	\$70	\$1,171
Mt. Rose Operations	2	0.051 %	\$220		\$220	\$14	\$234
Short Term Rental	1	0.025 %	\$110		\$110	\$7	\$117
Sheriff Investigations	34	0.859 %	\$3,743		\$3,743	\$238	\$3,981
Sheriff Community Engagement	8	0.202 %	\$881		\$881	\$56	\$937
Sheriff Training	12	0.303 %	\$1,321		\$1,321	\$84	\$1,405
Sheriff Records	26	0.657 %	\$2,862		\$2,862	\$182	\$3,044
Sheriff Civil	6	0.152 %	\$660		\$660	\$42	\$702
Sheriff Field Services	7	0.177 %	\$771		\$771	\$49	\$820
Sheriff Investig/SOD	54	1.365 %	\$5,944		\$5,944	\$378	\$6,322
Sheriff Crime Labs	39	0.986 %	\$4,293		\$4,293	\$273	\$4,566
Sheriff Forensic Toxicology	7	0.177 %	\$771		\$771	\$49	\$820
Sheriff Lab DUI Contract	2	0.051 %	\$220		\$220	\$14	\$234
Sheriff Search and Rescue	2	0.051 %	\$220		\$220	\$14	\$234
Flight Ops - OH-58	9	0.228 %	\$991		\$991	\$63	\$1,054
Extraditions	1	0.025 %	\$110		\$110	\$7	\$117
Sheriff Communications	39	0.986 %	\$4,293		\$4,293	\$273	\$4,566
Patrol Division	151	3.817 %	\$16,622		\$16,622	\$1,056	\$17,678
Detention	286	7.230 %	\$31,483		\$31,483	\$2,000	\$33,483
AIU Program	2	0.051 %	\$220		\$220	\$14	\$234
Supply Room	2	0.051 %	\$220		\$220	\$14	\$234
Detention Services	39	0.986 %	\$4,293		\$4,293	\$273	\$4,566
Booking/Central	94	2.376 %	\$10,348		\$10,348	\$657	\$11,005
EMPG Match	1	0.025 %	\$110		\$110	\$7	\$117
Election Administration	570	14.408 %	\$62,746		\$62,746	\$3,986	\$66,732
Countywide Security	1	0.025 %	\$110		\$110		\$110
District Attorney	219	5.536 %	\$24,108		\$24,108	\$1,531	\$25,639
Drug/Alcohol Testing	42	1.062 %	\$4,623		\$4,623	\$294	\$4,917

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>
District Court Human Resources	1	0.025 %	\$110		\$110	\$7	\$117
Resource Center	7	0.177 %	\$771		\$771	\$49	\$820
Civil Commission	5	0.126 %	\$550		\$550	\$35	\$585
All Other	13	0.329 %	\$1,431		\$1,431	\$91	\$1,522
FD669 Equipment Services	20	0.506 %	\$2,202		\$2,202	\$140	\$2,342
FD619 Risk Management	3	0.076 %	\$330		\$330	\$21	\$351
FD618 Health Benefits	5	0.126 %	\$550		\$550	\$35	\$585
FD566 Utilities	26	0.657 %	\$2,862		\$2,862	\$182	\$3,044
FD560 Building & Safety	24	0.607 %	\$2,642		\$2,642	\$168	\$2,810
FD270 Other Restricted	17	0.430 %	\$1,871		\$1,871	\$119	\$1,990
FD266 Central Truckee Meadows Remediation	4	0.101 %	\$440		\$440	\$28	\$468
FD228 Child Protective Services	300	7.583 %	\$33,024		\$33,024	\$2,098	\$35,122
FD225 Senior Services	33	0.834 %	\$3,633		\$3,633	\$231	\$3,864
FD221 Indigent Tax Levy	44	1.112 %	\$4,844		\$4,844	\$308	\$5,152
FD216 Roads	68	1.719 %	\$7,486		\$7,486	\$476	\$7,962
FD211 Truckee River Flood Mgmt Infra	5	0.126 %	\$550		\$550	\$35	\$585
FD210 Regional Communications System	12	0.303 %	\$1,321		\$1,321	\$84	\$1,405
FD209 Regional Public Safety Training	4	0.101 %	\$440		\$440	\$28	\$468
FD205 Animal Services	42	1.062 %	\$4,623		\$4,623	\$294	\$4,917
FD204 Library	30	0.758 %	\$3,302		\$3,302	\$210	\$3,512
FD202 Health	273	6.901 %	\$30,052		\$30,052	\$1,909	\$31,961
Gaspari Water Park	6	0.152 %	\$660		\$660	\$42	\$702
Peavine Operations	9	0.228 %	\$991		\$991	\$63	\$1,054
North Valley Water Splash	20	0.506 %	\$2,202		\$2,202	\$140	\$2,342
ME-Tissue Procure	1	0.025 %	\$110		\$110	\$7	\$117
FD223.1 Homelessness - GF	40	1.011 %	\$4,403		\$4,403	\$280	\$4,683
County Manager-Admin	9	0.228 %	\$991		\$991		\$991
Community Reinvestment	5	0.126 %	\$550		\$550	\$35	\$585
TMFPD Support	1	0.025 %	\$110		\$110	\$7	\$117
Finance Administration	1	0.025 %	\$110		\$110		\$110
Jury Commissioner	2	0.051 %	\$220		\$220	\$14	\$234
Open Space & Natural Resources	1	0.025 %	\$110		\$110	\$7	\$117
Trails Program	2	0.051 %	\$220		\$220	\$14	\$234
North Valley Athletic Maintenance	1	0.025 %	\$110		\$110	\$7	\$117
Social Service Administration	6	0.152 %	\$660		\$660	\$42	\$702
County Child Welfare	7	0.177 %	\$771		\$771	\$49	\$820
Fire Suppression	5	0.123 %	\$562		\$562	\$23	\$585
Total	3,956	100.000 %	\$435,480		\$435,480	\$27,482	\$462,962

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

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>
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	766	0.490 %	\$2,677		\$2,677		\$2,677
Registrar of Voters	262	0.167 %	\$916		\$916	\$54	\$970
Treasurer	376	0.240 %	\$1,314		\$1,314	\$78	\$1,392
District Court Administration	657	0.420 %	\$2,296		\$2,296	\$135	\$2,431
Incline Justice Court	154	0.098 %	\$538		\$538	\$32	\$570
Reno Justice Court	1,162	0.743 %	\$4,060		\$4,060	\$240	\$4,300
Sparks Justice Court	639	0.408 %	\$2,233		\$2,233	\$132	\$2,365
Incline Constable	42	0.027 %	\$147		\$147	\$9	\$156
Public Library Administration	1,553	0.992 %	\$5,427		\$5,427	\$320	\$5,747
Parks Administration	614	0.392 %	\$2,146		\$2,146	\$127	\$2,273
Sheriff Crime Labs	978	0.625 %	\$3,417		\$3,417	\$202	\$3,619
Detention	2,967	1.896 %	\$10,368		\$10,368	\$612	\$10,980
Medical Examiner Administration	1,176	0.752 %	\$4,109		\$4,109	\$242	\$4,351
Public Guardian	219	0.140 %	\$765		\$765	\$45	\$810
Public Administrator	131	0.084 %	\$458		\$458	\$27	\$485
District Attorney	2,550	1.630 %	\$8,911		\$8,911	\$526	\$9,437
Social Service Administration	150	0.096 %	\$524		\$524	\$31	\$555
BCC Admin	215	0.137 %	\$751		\$751	\$44	\$795
Internal Audit	72	0.046 %	\$252		\$252	\$15	\$267
Assessor Admin	358	0.229 %	\$1,251		\$1,251	\$74	\$1,325
Purchasing	18	0.012 %	\$63		\$63	\$4	\$67
Comm Services Admin	867	0.554 %	\$3,030		\$3,030	\$179	\$3,209
CSD Operations Admin	130	0.083 %	\$454		\$454	\$27	\$481
Facilities Management	4,346	2.777 %	\$15,186		\$15,186	\$896	\$16,082
CSD/Plan/Development Administration	676	0.432 %	\$2,362		\$2,362	\$139	\$2,501
CSD Engineering Cap Administration	224	0.143 %	\$783		\$783	\$46	\$829
CSD Finance Administration	47	0.030 %	\$164		\$164	\$10	\$174
TS - Administration	2,036	1.301 %	\$7,114		\$7,114	\$420	\$7,534
Human Resources	721	0.461 %	\$2,519		\$2,519	\$149	\$2,668
Election Administration	387	0.247 %	\$1,352		\$1,352	\$80	\$1,432
General Jurisdiction	2,996	1.915 %	\$10,469		\$10,469	\$618	\$11,087
Family Court Administration	634	0.405 %	\$2,215		\$2,215	\$131	\$2,346
Pre-Trial Screening	149	0.095 %	\$521		\$521	\$31	\$552
Adult Drug Court Loc	14	0.009 %	\$49		\$49	\$3	\$52
Law Library Administration	247	0.158 %	\$863		\$863	\$51	\$914
Public Defender Administration	1,228	0.785 %	\$4,291		\$4,291	\$253	\$4,544
Wadsworth Justice Court	40	0.026 %	\$140		\$140	\$8	\$148
Juvenile Service Administration	872	0.557 %	\$3,047		\$3,047	\$180	\$3,227
Probation Services	275	0.176 %	\$961		\$961	\$57	\$1,018
Wittenberg Hall	976	0.624 %	\$3,410		\$3,410	\$201	\$3,611
Alt Public Defender	442	0.282 %	\$1,545		\$1,545	\$91	\$1,636

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>
Rancho San Rafael Operations	353	0.226 %	\$1,234		\$1,234	\$73	\$1,307
Bowers Park Operations	260	0.166 %	\$909		\$909	\$54	\$963
Galena Operations	167	0.107 %	\$584		\$584	\$34	\$618
Bartley Regional Park Operations	105	0.067 %	\$367		\$367	\$22	\$389
Parks Infrastructure Preser	69	0.044 %	\$241		\$241	\$14	\$255
Patrol Division	977	0.624 %	\$3,414		\$3,414	\$201	\$3,615
CSD Utilities	1,998	1.277 %	\$6,982		\$6,982	\$412	\$7,394
Cent Svcs Contracts	1,550	0.991 %	\$5,416		\$5,416	\$320	\$5,736
Family Drug Court Local	2	0.001 %	\$7		\$7		\$7
FD202 Health	4,947	3.161 %	\$17,287		\$17,287	\$1,020	\$18,307
FD204 Library	1,443	0.922 %	\$5,042		\$5,042	\$297	\$5,339
FD205 Animal Services	1,636	1.046 %	\$5,717		\$5,717	\$337	\$6,054
FD209 Regional Public Safety Training	752	0.481 %	\$2,628		\$2,628	\$155	\$2,783
FD225 Senior Services	1,744	1.115 %	\$6,094		\$6,094	\$360	\$6,454
FD228 Child Protective Services	51,628	32.994 %	\$180,406		\$180,406	\$10,643	\$191,049
FD280 Truckee Meadows Fire Protection	6,795	4.342 %	\$23,744		\$23,744	\$1,401	\$25,145
FD301 Debt Service	11	0.007 %	\$38		\$38	\$2	\$40
FD340 Special Assessments Debt	50	0.032 %	\$175		\$175	\$10	\$185
FD402 Capital Improvement	1,628	1.040 %	\$5,689		\$5,689	\$336	\$6,025
FD489 Capital Facilities Projects	31	0.020 %	\$108		\$108	\$6	\$114
FD404 Parks Capital Projects	52	0.033 %	\$182		\$182	\$11	\$193
FD560 Building & Safety	341	0.218 %	\$1,192		\$1,192	\$70	\$1,262
FD566 Utilities	2,589	1.655 %	\$9,047		\$9,047	\$534	\$9,581
FD520 Golf Course	49	0.031 %	\$171		\$171	\$10	\$181
FD618 Health Benefits	2,852	1.823 %	\$9,966		\$9,966	\$588	\$10,554
FD619 Risk Management	248	0.158 %	\$867		\$867	\$51	\$918
FD669 Equipment Services	5,561	3.554 %	\$19,432		\$19,432	\$1,146	\$20,578
County Grants Administration	35	0.022 %	\$122		\$122	\$7	\$129
Emergency Management	121	0.077 %	\$423		\$423	\$25	\$448
Pah Rah Operations	64	0.041 %	\$224		\$224	\$13	\$237
Lazy 5 Operations	376	0.240 %	\$1,314		\$1,314	\$78	\$1,392
Truckee Operations	146	0.093 %	\$510		\$510	\$30	\$540
Mt. Rose Maintenance	127	0.081 %	\$444		\$444	\$26	\$470
Mt. Rose Operations	855	0.546 %	\$2,988		\$2,988	\$176	\$3,164
Drug/Alcohol Testing	868	0.555 %	\$3,033		\$3,033	\$179	\$3,212
Office of Sheriff	1,166	0.745 %	\$4,074		\$4,074	\$240	\$4,314
Special Purpose	22	0.014 %	\$77		\$77	\$5	\$82
Indigent Ins NRS428	25	0.016 %	\$87		\$87	\$5	\$92
FD221 Indigent Tax Levy	1,657	1.059 %	\$5,790		\$5,790	\$342	\$6,132
FD286 TMFPD Emergency Fund	466	0.298 %	\$1,628		\$1,628	\$96	\$1,724
FD480 TMFPD Construction Fund	589	0.376 %	\$2,058		\$2,058	\$121	\$2,179

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>
Peavine Maintenance	177	0.113 %	\$619		\$619	\$36	\$655
Marijuana Establishment - St of NV	1	0.001 %	\$3		\$3		\$3
Budget	39	0.025 %	\$136		\$136	\$8	\$144
County Clerk Admin	423	0.270 %	\$1,478		\$1,478	\$87	\$1,565
Conflict Counsel	1,612	1.030 %	\$5,633		\$5,633	\$332	\$5,965
North Valley Regional Operations	929	0.594 %	\$3,246		\$3,246	\$192	\$3,438
Sheriff Investigations	482	0.308 %	\$1,684		\$1,684	\$99	\$1,783
FD208 Enhanced 911	213	0.136 %	\$744		\$744	\$44	\$788
FD223 Homelessness Fund - HSA	3,658	2.338 %	\$12,782		\$12,782	\$754	\$13,536
FD223.1 Homelessness - GF	3,652	2.334 %	\$12,761		\$12,761	\$753	\$13,514
Government Affairs	123	0.079 %	\$430		\$430	\$25	\$455
Special Projects	36	0.023 %	\$126		\$126	\$7	\$133
County Manager-Admin	478	0.305 %	\$1,670		\$1,670		\$1,670
Community Reinvestment	61	0.039 %	\$213		\$213	\$13	\$226
Refuse Special Proj	25	0.016 %	\$87		\$87	\$5	\$92
Finance Administration	35	0.022 %	\$122		\$122		\$122
TS - Customer & Enterprise Solutions	446	0.285 %	\$1,558		\$1,558	\$92	\$1,650
Recorder Administration	181	0.116 %	\$632		\$632	\$37	\$669
150100 Sheriff	1,069	0.683 %	\$3,735		\$3,735	\$220	\$3,955
FD266 Central Truckee Meadows Remediation	251	0.160 %	\$877		\$877	\$52	\$929
FD210 Regional Communications System	811	0.518 %	\$2,834		\$2,834	\$167	\$3,001
FD211 Truckee River Flood Mgmt Infra	29	0.019 %	\$101		\$101	\$6	\$107
FD216 Roads	1,833	1.171 %	\$6,405		\$6,405	\$378	\$6,783
FD230 Regional Permits System	16	0.010 %	\$56		\$56	\$3	\$59
Employee Engagement	4	0.003 %	\$14		\$14	\$1	\$15
Administration Hearing Office	39	0.025 %	\$136		\$136	\$8	\$144
Countywide Security	190	0.121 %	\$664		\$664		\$664
Unified Command 2020	6	0.004 %	\$21		\$21	\$1	\$22
FD270 Other Restricted	11,898	7.604 %	\$41,576		\$41,576	\$2,453	\$44,029
All Other	723	0.462 %	\$2,526		\$2,526	\$149	\$2,675
Fire Suppression	317	0.204 %	\$1,111		\$1,111	\$64	\$1,175
Total	<u>156,478</u>	<u>100.000 %</u>	<u>\$546,789</u>		<u>\$546,789</u>	<u>\$31,955</u>	<u>\$578,744</u>

(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	3,659	14.192 %	\$52,762		\$52,762	\$4,768	\$57,530
District Court Administration	15,898	61.663 %	\$229,247		\$229,247	\$20,715	\$249,962
Juvenile Service Administration	2,379	9.227 %	\$34,305		\$34,305	\$3,100	\$37,405
CSD/Plan/Development Administration	227	0.880 %	\$3,273		\$3,273	\$296	\$3,569
Sparks Justice Court	89	0.345 %	\$1,283		\$1,283	\$116	\$1,399
FD566 Utilities	3,530	13.693 %	\$50,903		\$50,903	\$4,598	\$55,501
Total	<u>25,782</u>	<u>100.000 %</u>	<u>\$371,773</u>		<u>\$371,773</u>	<u>\$33,593</u>	<u>\$405,366</u>

(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 %	\$27,481		\$27,481	\$1,606	\$29,087
Total	100	100.000 %	\$27,481		\$27,481	\$1,606	\$29,087

(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 %	\$18,583		\$18,583	\$1,086	\$19,669
Total	100	100.000 %	\$18,583		\$18,583	\$1,086	\$19,669

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

Source: Salary & Wage Analysis

Comptroller
Detail allocation of
Health Benefits 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>
FD618 Health Benefits	100	100.000 %	\$10,207		\$10,207	\$597	\$10,804
Total	100	100.000 %	\$10,207		\$10,207	\$597	\$10,804

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

Source: Salary & Wage Analysis

**Comptroller
Detail allocation of
TMFPD**

<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>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$13,086		\$13,086	\$765	\$13,851
Total	<u>100</u>	<u>100.000 %</u>	<u>\$13,086</u>		<u>\$13,086</u>	<u>\$765</u>	<u>\$13,851</u>

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

Source: Salary & Wage Analysis

**Comptroller
Detail allocation of
Budget 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>
Budget	<u>100</u>	<u>100.000 %</u>	<u>\$1,047</u>		<u>\$1,047</u>	<u>\$61</u>	<u>\$1,108</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$1,047</u>		<u>\$1,047</u>	<u>\$61</u>	<u>\$1,108</u>

(A) Alloc basis: Allocated Directly to Budget

Source:

Comptroller
Detail allocation of
Internal Audit 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>
Internal Audit	100	100.000 %	\$1,046		\$1,046	\$61	\$1,107
Total	100	100.000 %	\$1,046		\$1,046	\$61	\$1,107

(A) Alloc basis: Allocated Directly to Internal Audit

Source:

Comptroller
Detail allocation of
Direct 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>
FD280 Truckee Meadows Fire Protection	1,814	80.515 %	\$1,872		\$1,872	\$110	\$1,982
FD228 Child Protective Services	439	19.485 %	\$453		\$453	\$26	\$479
Total	<u>2,253</u>	<u>100.000 %</u>	<u>\$2,325</u>		<u>\$2,325</u>	<u>\$136</u>	<u>\$2,461</u>

(A) Alloc basis:

Source:

Comptroller
Departmental Cost
Allocation Summary

	<u>Budget Support</u>	<u>Internal Audit Support</u>	<u>Direct Costs</u>
County Manager-Admin			
Countywide Security			
CM Communications Division			
Finance Administration			
Internal Audit		\$1,107	
County Grants Administration			
Budget	\$1,108		
Facilities Management			
District Attorney			
TS - Administration			
TS - Other			
TS - Regional Services			
TS - Enterprise Infrastructure			
TS - Customer & Enterprise Solutions			
Human Resources			
Purchasing			
Treasurer			
BCC Admin			
Dist 1 Constituents			
Dist 2 Constituents			
Dist 3 Constituents			
Dist 4 Constituents			
Dist 51 Constituents			
Board of Equalization			
Conflict Counsel			
Marijuana Establishment - St of NV			
Employee Engagement			
Community Reinvestment			
Administration Hearing Office			
Refuse Special Proj			
Unified Command 2020			
Government Affairs			
TMFPD Support			
Special Projects			
Assessor Admin			
Data Management			
Appraisal Division			
County Clerk Admin			
Marriage & Business Div.			
Marriage Commission			

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>
Board Records - Minutes	\$1,532	\$1,064	\$468						
Comm Services Admin	\$5,600	\$1,689	\$702	\$3,209					
CSD Operations Admin	\$3,683	\$2,500	\$702	\$481					
Carpentry Plant Maint	\$1,903	\$1,318	\$585						
Painting Maint	\$1,340	\$872	\$468						
Phys Plant IF Presrv	\$2,291	\$2,291							
CSD Utilities	\$12,133	\$4,739		\$7,394					
Cent Svcs Contracts	\$11,069	\$5,099	\$234	\$5,736					
CSD/Plan/Development Administration	\$7,311	\$890	\$351	\$2,501	\$3,569				
Planning	\$6,445	\$4,572	\$1,873						
Permits & Licenses	\$631	\$397	\$234						
Development Code Compliance	\$1,035	\$684	\$351						
Short Term Rental	\$411	\$294	\$117						
CSD Engineering Cap Administration	\$1,928	\$1,099		\$829					
Engineering & Operations Support	\$7,770	\$6,248	\$1,522						
CSD Finance Administration	\$3,234	\$2,123	\$937	\$174					
Recorder Administration	\$2,389	\$1,135	\$585	\$669					
Real Estate	\$5,669	\$3,679	\$1,990						
Marriage & Copy Center	\$23	\$23							
Maps	\$1,139	\$671	\$468						
Registrar of Voters	\$5,191	\$3,050	\$1,171	\$970					
Election Administration	\$74,305	\$6,141	\$66,732	\$1,432					
Primary Elections	\$120	\$120							
District Court Administration	\$259,758	\$5,960	\$1,405	\$2,431	\$249,962				
E-Filing	\$178	\$178							
Information Services	\$5,093	\$4,391	\$702						
District Court Human Resources	\$480	\$363	\$117						
General Jurisdiction	\$30,990	\$13,346	\$6,557	\$11,087					
Jury Commissioner	\$1,774	\$1,540	\$234						
Grand Jury	\$20	\$20							
Resource Center	\$2,588	\$1,768	\$820						
Filing Office	\$6,940	\$4,715	\$2,225						
Discovery/Probate	\$1,734	\$1,383	\$351						
Family Court Administration	\$17,282	\$10,721	\$4,215	\$2,346					
Masters	\$5,989	\$4,233	\$1,756						
Pro Per Program	\$1,746	\$1,161	\$585						
Family Service Program	\$3,786	\$2,264	\$1,522						
Pre-Trial Screening	\$4,651	\$2,694	\$1,405	\$552					
Pre-Trial Supervision	\$5,350	\$3,711	\$1,639						
Adult Drug Court Loc	\$714	\$662		\$52					

Comptroller
Departmental Cost
Allocation Summary

Budget Support Internal Audit Direct Costs
Support

Board Records - Minutes
Comm Services Admin
CSD Operations Admin
Carpentry Plant Maint
Painting Maint
Phys Plant IF Presrv
CSD Utilities
Cent Svcs Contracts
CSD/Plan/Development Administration
Planning
Permits & Licenses
Development Code Compliance
Short Term Rental
CSD Engineering Cap Administration
Engineering & Operations Support
CSD Finance Administration
Recorder Administration
Real Estate
Marriage & Copy Center
Maps
Registrar of Voters
Election Administration
Primary Elections
District Court Administration
E-Filing
Information Services
District Court Human Resources
General Jurisdiction
Jury Commissioner
Grand Jury
Resource Center
Filing Office
Discovery/Probate
Family Court Administration
Masters
Pro Per Program
Family Service Program
Pre-Trial Screening
Pre-Trial Supervision
Adult Drug Court Loc

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>
Felony DUI Court	\$366	\$249	\$117						
Veterans Court Local	\$112	\$112							
Family Drug Court Local	\$363	\$356		\$7					
Mental Health Drug Court	\$808	\$808							
Law Library Administration	\$3,986	\$2,252	\$820	\$914					
Public Defender Administration	\$41,394	\$27,719	\$9,131	\$4,544					
Incline Justice Court	\$3,144	\$1,872	\$702	\$570					
Reno Justice Court	\$29,687	\$18,596	\$6,791	\$4,300					
Sparks Justice Court	\$18,408	\$11,014	\$3,630	\$2,365	\$1,399				
Wadsworth Justice Court	\$1,502	\$886	\$468	\$148					
Incline Constable	\$777	\$270	\$351	\$156					
Juvenile Traffic Ct	\$117		\$117						
Juvenile Service Administration	\$47,681	\$5,410	\$1,639	\$3,227	\$37,405				
Mental Health Services	\$1,543	\$1,192	\$351						
Probation Services	\$17,866	\$13,101	\$3,747	\$1,018					
Intake Assessment	\$3,531	\$2,594	\$937						
Wittenberg Hall	\$28,763	\$16,840	\$8,312	\$3,611					
Community Services	\$1,555	\$970	\$585						
Alt Public Defender	\$13,009	\$8,680	\$2,693	\$1,636					
Public Library Administration	\$10,973	\$3,938	\$1,288	\$5,747					
Library Technical Services	\$2,512	\$1,692	\$820						
Library System Services	\$1,841	\$1,373	\$468						
Library Children/Youth	\$2	\$2							
Library North Valleys	\$4,261	\$2,739	\$1,522						
Library Sparks Branch	\$5,151	\$3,044	\$2,107						
Library Reno Branch	\$4,265	\$2,743	\$1,522						
Library Incline Branch	\$2,610	\$1,673	\$937						
Library Sierra View Branch	\$3,607	\$2,319	\$1,288						
Senior Center Branch	\$234	\$234							
Library Verdi Branch	\$129	\$129							
Traner Branch	\$120	\$120							
Library South Valley Branch	\$3,607	\$2,085	\$1,522						
Library Spanish Springs	\$4,375	\$2,853	\$1,522						
Library NW Reno	\$2,104	\$1,167	\$937						
Parks Administration	\$6,254	\$3,630	\$351	\$2,273					
North Valley Regional Operations	\$3,467	\$29		\$3,438					
Gaspari Water Park	\$758	\$56	\$702						
Lazy 5 Operations	\$1,430	\$38		\$1,392					
Pah Rah Operations	\$1,358	\$653	\$468	\$237					
Open Space & Natural Resources	\$653	\$536	\$117						

Comptroller
Departmental Cost
Allocation Summary

Budget Support Internal Audit
Support Direct Costs

Felony DUI Court
Veterans Court Local
Family Drug Court Local
Mental Health Drug Court
Law Library Administration
Public Defender Administration
Incline Justice Court
Reno Justice Court
Sparks Justice Court
Wadsworth Justice Court
Incline Constable
Juvenile Traffic Ct
Juvenile Service Administration
Mental Health Services
Probation Services
Intake Assessment
Wittenberg Hall
Community Services
Alt Public Defender
Public Library Administration
Library Technical Services
Library System Services
Library Children/Youth
Library North Valleys
Library Sparks Branch
Library Reno Branch
Library Incline Branch
Library Sierra View Branch
Senior Center Branch
Library Verdi Branch
Traner Branch
Library South Valley Branch
Library Spanish Springs
Library NW Reno
Parks Administration
North Valley Regional Operations
Gaspari Water Park
Lazy 5 Operations
Pah Rah Operations
Open Space & Natural Resources

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>
Trails Program	\$749	\$515	\$234						
Rancho San Rafael Operations	\$1,643	\$102	\$234	\$1,307					
Rancho Maintenance	\$445	\$328	\$117						
May Arboretum	\$1,372	\$670	\$702						
Bowers Park Operations	\$979	\$16		\$963					
Bowers Pool	\$2,521	\$296	\$2,225						
Bowers Mansion	\$307	\$73	\$234						
Galena Operations	\$972	\$120	\$234	\$618					
Davis Creek	\$288	\$54	\$234						
Bartley Regional Park Operations	\$834	\$94	\$351	\$389					
Hawkins Amphitheater	\$33	\$33							
Truckee Operations	\$2,594	\$1,352	\$702	\$540					
Rifle Range	\$1,018	\$550	\$468						
PahRah Maintenance	\$1,538	\$1,187	\$351						
Mt. Rose Maintenance	\$2,703	\$1,531	\$702	\$470					
Truckee Maintenance	\$1,592	\$890	\$702						
Peavine Maintenance	\$3,836	\$2,010	\$1,171	\$655					
Mt. Rose Operations	\$4,333	\$935	\$234	\$3,164					
Peavine Operations	\$2,301	\$1,247	\$1,054						
North Valley Water Splash	\$2,514	\$172	\$2,342						
North Valley Athletic Maintenance	\$181	\$64	\$117						
Parks Infrastructure Preser	\$1,564	\$1,309		\$255					
150100 Sheriff	\$4,036	\$81		\$3,955					
Office of Sheriff	\$19,499	\$12,609	\$2,576	\$4,314					
Sheriff Investigations	\$8,273	\$2,509	\$3,981	\$1,783					
Sheriff General Services	\$1,849	\$1,849							
Sheriff Community Engagement	\$3,411	\$2,474	\$937						
Sheriff Training	\$9,941	\$8,536	\$1,405						
Sheriff Records	\$10,142	\$7,098	\$3,044						
Sheriff Civil	\$2,288	\$1,586	\$702						
Civil Commission	\$2,879	\$2,294	\$585						
Sheriff Field Services	\$2,190	\$1,370	\$820						
Sheriff Investig/SOD	\$34,592	\$28,270	\$6,322						
Sheriff Crime Labs	\$21,603	\$13,418	\$4,566	\$3,619					
Sheriff Forensic Toxicology	\$3,356	\$2,536	\$820						
Sheriff Lab DUI Contract	\$1,152	\$918	\$234						
Sheriff Search and Rescue	\$2,185	\$1,951	\$234						
Flight Ops - OH-58	\$2,783	\$1,729	\$1,054						
Extraditions	\$662	\$545	\$117						
Flight Ops-Huey	\$1	\$1							

Comptroller
Departmental Cost
Allocation Summary

Budget Support **Internal Audit** **Direct Costs**
Support

Trails Program
Rancho San Rafael Operations
Rancho Maintenance
May Arboretum
Bowers Park Operations
Bowers Pool
Bowers Mansion
Galena Operations
Davis Creek
Bartley Regional Park Operations
Hawkins Amphitheater
Truckee Operations
Rifle Range
PahRah Maintenance
Mt. Rose Maintenance
Truckee Maintenance
Peavine Maintenance
Mt. Rose Operations
Peavine Operations
North Valley Water Splash
North Valley Athletic Maintenance
Parks Infrastructure Preser
150100 Sheriff
Office of Sheriff
Sheriff Investigations
Sheriff General Services
Sheriff Community Engagement
Sheriff Training
Sheriff Records
Sheriff Civil
Civil Commission
Sheriff Field Services
Sheriff Investig/SOD
Sheriff Crime Labs
Sheriff Forensic Toxicology
Sheriff Lab DUI Contract
Sheriff Search and Rescue
Flight Ops - OH-58
Extraditions
Flight Ops-Huey

**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>
Incline Patrol	\$11	\$11							
Sheriff Communications	\$15,723	\$11,157	\$4,566						
Patrol Division	\$80,938	\$59,645	\$17,678	\$3,615					
Tribal Dispatch	\$2	\$2							
Ops General Services	\$8,384	\$8,384							
Detention	\$176,948	\$132,485	\$33,483	\$10,980					
AIU Program	\$319	\$85	\$234						
Supply Room	\$1,917	\$1,683	\$234						
Detention Services	\$18,790	\$14,224	\$4,566						
Booking/Central	\$37,079	\$26,074	\$11,005						
Detention General Services	\$4,104	\$4,104							
Medical Examiner Administration	\$20,664	\$12,449	\$3,864	\$4,351					
ME-Tissue Procure	\$696	\$579	\$117						
Alternative Sentencing	\$11,220	\$6,068	\$5,152						
Drug/Alcohol Testing	\$11,235	\$3,106	\$4,917	\$3,212					
Emergency Management	\$1,465	\$666	\$351	\$448					
EMPG Match	\$371	\$254	\$117						
Public Guardian	\$9,548	\$6,513	\$2,225	\$810					
Public Administrator	\$5,403	\$3,513	\$1,405	\$485					
Social Service Administration	\$4,246	\$2,989	\$702	\$555					
County Child Welfare	\$2,173	\$1,353	\$820						
Adult Comm Asst Ctr	\$78	\$78							
Indigent Ins NRS428	\$7,362	\$7,270		\$92					
China Springs	\$3,680	\$3,680							
Ethics Commission AB	\$56	\$56							
TM Regional Planning	\$768	\$768							
Special Purpose	\$445	\$363		\$82					
Accrued Benefits	\$7,147	\$7,147							
Community Events	(\$29)	(\$29)							
Fire Suppression	\$4,922	\$3,162	\$585	\$1,175					
FD202 Health	\$127,438	\$77,170	\$31,961	\$18,307					
FD204 Library	\$17,356	\$8,505	\$3,512	\$5,339					
FD205 Animal Services	\$83,672	\$15,171	\$4,917	\$6,054	\$57,530				
FD207 Marijuana Establishments									
FD208 Enhanced 911	\$14,260	\$13,472		\$788					
FD209 Regional Public Safety Training	\$5,446	\$2,195	\$468	\$2,783					
FD210 Regional Communications System	\$8,380	\$3,974	\$1,405	\$3,001					
FD211 Truckee River Flood Mgmt Infra	\$33,638	\$32,946	\$585	\$107					
FD216 Roads	\$47,199	\$32,454	\$7,962	\$6,783					
FD221 Indigent Tax Levy	\$52,215	\$40,931	\$5,152	\$6,132					

**Comptroller
Departmental Cost
Allocation Summary**

Budget Support **Internal Audit
Support** **Direct Costs**

- Incline Patrol
- Sheriff Communications
- Patrol Division
- Tribal Dispatch
- Ops General Services
- Detention
- AIU Program
- Supply Room
- Detention Services
- Booking/Central
- Detention General Services
- Medical Examiner Administration
- ME-Tissue Procure
- Alternative Sentencing
- Drug/Alcohol Testing
- Emergency Management
- EMPG Match
- Public Guardian
- Public Administrator
- Social Service Administration
- County Child Welfare
- Adult Comm Asst Ctr
- Indigent Ins NRS428
- China Springs
- Ethics Commission AB
- TM Regional Planning
- Special Purpose
- Accrued Benefits
- Community Events
- Fire Suppression
- FD202 Health
- FD204 Library
- FD205 Animal Services
- FD207 Marijuana Establishments
- FD208 Enhanced 911
- FD209 Regional Public Safety Training
- FD210 Regional Communications System
- FD211 Truckee River Flood Mgmt Infra
- FD216 Roads
- FD221 Indigent Tax Levy

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>
FD223 Homelessness Fund - HSA	\$42,543	\$29,007		\$13,536					
FD223.1 Homelessness - GF	\$53,215	\$35,018	\$4,683	\$13,514					
FD225 Senior Services	\$26,395	\$16,077	\$3,864	\$6,454					
FD228 Child Protective Services	\$393,442	\$166,792	\$35,122	\$191,049					
FD230 Regional Permits System	\$1,612	\$1,553		\$59					
FD266 Central Truckee Meadows Remediation	\$3,883	\$2,486	\$468	\$929					
FD270 Other Restricted	\$124,875	\$78,856	\$1,990	\$44,029					
FD280 Truckee Meadows Fire Protection	\$40,978			\$25,145					\$13,851
FD286 TMFPD Emergency Fund	\$1,724			\$1,724					
FD301 Debt Service	\$68	\$28		\$40					
FD340 Special Assessments Debt	\$186	\$1		\$185					
FD402 Capital Improvement	\$25,861	\$19,836		\$6,025					
FD404 Parks Capital Projects	\$1,276	\$1,083		\$193					
FD480 TMFPD Construction Fund	\$2,179			\$2,179					
FD489 Capital Facilities Projects	\$18,682	\$18,568		\$114					
FD520 Golf Course	\$662	\$481		\$181					
FD560 Building & Safety	\$12,891	\$8,819	\$2,810	\$1,262					
FD566 Utilities	\$68,126		\$3,044	\$9,581	\$55,501				
FD618 Health Benefits	\$21,943		\$585	\$10,554				\$10,804	
FD619 Risk Management	\$20,938		\$351	\$918			\$19,669		
FD669 Equipment Services	\$39,693	\$16,773	\$2,342	\$20,578					
All Other	\$25,152	\$20,955	\$1,522	\$2,675					
Total	\$3,024,873	\$1,499,714	\$462,962	\$578,744	\$405,366	\$29,087	\$19,669	\$10,804	\$13,851

Comptroller
Departmental Cost
Allocation Summary

	<u>Budget Support</u>	<u>Internal Audit Support</u>	<u>Direct Costs</u>
FD223 Homelessness Fund - HSA			
FD223.1 Homelessness - GF			
FD225 Senior Services			
FD228 Child Protective Services			\$479
FD230 Regional Permits System			
FD266 Central Truckee Meadows Remediation			
FD270 Other Restricted			
FD280 Truckee Meadows Fire Protection			\$1,982
FD286 TMFPD Emergency Fund			
FD301 Debt Service			
FD340 Special Assessments Debt			
FD402 Capital Improvement			
FD404 Parks Capital Projects			
FD480 TMFPD Construction Fund			
FD489 Capital Facilities Projects			
FD520 Golf Course			
FD560 Building & Safety			
FD566 Utilities			
FD618 Health Benefits			
FD619 Risk Management			
FD669 Equipment Services			
All Other			
Total	<u>\$1,108</u>	<u>\$1,107</u>	<u>\$2,461</u>

SCHEDULE 7.01

INTERNAL AUDIT

NATURE AND EXTENT OF SERVICE

Internal Audit reports to the Chief Financial Officer 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.
- **Legislative Tracking** – These costs are related to Legislative tracking work. These costs are identified but not allocated.
- **Direct Costs** – These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.

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>
	\$297,262			\$297,262
Allocated additions:				
101100 - County Manager-Admin	\$455	\$96	\$551	
101111 - Countywide Security	\$58	\$1	\$59	
101600 - CM Communications Division	\$591	\$25	\$616	
103100 - Finance Administration	\$19,516	\$613	\$20,129	
103310 - Comptroller	\$2,210	\$134	\$2,344	
103500 - Budget		\$475	\$475	
108000 - TS - Administration		\$634	\$634	
108001 - TS - Other		\$2,465	\$2,465	
108500 - TS - Enterprise Infrastructure		\$1,211	\$1,211	
108700 - TS - Customer & Enterprise Solutions		\$398	\$398	
109100 - Human Resources		\$2,051	\$2,051	
110100 - Purchasing		\$238	\$238	
Total allocated additions:	<u>\$22,830</u>	<u>\$8,341</u>	<u>\$31,171</u>	<u>\$31,171</u>
Total to be allocated	<u>\$320,092</u>	<u>\$8,341</u>		<u>\$328,433</u>

Internal Audit
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Internal Audit</u>	<u>Legislative Tracking</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$139,044		\$133,482	\$5,562	
FRINGE BENEFITS	\$57,341		\$55,047	\$2,294	
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$100,208		\$96,200	\$4,008	
DIRECT COSTS	\$669				\$669
Departmental Expenditures	\$297,262		\$284,729	\$11,864	\$669
Additions: 1st					
Other	\$22,830	\$22,830			
Functional Cost	\$320,092	\$22,830	\$284,729	\$11,864	\$669
Reallocate Admin		(\$22,830)	\$21,867	\$911	\$52
Allocable Costs	\$320,092		\$306,596	\$12,775	\$721
Unallocated	(\$12,775)			(\$12,775)	
1st Allocation	\$307,317		\$306,596		\$721
Additions: 2nd					
Other	\$8,341	\$8,341			
Functional Cost	\$8,341	\$8,341			
Reallocate Admin		(\$8,341)	\$7,989	\$333	\$19
Allocable Costs	\$8,341		\$7,989	\$333	\$19
Unallocated	(\$333)			(\$333)	
2nd Allocation	\$8,008		\$7,989		\$19
Total allocated	\$315,325		\$314,585		\$740

**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>
Dist 1 Constituents	89,843	0.014 %	\$44		\$44	\$1	\$45
Dist 2 Constituents	89,042	0.014 %	\$43		\$43	\$1	\$44
Dist 3 Constituents	96,100	0.015 %	\$47		\$47	\$1	\$48
Dist 4 Constituents	98,500	0.016 %	\$48		\$48	\$1	\$49
Dist 51 Constituents	96,500	0.015 %	\$47		\$47	\$1	\$48
Board of Equalization	3,875	0.001 %	\$2		\$2		\$2
Conflict Counsel	2,370,939	0.378 %	\$1,158		\$1,158	\$31	\$1,189
Countywide Security	1,786,861	0.285 %	\$872		\$872		\$872
County Grants Administration	169,604	0.027 %	\$83		\$83	\$2	\$85
CM Communications Division	1,885,465	0.300 %	\$921		\$921		\$921
Government Affairs	336,648	0.054 %	\$164		\$164	\$4	\$168
TMFPD Support	138,123	0.022 %	\$67		\$67	\$2	\$69
Special Projects	81,556	0.013 %	\$40		\$40	\$1	\$41
Assessor Admin	1,722,091	0.274 %	\$841		\$841	\$22	\$863
Data Management	1,359,657	0.217 %	\$664		\$664	\$18	\$682
Appraisal Division	4,975,439	0.792 %	\$2,429		\$2,429	\$64	\$2,493
Comptroller	2,757,703	0.439 %	\$1,347		\$1,347		\$1,347
County Clerk Admin	615,111	0.098 %	\$300		\$300	\$8	\$308
Marriage & Business Div.	663,374	0.106 %	\$324		\$324	\$9	\$333
Marriage Commission	150						
Board Records - Minutes	429,581	0.068 %	\$210		\$210	\$6	\$216
Planning	1,846,260	0.294 %	\$902		\$902	\$24	\$926
Permits & Licenses	160,363	0.026 %	\$78		\$78	\$2	\$80
Development Code Compliance	276,391	0.044 %	\$135		\$135	\$4	\$139
CSD Engineering Cap Administration	443,827	0.071 %	\$217		\$217	\$6	\$223
Engineering & Operations Support	2,523,021	0.402 %	\$1,232		\$1,232	\$33	\$1,265
CSD Finance Administration	857,466	0.137 %	\$419		\$419	\$11	\$430
TS - Administration	4,743,297	0.755 %	\$2,316		\$2,316	\$61	\$2,377
Administration Hearing Office	18,909	0.003 %	\$9		\$9		\$9
BCC Admin	839,394	0.134 %	\$410		\$410	\$11	\$421
Purchasing	429,310	0.068 %	\$210		\$210	\$6	\$216
Recorder Administration	458,243	0.073 %	\$224		\$224	\$6	\$230
Real Estate	1,485,639	0.237 %	\$725		\$725	\$19	\$744
Marriage & Copy Center	9,554	0.002 %	\$5		\$5		\$5
Maps	271,014	0.043 %	\$132		\$132	\$3	\$135
Registrar of Voters	1,231,437	0.196 %	\$601		\$601	\$16	\$617
Election Administration	2,479,554	0.395 %	\$1,211		\$1,211	\$32	\$1,243
Treasurer	2,911,507	0.464 %	\$1,422		\$1,422	\$38	\$1,460
Law Library Administration	909,334	0.145 %	\$444		\$444	\$12	\$456
District Court Administration	2,406,791	0.383 %	\$1,175		\$1,175	\$31	\$1,206
Information Services	1,773,142	0.282 %	\$866		\$866	\$23	\$889

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>
Jury Commissioner	621,910	0.099 %	\$304		\$304	\$8	\$312
Family Court Administration	4,329,479	0.690 %	\$2,114		\$2,114	\$56	\$2,170
Masters	1,709,654	0.272 %	\$835		\$835	\$22	\$857
Pro Per Program	468,795	0.075 %	\$229		\$229	\$6	\$235
Family Service Program	914,028	0.146 %	\$446		\$446	\$12	\$458
Pre-Trial Screening	1,087,985	0.173 %	\$531		\$531	\$14	\$545
Pre-Trial Supervision	1,498,460	0.239 %	\$732		\$732	\$19	\$751
Adult Drug Court Loc	267,290	0.043 %	\$131		\$131	\$3	\$134
Felony DUI Court	100,539	0.016 %	\$49		\$49	\$1	\$50
Veterans Court Local	45,177	0.007 %	\$22		\$22	\$1	\$23
Family Drug Court Local	143,929	0.023 %	\$70		\$70	\$2	\$72
Mental Health Drug Court	326,400	0.052 %	\$159		\$159	\$4	\$163
Public Defender Administration	11,193,163	1.783 %	\$5,465		\$5,465	\$144	\$5,609
Incline Justice Court	756,015	0.120 %	\$369		\$369	\$10	\$379
Reno Justice Court	7,509,521	1.196 %	\$3,667		\$3,667	\$97	\$3,764
Sparks Justice Court	4,448,041	0.708 %	\$2,172		\$2,172	\$57	\$2,229
Wadsworth Justice Court	357,786	0.057 %	\$175		\$175	\$5	\$180
Incline Constable	109,027	0.017 %	\$53		\$53	\$1	\$54
Juvenile Traffic Ct	180						
Juvenile Service Administration	2,184,492	0.348 %	\$1,067		\$1,067	\$28	\$1,095
Mental Health Services	481,336	0.077 %	\$235		\$235	\$6	\$241
Probation Services	5,290,779	0.843 %	\$2,583		\$2,583	\$68	\$2,651
Intake Assessment	1,047,584	0.167 %	\$512		\$512	\$14	\$526
Wittenberg Hall	6,800,462	1.083 %	\$3,321		\$3,321	\$88	\$3,409
Community Services	391,824	0.062 %	\$191		\$191	\$5	\$196
Alt Public Defender	3,505,141	0.558 %	\$1,712		\$1,712	\$45	\$1,757
Public Library Administration	1,590,085	0.253 %	\$776		\$776	\$21	\$797
Library Technical Services	683,426	0.109 %	\$334		\$334	\$9	\$343
Library North Valleys	1,106,006	0.176 %	\$540		\$540	\$14	\$554
Library Sparks Branch	1,229,242	0.196 %	\$600		\$600	\$16	\$616
Library Reno Branch	1,107,598	0.176 %	\$541		\$541	\$14	\$555
Library Incline Branch	675,862	0.108 %	\$330		\$330	\$9	\$339
Library Sierra View Branch	936,256	0.149 %	\$457		\$457	\$12	\$469
Library Verdi Branch	52,101	0.008 %	\$25		\$25	\$1	\$26
Library South Valley Branch	841,943	0.134 %	\$411		\$411	\$11	\$422
Library Spanish Springs	1,152,045	0.183 %	\$563		\$563	\$15	\$578
Library NW Reno	471,029	0.075 %	\$230		\$230	\$6	\$236
Parks Administration	1,465,819	0.233 %	\$716		\$716	\$19	\$735
North Valley Regional Operations	11,806	0.002 %	\$6		\$6		\$6
Gaspari Water Park	22,553	0.004 %	\$11		\$11		\$11
Lazy 5 Operations	15,667	0.002 %	\$8		\$8		\$8

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>
Pah Rah Operations	263,924	0.042 %	\$129		\$129	\$3	\$132
Rancho San Rafael Operations	41,102	0.007 %	\$20		\$20	\$1	\$21
Rancho Maintenance	132,186	0.021 %	\$65		\$65	\$2	\$67
May Arboretum	270,396	0.043 %	\$132		\$132	\$3	\$135
Bowers Park Operations	6,250	0.001 %	\$3		\$3		\$3
Bowers Pool	119,581	0.019 %	\$58		\$58	\$2	\$60
Bowers Mansion	29,429	0.005 %	\$14		\$14		\$14
Galena Operations	48,555	0.008 %	\$24		\$24	\$1	\$25
Davis Creek	21,823	0.003 %	\$11		\$11		\$11
Bartley Regional Park Operations	37,979	0.006 %	\$19		\$19		\$19
Hawkins Amphitheater	13,485	0.002 %	\$7		\$7		\$7
Truckee Operations	545,900	0.087 %	\$267		\$267	\$7	\$274
Rifle Range	222,095	0.035 %	\$108		\$108	\$3	\$111
PahRah Maintenance	479,177	0.076 %	\$234		\$234	\$6	\$240
Mt. Rose Maintenance	617,951	0.098 %	\$302		\$302	\$8	\$310
Truckee Maintenance	359,407	0.057 %	\$175		\$175	\$5	\$180
Peavine Maintenance	811,672	0.129 %	\$396		\$396	\$10	\$406
Mt. Rose Operations	377,642	0.060 %	\$184		\$184	\$5	\$189
North Valley Water Splash	69,778	0.011 %	\$34		\$34	\$1	\$35
North Valley Athletic Maintenance	25,623	0.004 %	\$13		\$13		\$13
Parks Infrastructure Preser	528,776	0.084 %	\$258		\$258	\$7	\$265
Office of Sheriff	5,091,569	0.811 %	\$2,486		\$2,486	\$66	\$2,552
Sheriff Investigations	1,013,258	0.161 %	\$495		\$495	\$13	\$508
Sheriff General Services	746,328	0.119 %	\$364		\$364	\$10	\$374
Sheriff Community Engagement	999,059	0.159 %	\$488		\$488	\$13	\$501
Sheriff Training	3,447,111	0.549 %	\$1,683		\$1,683	\$44	\$1,727
Sheriff Records	2,866,275	0.456 %	\$1,400		\$1,400	\$37	\$1,437
Sheriff Civil	640,625	0.102 %	\$313		\$313	\$8	\$321
Sheriff Field Services	553,037	0.088 %	\$270		\$270	\$7	\$277
Sheriff Investig/SOD	11,415,701	1.818 %	\$5,574		\$5,574	\$147	\$5,721
Sheriff Crime Labs	5,418,727	0.863 %	\$2,646		\$2,646	\$70	\$2,716
Sheriff Forensic Toxicology	1,024,090	0.163 %	\$500		\$500	\$13	\$513
Sheriff Lab DUI Contract	370,507	0.059 %	\$181		\$181	\$5	\$186
Sheriff Search and Rescue	787,779	0.125 %	\$385		\$385	\$10	\$395
Flight Ops - OH-58	698,080	0.111 %	\$341		\$341	\$9	\$350
Extraditions	219,858	0.035 %	\$107		\$107	\$3	\$110
Sheriff Communications	4,505,372	0.718 %	\$2,200		\$2,200	\$58	\$2,258
Patrol Division	24,085,810	3.836 %	\$11,761		\$11,761	\$311	\$12,072
Tribal Dispatch	956						
Ops General Services	3,385,797	0.539 %	\$1,653		\$1,653	\$44	\$1,697
Detention	53,500,155	8.520 %	\$26,123		\$26,123	\$690	\$26,813

**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>
AIU Program	34,528	0.005 %	\$17		\$17		\$17
Supply Room	679,485	0.108 %	\$332		\$332	\$9	\$341
Detention Services	5,743,642	0.915 %	\$2,805		\$2,805	\$74	\$2,879
Booking/Central	10,529,271	1.677 %	\$5,141		\$5,141	\$136	\$5,277
Detention General Services	1,657,334	0.264 %	\$809		\$809	\$21	\$830
Medical Examiner Administration	5,027,378	0.801 %	\$2,455		\$2,455	\$65	\$2,520
ME-Tissue Procure	233,669	0.037 %	\$114		\$114	\$3	\$117
Alternative Sentencing	2,450,414	0.390 %	\$1,197		\$1,197	\$32	\$1,229
Drug/Alcohol Testing	1,254,429	0.200 %	\$613		\$613	\$16	\$629
Emergency Management	268,767	0.043 %	\$131		\$131	\$3	\$134
EMPG Match	102,451	0.016 %	\$50		\$50	\$1	\$51
Public Guardian	2,630,248	0.419 %	\$1,284		\$1,284	\$34	\$1,318
Public Administrator	1,418,956	0.226 %	\$693		\$693	\$18	\$711
Social Service Administration	1,207,204	0.192 %	\$589		\$589	\$16	\$605
County Child Welfare	546,199	0.087 %	\$267		\$267	\$7	\$274
Indigent Ins NRS428	2,936,061	0.468 %	\$1,434		\$1,434	\$38	\$1,472
China Springs	1,486,196	0.237 %	\$726		\$726	\$19	\$745
Ethics Commission AB	22,859	0.004 %	\$11		\$11		\$11
TM Regional Planning	310,205	0.049 %	\$151		\$151	\$4	\$155
Special Purpose	146,318	0.023 %	\$71		\$71	\$2	\$73
Community Events	(11,686)	-0.002%	(\$6)		(\$6)		(\$6)
FD202 Health	31,163,068	4.963 %	\$15,216		\$15,216	\$402	\$15,618
FD204 Library	3,434,762	0.547 %	\$1,677		\$1,677	\$44	\$1,721
FD205 Animal Services	6,126,422	0.976 %	\$2,991		\$2,991	\$79	\$3,070
FD208 Enhanced 911	5,440,169	0.866 %	\$2,656		\$2,656	\$70	\$2,726
FD209 Regional Public Safety Training	886,467	0.141 %	\$433		\$433	\$11	\$444
FD210 Regional Communications System	1,604,614	0.256 %	\$784		\$784	\$21	\$805
FD216 Roads	13,105,418	2.087 %	\$6,399		\$6,399	\$169	\$6,568
FD221 Indigent Tax Levy	16,528,439	2.632 %	\$8,071		\$8,071	\$213	\$8,284
FD225 Senior Services	6,491,842	1.034 %	\$3,170		\$3,170	\$84	\$3,254
FD228 Child Protective Services	67,354,031	10.727 %	\$32,888		\$32,888	\$869	\$33,757
FD266 Central Truckee Meadows Remediation	1,003,820	0.160 %	\$490		\$490	\$13	\$503
FD270 Other Restricted	31,843,731	5.071 %	\$15,549		\$15,549	\$411	\$15,960
FD301 Debt Service	10,970	0.002 %	\$5		\$5		\$5
FD340 Special Assessments Debt	483						
FD402 Capital Improvement	8,010,001	1.276 %	\$3,911		\$3,911	\$103	\$4,014
FD520 Golf Course	194,045	0.031 %	\$95		\$95	\$3	\$98
FD560 Building & Safety	3,561,457	0.567 %	\$1,739		\$1,739	\$46	\$1,785
FD566 Utilities	10,564,242	1.682 %	\$5,158		\$5,158	\$136	\$5,294
FD618 Health Benefits	17,993,248	2.866 %	\$8,786		\$8,786	\$232	\$9,018
FD619 Risk Management	4,235,457	0.675 %	\$2,068		\$2,068	\$55	\$2,123

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>
FD669 Equipment Services	6,773,291	1.079 %	\$3,307		\$3,307	\$87	\$3,394
Comm Services Admin	682,319	0.109 %	\$333		\$333	\$9	\$342
CSD Operations Admin	1,009,499	0.161 %	\$493		\$493	\$13	\$506
Carpentry Plant Maint	532,346	0.085 %	\$260		\$260	\$7	\$267
Painting Maint	352,422	0.056 %	\$172		\$172	\$5	\$177
Phys Plant IF Presrv	925,232	0.147 %	\$452		\$452	\$12	\$464
Cent Svcs Contracts	2,059,323	0.328 %	\$1,006		\$1,006	\$27	\$1,033
Facilities Management	3,377,595	0.538 %	\$1,649		\$1,649	\$44	\$1,693
CSD Utilities	1,913,416	0.305 %	\$934		\$934	\$25	\$959
CSD/Plan/Development Administration	359,546	0.057 %	\$176		\$176	\$5	\$181
Budget	913,543	0.145 %	\$446		\$446	\$12	\$458
Human Resources	2,911,942	0.464 %	\$1,422		\$1,422	\$38	\$1,460
TS - Regional Services	2,114,662	0.337 %	\$1,033		\$1,033	\$27	\$1,060
TS - Enterprise Infrastructure	3,893,436	0.620 %	\$1,901		\$1,901	\$50	\$1,951
TS - Customer & Enterprise Solutions	1,761,797	0.281 %	\$860		\$860	\$23	\$883
TS - Other	4,482,900	0.714 %	\$2,189		\$2,189	\$58	\$2,247
Accrued Benefits	2,886,135	0.460 %	\$1,409		\$1,409	\$37	\$1,446
Refuse Special Proj	43,324	0.007 %	\$21		\$21	\$1	\$22
District Attorney	26,103,460	4.157 %	\$12,746		\$12,746	\$337	\$13,083
E-Filing	71,829	0.011 %	\$35		\$35	\$1	\$36
Short Term Rental	118,593	0.019 %	\$58		\$58	\$2	\$60
Library System Services	554,343	0.088 %	\$271		\$271	\$7	\$278
All Other	8,462,029	1.348 %	\$4,132		\$4,132	\$109	\$4,241
Unified Command 2020	1,494		\$1		\$1		\$1
General Jurisdiction	5,389,433	0.858 %	\$2,632		\$2,632	\$70	\$2,702
Grand Jury	8,312	0.001 %	\$4		\$4		\$4
Filing Office	1,904,241	0.303 %	\$930		\$930	\$25	\$955
Discovery/Probate	558,598	0.089 %	\$273		\$273	\$7	\$280
Adult Comm Asst Ctr	31,429	0.005 %	\$15		\$15		\$15
Civil Commission	926,634	0.148 %	\$452		\$452	\$12	\$464
District Court Human Resources	146,326	0.023 %	\$71		\$71	\$2	\$73
Resource Center	713,825	0.114 %	\$349		\$349	\$9	\$358
FD207 Marijuana Establishments	181						
FD404 Parks Capital Projects	437,084	0.070 %	\$213		\$213	\$6	\$219
Peavine Operations	503,382	0.080 %	\$246		\$246	\$6	\$252
FD489 Capital Facilities Projects	7,497,844	1.194 %	\$3,661		\$3,661	\$97	\$3,758
Marijuana Establishment - St of NV	1,038		\$1		\$1		\$1
Primary Elections	48,679	0.008 %	\$24		\$24	\$1	\$25
Library Children/Youth	839						
Senior Center Branch	94,647	0.015 %	\$46		\$46	\$1	\$47
Traner Branch	48,677	0.008 %	\$24		\$24	\$1	\$25

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>
Open Space & Natural Resources	216,466	0.034 %	\$106		\$106	\$3	\$109
Trails Program	208,051	0.033 %	\$102		\$102	\$3	\$105
Incline Patrol	4,203	0.001 %	\$2		\$2		\$2
FD223 Homelessness Fund - HSA	11,713,683	1.866 %	\$5,720		\$5,720	\$151	\$5,871
FD223.1 Homelessness - GF	14,140,678	2.252 %	\$6,905		\$6,905	\$182	\$7,087
FD230 Regional Permits System	627,060	0.100 %	\$306		\$306	\$8	\$314
Finance Administration	193,961	0.031 %	\$95		\$95		\$95
County Manager-Admin	1,794,621	0.286 %	\$876		\$876		\$876
Employee Engagement	63,229	0.010 %	\$31		\$31	\$1	\$32
Community Reinvestment	206,103	0.033 %	\$101		\$101	\$3	\$104
150100 Sheriff	32,773	0.005 %	\$16		\$16		\$16
Flight Ops-Huey	253						
Fire Suppression	1,276,229	0.205 %	\$620		\$620	\$11	\$631
Total	<u>627,903,444</u>	<u>100.000 %</u>	<u>\$306,596</u>		<u>\$306,596</u>	<u>\$7,989</u>	<u>\$314,585</u>

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

Source: Trial Balance

Internal Audit
Detail allocation of
Direct 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>
Wadsworth Justice Court	84	12.556 %	\$91		\$91	\$2	\$93
Incline Justice Court	48	7.175 %	\$52		\$52	\$1	\$53
Parks Administration	56	8.371 %	\$60		\$60	\$2	\$62
All Other	481	71.898 %	\$518		\$518	\$14	\$532
Total	669	100.000 %	\$721		\$721	\$19	\$740

(A) Alloc basis: Allocated Directly to Benefiting Fund or GF Department

Source:

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>	<u>Direct Costs</u>
County Manager-Admin	\$876	\$876	
Countywide Security	\$872	\$872	
CM Communications Division	\$921	\$921	
Finance Administration	\$95	\$95	
Comptroller	\$1,347	\$1,347	
County Grants Administration	\$85	\$85	
Budget	\$458	\$458	
Facilities Management	\$1,693	\$1,693	
District Attorney	\$13,083	\$13,083	
TS - Administration	\$2,377	\$2,377	
TS - Other	\$2,247	\$2,247	
TS - Regional Services	\$1,060	\$1,060	
TS - Enterprise Infrastructure	\$1,951	\$1,951	
TS - Customer & Enterprise Solutions	\$883	\$883	
Human Resources	\$1,460	\$1,460	
Purchasing	\$216	\$216	
Treasurer	\$1,460	\$1,460	
BCC Admin	\$421	\$421	
Dist 1 Constituents	\$45	\$45	
Dist 2 Constituents	\$44	\$44	
Dist 3 Constituents	\$48	\$48	
Dist 4 Constituents	\$49	\$49	
Dist 51 Constituents	\$48	\$48	
Board of Equalization	\$2	\$2	
Conflict Counsel	\$1,189	\$1,189	
Marijuana Establishment - St of NV	\$1	\$1	
Employee Engagement	\$32	\$32	
Community Reinvestment	\$104	\$104	
Administration Hearing Office	\$9	\$9	
Refuse Special Proj	\$22	\$22	
Unified Command 2020	\$1	\$1	
Government Affairs	\$168	\$168	
TMFPD Support	\$69	\$69	
Special Projects	\$41	\$41	
Assessor Admin	\$863	\$863	
Data Management	\$682	\$682	
Appraisal Division	\$2,493	\$2,493	
County Clerk Admin	\$308	\$308	
Marriage & Business Div.	\$333	\$333	
Marriage Commission			
Board Records - Minutes	\$216	\$216	
Comm Services Admin	\$342	\$342	

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>	<u>Direct Costs</u>
CSD Operations Admin	\$506	\$506	
Carpentry Plant Maint	\$267	\$267	
Painting Maint	\$177	\$177	
Phys Plant IF Presrv	\$464	\$464	
CSD Utilities	\$959	\$959	
Cent Svcs Contracts	\$1,033	\$1,033	
CSD/Plan/Development Administration	\$181	\$181	
Planning	\$926	\$926	
Permits & Licenses	\$80	\$80	
Development Code Compliance	\$139	\$139	
Short Term Rental	\$60	\$60	
CSD Engineering Cap Administration	\$223	\$223	
Engineering & Operations Support	\$1,265	\$1,265	
CSD Finance Administration	\$430	\$430	
Recorder Administration	\$230	\$230	
Real Estate	\$744	\$744	
Marriage & Copy Center	\$5	\$5	
Maps	\$135	\$135	
Registrar of Voters	\$617	\$617	
Election Administration	\$1,243	\$1,243	
Primary Elections	\$25	\$25	
District Court Administration	\$1,206	\$1,206	
E-Filing	\$36	\$36	
Information Services	\$889	\$889	
District Court Human Resources	\$73	\$73	
General Jurisdiction	\$2,702	\$2,702	
Jury Commissioner	\$312	\$312	
Grand Jury	\$4	\$4	
Resource Center	\$358	\$358	
Filing Office	\$955	\$955	
Discovery/Probate	\$280	\$280	
Family Court Administration	\$2,170	\$2,170	
Masters	\$857	\$857	
Pro Per Program	\$235	\$235	
Family Service Program	\$458	\$458	
Pre-Trial Screening	\$545	\$545	
Pre-Trial Supervision	\$751	\$751	
Adult Drug Court Loc	\$134	\$134	
Felony DUI Court	\$50	\$50	
Veterans Court Local	\$23	\$23	
Family Drug Court Local	\$72	\$72	
Mental Health Drug Court	\$163	\$163	

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>	<u>Direct Costs</u>
Law Library Administration	\$456	\$456	
Public Defender Administration	\$5,609	\$5,609	
Incline Justice Court	\$432	\$379	\$53
Reno Justice Court	\$3,764	\$3,764	
Sparks Justice Court	\$2,229	\$2,229	
Wadsworth Justice Court	\$273	\$180	\$93
Incline Constable	\$54	\$54	
Juvenile Traffic Ct			
Juvenile Service Administration	\$1,095	\$1,095	
Mental Health Services	\$241	\$241	
Probation Services	\$2,651	\$2,651	
Intake Assessment	\$526	\$526	
Wittenberg Hall	\$3,409	\$3,409	
Community Services	\$196	\$196	
Alt Public Defender	\$1,757	\$1,757	
Public Library Administration	\$797	\$797	
Library Technical Services	\$343	\$343	
Library System Services	\$278	\$278	
Library Children/Youth			
Library North Valleys	\$554	\$554	
Library Sparks Branch	\$616	\$616	
Library Reno Branch	\$555	\$555	
Library Incline Branch	\$339	\$339	
Library Sierra View Branch	\$469	\$469	
Senior Center Branch	\$47	\$47	
Library Verdi Branch	\$26	\$26	
Traner Branch	\$25	\$25	
Library South Valley Branch	\$422	\$422	
Library Spanish Springs	\$578	\$578	
Library NW Reno	\$236	\$236	
Parks Administration	\$797	\$735	\$62
North Valley Regional Operations	\$6	\$6	
Gaspari Water Park	\$11	\$11	
Lazy 5 Operations	\$8	\$8	
Pah Rah Operations	\$132	\$132	
Open Space & Natural Resources	\$109	\$109	
Trails Program	\$105	\$105	
Rancho San Rafael Operations	\$21	\$21	
Rancho Maintenance	\$67	\$67	
May Arboretum	\$135	\$135	
Bowers Park Operations	\$3	\$3	
Bowers Pool	\$60	\$60	

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>	<u>Direct Costs</u>
Bowers Mansion	\$14	\$14	
Galena Operations	\$25	\$25	
Davis Creek	\$11	\$11	
Bartley Regional Park Operations	\$19	\$19	
Hawkins Amphitheater	\$7	\$7	
Truckee Operations	\$274	\$274	
Rifle Range	\$111	\$111	
PahRah Maintenance	\$240	\$240	
Mt. Rose Maintenance	\$310	\$310	
Truckee Maintenance	\$180	\$180	
Peavine Maintenance	\$406	\$406	
Mt. Rose Operations	\$189	\$189	
Peavine Operations	\$252	\$252	
North Valley Water Splash	\$35	\$35	
North Valley Athletic Maintenance	\$13	\$13	
Parks Infrastructure Preser	\$265	\$265	
150100 Sheriff	\$16	\$16	
Office of Sheriff	\$2,552	\$2,552	
Sheriff Investigations	\$508	\$508	
Sheriff General Services	\$374	\$374	
Sheriff Community Engagement	\$501	\$501	
Sheriff Training	\$1,727	\$1,727	
Sheriff Records	\$1,437	\$1,437	
Sheriff Civil	\$321	\$321	
Civil Commission	\$464	\$464	
Sheriff Field Services	\$277	\$277	
Sheriff Investig/SOD	\$5,721	\$5,721	
Sheriff Crime Labs	\$2,716	\$2,716	
Sheriff Forensic Toxicology	\$513	\$513	
Sheriff Lab DUI Contract	\$186	\$186	
Sheriff Search and Rescue	\$395	\$395	
Flight Ops - OH-58	\$350	\$350	
Extraditions	\$110	\$110	
Flight Ops-Huey			
Incline Patrol	\$2	\$2	
Sheriff Communications	\$2,258	\$2,258	
Patrol Division	\$12,072	\$12,072	
Tribal Dispatch			
Ops General Services	\$1,697	\$1,697	
Detention	\$26,813	\$26,813	
AIU Program	\$17	\$17	
Supply Room	\$341	\$341	

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>	<u>Direct Costs</u>
Detention Services	\$2,879	\$2,879	
Booking/Central	\$5,277	\$5,277	
Detention General Services	\$830	\$830	
Medical Examiner Administration	\$2,520	\$2,520	
ME-Tissue Procure	\$117	\$117	
Alternative Sentencing	\$1,229	\$1,229	
Drug/Alcohol Testing	\$629	\$629	
Emergency Management	\$134	\$134	
EMPG Match	\$51	\$51	
Public Guardian	\$1,318	\$1,318	
Public Administrator	\$711	\$711	
Social Service Administration	\$605	\$605	
County Child Welfare	\$274	\$274	
Adult Comm Asst Ctr	\$15	\$15	
Indigent Ins NRS428	\$1,472	\$1,472	
China Springs	\$745	\$745	
Ethics Commission AB	\$11	\$11	
TM Regional Planning	\$155	\$155	
Special Purpose	\$73	\$73	
Accrued Benefits	\$1,446	\$1,446	
Community Events	(\$6)	(\$6)	
Fire Suppression	\$631	\$631	
FD202 Health	\$15,618	\$15,618	
FD204 Library	\$1,721	\$1,721	
FD205 Animal Services	\$3,070	\$3,070	
FD207 Marijuana Establishments			
FD208 Enhanced 911	\$2,726	\$2,726	
FD209 Regional Public Safety Training	\$444	\$444	
FD210 Regional Communications System	\$805	\$805	
FD216 Roads	\$6,568	\$6,568	
FD221 Indigent Tax Levy	\$8,284	\$8,284	
FD223 Homelessness Fund - HSA	\$5,871	\$5,871	
FD223.1 Homelessness - GF	\$7,087	\$7,087	
FD225 Senior Services	\$3,254	\$3,254	
FD228 Child Protective Services	\$33,757	\$33,757	
FD230 Regional Permits System	\$314	\$314	
FD266 Central Truckee Meadows Remediation	\$503	\$503	
FD270 Other Restricted	\$15,960	\$15,960	
FD301 Debt Service	\$5	\$5	
FD340 Special Assessments Debt			
FD402 Capital Improvement	\$4,014	\$4,014	
FD404 Parks Capital Projects	\$219	\$219	

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>	<u>Direct Costs</u>
FD489 Capital Facilities Projects	\$3,758	\$3,758	
FD520 Golf Course	\$98	\$98	
FD560 Building & Safety	\$1,785	\$1,785	
FD566 Utilities	\$5,294	\$5,294	
FD618 Health Benefits	\$9,018	\$9,018	
FD619 Risk Management	\$2,123	\$2,123	
FD669 Equipment Services	\$3,394	\$3,394	
All Other	\$4,773	\$4,241	\$532
Total	<u>\$315,325</u>	<u>\$314,585</u>	<u>\$740</u>

SCHEDULE 8.01

COUNTY GRANT ADMINISTRATION

NATURE AND EXTENT OF SERVICE

Grant Administration 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.
- **Other** – These costs are related to time mis posted in the payroll system. Costs are identified but not allocated.

Washoe County, NV
County 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>
	\$169,604			\$169,604
Allocated additions:				
10 - Building Charge	\$107		\$107	
101100 - County Manager-Admin	\$16,323	\$3,449	\$19,772	
101111 - Countywide Security	\$57		\$57	
101600 - CM Communications Division	\$341	\$14	\$355	
103100 - Finance Administration	\$19,516	\$613	\$20,129	
103310 - Comptroller	\$627	\$39	\$666	
103200 - Internal Audit	\$83	\$2	\$85	
103500 - Budget		\$267	\$267	
105301 - Facilities Management		\$245	\$245	
108000 - TS - Administration		\$660	\$660	
108001 - TS - Other		\$1,493	\$1,493	
108500 - TS - Enterprise Infrastructure		\$1,229	\$1,229	
108700 - TS - Customer & Enterprise Solutions		\$398	\$398	
109100 - Human Resources		\$1,025	\$1,025	
Total allocated additions:	<u>\$37,054</u>	<u>\$9,434</u>	<u>\$46,488</u>	<u>\$46,488</u>
Total to be allocated	<u>\$206,658</u>	<u>\$9,434</u>		<u>\$216,092</u>

County Grants Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Grant Administration</u>	<u>Other</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$112,794		\$102,304	\$10,490
FRINGE BENEFITS	\$48,231		\$43,746	\$4,485
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES	\$8,579		\$8,579	
Departmental Expenditures	\$169,604		\$154,629	\$14,975
Additions: 1st				
Other	\$37,054	\$37,054		
Functional Cost	\$206,658	\$37,054	\$154,629	\$14,975
Reallocate Admin		(\$37,054)	\$33,782	\$3,272
Allocable Costs	\$206,658		\$188,411	\$18,247
Unallocated	(\$18,247)			(\$18,247)
1st Allocation	\$188,411		\$188,411	
Additions: 2nd				
Other	\$9,434	\$9,434		
Functional Cost	\$9,434	\$9,434		
Reallocate Admin		(\$9,434)	\$8,601	\$833
Allocable Costs	\$9,434		\$8,601	\$833
Unallocated	(\$833)			(\$833)
2nd Allocation	\$8,601		\$8,601	
Total allocated	\$197,012		\$197,012	

County 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	60	16.713 %	\$31,489		\$31,489	\$1,437	\$32,926
FD216 Roads	1	0.279 %	\$525		\$525	\$24	\$549
FD225 Senior Services	20	5.571 %	\$10,496		\$10,496	\$479	\$10,975
FD228 Child Protective Services	57	15.877 %	\$29,915		\$29,915	\$1,366	\$31,281
FD404 Parks Capital Projects	6	1.671 %	\$3,149		\$3,149	\$144	\$3,293
FD205 Animal Services	2	0.557 %	\$1,050		\$1,050	\$48	\$1,098
FD221 Indigent Tax Levy	11	3.064 %	\$5,773		\$5,773	\$264	\$6,037
FD270 Other Restricted	185	51.532 %	\$97,092		\$97,092	\$4,432	\$101,524
FD618 Health Benefits	1	0.279 %	\$525		\$525	\$24	\$549
FD402 Capital Improvement	6	1.671 %	\$3,149		\$3,149	\$144	\$3,293
FD223.1 Homelessness - GF	3	0.836 %	\$1,574		\$1,574	\$72	\$1,646
FD223 Homelessness Fund - HSA	7	1.950 %	\$3,674		\$3,674	\$167	\$3,841
Total	359	100.000 %	\$188,411		\$188,411	\$8,601	\$197,012

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

Source: Grant Count

Washoe County, NV
County Grants Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Grant Administration</u>
FD202 Health	\$32,926	\$32,926
FD205 Animal Services	\$1,098	\$1,098
FD216 Roads	\$549	\$549
FD221 Indigent Tax Levy	\$6,037	\$6,037
FD223 Homelessness Fund - HSA	\$3,841	\$3,841
FD223.1 Homelessness - GF	\$1,646	\$1,646
FD225 Senior Services	\$10,975	\$10,975
FD228 Child Protective Services	\$31,281	\$31,281
FD270 Other Restricted	\$101,524	\$101,524
FD402 Capital Improvement	\$3,293	\$3,293
FD404 Parks Capital Projects	\$3,293	\$3,293
FD618 Health Benefits	\$549	\$549
Total	<u>\$197,012</u>	<u>\$197,012</u>

SCHEDULE 9.01

BUDGET

NATURE AND EXTENT OF SERVICE

The Budget team is responsible for the 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 22 Governmental Funds and 6 Proprietary Funds. Costs are distributed on a weighted allocation to reflect the level of effort countywide:
 - **90% (Exp)** of costs are allocated based on Total Expenditures (excluding capital, debt, and transfers).
 - **10% (FTE)** 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.

Budget
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$913,543			\$913,543
Deductions:				
OTHER	(\$260)			
Total deductions:	<u>(\$260)</u>			<u>(\$260)</u>
Allocated additions:				
10 - Building Charge	\$2,003		\$2,003	
101100 - County Manager-Admin	\$1,398	\$295	\$1,693	
101111 - Countywide Security	\$630	\$7	\$637	
101600 - CM Communications Division	\$2,573	\$113	\$2,686	
103100 - Finance Administration	\$58,547	\$1,839	\$60,386	
103310 - Comptroller	\$3,860	\$239	\$4,099	
103200 - Internal Audit	\$446	\$12	\$458	
105301 - Facilities Management		\$4,269	\$4,269	
108000 - TS - Administration		\$3,027	\$3,027	
108001 - TS - Other		\$7,916	\$7,916	
108500 - TS - Enterprise Infrastructure		\$5,164	\$5,164	
108700 - TS - Customer & Enterprise Solutions		\$3,188	\$3,188	
109100 - Human Resources		\$6,153	\$6,153	
110100 - Purchasing		\$595	\$595	
Total allocated additions:	<u>\$69,457</u>	<u>\$32,817</u>	<u>\$102,274</u>	<u>\$102,274</u>
Total to be allocated	<u>\$982,740</u>	<u>\$32,817</u>		<u>\$1,015,557</u>

Budget
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>	<u>Debt Mgmt</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$613,272		\$551,638	\$61,327	\$307
FRINGE BENEFITS	\$260,107		\$233,966	\$26,011	\$130
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$39,904		\$35,894	\$3,990	\$20
OTHER	\$260	\$260			
Departmental Expenditures	\$913,543	\$260	\$821,498	\$91,328	\$457
<u>Cost Adjustments</u>					
Deductions	(\$260)	(\$260)			
Additions: 1st					
Other	\$69,457	\$69,457			
Functional Cost	\$982,740	\$69,457	\$821,498	\$91,328	\$457
Reallocate Admin		(\$69,457)	\$62,477	\$6,946	\$34
Allocable Costs	\$982,740		\$883,975	\$98,274	\$491
Unallocated	(\$491)				(\$491)
1st Allocation	\$982,249		\$883,975	\$98,274	
Additions: 2nd					
Other	\$32,817	\$32,817			
Functional Cost	\$32,817	\$32,817			
Reallocate Admin		(\$32,817)	\$29,519	\$3,282	\$16
Allocable Costs	\$32,817		\$29,519	\$3,282	\$16
Unallocated	(\$16)				(\$16)
2nd Allocation	\$32,801		\$29,519	\$3,282	
Total allocated	\$1,015,050		\$913,494	\$101,556	

Budget
Detail allocation of
Budget - 90% (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>
Dist 1 Constituents	89,843	0.014 %	\$124		\$124	\$4	\$128
Dist 2 Constituents	89,042	0.014 %	\$123		\$123	\$4	\$127
Dist 3 Constituents	96,100	0.015 %	\$133		\$133	\$4	\$137
Dist 4 Constituents	98,500	0.015 %	\$136		\$136	\$5	\$141
Dist 51 Constituents	96,500	0.015 %	\$133		\$133	\$5	\$138
Board of Equalization	3,875	0.001 %	\$5		\$5		\$5
Conflict Counsel	2,370,939	0.370 %	\$3,272		\$3,272	\$111	\$3,383
Countywide Security	1,786,861	0.279 %	\$2,466		\$2,466		\$2,466
County Grants Administration	169,604	0.026 %	\$234		\$234		\$234
CM Communications Division	1,885,465	0.294 %	\$2,602		\$2,602		\$2,602
Government Affairs	336,648	0.053 %	\$465		\$465	\$16	\$481
TMFPD Support	138,123	0.022 %	\$191		\$191	\$6	\$197
Special Projects	81,556	0.013 %	\$113		\$113	\$4	\$117
Internal Audit	297,262	0.046 %	\$410		\$410		\$410
Assessor Admin	1,722,091	0.269 %	\$2,376		\$2,376	\$80	\$2,456
Data Management	1,359,657	0.212 %	\$1,876		\$1,876	\$64	\$1,940
Appraisal Division	4,975,439	0.777 %	\$6,866		\$6,866	\$232	\$7,098
Comptroller	2,757,703	0.430 %	\$3,805		\$3,805		\$3,805
County Clerk Admin	615,111	0.096 %	\$849		\$849	\$29	\$878
Marriage & Business Div.	663,374	0.104 %	\$915		\$915	\$31	\$946
Marriage Commission	150						
Board Records - Minutes	429,581	0.067 %	\$593		\$593	\$20	\$613
Planning	1,846,260	0.288 %	\$2,548		\$2,548	\$86	\$2,634
Permits & Licenses	160,363	0.025 %	\$221		\$221	\$7	\$228
Development Code Compliance	276,391	0.043 %	\$381		\$381	\$13	\$394
CSD Engineering Cap Administration	443,827	0.069 %	\$612		\$612	\$21	\$633
Engineering & Operations Support	2,523,021	0.394 %	\$3,482		\$3,482	\$118	\$3,600
CSD Finance Administration	857,466	0.134 %	\$1,183		\$1,183	\$40	\$1,223
TS - Administration	4,743,297	0.740 %	\$6,545		\$6,545	\$222	\$6,767
Administration Hearing Office	18,909	0.003 %	\$26		\$26	\$1	\$27
BCC Admin	839,394	0.131 %	\$1,158		\$1,158	\$39	\$1,197
Purchasing	429,310	0.067 %	\$592		\$592	\$20	\$612
Recorder Administration	458,243	0.072 %	\$632		\$632	\$21	\$653
Real Estate	1,485,639	0.232 %	\$2,050		\$2,050	\$69	\$2,119
Marriage & Copy Center	9,554	0.001 %	\$13		\$13		\$13
Maps	271,014	0.042 %	\$374		\$374	\$13	\$387
Registrar of Voters	1,231,437	0.192 %	\$1,699		\$1,699	\$58	\$1,757
Election Administration	2,479,554	0.387 %	\$3,422		\$3,422	\$116	\$3,538
Treasurer	2,911,507	0.455 %	\$4,018		\$4,018	\$136	\$4,154
Law Library Administration	909,334	0.142 %	\$1,255		\$1,255	\$42	\$1,297
District Court Administration	2,406,791	0.376 %	\$3,321		\$3,321	\$112	\$3,433

Budget
Detail allocation of
Budget - 90% (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>
Information Services	1,773,142	0.277 %	\$2,447		\$2,447	\$83	\$2,530
Jury Commissioner	621,910	0.097 %	\$858		\$858	\$29	\$887
Family Court Administration	4,329,479	0.676 %	\$5,974		\$5,974	\$202	\$6,176
Masters	1,709,654	0.267 %	\$2,359		\$2,359	\$80	\$2,439
Pro Per Program	468,795	0.073 %	\$647		\$647	\$22	\$669
Family Service Program	914,028	0.143 %	\$1,261		\$1,261	\$43	\$1,304
Pre-Trial Screening	1,087,985	0.170 %	\$1,501		\$1,501	\$51	\$1,552
Pre-Trial Supervision	1,498,460	0.234 %	\$2,068		\$2,068	\$70	\$2,138
Adult Drug Court Loc	267,290	0.042 %	\$369		\$369	\$12	\$381
Felony DUI Court	100,539	0.016 %	\$139		\$139	\$5	\$144
Veterans Court Local	45,177	0.007 %	\$62		\$62	\$2	\$64
Family Drug Court Local	143,929	0.022 %	\$199		\$199	\$7	\$206
Mental Health Drug Court	326,400	0.051 %	\$450		\$450	\$15	\$465
Public Defender Administration	11,193,163	1.747 %	\$15,446		\$15,446	\$523	\$15,969
Incline Justice Court	756,015	0.118 %	\$1,043		\$1,043	\$35	\$1,078
Reno Justice Court	7,509,521	1.172 %	\$10,363		\$10,363	\$351	\$10,714
Sparks Justice Court	4,448,041	0.694 %	\$6,138		\$6,138	\$208	\$6,346
Wadsworth Justice Court	357,786	0.056 %	\$494		\$494	\$17	\$511
Incline Constable	109,027	0.017 %	\$150		\$150	\$5	\$155
Juvenile Traffic Ct	180						
Juvenile Service Administration	2,184,492	0.341 %	\$3,014		\$3,014	\$102	\$3,116
Mental Health Services	481,336	0.075 %	\$664		\$664	\$22	\$686
Probation Services	5,290,779	0.826 %	\$7,301		\$7,301	\$247	\$7,548
Intake Assessment	1,047,584	0.164 %	\$1,446		\$1,446	\$49	\$1,495
Wittenberg Hall	6,800,462	1.062 %	\$9,384		\$9,384	\$318	\$9,702
Community Services	391,824	0.061 %	\$541		\$541	\$18	\$559
Alt Public Defender	3,505,141	0.547 %	\$4,837		\$4,837	\$164	\$5,001
Public Library Administration	1,590,085	0.248 %	\$2,194		\$2,194	\$74	\$2,268
Library Technical Services	683,426	0.107 %	\$943		\$943	\$32	\$975
Library North Valleys	1,106,006	0.173 %	\$1,526		\$1,526	\$52	\$1,578
Library Sparks Branch	1,229,242	0.192 %	\$1,696		\$1,696	\$57	\$1,753
Library Reno Branch	1,107,598	0.173 %	\$1,528		\$1,528	\$52	\$1,580
Library Incline Branch	675,862	0.106 %	\$933		\$933	\$32	\$965
Library Sierra View Branch	936,256	0.146 %	\$1,292		\$1,292	\$44	\$1,336
Library Verdi Branch	52,101	0.008 %	\$72		\$72	\$2	\$74
Library South Valley Branch	841,943	0.131 %	\$1,162		\$1,162	\$39	\$1,201
Library Spanish Springs	1,152,045	0.180 %	\$1,590		\$1,590	\$54	\$1,644
Library NW Reno	471,029	0.074 %	\$650		\$650	\$22	\$672
Parks Administration	1,465,819	0.229 %	\$2,023		\$2,023	\$68	\$2,091
North Valley Regional Operations	11,806	0.002 %	\$16		\$16	\$1	\$17
Gaspari Water Park	22,553	0.004 %	\$31		\$31	\$1	\$32

Budget
Detail allocation of
Budget - 90% (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>
Lazy 5 Operations	15,667	0.002 %	\$22		\$22	\$1	\$23
Pah Rah Operations	263,924	0.041 %	\$364		\$364	\$12	\$376
Rancho San Rafael Operations	41,102	0.006 %	\$57		\$57	\$2	\$59
Rancho Maintenance	132,186	0.021 %	\$182		\$182	\$6	\$188
May Arboretum	270,396	0.042 %	\$373		\$373	\$13	\$386
Bowers Park Operations	6,250	0.001 %	\$9		\$9		\$9
Bowers Pool	119,581	0.019 %	\$165		\$165	\$6	\$171
Bowers Mansion	29,429	0.005 %	\$41		\$41	\$1	\$42
Galena Operations	48,555	0.008 %	\$67		\$67	\$2	\$69
Davis Creek	21,823	0.003 %	\$30		\$30	\$1	\$31
Bartley Regional Park Operations	37,979	0.006 %	\$52		\$52	\$2	\$54
Hawkins Amphitheater	13,485	0.002 %	\$19		\$19	\$1	\$20
Truckee Operations	545,900	0.085 %	\$753		\$753	\$26	\$779
Rifle Range	222,095	0.035 %	\$306		\$306	\$10	\$316
PahRah Maintenance	479,177	0.075 %	\$661		\$661	\$22	\$683
Mt. Rose Maintenance	617,951	0.096 %	\$853		\$853	\$29	\$882
Truckee Maintenance	359,407	0.056 %	\$496		\$496	\$17	\$513
Peavine Maintenance	811,672	0.127 %	\$1,120		\$1,120	\$38	\$1,158
Mt. Rose Operations	377,642	0.059 %	\$521		\$521	\$18	\$539
North Valley Water Splash	69,778	0.011 %	\$96		\$96	\$3	\$99
North Valley Athletic Maintenance	25,623	0.004 %	\$35		\$35	\$1	\$36
Parks Infrastructure Preser	528,776	0.083 %	\$730		\$730	\$25	\$755
Office of Sheriff	5,091,569	0.795 %	\$7,026		\$7,026	\$238	\$7,264
Sheriff Investigations	1,013,258	0.158 %	\$1,398		\$1,398	\$47	\$1,445
Sheriff General Services	746,328	0.117 %	\$1,030		\$1,030	\$35	\$1,065
Sheriff Community Engagement	999,059	0.156 %	\$1,379		\$1,379	\$47	\$1,426
Sheriff Training	3,447,111	0.538 %	\$4,757		\$4,757	\$161	\$4,918
Sheriff Records	2,866,275	0.447 %	\$3,955		\$3,955	\$134	\$4,089
Sheriff Civil	640,625	0.100 %	\$884		\$884	\$30	\$914
Sheriff Field Services	553,037	0.086 %	\$763		\$763	\$26	\$789
Sheriff Investig/SOD	11,415,701	1.782 %	\$15,753		\$15,753	\$533	\$16,286
Sheriff Crime Labs	5,418,727	0.846 %	\$7,477		\$7,477	\$253	\$7,730
Sheriff Forensic Toxicology	1,024,090	0.160 %	\$1,413		\$1,413	\$48	\$1,461
Sheriff Lab DUI Contract	370,507	0.058 %	\$511		\$511	\$17	\$528
Sheriff Search and Rescue	787,779	0.123 %	\$1,087		\$1,087	\$37	\$1,124
Flight Ops - OH-58	698,080	0.109 %	\$963		\$963	\$33	\$996
Extraditions	219,858	0.034 %	\$303		\$303	\$10	\$313
Sheriff Communications	4,505,372	0.703 %	\$6,217		\$6,217	\$211	\$6,428
Patrol Division	24,085,810	3.760 %	\$33,237		\$33,237	\$1,126	\$34,363
Tribal Dispatch	956		\$1		\$1		\$1
Ops General Services	3,385,797	0.529 %	\$4,672		\$4,672	\$158	\$4,830

Budget
Detail allocation of
Budget - 90% (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>
Detention	53,500,155	8.352 %	\$73,827		\$73,827	\$2,500	\$76,327
AIU Program	34,528	0.005 %	\$48		\$48	\$2	\$50
Supply Room	679,485	0.106 %	\$938		\$938	\$32	\$970
Detention Services	5,743,642	0.897 %	\$7,926		\$7,926	\$268	\$8,194
Booking/Central	10,529,271	1.644 %	\$14,530		\$14,530	\$492	\$15,022
Detention General Services	1,657,334	0.259 %	\$2,287		\$2,287	\$77	\$2,364
Medical Examiner Administration	5,027,378	0.785 %	\$6,937		\$6,937	\$235	\$7,172
ME-Tissue Procure	233,669	0.036 %	\$322		\$322	\$11	\$333
Alternative Sentencing	2,450,414	0.383 %	\$3,381		\$3,381	\$115	\$3,496
Drug/Alcohol Testing	1,254,429	0.196 %	\$1,731		\$1,731	\$59	\$1,790
Emergency Management	268,767	0.042 %	\$371		\$371	\$13	\$384
EMPG Match	102,451	0.016 %	\$141		\$141	\$5	\$146
Public Guardian	2,630,248	0.411 %	\$3,630		\$3,630	\$123	\$3,753
Public Administrator	1,418,956	0.222 %	\$1,958		\$1,958	\$66	\$2,024
Social Service Administration	1,207,204	0.188 %	\$1,666		\$1,666	\$56	\$1,722
County Child Welfare	546,199	0.085 %	\$754		\$754	\$26	\$780
Indigent Ins NRS428	2,936,061	0.458 %	\$4,052		\$4,052	\$137	\$4,189
China Springs	1,486,196	0.232 %	\$2,051		\$2,051	\$69	\$2,120
Ethics Commission AB	22,859	0.004 %	\$32		\$32	\$1	\$33
TM Regional Planning	310,205	0.048 %	\$428		\$428	\$14	\$442
Special Purpose	146,318	0.023 %	\$202		\$202	\$7	\$209
Community Events	(11,686)	-0.002%	(\$16)		(\$16)	(\$1)	(\$17)
FD202 Health	31,163,068	4.865 %	\$43,003		\$43,003	\$1,456	\$44,459
FD204 Library	3,434,762	0.536 %	\$4,740		\$4,740	\$161	\$4,901
FD205 Animal Services	6,126,422	0.956 %	\$8,454		\$8,454	\$286	\$8,740
FD208 Enhanced 911	5,440,169	0.849 %	\$7,507		\$7,507	\$254	\$7,761
FD209 Regional Public Safety Training	886,467	0.138 %	\$1,223		\$1,223	\$41	\$1,264
FD210 Regional Communications System	1,604,614	0.250 %	\$2,214		\$2,214	\$75	\$2,289
FD211 Truckee River Flood Mgmt Infra	13,304,093	2.077 %	\$18,359		\$18,359	\$622	\$18,981
FD216 Roads	13,105,418	2.046 %	\$18,085		\$18,085	\$612	\$18,697
FD221 Indigent Tax Levy	16,528,439	2.580 %	\$22,808		\$22,808	\$772	\$23,580
FD225 Senior Services	6,491,842	1.013 %	\$8,958		\$8,958	\$303	\$9,261
FD228 Child Protective Services	67,354,031	10.514 %	\$92,944		\$92,944	\$3,147	\$96,091
FD266 Central Truckee Meadows Remediation	1,003,820	0.157 %	\$1,385		\$1,385	\$47	\$1,432
FD270 Other Restricted	31,843,731	4.971 %	\$43,942		\$43,942	\$1,488	\$45,430
FD301 Debt Service	10,970	0.002 %	\$15		\$15	\$1	\$16
FD340 Special Assessments Debt	483		\$1		\$1		\$1
FD402 Capital Improvement	8,010,001	1.250 %	\$11,053		\$11,053	\$374	\$11,427
FD520 Golf Course	194,045	0.030 %	\$268		\$268	\$9	\$277
FD560 Building & Safety	3,561,457	0.556 %	\$4,915		\$4,915	\$166	\$5,081
FD566 Utilities	10,564,242	1.649 %	\$14,578		\$14,578	\$494	\$15,072

Budget
Detail allocation of
Budget - 90% (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>
FD618 Health Benefits	17,993,248	2.809 %	\$24,830		\$24,830	\$841	\$25,671
FD619 Risk Management	4,235,457	0.661 %	\$5,845		\$5,845	\$198	\$6,043
FD669 Equipment Services	6,773,291	1.057 %	\$9,347		\$9,347	\$317	\$9,664
Comm Services Admin	682,319	0.107 %	\$942		\$942	\$32	\$974
CSD Operations Admin	1,009,499	0.158 %	\$1,393		\$1,393	\$47	\$1,440
Carpentry Plant Maint	532,346	0.083 %	\$735		\$735	\$25	\$760
Painting Maint	352,422	0.055 %	\$486		\$486	\$16	\$502
Phys Plant IF Presrv	925,232	0.144 %	\$1,277		\$1,277	\$43	\$1,320
Cent Svcs Contracts	2,059,323	0.321 %	\$2,842		\$2,842	\$96	\$2,938
Facilities Management	3,377,595	0.527 %	\$4,661		\$4,661	\$158	\$4,819
CSD Utilities	1,913,416	0.299 %	\$2,640		\$2,640	\$89	\$2,729
CSD/Plan/Development Administration	359,546	0.056 %	\$496		\$496	\$17	\$513
Human Resources	2,911,942	0.455 %	\$4,018		\$4,018	\$136	\$4,154
TS - Regional Services	2,114,662	0.330 %	\$2,918		\$2,918	\$99	\$3,017
TS - Enterprise Infrastructure	3,893,436	0.608 %	\$5,373		\$5,373	\$182	\$5,555
TS - Customer & Enterprise Solutions	1,761,797	0.275 %	\$2,431		\$2,431	\$82	\$2,513
TS - Other	4,482,900	0.700 %	\$6,186		\$6,186	\$209	\$6,395
Accrued Benefits	2,886,135	0.451 %	\$3,983		\$3,983	\$135	\$4,118
Refuse Special Proj	43,324	0.007 %	\$60		\$60	\$2	\$62
District Attorney	26,103,460	4.075 %	\$36,021		\$36,021	\$1,220	\$37,241
E-Filing	71,829	0.011 %	\$99		\$99	\$3	\$102
Short Term Rental	118,593	0.019 %	\$164		\$164	\$6	\$170
Library System Services	554,343	0.087 %	\$765		\$765	\$26	\$791
All Other	8,462,029	1.321 %	\$11,677		\$11,677	\$395	\$12,072
Unified Command 2020	1,494		\$2		\$2		\$2
General Jurisdiction	5,389,433	0.841 %	\$7,437		\$7,437	\$252	\$7,689
Grand Jury	8,312	0.001 %	\$11		\$11		\$11
Filing Office	1,904,241	0.297 %	\$2,628		\$2,628	\$89	\$2,717
Discovery/Probate	558,598	0.087 %	\$771		\$771	\$26	\$797
Adult Comm Asst Ctr	31,429	0.005 %	\$43		\$43	\$1	\$44
Civil Commission	926,634	0.145 %	\$1,279		\$1,279	\$43	\$1,322
District Court Human Resources	146,326	0.023 %	\$202		\$202	\$7	\$209
Resource Center	713,825	0.111 %	\$985		\$985	\$33	\$1,018
FD207 Marijuana Establishments	181						
FD404 Parks Capital Projects	437,084	0.068 %	\$603		\$603	\$20	\$623
Peavine Operations	503,382	0.079 %	\$695		\$695	\$24	\$719
FD489 Capital Facilities Projects	7,497,844	1.170 %	\$10,347		\$10,347	\$350	\$10,697
Marijuana Establishment - St of NV	1,038		\$1		\$1		\$1
Primary Elections	48,679	0.008 %	\$67		\$67	\$2	\$69
Library Children/Youth	839		\$1		\$1		\$1
Senior Center Branch	94,647	0.015 %	\$131		\$131	\$4	\$135

Budget
Detail allocation of
Budget - 90% (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>
Traner Branch	48,677	0.008 %	\$67		\$67	\$2	\$69
Open Space & Natural Resources	216,466	0.034 %	\$299		\$299	\$10	\$309
Trails Program	208,051	0.032 %	\$287		\$287	\$10	\$297
Incline Patrol	4,203	0.001 %	\$6		\$6		\$6
FD223 Homelessness Fund - HSA	11,713,683	1.829 %	\$16,164		\$16,164	\$547	\$16,711
FD223.1 Homelessness - GF	14,140,678	2.207 %	\$19,513		\$19,513	\$661	\$20,174
FD230 Regional Permits System	627,060	0.098 %	\$865		\$865	\$29	\$894
Finance Administration	193,961	0.030 %	\$268		\$268		\$268
County Manager-Admin	1,794,621	0.280 %	\$2,476		\$2,476		\$2,476
Employee Engagement	63,229	0.010 %	\$87		\$87	\$3	\$90
Community Reinvestment	206,103	0.032 %	\$284		\$284	\$10	\$294
150100 Sheriff	32,773	0.005 %	\$45		\$45	\$2	\$47
Flight Ops-Huey	253						
Fire Suppression	1,276,229	0.198 %	\$1,766		\$1,766	\$66	\$1,832
Total	<u>640,591,256</u>	<u>100.000 %</u>	<u>\$883,975</u>		<u>\$883,975</u>	<u>\$29,519</u>	<u>\$913,494</u>

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

Source: Trial Balance

Budget
Detail allocation of
Budget - 10% (FTE)

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	6,300	2.088 %	\$2,052		\$2,052	\$70	\$2,122
County Clerk Admin	1,600	0.530 %	\$521		\$521	\$18	\$539
Comptroller	2,062	0.683 %	\$672		\$672		\$672
BCC Admin	800	0.265 %	\$261		\$261	\$9	\$270
Recorder Administration	2,349	0.778 %	\$765		\$765	\$26	\$791
Treasurer	2,300	0.762 %	\$749		\$749	\$25	\$774
Alt Public Defender	1,900	0.630 %	\$619		\$619	\$21	\$640
Incline Constable	185	0.061 %	\$60		\$60	\$2	\$62
TS - Administration	575	0.191 %	\$187		\$187	\$6	\$193
District Court Administration	18,108	6.001 %	\$5,897		\$5,897	\$200	\$6,097
Incline Justice Court	484	0.160 %	\$158		\$158	\$5	\$163
Reno Justice Court	5,521	1.830 %	\$1,798		\$1,798	\$61	\$1,859
Sparks Justice Court	3,074	1.019 %	\$1,001		\$1,001	\$34	\$1,035
Wadsworth Justice Court	280	0.093 %	\$91		\$91	\$3	\$94
Public Defender Administration	6,900	2.287 %	\$2,247		\$2,247	\$76	\$2,323
Alternative Sentencing	2,640	0.875 %	\$860		\$860	\$29	\$889
Juvenile Service Administration	12,632	4.186 %	\$4,114		\$4,114	\$139	\$4,253
Medical Examiner Administration	2,708	0.897 %	\$882		\$882	\$30	\$912
Public Administrator	1,200	0.398 %	\$391		\$391	\$13	\$404
Public Guardian	2,000	0.663 %	\$651		\$651	\$22	\$673
Office of Sheriff	81,080	26.869 %	\$26,405		\$26,405	\$895	\$27,300
Facilities Management	1,800	0.597 %	\$586		\$586	\$20	\$606
Social Service Administration	1,700	0.563 %	\$554		\$554	\$19	\$573
Public Library Administration	10,244	3.395 %	\$3,336		\$3,336	\$113	\$3,449
Parks Administration	5,536	1.835 %	\$1,803		\$1,803	\$61	\$1,864
FD205 Animal Services	4,300	1.425 %	\$1,400		\$1,400	\$47	\$1,447
FD560 Building & Safety	2,620	0.868 %	\$853		\$853	\$29	\$882
FD228 Child Protective Services	28,422	9.419 %	\$9,256		\$9,256	\$314	\$9,570
FD669 Equipment Services	2,020	0.669 %	\$658		\$658	\$22	\$680
FD520 Golf Course	2	0.001 %	\$1		\$1		\$1
FD618 Health Benefits	525	0.174 %	\$171		\$171	\$6	\$177
FD204 Library	2,304	0.764 %	\$750		\$750	\$25	\$775
FD270 Other Restricted	1,149	0.381 %	\$374		\$374	\$13	\$387
FD209 Regional Public Safety Training	500	0.166 %	\$163		\$163	\$6	\$169
FD216 Roads	6,242	2.069 %	\$2,033		\$2,033	\$69	\$2,102
FD225 Senior Services	3,060	1.014 %	\$997		\$997	\$34	\$1,031
FD211 Truckee River Flood Mgmt Infra	600	0.199 %	\$195		\$195	\$7	\$202
FD566 Utilities	2,946	0.976 %	\$959		\$959	\$33	\$992
Registrar of Voters	1,962	0.650 %	\$639		\$639	\$22	\$661
FD266 Central Truckee Meadows Remediation	619	0.205 %	\$202		\$202	\$7	\$209
Human Resources	1,688	0.559 %	\$550		\$550	\$19	\$569

Budget
Detail allocation of
Budget - 10% (FTE)

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 Grants Administration	100	0.033 %	\$33		\$33		\$33
CM Communications Division	1,000	0.331 %	\$326		\$326		\$326
Special Projects	5	0.002 %	\$2		\$2		\$2
Internal Audit	200	0.066 %	\$65		\$65		\$65
Government Affairs	100	0.033 %	\$33		\$33	\$1	\$34
District Attorney	21,047	6.975 %	\$6,854		\$6,854	\$232	\$7,086
Carpentry Plant Maint	400	0.133 %	\$130		\$130	\$4	\$134
Painting Maint	300	0.099 %	\$98		\$98	\$3	\$101
Cent Svcs Contracts	300	0.099 %	\$98		\$98	\$3	\$101
CSD/Plan/Development Administration	204	0.068 %	\$66		\$66	\$2	\$68
Planning	1,570	0.520 %	\$511		\$511	\$17	\$528
Permits & Licenses	100	0.033 %	\$33		\$33	\$1	\$34
Development Code Compliance	300	0.099 %	\$98		\$98	\$3	\$101
CSD Engineering Cap Administration	46	0.015 %	\$15		\$15	\$1	\$16
Engineering & Operations Support	1,400	0.464 %	\$456		\$456	\$15	\$471
CSD Finance Administration	720	0.239 %	\$234		\$234	\$8	\$242
CSD Operations Admin	486	0.161 %	\$158		\$158	\$5	\$163
TS - Regional Services	1,075	0.356 %	\$350		\$350	\$12	\$362
TS - Enterprise Infrastructure	2,300	0.762 %	\$749		\$749	\$25	\$774
TS - Customer & Enterprise Solutions	1,663	0.551 %	\$542		\$542	\$18	\$560
FD221 Indigent Tax Levy	6,200	2.055 %	\$2,019		\$2,019	\$68	\$2,087
Countywide Security	100	0.033 %	\$33		\$33		\$33
TMFPD Support	100	0.033 %	\$33		\$33	\$1	\$34
TS - Other	2,000	0.663 %	\$651		\$651	\$22	\$673
FD202 Health	19,218	6.369 %	\$6,259		\$6,259	\$212	\$6,471
FD210 Regional Communications System	500	0.166 %	\$163		\$163	\$6	\$169
FD208 Enhanced 911	150	0.050 %	\$49		\$49	\$2	\$51
Comm Services Admin	242	0.080 %	\$79		\$79	\$3	\$82
Purchasing	400	0.133 %	\$130		\$130	\$4	\$134
Short Term Rental	100	0.033 %	\$33		\$33	\$1	\$34
FD223 Homelessness Fund - HSA	100	0.033 %	\$33		\$33	\$1	\$34
FD223.1 Homelessness - GF	4,370	1.448 %	\$1,423		\$1,423	\$48	\$1,471
County Manager-Admin	765	0.254 %	\$249		\$249		\$249
Employee Engagement	100	0.033 %	\$33		\$33	\$1	\$34
Community Reinvestment	70	0.023 %	\$23		\$23	\$1	\$24
Finance Administration	100	0.033 %	\$33		\$33		\$33
Sheriff Investig/SOD	100	0.033 %	\$33		\$33	\$1	\$34
Sheriff Communications	100	0.033 %	\$33		\$33	\$1	\$34
Emergency Management	200	0.066 %	\$65		\$65	\$2	\$67
FD619 Risk Management	420	0.139 %	\$137		\$137	\$5	\$142
All Other	170	0.056 %	\$51		\$51	\$3	\$54

Budget
Detail allocation of
Budget - 10% (FTE)

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>
Total	301,758	100.000 %	\$98,274		\$98,274	\$3,282	\$101,556

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

Source: Summary of Authorized Positions & FTEs

**Budget
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
County Manager-Admin	\$2,725	\$2,476	\$249
Countywide Security	\$2,499	\$2,466	\$33
CM Communications Division	\$2,928	\$2,602	\$326
Finance Administration	\$301	\$268	\$33
Comptroller	\$4,477	\$3,805	\$672
Internal Audit	\$475	\$410	\$65
County Grants Administration	\$267	\$234	\$33
Facilities Management	\$5,425	\$4,819	\$606
District Attorney	\$44,327	\$37,241	\$7,086
TS - Administration	\$6,960	\$6,767	\$193
TS - Other	\$7,068	\$6,395	\$673
TS - Regional Services	\$3,379	\$3,017	\$362
TS - Enterprise Infrastructure	\$6,329	\$5,555	\$774
TS - Customer & Enterprise Solutions	\$3,073	\$2,513	\$560
Human Resources	\$4,723	\$4,154	\$569
Purchasing	\$746	\$612	\$134
Treasurer	\$4,928	\$4,154	\$774
BCC Admin	\$1,467	\$1,197	\$270
Dist 1 Constituents	\$128	\$128	
Dist 2 Constituents	\$127	\$127	
Dist 3 Constituents	\$137	\$137	
Dist 4 Constituents	\$141	\$141	
Dist 51 Constituents	\$138	\$138	
Board of Equalization	\$5	\$5	
Conflict Counsel	\$3,383	\$3,383	
Marijuana Establishment - St of NV	\$1	\$1	
Employee Engagement	\$124	\$90	\$34
Community Reinvestment	\$318	\$294	\$24
Administration Hearing Office	\$27	\$27	
Refuse Special Proj	\$62	\$62	
Unified Command 2020	\$2	\$2	
Government Affairs	\$515	\$481	\$34
TMFPD Support	\$231	\$197	\$34
Special Projects	\$119	\$117	\$2
Assessor Admin	\$4,578	\$2,456	\$2,122
Data Management	\$1,940	\$1,940	
Appraisal Division	\$7,098	\$7,098	
County Clerk Admin	\$1,417	\$878	\$539
Marriage & Business Div.	\$946	\$946	
Marriage Commission			
Board Records - Minutes	\$613	\$613	

**Budget
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
Comm Services Admin	\$1,056	\$974	\$82
CSD Operations Admin	\$1,603	\$1,440	\$163
Carpentry Plant Maint	\$894	\$760	\$134
Painting Maint	\$603	\$502	\$101
Phys Plant IF Presrv	\$1,320	\$1,320	
CSD Utilities	\$2,729	\$2,729	
Cent Svcs Contracts	\$3,039	\$2,938	\$101
CSD/Plan/Development Administration	\$581	\$513	\$68
Planning	\$3,162	\$2,634	\$528
Permits & Licenses	\$262	\$228	\$34
Development Code Compliance	\$495	\$394	\$101
Short Term Rental	\$204	\$170	\$34
CSD Engineering Cap Administration	\$649	\$633	\$16
Engineering & Operations Support	\$4,071	\$3,600	\$471
CSD Finance Administration	\$1,465	\$1,223	\$242
Recorder Administration	\$1,444	\$653	\$791
Real Estate	\$2,119	\$2,119	
Marriage & Copy Center	\$13	\$13	
Maps	\$387	\$387	
Registrar of Voters	\$2,418	\$1,757	\$661
Election Administration	\$3,538	\$3,538	
Primary Elections	\$69	\$69	
District Court Administration	\$9,530	\$3,433	\$6,097
E-Filing	\$102	\$102	
Information Services	\$2,530	\$2,530	
District Court Human Resources	\$209	\$209	
General Jurisdiction	\$7,689	\$7,689	
Jury Commissioner	\$887	\$887	
Grand Jury	\$11	\$11	
Resource Center	\$1,018	\$1,018	
Filing Office	\$2,717	\$2,717	
Discovery/Probate	\$797	\$797	
Family Court Administration	\$6,176	\$6,176	
Masters	\$2,439	\$2,439	
Pro Per Program	\$669	\$669	
Family Service Program	\$1,304	\$1,304	
Pre-Trial Screening	\$1,552	\$1,552	
Pre-Trial Supervision	\$2,138	\$2,138	
Adult Drug Court Loc	\$381	\$381	
Felony DUI Court	\$144	\$144	
Veterans Court Local	\$64	\$64	

Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
Family Drug Court Local	\$206	\$206	
Mental Health Drug Court	\$465	\$465	
Law Library Administration	\$1,297	\$1,297	
Public Defender Administration	\$18,292	\$15,969	\$2,323
Incline Justice Court	\$1,241	\$1,078	\$163
Reno Justice Court	\$12,573	\$10,714	\$1,859
Sparks Justice Court	\$7,381	\$6,346	\$1,035
Wadsworth Justice Court	\$605	\$511	\$94
Incline Constable	\$217	\$155	\$62
Juvenile Traffic Ct			
Juvenile Service Administration	\$7,369	\$3,116	\$4,253
Mental Health Services	\$686	\$686	
Probation Services	\$7,548	\$7,548	
Intake Assessment	\$1,495	\$1,495	
Wittenberg Hall	\$9,702	\$9,702	
Community Services	\$559	\$559	
Alt Public Defender	\$5,641	\$5,001	\$640
Public Library Administration	\$5,717	\$2,268	\$3,449
Library Technical Services	\$975	\$975	
Library System Services	\$791	\$791	
Library Children/Youth	\$1	\$1	
Library North Valleys	\$1,578	\$1,578	
Library Sparks Branch	\$1,753	\$1,753	
Library Reno Branch	\$1,580	\$1,580	
Library Incline Branch	\$965	\$965	
Library Sierra View Branch	\$1,336	\$1,336	
Senior Center Branch	\$135	\$135	
Library Verdi Branch	\$74	\$74	
Traner Branch	\$69	\$69	
Library South Valley Branch	\$1,201	\$1,201	
Library Spanish Springs	\$1,644	\$1,644	
Library NW Reno	\$672	\$672	
Parks Administration	\$3,955	\$2,091	\$1,864
North Valley Regional Operations	\$17	\$17	
Gaspari Water Park	\$32	\$32	
Lazy 5 Operations	\$23	\$23	
Pah Rah Operations	\$376	\$376	
Open Space & Natural Resources	\$309	\$309	
Trails Program	\$297	\$297	
Rancho San Rafael Operations	\$59	\$59	
Rancho Maintenance	\$188	\$188	

Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
May Arboretum	\$386	\$386	
Bowers Park Operations	\$9	\$9	
Bowers Pool	\$171	\$171	
Bowers Mansion	\$42	\$42	
Galena Operations	\$69	\$69	
Davis Creek	\$31	\$31	
Bartley Regional Park Operations	\$54	\$54	
Hawkins Amphitheater	\$20	\$20	
Truckee Operations	\$779	\$779	
Rifle Range	\$316	\$316	
PahRah Maintenance	\$683	\$683	
Mt. Rose Maintenance	\$882	\$882	
Truckee Maintenance	\$513	\$513	
Peavine Maintenance	\$1,158	\$1,158	
Mt. Rose Operations	\$539	\$539	
Peavine Operations	\$719	\$719	
North Valley Water Splash	\$99	\$99	
North Valley Athletic Maintenance	\$36	\$36	
Parks Infrastructure Preser	\$755	\$755	
150100 Sheriff	\$47	\$47	
Office of Sheriff	\$34,564	\$7,264	\$27,300
Sheriff Investigations	\$1,445	\$1,445	
Sheriff General Services	\$1,065	\$1,065	
Sheriff Community Engagement	\$1,426	\$1,426	
Sheriff Training	\$4,918	\$4,918	
Sheriff Records	\$4,089	\$4,089	
Sheriff Civil	\$914	\$914	
Civil Commission	\$1,322	\$1,322	
Sheriff Field Services	\$789	\$789	
Sheriff Investig/SOD	\$16,320	\$16,286	\$34
Sheriff Crime Labs	\$7,730	\$7,730	
Sheriff Forensic Toxicology	\$1,461	\$1,461	
Sheriff Lab DUI Contract	\$528	\$528	
Sheriff Search and Rescue	\$1,124	\$1,124	
Flight Ops - OH-58	\$996	\$996	
Extraditions	\$313	\$313	
Flight Ops-Huey			
Incline Patrol	\$6	\$6	
Sheriff Communications	\$6,462	\$6,428	\$34
Patrol Division	\$34,363	\$34,363	
Tribal Dispatch	\$1	\$1	

Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
Ops General Services	\$4,830	\$4,830	
Detention	\$76,327	\$76,327	
AIU Program	\$50	\$50	
Supply Room	\$970	\$970	
Detention Services	\$8,194	\$8,194	
Booking/Central	\$15,022	\$15,022	
Detention General Services	\$2,364	\$2,364	
Medical Examiner Administration	\$8,084	\$7,172	\$912
ME-Tissue Procure	\$333	\$333	
Alternative Sentencing	\$4,385	\$3,496	\$889
Drug/Alcohol Testing	\$1,790	\$1,790	
Emergency Management	\$451	\$384	\$67
EMPG Match	\$146	\$146	
Public Guardian	\$4,426	\$3,753	\$673
Public Administrator	\$2,428	\$2,024	\$404
Social Service Administration	\$2,295	\$1,722	\$573
County Child Welfare	\$780	\$780	
Adult Comm Asst Ctr	\$44	\$44	
Indigent Ins NRS428	\$4,189	\$4,189	
China Springs	\$2,120	\$2,120	
Ethics Commission AB	\$33	\$33	
TM Regional Planning	\$442	\$442	
Special Purpose	\$209	\$209	
Accrued Benefits	\$4,118	\$4,118	
Community Events	(\$17)	(\$17)	
Fire Suppression	\$1,832	\$1,832	
FD202 Health	\$50,930	\$44,459	\$6,471
FD204 Library	\$5,676	\$4,901	\$775
FD205 Animal Services	\$10,187	\$8,740	\$1,447
FD207 Marijuana Establishments			
FD208 Enhanced 911	\$7,812	\$7,761	\$51
FD209 Regional Public Safety Training	\$1,433	\$1,264	\$169
FD210 Regional Communications System	\$2,458	\$2,289	\$169
FD211 Truckee River Flood Mgmt Infra	\$19,183	\$18,981	\$202
FD216 Roads	\$20,799	\$18,697	\$2,102
FD221 Indigent Tax Levy	\$25,667	\$23,580	\$2,087
FD223 Homelessness Fund - HSA	\$16,745	\$16,711	\$34
FD223.1 Homelessness - GF	\$21,645	\$20,174	\$1,471
FD225 Senior Services	\$10,292	\$9,261	\$1,031
FD228 Child Protective Services	\$105,661	\$96,091	\$9,570
FD230 Regional Permits System	\$894	\$894	

**Budget
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
FD266 Central Truckee Meadows Remediation	\$1,641	\$1,432	\$209
FD270 Other Restricted	\$45,817	\$45,430	\$387
FD301 Debt Service	\$16	\$16	
FD340 Special Assessments Debt	\$1	\$1	
FD402 Capital Improvement	\$11,427	\$11,427	
FD404 Parks Capital Projects	\$623	\$623	
FD489 Capital Facilities Projects	\$10,697	\$10,697	
FD520 Golf Course	\$278	\$277	\$1
FD560 Building & Safety	\$5,963	\$5,081	\$882
FD566 Utilities	\$16,064	\$15,072	\$992
FD618 Health Benefits	\$25,848	\$25,671	\$177
FD619 Risk Management	\$6,185	\$6,043	\$142
FD669 Equipment Services	\$10,344	\$9,664	\$680
All Other	\$12,126	\$12,072	\$54
Total	<u>\$1,015,050</u>	<u>\$913,494</u>	<u>\$101,556</u>

SCHEDULE 10.01

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 to 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.
- **Projects** – These costs are related to specific projects. Costs are allocated based on the percentage of time spent on projects 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.

Prepared by:

Facilities Management
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$8,256,417			\$8,256,417
Allocated additions:				
101100 - County Manager-Admin	\$5,167	\$1,091	\$6,258	
101111 - Countywide Security	\$664	\$7	\$671	
101600 - CM Communications Division	\$6,719	\$285	\$7,004	
103310 - Comptroller	\$25,801	\$1,572	\$27,373	
103200 - Internal Audit	\$1,649	\$44	\$1,693	
103500 - Budget	\$5,247	\$178	\$5,425	
108000 - TS - Administration		\$6,976	\$6,976	
108001 - TS - Other		\$26,733	\$26,733	
108500 - TS - Enterprise Infrastructure		\$13,330	\$13,330	
108700 - TS - Customer & Enterprise Solutions		\$10,360	\$10,360	
109100 - Human Resources		\$18,459	\$18,459	
110100 - Purchasing		\$2,142	\$2,142	
Total allocated additions:	<u>\$45,247</u>	<u>\$81,177</u>	<u>\$126,424</u>	<u>\$126,424</u>
Total to be allocated	<u>\$8,301,664</u>	<u>\$81,177</u>		<u>\$8,382,841</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>Projects</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)	\$766,364	\$600,140	\$37,322			\$127,983	\$919
CSD ADMIN SVC/SUPP (105300)	\$243,135	\$190,399	\$11,841			\$40,604	\$291
PHYSICAL PLAN MAINT SAL/BEN (105301)	\$2,158,585		\$2,037,273	\$118,722			\$2,590
PHYSICAL PLAN MAINT OPP (105301)	\$1,219,010	\$204,522	\$1,014,488				
CARPENTRY SAL/BEN (105302)	\$418,642		\$417,637				\$1,005
CARPENTRY MAINT OPP (105302)	\$113,704		\$113,704				
PAINT MAINT SAL/BEN (105303)	\$289,484		\$288,847				\$637
PAINTING MAINT OPP (105303)	\$62,938		\$62,938				
PHYSICAL PLANT IF PRESERV (105304)	\$925,232	\$249		\$924,983			
CENTRAL SERVIC CONT SAL/BEN (105306)	\$209,361				\$209,110		\$251
CENTRAL SERVICE CONTRACTS OPP (105306)	\$1,849,962				\$1,849,962		
Departmental Expenditures	\$8,256,417	\$995,310	\$3,984,050	\$1,043,705	\$2,059,072	\$168,587	\$5,693
Additions: 1st							
Other	\$45,247	\$45,247					
Functional Cost	\$8,301,664	\$1,040,557	\$3,984,050	\$1,043,705	\$2,059,072	\$168,587	\$5,693
Reallocate Admin		(\$1,040,557)	\$570,937	\$149,569	\$295,076	\$24,159	\$816
Allocable Costs	\$8,301,664		\$4,554,987	\$1,193,274	\$2,354,148	\$192,746	\$6,509
Unallocated	(\$6,509)						(\$6,509)
1st Allocation	\$8,295,155		\$4,554,987	\$1,193,274	\$2,354,148	\$192,746	
Additions: 2nd							
Other	\$81,177	\$81,177					
Functional Cost	\$81,177	\$81,177					
Reallocate Admin		(\$81,177)	\$44,540	\$11,668	\$23,020	\$1,885	\$64
Allocable Costs	\$81,177		\$44,540	\$11,668	\$23,020	\$1,885	\$64
Unallocated	(\$64)						(\$64)
2nd Allocation	\$81,113		\$44,540	\$11,668	\$23,020	\$1,885	
Total allocated	\$8,376,268		\$4,599,527	\$1,204,942	\$2,377,168	\$194,631	

**Facilities Management
Detail allocation of
Facilities Maintenance**

<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 - Administration	18,520	0.456 %	\$20,789		\$20,789	\$205	\$20,994
Registrar of Voters	23,892	0.589 %	\$26,819		\$26,819	\$264	\$27,083
Juvenile Service Administration	48,758	1.202 %	\$54,732		\$54,732	\$539	\$55,271
Parks Administration	129,253	3.185 %	\$145,088		\$145,088	\$1,428	\$146,516
Office of Sheriff	86,386	2.129 %	\$96,970		\$96,970	\$954	\$97,924
Medical Examiner Administration	51,694	1.274 %	\$58,027		\$58,027	\$571	\$58,598
Public Guardian	9,850	0.243 %	\$11,057		\$11,057	\$109	\$11,166
FD202 Health	104,840	2.584 %	\$117,684		\$117,684	\$1,158	\$118,842
FD205 Animal Services	78,496	1.934 %	\$88,113		\$88,113	\$867	\$88,980
FD209 Regional Public Safety Training	40,952	1.009 %	\$45,969		\$45,969	\$452	\$46,421
FD216 Roads	39,481	0.973 %	\$44,318		\$44,318	\$436	\$44,754
FD225 Senior Services	51,673	1.273 %	\$58,004		\$58,004	\$571	\$58,575
FD566 Utilities	28,100	0.692 %	\$31,543		\$31,543	\$310	\$31,853
FD669 Equipment Services	24,162	0.595 %	\$27,122		\$27,122	\$267	\$27,389
FD280 Truckee Meadows Fire Protection	73,572	1.813 %	\$82,586		\$82,586	\$813	\$83,399
Comptroller	7,322	0.180 %	\$8,219		\$8,219		\$8,219
County Clerk Admin	8,340	0.206 %	\$9,362		\$9,362	\$92	\$9,454
District Attorney	143,971	3.548 %	\$161,610		\$161,610	\$1,590	\$163,200
Human Resources	19,372	0.477 %	\$21,745		\$21,745	\$214	\$21,959
Recorder Administration	23,254	0.573 %	\$26,103		\$26,103	\$257	\$26,360
Treasurer	7,335	0.181 %	\$8,234		\$8,234	\$81	\$8,315
District Court Administration	315,397	7.773 %	\$354,038		\$354,038	\$3,483	\$357,521
Law Library Administration	20,953	0.516 %	\$23,520		\$23,520	\$231	\$23,751
Public Defender Administration	21,236	0.523 %	\$23,838		\$23,838	\$235	\$24,073
Reno Justice Court	63,976	1.577 %	\$71,814		\$71,814	\$707	\$72,521
Alt Public Defender	6,335	0.156 %	\$7,111		\$7,111	\$70	\$7,181
Alternative Sentencing	29,753	0.733 %	\$33,398		\$33,398	\$329	\$33,727
Emergency Management	19,037	0.469 %	\$21,369		\$21,369	\$210	\$21,579
Social Service Administration	76,665	1.889 %	\$86,058		\$86,058	\$847	\$86,905
FD266 Central Truckee Meadows Remediation	1,238	0.031 %	\$1,390		\$1,390	\$14	\$1,404
FD520 Golf Course	35,727	0.880 %	\$40,104		\$40,104	\$395	\$40,499
FD560 Building & Safety	11,449	0.282 %	\$12,852		\$12,852	\$126	\$12,978
Public Administrator	14,756	0.364 %	\$16,564		\$16,564	\$163	\$16,727
FD221 Indigent Tax Levy	6,058	0.149 %	\$6,800		\$6,800	\$67	\$6,867
FD228 Child Protective Services	58,083	1.431 %	\$65,199		\$65,199	\$641	\$65,840
Wadsworth Justice Court	1,112	0.027 %	\$1,248		\$1,248	\$12	\$1,260
BCC Admin	18,197	0.448 %	\$20,426		\$20,426	\$201	\$20,627
Planning	15,170	0.374 %	\$17,029		\$17,029	\$168	\$17,197
All Other	372,117	9.170 %	\$417,707		\$417,707	\$4,110	\$421,817
County Grants Administration	48	0.001 %	\$54		\$54		\$54
Budget	618	0.015 %	\$694		\$694		\$694

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>
Assessor Admin	16,863	0.416 %	\$18,929		\$18,929	\$186	\$19,115
Comm Services Admin	202	0.005 %	\$227		\$227	\$2	\$229
CSD Engineering Cap Administration	11,488	0.283 %	\$12,895		\$12,895	\$127	\$13,022
TS - Customer & Enterprise Solutions	1,071	0.026 %	\$1,202		\$1,202	\$12	\$1,214
Sparks Justice Court	15,872	0.391 %	\$17,817		\$17,817	\$175	\$17,992
FD223.1 Homelessness - GF	214,565	5.288 %	\$240,852		\$240,852	\$2,370	\$243,222
County Manager-Admin	13,402	0.330 %	\$15,044		\$15,044		\$15,044
CM Communications Division	3,621	0.089 %	\$4,065		\$4,065		\$4,065
TS - Regional Services	7,881	0.194 %	\$8,847		\$8,847	\$87	\$8,934
Library North Valleys	8,433	0.208 %	\$9,466		\$9,466	\$93	\$9,559
Library Sparks Branch	30,040	0.740 %	\$33,720		\$33,720	\$332	\$34,052
Library Reno Branch	72,193	1.779 %	\$81,038		\$81,038	\$797	\$81,835
Library Incline Branch	18,458	0.455 %	\$20,719		\$20,719	\$204	\$20,923
Library Sierra View Branch	39,751	0.980 %	\$44,621		\$44,621	\$439	\$45,060
Library Verdi Branch	270	0.007 %	\$303		\$303	\$3	\$306
Library South Valley Branch	30,446	0.750 %	\$34,176		\$34,176	\$336	\$34,512
Library Spanish Springs	41,315	1.018 %	\$46,377		\$46,377	\$456	\$46,833
Library NW Reno	49,486	1.220 %	\$55,549		\$55,549	\$547	\$56,096
North Valley Regional Operations	65,944	1.625 %	\$74,023		\$74,023	\$728	\$74,751
Lazy 5 Operations	34,839	0.859 %	\$39,107		\$39,107	\$385	\$39,492
Pah Rah Operations	3,330	0.082 %	\$3,738		\$3,738	\$37	\$3,775
Rancho San Rafael Operations	71,414	1.760 %	\$80,163		\$80,163	\$789	\$80,952
Bowers Park Operations	36,700	0.904 %	\$41,196		\$41,196	\$405	\$41,601
Galena Operations	28,762	0.709 %	\$32,286		\$32,286	\$318	\$32,604
Davis Creek	57,444	1.416 %	\$64,482		\$64,482	\$634	\$65,116
Bartley Regional Park Operations	35,978	0.887 %	\$40,386		\$40,386	\$397	\$40,783
Mt. Rose Operations	19,573	0.482 %	\$21,971		\$21,971	\$216	\$22,187
Detention	772,205	19.030 %	\$866,812		\$866,812	\$8,529	\$875,341
FD210 Regional Communications System	1,398	0.034 %	\$1,569		\$1,569	\$15	\$1,584
FD223 Homelessness Fund - HSA	247,749	6.109 %	\$278,100		\$278,100	\$2,734	\$280,834
Total	<u>4,057,841</u>	<u>100.000 %</u>	<u>\$4,554,987</u>		<u>\$4,554,987</u>	<u>\$44,540</u>	<u>\$4,599,527</u>

(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	52,349	5.659 %	\$67,533		\$67,533	\$666	\$68,199
Comptroller	4,541	0.491 %	\$5,858		\$5,858		\$5,858
County Clerk Admin	1,588	0.172 %	\$2,049		\$2,049	\$20	\$2,069
CSD/Plan/Development Administration	3,169	0.343 %	\$4,088		\$4,088	\$40	\$4,128
TS - Regional Services	7,228	0.781 %	\$9,324		\$9,324	\$92	\$9,416
Registrar of Voters	3,065	0.331 %	\$3,954		\$3,954	\$39	\$3,993
Treasurer	2,784	0.301 %	\$3,591		\$3,591	\$35	\$3,626
District Court Administration	56,627	6.122 %	\$73,052		\$73,052	\$721	\$73,773
Law Library Administration	4,552	0.492 %	\$5,872		\$5,872	\$58	\$5,930
Parks Administration	590	0.064 %	\$761		\$761	\$8	\$769
Rancho San Rafael Operations	36,107	3.904 %	\$46,580		\$46,580	\$460	\$47,040
FD216 Roads	41	0.004 %	\$53		\$53	\$1	\$54
FD225 Senior Services	1,785	0.193 %	\$2,303		\$2,303	\$23	\$2,326
FD669 Equipment Services	3,213	0.347 %	\$4,145		\$4,145	\$41	\$4,186
Human Resources	27,828	3.008 %	\$35,900		\$35,900	\$354	\$36,254
CM Communications Division	1,053	0.114 %	\$1,358		\$1,358		\$1,358
District Attorney	149,081	16.117 %	\$192,322		\$192,322	\$1,898	\$194,220
Recorder Administration	2,831	0.306 %	\$3,652		\$3,652	\$36	\$3,688
FD228 Child Protective Services	133,857	14.471 %	\$172,682		\$172,682	\$1,704	\$174,386
Library Incline Branch	29,907	3.233 %	\$38,582		\$38,582	\$381	\$38,963
Library NW Reno	116,223	12.565 %	\$149,933		\$149,933	\$1,479	\$151,412
Office of Sheriff	74,780	8.084 %	\$96,470		\$96,470	\$952	\$97,422
Alternative Sentencing	209	0.023 %	\$270		\$270	\$3	\$273
FD205 Animal Services	1,000	0.108 %	\$1,290		\$1,290	\$13	\$1,303
FD560 Building & Safety	1,692	0.183 %	\$2,183		\$2,183	\$22	\$2,205
FD566 Utilities	1,053	0.114 %	\$1,358		\$1,358	\$13	\$1,371
FD202 Health	21,504	2.325 %	\$27,741		\$27,741	\$274	\$28,015
FD266 Central Truckee Meadows Remediation	693	0.075 %	\$894		\$894	\$9	\$903
BCC Admin	2,806	0.303 %	\$3,620		\$3,620	\$36	\$3,656
County Grants Administration	33	0.004 %	\$43		\$43		\$43
Budget	625	0.068 %	\$806		\$806		\$806
Assessor Admin	3,948	0.427 %	\$5,093		\$5,093	\$50	\$5,143
Public Defender Administration	140	0.015 %	\$181		\$181	\$2	\$183
Alt Public Defender	42	0.005 %	\$54		\$54	\$1	\$55
Library Spanish Springs	(153)	-0.017%	(\$197)		(\$197)	(\$2)	(\$199)
Social Service Administration	4,713	0.510 %	\$6,080		\$6,080	\$60	\$6,140
CSD Operations Admin	113	0.012 %	\$146		\$146	\$1	\$147
County Manager-Admin	1,761	0.190 %	\$2,272		\$2,272		\$2,272
Countywide Security	306	0.033 %	\$395		\$395		\$395
CSD Engineering Cap Administration	2,423	0.262 %	\$3,126		\$3,126	\$31	\$3,157
TS - Administration	696	0.075 %	\$898		\$898	\$9	\$907

**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>
Reno Justice Court	10,742	1.161 %	\$13,858		\$13,858	\$137	\$13,995
Wittenberg Hall	6,888	0.745 %	\$8,886		\$8,886	\$88	\$8,974
Library Sparks Branch	40,002	4.325 %	\$51,605		\$51,605	\$509	\$52,114
Library Reno Branch	1,268	0.137 %	\$1,636		\$1,636	\$16	\$1,652
Library South Valley Branch	4,583	0.495 %	\$5,912		\$5,912	\$58	\$5,970
North Valley Regional Operations	11,228	1.214 %	\$14,485		\$14,485	\$143	\$14,628
Lazy 5 Operations	27,116	2.932 %	\$34,981		\$34,981	\$345	\$35,326
Bowers Mansion	15,000	1.622 %	\$19,351		\$19,351	\$191	\$19,542
Mt. Rose Operations	2,162	0.234 %	\$2,789		\$2,789	\$28	\$2,817
North Valley Athletic Maintenance	710	0.077 %	\$916		\$916	\$9	\$925
Public Guardian	46,580	5.036 %	\$60,091		\$60,091	\$593	\$60,684
Public Administrator	724	0.078 %	\$934		\$934	\$9	\$943
FD270 Other Restricted	864	0.093 %	\$1,115		\$1,115	\$11	\$1,126
FD619 Risk Management	313	0.034 %	\$400		\$400	\$1	\$401
Total	<u>924,983</u>	<u>100.000 %</u>	<u>\$1,193,274</u>		<u>\$1,193,274</u>	<u>\$11,668</u>	<u>\$1,204,942</u>

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

Source: Facilities

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>
Assessor Admin	13,749	0.743 %	\$17,496		\$17,496	\$174	\$17,670
Comptroller	15,814	0.855 %	\$20,124		\$20,124		\$20,124
County Clerk Admin	5,441	0.294 %	\$6,924		\$6,924	\$69	\$6,993
BCC Admin	9,618	0.520 %	\$12,239		\$12,239	\$122	\$12,361
Recorder Administration	9,703	0.524 %	\$12,347		\$12,347	\$123	\$12,470
District Court Administration	125,817	6.801 %	\$160,107		\$160,107	\$1,590	\$161,697
Law Library Administration	10,048	0.543 %	\$12,786		\$12,786	\$127	\$12,913
Public Defender Administration	21,263	1.149 %	\$27,058		\$27,058	\$269	\$27,327
Sparks Justice Court	26,109	1.411 %	\$33,225		\$33,225	\$330	\$33,555
Juvenile Service Administration	85,213	4.606 %	\$108,437		\$108,437	\$1,077	\$109,514
Alt Public Defender	6,350	0.343 %	\$8,081		\$8,081	\$80	\$8,161
Office of Sheriff	280,578	15.167 %	\$357,046		\$357,046	\$3,547	\$360,593
Medical Examiner Administration	41,588	2.248 %	\$52,922		\$52,922	\$526	\$53,448
Public Guardian	9,037	0.488 %	\$11,500		\$11,500	\$114	\$11,614
Public Administrator	12,227	0.661 %	\$15,559		\$15,559	\$155	\$15,714
FD202 Health	79,720	4.309 %	\$101,447		\$101,447	\$1,008	\$102,455
FD216 Roads	35,507	1.919 %	\$45,184		\$45,184	\$449	\$45,633
FD225 Senior Services	56,520	3.055 %	\$71,924		\$71,924	\$714	\$72,638
FD266 Central Truckee Meadows Remediation	2,373	0.128 %	\$3,020		\$3,020	\$30	\$3,050
FD560 Building & Safety	5,797	0.313 %	\$7,377		\$7,377	\$73	\$7,450
FD566 Utilities	3,610	0.195 %	\$4,594		\$4,594	\$46	\$4,640
FD669 Equipment Services	37,907	2.049 %	\$48,238		\$48,238	\$479	\$48,717
Human Resources	6,765	0.366 %	\$8,609		\$8,609	\$86	\$8,695
CM Communications Division	3,608	0.195 %	\$4,591		\$4,591		\$4,591
District Attorney	32,528	1.758 %	\$41,393		\$41,393	\$411	\$41,804
Registrar of Voters	14,825	0.801 %	\$18,865		\$18,865	\$187	\$19,052
Treasurer	9,695	0.524 %	\$12,337		\$12,337	\$123	\$12,460
All Other	207,703	11.227 %	\$264,310		\$264,310	\$2,625	\$266,935
FD228 Child Protective Services	60,373	3.263 %	\$76,827		\$76,827	\$763	\$77,590
TS - Administration	38,781	2.096 %	\$49,350		\$49,350	\$490	\$49,840
Reno Justice Court	36,452	1.970 %	\$46,387		\$46,387	\$461	\$46,848
TS - Regional Services	20,728	1.120 %	\$26,377		\$26,377	\$262	\$26,639
FD205 Animal Services	2,371	0.128 %	\$3,017		\$3,017	\$30	\$3,047
FD520 Golf Course	386	0.021 %	\$491		\$491	\$5	\$496
County Grants Administration	116	0.006 %	\$148		\$148		\$148
Budget	2,176	0.118 %	\$2,769		\$2,769		\$2,769
Comm Services Admin	387	0.021 %	\$492		\$492	\$5	\$497
Alternative Sentencing	965	0.052 %	\$1,228		\$1,228	\$12	\$1,240
Parks Administration	56,764	3.068 %	\$72,234		\$72,234	\$718	\$72,952
County Manager-Admin	6,036	0.326 %	\$7,681		\$7,681		\$7,681
Countywide Security	1,048	0.057 %	\$1,334		\$1,334		\$1,334

**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>
Planning	10,861	0.587 %	\$13,821		\$13,821	\$137	\$13,958
Engineering & Operations Support	8,305	0.449 %	\$10,568		\$10,568	\$105	\$10,673
Wadsworth Justice Court	121	0.007 %	\$154		\$154	\$2	\$156
Public Library Administration	355,692	19.227 %	\$452,632		\$452,632	\$4,496	\$457,128
Emergency Management	1,371	0.074 %	\$1,745		\$1,745	\$17	\$1,762
Social Service Administration	76,827	4.153 %	\$97,765		\$97,765	\$971	\$98,736
FD619 Risk Management	1,089	0.065 %	\$1,388		\$1,388	\$12	\$1,400
Total	<u>1,849,962</u>	<u>100.000 %</u>	<u>\$2,354,148</u>		<u>\$2,354,148</u>	<u>\$23,020</u>	<u>\$2,377,168</u>

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

Source: Facilities

**Facilities Management
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>
Parks Administration	434	25.988 %	\$50,091		\$50,091	\$490	\$50,581
FD216 Roads	798	47.784 %	\$92,103		\$92,103	\$901	\$93,004
FD669 Equipment Services	398	23.832 %	\$45,936		\$45,936	\$449	\$46,385
CSD Engineering Cap Administration	40	2.396 %	\$4,616		\$4,616	\$45	\$4,661
Total	1,670	100.000 %	\$192,746		\$192,746	\$1,885	\$194,631

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

Source: Salary & Wage Analysis

**Facilities Management
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>
County Manager-Admin	\$24,997	\$15,044	\$2,272	\$7,681	
Countywide Security	\$1,729		\$395	\$1,334	
CM Communications Division	\$10,014	\$4,065	\$1,358	\$4,591	
Comptroller	\$34,201	\$8,219	\$5,858	\$20,124	
County Grants Administration	\$245	\$54	\$43	\$148	
Budget	\$4,269	\$694	\$806	\$2,769	
District Attorney	\$399,224	\$163,200	\$194,220	\$41,804	
TS - Administration	\$71,741	\$20,994	\$907	\$49,840	
TS - Regional Services	\$44,989	\$8,934	\$9,416	\$26,639	
TS - Customer & Enterprise Solutions	\$1,214	\$1,214			
Human Resources	\$66,908	\$21,959	\$36,254	\$8,695	
Treasurer	\$24,401	\$8,315	\$3,626	\$12,460	
BCC Admin	\$36,644	\$20,627	\$3,656	\$12,361	
Assessor Admin	\$41,928	\$19,115	\$5,143	\$17,670	
County Clerk Admin	\$18,516	\$9,454	\$2,069	\$6,993	
Comm Services Admin	\$726	\$229		\$497	
CSD Operations Admin	\$147		\$147		
CSD/Plan/Development Administration	\$4,128		\$4,128		
Planning	\$31,155	\$17,197		\$13,958	
CSD Engineering Cap Administration	\$20,840	\$13,022	\$3,157		\$4,661
Engineering & Operations Support	\$10,673			\$10,673	
Recorder Administration	\$42,518	\$26,360	\$3,688	\$12,470	
Registrar of Voters	\$50,128	\$27,083	\$3,993	\$19,052	
District Court Administration	\$592,991	\$357,521	\$73,773	\$161,697	
Law Library Administration	\$42,594	\$23,751	\$5,930	\$12,913	
Public Defender Administration	\$51,583	\$24,073	\$183	\$27,327	
Reno Justice Court	\$133,364	\$72,521	\$13,995	\$46,848	
Sparks Justice Court	\$51,547	\$17,992		\$33,555	
Wadsworth Justice Court	\$1,416	\$1,260		\$156	
Juvenile Service Administration	\$164,785	\$55,271		\$109,514	
Wittenberg Hall	\$8,974		\$8,974		
Alt Public Defender	\$15,397	\$7,181	\$55	\$8,161	
Public Library Administration	\$457,128			\$457,128	
Library North Valleys	\$9,559	\$9,559			
Library Sparks Branch	\$86,166	\$34,052	\$52,114		
Library Reno Branch	\$83,487	\$81,835	\$1,652		
Library Incline Branch	\$59,886	\$20,923	\$38,963		
Library Sierra View Branch	\$45,060	\$45,060			
Library Verdi Branch	\$306	\$306			
Library South Valley Branch	\$40,482	\$34,512	\$5,970		
Library Spanish Springs	\$46,634	\$46,833	(\$199)		

**Facilities Management
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>
Library NW Reno	\$207,508	\$56,096	\$151,412		
Parks Administration	\$270,818	\$146,516	\$769	\$72,952	\$50,581
North Valley Regional Operations	\$89,379	\$74,751	\$14,628		
Lazy 5 Operations	\$74,818	\$39,492	\$35,326		
Pah Rah Operations	\$3,775	\$3,775			
Rancho San Rafael Operations	\$127,992	\$80,952	\$47,040		
Bowers Park Operations	\$41,601	\$41,601			
Bowers Mansion	\$19,542		\$19,542		
Galena Operations	\$32,604	\$32,604			
Davis Creek	\$65,116	\$65,116			
Bartley Regional Park Operations	\$40,783	\$40,783			
Mt. Rose Operations	\$25,004	\$22,187	\$2,817		
North Valley Athletic Maintenance	\$925		\$925		
Office of Sheriff	\$555,939	\$97,924	\$97,422	\$360,593	
Detention	\$875,341	\$875,341			
Medical Examiner Administration	\$112,046	\$58,598		\$53,448	
Alternative Sentencing	\$35,240	\$33,727	\$273	\$1,240	
Emergency Management	\$23,341	\$21,579		\$1,762	
Public Guardian	\$83,464	\$11,166	\$60,684	\$11,614	
Public Administrator	\$33,384	\$16,727	\$943	\$15,714	
Social Service Administration	\$191,781	\$86,905	\$6,140	\$98,736	
FD202 Health	\$249,312	\$118,842	\$28,015	\$102,455	
FD205 Animal Services	\$93,330	\$88,980	\$1,303	\$3,047	
FD209 Regional Public Safety Training	\$46,421	\$46,421			
FD210 Regional Communications System	\$1,584	\$1,584			
FD216 Roads	\$183,445	\$44,754	\$54	\$45,633	\$93,004
FD221 Indigent Tax Levy	\$6,867	\$6,867			
FD223 Homelessness Fund - HSA	\$280,834	\$280,834			
FD223.1 Homelessness - GF	\$243,222	\$243,222			
FD225 Senior Services	\$133,539	\$58,575	\$2,326	\$72,638	
FD228 Child Protective Services	\$317,816	\$65,840	\$174,386	\$77,590	
FD266 Central Truckee Meadows Remediation	\$5,357	\$1,404	\$903	\$3,050	
FD270 Other Restricted	\$1,126		\$1,126		
FD280 Truckee Meadows Fire Protection	\$83,399	\$83,399			
FD520 Golf Course	\$40,995	\$40,499		\$496	
FD560 Building & Safety	\$22,633	\$12,978	\$2,205	\$7,450	
FD566 Utilities	\$37,864	\$31,853	\$1,371	\$4,640	
FD619 Risk Management	\$1,801		\$401	\$1,400	
FD669 Equipment Services	\$126,677	\$27,389	\$4,186	\$48,717	\$46,385
All Other	\$756,951	\$421,817	\$68,199	\$266,935	
Total	\$8,376,268	\$4,599,527	\$1,204,942	\$2,377,168	\$194,631

SCHEDULE 11.01

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.
- **Child Welfare**– These costs are associated with Child Protective Services. Costs are identified but not allocated.

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>
	\$26,103,460			\$26,103,460
Deductions:				
DA SALARY/BENEFITS	(\$286,767)			
GENERAL GOV	(\$7,137)			
Total deductions:	<u>(\$293,904)</u>			<u>(\$293,904)</u>
Allocated additions:				
10 - Building Charge	\$312,814		\$312,814	
101100 - County Manager-Admin	\$39,934	\$8,435	\$48,369	
101111 - Countywide Security	\$182,163	\$2,042	\$184,205	
101600 - CM Communications Division	\$53,849	\$2,306	\$56,155	
103310 - Comptroller	\$93,790	\$5,927	\$99,717	
103200 - Internal Audit	\$12,746	\$337	\$13,083	
103500 - Budget	\$42,875	\$1,452	\$44,327	
105301 - Facilities Management	\$395,325	\$3,899	\$399,224	
108000 - TS - Administration		\$113,519	\$113,519	
108001 - TS - Other		\$315,289	\$315,289	
108300 - TS - Regional Services		\$9,652	\$9,652	
108500 - TS - Enterprise Infrastructure		\$235,712	\$235,712	
108700 - TS - Customer & Enterprise Solutions		\$103,729	\$103,729	
109100 - Human Resources		\$218,154	\$218,154	
110100 - Purchasing		\$4,522	\$4,522	
113100 - Treasurer		\$2,052	\$2,052	
Total allocated additions:	<u>\$1,133,496</u>	<u>\$1,027,027</u>	<u>\$2,160,523</u>	<u>\$2,160,523</u>
Departmental cost adjustments:				
REVENUE	(\$350,000)			
Total departmental cost adjustments:	<u>(\$350,000)</u>			<u>(\$350,000)</u>
Total to be allocated	<u>\$26,593,052</u>	<u>\$1,027,027</u>		<u>\$27,620,079</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>DACHild Welfare</u>
Wages & Benefits						
SALARIES & WAGES	\$16,497,444	\$1,003,045	\$10,830,572	\$1,834,516	\$1,436,927	\$1,392,384
FRINGE BENEFITS	\$7,578,215	\$460,755	\$4,975,098	\$842,698	\$660,063	\$639,601
Other Expense and Cost						
SERVICES & SUPPLIES	\$381,549	\$23,198	\$250,487	\$42,428	\$33,233	\$32,203
CRIMINAL DIV - OPP SUPPLIES	\$966,748		\$966,748			
WCCAC - OPP SUPPLIES	\$264,266				\$264,266	
CSE LOCAL - OPP SUPPLIES	\$58,512				\$58,512	
CIVIL - OPP SUPPLIES	\$25,776			\$24,012		\$1,764
CHILD WELFARE - OPP SUPPLIES	\$41,870					\$41,870
FOREITURES - OPP SUPPLIES	(\$4,824)		(\$4,824)			
DA SALARY/BENEFITS	\$286,767	\$286,767				
GENERAL GOV	\$7,137	\$7,137				
Departmental Expenditures	\$26,103,460	\$1,780,902	\$17,018,081	\$2,743,654	\$2,453,001	\$2,107,822
Cost Adjustments						
Deductions	(\$293,904)	(\$293,904)				
REVENUE	(\$350,000)					(\$350,000)
Additions: 1st						
Building Charge	\$35,396					\$35,396
CM Communications Division	\$922		\$511	\$73	\$338	
Comptroller	\$33,019		\$21,194	\$2,352	\$7,602	\$1,871
Facilities Management	\$353,932	\$155,436			\$198,496	
Other	\$710,227	\$710,227				
Functional Cost	\$26,593,052	\$2,352,661	\$17,039,786	\$2,746,079	\$2,659,437	\$1,795,089
Reallocate Admin		(\$2,352,661)	\$1,670,150	\$269,262	\$240,737	\$172,512
Allocable Costs	\$26,593,052		\$18,709,936	\$3,015,341	\$2,900,174	\$1,967,601
Unallocated	(\$23,577,711)		(\$18,709,936)		(\$2,900,174)	(\$1,967,601)
1st Allocation	\$3,015,341			\$3,015,341		
Additions: 2nd						
CM Communications Division	\$77		\$43	\$6	\$28	
Comptroller	\$2,057		\$1,322	\$146	\$471	\$118
Facilities Management	\$3,488	\$1,530			\$1,958	
TS - Customer & Enterprise Solutions	\$94,875		\$75,135			\$19,740
Purchasing	\$4,522		\$2,975	\$119	\$1,309	\$119
Treasurer	\$2,052		\$2,052			
Other	\$919,956	\$919,956				
Functional Cost	\$1,027,027	\$921,486	\$81,527	\$271	\$3,766	\$19,977
Reallocate Admin		(\$921,486)	\$654,161	\$105,464	\$94,291	\$67,570
Allocable Costs	\$1,027,027		\$735,688	\$105,735	\$98,057	\$87,547

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>DAChild Welfare</u>
Unallocated	(\$921,292)		(\$735,688)		(\$98,057)	(\$87,547)
2nd Allocation	<u>\$105,735</u>			<u>\$105,735</u>		
Total allocated	<u>\$3,121,076</u>			<u>\$3,121,076</u>		

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	34	0.340 %	\$10,252		\$10,252	\$395	\$10,647
Assessor Admin	191	1.910 %	\$57,593		\$57,593	\$2,222	\$59,815
Comptroller	28	0.280 %	\$8,443		\$8,443		\$8,443
County Clerk Admin	28	0.280 %	\$8,443		\$8,443	\$326	\$8,769
BCC Admin	868	8.680 %	\$261,732		\$261,732	\$10,097	\$271,829
Registrar of Voters	323	3.230 %	\$97,396		\$97,396	\$3,757	\$101,153
Treasurer	15	0.150 %	\$4,523		\$4,523	\$174	\$4,697
District Court Administration	15	0.150 %	\$4,523		\$4,523	\$174	\$4,697
Law Library Administration	37	0.370 %	\$11,157		\$11,157	\$430	\$11,587
Public Library Administration	29	0.290 %	\$8,744		\$8,744	\$337	\$9,081
Parks Administration	101	1.010 %	\$30,455		\$30,455	\$1,175	\$31,630
Office of Sheriff	1,036	10.360 %	\$312,389		\$312,389	\$12,051	\$324,440
Medical Examiner Administration	21	0.210 %	\$6,332		\$6,332	\$244	\$6,576
Alternative Sentencing	67	0.670 %	\$20,203		\$20,203	\$779	\$20,982
Emergency Management	132	1.320 %	\$39,803		\$39,803	\$1,535	\$41,338
Public Guardian	417	4.170 %	\$125,740		\$125,740	\$4,851	\$130,591
FD202 Health	510	5.100 %	\$153,782		\$153,782	\$5,932	\$159,714
FD205 Animal Services	169	1.690 %	\$50,959		\$50,959	\$1,966	\$52,925
FD208 Enhanced 911	22	0.220 %	\$6,634		\$6,634	\$256	\$6,890
FD619 Risk Management	298	2.980 %	\$89,857		\$89,857	\$3,466	\$93,323
All Other	1,729	17.290 %	\$521,352		\$521,352	\$20,112	\$541,464
Comm Services Admin	772	7.720 %	\$232,784		\$232,784	\$8,980	\$241,764
Human Resources	204	2.040 %	\$61,513		\$61,513	\$2,373	\$63,886
Juvenile Service Administration	90	0.900 %	\$27,138		\$27,138	\$1,047	\$28,185
FD225 Senior Services	26	0.260 %	\$7,840		\$7,840	\$302	\$8,142
CSD/Plan/Development Administration	39	0.390 %	\$11,760		\$11,760	\$454	\$12,214
TS - Administration	209	2.090 %	\$63,021		\$63,021	\$2,431	\$65,452
FD221 Indigent Tax Levy	158	1.580 %	\$47,642		\$47,642	\$1,838	\$49,480
FD228 Child Protective Services	70	0.700 %	\$21,107		\$21,107	\$814	\$21,921
Public Defender Administration	2	0.020 %	\$603		\$603	\$23	\$626
FD280 Truckee Meadows Fire Protection	574	5.740 %	\$173,081		\$173,081	\$6,677	\$179,758
Recorder Administration	35	0.350 %	\$10,554		\$10,554	\$407	\$10,961
Reno Justice Court	395	3.950 %	\$119,106		\$119,106	\$4,595	\$123,701
Public Administrator	9	0.090 %	\$2,714		\$2,714	\$105	\$2,819
FD210 Regional Communications System	7	0.070 %	\$2,111		\$2,111	\$81	\$2,192
FD223 Homelessness Fund - HSA	458	4.580 %	\$138,103		\$138,103	\$5,329	\$143,432
County Manager-Admin	882	8.820 %	\$265,952		\$265,952		\$265,952
Total	10,000	100.000 %	\$3,015,341		\$3,015,341	\$105,735	\$3,121,076

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

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>
Source:	Salary & Wage Analysis						

District Attorney
Departmental Cost
Allocation Summary

	Total	Civil Division
County Manager-Admin	\$265,952	\$265,952
Comptroller	\$8,443	\$8,443
TS - Administration	\$65,452	\$65,452
Human Resources	\$63,886	\$63,886
Treasurer	\$4,697	\$4,697
BCC Admin	\$271,829	\$271,829
Board of Equalization	\$10,647	\$10,647
Assessor Admin	\$59,815	\$59,815
County Clerk Admin	\$8,769	\$8,769
Comm Services Admin	\$241,764	\$241,764
CSD/Plan/Development Administration	\$12,214	\$12,214
Recorder Administration	\$10,961	\$10,961
Registrar of Voters	\$101,153	\$101,153
District Court Administration	\$4,697	\$4,697
Law Library Administration	\$11,587	\$11,587
Public Defender Administration	\$626	\$626
Reno Justice Court	\$123,701	\$123,701
Juvenile Service Administration	\$28,185	\$28,185
Public Library Administration	\$9,081	\$9,081
Parks Administration	\$31,630	\$31,630
Office of Sheriff	\$324,440	\$324,440
Medical Examiner Administration	\$6,576	\$6,576
Alternative Sentencing	\$20,982	\$20,982
Emergency Management	\$41,338	\$41,338
Public Guardian	\$130,591	\$130,591
Public Administrator	\$2,819	\$2,819
FD202 Health	\$159,714	\$159,714
FD205 Animal Services	\$52,925	\$52,925
FD208 Enhanced 911	\$6,890	\$6,890
FD210 Regional Communications System	\$2,192	\$2,192
FD221 Indigent Tax Levy	\$49,480	\$49,480
FD223 Homelessness Fund - HSA	\$143,432	\$143,432
FD225 Senior Services	\$8,142	\$8,142
FD228 Child Protective Services	\$21,921	\$21,921
FD280 Truckee Meadows Fire Protection	\$179,758	\$179,758
FD619 Risk Management	\$93,323	\$93,323
All Other	\$541,464	\$541,464
Total	\$3,121,076	\$3,121,076

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:

Mahoney
Associates Consulting, LLC
Specializing in Cost Plans & Government Finance

SCHEDULE 12.01

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 Management** – 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.
- **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.
- **E911** – These costs are allocated based on estimate of staff time spent on direct services for Enhanced 911. Costs are allocated directly to Fund 208.
- **Standby/Callback** – These costs are related to time spent providing standby/callback services. Costs are allocated directly to the department or fund.

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>
	\$4,743,297			\$4,743,297
Deductions:				
OTHER EXP	(\$26,430)			
Total deductions:	<u>(\$26,430)</u>			<u>(\$26,430)</u>
Allocated additions:				
10 - Building Charge	\$25,260		\$25,260	
101100 - County Manager-Admin	\$7,256	\$1,533	\$8,789	
101111 - Countywide Security	\$933	\$11	\$944	
101600 - CM Communications Division	\$9,634	\$406	\$10,040	
103310 - Comptroller	\$18,707	\$1,158	\$19,865	
103200 - Internal Audit	\$2,316	\$61	\$2,377	
103500 - Budget	\$6,732	\$228	\$6,960	
105301 - Facilities Management	\$71,037	\$704	\$71,741	
106100 - District Attorney	\$63,021	\$2,431	\$65,452	
108001 - TS - Other		\$50,300	\$50,300	
108500 - TS - Enterprise Infrastructure		\$132,231	\$132,231	
108700 - TS - Customer & Enterprise Solutions		\$29,884	\$29,884	
109100 - Human Resources		\$6,596	\$6,596	
110100 - Purchasing		\$7,616	\$7,616	
Total allocated additions:	<u>\$204,896</u>	<u>\$233,159</u>	<u>\$438,055</u>	<u>\$438,055</u>
Total to be allocated	<u>\$4,921,763</u>	<u>\$233,159</u>		<u>\$5,154,922</u>

TS - Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Exp</u>	<u>E911</u>	<u>Standby/Callback</u>
<u>Wages & Benefits</u>								
SALARIES & WAGES	\$453,432		\$441,235				\$6,393	\$5,804
FRINGE BENEFITS	\$203,506		\$198,032				\$2,869	\$2,605
<u>Other Expense and Cost</u>								
SERVICES & SUPPLIES	\$570,698			\$570,698				
OFFICE 365	\$951,104			\$910,461		\$40,643		
SOFTWARE MAINT/SUBSCRIPTION	\$57,145			\$57,145				
SOFTWARE MAINT/SUBSCRIPTION - SPECIFI	\$2,480,982				\$2,480,982			
OTHER EXP	\$26,430	\$26,430						
Departmental Expenditures	\$4,743,297	\$26,430	\$639,267	\$1,538,304	\$2,480,982	\$40,643	\$9,262	\$8,409
<u>Cost Adjustments</u>								
Deductions	(\$26,430)	(\$26,430)						
Additions: 1st								
Other	\$204,896	\$204,896						
Functional Cost	\$4,921,763	\$204,896	\$639,267	\$1,538,304	\$2,480,982	\$40,643	\$9,262	\$8,409
Reallocate Admin		(\$204,896)	\$27,769	\$66,822	\$107,771	\$1,765	\$402	\$367
Allocable Costs	\$4,921,763		\$667,036	\$1,605,126	\$2,588,753	\$42,408	\$9,664	\$8,776
1st Allocation	\$4,921,763		\$667,036	\$1,605,126	\$2,588,753	\$42,408	\$9,664	\$8,776
Additions: 2nd								
Other	\$233,159	\$233,159						
Functional Cost	\$233,159	\$233,159						
Reallocate Admin		(\$233,159)	\$31,600	\$76,040	\$122,637	\$2,009	\$458	\$415
Allocable Costs	\$233,159		\$31,600	\$76,040	\$122,637	\$2,009	\$458	\$415
2nd Allocation	\$233,159		\$31,600	\$76,040	\$122,637	\$2,009	\$458	\$415
Total allocated	\$5,154,922		\$698,636	\$1,681,166	\$2,711,390	\$44,417	\$10,122	\$9,191

TS - Administration
Detail allocation of
TS Management

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	17	17.000 %	\$113,396		\$113,396	\$5,372	\$118,768
TS - Enterprise Infrastructure	36	36.000 %	\$240,133		\$240,133	\$11,376	\$251,509
TS - Customer & Enterprise Solutions	19	19.000 %	\$126,737		\$126,737	\$6,004	\$132,741
TS - Other	28	28.000 %	\$186,770		\$186,770	\$8,848	\$195,618
Total	100	100.000 %	\$667,036		\$667,036	\$31,600	\$698,636

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

Source: Salary & Wage Analysis

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

<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	136	2.687 %	\$43,125		\$43,125	\$2,255	\$45,380
FD216 Roads	70	1.383 %	\$22,197		\$22,197	\$1,161	\$23,358
Planning	6	0.119 %	\$1,903		\$1,903	\$99	\$2,002
Comptroller	50	0.988 %	\$15,855		\$15,855		\$15,855
Reno Justice Court	132	2.608 %	\$41,856		\$41,856	\$2,189	\$44,045
Alt Public Defender	33	0.652 %	\$10,464		\$10,464	\$547	\$11,011
Public Library Administration	169	3.339 %	\$53,589		\$53,589	\$2,802	\$56,391
Office of Sheriff	1,211	23.923 %	\$384,000		\$384,000	\$20,079	\$404,079
Medical Examiner Administration	43	0.849 %	\$13,635		\$13,635	\$713	\$14,348
Alternative Sentencing	82	1.620 %	\$26,002		\$26,002	\$1,360	\$27,362
Public Guardian	26	0.514 %	\$8,244		\$8,244	\$431	\$8,675
Public Administrator	18	0.356 %	\$5,708		\$5,708	\$298	\$6,006
Social Service Administration	87	1.719 %	\$27,587		\$27,587	\$1,443	\$29,030
FD205 Animal Services	63	1.245 %	\$19,977		\$19,977	\$1,045	\$21,022
FD202 Health	419	8.277 %	\$132,862		\$132,862	\$6,947	\$139,809
Juvenile Service Administration	147	2.904 %	\$46,613		\$46,613	\$2,437	\$49,050
Incline Justice Court	22	0.435 %	\$6,976		\$6,976	\$365	\$7,341
Purchasing	10	0.198 %	\$3,171		\$3,171	\$166	\$3,337
FD619 Risk Management	5	0.099 %	\$1,585		\$1,585	\$83	\$1,668
FD209 Regional Public Safety Training	8	0.158 %	\$2,537		\$2,537	\$133	\$2,670
FD225 Senior Services	53	1.047 %	\$16,806		\$16,806	\$879	\$17,685
Sparks Justice Court	59	1.166 %	\$18,709		\$18,709	\$978	\$19,687
BCC Admin	15	0.296 %	\$4,756		\$4,756	\$249	\$5,005
FD669 Equipment Services	21	0.415 %	\$6,659		\$6,659	\$348	\$7,007
FD566 Utilities	23	0.454 %	\$7,293		\$7,293	\$381	\$7,674
FD560 Building & Safety	34	0.672 %	\$10,781		\$10,781	\$564	\$11,345
All Other	158	3.121 %	\$50,101		\$50,101	\$2,620	\$52,721
FD221 Indigent Tax Levy	20	0.395 %	\$6,342		\$6,342	\$332	\$6,674
FD228 Child Protective Services	368	7.270 %	\$116,690		\$116,690	\$6,102	\$122,792
CM Communications Division	16	0.316 %	\$5,073		\$5,073		\$5,073
FD211 Truckee River Flood Mgmt Infra	16	0.316 %	\$5,073		\$5,073	\$265	\$5,338
County Grants Administration	2	0.040 %	\$634		\$634		\$634
Government Affairs	4	0.079 %	\$1,268		\$1,268	\$66	\$1,334
Special Projects	1	0.020 %	\$317		\$317	\$17	\$334
Internal Audit	2	0.040 %	\$634		\$634		\$634
Countywide Security	1	0.020 %	\$317		\$317		\$317
Budget	8	0.158 %	\$2,537		\$2,537		\$2,537
CSD/Plan/Development Administration	43	0.849 %	\$13,635		\$13,635	\$713	\$14,348
Engineering & Operations Support	20	0.395 %	\$6,342		\$6,342	\$332	\$6,674
CSD Finance Administration	7	0.138 %	\$2,220		\$2,220	\$116	\$2,336
Emergency Management	61	1.205 %	\$19,343		\$19,343	\$1,011	\$20,354

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>
FD210 Regional Communications System	7	0.138 %	\$2,220		\$2,220	\$116	\$2,336
FD266 Central Truckee Meadows Remediation	4	0.079 %	\$1,268		\$1,268	\$66	\$1,334
FD280 Truckee Meadows Fire Protection	259	5.117 %	\$82,127		\$82,127	\$4,294	\$86,421
Recorder Administration	49	0.968 %	\$15,538		\$15,538	\$812	\$16,350
CSD Engineering Cap Administration	1	0.020 %	\$317		\$317	\$17	\$334
TS - Regional Services	19	0.375 %	\$6,025		\$6,025	\$315	\$6,340
TS - Enterprise Infrastructure	28	0.553 %	\$8,879		\$8,879	\$464	\$9,343
TS - Customer & Enterprise Solutions	56	1.106 %	\$17,757		\$17,757	\$929	\$18,686
Facilities Management	22	0.435 %	\$6,976		\$6,976		\$6,976
Comm Services Admin	23	0.454 %	\$7,293		\$7,293	\$381	\$7,674
CSD Operations Admin	7	0.138 %	\$2,220		\$2,220	\$116	\$2,336
Registrar of Voters	105	2.074 %	\$33,295		\$33,295	\$1,741	\$35,036
Treasurer	59	1.166 %	\$18,709		\$18,709	\$978	\$19,687
Public Defender Administration	94	1.857 %	\$29,807		\$29,807	\$1,559	\$31,366
Wadsworth Justice Court	5	0.099 %	\$1,585		\$1,585	\$83	\$1,668
Carpentry Plant Maint	4	0.079 %	\$1,268		\$1,268	\$66	\$1,334
Painting Maint	3	0.059 %	\$951		\$951	\$50	\$1,001
CSD Utilities	2	0.040 %	\$634		\$634	\$33	\$667
Cent Svcs Contracts	2	0.040 %	\$634		\$634	\$33	\$667
Administration Hearing Office	1	0.020 %	\$317		\$317	\$17	\$334
TS - Other	29	0.573 %	\$9,196		\$9,196	\$481	\$9,677
Sheriff Communications	1	0.020 %	\$317		\$317	\$17	\$334
Human Resources	41	0.810 %	\$13,001		\$13,001	\$680	\$13,681
FD223.1 Homelessness - GF	52	1.027 %	\$16,489		\$16,489	\$862	\$17,351
FD223 Homelessness Fund - HSA	29	0.573 %	\$9,196		\$9,196	\$481	\$9,677
Community Reinvestment	8	0.158 %	\$2,537		\$2,537	\$133	\$2,670
County Manager-Admin	16	0.316 %	\$5,073		\$5,073		\$5,073
Employee Engagement	1	0.020 %	\$317		\$317	\$17	\$334
Finance Administration	1	0.020 %	\$317		\$317		\$317
District Attorney	358	7.072 %	\$113,519		\$113,519		\$113,519
County Clerk Admin	18	0.356 %	\$5,708		\$5,708	\$298	\$6,006
Assessor Admin	85	1.679 %	\$26,953		\$26,953	\$1,409	\$28,362
Fire Suppression	4	0.074 %	\$1,267		\$1,267	\$66	\$1,333
Total	5,062	100.000 %	\$1,605,126		\$1,605,126	\$76,040	\$1,681,166

(A) Alloc basis: Count of Email Accounts 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	278,428	11.222 %	\$290,523		\$290,523	\$13,846	\$304,369
All Other	126,266	5.089 %	\$131,751		\$131,751	\$6,279	\$138,030
Public Library Administration	24,900	1.004 %	\$25,982		\$25,982	\$1,238	\$27,220
County Clerk Admin	31,553	1.272 %	\$32,924		\$32,924	\$1,569	\$34,493
CM Communications Division	9,517	0.384 %	\$9,930		\$9,930		\$9,930
Engineering & Operations Support	3,216	0.130 %	\$3,356		\$3,356	\$160	\$3,516
Emergency Management	19,380	0.781 %	\$20,222		\$20,222	\$964	\$21,186
FD202 Health	50,574	2.038 %	\$52,771		\$52,771	\$2,515	\$55,286
Office of Sheriff	85,238	3.436 %	\$88,941		\$88,941	\$4,239	\$93,180
Treasurer	319,077	12.861 %	\$332,937		\$332,937	\$15,868	\$348,805
Registrar of Voters	104,222	4.201 %	\$108,749		\$108,749	\$5,183	\$113,932
Alt Public Defender	4,018	0.162 %	\$4,193		\$4,193	\$200	\$4,393
Comptroller	3,416	0.138 %	\$3,564		\$3,564		\$3,564
FD228 Child Protective Services	5,209	0.210 %	\$5,435		\$5,435	\$259	\$5,694
Juvenile Service Administration	48,682	1.962 %	\$50,797		\$50,797	\$2,421	\$53,218
Public Defender Administration	9,504	0.383 %	\$9,917		\$9,917	\$473	\$10,390
TS - Other	790,346	31.856 %	\$824,678		\$824,678	\$39,304	\$863,982
TS - Customer & Enterprise Solutions	480,712	19.376 %	\$501,594		\$501,594	\$23,906	\$525,500
TS - Enterprise Infrastructure	18,027	0.727 %	\$18,810		\$18,810	\$896	\$19,706
BCC Admin	52,567	2.119 %	\$54,850		\$54,850	\$2,614	\$57,464
County Manager-Admin	1,304	0.053 %	\$1,361		\$1,361		\$1,361
Countywide Security	226	0.009 %	\$236		\$236		\$236
Assessor Admin	2,970	0.120 %	\$3,099		\$3,099	\$148	\$3,247
County Grants Administration	25	0.001 %	\$26		\$26		\$26
Budget	470	0.019 %	\$490		\$490		\$490
Comm Services Admin	84	0.003 %	\$88		\$88	\$4	\$92
CSD/Plan/Development Administration	2,346	0.095 %	\$2,448		\$2,448	\$117	\$2,565
Human Resources	1,461	0.059 %	\$1,524		\$1,524	\$73	\$1,597
Recorder Administration	2,096	0.084 %	\$2,187		\$2,187	\$104	\$2,291
Parks Administration	431	0.017 %	\$450		\$450	\$21	\$471
Social Service Administration	15	0.001 %	\$16		\$16	\$1	\$17
FD619 Risk Management	235	0.009 %	\$245		\$245	\$12	\$257
FD266 Central Truckee Meadows Remediation	513	0.021 %	\$535		\$535	\$26	\$561
FD280 Truckee Meadows Fire Protection	1,922	0.077 %	\$2,005		\$2,005	\$96	\$2,101
FD560 Building & Safety	1,252	0.050 %	\$1,306		\$1,306	\$62	\$1,368
FD566 Utilities	780	0.031 %	\$813		\$813	\$39	\$852
Total	2,480,982	100.000 %	\$2,588,753		\$2,588,753	\$122,637	\$2,711,390

(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>
District Court Administration	100	100.000 %	\$42,408		\$42,408	\$2,009	\$44,417
Total	<u>100</u>	<u>100.000 %</u>	<u>\$42,408</u>		<u>\$42,408</u>	<u>\$2,009</u>	<u>\$44,417</u>

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

TS - Administration
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	<u>100</u>	<u>100.000 %</u>	<u>\$9,664</u>		<u>\$9,664</u>	<u>\$458</u>	<u>\$10,122</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$9,664</u>		<u>\$9,664</u>	<u>\$458</u>	<u>\$10,122</u>

(A) Alloc basis: Direct Allocation to FD208 Enhanced 911

Source:

TS - Administration
Detail allocation of
Standby/Callback

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	37	37.000 %	\$3,247		\$3,247	\$154	\$3,401
FD210 Regional Communications System	63	63.000 %	\$5,529		\$5,529	\$261	\$5,790
Total	100	100.000 %	\$8,776		\$8,776	\$415	\$9,191

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

Source:

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Exp</u>	<u>E911</u>	<u>Standby/Callback</u>
County Manager-Admin	\$6,434		\$5,073	\$1,361			
Countywide Security	\$553		\$317	\$236			
CM Communications Division	\$15,003		\$5,073	\$9,930			
Finance Administration	\$317		\$317				
Comptroller	\$19,419		\$15,855	\$3,564			
Internal Audit	\$634		\$634				
County Grants Administration	\$660		\$634	\$26			
Budget	\$3,027		\$2,537	\$490			
Facilities Management	\$6,976		\$6,976				
District Attorney	\$113,519		\$113,519				
TS - Other	\$1,069,277	\$195,618	\$9,677	\$863,982			
TS - Regional Services	\$429,477	\$118,768	\$6,340	\$304,369			
TS - Enterprise Infrastructure	\$283,959	\$251,509	\$9,343	\$19,706			\$3,401
TS - Customer & Enterprise Solutions	\$676,927	\$132,741	\$18,686	\$525,500			
Human Resources	\$15,278		\$13,681	\$1,597			
Purchasing	\$3,337		\$3,337				
Treasurer	\$368,492		\$19,687	\$348,805			
BCC Admin	\$62,469		\$5,005	\$57,464			
Employee Engagement	\$334		\$334				
Community Reinvestment	\$2,670		\$2,670				
Administration Hearing Office	\$334		\$334				
Government Affairs	\$1,334		\$1,334				
Special Projects	\$334		\$334				
Assessor Admin	\$31,609		\$28,362	\$3,247			
County Clerk Admin	\$40,499		\$6,006	\$34,493			
Comm Services Admin	\$7,766		\$7,674	\$92			
CSD Operations Admin	\$2,336		\$2,336				
Carpentry Plant Maint	\$1,334		\$1,334				
Painting Maint	\$1,001		\$1,001				
CSD Utilities	\$667		\$667				
Cent Svcs Contracts	\$667		\$667				
CSD/Plan/Development Administration	\$16,913		\$14,348	\$2,565			
Planning	\$2,002		\$2,002				
CSD Engineering Cap Administration	\$334		\$334				
Engineering & Operations Support	\$10,190		\$6,674	\$3,516			
CSD Finance Administration	\$2,336		\$2,336				
Recorder Administration	\$18,641		\$16,350	\$2,291			
Registrar of Voters	\$148,968		\$35,036	\$113,932			
District Court Administration	\$44,417				\$44,417		
Public Defender Administration	\$41,756		\$31,366	\$10,390			

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Exp</u>	<u>E911</u>	<u>Standby/Callback</u>
Incline Justice Court	\$7,341		\$7,341				
Reno Justice Court	\$44,045		\$44,045				
Sparks Justice Court	\$19,687		\$19,687				
Wadsworth Justice Court	\$1,668		\$1,668				
Juvenile Service Administration	\$102,268		\$49,050	\$53,218			
Alt Public Defender	\$15,404		\$11,011	\$4,393			
Public Library Administration	\$83,611		\$56,391	\$27,220			
Parks Administration	\$45,851		\$45,380	\$471			
Office of Sheriff	\$497,259		\$404,079	\$93,180			
Sheriff Communications	\$334		\$334				
Medical Examiner Administration	\$14,348		\$14,348				
Alternative Sentencing	\$27,362		\$27,362				
Emergency Management	\$41,540		\$20,354	\$21,186			
Public Guardian	\$8,675		\$8,675				
Public Administrator	\$6,006		\$6,006				
Social Service Administration	\$29,047		\$29,030	\$17			
Fire Suppression	\$1,333		\$1,333				
FD202 Health	\$195,095		\$139,809	\$55,286			
FD205 Animal Services	\$21,022		\$21,022				
FD208 Enhanced 911	\$10,122					\$10,122	
FD209 Regional Public Safety Training	\$2,670		\$2,670				
FD210 Regional Communications System	\$8,126		\$2,336				\$5,790
FD211 Truckee River Flood Mgmt Infra	\$5,338		\$5,338				
FD216 Roads	\$23,358		\$23,358				
FD221 Indigent Tax Levy	\$6,674		\$6,674				
FD223 Homelessness Fund - HSA	\$9,677		\$9,677				
FD223.1 Homelessness - GF	\$17,351		\$17,351				
FD225 Senior Services	\$17,685		\$17,685				
FD228 Child Protective Services	\$128,486		\$122,792	\$5,694			
FD266 Central Truckee Meadows Remediation	\$1,895		\$1,334	\$561			
FD280 Truckee Meadows Fire Protection	\$88,522		\$86,421	\$2,101			
FD560 Building & Safety	\$12,713		\$11,345	\$1,368			
FD566 Utilities	\$8,526		\$7,674	\$852			
FD619 Risk Management	\$1,925		\$1,668	\$257			
FD669 Equipment Services	\$7,007		\$7,007				
All Other	\$190,751		\$52,721	\$138,030			
Total	\$5,154,922	\$698,636	\$1,681,166	\$2,711,390	\$44,417	\$10,122	\$9,191

SCHEDULE 13.01

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 the 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.
- **Business Solutions Projects** – These costs are associated with time spent on projects for Business Solutions projects. Costs are allocated based on time spent (salary dollars) by project.
- **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 (108-820) and physical security IP (108-840) 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 Uplifts (memory upgrades only) and Refresh (PC replacement) 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.
- **SAP Projects** – These costs are associated with time spent on projects for SAP projects. 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.

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>
	\$4,482,900			\$4,482,900
Allocated additions:				
101100 - County Manager-Admin	\$6,858	\$1,449	\$8,307	
101111 - Countywide Security	\$882	\$10	\$892	
101600 - CM Communications Division	\$8,918	\$378	\$9,296	
103310 - Comptroller	\$12,969	\$826	\$13,795	
103200 - Internal Audit	\$2,189	\$58	\$2,247	
103500 - Budget	\$6,837	\$231	\$7,068	
108000 - TS - Administration	\$1,020,644	\$48,633	\$1,069,277	
108001 - TS - Other		\$26,991	\$26,991	
108500 - TS - Enterprise Infrastructure		\$112,788	\$112,788	
108700 - TS - Customer & Enterprise Solutions		\$31,080	\$31,080	
109100 - Human Resources		\$20,511	\$20,511	
110100 - Purchasing		\$3,570	\$3,570	
Total allocated additions:	<u>\$1,059,297</u>	<u>\$246,525</u>	<u>\$1,305,822</u>	<u>\$1,305,822</u>
Total to be allocated	<u>\$5,542,197</u>	<u>\$246,525</u>		<u>\$5,788,722</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>Bus Sol Projects</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>
<u>Other Expense and Cost</u>									
SALARIES & WAGES									
FRINGE BENEFITS									
<u>Other Expense and Cost</u>									
REIMB TELEPHONE (108-301)	\$109,199		\$109,199						
BUSINESS SOLUTIONS (108-400)	\$1,714,599			\$1,229,882	\$484,717				
BUSINESS SOLUTIONS DIRECT EXP	\$344								
FILE SERVER UPGRADE(108-810)	\$893,043					\$893,043			
DATA NETWORK INFRASTRUCTURE(108-82)	\$409,643						\$409,643		
DATA NETWORK INFRA DIRECT EXP	\$14,828								
TECHNOLOGY REPLACEMENT (108-830)	\$527,318							\$527,318	
PHYSICAL SECURITY IP (108-840)	\$44,318						\$44,318		
SAP SERVICE CENTER (108-900)	\$769,608								\$759,680
Departmental Expenditures	\$4,482,900		\$109,199	\$1,229,882	\$484,717	\$893,043	\$453,961	\$527,318	\$759,680
Additions: 1st									
Comptroller	\$2,532			\$2,005					\$527
Budget	\$651			\$496					\$155
TS - Administration	\$1,011,448		\$83,009	\$642,089					\$286,350
Other	\$44,666	\$44,666							
Functional Cost	\$5,542,197	\$44,666	\$192,208	\$1,874,472	\$484,717	\$893,043	\$453,961	\$527,318	\$1,046,712
Reallocate Admin		(\$44,666)	\$1,088	\$12,254	\$4,830	\$8,898	\$4,523	\$5,254	\$7,569
Allocable Costs	\$5,542,197		\$193,296	\$1,886,726	\$489,547	\$901,941	\$458,484	\$532,572	\$1,054,281
1st Allocation	\$5,542,197		\$193,296	\$1,886,726	\$489,547	\$901,941	\$458,484	\$532,572	\$1,054,281
Additions: 2nd									
Comptroller	\$161			\$127					\$34
Budget	\$22			\$17					\$5
TS - Administration	\$48,152		\$3,932	\$30,582					\$13,638
TS - Other	\$26,991		\$520	\$19,529					\$6,942
TS - Enterprise Infrastructure	\$112,788		\$1,211	\$11,503			\$23,275		\$76,799
TS - Customer & Enterprise Solutions	\$31,080			\$22,314					\$8,766
Human Resources	\$16,204		\$1,409	\$11,273					\$3,522
Purchasing	\$3,570		\$357			\$833	\$1,071	\$833	\$476
Other	\$7,557	\$7,557							
Functional Cost	\$246,525	\$7,557	\$7,429	\$95,345		\$833	\$24,346	\$833	\$110,182
Reallocate Admin		(\$7,557)	\$184	\$2,073	\$817	\$1,505	\$765	\$889	\$1,281
Allocable Costs	\$246,525		\$7,613	\$97,418	\$817	\$2,338	\$25,111	\$1,722	\$111,463
2nd Allocation	\$246,525		\$7,613	\$97,418	\$817	\$2,338	\$25,111	\$1,722	\$111,463
Total allocated	\$5,788,722		\$200,909	\$1,984,144	\$490,364	\$904,279	\$483,595	\$534,294	\$1,165,744

TS - Other
Schedule of costs to be
allocated by function

	<u>SAP Projects</u>	<u>Other Direct Exp</u>
<u>Other Expense and Cost</u>		
SALARIES & WAGES		
FRINGE BENEFITS		
<u>Other Expense and Cost</u>		
REIMB TELEPHONE (108-301)		
BUSINESS SOLUTIONS (108-400)		
BUSINESS SOLUTIONS DIRECT EXP		\$344
FILE SERVER UPGRADE(108-810)		
DATA NETWORK INFRASTRUCTURE(108-82		
DATA NETWORK INFRA DIRECT EXP		\$14,828
TECHNOLOGY REPLACEMENT (108-830)		
PHYSICAL SECURITY IP (108-840)		
SAP SERVICE CENTER (108-900)	\$9,928	
Departmental Expenditures	<u>\$9,928</u>	<u>\$15,172</u>
Additions: 1st		
Comptroller		
Budget		
TS - Administration		
Other		
Functional Cost	\$9,928	\$15,172
Reallocate Admin	\$99	\$151
Allocable Costs	<u>\$10,027</u>	<u>\$15,323</u>
1st Allocation	\$10,027	\$15,323
Additions: 2nd		
Comptroller		
Budget		
TS - Administration		
TS - Other		
TS - Enterprise Infrastructure		
TS - Customer & Enterprise Solutions		
Human Resources		
Purchasing		
Other		
Functional Cost		
Reallocate Admin	\$17	\$26
Allocable Costs	<u>\$17</u>	<u>\$26</u>
2nd Allocation	\$17	\$26
Total allocated	<u>\$10,044</u>	<u>\$15,349</u>

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>
CM Communications Division	110	0.317 %	\$612		\$612		\$612
Assessor Admin	110	0.317 %	\$612		\$612	\$28	\$640
Data Management	160	0.461 %	\$891		\$891	\$40	\$931
Appraisal Division	440	1.267 %	\$2,450		\$2,450	\$110	\$2,560
County Clerk Admin	50	0.144 %	\$278		\$278	\$13	\$291
Marriage & Business Div.	100	0.288 %	\$557		\$557	\$25	\$582
Marriage Commission	10	0.029 %	\$56		\$56	\$3	\$59
Board Records - Minutes	60	0.173 %	\$334		\$334	\$15	\$349
Comm Services Admin	80	0.230 %	\$445		\$445	\$20	\$465
CSD Operations Admin	30	0.086 %	\$167		\$167	\$8	\$175
Cent Svcs Contracts	30	0.086 %	\$167		\$167	\$8	\$175
CSD/Plan/Development Administration	230	0.662 %	\$1,280		\$1,280	\$58	\$1,338
Planning	10	0.029 %	\$56		\$56	\$3	\$59
CSD Engineering Cap Administration	50	0.144 %	\$278		\$278	\$13	\$291
Engineering & Operations Support	200	0.576 %	\$1,113		\$1,113	\$50	\$1,163
CSD Finance Administration	20	0.058 %	\$111		\$111	\$5	\$116
BCC Admin	30	0.086 %	\$167		\$167	\$8	\$175
Purchasing	70	0.202 %	\$390		\$390	\$18	\$408
Recorder Administration	340	0.979 %	\$1,893		\$1,893	\$85	\$1,978
Treasurer	310	0.893 %	\$1,726		\$1,726	\$78	\$1,804
District Court Administration	170	0.490 %	\$946		\$946	\$43	\$989
Information Services	90	0.259 %	\$501		\$501	\$23	\$524
General Jurisdiction	1,080	3.111 %	\$6,013		\$6,013	\$270	\$6,283
Jury Commissioner	210	0.605 %	\$1,169		\$1,169	\$53	\$1,222
Filing Office	390	1.123 %	\$2,171		\$2,171	\$98	\$2,269
Discovery/Probate	90	0.259 %	\$501		\$501	\$23	\$524
Family Court Administration	670	1.930 %	\$3,730		\$3,730	\$168	\$3,898
Masters	330	0.950 %	\$1,837		\$1,837	\$83	\$1,920
Pro Per Program	50	0.144 %	\$278		\$278	\$13	\$291
Family Service Program	200	0.576 %	\$1,113		\$1,113	\$50	\$1,163
Pre-Trial Screening	90	0.259 %	\$501		\$501	\$23	\$524
Pre-Trial Supervision	270	0.778 %	\$1,503		\$1,503	\$68	\$1,571
Veterans Court Local	10	0.029 %	\$56		\$56	\$3	\$59
Law Library Administration	140	0.403 %	\$779		\$779	\$35	\$814
Public Defender Administration	730	2.103 %	\$4,064		\$4,064	\$183	\$4,247
Reno Justice Court	800	2.304 %	\$4,454		\$4,454	\$200	\$4,654
Sparks Justice Court	590	1.699 %	\$3,285		\$3,285	\$148	\$3,433
Probation Services	820	2.362 %	\$4,565		\$4,565	\$205	\$4,770
Wittenberg Hall	420	1.210 %	\$2,338		\$2,338	\$105	\$2,443
Community Services	70	0.202 %	\$390		\$390	\$18	\$408
Public Library Administration	560	1.613 %	\$3,118		\$3,118	\$140	\$3,258

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>
Parks Administration	110	0.317 %	\$612		\$612	\$28	\$640
Peavine Maintenance	10	0.029 %	\$56		\$56	\$3	\$59
Office of Sheriff	270	0.778 %	\$1,503		\$1,503	\$68	\$1,571
Sheriff General Services	5,590	16.100 %	\$31,121		\$31,121	\$1,400	\$32,521
Sheriff Investig/SOD	710	2.045 %	\$3,953		\$3,953	\$178	\$4,131
Medical Examiner Administration	480	1.382 %	\$2,672		\$2,672	\$120	\$2,792
Alternative Sentencing	90	0.259 %	\$501		\$501	\$23	\$524
Public Guardian	200	0.576 %	\$1,113		\$1,113	\$50	\$1,163
Public Administrator	150	0.432 %	\$835		\$835	\$38	\$873
FD202 Health	2,240	6.452 %	\$12,471		\$12,471	\$561	\$13,032
FD205 Animal Services	350	1.008 %	\$1,949		\$1,949	\$88	\$2,037
FD209 Regional Public Safety Training	300	0.864 %	\$1,670		\$1,670	\$75	\$1,745
FD210 Regional Communications System	520	1.498 %	\$2,895		\$2,895	\$130	\$3,025
FD216 Roads	60	0.173 %	\$334		\$334	\$15	\$349
FD225 Senior Services	340	0.979 %	\$1,893		\$1,893	\$85	\$1,978
FD266 Central Truckee Meadows Remediation	40	0.115 %	\$223		\$223	\$10	\$233
FD560 Building & Safety	190	0.547 %	\$1,058		\$1,058	\$48	\$1,106
FD618 Health Benefits	40	0.115 %	\$223		\$223	\$10	\$233
FD619 Risk Management	40	0.115 %	\$223		\$223	\$10	\$233
FD669 Equipment Services	100	0.288 %	\$557		\$557	\$25	\$582
Human Resources	210	0.605 %	\$1,169		\$1,169	\$53	\$1,222
FD280 Truckee Meadows Fire Protection	260	0.749 %	\$1,447		\$1,447	\$65	\$1,512
FD228 Child Protective Services	3,240	9.332 %	\$18,038		\$18,038	\$811	\$18,849
Social Service Administration	360	1.037 %	\$2,004		\$2,004	\$90	\$2,094
TMFPD Support	10	0.029 %	\$56		\$56	\$3	\$59
District Attorney	2,930	8.439 %	\$16,312		\$16,312		\$16,312
FD566 Utilities	230	0.662 %	\$1,280		\$1,280	\$58	\$1,338
FD211 Truckee River Flood Mgmt Infra	90	0.259 %	\$501		\$501	\$23	\$524
Facilities Management	630	1.815 %	\$3,507		\$3,507		\$3,507
Administration Hearing Office	10	0.029 %	\$56		\$56	\$3	\$59
Alt Public Defender	270	0.778 %	\$1,503		\$1,503	\$68	\$1,571
Registrar of Voters	450	1.296 %	\$2,505		\$2,505	\$113	\$2,618
FD204 Library	210	0.605 %	\$1,169		\$1,169	\$53	\$1,222
FD270 Other Restricted	1,330	3.831 %	\$7,404		\$7,404	\$333	\$7,737
TS - Enterprise Infrastructure	1,240	3.571 %	\$6,903		\$6,903	\$311	\$7,214
County Manager-Admin	370	1.066 %	\$2,060		\$2,060		\$2,060
Finance Administration	280	0.806 %	\$1,559		\$1,559		\$1,559
TS - Regional Services	550	1.583 %	\$3,066		\$3,066	\$124	\$3,190
Total	34,720	100.000 %	\$193,296		\$193,296	\$7,613	\$200,909

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

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>
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	6,300	2.084 %	\$39,312		\$39,312	\$2,256	\$41,568
County Clerk Admin	1,600	0.529 %	\$9,984		\$9,984	\$573	\$10,557
Comptroller	2,062	0.682 %	\$12,867		\$12,867		\$12,867
BCC Admin	800	0.265 %	\$4,992		\$4,992	\$287	\$5,279
Recorder Administration	2,349	0.777 %	\$14,658		\$14,658	\$841	\$15,499
Treasurer	2,300	0.761 %	\$14,352		\$14,352	\$824	\$15,176
Alt Public Defender	1,900	0.628 %	\$11,856		\$11,856	\$680	\$12,536
Incline Constable	185	0.061 %	\$1,154		\$1,154	\$66	\$1,220
TS - Administration	575	0.190 %	\$3,588		\$3,588		\$3,588
District Court Administration	18,108	5.989 %	\$112,995		\$112,995	\$6,485	\$119,480
Incline Justice Court	484	0.160 %	\$3,020		\$3,020	\$173	\$3,193
Reno Justice Court	5,521	1.826 %	\$34,451		\$34,451	\$1,977	\$36,428
Sparks Justice Court	3,074	1.017 %	\$19,182		\$19,182	\$1,101	\$20,283
Wadsworth Justice Court	280	0.093 %	\$1,747		\$1,747	\$100	\$1,847
Public Defender Administration	6,900	2.282 %	\$43,056		\$43,056	\$2,471	\$45,527
Alternative Sentencing	2,640	0.873 %	\$16,474		\$16,474	\$945	\$17,419
Juvenile Service Administration	12,632	4.178 %	\$78,824		\$78,824	\$4,524	\$83,348
Medical Examiner Administration	2,708	0.896 %	\$16,898		\$16,898	\$970	\$17,868
Public Administrator	1,200	0.397 %	\$7,488		\$7,488	\$430	\$7,918
Public Guardian	2,000	0.661 %	\$12,480		\$12,480	\$716	\$13,196
Office of Sheriff	81,080	26.816 %	\$505,942		\$505,942	\$29,038	\$534,980
Facilities Management	1,800	0.595 %	\$11,232		\$11,232		\$11,232
Social Service Administration	1,700	0.562 %	\$10,608		\$10,608	\$609	\$11,217
Public Library Administration	10,244	3.388 %	\$63,923		\$63,923	\$3,669	\$67,592
Parks Administration	5,536	1.831 %	\$34,545		\$34,545	\$1,983	\$36,528
FD205 Animal Services	4,300	1.422 %	\$26,832		\$26,832	\$1,540	\$28,372
FD560 Building & Safety	2,620	0.867 %	\$16,349		\$16,349	\$938	\$17,287
FD228 Child Protective Services	28,422	9.400 %	\$177,354		\$177,354	\$10,179	\$187,533
FD669 Equipment Services	2,020	0.668 %	\$12,605		\$12,605	\$723	\$13,328
FD520 Golf Course	2	0.001 %	\$12		\$12	\$1	\$13
FD618 Health Benefits	525	0.174 %	\$3,276		\$3,276	\$188	\$3,464
FD204 Library	2,304	0.762 %	\$14,377		\$14,377	\$825	\$15,202
FD270 Other Restricted	1,149	0.380 %	\$7,170		\$7,170	\$412	\$7,582
FD209 Regional Public Safety Training	500	0.165 %	\$3,120		\$3,120	\$179	\$3,299
FD216 Roads	6,242	2.064 %	\$38,950		\$38,950	\$2,236	\$41,186
FD225 Senior Services	3,060	1.012 %	\$19,095		\$19,095	\$1,096	\$20,191
FD211 Truckee River Flood Mgmt Infra	600	0.198 %	\$3,744		\$3,744	\$215	\$3,959
FD566 Utilities	2,946	0.974 %	\$18,383		\$18,383	\$1,055	\$19,438
Registrar of Voters	1,962	0.649 %	\$12,243		\$12,243	\$703	\$12,946
FD266 Central Truckee Meadows Remediation	619	0.205 %	\$3,863		\$3,863	\$222	\$4,085
Human Resources	1,688	0.558 %	\$10,533		\$10,533	\$605	\$11,138

**TS - Other
Detail allocation of
Business Solutions**

<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 Grants Administration	100	0.033 %	\$624		\$624		\$624
CM Communications Division	1,000	0.331 %	\$6,240		\$6,240		\$6,240
Special Projects	5	0.002 %	\$31		\$31	\$2	\$33
Internal Audit	200	0.066 %	\$1,248		\$1,248		\$1,248
Government Affairs	100	0.033 %	\$624		\$624	\$36	\$660
District Attorney	21,047	6.961 %	\$131,334		\$131,334		\$131,334
Carpentry Plant Maint	400	0.132 %	\$2,496		\$2,496	\$143	\$2,639
Painting Maint	300	0.099 %	\$1,872		\$1,872	\$107	\$1,979
Cent Svcs Contracts	300	0.099 %	\$1,872		\$1,872	\$107	\$1,979
CSD/Plan/Development Administration	204	0.067 %	\$1,273		\$1,273	\$73	\$1,346
Planning	1,570	0.519 %	\$9,797		\$9,797	\$562	\$10,359
Permits & Licenses	100	0.033 %	\$624		\$624	\$36	\$660
Development Code Compliance	300	0.099 %	\$1,872		\$1,872	\$107	\$1,979
CSD Engineering Cap Administration	46	0.015 %	\$287		\$287	\$16	\$303
Engineering & Operations Support	1,400	0.463 %	\$8,736		\$8,736	\$501	\$9,237
CSD Finance Administration	720	0.238 %	\$4,493		\$4,493	\$258	\$4,751
CSD Operations Admin	486	0.161 %	\$3,033		\$3,033	\$174	\$3,207
TS - Regional Services	1,075	0.356 %	\$6,708		\$6,708	\$385	\$7,093
TS - Enterprise Infrastructure	2,300	0.761 %	\$14,352		\$14,352	\$824	\$15,176
TS - Customer & Enterprise Solutions	1,663	0.550 %	\$10,377		\$10,377	\$596	\$10,973
FD221 Indigent Tax Levy	6,200	2.051 %	\$38,688		\$38,688	\$2,220	\$40,908
Countywide Security	100	0.033 %	\$624		\$624		\$624
TMFPD Support	100	0.033 %	\$624		\$624	\$36	\$660
Budget	600	0.198 %	\$3,744		\$3,744		\$3,744
TS - Other	2,000	0.661 %	\$12,480		\$12,480		\$12,480
FD202 Health	19,218	6.356 %	\$119,921		\$119,921	\$6,883	\$126,804
FD210 Regional Communications System	500	0.165 %	\$3,120		\$3,120	\$179	\$3,299
FD208 Enhanced 911	150	0.050 %	\$936		\$936	\$54	\$990
Comm Services Admin	242	0.080 %	\$1,510		\$1,510	\$87	\$1,597
Purchasing	400	0.132 %	\$2,496		\$2,496	\$143	\$2,639
Short Term Rental	100	0.033 %	\$624		\$624	\$36	\$660
FD223 Homelessness Fund - HSA	100	0.033 %	\$624		\$624	\$36	\$660
FD223.1 Homelessness - GF	4,370	1.445 %	\$27,269		\$27,269	\$1,565	\$28,834
County Manager-Admin	765	0.253 %	\$4,774		\$4,774		\$4,774
Employee Engagement	100	0.033 %	\$624		\$624	\$36	\$660
Community Reinvestment	70	0.023 %	\$437		\$437	\$25	\$462
Finance Administration	100	0.033 %	\$624		\$624		\$624
Sheriff Investig/SOD	100	0.033 %	\$624		\$624	\$36	\$660
Sheriff Communications	100	0.033 %	\$624		\$624	\$36	\$660
Emergency Management	200	0.066 %	\$1,248		\$1,248	\$72	\$1,320
FD619 Risk Management	420	0.139 %	\$2,621		\$2,621	\$150	\$2,771

**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>
All Other	170	0.059 %	\$1,063		\$1,063	\$62	\$1,125
Total	<u>302,358</u>	<u>100.000 %</u>	<u>\$1,886,726</u>		<u>\$1,886,726</u>	<u>\$97,418</u>	<u>\$1,984,144</u>

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

Source: Summary of Authorized Positions & FTEs

**TS - Other
Detail allocation of
Bus Sol 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	925	32.720 %	\$160,181		\$160,181	\$267	\$160,448
FD280 Truckee Meadows Fire Protection	566	20.021 %	\$98,013		\$98,013	\$164	\$98,177
Treasurer	810	28.652 %	\$140,266		\$140,266	\$234	\$140,500
Office of Sheriff	526	18.607 %	\$91,087		\$91,087	\$152	\$91,239
Total	2,827	100.000 %	\$489,547		\$489,547	\$817	\$490,364

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

Source:

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>
Parks Administration	136	2.598 %	\$23,436		\$23,436	\$70	\$23,506
FD216 Roads	70	1.337 %	\$12,063		\$12,063	\$36	\$12,099
Planning	6	0.115 %	\$1,034		\$1,034	\$3	\$1,037
Comptroller	50	0.955 %	\$8,616		\$8,616		\$8,616
Reno Justice Court	132	2.522 %	\$22,747		\$22,747	\$68	\$22,815
Alt Public Defender	33	0.630 %	\$5,687		\$5,687	\$17	\$5,704
Public Library Administration	169	3.229 %	\$29,123		\$29,123	\$87	\$29,210
Office of Sheriff	1,211	23.137 %	\$208,684		\$208,684	\$621	\$209,305
Medical Examiner Administration	43	0.822 %	\$7,410		\$7,410	\$22	\$7,432
Alternative Sentencing	82	1.567 %	\$14,131		\$14,131	\$42	\$14,173
Public Guardian	26	0.497 %	\$4,480		\$4,480	\$13	\$4,493
Public Administrator	18	0.344 %	\$3,102		\$3,102	\$9	\$3,111
Social Service Administration	87	1.662 %	\$14,992		\$14,992	\$45	\$15,037
FD205 Animal Services	63	1.204 %	\$10,856		\$10,856	\$32	\$10,888
FD202 Health	419	8.005 %	\$72,204		\$72,204	\$215	\$72,419
Juvenile Service Administration	147	2.809 %	\$25,332		\$25,332	\$75	\$25,407
Incline Justice Court	22	0.420 %	\$3,791		\$3,791	\$11	\$3,802
Purchasing	10	0.191 %	\$1,723		\$1,723	\$5	\$1,728
FD619 Risk Management	5	0.096 %	\$862		\$862	\$3	\$865
FD209 Regional Public Safety Training	8	0.153 %	\$1,379		\$1,379	\$4	\$1,383
FD225 Senior Services	53	1.013 %	\$9,133		\$9,133	\$27	\$9,160
Sparks Justice Court	59	1.127 %	\$10,167		\$10,167	\$30	\$10,197
BCC Admin	15	0.287 %	\$2,585		\$2,585	\$8	\$2,593
FD669 Equipment Services	21	0.401 %	\$3,619		\$3,619	\$11	\$3,630
FD566 Utilities	23	0.439 %	\$3,963		\$3,963	\$12	\$3,975
FD560 Building & Safety	34	0.650 %	\$5,859		\$5,859	\$17	\$5,876
All Other	158	3.019 %	\$27,227		\$27,227	\$81	\$27,308
FD221 Indigent Tax Levy	20	0.382 %	\$3,446		\$3,446	\$10	\$3,456
FD228 Child Protective Services	368	7.031 %	\$63,415		\$63,415	\$189	\$63,604
CM Communications Division	16	0.306 %	\$2,757		\$2,757		\$2,757
FD211 Truckee River Flood Mgmt Infra	16	0.306 %	\$2,757		\$2,757	\$8	\$2,765
County Grants Administration	2	0.038 %	\$345		\$345		\$345
Government Affairs	4	0.076 %	\$689		\$689	\$2	\$691
Special Projects	1	0.019 %	\$172		\$172	\$1	\$173
Internal Audit	2	0.038 %	\$345		\$345		\$345
Countywide Security	1	0.019 %	\$172		\$172		\$172
Budget	8	0.153 %	\$1,379		\$1,379		\$1,379
CSD/Plan/Development Administration	43	0.822 %	\$7,410		\$7,410	\$22	\$7,432
Engineering & Operations Support	20	0.382 %	\$3,446		\$3,446	\$10	\$3,456
CSD Finance Administration	7	0.134 %	\$1,206		\$1,206	\$4	\$1,210
Emergency Management	61	1.165 %	\$10,512		\$10,512	\$31	\$10,543

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>
FD210 Regional Communications System	7	0.134 %	\$1,206		\$1,206	\$4	\$1,210
FD266 Central Truckee Meadows Remediation	4	0.076 %	\$689		\$689	\$2	\$691
FD280 Truckee Meadows Fire Protection	259	4.948 %	\$44,632		\$44,632	\$133	\$44,765
Recorder Administration	49	0.936 %	\$8,444		\$8,444	\$25	\$8,469
CSD Engineering Cap Administration	1	0.019 %	\$172		\$172	\$1	\$173
TS - Regional Services	19	0.363 %	\$3,274		\$3,274	\$10	\$3,284
TS - Enterprise Infrastructure	28	0.535 %	\$4,825		\$4,825	\$14	\$4,839
TS - Customer & Enterprise Solutions	56	1.070 %	\$9,650		\$9,650	\$29	\$9,679
Facilities Management	22	0.420 %	\$3,791		\$3,791		\$3,791
Comm Services Admin	23	0.439 %	\$3,963		\$3,963	\$12	\$3,975
CSD Operations Admin	7	0.134 %	\$1,206		\$1,206	\$4	\$1,210
TS - Administration	172	3.286 %	\$29,640		\$29,640		\$29,640
Registrar of Voters	105	2.006 %	\$18,094		\$18,094	\$54	\$18,148
Treasurer	59	1.127 %	\$10,167		\$10,167	\$30	\$10,197
Public Defender Administration	94	1.796 %	\$16,198		\$16,198	\$48	\$16,246
Wadsworth Justice Court	5	0.096 %	\$862		\$862	\$3	\$865
Carpentry Plant Maint	4	0.076 %	\$689		\$689	\$2	\$691
Painting Maint	3	0.057 %	\$517		\$517	\$2	\$519
CSD Utilities	2	0.038 %	\$345		\$345	\$1	\$346
Cent Svcs Contracts	2	0.038 %	\$345		\$345	\$1	\$346
Administration Hearing Office	1	0.019 %	\$172		\$172	\$1	\$173
TS - Other	29	0.554 %	\$4,997		\$4,997		\$4,997
Sheriff Communications	1	0.019 %	\$172		\$172	\$1	\$173
Human Resources	41	0.783 %	\$7,065		\$7,065	\$21	\$7,086
FD223.1 Homelessness - GF	52	0.994 %	\$8,961		\$8,961	\$27	\$8,988
FD223 Homelessness Fund - HSA	29	0.554 %	\$4,997		\$4,997	\$15	\$5,012
Community Reinvestment	8	0.153 %	\$1,379		\$1,379	\$4	\$1,383
County Manager-Admin	16	0.306 %	\$2,757		\$2,757		\$2,757
Employee Engagement	1	0.019 %	\$172		\$172	\$1	\$173
Finance Administration	1	0.019 %	\$172		\$172		\$172
District Attorney	358	6.840 %	\$61,692		\$61,692		\$61,692
County Clerk Admin	18	0.344 %	\$3,102		\$3,102	\$9	\$3,111
Assessor Admin	85	1.624 %	\$14,647		\$14,647	\$44	\$14,691
Fire Suppression	4	0.078 %	\$691		\$691	(\$1)	\$690
Total	5,234	100.000 %	\$901,941		\$901,941	\$2,338	\$904,279

(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	136	2.598 %	\$11,913		\$11,913	\$749	\$12,662
FD216 Roads	70	1.337 %	\$6,132		\$6,132	\$386	\$6,518
Planning	6	0.115 %	\$526		\$526	\$33	\$559
Comptroller	50	0.955 %	\$4,380		\$4,380		\$4,380
Reno Justice Court	132	2.522 %	\$11,563		\$11,563	\$727	\$12,290
Alt Public Defender	33	0.630 %	\$2,891		\$2,891	\$182	\$3,073
Public Library Administration	169	3.229 %	\$14,804		\$14,804	\$931	\$15,735
Office of Sheriff	1,211	23.137 %	\$106,080		\$106,080	\$6,673	\$112,753
Medical Examiner Administration	43	0.822 %	\$3,767		\$3,767	\$237	\$4,004
Alternative Sentencing	82	1.567 %	\$7,183		\$7,183	\$452	\$7,635
Public Guardian	26	0.497 %	\$2,278		\$2,278	\$143	\$2,421
Public Administrator	18	0.344 %	\$1,577		\$1,577	\$99	\$1,676
Social Service Administration	87	1.662 %	\$7,621		\$7,621	\$479	\$8,100
FD205 Animal Services	63	1.204 %	\$5,519		\$5,519	\$347	\$5,866
FD202 Health	419	8.005 %	\$36,703		\$36,703	\$2,309	\$39,012
Juvenile Service Administration	147	2.809 %	\$12,877		\$12,877	\$810	\$13,687
Incline Justice Court	22	0.420 %	\$1,927		\$1,927	\$121	\$2,048
Purchasing	10	0.191 %	\$876		\$876	\$55	\$931
FD619 Risk Management	5	0.096 %	\$438		\$438	\$28	\$466
FD209 Regional Public Safety Training	8	0.153 %	\$701		\$701	\$44	\$745
FD225 Senior Services	53	1.013 %	\$4,643		\$4,643	\$292	\$4,935
Sparks Justice Court	59	1.127 %	\$5,168		\$5,168	\$325	\$5,493
BCC Admin	15	0.287 %	\$1,314		\$1,314	\$83	\$1,397
FD669 Equipment Services	21	0.401 %	\$1,840		\$1,840	\$116	\$1,956
FD566 Utilities	23	0.439 %	\$2,015		\$2,015	\$127	\$2,142
FD560 Building & Safety	34	0.650 %	\$2,978		\$2,978	\$187	\$3,165
All Other	158	3.019 %	\$13,840		\$13,840	\$871	\$14,711
FD221 Indigent Tax Levy	20	0.382 %	\$1,752		\$1,752	\$110	\$1,862
FD228 Child Protective Services	368	7.031 %	\$32,236		\$32,236	\$2,028	\$34,264
CM Communications Division	16	0.306 %	\$1,402		\$1,402		\$1,402
FD211 Truckee River Flood Mgmt Infra	16	0.306 %	\$1,402		\$1,402	\$88	\$1,490
County Grants Administration	2	0.038 %	\$175		\$175		\$175
Government Affairs	4	0.076 %	\$350		\$350	\$22	\$372
Special Projects	1	0.019 %	\$88		\$88	\$6	\$94
Internal Audit	2	0.038 %	\$175		\$175		\$175
Countywide Security	1	0.019 %	\$88		\$88		\$88
Budget	8	0.153 %	\$701		\$701		\$701
CSD/Plan/Development Administration	43	0.822 %	\$3,767		\$3,767	\$237	\$4,004
Engineering & Operations Support	20	0.382 %	\$1,752		\$1,752	\$110	\$1,862
CSD Finance Administration	7	0.134 %	\$613		\$613	\$39	\$652
Emergency Management	61	1.165 %	\$5,343		\$5,343	\$336	\$5,679

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>
FD210 Regional Communications System	7	0.134 %	\$613		\$613	\$39	\$652
FD266 Central Truckee Meadows Remediation	4	0.076 %	\$350		\$350	\$22	\$372
FD280 Truckee Meadows Fire Protection	259	4.948 %	\$22,688		\$22,688	\$1,427	\$24,115
Recorder Administration	49	0.936 %	\$4,292		\$4,292	\$270	\$4,562
CSD Engineering Cap Administration	1	0.019 %	\$88		\$88	\$6	\$94
TS - Regional Services	19	0.363 %	\$1,664		\$1,664	\$105	\$1,769
TS - Enterprise Infrastructure	28	0.535 %	\$2,453		\$2,453	\$154	\$2,607
TS - Customer & Enterprise Solutions	56	1.070 %	\$4,905		\$4,905	\$309	\$5,214
Facilities Management	22	0.420 %	\$1,927		\$1,927		\$1,927
Comm Services Admin	23	0.439 %	\$2,015		\$2,015	\$127	\$2,142
CSD Operations Admin	7	0.134 %	\$613		\$613	\$39	\$652
TS - Administration	172	3.286 %	\$15,067		\$15,067		\$15,067
Registrar of Voters	105	2.006 %	\$9,198		\$9,198	\$579	\$9,777
Treasurer	59	1.127 %	\$5,168		\$5,168	\$325	\$5,493
Public Defender Administration	94	1.796 %	\$8,234		\$8,234	\$518	\$8,752
Wadsworth Justice Court	5	0.096 %	\$438		\$438	\$28	\$466
Carpentry Plant Maint	4	0.076 %	\$350		\$350	\$22	\$372
Painting Maint	3	0.057 %	\$263		\$263	\$17	\$280
CSD Utilities	2	0.038 %	\$175		\$175	\$11	\$186
Cent Svcs Contracts	2	0.038 %	\$175		\$175	\$11	\$186
Administration Hearing Office	1	0.019 %	\$88		\$88	\$6	\$94
TS - Other	29	0.554 %	\$2,540		\$2,540		\$2,540
Sheriff Communications	1	0.019 %	\$88		\$88	\$6	\$94
Human Resources	41	0.783 %	\$3,591		\$3,591	\$226	\$3,817
FD223.1 Homelessness - GF	52	0.994 %	\$4,555		\$4,555	\$287	\$4,842
FD223 Homelessness Fund - HSA	29	0.554 %	\$2,540		\$2,540	\$160	\$2,700
Community Reinvestment	8	0.153 %	\$701		\$701	\$44	\$745
County Manager-Admin	16	0.306 %	\$1,402		\$1,402		\$1,402
Employee Engagement	1	0.019 %	\$88		\$88	\$6	\$94
Finance Administration	1	0.019 %	\$88		\$88		\$88
District Attorney	358	6.840 %	\$31,360		\$31,360		\$31,360
County Clerk Admin	18	0.344 %	\$1,577		\$1,577	\$99	\$1,676
Assessor Admin	85	1.624 %	\$7,446		\$7,446	\$468	\$7,914
Fire Suppression	4	0.078 %	\$346		\$346	\$18	\$364
Total	5,234	100.000 %	\$458,484		\$458,484	\$25,111	\$483,595

(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>
FD202 Health	143	48.805 %	\$259,924		\$259,924	\$840	\$260,764
Public Administrator	11	3.754 %	\$19,994		\$19,994	\$65	\$20,059
Wadsworth Justice Court	3	1.024 %	\$5,453		\$5,453	\$18	\$5,471
Incline Justice Court	10	3.413 %	\$18,177		\$18,177	\$59	\$18,236
Recorder Administration	19	6.485 %	\$34,535		\$34,535	\$112	\$34,647
Human Resources	20	6.826 %	\$36,353		\$36,353	\$118	\$36,471
County Clerk Admin	16	5.461 %	\$29,082		\$29,082	\$94	\$29,176
Treasurer	19	6.485 %	\$34,535		\$34,535	\$112	\$34,647
Medical Examiner Administration	19	6.485 %	\$34,535		\$34,535	\$112	\$34,647
All Other	33	11.262 %	\$59,984		\$59,984	\$192	\$60,176
Total	293	100.000 %	\$532,572		\$532,572	\$1,722	\$534,294

(A) Alloc basis: Count of Refresh (PC replacement) by Fund and GF Dept

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	6,300	2.084 %	\$21,967		\$21,967	\$2,582	\$24,549
County Clerk Admin	1,600	0.529 %	\$5,579		\$5,579	\$656	\$6,235
Comptroller	2,062	0.682 %	\$7,190		\$7,190		\$7,190
BCC Admin	800	0.265 %	\$2,789		\$2,789	\$328	\$3,117
Recorder Administration	2,349	0.777 %	\$8,191		\$8,191	\$963	\$9,154
Treasurer	2,300	0.761 %	\$8,020		\$8,020	\$942	\$8,962
Alt Public Defender	1,900	0.628 %	\$6,625		\$6,625	\$779	\$7,404
Incline Constable	185	0.061 %	\$645		\$645	\$76	\$721
TS - Administration	575	0.190 %	\$2,005		\$2,005		\$2,005
District Court Administration	18,108	5.989 %	\$63,140		\$63,140	\$7,420	\$70,560
Incline Justice Court	484	0.160 %	\$1,688		\$1,688	\$198	\$1,886
Reno Justice Court	5,521	1.826 %	\$19,251		\$19,251	\$2,262	\$21,513
Sparks Justice Court	3,074	1.017 %	\$10,719		\$10,719	\$1,260	\$11,979
Wadsworth Justice Court	280	0.093 %	\$976		\$976	\$115	\$1,091
Public Defender Administration	6,900	2.282 %	\$24,059		\$24,059	\$2,827	\$26,886
Alternative Sentencing	2,640	0.873 %	\$9,205		\$9,205	\$1,082	\$10,287
Juvenile Service Administration	12,632	4.178 %	\$44,046		\$44,046	\$5,176	\$49,222
Medical Examiner Administration	2,708	0.896 %	\$9,442		\$9,442	\$1,110	\$10,552
Public Administrator	1,200	0.397 %	\$4,184		\$4,184	\$492	\$4,676
Public Guardian	2,000	0.661 %	\$6,974		\$6,974	\$820	\$7,794
Office of Sheriff	81,080	26.816 %	\$282,715		\$282,715	\$33,225	\$315,940
Facilities Management	1,800	0.595 %	\$6,276		\$6,276		\$6,276
Social Service Administration	1,700	0.562 %	\$5,928		\$5,928	\$697	\$6,625
Public Library Administration	10,244	3.388 %	\$35,719		\$35,719	\$4,198	\$39,917
Parks Administration	5,536	1.831 %	\$19,303		\$19,303	\$2,269	\$21,572
FD205 Animal Services	4,300	1.422 %	\$14,994		\$14,994	\$1,762	\$16,756
FD560 Building & Safety	2,620	0.867 %	\$9,136		\$9,136	\$1,074	\$10,210
FD228 Child Protective Services	28,422	9.400 %	\$99,104		\$99,104	\$11,647	\$110,751
FD669 Equipment Services	2,020	0.668 %	\$7,043		\$7,043	\$828	\$7,871
FD520 Golf Course	2	0.001 %	\$7		\$7	\$1	\$8
FD618 Health Benefits	525	0.174 %	\$1,831		\$1,831	\$215	\$2,046
FD204 Library	2,304	0.762 %	\$8,034		\$8,034	\$944	\$8,978
FD270 Other Restricted	1,149	0.380 %	\$4,006		\$4,006	\$471	\$4,477
FD209 Regional Public Safety Training	500	0.165 %	\$1,743		\$1,743	\$205	\$1,948
FD216 Roads	6,242	2.064 %	\$21,765		\$21,765	\$2,558	\$24,323
FD225 Senior Services	3,060	1.012 %	\$10,670		\$10,670	\$1,254	\$11,924
FD211 Truckee River Flood Mgmt Infra	600	0.198 %	\$2,092		\$2,092	\$246	\$2,338
FD566 Utilities	2,946	0.974 %	\$10,272		\$10,272	\$1,207	\$11,479
Registrar of Voters	1,962	0.649 %	\$6,841		\$6,841	\$804	\$7,645
FD266 Central Truckee Meadows Remediation	619	0.205 %	\$2,158		\$2,158	\$254	\$2,412
Human Resources	1,688	0.558 %	\$5,886		\$5,886	\$692	\$6,578

**TS - Other
Detail allocation of
SAP**

<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 Grants Administration	100	0.033 %	\$349		\$349		\$349
CM Communications Division	1,000	0.331 %	\$3,487		\$3,487		\$3,487
Special Projects	5	0.002 %	\$17		\$17	\$2	\$19
Internal Audit	200	0.066 %	\$697		\$697		\$697
Government Affairs	100	0.033 %	\$349		\$349	\$41	\$390
District Attorney	21,047	6.961 %	\$73,388		\$73,388		\$73,388
Carpentry Plant Maint	400	0.132 %	\$1,395		\$1,395	\$164	\$1,559
Painting Maint	300	0.099 %	\$1,046		\$1,046	\$123	\$1,169
Cent Svcs Contracts	300	0.099 %	\$1,046		\$1,046	\$123	\$1,169
CSD/Plan/Development Administration	204	0.067 %	\$711		\$711	\$84	\$795
Planning	1,570	0.519 %	\$5,474		\$5,474	\$643	\$6,117
Permits & Licenses	100	0.033 %	\$349		\$349	\$41	\$390
Development Code Compliance	300	0.099 %	\$1,046		\$1,046	\$123	\$1,169
CSD Engineering Cap Administration	46	0.015 %	\$160		\$160	\$19	\$179
Engineering & Operations Support	1,400	0.463 %	\$4,882		\$4,882	\$574	\$5,456
CSD Finance Administration	720	0.238 %	\$2,511		\$2,511	\$295	\$2,806
CSD Operations Admin	486	0.161 %	\$1,695		\$1,695	\$199	\$1,894
TS - Regional Services	1,075	0.356 %	\$3,748		\$3,748	\$441	\$4,189
TS - Enterprise Infrastructure	2,300	0.761 %	\$8,020		\$8,020	\$942	\$8,962
TS - Customer & Enterprise Solutions	1,663	0.550 %	\$5,799		\$5,799	\$681	\$6,480
FD221 Indigent Tax Levy	6,200	2.051 %	\$21,619		\$21,619	\$2,541	\$24,160
Countywide Security	100	0.033 %	\$349		\$349		\$349
TMFPD Support	100	0.033 %	\$349		\$349	\$41	\$390
Budget	600	0.198 %	\$2,092		\$2,092		\$2,092
TS - Other	2,000	0.661 %	\$6,974		\$6,974		\$6,974
FD202 Health	19,218	6.356 %	\$67,011		\$67,011	\$7,875	\$74,886
FD210 Regional Communications System	500	0.165 %	\$1,743		\$1,743	\$205	\$1,948
FD208 Enhanced 911	150	0.050 %	\$523		\$523	\$61	\$584
Comm Services Admin	242	0.080 %	\$844		\$844	\$99	\$943
Purchasing	400	0.132 %	\$1,395		\$1,395	\$164	\$1,559
Short Term Rental	100	0.033 %	\$349		\$349	\$41	\$390
FD223 Homelessness Fund - HSA	100	0.033 %	\$349		\$349	\$41	\$390
FD223.1 Homelessness - GF	4,370	1.445 %	\$15,238		\$15,238	\$1,791	\$17,029
County Manager-Admin	765	0.253 %	\$2,667		\$2,667		\$2,667
Employee Engagement	100	0.033 %	\$349		\$349	\$41	\$390
Community Reinvestment	70	0.023 %	\$244		\$244	\$29	\$273
Finance Administration	100	0.033 %	\$349		\$349		\$349
Sheriff Investig/SOD	100	0.033 %	\$349		\$349	\$41	\$390
Sheriff Communications	100	0.033 %	\$349		\$349	\$41	\$390
Emergency Management	200	0.066 %	\$697		\$697	\$82	\$779
FD619 Risk Management	420	0.139 %	\$1,464		\$1,464	\$172	\$1,636

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>
All Other	170	0.059 %	\$591		\$591	\$64	\$655
Total	<u>302,358</u>	<u>100.000 %</u>	<u>\$1,054,281</u>		<u>\$1,054,281</u>	<u>\$111,463</u>	<u>\$1,165,744</u>

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

Source: Summary of Authorized Positions & FTEs

**TS - Other
Detail allocation of
SAP 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>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$10,027		\$10,027	\$17	\$10,044
Total	<u>100</u>	<u>100.000 %</u>	<u>\$10,027</u>		<u>\$10,027</u>	<u>\$17</u>	<u>\$10,044</u>

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

Source:

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>
Office of Sheriff	11,383	75.026 %	\$11,496		\$11,496	\$21	\$11,517
Registrar of Voters	44	0.290 %	\$44		\$44		\$44
FD223 Homelessness Fund - HSA	1,704	11.231 %	\$1,721		\$1,721	\$3	\$1,724
Permits & Licenses	300	1.977 %	\$303		\$303	\$1	\$304
District Attorney	1,191	7.850 %	\$1,203		\$1,203		\$1,203
Parks Administration	550	3.626 %	\$556		\$556	\$1	\$557
Total	<u>15,172</u>	<u>100.000 %</u>	<u>\$15,323</u>		<u>\$15,323</u>	<u>\$26</u>	<u>\$15,349</u>

(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>Bus Sol Projects</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>SAP Projects</u>
County Manager-Admin	\$13,660	\$2,060	\$4,774		\$2,757	\$1,402		\$2,667	
Countywide Security	\$1,233		\$624		\$172	\$88		\$349	
CM Communications Division	\$14,498	\$612	\$6,240		\$2,757	\$1,402		\$3,487	
Finance Administration	\$2,792	\$1,559	\$624		\$172	\$88		\$349	
Comptroller	\$33,053		\$12,867		\$8,616	\$4,380		\$7,190	
Internal Audit	\$2,465		\$1,248		\$345	\$175		\$697	
County Grants Administration	\$1,493		\$624		\$345	\$175		\$349	
Budget	\$7,916		\$3,744		\$1,379	\$701		\$2,092	
Facilities Management	\$26,733	\$3,507	\$11,232		\$3,791	\$1,927		\$6,276	
District Attorney	\$315,289	\$16,312	\$131,334		\$61,692	\$31,360		\$73,388	
TS - Administration	\$50,300		\$3,588		\$29,640	\$15,067		\$2,005	
TS - Other	\$26,991		\$12,480		\$4,997	\$2,540		\$6,974	
TS - Regional Services	\$19,525	\$3,190	\$7,093		\$3,284	\$1,769		\$4,189	
TS - Enterprise Infrastructure	\$38,798	\$7,214	\$15,176		\$4,839	\$2,607		\$8,962	
TS - Customer & Enterprise Solutions	\$32,346		\$10,973		\$9,679	\$5,214		\$6,480	
Human Resources	\$66,312	\$1,222	\$11,138		\$7,086	\$3,817	\$36,471	\$6,578	
Purchasing	\$7,265	\$408	\$2,639		\$1,728	\$931		\$1,559	
Treasurer	\$216,779	\$1,804	\$15,176	\$140,500	\$10,197	\$5,493	\$34,647	\$8,962	
BCC Admin	\$12,561	\$175	\$5,279		\$2,593	\$1,397		\$3,117	
Employee Engagement	\$1,317		\$660		\$173	\$94		\$390	
Community Reinvestment	\$2,863		\$462		\$1,383	\$745		\$273	
Administration Hearing Office	\$326	\$59			\$173	\$94			
Government Affairs	\$2,113		\$660		\$691	\$372		\$390	
TMFPD Support	\$1,109	\$59	\$660					\$390	
Special Projects	\$319		\$33		\$173	\$94		\$19	
Assessor Admin	\$89,362	\$640	\$41,568		\$14,691	\$7,914		\$24,549	
Data Management	\$931	\$931							
Appraisal Division	\$2,560	\$2,560							
County Clerk Admin	\$51,046	\$291	\$10,557		\$3,111	\$1,676	\$29,176	\$6,235	
Marriage & Business Div.	\$582	\$582							
Marriage Commission	\$59	\$59							
Board Records - Minutes	\$349	\$349							
Comm Services Admin	\$9,122	\$465	\$1,597		\$3,975	\$2,142		\$943	
CSD Operations Admin	\$7,138	\$175	\$3,207		\$1,210	\$652		\$1,894	
Carpentry Plant Maint	\$5,261		\$2,639		\$691	\$372		\$1,559	
Painting Maint	\$3,947		\$1,979		\$519	\$280		\$1,169	
CSD Utilities	\$532				\$346	\$186			
Cent Svcs Contracts	\$3,855	\$175	\$1,979		\$346	\$186		\$1,169	
CSD/Plan/Development Administration	\$14,915	\$1,338	\$1,346		\$7,432	\$4,004		\$795	
Planning	\$18,131	\$59	\$10,359		\$1,037	\$559		\$6,117	
Permits & Licenses	\$1,354		\$660					\$390	

TS - Other
Departmental Cost
Allocation Summary

Other Direct
Exp

County Manager-Admin	
Countywide Security	
CM Communications Division	
Finance Administration	
Comptroller	
Internal Audit	
County Grants Administration	
Budget	
Facilities Management	
District Attorney	\$1,203
TS - Administration	
TS - Other	
TS - Regional Services	
TS - Enterprise Infrastructure	
TS - Customer & Enterprise Solutions	
Human Resources	
Purchasing	
Treasurer	
BCC Admin	
Employee Engagement	
Community Reinvestment	
Administration Hearing Office	
Government Affairs	
TMFPD Support	
Special Projects	
Assessor Admin	
Data Management	
Appraisal Division	
County Clerk Admin	
Marriage & Business Div.	
Marriage Commission	
Board Records - Minutes	
Comm Services Admin	
CSD Operations Admin	
Carpentry Plant Maint	
Painting Maint	
CSD Utilities	
Cent Svcs Contracts	
CSD/Plan/Development Administration	
Planning	
Permits & Licenses	\$304

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>Bus Sol Projects</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>SAP Projects</u>
Development Code Compliance	\$3,148		\$1,979					\$1,169	
Short Term Rental	\$1,050		\$660					\$390	
CSD Engineering Cap Administration	\$1,040	\$291	\$303		\$173	\$94		\$179	
Engineering & Operations Support	\$21,174	\$1,163	\$9,237		\$3,456	\$1,862		\$5,456	
CSD Finance Administration	\$9,535	\$116	\$4,751		\$1,210	\$652		\$2,806	
Recorder Administration	\$74,309	\$1,978	\$15,499		\$8,469	\$4,562	\$34,647	\$9,154	
Registrar of Voters	\$211,626	\$2,618	\$12,946	\$160,448	\$18,148	\$9,777		\$7,645	
District Court Administration	\$191,029	\$989	\$119,480					\$70,560	
Information Services	\$524	\$524							
General Jurisdiction	\$6,283	\$6,283							
Jury Commissioner	\$1,222	\$1,222							
Filing Office	\$2,269	\$2,269							
Discovery/Probate	\$524	\$524							
Family Court Administration	\$3,898	\$3,898							
Masters	\$1,920	\$1,920							
Pro Per Program	\$291	\$291							
Family Service Program	\$1,163	\$1,163							
Pre-Trial Screening	\$524	\$524							
Pre-Trial Supervision	\$1,571	\$1,571							
Veterans Court Local	\$59	\$59							
Law Library Administration	\$814	\$814							
Public Defender Administration	\$101,658	\$4,247	\$45,527		\$16,246	\$8,752		\$26,886	
Incline Justice Court	\$29,165		\$3,193		\$3,802	\$2,048	\$18,236	\$1,886	
Reno Justice Court	\$97,700	\$4,654	\$36,428		\$22,815	\$12,290		\$21,513	
Sparks Justice Court	\$51,385	\$3,433	\$20,283		\$10,197	\$5,493		\$11,979	
Wadsworth Justice Court	\$9,740		\$1,847		\$865	\$466	\$5,471	\$1,091	
Incline Constable	\$1,941		\$1,220					\$721	
Juvenile Service Administration	\$171,664		\$83,348		\$25,407	\$13,687		\$49,222	
Probation Services	\$4,770	\$4,770							
Wittenberg Hall	\$2,443	\$2,443							
Community Services	\$408	\$408							
Alt Public Defender	\$30,288	\$1,571	\$12,536		\$5,704	\$3,073		\$7,404	
Public Library Administration	\$155,712	\$3,258	\$67,592		\$29,210	\$15,735		\$39,917	
Parks Administration	\$95,465	\$640	\$36,528		\$23,506	\$12,662		\$21,572	
Peavine Maintenance	\$59	\$59							
Office of Sheriff	\$1,277,305	\$1,571	\$534,980	\$91,239	\$209,305	\$112,753		\$315,940	
Sheriff General Services	\$32,521	\$32,521							
Sheriff Investig/SOD	\$5,181	\$4,131	\$660					\$390	
Sheriff Communications	\$1,317		\$660		\$173	\$94		\$390	
Medical Examiner Administration	\$77,295	\$2,792	\$17,868		\$7,432	\$4,004	\$34,647	\$10,552	
Alternative Sentencing	\$50,038	\$524	\$17,419		\$14,173	\$7,635		\$10,287	

TS - Other
Departmental Cost
Allocation Summary

Other Direct
Exp

Development Code Compliance	
Short Term Rental	
CSD Engineering Cap Administration	
Engineering & Operations Support	
CSD Finance Administration	
Recorder Administration	
Registrar of Voters	\$44
District Court Administration	
Information Services	
General Jurisdiction	
Jury Commissioner	
Filing Office	
Discovery/Probate	
Family Court Administration	
Masters	
Pro Per Program	
Family Service Program	
Pre-Trial Screening	
Pre-Trial Supervision	
Veterans Court Local	
Law Library Administration	
Public Defender Administration	
Incline Justice Court	
Reno Justice Court	
Sparks Justice Court	
Wadsworth Justice Court	
Incline Constable	
Juvenile Service Administration	
Probation Services	
Wittenberg Hall	
Community Services	
Alt Public Defender	
Public Library Administration	
Parks Administration	\$557
Peavine Maintenance	
Office of Sheriff	\$11,517
Sheriff General Services	
Sheriff Investig/SOD	
Sheriff Communications	
Medical Examiner Administration	
Alternative Sentencing	

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>Bus Sol Projects</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>SAP Projects</u>
Emergency Management	\$18,321		\$1,320		\$10,543	\$5,679		\$779	
Public Guardian	\$29,067	\$1,163	\$13,196		\$4,493	\$2,421		\$7,794	
Public Administrator	\$38,313	\$873	\$7,918		\$3,111	\$1,676	\$20,059	\$4,676	
Social Service Administration	\$43,073	\$2,094	\$11,217		\$15,037	\$8,100		\$6,625	
Fire Suppression	\$1,054				\$690	\$364			
FD202 Health	\$586,917	\$13,032	\$126,804		\$72,419	\$39,012	\$260,764	\$74,886	
FD204 Library	\$25,402	\$1,222	\$15,202					\$8,978	
FD205 Animal Services	\$63,919	\$2,037	\$28,372		\$10,888	\$5,866		\$16,756	
FD208 Enhanced 911	\$1,574		\$990					\$584	
FD209 Regional Public Safety Training	\$9,120	\$1,745	\$3,299		\$1,383	\$745		\$1,948	
FD210 Regional Communications System	\$10,134	\$3,025	\$3,299		\$1,210	\$652		\$1,948	
FD211 Truckee River Flood Mgmt Infra	\$11,076	\$524	\$3,959		\$2,765	\$1,490		\$2,338	
FD216 Roads	\$84,475	\$349	\$41,186		\$12,099	\$6,518		\$24,323	
FD221 Indigent Tax Levy	\$70,386		\$40,908		\$3,456	\$1,862		\$24,160	
FD223 Homelessness Fund - HSA	\$10,486		\$660		\$5,012	\$2,700		\$390	
FD223.1 Homelessness - GF	\$59,693		\$28,834		\$8,988	\$4,842		\$17,029	
FD225 Senior Services	\$48,188	\$1,978	\$20,191		\$9,160	\$4,935		\$11,924	
FD228 Child Protective Services	\$415,001	\$18,849	\$187,533		\$63,604	\$34,264		\$110,751	
FD266 Central Truckee Meadows Remediation	\$7,793	\$233	\$4,085		\$691	\$372		\$2,412	
FD270 Other Restricted	\$19,796	\$7,737	\$7,582					\$4,477	
FD280 Truckee Meadows Fire Protection	\$178,613	\$1,512		\$98,177	\$44,765	\$24,115			\$10,044
FD520 Golf Course	\$21		\$13					\$8	
FD560 Building & Safety	\$37,644	\$1,106	\$17,287		\$5,876	\$3,165		\$10,210	
FD566 Utilities	\$38,372	\$1,338	\$19,438		\$3,975	\$2,142		\$11,479	
FD618 Health Benefits	\$5,743	\$233	\$3,464					\$2,046	
FD619 Risk Management	\$5,971	\$233	\$2,771		\$865	\$466		\$1,636	
FD669 Equipment Services	\$27,367	\$582	\$13,328		\$3,630	\$1,956		\$7,871	
All Other	\$103,975		\$1,125		\$27,308	\$14,711	\$60,176	\$655	
Total	\$5,788,722	\$200,909	\$1,984,144	\$490,364	\$904,279	\$483,595	\$534,294	\$1,165,744	\$10,044

TS - Other
Departmental Cost
Allocation Summary

Other Direct
Exp

Emergency Management	
Public Guardian	
Public Administrator	
Social Service Administration	
Fire Suppression	
FD202 Health	
FD204 Library	
FD205 Animal Services	
FD208 Enhanced 911	
FD209 Regional Public Safety Training	
FD210 Regional Communications System	
FD211 Truckee River Flood Mgmt Infra	
FD216 Roads	
FD221 Indigent Tax Levy	
FD223 Homelessness Fund - HSA	\$1,724
FD223.1 Homelessness - GF	
FD225 Senior Services	
FD228 Child Protective Services	
FD266 Central Truckee Meadows Remediation	
FD270 Other Restricted	
FD280 Truckee Meadows Fire Protection	
FD520 Golf Course	
FD560 Building & Safety	
FD566 Utilities	
FD618 Health Benefits	
FD619 Risk Management	
FD669 Equipment Services	
All Other	
Total	<u>\$15,349</u>

SCHEDULE 14.01

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.
- **Regional Communications** – These costs are related to time spent providing service to Fund 210, Regional Communications. Costs are directly allocated to Fund 210, Regional Communications.
- **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>
	\$2,114,662			\$2,114,662
Allocated additions:				
10 - Building Charge	\$24,083		\$24,083	
101100 - County Manager-Admin	\$3,235	\$683	\$3,918	
101111 - Countywide Security	\$4,695	\$53	\$4,748	
101600 - CM Communications Division	\$4,221	\$179	\$4,400	
103310 - Comptroller	\$6,134	\$391	\$6,525	
103200 - Internal Audit	\$1,033	\$27	\$1,060	
103500 - Budget	\$3,268	\$111	\$3,379	
105301 - Facilities Management	\$44,548	\$441	\$44,989	
108000 - TS - Administration	\$409,944	\$19,533	\$429,477	
108001 - TS - Other	\$18,460	\$1,065	\$19,525	
108500 - TS - Enterprise Infrastructure		\$14,498	\$14,498	
108700 - TS - Customer & Enterprise Solutions		\$12,352	\$12,352	
109100 - Human Resources		\$11,024	\$11,024	
110100 - Purchasing		\$952	\$952	
113100 - Treasurer		\$1,756	\$1,756	
Total allocated additions:	<u>\$519,621</u>	<u>\$63,065</u>	<u>\$582,686</u>	<u>\$582,686</u>
Departmental cost adjustments:				
REVENUES - RADIO PARTS	(\$2,230)			
Total departmental cost adjustments:	<u>(\$2,230)</u>			<u>(\$2,230)</u>
Total to be allocated	<u>\$2,632,053</u>	<u>\$63,065</u>		<u>\$2,695,118</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>Regional Comm</u>	<u>Other Direct Exp</u>	<u>Statistical Order</u>
Wages & Benefits									
SALARIES & WAGES	\$1,056,774	\$69,113	\$239,571	\$627,829	\$7,292	\$57,911	\$42,377		\$12,681
FRINGE BENEFITS	\$496,794	\$32,490	\$112,623	\$295,145	\$3,428	\$27,224	\$19,921		\$5,963
Other Expense and Cost									
SERVICES & SUPPLIES	\$63,935	\$4,181	\$14,494	\$37,984	\$441	\$3,504	\$2,564		\$767
PROFESSIONAL SVC	\$51,788		\$40,338					\$11,450	
REPAIRS AND MAINT	\$14,700		\$12,021		\$2,679				
SOFTWARE MAINT	\$395		\$395						
OP SUPPLIES	\$2,530			\$2,530					
SPECIAL DEPT EXP	\$426,884							\$426,884	
OFFICE SUPPLIES	\$72		\$72						
SMALL TOOLS/TOOL ALLOWANCE	\$790				\$790				
Departmental Expenditures	\$2,114,662	\$105,784	\$419,514	\$963,488	\$14,630	\$88,639	\$64,862	\$438,334	\$19,411
Cost Adjustments									
REVENUES - RADIO PARTS	(\$2,230)		(\$2,230)						
Additions: 1st									
Facilities Management	\$44,548			\$31,360	\$13,188				
TS - Administration	\$290,523			\$290,523					
Other	\$184,550	\$184,550							
Functional Cost	\$2,632,053	\$290,334	\$417,284	\$1,285,371	\$27,818	\$88,639	\$64,862	\$438,334	\$19,411
Reallocate Admin		(\$290,334)	\$60,375	\$139,403	\$2,117	\$12,825	\$9,385	\$63,421	\$2,808
Allocable Costs	\$2,632,053		\$477,659	\$1,424,774	\$29,935	\$101,464	\$74,247	\$501,755	\$22,219
Unallocated	(\$22,219)								(\$22,219)
1st Allocation	\$2,609,834		\$477,659	\$1,424,774	\$29,935	\$101,464	\$74,247	\$501,755	
Additions: 2nd									
Facilities Management	\$441			\$310	\$131				
TS - Administration	\$13,846			\$13,846					
TS - Customer & Enterprise Solutions	\$12,352			\$7,486	\$4,866				
Other	\$36,426	\$36,426							
Functional Cost	\$63,065	\$36,426		\$21,642	\$4,997				
Reallocate Admin		(\$36,426)	\$7,575	\$17,490	\$266	\$1,609	\$1,177	\$7,957	\$352
Allocable Costs	\$63,065		\$7,575	\$39,132	\$5,263	\$1,609	\$1,177	\$7,957	\$352
Unallocated	(\$352)								(\$352)
2nd Allocation	\$62,713		\$7,575	\$39,132	\$5,263	\$1,609	\$1,177	\$7,957	
Total allocated	\$2,672,547		\$485,234	\$1,463,906	\$35,198	\$103,073	\$75,424	\$509,712	

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>
Sparks Justice Court	6	0.386 %	\$1,844		\$1,844	\$31	\$1,875
Alternative Sentencing	23	1.480 %	\$7,070		\$7,070	\$120	\$7,190
FD205 Animal Services	44	2.831 %	\$13,524		\$13,524	\$229	\$13,753
Emergency Management	63	4.054 %	\$19,365		\$19,365	\$328	\$19,693
FD202 Health	56	3.604 %	\$17,213		\$17,213	\$292	\$17,505
Incline Justice Court	3	0.193 %	\$922		\$922	\$16	\$938
Juvenile Service Administration	82	5.277 %	\$25,205		\$25,205	\$427	\$25,632
Medical Examiner Administration	9	0.579 %	\$2,766		\$2,766	\$47	\$2,813
Parks Administration	97	6.242 %	\$29,815		\$29,815	\$505	\$30,320
FD566 Utilities	9	0.579 %	\$2,766		\$2,766	\$47	\$2,813
Reno Justice Court	9	0.579 %	\$2,766		\$2,766	\$47	\$2,813
Office of Sheriff	879	56.564 %	\$270,182		\$270,182	\$4,579	\$274,761
All Other	96	6.178 %	\$29,508		\$29,508	\$500	\$30,008
District Attorney	27	1.737 %	\$8,299		\$8,299		\$8,299
FD669 Equipment Services	6	0.386 %	\$1,844		\$1,844	\$31	\$1,875
FD216 Roads	45	2.896 %	\$13,832		\$13,832	\$234	\$14,066
County Manager-Admin	73	4.698 %	\$22,438		\$22,438		\$22,438
Fire Suppression	27	1.737 %	\$8,300		\$8,300	\$142	\$8,442
Total	<u>1,554</u>	<u>100.000 %</u>	<u>\$477,659</u>		<u>\$477,659</u>	<u>\$7,575</u>	<u>\$485,234</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	42	42.857 %	\$610,617		\$610,617	\$16,771	\$627,388
Assessor Admin	30	30.612 %	\$436,155		\$436,155	\$11,979	\$448,134
FD202 Health	2	2.041 %	\$29,077		\$29,077	\$799	\$29,876
Office of Sheriff	2	2.041 %	\$29,077		\$29,077	\$799	\$29,876
FD211 Truckee River Flood Mgmt Infra	4	4.082 %	\$58,154		\$58,154	\$1,597	\$59,751
All Other	18	18.367 %	\$261,694		\$261,694	\$7,187	\$268,881
Total	98	100.000 %	\$1,424,774		\$1,424,774	\$39,132	\$1,463,906

(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 %	\$29,935		\$29,935	\$5,263	\$35,198
Total	100	100.000 %	\$29,935		\$29,935	\$5,263	\$35,198

(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	<u>100</u>	<u>100.000 %</u>	<u>\$101,464</u>		<u>\$101,464</u>	<u>\$1,609</u>	<u>\$103,073</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$101,464</u>		<u>\$101,464</u>	<u>\$1,609</u>	<u>\$103,073</u>

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

Source: Salary & Wage Analysis

**TS - Regional Services
Detail allocation of
Regional Comm**

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>
FD210 Regional Communications System	100	100.000 %	\$74,247		\$74,247	\$1,177	\$75,424
Total	<u>100</u>	<u>100.000 %</u>	<u>\$74,247</u>		<u>\$74,247</u>	<u>\$1,177</u>	<u>\$75,424</u>

(A) Alloc basis: Direct Allocation to Fund 210 Reg Comm System

Source:

**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>
District Court Administration	1,161	0.265 %	\$1,329		\$1,329	\$21	\$1,350
Reno Justice Court	966	0.220 %	\$1,106		\$1,106	\$18	\$1,124
Office of Sheriff	5,891	1.344 %	\$6,743		\$6,743	\$107	\$6,850
All Other	429,134	97.901 %	\$491,224		\$491,224	\$7,811	\$499,035
District Attorney	1,182	0.270 %	\$1,353		\$1,353		\$1,353
Total	438,334	100.000 %	\$501,755		\$501,755	\$7,957	\$509,712

(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>Regional Comm</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$22,438	\$22,438					
District Attorney	\$9,652	\$8,299					\$1,353
TS - Customer & Enterprise Solutions	\$35,198			\$35,198			
Assessor Admin	\$448,134		\$448,134				
Comm Services Admin	\$627,388		\$627,388				
District Court Administration	\$1,350						\$1,350
Incline Justice Court	\$938	\$938					
Reno Justice Court	\$3,937	\$2,813					\$1,124
Sparks Justice Court	\$1,875	\$1,875					
Juvenile Service Administration	\$25,632	\$25,632					
Parks Administration	\$30,320	\$30,320					
Office of Sheriff	\$311,487	\$274,761	\$29,876				\$6,850
Medical Examiner Administration	\$2,813	\$2,813					
Alternative Sentencing	\$7,190	\$7,190					
Emergency Management	\$19,693	\$19,693					
Fire Suppression	\$8,442	\$8,442					
FD202 Health	\$47,381	\$17,505	\$29,876				
FD205 Animal Services	\$13,753	\$13,753					
FD208 Enhanced 911	\$103,073				\$103,073		
FD210 Regional Communications System	\$75,424					\$75,424	
FD211 Truckee River Flood Mgmt Infra	\$59,751		\$59,751				
FD216 Roads	\$14,066	\$14,066					
FD566 Utilities	\$2,813	\$2,813					
FD669 Equipment Services	\$1,875	\$1,875					
All Other	\$797,924	\$30,008	\$268,881				\$499,035
Total	\$2,672,547	\$485,234	\$1,463,906	\$35,198	\$103,073	\$75,424	\$509,712

SCHEDULE 15.01

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.

TS - Enterprise Infrastructure
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$3,893,436			\$3,893,436
Allocated additions:				
101100 - County Manager-Admin	\$5,956	\$1,258	\$7,214	
101111 - Countywide Security	\$766	\$9	\$775	
101600 - CM Communications Division	\$7,745	\$328	\$8,073	
103310 - Comptroller	\$11,706	\$745	\$12,451	
103200 - Internal Audit	\$1,901	\$50	\$1,951	
103500 - Budget	\$6,122	\$207	\$6,329	
108000 - TS - Administration	\$271,069	\$12,890	\$283,959	
108001 - TS - Other	\$36,553	\$2,245	\$38,798	
108700 - TS - Customer & Enterprise Solutions		\$15,540	\$15,540	
109100 - Human Resources		\$23,588	\$23,588	
110100 - Purchasing		\$2,499	\$2,499	
Total allocated additions:	<u>\$341,818</u>	<u>\$59,359</u>	<u>\$401,177</u>	<u>\$401,177</u>
Total to be allocated	<u>\$4,235,254</u>	<u>\$59,359</u>		<u>\$4,294,613</u>

**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>Wages & Benefits</u>					
SALARIES & WAGES	\$2,215,823	\$45,424	\$1,823,401	\$346,998	
FRINGE BENEFITS	\$1,042,988	\$21,381	\$858,275	\$163,332	
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$192,822	\$3,953	\$158,673	\$30,196	
OTHER DIRECT EXP	\$441,803				\$441,803
Departmental Expenditures	\$3,893,436	\$70,758	\$2,840,349	\$540,526	\$441,803
Additions: 1st					
TS - Administration	\$18,810		\$18,810		
Other	\$323,008	\$323,008			
Functional Cost	\$4,235,254	\$393,766	\$2,859,159	\$540,526	\$441,803
Reallocate Admin		(\$393,766)	\$292,578	\$55,678	\$45,510
Allocable Costs	\$4,235,254		\$3,151,737	\$596,204	\$487,313
1st Allocation	\$4,235,254		\$3,151,737	\$596,204	\$487,313
Additions: 2nd					
TS - Administration	\$896		\$896		
Other	\$58,463	\$58,463			
Functional Cost	\$59,359	\$58,463	\$896		
Reallocate Admin		(\$58,463)	\$43,440	\$8,267	\$6,756
Allocable Costs	\$59,359		\$44,336	\$8,267	\$6,756
2nd Allocation	\$59,359		\$44,336	\$8,267	\$6,756
Total allocated	\$4,294,613		\$3,196,073	\$604,471	\$494,069

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	136	2.612 %	\$82,335		\$82,335	\$1,337	\$83,672
FD216 Roads	70	1.345 %	\$42,378		\$42,378	\$688	\$43,066
Planning	6	0.115 %	\$3,632		\$3,632	\$59	\$3,691
Comptroller	50	0.960 %	\$30,270		\$30,270		\$30,270
Reno Justice Court	132	2.536 %	\$79,913		\$79,913	\$1,298	\$81,211
Alt Public Defender	33	0.634 %	\$19,978		\$19,978	\$324	\$20,302
Public Library Administration	169	3.246 %	\$102,313		\$102,313	\$1,661	\$103,974
Office of Sheriff	1,211	23.262 %	\$733,145		\$733,145	\$11,905	\$745,050
Medical Examiner Administration	43	0.826 %	\$26,032		\$26,032	\$423	\$26,455
Alternative Sentencing	82	1.575 %	\$49,643		\$49,643	\$806	\$50,449
Public Guardian	26	0.499 %	\$15,741		\$15,741	\$256	\$15,997
Public Administrator	18	0.346 %	\$10,897		\$10,897	\$177	\$11,074
Social Service Administration	87	1.671 %	\$52,670		\$52,670	\$855	\$53,525
FD205 Animal Services	63	1.210 %	\$38,140		\$38,140	\$619	\$38,759
FD202 Health	419	8.048 %	\$253,665		\$253,665	\$4,119	\$257,784
Juvenile Service Administration	147	2.824 %	\$88,994		\$88,994	\$1,445	\$90,439
Incline Justice Court	22	0.423 %	\$13,319		\$13,319	\$216	\$13,535
Purchasing	10	0.192 %	\$6,054		\$6,054	\$98	\$6,152
FD619 Risk Management	5	0.096 %	\$3,027		\$3,027	\$49	\$3,076
FD209 Regional Public Safety Training	8	0.154 %	\$4,843		\$4,843	\$79	\$4,922
FD225 Senior Services	53	1.018 %	\$32,086		\$32,086	\$521	\$32,607
Sparks Justice Court	59	1.133 %	\$35,719		\$35,719	\$580	\$36,299
BCC Admin	15	0.288 %	\$9,081		\$9,081	\$147	\$9,228
FD669 Equipment Services	21	0.403 %	\$12,713		\$12,713	\$206	\$12,919
FD566 Utilities	23	0.442 %	\$13,924		\$13,924	\$226	\$14,150
FD560 Building & Safety	34	0.653 %	\$20,584		\$20,584	\$334	\$20,918
All Other	158	3.035 %	\$95,654		\$95,654	\$1,553	\$97,207
FD221 Indigent Tax Levy	20	0.384 %	\$12,108		\$12,108	\$197	\$12,305
FD228 Child Protective Services	368	7.069 %	\$222,789		\$222,789	\$3,618	\$226,407
CM Communications Division	16	0.307 %	\$9,686		\$9,686		\$9,686
FD211 Truckee River Flood Mgmt Infra	16	0.307 %	\$9,686		\$9,686	\$157	\$9,843
County Grants Administration	2	0.038 %	\$1,211		\$1,211		\$1,211
Government Affairs	4	0.077 %	\$2,422		\$2,422	\$39	\$2,461
Special Projects	1	0.019 %	\$605		\$605	\$10	\$615
Internal Audit	2	0.038 %	\$1,211		\$1,211		\$1,211
Countywide Security	1	0.019 %	\$605		\$605		\$605
Budget	8	0.154 %	\$4,843		\$4,843		\$4,843
CSD/Plan/Development Administration	43	0.826 %	\$26,032		\$26,032	\$423	\$26,455
Engineering & Operations Support	20	0.384 %	\$12,108		\$12,108	\$197	\$12,305
CSD Finance Administration	7	0.134 %	\$4,238		\$4,238	\$69	\$4,307
Emergency Management	61	1.172 %	\$36,930		\$36,930	\$600	\$37,530

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>
FD210 Regional Communications System	7	0.134 %	\$4,238		\$4,238	\$69	\$4,307
FD266 Central Truckee Meadows Remediation	4	0.077 %	\$2,422		\$2,422	\$39	\$2,461
FD280 Truckee Meadows Fire Protection	259	4.975 %	\$156,800		\$156,800	\$2,546	\$159,346
Recorder Administration	49	0.941 %	\$29,665		\$29,665	\$482	\$30,147
CSD Engineering Cap Administration	1	0.019 %	\$605		\$605	\$10	\$615
TS - Regional Services	19	0.365 %	\$11,503		\$11,503		\$11,503
TS - Customer & Enterprise Solutions	56	1.076 %	\$33,903		\$33,903	\$551	\$34,454
Facilities Management	22	0.423 %	\$13,319		\$13,319		\$13,319
Comm Services Admin	23	0.442 %	\$13,924		\$13,924	\$226	\$14,150
CSD Operations Admin	7	0.134 %	\$4,238		\$4,238	\$69	\$4,307
TS - Administration	172	3.304 %	\$104,130		\$104,130		\$104,130
Registrar of Voters	105	2.017 %	\$63,567		\$63,567	\$1,032	\$64,599
Treasurer	59	1.133 %	\$35,719		\$35,719	\$580	\$36,299
Public Defender Administration	94	1.806 %	\$56,908		\$56,908	\$924	\$57,832
Wadsworth Justice Court	5	0.096 %	\$3,027		\$3,027	\$49	\$3,076
Carpentry Plant Maint	4	0.077 %	\$2,422		\$2,422	\$39	\$2,461
Painting Maint	3	0.058 %	\$1,816		\$1,816	\$29	\$1,845
CSD Utilities	2	0.038 %	\$1,211		\$1,211	\$20	\$1,231
Cent Svcs Contracts	2	0.038 %	\$1,211		\$1,211	\$20	\$1,231
Administration Hearing Office	1	0.019 %	\$605		\$605	\$10	\$615
TS - Other	29	0.557 %	\$17,557		\$17,557		\$17,557
Sheriff Communications	1	0.019 %	\$605		\$605	\$10	\$615
Human Resources	41	0.788 %	\$24,822		\$24,822	\$403	\$25,225
FD223.1 Homelessness - GF	52	0.999 %	\$31,481		\$31,481	\$511	\$31,992
FD223 Homelessness Fund - HSA	29	0.557 %	\$17,557		\$17,557	\$285	\$17,842
Community Reinvestment	8	0.154 %	\$4,843		\$4,843	\$79	\$4,922
County Manager-Admin	16	0.307 %	\$9,686		\$9,686		\$9,686
Employee Engagement	1	0.019 %	\$605		\$605	\$10	\$615
Finance Administration	1	0.019 %	\$605		\$605		\$605
District Attorney	358	6.877 %	\$216,735		\$216,735		\$216,735
County Clerk Admin	18	0.346 %	\$10,897		\$10,897	\$177	\$11,074
Assessor Admin	85	1.633 %	\$51,459		\$51,459	\$836	\$52,295
Fire Suppression	4	0.079 %	\$2,428		\$2,428	\$39	\$2,467
Total	5,206	100.000 %	\$3,151,737		\$3,151,737	\$44,336	\$3,196,073

(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>
Office of Sheriff	910	58.110 %	\$346,453		\$346,453	\$5,463	\$351,916
FD223.1 Homelessness - GF	132	8.429 %	\$50,255		\$50,255	\$792	\$51,047
FD223 Homelessness Fund - HSA	93	5.939 %	\$35,407		\$35,407	\$558	\$35,965
TS - Other	189	12.069 %	\$71,956		\$71,956		\$71,956
FD202 Health	152	9.706 %	\$57,869		\$57,869	\$913	\$58,782
FD280 Truckee Meadows Fire Protection	90	5.747 %	\$34,264		\$34,264	\$541	\$34,805
Total	<u>1,566</u>	<u>100.000 %</u>	<u>\$596,204</u>		<u>\$596,204</u>	<u>\$8,267</u>	<u>\$604,471</u>

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

Source: Technology Services

**TS - Enterprise Infrastructure
Detail allocation of
Other Direct Exp**

<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 Attorney	17,205	3.894 %	\$18,977		\$18,977		\$18,977
Office of Sheriff	48,859	11.059 %	\$53,892		\$53,892	\$889	\$54,781
BCC Admin	3,814	0.863 %	\$4,207		\$4,207	\$69	\$4,276
FD202 Health	9,664	2.187 %	\$10,659		\$10,659	\$176	\$10,835
Incline Justice Court	8,175	1.850 %	\$9,017		\$9,017	\$149	\$9,166
Public Library Administration	510	0.115 %	\$563		\$563	\$9	\$572
Parks Administration	22,061	4.993 %	\$24,333		\$24,333	\$401	\$24,734
Recorder Administration	1,271	0.288 %	\$1,402		\$1,402	\$23	\$1,425
All Other	116,137	26.287 %	\$128,100		\$128,100	\$2,112	\$130,212
TS - Administration	25,477	5.767 %	\$28,101		\$28,101		\$28,101
Social Service Administration	975	0.221 %	\$1,075		\$1,075	\$18	\$1,093
County Clerk Admin	713	0.161 %	\$786		\$786	\$13	\$799
Alt Public Defender	80	0.018 %	\$88		\$88	\$1	\$89
Public Defender Administration	268	0.061 %	\$296		\$296	\$5	\$301
County Manager-Admin	791	0.179 %	\$872		\$872		\$872
Countywide Security	137	0.031 %	\$151		\$151		\$151
CM Communications Division	473	0.107 %	\$522		\$522		\$522
Assessor Admin	1,835	0.415 %	\$2,024		\$2,024	\$33	\$2,057
County Grants Administration	16	0.004 %	\$18		\$18		\$18
Budget	291	0.066 %	\$321		\$321		\$321
Comptroller	2,111	0.478 %	\$2,328		\$2,328		\$2,328
Comm Services Admin	51	0.012 %	\$56		\$56	\$1	\$57
Facilities Management	10	0.002 %	\$11		\$11		\$11
CSD/Plan/Development Administration	1,423	0.322 %	\$1,570		\$1,570	\$26	\$1,596
CSD Engineering Cap Administration	1,088	0.246 %	\$1,200		\$1,200	\$20	\$1,220
TS - Regional Services	2,715	0.615 %	\$2,995		\$2,995		\$2,995
TS - Customer & Enterprise Solutions	105,509	23.881 %	\$116,377		\$116,377	\$1,919	\$118,296
Human Resources	886	0.201 %	\$977		\$977	\$16	\$993
Registrar of Voters	1,376	0.311 %	\$1,518		\$1,518	\$25	\$1,543
Treasurer	1,294	0.293 %	\$1,427		\$1,427	\$24	\$1,451
Sparks Justice Court	14,003	3.169 %	\$15,445		\$15,445	\$255	\$15,700
Incline Patrol	14,835	3.358 %	\$16,363		\$16,363	\$270	\$16,633
Medical Examiner Administration	640	0.145 %	\$706		\$706	\$12	\$718
Public Administrator	766	0.173 %	\$845		\$845	\$14	\$859
FD205 Animal Services	8,914	2.018 %	\$9,832		\$9,832	\$162	\$9,994
FD209 Regional Public Safety Training	281	0.064 %	\$310		\$310	\$5	\$315
FD210 Regional Communications System	696	0.158 %	\$768		\$768	\$13	\$781
FD211 Truckee River Flood Mgmt Infra	375	0.085 %	\$414		\$414	\$7	\$421
FD216 Roads	50	0.011 %	\$55		\$55	\$1	\$56
FD223 Homelessness Fund - HSA	660	0.149 %	\$728		\$728	\$12	\$740
FD266 Central Truckee Meadows Remediation	311	0.070 %	\$343		\$343	\$6	\$349

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>
FD280 Truckee Meadows Fire Protection	210	0.048 %	\$232		\$232	\$4	\$236
FD560 Building & Safety	759	0.172 %	\$837		\$837	\$14	\$851
FD566 Utilities	473	0.107 %	\$522		\$522	\$9	\$531
FD619 Risk Management	146	0.033 %	\$161		\$161	\$3	\$164
FD669 Equipment Services	2,370	0.536 %	\$2,614		\$2,614	\$40	\$2,654
TS - Other	21,101	4.777 %	\$23,275		\$23,275		\$23,275
Total	<u>441,805</u>	<u>100.000 %</u>	<u>\$487,313</u>		<u>\$487,313</u>	<u>\$6,756</u>	<u>\$494,069</u>

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

**TS - Enterprise Infrastructure
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$10,558	\$9,686		\$872
Countywide Security	\$756	\$605		\$151
CM Communications Division	\$10,208	\$9,686		\$522
Finance Administration	\$605	\$605		
Comptroller	\$32,598	\$30,270		\$2,328
Internal Audit	\$1,211	\$1,211		
County Grants Administration	\$1,229	\$1,211		\$18
Budget	\$5,164	\$4,843		\$321
Facilities Management	\$13,330	\$13,319		\$11
District Attorney	\$235,712	\$216,735		\$18,977
TS - Administration	\$132,231	\$104,130		\$28,101
TS - Other	\$112,788	\$17,557	\$71,956	\$23,275
TS - Regional Services	\$14,498	\$11,503		\$2,995
TS - Customer & Enterprise Solutions	\$152,750	\$34,454		\$118,296
Human Resources	\$26,218	\$25,225		\$993
Purchasing	\$6,152	\$6,152		
Treasurer	\$37,750	\$36,299		\$1,451
BCC Admin	\$13,504	\$9,228		\$4,276
Employee Engagement	\$615	\$615		
Community Reinvestment	\$4,922	\$4,922		
Administration Hearing Office	\$615	\$615		
Government Affairs	\$2,461	\$2,461		
Special Projects	\$615	\$615		
Assessor Admin	\$54,352	\$52,295		\$2,057
County Clerk Admin	\$11,873	\$11,074		\$799
Comm Services Admin	\$14,207	\$14,150		\$57
CSD Operations Admin	\$4,307	\$4,307		
Carpentry Plant Maint	\$2,461	\$2,461		
Painting Maint	\$1,845	\$1,845		
CSD Utilities	\$1,231	\$1,231		
Cent Svcs Contracts	\$1,231	\$1,231		
CSD/Plan/Development Administration	\$28,051	\$26,455		\$1,596
Planning	\$3,691	\$3,691		
CSD Engineering Cap Administration	\$1,835	\$615		\$1,220
Engineering & Operations Support	\$12,305	\$12,305		
CSD Finance Administration	\$4,307	\$4,307		
Recorder Administration	\$31,572	\$30,147		\$1,425
Registrar of Voters	\$66,142	\$64,599		\$1,543
Public Defender Administration	\$58,133	\$57,832		\$301
Incline Justice Court	\$22,701	\$13,535		\$9,166
Reno Justice Court	\$81,211	\$81,211		

TS - Enterprise Infrastructure
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Sparks Justice Court	\$51,999	\$36,299		\$15,700
Wadsworth Justice Court	\$3,076	\$3,076		
Juvenile Service Administration	\$90,439	\$90,439		
Alt Public Defender	\$20,391	\$20,302		\$89
Public Library Administration	\$104,546	\$103,974		\$572
Parks Administration	\$108,406	\$83,672		\$24,734
Office of Sheriff	\$1,151,747	\$745,050	\$351,916	\$54,781
Incline Patrol	\$16,633			\$16,633
Sheriff Communications	\$615	\$615		
Medical Examiner Administration	\$27,173	\$26,455		\$718
Alternative Sentencing	\$50,449	\$50,449		
Emergency Management	\$37,530	\$37,530		
Public Guardian	\$15,997	\$15,997		
Public Administrator	\$11,933	\$11,074		\$859
Social Service Administration	\$54,618	\$53,525		\$1,093
Fire Suppression	\$2,467	\$2,467		
FD202 Health	\$327,401	\$257,784	\$58,782	\$10,835
FD205 Animal Services	\$48,753	\$38,759		\$9,994
FD209 Regional Public Safety Training	\$5,237	\$4,922		\$315
FD210 Regional Communications System	\$5,088	\$4,307		\$781
FD211 Truckee River Flood Mgmt Infra	\$10,264	\$9,843		\$421
FD216 Roads	\$43,122	\$43,066		\$56
FD221 Indigent Tax Levy	\$12,305	\$12,305		
FD223 Homelessness Fund - HSA	\$54,547	\$17,842	\$35,965	\$740
FD223.1 Homelessness - GF	\$83,039	\$31,992	\$51,047	
FD225 Senior Services	\$32,607	\$32,607		
FD228 Child Protective Services	\$226,407	\$226,407		
FD266 Central Truckee Meadows Remediation	\$2,810	\$2,461		\$349
FD280 Truckee Meadows Fire Protection	\$194,387	\$159,346	\$34,805	\$236
FD560 Building & Safety	\$21,769	\$20,918		\$851
FD566 Utilities	\$14,681	\$14,150		\$531
FD619 Risk Management	\$3,240	\$3,076		\$164
FD669 Equipment Services	\$15,573	\$12,919		\$2,654
All Other	\$227,419	\$97,207		\$130,212
Total	\$4,294,613	\$3,196,073	\$604,471	\$494,069

SCHEDULE 16.01

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 Uplifts (memory upgrades only) and Refresh (PC replacement) 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.
- **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.

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>
	\$1,761,797			\$1,761,797
Allocated additions:				
10 - Building Charge	\$13,293		\$13,293	
101100 - County Manager-Admin	\$2,695	\$569	\$3,264	
101111 - Countywide Security	\$347	\$4	\$351	
101600 - CM Communications Division	\$3,505	\$149	\$3,654	
103310 - Comptroller	\$7,421	\$465	\$7,886	
103200 - Internal Audit	\$860	\$23	\$883	
103500 - Budget	\$2,973	\$100	\$3,073	
105301 - Facilities Management	\$1,202	\$12	\$1,214	
108000 - TS - Administration	\$646,088	\$30,839	\$676,927	
108001 - TS - Other	\$30,731	\$1,615	\$32,346	
108300 - TS - Regional Services	\$29,935	\$5,263	\$35,198	
108500 - TS - Enterprise Infrastructure	\$150,280	\$2,470	\$152,750	
109100 - Human Resources		\$17,054	\$17,054	
Total allocated additions:	<u>\$889,330</u>	<u>\$58,563</u>	<u>\$947,893</u>	<u>\$947,893</u>
Total to be allocated	<u>\$2,651,127</u>	<u>\$58,563</u>		<u>\$2,709,690</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>Projects</u>	<u>Other Direct Exp</u>
Wages & Benefits								
SALARIES & WAGES	\$1,155,230	\$120,722	\$448,114	\$79,942	\$186,108	\$124,072	\$196,272	
FRINGE BENEFITS	\$583,905	\$61,018	\$226,497	\$40,406	\$94,067	\$62,711	\$99,206	
Other Expense and Cost								
SERVICES & SUPPLIES	\$20,784	\$2,172	\$8,062	\$1,438	\$3,348	\$2,232	\$3,532	
OTHER DIRECT COSTS	\$1,878							\$1,878
Departmental Expenditures	\$1,761,797	\$183,912	\$682,673	\$121,786	\$283,523	\$189,015	\$299,010	\$1,878
Additions: 1st								
Facilities Management	\$1,202				\$722	\$480		
TS - Administration	\$501,594		\$501,594					
TS - Regional Services	\$29,935				\$29,935			
Other	\$356,599	\$356,599						
Functional Cost	\$2,651,127	\$540,511	\$1,184,267	\$121,786	\$314,180	\$189,495	\$299,010	\$1,878
Reallocate Admin		(\$540,511)	\$233,852	\$41,718	\$97,122	\$64,748	\$102,427	\$644
Allocable Costs	\$2,651,127		\$1,418,119	\$163,504	\$411,302	\$254,243	\$401,437	\$2,522
1st Allocation	\$2,651,127		\$1,418,119	\$163,504	\$411,302	\$254,243	\$401,437	\$2,522
Additions: 2nd								
Facilities Management	\$12				\$7	\$5		
TS - Administration	\$23,906		\$23,906					
TS - Regional Services	\$5,263				\$5,263			
Other	\$29,382	\$29,382						
Functional Cost	\$58,563	\$29,382	\$23,906		\$5,270	\$5		
Reallocate Admin		(\$29,382)	\$12,712	\$2,268	\$5,280	\$3,520	\$5,568	\$34
Allocable Costs	\$58,563		\$36,618	\$2,268	\$10,550	\$3,525	\$5,568	\$34
2nd Allocation	\$58,563		\$36,618	\$2,268	\$10,550	\$3,525	\$5,568	\$34
Total allocated	\$2,709,690		\$1,454,737	\$165,772	\$421,852	\$257,768	\$407,005	\$2,556

**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	7	0.197 %	\$2,789		\$2,789	\$79	\$2,868
FD202 Health	377	10.593 %	\$150,219		\$150,219	\$4,253	\$154,472
All Other	9	0.253 %	\$3,586		\$3,586	\$102	\$3,688
CSD Operations Admin	5	0.140 %	\$1,992		\$1,992	\$56	\$2,048
Facilities Management	26	0.731 %	\$10,360		\$10,360		\$10,360
Carpentry Plant Maint	2	0.056 %	\$797		\$797	\$23	\$820
Cent Svcs Contracts	2	0.056 %	\$797		\$797	\$23	\$820
CSD/Plan/Development Administration	3	0.084 %	\$1,195		\$1,195	\$34	\$1,229
Planning	25	0.702 %	\$9,961		\$9,961	\$282	\$10,243
Permits & Licenses	4	0.112 %	\$1,594		\$1,594	\$45	\$1,639
Development Code Compliance	3	0.084 %	\$1,195		\$1,195	\$34	\$1,229
CSD Engineering Cap Administration	1	0.028 %	\$398		\$398	\$11	\$409
Engineering & Operations Support	20	0.562 %	\$7,969		\$7,969	\$226	\$8,195
CSD Finance Administration	10	0.281 %	\$3,985		\$3,985	\$113	\$4,098
Parks Administration	58	1.630 %	\$23,111		\$23,111	\$654	\$23,765
Social Service Administration	4	0.112 %	\$1,594		\$1,594	\$45	\$1,639
FD216 Roads	31	0.871 %	\$12,352		\$12,352	\$350	\$12,702
FD266 Central Truckee Meadows Remediation	7	0.197 %	\$2,789		\$2,789	\$79	\$2,868
FD270 Other Restricted	2	0.056 %	\$797		\$797	\$23	\$820
FD560 Building & Safety	32	0.899 %	\$12,751		\$12,751	\$361	\$13,112
FD566 Utilities	37	1.040 %	\$14,743		\$14,743	\$417	\$15,160
FD669 Equipment Services	18	0.506 %	\$7,172		\$7,172	\$203	\$7,375
Assessor Admin	99	2.782 %	\$39,448		\$39,448	\$1,117	\$40,565
Comptroller	29	0.815 %	\$11,555		\$11,555		\$11,555
County Clerk Admin	35	0.983 %	\$13,946		\$13,946	\$395	\$14,341
Human Resources	28	0.787 %	\$11,157		\$11,157	\$316	\$11,473
Purchasing	4	0.112 %	\$1,594		\$1,594	\$45	\$1,639
Recorder Administration	47	1.321 %	\$18,728		\$18,728	\$530	\$19,258
Registrar of Voters	81	2.276 %	\$32,275		\$32,275	\$914	\$33,189
Treasurer	36	1.012 %	\$14,345		\$14,345	\$406	\$14,751
Public Defender Administration	79	2.220 %	\$31,478		\$31,478	\$891	\$32,369
Reno Justice Court	96	2.697 %	\$38,252		\$38,252	\$1,083	\$39,335
Sparks Justice Court	62	1.742 %	\$24,705		\$24,705	\$699	\$25,404
Wadsworth Justice Court	3	0.084 %	\$1,195		\$1,195	\$34	\$1,229
Juvenile Service Administration	113	3.175 %	\$45,026		\$45,026	\$1,275	\$46,301
Alt Public Defender	37	1.040 %	\$14,743		\$14,743	\$417	\$15,160
Public Library Administration	164	4.608 %	\$65,347		\$65,347	\$1,850	\$67,197
Office of Sheriff	733	20.596 %	\$292,071		\$292,071	\$8,269	\$300,340
Medical Examiner Administration	43	1.208 %	\$17,134		\$17,134	\$485	\$17,619
Alternative Sentencing	44	1.236 %	\$17,532		\$17,532	\$496	\$18,028
Public Guardian	34	0.955 %	\$13,548		\$13,548	\$384	\$13,932

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>
Public Administrator	13	0.365 %	\$5,180		\$5,180	\$147	\$5,327
FD205 Animal Services	54	1.517 %	\$21,517		\$21,517	\$609	\$22,126
FD211 Truckee River Flood Mgmt Infra	12	0.337 %	\$4,782		\$4,782	\$135	\$4,917
FD209 Regional Public Safety Training	44	1.236 %	\$17,532		\$17,532	\$496	\$18,028
FD280 Truckee Meadows Fire Protection	156	4.383 %	\$62,160		\$62,160	\$1,760	\$63,920
FD228 Child Protective Services	369	10.368 %	\$147,032		\$147,032	\$4,163	\$151,195
FD225 Senior Services	46	1.292 %	\$18,329		\$18,329	\$519	\$18,848
TS - Administration	75	2.107 %	\$29,884		\$29,884		\$29,884
TS - Enterprise Infrastructure	39	1.096 %	\$15,540		\$15,540		\$15,540
TS - Regional Services	31	0.871 %	\$12,352		\$12,352		\$12,352
Budget	8	0.225 %	\$3,188		\$3,188		\$3,188
Incline Justice Court	14	0.393 %	\$5,578		\$5,578	\$158	\$5,736
Short Term Rental	2	0.056 %	\$797		\$797	\$23	\$820
CM Communications Division	9	0.253 %	\$3,586		\$3,586		\$3,586
Countywide Security	1	0.028 %	\$398		\$398		\$398
County Grants Administration	1	0.028 %	\$398		\$398		\$398
Internal Audit	1	0.028 %	\$398		\$398		\$398
Government Affairs	2	0.056 %	\$797		\$797	\$23	\$820
BCC Admin	12	0.337 %	\$4,782		\$4,782	\$135	\$4,917
TS - Other	78	2.192 %	\$31,080		\$31,080		\$31,080
FD619 Risk Management	3	0.084 %	\$1,195		\$1,195	\$34	\$1,229
FD618 Health Benefits	1	0.028 %	\$398		\$398	\$11	\$409
Community Reinvestment	4	0.112 %	\$1,594		\$1,594	\$45	\$1,639
FD223 Homelessness Fund - HSA	23	0.646 %	\$9,165		\$9,165	\$259	\$9,424
Employee Engagement	1	0.028 %	\$398		\$398	\$11	\$409
County Manager-Admin	15	0.421 %	\$5,977		\$5,977		\$5,977
FD223.1 Homelessness - GF	49	1.377 %	\$19,525		\$19,525	\$553	\$20,078
Emergency Management	46	1.297 %	\$18,332		\$18,332	\$518	\$18,850
Total	3,559	100.000 %	\$1,418,119		\$1,418,119	\$36,618	\$1,454,737

(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>
Human Resources	6	8.451 %	\$13,817		\$13,817	\$192	\$14,009
County Clerk Admin	2	2.817 %	\$4,606		\$4,606	\$64	\$4,670
FD280 Truckee Meadows Fire Protection	19	26.761 %	\$43,755		\$43,755	\$607	\$44,362
FD202 Health	44	61.971 %	\$101,326		\$101,326	\$1,405	\$102,731
Total	71	100.000 %	\$163,504		\$163,504	\$2,268	\$165,772

(A) Alloc basis: Count of Uplift (memory upgrades only) & Refresh (PC replacement) by Fund and GF Dept

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	87,060	8.048 %	\$33,101		\$33,101	\$868	\$33,969
Assessor Admin	19,209	1.776 %	\$7,304		\$7,304	\$191	\$7,495
District Court Administration	10,159	0.939 %	\$3,863		\$3,863	\$101	\$3,964
Public Defender Administration	117,983	10.907 %	\$44,859		\$44,859	\$1,176	\$46,035
FD560 Building & Safety	32,430	2.998 %	\$12,330		\$12,330	\$323	\$12,653
District Attorney	23,288	2.153 %	\$8,854		\$8,854		\$8,854
Office of Sheriff	631,712	58.396 %	\$240,186		\$240,186	\$6,296	\$246,482
Planning	30,538	2.823 %	\$11,611		\$11,611	\$304	\$11,915
FD619 Risk Management	300	0.028 %	\$114		\$114	\$3	\$117
Sparks Justice Court	1,322	0.122 %	\$503		\$503	\$13	\$516
Registrar of Voters	127,763	11.810 %	\$48,577		\$48,577	\$1,275	\$49,852
Total	1,081,764	100.000 %	\$411,302		\$411,302	\$10,550	\$421,852

(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	95	0.782 %	\$1,989		\$1,989	\$45	\$2,034
FD205 Animal Services	7	0.058 %	\$147		\$147	\$3	\$150
CSD Engineering Cap Administration	42	0.346 %	\$879		\$879	\$20	\$899
District Attorney	4,531	37.317 %	\$94,875		\$94,875		\$94,875
FD202 Health	736	6.062 %	\$15,411		\$15,411	\$345	\$15,756
Human Resources	10	0.082 %	\$209		\$209	\$5	\$214
Juvenile Service Administration	740	6.095 %	\$15,495		\$15,495	\$347	\$15,842
Medical Examiner Administration	773	6.366 %	\$16,186		\$16,186	\$362	\$16,548
Public Administrator	101	0.832 %	\$2,115		\$2,115	\$47	\$2,162
Public Defender Administration	172	1.417 %	\$3,602		\$3,602	\$81	\$3,683
Public Guardian	245	2.018 %	\$5,130		\$5,130	\$115	\$5,245
Reno Justice Court	104	0.857 %	\$2,178		\$2,178	\$49	\$2,227
Office of Sheriff	1,943	16.002 %	\$40,685		\$40,685	\$911	\$41,596
Sparks Justice Court	608	5.007 %	\$12,731		\$12,731	\$285	\$13,016
Treasurer	101	0.832 %	\$2,115		\$2,115	\$47	\$2,162
FD280 Truckee Meadows Fire Protection	36	0.296 %	\$754		\$754	\$17	\$771
Registrar of Voters	1,485	12.230 %	\$31,095		\$31,095	\$696	\$31,791
Parks Administration	57	0.469 %	\$1,194		\$1,194	\$27	\$1,221
Comptroller	82	0.675 %	\$1,717		\$1,717		\$1,717
FD619 Risk Management	36	0.296 %	\$754		\$754	\$17	\$771
All Other	4	0.033 %	\$84		\$84	\$2	\$86
FD566 Utilities	17	0.140 %	\$356		\$356	\$8	\$364
FD228 Child Protective Services	120	0.988 %	\$2,513		\$2,513	\$56	\$2,569
Planning	32	0.264 %	\$670		\$670	\$15	\$685
County Manager-Admin	9	0.074 %	\$188		\$188		\$188
Assessor Admin	42	0.346 %	\$879		\$879	\$20	\$899
Recorder Administration	10	0.082 %	\$209		\$209	\$5	\$214
FD225 Senior Services	4	0.034 %	\$83		\$83		\$83
Total	12,142	100.000 %	\$254,243		\$254,243	\$3,525	\$257,768

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

Source: Technology Services

TS - Customer & Enterprise Solutions
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>
BCC Admin	232	13.655 %	\$54,817		\$54,817	\$760	\$55,577
Office of Sheriff	726	42.731 %	\$171,538		\$171,538	\$2,379	\$173,917
Comm Services Admin	262	15.421 %	\$61,905		\$61,905	\$859	\$62,764
FD223.1 Homelessness - GF	174	10.241 %	\$41,112		\$41,112	\$570	\$41,682
Social Service Administration	16	0.942 %	\$3,780		\$3,780	\$52	\$3,832
All Other	5	0.294 %	\$1,181		\$1,181	\$16	\$1,197
FD202 Health	193	11.360 %	\$45,602		\$45,602	\$633	\$46,235
FD280 Truckee Meadows Fire Protection	91	5.356 %	\$21,502		\$21,502	\$299	\$21,801
Total	<u>1,699</u>	<u>100.000 %</u>	<u>\$401,437</u>		<u>\$401,437</u>	<u>\$5,568</u>	<u>\$407,005</u>

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

TS - Customer & Enterprise Solutions
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	1,501	79.925 %	\$2,016		\$2,016	\$27	\$2,043
Public Library Administration	29	1.544 %	\$39		\$39	\$1	\$40
Registrar of Voters	344	18.317 %	\$462		\$462	\$6	\$468
All Other	4	0.214 %	\$5		\$5		\$5
Total	1,878	100.000 %	\$2,522		\$2,522	\$34	\$2,556

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

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>	<u>Projects</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$6,165	\$5,977			\$188		
Countywide Security	\$398	\$398					
CM Communications Division	\$3,586	\$3,586					
Comptroller	\$13,272	\$11,555			\$1,717		
Internal Audit	\$398	\$398					
County Grants Administration	\$398	\$398					
Budget	\$3,188	\$3,188					
Facilities Management	\$10,360	\$10,360					
District Attorney	\$103,729			\$8,854	\$94,875		
TS - Administration	\$29,884	\$29,884					
TS - Other	\$31,080	\$31,080					
TS - Regional Services	\$12,352	\$12,352					
TS - Enterprise Infrastructure	\$15,540	\$15,540					
Human Resources	\$25,696	\$11,473	\$14,009		\$214		
Purchasing	\$1,639	\$1,639					
Treasurer	\$16,913	\$14,751			\$2,162		
BCC Admin	\$62,537	\$4,917				\$55,577	\$2,043
Employee Engagement	\$409	\$409					
Community Reinvestment	\$1,639	\$1,639					
Government Affairs	\$820	\$820					
Assessor Admin	\$48,959	\$40,565		\$7,495	\$899		
County Clerk Admin	\$19,011	\$14,341	\$4,670				
Comm Services Admin	\$65,632	\$2,868				\$62,764	
CSD Operations Admin	\$2,048	\$2,048					
Carpentry Plant Maint	\$820	\$820					
Cent Svcs Contracts	\$820	\$820					
CSD/Plan/Development Administration	\$1,229	\$1,229					
Planning	\$22,843	\$10,243		\$11,915	\$685		
Permits & Licenses	\$1,639	\$1,639					
Development Code Compliance	\$1,229	\$1,229					
Short Term Rental	\$820	\$820					
CSD Engineering Cap Administration	\$1,308	\$409			\$899		
Engineering & Operations Support	\$8,195	\$8,195					
CSD Finance Administration	\$4,098	\$4,098					
Recorder Administration	\$19,472	\$19,258			\$214		
Registrar of Voters	\$115,300	\$33,189		\$49,852	\$31,791		\$468
District Court Administration	\$3,964			\$3,964			
Public Defender Administration	\$82,087	\$32,369		\$46,035	\$3,683		
Incline Justice Court	\$5,736	\$5,736					
Reno Justice Court	\$41,562	\$39,335			\$2,227		
Sparks Justice Court	\$38,936	\$25,404		\$516	\$13,016		

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>	<u>Projects</u>	<u>Other Direct Exp</u>
Wadsworth Justice Court	\$1,229	\$1,229					
Juvenile Service Administration	\$62,143	\$46,301			\$15,842		
Alt Public Defender	\$51,163	\$15,160		\$33,969	\$2,034		
Public Library Administration	\$67,237	\$67,197					\$40
Parks Administration	\$24,986	\$23,765			\$1,221		
Office of Sheriff	\$762,335	\$300,340		\$246,482	\$41,596	\$173,917	
Medical Examiner Administration	\$34,167	\$17,619			\$16,548		
Alternative Sentencing	\$18,028	\$18,028					
Emergency Management	\$18,850	\$18,850					
Public Guardian	\$19,177	\$13,932			\$5,245		
Public Administrator	\$7,489	\$5,327			\$2,162		
Social Service Administration	\$5,471	\$1,639				\$3,832	
FD202 Health	\$319,194	\$154,472	\$102,731		\$15,756	\$46,235	
FD205 Animal Services	\$22,276	\$22,126			\$150		
FD209 Regional Public Safety Training	\$18,028	\$18,028					
FD211 Truckee River Flood Mgmt Infra	\$4,917	\$4,917					
FD216 Roads	\$12,702	\$12,702					
FD223 Homelessness Fund - HSA	\$9,424	\$9,424					
FD223.1 Homelessness - GF	\$61,760	\$20,078				\$41,682	
FD225 Senior Services	\$18,931	\$18,848			\$83		
FD228 Child Protective Services	\$153,764	\$151,195			\$2,569		
FD266 Central Truckee Meadows Remediation	\$2,868	\$2,868					
FD270 Other Restricted	\$820	\$820					
FD280 Truckee Meadows Fire Protection	\$130,854	\$63,920	\$44,362		\$771	\$21,801	
FD560 Building & Safety	\$25,765	\$13,112		\$12,653			
FD566 Utilities	\$15,524	\$15,160			\$364		
FD618 Health Benefits	\$409	\$409					
FD619 Risk Management	\$2,117	\$1,229		\$117	\$771		
FD669 Equipment Services	\$7,375	\$7,375					
All Other	\$4,976	\$3,688			\$86	\$1,197	\$5
Total	\$2,709,690	\$1,454,737	\$165,772	\$421,852	\$257,768	\$407,005	\$2,556

SCHEDULE 17.01

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.
- **Pre-Employment Physicals** – These costs are related to pre-employment physical expenses. Costs are allocated based on the cost of physicals by Fund and General Fund Departments.
- **Employee Investigations/Drug/Alcohol Evaluations**– 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 position control. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Workforce Development** – These costs are related to training and diversity. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **TMFPD Support** – These costs are related to Truckee Meadows Fire Protect District support. 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.
- **Election Workers** – These costs are related to support for election workers. 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>
	\$2,911,942			\$2,911,942
Deductions:				
GENERAL GOVERNMENT	(\$13,948)			
Total deductions:	<u>(\$13,948)</u>			<u>(\$13,948)</u>
Allocated additions:				
10 - Building Charge	\$6,833		\$6,833	
101100 - County Manager-Admin	\$4,455	\$941	\$5,396	
101111 - Countywide Security	\$12,339	\$138	\$12,477	
101600 - CM Communications Division	\$19,002	\$643	\$19,645	
103310 - Comptroller	\$12,050	\$756	\$12,806	
103200 - Internal Audit	\$1,422	\$38	\$1,460	
103500 - Budget	\$4,568	\$155	\$4,723	
105301 - Facilities Management	\$66,254	\$654	\$66,908	
106100 - District Attorney	\$61,513	\$2,373	\$63,886	
108000 - TS - Administration	\$14,525	\$753	\$15,278	
108001 - TS - Other	\$64,597	\$1,715	\$66,312	
108500 - TS - Enterprise Infrastructure	\$25,799	\$419	\$26,218	
108700 - TS - Customer & Enterprise Solutions	\$25,183	\$513	\$25,696	
110100 - Purchasing		\$2,737	\$2,737	
Total allocated additions:	<u>\$318,540</u>	<u>\$11,835</u>	<u>\$330,375</u>	<u>\$330,375</u>
Total to be allocated	<u><u>\$3,216,534</u></u>	<u><u>\$11,835</u></u>		<u><u>\$3,228,369</u></u>

Human Resources
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Invest/Drug Alcohol Eval</u>	<u>Background Reference Checks</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Support</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,553,390		\$956,888				\$345,629	\$244,038	\$2,175
FRINGE BENEFITS	\$691,635		\$426,047				\$153,889	\$108,656	\$968
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$327,237		\$304,496						
DRUG ALCOHOL EVAL INVESTIGATION	\$7,118				\$7,118				
BACKGROUND REFERENCE CHECK	\$29,744				\$29,744				
PRE EMPLOYMENT PHYSICALS	\$4,319					\$4,319			
EMPLOYEE SERVICES	\$21,683			\$21,683			\$1,039		
WORKFORCE DEVELOPMENT	\$1,039							\$242,074	
GENERAL GOVERNMENT	\$261,829								
Departmental Expenditures	\$13,948	\$13,948							
	\$2,911,942	\$13,948	\$1,687,431	\$21,683	\$36,862	\$4,319	\$500,557	\$594,768	\$3,143
<u>Cost Adjustments</u>									
Deductions	(\$13,948)	(\$13,948)							
Additions: 1st									
District Attorney	\$61,513		\$53,975						
Other	\$257,027	\$257,027							
Functional Cost	\$3,216,534	\$257,027	\$1,741,406	\$21,683	\$36,862	\$4,319	\$500,557	\$594,768	\$3,143
Reallocate Admin		(\$257,027)	\$149,661	\$1,923	\$3,269	\$383	\$44,395	\$52,751	\$279
Allocable Costs	\$3,216,534		\$1,891,067	\$23,606	\$40,131	\$4,702	\$544,952	\$647,519	\$3,422
Unallocated	(\$59,703)				(\$40,131)	(\$4,702)			
1st Allocation	\$3,156,831		\$1,891,067	\$23,606			\$544,952	\$647,519	\$3,422
Additions: 2nd									
District Attorney	\$2,373		\$2,082						
Other	\$9,462	\$9,462							
Functional Cost	\$11,835	\$9,462	\$2,082						
Reallocate Admin		(\$9,462)	\$5,509	\$71	\$120	\$14	\$1,634	\$1,942	\$10
Allocable Costs	\$11,835		\$7,591	\$71	\$120	\$14	\$1,634	\$1,942	\$10
Unallocated	(\$448)				(\$120)	(\$14)			
2nd Allocation	\$11,387		\$7,591	\$71			\$1,634	\$1,942	\$10
Total allocated	\$3,168,218		\$1,898,658	\$23,677			\$546,586	\$649,461	\$3,432

Human Resources
Schedule of costs to be
allocated by function

Direct Dept
Costs Election
Workers

<u>Wages & Benefits</u>		
SALARIES & WAGES		\$4,660
FRINGE BENEFITS		\$2,075
<u>Other Expense and Cost</u>		
SERVICES & SUPPLIES	\$22,741	
DRUG ALCOHOL EVAL INVESTIGATION		
BACKGROUND REFERENCE CHECK PRE EMPLOYMENT PHYSICALS		
EMPLOYEE SERVICES		
WORKFORCE DEVELOPMENT	\$19,755	
GENERAL GOVERNMENT		
Departmental Expenditures	<u>\$42,496</u>	<u>\$6,735</u>
<u>Cost Adjustments</u>		
Deductions		
Additions: 1st		
District Attorney		\$7,538
Other		
Functional Cost	<u>\$42,496</u>	<u>\$14,273</u>
Reallocate Admin	\$3,769	\$597
Allocable Costs	<u>\$46,265</u>	<u>\$14,870</u>
Unallocated		(\$14,870)
1st Allocation	<u>\$46,265</u>	
Additions: 2nd		
District Attorney		\$291
Other		
Functional Cost		<u>\$291</u>
Reallocate Admin	\$139	\$23
Allocable Costs	<u>\$139</u>	<u>\$314</u>
Unallocated		(\$314)
2nd Allocation	<u>\$139</u>	
Total allocated	<u>\$46,404</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	6,300	2.095 %	\$39,624		\$39,624	\$180	\$39,804
County Clerk Admin	1,600	0.532 %	\$10,063		\$10,063	\$46	\$10,109
Comptroller	2,062	0.686 %	\$12,969		\$12,969		\$12,969
BCC Admin	800	0.266 %	\$5,032		\$5,032	\$23	\$5,055
Recorder Administration	2,349	0.781 %	\$14,774		\$14,774	\$67	\$14,841
Treasurer	2,300	0.765 %	\$14,466		\$14,466	\$66	\$14,532
Alt Public Defender	1,900	0.632 %	\$11,950		\$11,950	\$54	\$12,004
Incline Constable	185	0.062 %	\$1,164		\$1,164	\$5	\$1,169
TS - Administration	575	0.191 %	\$3,616		\$3,616		\$3,616
District Court Administration	18,108	6.023 %	\$113,890		\$113,890	\$518	\$114,408
Incline Justice Court	484	0.161 %	\$3,044		\$3,044	\$14	\$3,058
Reno Justice Court	5,521	1.836 %	\$34,724		\$34,724	\$158	\$34,882
Sparks Justice Court	3,074	1.022 %	\$19,334		\$19,334	\$88	\$19,422
Wadsworth Justice Court	280	0.093 %	\$1,761		\$1,761	\$8	\$1,769
Public Defender Administration	6,900	2.295 %	\$43,398		\$43,398	\$197	\$43,595
Alternative Sentencing	2,640	0.878 %	\$16,604		\$16,604	\$76	\$16,680
Juvenile Service Administration	12,632	4.201 %	\$79,449		\$79,449	\$361	\$79,810
Medical Examiner Administration	2,708	0.901 %	\$17,032		\$17,032	\$77	\$17,109
Public Administrator	1,200	0.399 %	\$7,547		\$7,547	\$34	\$7,581
Public Guardian	2,000	0.665 %	\$12,579		\$12,579	\$57	\$12,636
Office of Sheriff	81,080	26.966 %	\$509,953		\$509,953	\$2,320	\$512,273
Facilities Management	1,800	0.599 %	\$11,321		\$11,321		\$11,321
Social Service Administration	1,700	0.565 %	\$10,692		\$10,692	\$49	\$10,741
Public Library Administration	10,244	3.407 %	\$64,430		\$64,430	\$293	\$64,723
Parks Administration	5,536	1.841 %	\$34,819		\$34,819	\$158	\$34,977
FD205 Animal Services	4,300	1.430 %	\$27,045		\$27,045	\$123	\$27,168
FD560 Building & Safety	2,620	0.871 %	\$16,479		\$16,479	\$75	\$16,554
FD228 Child Protective Services	28,422	9.453 %	\$178,760		\$178,760	\$813	\$179,573
FD669 Equipment Services	2,020	0.672 %	\$12,705		\$12,705	\$58	\$12,763
FD520 Golf Course	2	0.001 %	\$13		\$13		\$13
FD618 Health Benefits	525	0.175 %	\$3,302		\$3,302	\$15	\$3,317
FD204 Library	2,304	0.766 %	\$14,491		\$14,491	\$66	\$14,557
FD270 Other Restricted	1,149	0.382 %	\$7,227		\$7,227	\$33	\$7,260
FD209 Regional Public Safety Training	500	0.166 %	\$3,145		\$3,145	\$14	\$3,159
FD216 Roads	6,242	2.076 %	\$39,259		\$39,259	\$179	\$39,438
FD225 Senior Services	3,060	1.018 %	\$19,246		\$19,246	\$88	\$19,334
FD211 Truckee River Flood Mgmt Infra	600	0.200 %	\$3,774		\$3,774	\$17	\$3,791
FD566 Utilities	2,946	0.980 %	\$18,529		\$18,529	\$84	\$18,613
Registrar of Voters	1,962	0.653 %	\$12,340		\$12,340	\$56	\$12,396
FD266 Central Truckee Meadows Remediation	619	0.206 %	\$3,893		\$3,893	\$18	\$3,911
County Grants Administration	100	0.033 %	\$629		\$629		\$629

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>
CM Communications Division	1,000	0.333 %	\$6,290		\$6,290		\$6,290
Special Projects	5	0.002 %	\$31		\$31		\$31
Internal Audit	200	0.067 %	\$1,258		\$1,258		\$1,258
Government Affairs	100	0.033 %	\$629		\$629	\$3	\$632
District Attorney	21,047	7.000 %	\$132,375		\$132,375		\$132,375
Carpentry Plant Maint	400	0.133 %	\$2,516		\$2,516	\$11	\$2,527
Painting Maint	300	0.100 %	\$1,887		\$1,887	\$9	\$1,896
Cent Svcs Contracts	300	0.100 %	\$1,887		\$1,887	\$9	\$1,896
CSD/Plan/Development Administration	204	0.068 %	\$1,283		\$1,283	\$6	\$1,289
Planning	1,570	0.522 %	\$9,875		\$9,875	\$45	\$9,920
Permits & Licenses	100	0.033 %	\$629		\$629	\$3	\$632
Development Code Compliance	300	0.100 %	\$1,887		\$1,887	\$9	\$1,896
CSD Engineering Cap Administration	46	0.015 %	\$289		\$289	\$1	\$290
Engineering & Operations Support	1,400	0.466 %	\$8,805		\$8,805	\$40	\$8,845
CSD Finance Administration	720	0.239 %	\$4,528		\$4,528	\$21	\$4,549
CSD Operations Admin	486	0.162 %	\$3,057		\$3,057	\$14	\$3,071
TS - Regional Services	1,075	0.358 %	\$6,761		\$6,761		\$6,761
TS - Enterprise Infrastructure	2,300	0.765 %	\$14,466		\$14,466		\$14,466
TS - Customer & Enterprise Solutions	1,663	0.553 %	\$10,459		\$10,459		\$10,459
FD221 Indigent Tax Levy	6,200	2.062 %	\$38,995		\$38,995	\$177	\$39,172
Countywide Security	100	0.033 %	\$629		\$629		\$629
TMFPD Support	100	0.033 %	\$629		\$629	\$3	\$632
Budget	600	0.200 %	\$3,774		\$3,774		\$3,774
TS - Other	2,000	0.665 %	\$12,579		\$12,579		\$12,579
FD202 Health	19,218	6.392 %	\$120,872		\$120,872	\$550	\$121,422
FD210 Regional Communications System	500	0.166 %	\$3,145		\$3,145	\$14	\$3,159
FD208 Enhanced 911	150	0.050 %	\$943		\$943	\$4	\$947
Comm Services Admin	242	0.080 %	\$1,522		\$1,522	\$7	\$1,529
Purchasing	400	0.133 %	\$2,516		\$2,516	\$11	\$2,527
Short Term Rental	100	0.033 %	\$629		\$629	\$3	\$632
FD223 Homelessness Fund - HSA	100	0.033 %	\$629		\$629	\$3	\$632
FD223.1 Homelessness - GF	4,370	1.453 %	\$27,485		\$27,485	\$125	\$27,610
County Manager-Admin	765	0.254 %	\$4,811		\$4,811		\$4,811
Employee Engagement	100	0.033 %	\$629		\$629	\$3	\$632
Community Reinvestment	70	0.023 %	\$440		\$440	\$2	\$442
Finance Administration	100	0.033 %	\$629		\$629		\$629
Sheriff Investig/SOD	100	0.033 %	\$629		\$629	\$3	\$632
Sheriff Communications	100	0.033 %	\$629		\$629	\$3	\$632
Emergency Management	200	0.067 %	\$1,258		\$1,258	\$6	\$1,264
FD619 Risk Management	420	0.140 %	\$2,642		\$2,642	\$12	\$2,654
All Other	170	0.058 %	\$1,069		\$1,069	\$6	\$1,075

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>
Total	300,670	100.000 %	\$1,891,067		\$1,891,067	\$7,591	\$1,898,658

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

Source: Summary of Authorized Positions & FTEs

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>
FD216 Roads	5,141	23.710 %	\$5,597		\$5,597	\$17	\$5,614
Parks Administration	16,101	74.256 %	\$17,529		\$17,529	\$53	\$17,582
FD669 Equipment Services	441	2.034 %	\$480		\$480	\$1	\$481
Total	21,683	100.000 %	\$23,606		\$23,606	\$71	\$23,677

(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	6,300	2.095 %	\$11,418		\$11,418	\$39	\$11,457
County Clerk Admin	1,600	0.532 %	\$2,900		\$2,900	\$10	\$2,910
Comptroller	2,062	0.686 %	\$3,737		\$3,737		\$3,737
BCC Admin	800	0.266 %	\$1,450		\$1,450	\$5	\$1,455
Recorder Administration	2,349	0.781 %	\$4,257		\$4,257	\$14	\$4,271
Treasurer	2,300	0.765 %	\$4,169		\$4,169	\$14	\$4,183
Alt Public Defender	1,900	0.632 %	\$3,444		\$3,444	\$12	\$3,456
Incline Constable	185	0.062 %	\$335		\$335	\$1	\$336
TS - Administration	575	0.191 %	\$1,042		\$1,042		\$1,042
District Court Administration	18,108	6.023 %	\$32,820		\$32,820	\$112	\$32,932
Incline Justice Court	484	0.161 %	\$877		\$877	\$3	\$880
Reno Justice Court	5,521	1.836 %	\$10,007		\$10,007	\$34	\$10,041
Sparks Justice Court	3,074	1.022 %	\$5,571		\$5,571	\$19	\$5,590
Wadsworth Justice Court	280	0.093 %	\$507		\$507	\$2	\$509
Public Defender Administration	6,900	2.295 %	\$12,506		\$12,506	\$43	\$12,549
Alternative Sentencing	2,640	0.878 %	\$4,785		\$4,785	\$16	\$4,801
Juvenile Service Administration	12,632	4.201 %	\$22,895		\$22,895	\$78	\$22,973
Medical Examiner Administration	2,708	0.901 %	\$4,908		\$4,908	\$17	\$4,925
Public Administrator	1,200	0.399 %	\$2,175		\$2,175	\$7	\$2,182
Public Guardian	2,000	0.665 %	\$3,625		\$3,625	\$12	\$3,637
Office of Sheriff	81,080	26.966 %	\$146,954		\$146,954	\$499	\$147,453
Facilities Management	1,800	0.599 %	\$3,262		\$3,262		\$3,262
Social Service Administration	1,700	0.565 %	\$3,081		\$3,081	\$10	\$3,091
Public Library Administration	10,244	3.407 %	\$18,567		\$18,567	\$63	\$18,630
Parks Administration	5,536	1.841 %	\$10,034		\$10,034	\$34	\$10,068
FD205 Animal Services	4,300	1.430 %	\$7,794		\$7,794	\$26	\$7,820
FD560 Building & Safety	2,620	0.871 %	\$4,749		\$4,749	\$16	\$4,765
FD228 Child Protective Services	28,422	9.453 %	\$51,514		\$51,514	\$175	\$51,689
FD669 Equipment Services	2,020	0.672 %	\$3,661		\$3,661	\$12	\$3,673
FD520 Golf Course	2	0.001 %	\$4		\$4		\$4
FD618 Health Benefits	525	0.175 %	\$952		\$952	\$3	\$955
FD204 Library	2,304	0.766 %	\$4,176		\$4,176	\$14	\$4,190
FD270 Other Restricted	1,149	0.382 %	\$2,083		\$2,083	\$7	\$2,090
FD209 Regional Public Safety Training	500	0.166 %	\$906		\$906	\$3	\$909
FD216 Roads	6,242	2.076 %	\$11,313		\$11,313	\$38	\$11,351
FD225 Senior Services	3,060	1.018 %	\$5,546		\$5,546	\$19	\$5,565
FD211 Truckee River Flood Mgmt Infra	600	0.200 %	\$1,087		\$1,087	\$4	\$1,091
FD566 Utilities	2,946	0.980 %	\$5,340		\$5,340	\$18	\$5,358
Registrar of Voters	1,962	0.653 %	\$3,556		\$3,556	\$12	\$3,568
FD266 Central Truckee Meadows Remediation	619	0.206 %	\$1,122		\$1,122	\$4	\$1,126
County Grants Administration	100	0.033 %	\$181		\$181		\$181

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>
CM Communications Division	1,000	0.333 %	\$1,812		\$1,812		\$1,812
Special Projects	5	0.002 %	\$9		\$9		\$9
Internal Audit	200	0.067 %	\$362		\$362		\$362
Government Affairs	100	0.033 %	\$181		\$181	\$1	\$182
District Attorney	21,047	7.000 %	\$38,147		\$38,147		\$38,147
Carpentry Plant Maint	400	0.133 %	\$725		\$725	\$2	\$727
Painting Maint	300	0.100 %	\$544		\$544	\$2	\$546
Cent Svcs Contracts	300	0.100 %	\$544		\$544	\$2	\$546
CSD/Plan/Development Administration	204	0.068 %	\$370		\$370	\$1	\$371
Planning	1,570	0.522 %	\$2,846		\$2,846	\$10	\$2,856
Permits & Licenses	100	0.033 %	\$181		\$181	\$1	\$182
Development Code Compliance	300	0.100 %	\$544		\$544	\$2	\$546
CSD Engineering Cap Administration	46	0.015 %	\$83		\$83		\$83
Engineering & Operations Support	1,400	0.466 %	\$2,537		\$2,537	\$9	\$2,546
CSD Finance Administration	720	0.239 %	\$1,305		\$1,305	\$4	\$1,309
CSD Operations Admin	486	0.162 %	\$881		\$881	\$3	\$884
TS - Regional Services	1,075	0.358 %	\$1,948		\$1,948		\$1,948
TS - Enterprise Infrastructure	2,300	0.765 %	\$4,169		\$4,169		\$4,169
TS - Customer & Enterprise Solutions	1,663	0.553 %	\$3,014		\$3,014		\$3,014
FD221 Indigent Tax Levy	6,200	2.062 %	\$11,237		\$11,237	\$38	\$11,275
Countywide Security	100	0.033 %	\$181		\$181		\$181
TMFPD Support	100	0.033 %	\$181		\$181	\$1	\$182
Budget	600	0.200 %	\$1,087		\$1,087		\$1,087
TS - Other	2,000	0.665 %	\$3,625		\$3,625		\$3,625
FD202 Health	19,218	6.392 %	\$34,832		\$34,832	\$118	\$34,950
FD210 Regional Communications System	500	0.166 %	\$906		\$906	\$3	\$909
FD208 Enhanced 911	150	0.050 %	\$272		\$272	\$1	\$273
Comm Services Admin	242	0.080 %	\$439		\$439	\$1	\$440
Purchasing	400	0.133 %	\$725		\$725	\$2	\$727
Short Term Rental	100	0.033 %	\$181		\$181	\$1	\$182
FD223 Homelessness Fund - HSA	100	0.033 %	\$181		\$181	\$1	\$182
FD223.1 Homelessness - GF	4,370	1.453 %	\$7,920		\$7,920	\$27	\$7,947
County Manager-Admin	765	0.254 %	\$1,387		\$1,387		\$1,387
Employee Engagement	100	0.033 %	\$181		\$181	\$1	\$182
Community Reinvestment	70	0.023 %	\$127		\$127		\$127
Finance Administration	100	0.033 %	\$181		\$181		\$181
Sheriff Investig/SOD	100	0.033 %	\$181		\$181	\$1	\$182
Sheriff Communications	100	0.033 %	\$181		\$181	\$1	\$182
Emergency Management	200	0.067 %	\$362		\$362	\$1	\$363
FD619 Risk Management	420	0.140 %	\$761		\$761	\$3	\$764
All Other	170	0.058 %	\$312		\$312	\$2	\$314

**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>
Total	300,670	100.000 %	\$544,952		\$544,952	\$1,634	\$546,586

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

Source: Summary of Authorized Positions & FTEs

Human Resources
Detail allocation of
Workforce Development

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	6,300	2.095 %	\$13,568		\$13,568	\$46	\$13,614
County Clerk Admin	1,600	0.532 %	\$3,446		\$3,446	\$12	\$3,458
Comptroller	2,062	0.686 %	\$4,441		\$4,441		\$4,441
BCC Admin	800	0.266 %	\$1,723		\$1,723	\$6	\$1,729
Recorder Administration	2,349	0.781 %	\$5,059		\$5,059	\$17	\$5,076
Treasurer	2,300	0.765 %	\$4,953		\$4,953	\$17	\$4,970
Alt Public Defender	1,900	0.632 %	\$4,092		\$4,092	\$14	\$4,106
Incline Constable	185	0.062 %	\$398		\$398	\$1	\$399
TS - Administration	575	0.191 %	\$1,238		\$1,238		\$1,238
District Court Administration	18,108	6.023 %	\$38,997		\$38,997	\$133	\$39,130
Incline Justice Court	484	0.161 %	\$1,042		\$1,042	\$4	\$1,046
Reno Justice Court	5,521	1.836 %	\$11,890		\$11,890	\$40	\$11,930
Sparks Justice Court	3,074	1.022 %	\$6,620		\$6,620	\$23	\$6,643
Wadsworth Justice Court	280	0.093 %	\$603		\$603	\$2	\$605
Public Defender Administration	6,900	2.295 %	\$14,860		\$14,860	\$51	\$14,911
Alternative Sentencing	2,640	0.878 %	\$5,685		\$5,685	\$19	\$5,704
Juvenile Service Administration	12,632	4.201 %	\$27,204		\$27,204	\$92	\$27,296
Medical Examiner Administration	2,708	0.901 %	\$5,832		\$5,832	\$20	\$5,852
Public Administrator	1,200	0.399 %	\$2,584		\$2,584	\$9	\$2,593
Public Guardian	2,000	0.665 %	\$4,307		\$4,307	\$15	\$4,322
Office of Sheriff	81,080	26.966 %	\$174,613		\$174,613	\$594	\$175,207
Facilities Management	1,800	0.599 %	\$3,876		\$3,876		\$3,876
Social Service Administration	1,700	0.565 %	\$3,661		\$3,661	\$12	\$3,673
Public Library Administration	10,244	3.407 %	\$22,061		\$22,061	\$75	\$22,136
Parks Administration	5,536	1.841 %	\$11,922		\$11,922	\$41	\$11,963
FD205 Animal Services	4,300	1.430 %	\$9,260		\$9,260	\$31	\$9,291
FD560 Building & Safety	2,620	0.871 %	\$5,642		\$5,642	\$19	\$5,661
FD228 Child Protective Services	28,422	9.453 %	\$61,209		\$61,209	\$208	\$61,417
FD669 Equipment Services	2,020	0.672 %	\$4,350		\$4,350	\$15	\$4,365
FD520 Golf Course	2	0.001 %	\$4		\$4		\$4
FD618 Health Benefits	525	0.175 %	\$1,131		\$1,131	\$4	\$1,135
FD204 Library	2,304	0.766 %	\$4,962		\$4,962	\$17	\$4,979
FD270 Other Restricted	1,149	0.382 %	\$2,474		\$2,474	\$8	\$2,482
FD209 Regional Public Safety Training	500	0.166 %	\$1,077		\$1,077	\$4	\$1,081
FD216 Roads	6,242	2.076 %	\$13,443		\$13,443	\$46	\$13,489
FD225 Senior Services	3,060	1.018 %	\$6,590		\$6,590	\$22	\$6,612
FD211 Truckee River Flood Mgmt Infra	600	0.200 %	\$1,292		\$1,292	\$4	\$1,296
FD566 Utilities	2,946	0.980 %	\$6,344		\$6,344	\$22	\$6,366
Registrar of Voters	1,962	0.653 %	\$4,225		\$4,225	\$14	\$4,239
FD266 Central Truckee Meadows Remediation	619	0.206 %	\$1,333		\$1,333	\$5	\$1,338
County Grants Administration	100	0.033 %	\$215		\$215		\$215

Human Resources
Detail allocation of
Workforce Development

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	1,000	0.333 %	\$2,154		\$2,154		\$2,154
Special Projects	5	0.002 %	\$11		\$11		\$11
Internal Audit	200	0.067 %	\$431		\$431		\$431
Government Affairs	100	0.033 %	\$215		\$215	\$1	\$216
District Attorney	21,047	7.000 %	\$45,327		\$45,327		\$45,327
Carpentry Plant Maint	400	0.133 %	\$861		\$861	\$3	\$864
Painting Maint	300	0.100 %	\$646		\$646	\$2	\$648
Cent Svcs Contracts	300	0.100 %	\$646		\$646	\$2	\$648
CSD/Plan/Development Administration	204	0.068 %	\$439		\$439	\$1	\$440
Planning	1,570	0.522 %	\$3,381		\$3,381	\$11	\$3,392
Permits & Licenses	100	0.033 %	\$215		\$215	\$1	\$216
Development Code Compliance	300	0.100 %	\$646		\$646	\$2	\$648
CSD Engineering Cap Administration	46	0.015 %	\$99		\$99		\$99
Engineering & Operations Support	1,400	0.466 %	\$3,015		\$3,015	\$10	\$3,025
CSD Finance Administration	720	0.239 %	\$1,551		\$1,551	\$5	\$1,556
CSD Operations Admin	486	0.162 %	\$1,047		\$1,047	\$4	\$1,051
TS - Regional Services	1,075	0.358 %	\$2,315		\$2,315		\$2,315
TS - Enterprise Infrastructure	2,300	0.765 %	\$4,953		\$4,953		\$4,953
TS - Customer & Enterprise Solutions	1,663	0.553 %	\$3,581		\$3,581		\$3,581
FD221 Indigent Tax Levy	6,200	2.062 %	\$13,352		\$13,352	\$45	\$13,397
Countywide Security	100	0.033 %	\$215		\$215		\$215
TMFPD Support	100	0.033 %	\$215		\$215	\$1	\$216
Budget	600	0.200 %	\$1,292		\$1,292		\$1,292
TS - Other	2,000	0.665 %	\$4,307		\$4,307		\$4,307
FD202 Health	19,218	6.392 %	\$41,388		\$41,388	\$141	\$41,529
FD210 Regional Communications System	500	0.166 %	\$1,077		\$1,077	\$4	\$1,081
FD208 Enhanced 911	150	0.050 %	\$323		\$323	\$1	\$324
Comm Services Admin	242	0.080 %	\$521		\$521	\$2	\$523
Purchasing	400	0.133 %	\$861		\$861	\$3	\$864
Short Term Rental	100	0.033 %	\$215		\$215	\$1	\$216
FD223 Homelessness Fund - HSA	100	0.033 %	\$215		\$215	\$1	\$216
FD223.1 Homelessness - GF	4,370	1.453 %	\$9,411		\$9,411	\$32	\$9,443
County Manager-Admin	765	0.254 %	\$1,647		\$1,647		\$1,647
Employee Engagement	100	0.033 %	\$215		\$215	\$1	\$216
Community Reinvestment	70	0.023 %	\$151		\$151	\$1	\$152
Finance Administration	100	0.033 %	\$215		\$215		\$215
Sheriff Investig/SOD	100	0.033 %	\$215		\$215	\$1	\$216
Sheriff Communications	100	0.033 %	\$215		\$215	\$1	\$216
Emergency Management	200	0.067 %	\$431		\$431	\$1	\$432
FD619 Risk Management	420	0.140 %	\$905		\$905	\$3	\$908
All Other	170	0.058 %	\$374		\$374	(\$1)	\$373

Human Resources
Detail allocation of
Workforce Development

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>
Total	300,670	100.000 %	\$647,519		\$647,519	\$1,942	\$649,461

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

Source: Summary of Authorized Positions & FTEs

Human Resources
Detail allocation of
TMFPD 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>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$3,422		\$3,422	\$10	\$3,432
Total	100	100.000 %	\$3,422		\$3,422	\$10	\$3,432

(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>
Comm Services Admin	1,847	4.345 %	\$2,010		\$2,010	\$7	\$2,017
Public Guardian	1,606	3.778 %	\$1,748		\$1,748	\$6	\$1,754
FD202 Health	575	1.353 %	\$626		\$626	\$2	\$628
District Attorney	2,118	4.983 %	\$2,305		\$2,305		\$2,305
Public Administrator	325	0.765 %	\$354		\$354	\$1	\$355
Social Service Administration	10,814	25.441 %	\$11,770		\$11,770	\$38	\$11,808
TS - Administration	643	1.513 %	\$700		\$700		\$700
All Other	14,827	34.882 %	\$16,138		\$16,138	\$52	\$16,190
Assessor Admin	325	0.765 %	\$354		\$354	\$1	\$355
Recorder Administration	75	0.176 %	\$82		\$82		\$82
150100 Sheriff	2,995	7.046 %	\$3,260		\$3,260	\$11	\$3,271
County Manager-Admin	300	0.706 %	\$327		\$327		\$327
Comptroller	163	0.383 %	\$177		\$177		\$177
Registrar of Voters	325	0.765 %	\$354		\$354	\$1	\$355
District Court Administration	645	1.517 %	\$702		\$702	\$2	\$704
Public Defender Administration	1,836	4.319 %	\$1,998		\$1,998	\$6	\$2,004
Juvenile Service Administration	300	0.706 %	\$327		\$327	\$1	\$328
Public Library Administration	175	0.412 %	\$190		\$190	\$1	\$191
FD205 Animal Services	1,785	4.199 %	\$1,943		\$1,943	\$6	\$1,949
FD669 Equipment Services	640	1.506 %	\$697		\$697	\$2	\$699
Alt Public Defender	187	0.440 %	\$203		\$203	\$2	\$205
Total	<u>42,506</u>	<u>100.000 %</u>	<u>\$46,265</u>		<u>\$46,265</u>	<u>\$139</u>	<u>\$46,404</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>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Support</u>	<u>Direct Dept Costs</u>
County Manager-Admin	\$8,172	\$4,811		\$1,387	\$1,647		\$327
Countywide Security	\$1,025	\$629		\$181	\$215		
CM Communications Division	\$10,256	\$6,290		\$1,812	\$2,154		
Finance Administration	\$1,025	\$629		\$181	\$215		
Comptroller	\$21,324	\$12,969		\$3,737	\$4,441		\$177
Internal Audit	\$2,051	\$1,258		\$362	\$431		
County Grants Administration	\$1,025	\$629		\$181	\$215		
Budget	\$6,153	\$3,774		\$1,087	\$1,292		
Facilities Management	\$18,459	\$11,321		\$3,262	\$3,876		
District Attorney	\$218,154	\$132,375		\$38,147	\$45,327		\$2,305
TS - Administration	\$6,596	\$3,616		\$1,042	\$1,238		\$700
TS - Other	\$20,511	\$12,579		\$3,625	\$4,307		
TS - Regional Services	\$11,024	\$6,761		\$1,948	\$2,315		
TS - Enterprise Infrastructure	\$23,588	\$14,466		\$4,169	\$4,953		
TS - Customer & Enterprise Solutions	\$17,054	\$10,459		\$3,014	\$3,581		
Purchasing	\$4,118	\$2,527		\$727	\$864		
Treasurer	\$23,685	\$14,532		\$4,183	\$4,970		
BCC Admin	\$8,239	\$5,055		\$1,455	\$1,729		
Employee Engagement	\$1,030	\$632		\$182	\$216		
Community Reinvestment	\$721	\$442		\$127	\$152		
Government Affairs	\$1,030	\$632		\$182	\$216		
TMFPD Support	\$1,030	\$632		\$182	\$216		
Special Projects	\$51	\$31		\$9	\$11		
Assessor Admin	\$65,230	\$39,804		\$11,457	\$13,614		\$355
County Clerk Admin	\$16,477	\$10,109		\$2,910	\$3,458		
Comm Services Admin	\$4,509	\$1,529		\$440	\$523		\$2,017
CSD Operations Admin	\$5,006	\$3,071		\$884	\$1,051		
Carpentry Plant Maint	\$4,118	\$2,527		\$727	\$864		
Painting Maint	\$3,090	\$1,896		\$546	\$648		
Cent Svcs Contracts	\$3,090	\$1,896		\$546	\$648		
CSD/Plan/Development Administration	\$2,100	\$1,289		\$371	\$440		
Planning	\$16,168	\$9,920		\$2,856	\$3,392		
Permits & Licenses	\$1,030	\$632		\$182	\$216		
Development Code Compliance	\$3,090	\$1,896		\$546	\$648		
Short Term Rental	\$1,030	\$632		\$182	\$216		
CSD Engineering Cap Administration	\$472	\$290		\$83	\$99		
Engineering & Operations Support	\$14,416	\$8,845		\$2,546	\$3,025		
CSD Finance Administration	\$7,414	\$4,549		\$1,309	\$1,556		
Recorder Administration	\$24,270	\$14,841		\$4,271	\$5,076		\$82
Registrar of Voters	\$20,558	\$12,396		\$3,568	\$4,239		\$355

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Support</u>	<u>Direct Dept Costs</u>
District Court Administration	\$187,174	\$114,408		\$32,932	\$39,130		\$704
Public Defender Administration	\$73,059	\$43,595		\$12,549	\$14,911		\$2,004
Incline Justice Court	\$4,984	\$3,058		\$880	\$1,046		
Reno Justice Court	\$56,853	\$34,882		\$10,041	\$11,930		
Sparks Justice Court	\$31,655	\$19,422		\$5,590	\$6,643		
Wadsworth Justice Court	\$2,883	\$1,769		\$509	\$605		
Incline Constable	\$1,904	\$1,169		\$336	\$399		
Juvenile Service Administration	\$130,407	\$79,810		\$22,973	\$27,296		\$328
Alt Public Defender	\$19,771	\$12,004		\$3,456	\$4,106		\$205
Public Library Administration	\$105,680	\$64,723		\$18,630	\$22,136		\$191
Parks Administration	\$74,590	\$34,977	\$17,582	\$10,068	\$11,963		
150100 Sheriff	\$3,271						\$3,271
Office of Sheriff	\$834,933	\$512,273		\$147,453	\$175,207		
Sheriff Investig/SOD	\$1,030	\$632		\$182	\$216		
Sheriff Communications	\$1,030	\$632		\$182	\$216		
Medical Examiner Administration	\$27,886	\$17,109		\$4,925	\$5,852		
Alternative Sentencing	\$27,185	\$16,680		\$4,801	\$5,704		
Emergency Management	\$2,059	\$1,264		\$363	\$432		
Public Guardian	\$22,349	\$12,636		\$3,637	\$4,322		\$1,754
Public Administrator	\$12,711	\$7,581		\$2,182	\$2,593		\$355
Social Service Administration	\$29,313	\$10,741		\$3,091	\$3,673		\$11,808
FD202 Health	\$198,529	\$121,422		\$34,950	\$41,529		\$628
FD204 Library	\$23,726	\$14,557		\$4,190	\$4,979		
FD205 Animal Services	\$46,228	\$27,168		\$7,820	\$9,291		\$1,949
FD208 Enhanced 911	\$1,544	\$947		\$273	\$324		
FD209 Regional Public Safety Training	\$5,149	\$3,159		\$909	\$1,081		
FD210 Regional Communications System	\$5,149	\$3,159		\$909	\$1,081		
FD211 Truckee River Flood Mgmt Infra	\$6,178	\$3,791		\$1,091	\$1,296		
FD216 Roads	\$69,892	\$39,438	\$5,614	\$11,351	\$13,489		
FD221 Indigent Tax Levy	\$63,844	\$39,172		\$11,275	\$13,397		
FD223 Homelessness Fund - HSA	\$1,030	\$632		\$182	\$216		
FD223.1 Homelessness - GF	\$45,000	\$27,610		\$7,947	\$9,443		
FD225 Senior Services	\$31,511	\$19,334		\$5,565	\$6,612		
FD228 Child Protective Services	\$292,679	\$179,573		\$51,689	\$61,417		
FD266 Central Truckee Meadows Remediation	\$6,375	\$3,911		\$1,126	\$1,338		
FD270 Other Restricted	\$11,832	\$7,260		\$2,090	\$2,482		
FD280 Truckee Meadows Fire Protection	\$3,432					\$3,432	
FD520 Golf Course	\$21	\$13		\$4	\$4		
FD560 Building & Safety	\$26,980	\$16,554		\$4,765	\$5,661		
FD566 Utilities	\$30,337	\$18,613		\$5,358	\$6,366		

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Support</u>	<u>Direct Dept Costs</u>
FD618 Health Benefits	\$5,407	\$3,317		\$955	\$1,135		
FD619 Risk Management	\$4,326	\$2,654		\$764	\$908		
FD669 Equipment Services	\$21,981	\$12,763	\$481	\$3,673	\$4,365		\$699
All Other	\$17,952	\$1,075		\$314	\$373		\$16,190
Total	\$3,168,218	\$1,898,658	\$23,677	\$546,586	\$649,461	\$3,432	\$46,404

SCHEDULE 18.01

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.

Purchasing
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$429,310			\$429,310
Deductions:				
GENERAL GOVERNMENT	(\$241)			
Total deductions:	<u>(\$241)</u>			<u>(\$241)</u>
Allocated additions:				
101100 - County Manager-Admin	\$657	\$139	\$796	
101111 - Countywide Security	\$84	\$1	\$85	
101600 - CM Communications Division	\$854	\$36	\$890	
103100 - Finance Administration	\$19,516	\$613	\$20,129	
103310 - Comptroller	\$29,093	\$1,709	\$30,802	
103200 - Internal Audit	\$210	\$6	\$216	
103500 - Budget	\$722	\$24	\$746	
108000 - TS - Administration	\$3,171	\$166	\$3,337	
108001 - TS - Other	\$6,880	\$385	\$7,265	
108500 - TS - Enterprise Infrastructure	\$6,054	\$98	\$6,152	
108700 - TS - Customer & Enterprise Solutions	\$1,594	\$45	\$1,639	
109100 - Human Resources	\$4,102	\$16	\$4,118	
Total allocated additions:	<u>\$72,937</u>	<u>\$3,238</u>	<u>\$76,175</u>	<u>\$76,175</u>
Departmental cost adjustments:				
REVENUES	(\$190,097)			
Total departmental cost adjustments:	<u>(\$190,097)</u>			<u>(\$190,097)</u>
Total to be allocated	<u>\$311,909</u>	<u>\$3,238</u>		<u>\$315,147</u>

**Purchasing
Schedule of costs to be
allocated by function**

	<u>Total</u>	<u>General & Admin</u>	<u>Purchasing</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$274,834		\$274,834
FRINGE BENEFITS	\$133,666		\$133,666
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$20,569		\$20,569
GENERAL GOVERNMENT	\$241	\$241	
Departmental Expenditures	<u>\$429,310</u>	<u>\$241</u>	<u>\$429,069</u>
<u>Cost Adjustments</u>			
Deductions	(\$241)	(\$241)	
REVENUES	(\$190,097)		(\$190,097)
Additions: 1st			
Other	\$72,937	\$72,937	
Functional Cost	\$311,909	\$72,937	\$238,972
Reallocate Admin		(\$72,937)	\$72,937
Allocable Costs	<u>\$311,909</u>		<u>\$311,909</u>
1st Allocation	\$311,909		\$311,909
Additions: 2nd			
Other	\$3,238	\$3,238	
Functional Cost	\$3,238	\$3,238	
Reallocate Admin		(\$3,238)	\$3,238
Allocable Costs	<u>\$3,238</u>		<u>\$3,238</u>
2nd Allocation	\$3,238		\$3,238
Total allocated	<u>\$315,147</u>		<u>\$315,147</u>

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	7	0.267 %	\$833		\$833	\$10	\$843
Countywide Security	12	0.458 %	\$1,428		\$1,428		\$1,428
CM Communications Division	22	0.839 %	\$2,618		\$2,618		\$2,618
Government Affairs	5	0.191 %	\$595		\$595	\$7	\$602
Special Projects	1	0.038 %	\$119		\$119	\$1	\$120
Assessor Admin	5	0.191 %	\$595		\$595	\$7	\$602
Data Management	4	0.153 %	\$476		\$476	\$6	\$482
Appraisal Division	6	0.229 %	\$714		\$714	\$8	\$722
Comptroller	11	0.420 %	\$1,309		\$1,309		\$1,309
County Clerk Admin	11	0.420 %	\$1,309		\$1,309	\$15	\$1,324
Comm Services Admin	24	0.916 %	\$2,856		\$2,856	\$33	\$2,889
Facilities Management	18	0.687 %	\$2,142		\$2,142		\$2,142
Phys Plant IF Presrv	37	1.412 %	\$4,403		\$4,403	\$51	\$4,454
Cent Svcs Contracts	26	0.992 %	\$3,094		\$3,094	\$36	\$3,130
CSD/Plan/Development Administration	4	0.153 %	\$476		\$476	\$6	\$482
Planning	2	0.076 %	\$238		\$238	\$3	\$241
CSD Engineering Cap Administration	4	0.153 %	\$476		\$476	\$6	\$482
Engineering & Operations Support	12	0.458 %	\$1,428		\$1,428	\$17	\$1,445
TS - Administration	64	2.442 %	\$7,616		\$7,616		\$7,616
TS - Regional Services	8	0.305 %	\$952		\$952		\$952
BCC Admin	6	0.229 %	\$714		\$714	\$8	\$722
Real Estate	7	0.267 %	\$833		\$833	\$10	\$843
Registrar of Voters	6	0.229 %	\$714		\$714	\$8	\$722
Election Administration	12	0.458 %	\$1,428		\$1,428	\$17	\$1,445
Treasurer	7	0.267 %	\$833		\$833	\$10	\$843
District Court Administration	3	0.114 %	\$357		\$357	\$4	\$361
Information Services	20	0.763 %	\$2,380		\$2,380	\$28	\$2,408
General Jurisdiction	10	0.382 %	\$1,190		\$1,190	\$14	\$1,204
Jury Commissioner	7	0.267 %	\$833		\$833	\$10	\$843
Filing Office	7	0.267 %	\$833		\$833	\$10	\$843
Family Court Administration	8	0.305 %	\$952		\$952	\$11	\$963
Masters	6	0.229 %	\$714		\$714	\$8	\$722
Family Service Program	4	0.153 %	\$476		\$476	\$6	\$482
Pre-Trial Supervision	2	0.076 %	\$238		\$238	\$3	\$241
Law Library Administration	9	0.343 %	\$1,071		\$1,071	\$12	\$1,083
Public Defender Administration	11	0.420 %	\$1,309		\$1,309	\$15	\$1,324
Incline Justice Court	4	0.153 %	\$476		\$476	\$6	\$482
Reno Justice Court	10	0.382 %	\$1,190		\$1,190	\$14	\$1,204
Sparks Justice Court	9	0.343 %	\$1,071		\$1,071	\$12	\$1,083
Juvenile Service Administration	22	0.839 %	\$2,618		\$2,618	\$30	\$2,648
Mental Health Services	2	0.076 %	\$238		\$238	\$3	\$241

**Purchasing
Detail allocation of
Purchasing**

<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	8	0.305 %	\$952		\$952	\$11	\$963
Alt Public Defender	25	0.954 %	\$2,975		\$2,975	\$35	\$3,010
Public Library Administration	72	2.747 %	\$8,568		\$8,568	\$99	\$8,667
Parks Administration	7	0.267 %	\$833		\$833	\$10	\$843
North Valley Regional Operations	3	0.114 %	\$357		\$357	\$4	\$361
Lazy 5 Operations	3	0.114 %	\$357		\$357	\$4	\$361
Rancho San Rafael Operations	6	0.229 %	\$714		\$714	\$8	\$722
Rancho Maintenance	3	0.114 %	\$357		\$357	\$4	\$361
Bowers Pool	2	0.076 %	\$238		\$238	\$3	\$241
Galena Operations	2	0.076 %	\$238		\$238	\$3	\$241
Bartley Old Huffaker							
Truckee Operations	2	0.076 %	\$238		\$238	\$3	\$241
Mt. Rose Maintenance	9	0.343 %	\$1,071		\$1,071	\$12	\$1,083
Truckee Maintenance	8	0.305 %	\$952		\$952	\$11	\$963
Peavine Maintenance	7	0.267 %	\$833		\$833	\$10	\$843
Mt. Rose Operations	1	0.038 %	\$119		\$119	\$1	\$120
North Valley Water Splash	1	0.038 %	\$119		\$119	\$1	\$120
Parks Infrastructure Preser	23	0.878 %	\$2,737		\$2,737	\$32	\$2,769
Sheriff Investigations	2	0.076 %	\$238		\$238	\$3	\$241
Sheriff General Services	1	0.038 %	\$119		\$119	\$1	\$120
Sheriff Community Engagement	4	0.153 %	\$476		\$476	\$6	\$482
Sheriff Training	11	0.420 %	\$1,309		\$1,309	\$15	\$1,324
Sheriff Records	4	0.153 %	\$476		\$476	\$6	\$482
Sheriff Investig/SOD	12	0.458 %	\$1,428		\$1,428	\$17	\$1,445
Sheriff Crime Labs	28	1.068 %	\$3,332		\$3,332	\$39	\$3,371
Sheriff Forensic Toxicology	7	0.267 %	\$833		\$833	\$10	\$843
Sheriff Lab DUI Contract	1	0.038 %	\$119		\$119	\$1	\$120
Sheriff Search and Rescue	5	0.191 %	\$595		\$595	\$7	\$602
Flight Ops - OH-58	9	0.343 %	\$1,071		\$1,071	\$12	\$1,083
Patrol Division	13	0.496 %	\$1,547		\$1,547	\$18	\$1,565
Detention	14	0.534 %	\$1,666		\$1,666	\$19	\$1,685
Supply Room	89	3.396 %	\$10,591		\$10,591	\$123	\$10,714
Detention Services	18	0.687 %	\$2,142		\$2,142	\$25	\$2,167
Booking/Central	5	0.191 %	\$595		\$595	\$7	\$602
Public Administrator	3	0.114 %	\$357		\$357	\$4	\$361
China Springs	2	0.076 %	\$238		\$238	\$3	\$241
TM Regional Planning	1	0.038 %	\$119		\$119	\$1	\$120
Community Events	6	0.229 %	\$714		\$714	\$8	\$722
Budget	5	0.191 %	\$595		\$595		\$595
All Other	73	2.785 %	\$8,687		\$8,687	\$101	\$8,788
Medical Examiner Administration	6	0.229 %	\$714		\$714	\$8	\$722

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>
Alternative Sentencing	10	0.382 %	\$1,190		\$1,190	\$14	\$1,204
Drug/Alcohol Testing	7	0.267 %	\$833		\$833	\$10	\$843
Public Guardian	5	0.191 %	\$595		\$595	\$7	\$602
FD202 Health	169	6.448 %	\$20,112		\$20,112	\$233	\$20,345
FD618 Health Benefits	16	0.610 %	\$1,904		\$1,904	\$22	\$1,926
FD619 Risk Management	11	0.420 %	\$1,309		\$1,309	\$15	\$1,324
FD209 Regional Public Safety Training	12	0.458 %	\$1,428		\$1,428	\$17	\$1,445
FD221 Indigent Tax Levy	17	0.649 %	\$2,023		\$2,023	\$23	\$2,046
FD270 Other Restricted	277	10.568 %	\$32,964		\$32,964	\$383	\$33,347
FD225 Senior Services	28	1.068 %	\$3,332		\$3,332	\$39	\$3,371
FD228 Child Protective Services	88	3.357 %	\$10,472		\$10,472	\$122	\$10,594
FD205 Animal Services	34	1.297 %	\$4,046		\$4,046	\$47	\$4,093
FD560 Building & Safety	6	0.229 %	\$714		\$714	\$8	\$722
FD566 Utilities	92	3.510 %	\$10,948		\$10,948	\$127	\$11,075
FD669 Equipment Services	76	2.900 %	\$9,044		\$9,044	\$105	\$9,149
FD340 Special Assessments Debt	1	0.038 %	\$119		\$119	\$1	\$120
FD404 Parks Capital Projects	20	0.763 %	\$2,380		\$2,380	\$28	\$2,408
TS - Enterprise Infrastructure	21	0.801 %	\$2,499		\$2,499		\$2,499
TS - Other	30	1.145 %	\$3,570		\$3,570		\$3,570
Human Resources	23	0.878 %	\$2,737		\$2,737		\$2,737
FD204 Library	14	0.534 %	\$1,666		\$1,666	\$19	\$1,685
FD208 Enhanced 911	19	0.725 %	\$2,261		\$2,261	\$26	\$2,287
FD266 Central Truckee Meadows Remediation	18	0.687 %	\$2,142		\$2,142	\$25	\$2,167
FD280 Truckee Meadows Fire Protection	103	3.930 %	\$12,257		\$12,257	\$142	\$12,399
FD210 Regional Communications System	23	0.878 %	\$2,737		\$2,737	\$32	\$2,769
FD216 Roads	68	2.594 %	\$8,092		\$8,092	\$94	\$8,186
FD230 Regional Permits System	2	0.076 %	\$238		\$238	\$3	\$241
FD402 Capital Improvement	130	4.960 %	\$15,470		\$15,470	\$180	\$15,650
Social Service Administration	5	0.191 %	\$595		\$595	\$7	\$602
FD520 Golf Course	5	0.191 %	\$595		\$595	\$7	\$602
Short Term Rental	1	0.038 %	\$119		\$119	\$1	\$120
District Attorney	38	1.450 %	\$4,522		\$4,522		\$4,522
Marriage & Copy Center	3	0.114 %	\$357		\$357	\$4	\$361
Discovery/Probate	2	0.076 %	\$238		\$238	\$3	\$241
Pro Per Program	3	0.114 %	\$357		\$357	\$4	\$361
Pre-Trial Screening	3	0.114 %	\$357		\$357	\$4	\$361
Incline Constable	1	0.038 %	\$119		\$119	\$1	\$120
FD286 TMFPD Emergency Fund	1	0.038 %	\$119		\$119	\$1	\$120
FD480 TMFPD Construction Fund	39	1.488 %	\$4,641		\$4,641	\$54	\$4,695
District Court Human Resources	1	0.038 %	\$119		\$119	\$1	\$120
Marijuana Establishment - St of NV	1	0.038 %	\$119		\$119	\$1	\$120

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>
Peavine Operations	3	0.114 %	\$357		\$357	\$4	\$361
Internal Audit	2	0.076 %	\$238		\$238		\$238
Marriage & Business Div.	4	0.153 %	\$476		\$476	\$6	\$482
CSD Operations Admin	3	0.114 %	\$357		\$357	\$4	\$361
Resource Center	2	0.076 %	\$238		\$238	\$3	\$241
Library Spanish Springs	1	0.038 %	\$119		\$119	\$1	\$120
Gaspari Water Park	1	0.038 %	\$119		\$119	\$1	\$120
Bartley Regional Park Operations	2	0.076 %	\$238		\$238	\$3	\$241
Hawkins Amphitheater	1	0.038 %	\$119		\$119	\$1	\$120
North Valley Athletic Maintenance	2	0.076 %	\$238		\$238	\$3	\$241
Special Purpose	5	0.191 %	\$595		\$595	\$7	\$602
FD223.1 Homelessness - GF	111	4.235 %	\$13,209		\$13,209	\$153	\$13,362
FD223 Homelessness Fund - HSA	32	1.221 %	\$3,808		\$3,808	\$44	\$3,852
Homeless Services	1	0.038 %	\$119		\$119	\$1	\$120
150100 Sheriff	4	0.153 %	\$476		\$476	\$6	\$482
County Manager-Admin	22	0.839 %	\$2,618		\$2,618		\$2,618
Community Reinvestment	2	0.076 %	\$238		\$238	\$3	\$241
Finance Administration	1	0.038 %	\$119		\$119		\$119
Board Records - Minutes	2	0.076 %	\$238		\$238	\$3	\$241
Permits & Licenses	1	0.038 %	\$119		\$119	\$1	\$120
CSD Finance Administration	1	0.038 %	\$119		\$119	\$1	\$120
Primary Elections	1	0.038 %	\$119		\$119	\$1	\$120
Open Space & Natural Resources	4	0.153 %	\$476		\$476	\$6	\$482
Trails Program	2	0.076 %	\$238		\$238	\$3	\$241
PahRah Maintenance	3	0.114 %	\$357		\$357	\$4	\$361
Office of Sheriff	15	0.572 %	\$1,785		\$1,785	\$21	\$1,806
Incline Patrol	1	0.038 %	\$119		\$119	\$1	\$120
EMPG Match	2	0.076 %	\$238		\$238	\$3	\$241
Fire Suppression	11	0.426 %	\$1,317		\$1,317	\$14	\$1,331
Total	2,621	100.000 %	\$311,909		\$311,909	\$3,238	\$315,147

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

Source: Encumbrance Count

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
County Manager-Admin	\$2,618	\$2,618
Countywide Security	\$1,428	\$1,428
CM Communications Division	\$2,618	\$2,618
Finance Administration	\$119	\$119
Comptroller	\$1,309	\$1,309
Internal Audit	\$238	\$238
Budget	\$595	\$595
Facilities Management	\$2,142	\$2,142
District Attorney	\$4,522	\$4,522
TS - Administration	\$7,616	\$7,616
TS - Other	\$3,570	\$3,570
TS - Regional Services	\$952	\$952
TS - Enterprise Infrastructure	\$2,499	\$2,499
Human Resources	\$2,737	\$2,737
Treasurer	\$843	\$843
BCC Admin	\$722	\$722
Conflict Counsel	\$843	\$843
Marijuana Establishment - St of NV	\$120	\$120
Community Reinvestment	\$241	\$241
Government Affairs	\$602	\$602
Special Projects	\$120	\$120
Assessor Admin	\$602	\$602
Data Management	\$482	\$482
Appraisal Division	\$722	\$722
County Clerk Admin	\$1,324	\$1,324
Marriage & Business Div.	\$482	\$482
Board Records - Minutes	\$241	\$241
Comm Services Admin	\$2,889	\$2,889
CSD Operations Admin	\$361	\$361
Phys Plant IF Presrv	\$4,454	\$4,454
Cent Svcs Contracts	\$3,130	\$3,130
CSD/Plan/Development Administration	\$482	\$482
Planning	\$241	\$241
Permits & Licenses	\$120	\$120
Short Term Rental	\$120	\$120
CSD Engineering Cap Administration	\$482	\$482
Engineering & Operations Support	\$1,445	\$1,445
CSD Finance Administration	\$120	\$120
Real Estate	\$843	\$843
Marriage & Copy Center	\$361	\$361
Registrar of Voters	\$722	\$722
Election Administration	\$1,445	\$1,445

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
Primary Elections	\$120	\$120
District Court Administration	\$361	\$361
Information Services	\$2,408	\$2,408
District Court Human Resources	\$120	\$120
General Jurisdiction	\$1,204	\$1,204
Jury Commissioner	\$843	\$843
Resource Center	\$241	\$241
Filing Office	\$843	\$843
Discovery/Probate	\$241	\$241
Family Court Administration	\$963	\$963
Masters	\$722	\$722
Pro Per Program	\$361	\$361
Family Service Program	\$482	\$482
Pre-Trial Screening	\$361	\$361
Pre-Trial Supervision	\$241	\$241
Law Library Administration	\$1,083	\$1,083
Public Defender Administration	\$1,324	\$1,324
Incline Justice Court	\$482	\$482
Reno Justice Court	\$1,204	\$1,204
Sparks Justice Court	\$1,083	\$1,083
Incline Constable	\$120	\$120
Juvenile Service Administration	\$2,648	\$2,648
Mental Health Services	\$241	\$241
Wittenberg Hall	\$963	\$963
Alt Public Defender	\$3,010	\$3,010
Public Library Administration	\$8,667	\$8,667
Library Spanish Springs	\$120	\$120
Parks Administration	\$843	\$843
North Valley Regional Operations	\$361	\$361
Gaspari Water Park	\$120	\$120
Lazy 5 Operations	\$361	\$361
Open Space & Natural Resources	\$482	\$482
Trails Program	\$241	\$241
Rancho San Rafael Operations	\$722	\$722
Rancho Maintenance	\$361	\$361
Bowers Pool	\$241	\$241
Galena Operations	\$241	\$241
Bartley Regional Park Operations	\$241	\$241
Hawkins Amphitheater	\$120	\$120
Bartley Old Huffaker		
Truckee Operations	\$241	\$241
PahRah Maintenance	\$361	\$361

**Purchasing
Departmental Cost
Allocation Summary**

	Total	Purchasing
Mt. Rose Maintenance	\$1,083	\$1,083
Truckee Maintenance	\$963	\$963
Peavine Maintenance	\$843	\$843
Mt. Rose Operations	\$120	\$120
Peavine Operations	\$361	\$361
North Valley Water Splash	\$120	\$120
North Valley Athletic Maintenance	\$241	\$241
Parks Infrastructure Preser	\$2,769	\$2,769
150100 Sheriff	\$482	\$482
Office of Sheriff	\$1,806	\$1,806
Sheriff Investigations	\$241	\$241
Sheriff General Services	\$120	\$120
Sheriff Community Engagement	\$482	\$482
Sheriff Training	\$1,324	\$1,324
Sheriff Records	\$482	\$482
Sheriff Investig/SOD	\$1,445	\$1,445
Sheriff Crime Labs	\$3,371	\$3,371
Sheriff Forensic Toxicology	\$843	\$843
Sheriff Lab DUI Contract	\$120	\$120
Sheriff Search and Rescue	\$602	\$602
Flight Ops - OH-58	\$1,083	\$1,083
Incline Patrol	\$120	\$120
Patrol Division	\$1,565	\$1,565
Detention	\$1,685	\$1,685
Supply Room	\$10,714	\$10,714
Detention Services	\$2,167	\$2,167
Booking/Central	\$602	\$602
Medical Examiner Administration	\$722	\$722
Alternative Sentencing	\$1,204	\$1,204
Drug/Alcohol Testing	\$843	\$843
EMPG Match	\$241	\$241
Public Guardian	\$602	\$602
Public Administrator	\$361	\$361
Social Service Administration	\$602	\$602
China Springs	\$241	\$241
TM Regional Planning	\$120	\$120
Special Purpose	\$602	\$602
Community Events	\$722	\$722
Homeless Services	\$120	\$120
Fire Suppression	\$1,331	\$1,331
FD202 Health	\$20,345	\$20,345
FD204 Library	\$1,685	\$1,685

**Purchasing
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Purchasing</u>
FD205 Animal Services	\$4,093	\$4,093
FD208 Enhanced 911	\$2,287	\$2,287
FD209 Regional Public Safety Training	\$1,445	\$1,445
FD210 Regional Communications System	\$2,769	\$2,769
FD216 Roads	\$8,186	\$8,186
FD221 Indigent Tax Levy	\$2,046	\$2,046
FD223 Homelessness Fund - HSA	\$3,852	\$3,852
FD223.1 Homelessness - GF	\$13,362	\$13,362
FD225 Senior Services	\$3,371	\$3,371
FD228 Child Protective Services	\$10,594	\$10,594
FD230 Regional Permits System	\$241	\$241
FD266 Central Truckee Meadows Remediation	\$2,167	\$2,167
FD270 Other Restricted	\$33,347	\$33,347
FD280 Truckee Meadows Fire Protection	\$12,399	\$12,399
FD286 TMFPD Emergency Fund	\$120	\$120
FD340 Special Assessments Debt	\$120	\$120
FD402 Capital Improvement	\$15,650	\$15,650
FD404 Parks Capital Projects	\$2,408	\$2,408
FD480 TMFPD Construction Fund	\$4,695	\$4,695
FD520 Golf Course	\$602	\$602
FD560 Building & Safety	\$722	\$722
FD566 Utilities	\$11,075	\$11,075
FD618 Health Benefits	\$1,926	\$1,926
FD619 Risk Management	\$1,324	\$1,324
FD669 Equipment Services	\$9,149	\$9,149
All Other	\$8,788	\$8,788
Total	<u>\$315,147</u>	<u>\$315,147</u>

SCHEDULE 19.01

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.

Treasurer
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$2,911,507			\$2,911,507
Deductions:				
ELECTIVE OFFICIAL SAL/BEN	(\$155,301)			
Total deductions:	<u>(\$155,301)</u>			<u>(\$155,301)</u>
Allocated additions:				
10 - Building Charge	\$8,923		\$8,923	
101100 - County Manager-Admin	\$4,454	\$941	\$5,395	
101111 - Countywide Security	\$2,574	\$28	\$2,602	
101600 - CM Communications Division	\$8,456	\$466	\$8,922	
103100 - Finance Administration	\$9,755	\$306	\$10,061	
103310 - Comptroller	\$10,844	\$685	\$11,529	
103200 - Internal Audit	\$1,422	\$38	\$1,460	
103500 - Budget	\$4,767	\$161	\$4,928	
105301 - Facilities Management	\$24,162	\$239	\$24,401	
106100 - District Attorney	\$4,523	\$174	\$4,697	
108000 - TS - Administration	\$351,646	\$16,846	\$368,492	
108001 - TS - Other	\$214,234	\$2,545	\$216,779	
108500 - TS - Enterprise Infrastructure	\$37,146	\$604	\$37,750	
108700 - TS - Customer & Enterprise Solutions	\$16,460	\$453	\$16,913	
109100 - Human Resources	\$23,588	\$97	\$23,685	
110100 - Purchasing	\$833	\$10	\$843	
Total allocated additions:	<u>\$723,787</u>	<u>\$23,593</u>	<u>\$747,380</u>	<u>\$747,380</u>
Departmental cost adjustments:				
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	(\$6,969)			
Total departmental cost adjustments:	<u>(\$6,969)</u>			<u>(\$6,969)</u>
Total to be allocated	<u><u>\$3,473,024</u></u>	<u><u>\$23,593</u></u>		<u><u>\$3,496,617</u></u>

Treasurer
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>General Government</u>	<u>Banking</u>	<u>Utility Payments</u>
Wages & Benefits					
SALARIES & WAGES	\$1,390,285	\$125,821	\$1,147,263	\$97,042	\$20,159
FRINGE BENEFITS	\$722,143	\$65,354	\$595,912	\$50,406	\$10,471
Other Expense and Cost					
SERVICES & SUPPLIES	\$79,271	\$79,271			
GENERAL GOVERNMENT	\$381,572		\$381,572		
ELECTIVE OFFICIAL SAL/BEN	\$155,301	\$155,301			
BANKING/INVESTMENT	\$182,935			\$182,935	
Departmental Expenditures	\$2,911,507	\$425,747	\$2,124,747	\$330,383	\$30,630
Cost Adjustments					
Deductions	(\$155,301)	(\$155,301)			
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	(\$6,969)		(\$6,969)		
Additions: 1st					
TS - Administration	\$332,937		\$332,937		
Other	\$390,850	\$390,850			
Functional Cost	\$3,473,024	\$661,296	\$2,450,715	\$330,383	\$30,630
Reallocate Admin		(\$661,296)	\$564,984	\$88,140	\$8,172
Allocable Costs	\$3,473,024		\$3,015,699	\$418,523	\$38,802
Unallocated	(\$3,015,699)		(\$3,015,699)		
1st Allocation	\$457,325			\$418,523	\$38,802
Additions: 2nd					
TS - Administration	\$15,868		\$15,868		
Other	\$7,725	\$7,725			
Functional Cost	\$23,593	\$7,725	\$15,868		
Reallocate Admin		(\$7,725)	\$6,600	\$1,030	\$95
Allocable Costs	\$23,593		\$22,468	\$1,030	\$95
Unallocated	(\$22,468)		(\$22,468)		
2nd Allocation	\$1,125			\$1,030	\$95
Total allocated	\$458,450			\$419,553	\$38,897

**Treasurer
Detail allocation of
Banking**

<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>
CM Communications Division	2	0.008 %	\$33		\$33		\$33
Comptroller	844	3.310 %	\$13,854		\$13,854		\$13,854
County Clerk Admin	879	3.447 %	\$14,428		\$14,428	\$37	\$14,465
Planning	92	0.361 %	\$1,510		\$1,510	\$4	\$1,514
Permits & Licenses	966	3.789 %	\$15,857		\$15,857	\$41	\$15,898
Engineering & Operations Support	518	2.032 %	\$8,503		\$8,503	\$22	\$8,525
District Attorney	125	0.490 %	\$2,052		\$2,052		\$2,052
TS - Regional Services	107	0.420 %	\$1,756		\$1,756		\$1,756
Recorder Administration	2,504	9.821 %	\$41,102		\$41,102	\$106	\$41,208
Registrar of Voters	15	0.059 %	\$246		\$246	\$1	\$247
District Court Administration	1,197	4.695 %	\$19,648		\$19,648	\$51	\$19,699
Incline Justice Court	21	0.082 %	\$345		\$345	\$1	\$346
Sparks Justice Court	49	0.192 %	\$804		\$804	\$2	\$806
Incline Constable	4	0.016 %	\$66		\$66		\$66
Parks Administration	511	2.004 %	\$8,388		\$8,388	\$22	\$8,410
Pah Rah Operations	101	0.396 %	\$1,658		\$1,658	\$4	\$1,662
Truckee Operations	11	0.043 %	\$181		\$181		\$181
Mt. Rose Operations	202	0.792 %	\$3,316		\$3,316	\$9	\$3,325
Office of Sheriff	47	0.184 %	\$771		\$771	\$2	\$773
Sheriff Records	604	2.369 %	\$9,914		\$9,914	\$26	\$9,940
Sheriff Civil	423	1.659 %	\$6,943		\$6,943	\$18	\$6,961
Sheriff Crime Labs	67	0.263 %	\$1,100		\$1,100	\$3	\$1,103
Detention	241	0.945 %	\$3,956		\$3,956	\$10	\$3,966
Medical Examiner Administration	76	0.298 %	\$1,248		\$1,248	\$3	\$1,251
Alternative Sentencing	602	2.361 %	\$9,882		\$9,882	\$25	\$9,907
Emergency Management	18	0.071 %	\$295		\$295	\$1	\$296
Public Guardian	28	0.110 %	\$460		\$460	\$1	\$461
Public Administrator	22	0.086 %	\$361		\$361	\$1	\$362
FD202 Health	4,039	15.841 %	\$66,299		\$66,299	\$171	\$66,470
FD205 Animal Services	1,104	4.330 %	\$18,122		\$18,122	\$47	\$18,169
FD209 Regional Public Safety Training	84	0.329 %	\$1,379		\$1,379	\$4	\$1,383
FD221 Indigent Tax Levy	36	0.141 %	\$591		\$591	\$2	\$593
FD225 Senior Services	491	1.926 %	\$8,060		\$8,060	\$21	\$8,081
FD228 Child Protective Services	1,169	4.585 %	\$19,189		\$19,189	\$49	\$19,238
FD270 Other Restricted	255	1.000 %	\$4,186		\$4,186	\$11	\$4,197
FD280 Truckee Meadows Fire Protection	599	2.349 %	\$9,832		\$9,832	\$25	\$9,857
FD520 Golf Course	16	0.063 %	\$263		\$263	\$1	\$264
FD560 Building & Safety	793	3.110 %	\$13,017		\$13,017	\$33	\$13,050
FD566 Utilities	1,768	6.934 %	\$29,021		\$29,021	\$75	\$29,096
FD618 Health Benefits	217	0.851 %	\$3,562		\$3,562	\$9	\$3,571
FD669 Equipment Services	10	0.039 %	\$164		\$164		\$164

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>
All Other	3,513	13.778 %	\$57,664		\$57,664	\$148	\$57,812
Public Library Administration	335	1.314 %	\$5,499		\$5,499	\$14	\$5,513
Mental Health Services	304	1.192 %	\$4,990		\$4,990	\$13	\$5,003
FD223 Homelessness Fund - HSA	38	0.149 %	\$624		\$624	\$2	\$626
Peavine Operations	357	1.400 %	\$5,860		\$5,860	\$15	\$5,875
Social Service Administration	46	0.180 %	\$755		\$755	\$2	\$757
County Manager-Admin	23	0.090 %	\$378		\$378		\$378
Reno Justice Court	24	0.096 %	\$391		\$391	(\$2)	\$389
Total	<u>25,497</u>	<u>100.000 %</u>	<u>\$418,523</u>		<u>\$418,523</u>	<u>\$1,030</u>	<u>\$419,553</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 %	\$38,802		\$38,802	\$95	\$38,897
Total	100	100.000 %	\$38,802		\$38,802	\$95	\$38,897

(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	\$378	\$378	
CM Communications Division	\$33	\$33	
Comptroller	\$13,854	\$13,854	
District Attorney	\$2,052	\$2,052	
TS - Regional Services	\$1,756	\$1,756	
County Clerk Admin	\$14,465	\$14,465	
Planning	\$1,514	\$1,514	
Permits & Licenses	\$15,898	\$15,898	
Engineering & Operations Support	\$8,525	\$8,525	
Recorder Administration	\$41,208	\$41,208	
Registrar of Voters	\$247	\$247	
District Court Administration	\$19,699	\$19,699	
Incline Justice Court	\$346	\$346	
Reno Justice Court	\$389	\$389	
Sparks Justice Court	\$806	\$806	
Incline Constable	\$66	\$66	
Mental Health Services	\$5,003	\$5,003	
Public Library Administration	\$5,513	\$5,513	
Parks Administration	\$8,410	\$8,410	
Pah Rah Operations	\$1,662	\$1,662	
Truckee Operations	\$181	\$181	
Mt. Rose Operations	\$3,325	\$3,325	
Peavine Operations	\$5,875	\$5,875	
Office of Sheriff	\$773	\$773	
Sheriff Records	\$9,940	\$9,940	
Sheriff Civil	\$6,961	\$6,961	
Sheriff Crime Labs	\$1,103	\$1,103	
Detention	\$3,966	\$3,966	
Medical Examiner Administration	\$1,251	\$1,251	
Alternative Sentencing	\$9,907	\$9,907	
Emergency Management	\$296	\$296	
Public Guardian	\$461	\$461	
Public Administrator	\$362	\$362	
Social Service Administration	\$757	\$757	
FD202 Health	\$66,470	\$66,470	
FD205 Animal Services	\$18,169	\$18,169	
FD209 Regional Public Safety Training	\$1,383	\$1,383	
FD221 Indigent Tax Levy	\$593	\$593	
FD223 Homelessness Fund - HSA	\$626	\$626	
FD225 Senior Services	\$8,081	\$8,081	
FD228 Child Protective Services	\$19,238	\$19,238	

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
FD270 Other Restricted	\$4,197	\$4,197	
FD280 Truckee Meadows Fire Protection	\$9,857	\$9,857	
FD520 Golf Course	\$264	\$264	
FD560 Building & Safety	\$13,050	\$13,050	
FD566 Utilities	\$67,993	\$29,096	\$38,897
FD618 Health Benefits	\$3,571	\$3,571	
FD669 Equipment Services	\$164	\$164	
All Other	\$57,812	\$57,812	
Total	<u>\$458,450</u>	<u>\$419,553</u>	<u>\$38,897</u>