

WASHOE COUNTY, NEVADA
2CFR 200 COST ALLOCATION PLAN

Fiscal Year 2025

Prepared March 2, 2026

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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, 2025. Statistics used to allocate costs were taken from FY2025 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 2025 (July 1, 2024 through June 30, 2025) 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 C. Yawben

Name of Official: Abigail C. Yawben

Title: Chief Financial Officer

Date of Execution: 3/4/2026

INDIRECT RATE

The following indirect rate was developed using actual expenditures obtained from the audited financial statements for fiscal year 2025 and indirect costs calculated within this 2 CFR 200 Cost Allocation Plan.

Indirect Cost Rate

<i>TOTAL COSTS ALLOCATED / TOTAL SALARIES</i>	16.48%
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Expenditures

BASE – TOTAL EXPENDITURES	\$87,097,699
COST ADJUSTMENTS	(137,037)
ALL OTHER	(6,820,127)
DIRECT BILLED	0
UNALLOCATED	<u>(35,182,439)</u>
TOTAL COSTS ALLOCATED	<u>\$44,958,096</u>

Salaries

BASE - SALARIES	\$315,805,797
CENTRAL SERVICE DEPT SALARIES	<u>(42,942,862)</u>
TOTAL SALARIES	<u>\$272,862,935</u>



Washoe County Organization Chart

Washoe County Residents

Alexis Hill
Commissioner
District 1

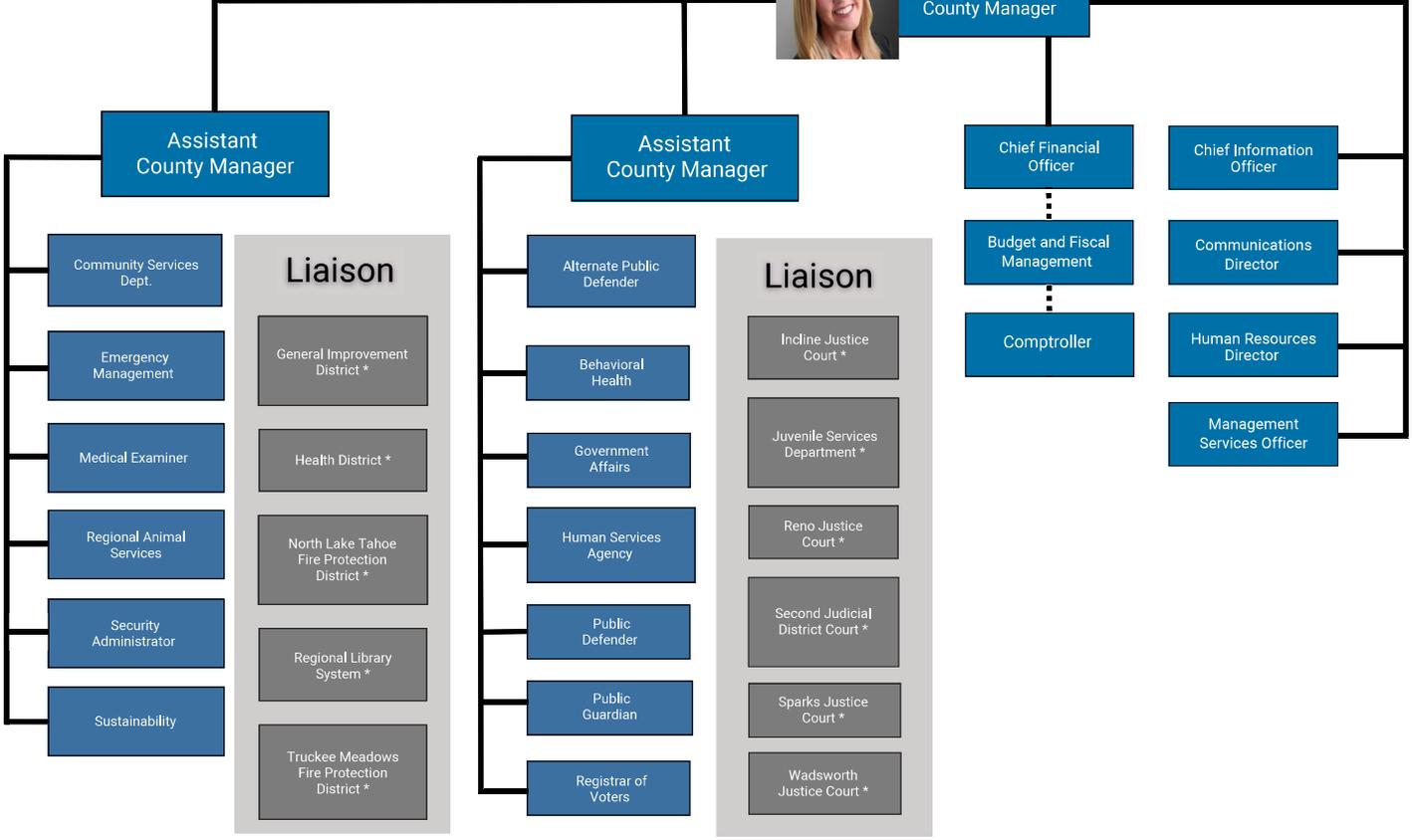
Mike Clark
Commissioner
District 2

Mariluz Garcia
Commissioner
District 3

Clara Andriola
Commissioner
District 4

Jeanne Herman
Commissioner
District 5

Kate Thomas
County Manager



Elected Officials

- County Assessor**: Chris Sarman
- County Clerk**: Jan Galassini
- County District Attorney**: Chris Hicks
- County Public Administrator**: Nicole Klitzke
- County Recorder**: Kalie Work
- County Sheriff**: Darin Balaam
- County Treasurer**: Justin Taylor

*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 5 Constituents</u>	<u>Board of Equalization</u>	<u>Conflict Counsel</u>	<u>Emp Engagement</u>	<u>Community Reinvest</u>
Building Charge	\$9,113								\$385
County Manager-Admin	\$140,714	\$70	\$75	\$47	\$60	\$2	\$157,772	\$116	\$77,606
Countywide Security	\$7,305	\$79	\$85	\$54	\$68	\$2	\$3,380	\$132	\$473
CM Communications Division	\$721,114	\$188	\$203	\$127	\$162	\$4	\$8,374	\$312	\$450
Finance Administration									
Comptroller	\$4,061	\$279	\$301	\$189	\$240	\$8	\$25,139	\$776	\$2,377
Internal Audit	\$337	\$43	\$47	\$29	\$37	\$1	\$1,844	\$71	\$103
County Grants Administration									
Budget	\$1,462	\$158	\$171	\$107	\$137	\$4	\$6,776	\$308	\$444
Facilities Management	\$24,092								\$304
District Attorney	\$454,818					\$12,954			
TS - Administration	\$73,069						\$499		\$6,597
TS - Other	\$10,987						\$801	\$1,053	\$4,623
TS - Regional Services	\$1,578								
TS - Enterprise Infrastructure	\$23,258						\$691		\$9,150
TS - Customer & Enterprise Solutions	\$86,410						\$757	\$757	\$3,787
Human Resources	\$6,151						\$652	\$1,230	\$1,723
Purchasing	\$183						\$367		\$367
Treasurer									
Subtotal	<u>\$1,564,652</u>	<u>\$817</u>	<u>\$882</u>	<u>\$553</u>	<u>\$704</u>	<u>\$12,975</u>	<u>\$207,052</u>	<u>\$4,755</u>	<u>\$108,389</u>
Proposed Costs	\$1,564,652	\$817	\$882	\$553	\$704	\$12,975	\$207,052	\$4,755	\$108,389

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Behavioral Health</u>	<u>Sustainability</u>	<u>Admin Hearing Office</u>	<u>Refuse Spec Proj</u>	<u>Unified Command</u>	<u>False Alarm Reduct</u>	<u>Gov Affairs</u>	<u>TMFPD Support</u>	<u>Special Proj</u>
Building Charge		\$90					\$154		
County Manager-Admin	\$43	\$73	\$9	\$71		\$9	\$39,097	\$117	\$87
Countywide Security	\$50	\$149	\$10	\$80		\$10	\$541	\$133	\$99
CM Communications Division	\$117	\$228	\$23	\$191		\$25	\$1,086	\$314	\$236
Finance Administration									
Comptroller	\$174	\$439	\$323	\$555	\$24	\$37	\$2,187	\$624	\$386
Internal Audit	\$27	\$46	\$5	\$43		\$6	\$234	\$72	\$54
County Grants Administration									
Budget	\$99	\$167	\$20	\$160		\$21	\$902	\$309	\$198
Facilities Management	\$1,987	\$70					\$120		
District Attorney								\$82,520	
TS - Administration	\$499	\$25	\$499				\$1,040		\$1,996
TS - Other	\$242		\$242				\$1,537	\$1,053	\$970
TS - Regional Services		\$17,609							
TS - Enterprise Infrastructure	\$691	\$37	\$691				\$1,447		\$2,765
TS - Customer & Enterprise Solutions		\$757					\$1,515		
Human Resources							\$1,230	\$1,230	
Purchasing		\$367		\$550			\$916		\$550
Treasurer									
Subtotal	<u>\$3,929</u>	<u>\$20,057</u>	<u>\$1,822</u>	<u>\$1,650</u>	<u>\$24</u>	<u>\$108</u>	<u>\$52,006</u>	<u>\$86,372</u>	<u>\$7,341</u>
Proposed Costs	\$3,929	\$20,057	\$1,822	\$1,650	\$24	\$108	\$52,006	\$86,372	\$7,341

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>CSD Op Admin</u>
Building Charge	\$17,919			\$5,624				\$278	
County Manager-Admin	\$1,460	\$1,116	\$4,533	\$15,045	\$619		\$390	\$161,603	\$732
Countywide Security	\$16,114	\$1,267	\$5,149	\$4,616	\$703		\$443	\$2,211	\$1,125
CM Communications Division	\$3,927	\$3,377	\$12,503	\$2,046	\$2,309		\$1,051	\$4,819	\$2,085
Finance Administration	\$18,165								
Comptroller	\$9,869	\$6,499	\$25,195	\$8,327	\$3,730	\$1	\$2,502	\$13,037	\$5,335
Internal Audit	\$904	\$691	\$2,809	\$302	\$384		\$242	\$1,109	\$453
County Grants Administration									
Budget	\$6,318	\$2,531	\$10,285	\$1,880	\$1,404		\$886	\$4,579	\$1,882
Facilities Management	\$31,640			\$13,763	\$6			\$170	\$1,052
District Attorney	\$116,583			\$12,366				\$339,194	\$1,596
TS - Administration	\$51,911			\$14,083				\$9,980	\$3,493
TS - Other	\$92,974	\$955	\$3,002	\$23,744	\$614		\$273	\$175,612	\$13,023
TS - Regional Services	\$314,622			\$14,328				\$581,083	\$122,289
TS - Enterprise Infrastructure	\$71,353			\$18,263				\$13,912	\$4,838
TS - Customer & Enterprise Solutions	\$87,696			\$21,210				\$104,112	\$8,961
Human Resources	\$83,703			\$24,450				\$22,213	\$5,991
Purchasing	\$1,100	\$367	\$733	\$1,466	\$550		\$367	\$3,482	\$550
Treasurer				\$17,946					
Subtotal	<u>\$926,258</u>	<u>\$16,803</u>	<u>\$64,209</u>	<u>\$199,459</u>	<u>\$10,319</u>	<u>\$1</u>	<u>\$6,154</u>	<u>\$1,437,394</u>	<u>\$173,405</u>
Proposed Costs	\$926,258	\$16,803	\$64,209	\$199,459	\$10,319	\$1	\$6,154	\$1,437,394	\$173,405

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Dev/Code Comp</u>
Building Charge						\$3,893			
County Manager-Admin	\$434	\$319	\$1,001	\$14	\$2,139	\$273	\$1,355	\$231	\$303
Countywide Security	\$493	\$363	\$1,138	\$16	\$2,430	\$3,168	\$1,539	\$263	\$345
CM Communications Division	\$1,171	\$860	\$2,696	\$37	\$5,765	\$796	\$3,647	\$622	\$817
Finance Administration									
Comptroller	\$2,517	\$1,749	\$4,013	\$12,148	\$16,888	\$9,967	\$11,465	\$1,239	\$1,686
Internal Audit	\$269	\$199	\$621	\$8	\$1,326	\$170	\$840	\$144	\$188
County Grants Administration									
Budget	\$1,166	\$863	\$2,274	\$32	\$4,944	\$716	\$3,622	\$616	\$826
Facilities Management						\$22,191			
District Attorney						\$17,751			
TS - Administration	\$1,996	\$1,497		\$998	\$1,497	\$24,542			
TS - Other	\$7,065	\$3,885		\$484	\$6,602	\$66,177	\$12,838	\$2,454	\$3,158
TS - Regional Services									
TS - Enterprise Infrastructure	\$2,765	\$2,074		\$1,383	\$2,074	\$34,559			
TS - Customer & Enterprise Solutions	\$3,030	\$1,515		\$95	\$2,273	\$2,273	\$10,202	\$2,273	\$3,030
Human Resources	\$4,921	\$3,691			\$2,460	\$2,547	\$14,762	\$2,460	\$3,691
Purchasing			\$1,283	\$550	\$4,583	\$916		\$367	\$183
Treasurer							\$11,275	\$19,938	
Subtotal	<u>\$25,827</u>	<u>\$17,015</u>	<u>\$13,026</u>	<u>\$15,765</u>	<u>\$52,981</u>	<u>\$189,939</u>	<u>\$71,545</u>	<u>\$30,607</u>	<u>\$14,227</u>
Proposed Costs	\$25,827	\$17,015	\$13,026	\$15,765	\$52,981	\$189,939	\$71,545	\$30,607	\$14,227

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Registrar of Voters</u>
Building Charge		\$15,988			\$10,176				\$10,268
County Manager-Admin	\$283	\$527	\$2,557		\$14,948	\$1,229	\$10	\$206	\$156,404
Countywide Security	\$322	\$12,329	\$2,904		\$7,996	\$1,395	\$11	\$235	\$20,271
CM Communications Division	\$780	\$1,415	\$6,879		\$3,667	\$3,618	\$153	\$557	\$29,805
Finance Administration									
Comptroller	\$1,292	\$3,671	\$12,586	\$90	\$3,619	\$7,110	\$38	\$1,298	\$10,042
Internal Audit	\$176	\$326	\$1,585		\$242	\$761	\$6	\$128	\$948
County Grants Administration									
Budget	\$779	\$1,215	\$6,439		\$1,956	\$2,787	\$22	\$470	\$4,819
Facilities Management		\$27,169			\$25,209				\$33,393
District Attorney					\$4,318				\$244,680
TS - Administration		\$13,643	\$67	\$3,493	\$26,795				\$83,933
TS - Other	\$3,158	\$4,742	\$25,937	\$22,433	\$38,205				\$371,754
TS - Regional Services					\$42,981				\$128,531
TS - Enterprise Infrastructure		\$18,488		\$4,838	\$37,468				\$99,668
TS - Customer & Enterprise Solutions	\$1,515	\$757	\$15,150	\$29,824	\$31,506				\$95,810
Human Resources	\$3,691	\$565	\$17,222		\$29,429				\$58,365
Purchasing	\$550	\$1,100	\$2,199			\$1,283	\$733		\$1,466
Treasurer			\$4,003		\$55,610				\$475
Subtotal	<u>\$12,546</u>	<u>\$101,935</u>	<u>\$97,528</u>	<u>\$60,678</u>	<u>\$334,125</u>	<u>\$18,183</u>	<u>\$973</u>	<u>\$2,894</u>	<u>\$1,350,632</u>
Proposed Costs	\$12,546	\$101,935	\$97,528	\$60,678	\$334,125	\$18,183	\$973	\$2,894	\$1,350,632

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Election Admin</u>	<u>General 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>	<u>Grand Jury</u>
Building Charge			\$77,201						
County Manager-Admin	\$1,962	\$20	\$40,086	\$124	\$1,429	\$127	\$4,958	\$579	\$9
Countywide Security	\$2,228	\$22	\$296,015	\$141	\$1,623	\$144	\$5,631	\$658	\$9
CM Communications Division	\$11,723	\$53	\$6,179	\$333	\$3,844	\$339	\$13,386	\$1,740	\$22
Finance Administration									
Comptroller	\$99,916	\$3,114	\$221,102	\$496	\$6,975	\$662	\$48,365	\$2,630	\$32
Internal Audit	\$1,215	\$12	\$1,422	\$77	\$885	\$79	\$3,072	\$359	\$5
County Grants Administration									
Budget	\$4,451	\$45	\$13,617	\$281	\$3,242	\$287	\$11,250	\$1,314	\$18
Facilities Management			\$537,711						
District Attorney			\$24,468						
TS - Administration			\$185,973						
TS - Other			\$194,269						
TS - Regional Services									
TS - Enterprise Infrastructure			\$206						
TS - Customer & Enterprise Solutions			\$1,814						
Human Resources			\$227,037						
Purchasing	\$5,683		\$733		\$4,400	\$183	\$2,566	\$1,100	
Treasurer			\$23,720						
Subtotal	<u>\$127,178</u>	<u>\$3,266</u>	<u>\$1,851,553</u>	<u>\$1,452</u>	<u>\$22,398</u>	<u>\$1,821</u>	<u>\$89,228</u>	<u>\$8,380</u>	<u>\$95</u>
Proposed Costs	\$127,178	\$3,266	\$1,851,553	\$1,452	\$22,398	\$1,821	\$89,228	\$8,380	\$95

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Resource Center</u>	<u>Filing Office</u>	<u>Discovery/Probate</u>	<u>Family Court Admin</u>	<u>Masters</u>	<u>Mediation</u>	<u>Pro Per Program</u>	<u>Fam Svcs Prog</u>	<u>Pre-Trial Screen</u>
Building Charge									
County Manager-Admin	\$682	\$1,709	\$498	\$3,813	\$1,428		\$408	\$762	\$1,220
Countywide Security	\$774	\$1,941	\$566	\$4,331	\$1,622	\$1	\$463	\$865	\$1,385
CM Communications Division	\$1,876	\$4,624	\$1,339	\$10,336	\$3,873	\$1	\$1,120	\$2,049	\$3,338
Finance Administration									
Comptroller	\$3,982	\$9,660	\$2,463	\$24,270	\$7,596	\$2	\$2,260	\$5,864	\$8,398
Internal Audit	\$423	\$1,059	\$308	\$2,363	\$884		\$252	\$472	\$756
County Grants Administration									
Budget	\$1,547	\$3,878	\$1,130	\$8,652	\$3,240	\$1	\$925	\$1,729	\$2,768
Facilities Management									
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$1,100	\$1,650	\$550	\$1,650	\$1,100		\$550	\$550	\$733
Treasurer									
Subtotal	<u>\$10,384</u>	<u>\$24,521</u>	<u>\$6,854</u>	<u>\$55,415</u>	<u>\$19,743</u>	<u>\$5</u>	<u>\$5,978</u>	<u>\$12,291</u>	<u>\$18,598</u>
Proposed Costs	\$10,384	\$24,521	\$6,854	\$55,415	\$19,743	\$5	\$5,978	\$12,291	\$18,598

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Public Defender Admin</u>	<u>Court Appt Atty</u>
Building Charge							\$9,461		
County Manager-Admin	\$1,382	\$148	\$91	\$55	\$45	\$342	\$854	\$49,827	
Countywide Security	\$1,569	\$168	\$103	\$62	\$51	\$388	\$22,122	\$30,513	
CM Communications Division	\$3,980	\$399	\$244	\$146	\$120	\$918	\$2,296	\$29,969	
Finance Administration									
Comptroller	\$7,724	\$1,148	\$363	\$374	\$179	\$1,835	\$5,764	\$64,714	\$1
Internal Audit	\$856	\$92	\$56	\$33	\$28	\$211	\$529	\$6,884	
County Grants Administration									
Budget	\$3,135	\$336	\$206	\$123	\$102	\$774	\$1,936	\$28,758	
Facilities Management							\$41,057	\$84,819	
District Attorney							\$2,398		
TS - Administration								\$54,892	
TS - Other								\$114,637	
TS - Regional Services								\$2,367	
TS - Enterprise Infrastructure								\$76,033	
TS - Customer & Enterprise Solutions								\$70,429	
Human Resources								\$95,956	
Purchasing	\$367	\$183					\$1,466	\$2,016	
Treasurer									
Subtotal	<u>\$19,013</u>	<u>\$2,474</u>	<u>\$1,063</u>	<u>\$793</u>	<u>\$525</u>	<u>\$4,468</u>	<u>\$87,883</u>	<u>\$711,814</u>	<u>\$1</u>
Proposed Costs	\$19,013	\$2,474	\$1,063	\$793	\$525	\$4,468	\$87,883	\$711,814	\$1

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Incline Justice Ct</u>	<u>Reno Justice Ct</u>	<u>Sparks Justice Ct</u>	<u>Wadsworth Just Ct</u>	<u>Juvenile Svc Admin</u>	<u>Mental Health Svc</u>	<u>Probation Svc</u>	<u>Intake Assess</u>	<u>Wittenberg Hall</u>
Building Charge									
County Manager-Admin	\$15,239	\$21,684	\$4,151	\$324	\$16,357	\$355	\$4,280	\$841	\$6,120
Countywide Security	\$40,548	\$50,492	\$197,912	\$369	\$140,442	\$404	\$4,861	\$956	\$6,952
CM Communications Division	\$1,702	\$20,088	\$11,497	\$910	\$5,833	\$957	\$11,515	\$2,264	\$16,468
Finance Administration									
Comptroller	\$4,192	\$52,574	\$26,332	\$2,180	\$62,440	\$2,206	\$23,739	\$5,035	\$42,079
Internal Audit	\$379	\$4,416	\$2,572	\$202	\$1,115	\$220	\$2,652	\$521	\$3,793
County Grants Administration									
Budget	\$1,616	\$18,721	\$10,834	\$864	\$9,928	\$807	\$9,710	\$1,910	\$13,888
Facilities Management	\$67,872	\$168,584	\$58,230	\$3,651	\$917				\$270,326
District Attorney		\$5,757			\$78,682				
TS - Administration	\$10,480	\$70,861	\$29,442	\$2,495	\$114,783				
TS - Other	\$10,873	\$99,190	\$51,893	\$4,160	\$172,651		\$4,707		\$1,773
TS - Regional Services		\$11,961	\$11,961	\$789	\$4,734				
TS - Enterprise Infrastructure	\$22,795	\$98,323	\$58,616	\$3,456	\$108,846				
TS - Customer & Enterprise Solutions	\$9,090	\$79,006	\$47,239	\$2,273	\$102,160				
Human Resources	\$6,200	\$68,918	\$38,272	\$3,444	\$167,080				
Purchasing	\$733	\$2,749	\$1,283	\$183	\$4,400	\$367			\$367
Treasurer	\$292	\$292	\$1,023	\$91	\$5,886				
Subtotal	<u>\$192,011</u>	<u>\$773,616</u>	<u>\$551,257</u>	<u>\$25,391</u>	<u>\$996,254</u>	<u>\$5,316</u>	<u>\$61,464</u>	<u>\$11,527</u>	<u>\$361,766</u>
Proposed Costs	\$192,011	\$773,616	\$551,257	\$25,391	\$996,254	\$5,316	\$61,464	\$11,527	\$361,766

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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 North Valleys</u>	<u>Lib Sparks Branch</u>	<u>Lib Reno Branch</u>	<u>Lib Incline Branch</u>
Building Charge									
County Manager-Admin	\$411	\$43,116	\$129,279	\$576	\$593	\$948	\$980	\$893	\$630
Countywide Security	\$468	\$10,089	\$83,812	\$655	\$673	\$1,077	\$1,114	\$1,015	\$715
CM Communications Division	\$1,106	\$11,933	\$4,042	\$1,551	\$1,594	\$2,552	\$2,639	\$2,404	\$1,694
Finance Administration									
Comptroller	\$2,741	\$25,412	\$16,060	\$3,247	\$3,155	\$5,674	\$7,054	\$5,770	\$3,928
Internal Audit	\$254	\$2,725	\$885	\$357	\$367	\$588	\$608	\$553	\$390
County Grants Administration									
Budget	\$933	\$11,206	\$7,865	\$1,308	\$1,344	\$2,151	\$2,225	\$2,028	\$1,429
Facilities Management		\$22,056				\$40,973	\$129,362	\$215,470	\$78,541
District Attorney		\$960	\$40,780						
TS - Administration		\$16,468	\$110,529						
TS - Other	\$341	\$115,977	\$157,799						
TS - Regional Services		\$1,578	\$47,841						
TS - Enterprise Infrastructure		\$22,810	\$117,506						
TS - Customer & Enterprise Solutions		\$85,601	\$124,988						
Human Resources		\$34,621	\$131,344						
Purchasing		\$3,482	\$9,898			\$183			
Treasurer			\$6,341						
Subtotal	<u>\$6,254</u>	<u>\$408,034</u>	<u>\$988,969</u>	<u>\$7,694</u>	<u>\$7,726</u>	<u>\$54,146</u>	<u>\$143,982</u>	<u>\$228,133</u>	<u>\$87,327</u>
Proposed Costs	\$6,254	\$408,034	\$988,969	\$7,694	\$7,726	\$54,146	\$143,982	\$228,133	\$87,327

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Lib Spanish Springs</u>	<u>Lib NW Reno</u>	<u>Parks Admin</u>	<u>NValley Reg Op</u>
Building Charge								\$283	
County Manager-Admin	\$788	\$40	\$45	\$42	\$778	\$1,011	\$426	\$1,568	\$5
Countywide Security	\$895	\$46	\$51	\$48	\$884	\$1,149	\$485	\$6,133	\$6
CM Communications Division	\$2,118	\$109	\$119	\$114	\$2,094	\$2,720	\$1,146	\$12,619	\$14
Finance Administration									
Comptroller	\$5,187	\$161	\$178	\$170	\$5,306	\$6,240	\$2,802	\$9,133	\$843
Internal Audit	\$488	\$25	\$28	\$26	\$482	\$627	\$264	\$971	\$3
County Grants Administration									
Budget	\$1,786	\$91	\$101	\$96	\$1,766	\$2,294	\$967	\$6,183	\$11
Facilities Management	\$57,279				\$84,889	\$149,492	\$123,318	\$261,274	\$73,192
District Attorney								\$50,375	
TS - Administration								\$55,469	
TS - Other								\$143,527	
TS - Regional Services									
TS - Enterprise Infrastructure								\$89,937	
TS - Customer & Enterprise Solutions								\$69,758	
Human Resources								\$103,321	
Purchasing	\$183							\$3,116	\$367
Treasurer								\$10,052	
Subtotal	<u>\$68,724</u>	<u>\$472</u>	<u>\$522</u>	<u>\$496</u>	<u>\$96,199</u>	<u>\$163,533</u>	<u>\$129,408</u>	<u>\$823,719</u>	<u>\$74,441</u>
Proposed Costs	\$68,724	\$472	\$522	\$496	\$96,199	\$163,533	\$129,408	\$823,719	\$74,441

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Rancho Sn Rafael Op</u>	<u>Rancho Maint</u>	<u>May Arboretum</u>	<u>Bowers Park Op</u>
Building Charge									
County Manager-Admin	\$14	\$9	\$287	\$215	\$173	\$52	\$129	\$282	\$9
Countywide Security	\$16	\$10	\$326	\$245	\$196	\$60	\$146	\$320	\$10
CM Communications Division	\$38	\$23	\$772	\$579	\$464	\$140	\$346	\$758	\$33
Finance Administration									
Comptroller	\$838	\$1,159	\$2,419	\$2,505	\$2,110	\$2,764	\$672	\$1,755	\$2,536
Internal Audit	\$8	\$5	\$178	\$133	\$107	\$32	\$80	\$175	\$5
County Grants Administration									
Budget	\$32	\$20	\$652	\$488	\$392	\$118	\$292	\$639	\$21
Facilities Management		\$75,093				\$97,696	\$133,069	\$28,421	\$136,271
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing		\$367		\$367	\$367	\$916	\$183		
Treasurer			\$1,681						
Subtotal	<u>\$946</u>	<u>\$76,686</u>	<u>\$6,315</u>	<u>\$4,532</u>	<u>\$3,809</u>	<u>\$101,778</u>	<u>\$134,917</u>	<u>\$32,350</u>	<u>\$138,885</u>
Proposed Costs	\$946	\$76,686	\$6,315	\$4,532	\$3,809	\$101,778	\$134,917	\$32,350	\$138,885

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Bowers Pool</u>	<u>Bowers Mansion</u>	<u>Galena Op</u>	<u>Davis Creek</u>	<u>Bartley Reg Pk Op</u>	<u>Hawkins Amp</u>	<u>Truckee Op</u>	<u>Rifle Range</u>	<u>PahRah Maint</u>
Building Charge									
County Manager-Admin	\$111	\$9	\$36	\$15	\$36	\$36	\$320	\$12	\$419
Countywide Security	\$125	\$10	\$40	\$17	\$40	\$40	\$363	\$14	\$477
CM Communications Division	\$297	\$25	\$99	\$40	\$95	\$95	\$865	\$34	\$1,128
Finance Administration									
Comptroller	\$4,506	\$194	\$1,116	\$217	\$1,224	\$143	\$2,581	\$520	\$2,304
Internal Audit	\$68	\$6	\$22	\$9	\$22	\$22	\$199	\$8	\$260
County Grants Administration									
Budget	\$251	\$21	\$81	\$34	\$81	\$81	\$727	\$29	\$952
Facilities Management		\$5,031	\$35,842		\$11,221	\$10,473			\$3,344
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$183		\$367	\$183	\$183	\$367	\$550		\$550
Treasurer							\$220		
Subtotal	<u>\$5,541</u>	<u>\$5,296</u>	<u>\$37,603</u>	<u>\$515</u>	<u>\$12,902</u>	<u>\$11,257</u>	<u>\$5,825</u>	<u>\$617</u>	<u>\$9,434</u>
Proposed Costs	\$5,541	\$5,296	\$37,603	\$515	\$12,902	\$11,257	\$5,825	\$617	\$9,434

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Mt. Rose Maint</u>	<u>Truckee Maint</u>	<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>150009 Sheriff</u>
Building Charge									
County Manager-Admin	\$574	\$434	\$656	\$487	\$409	\$57	\$10	\$407	\$682
Countywide Security	\$652	\$492	\$745	\$553	\$463	\$66	\$12	\$462	\$775
CM Communications Division	\$1,544	\$1,167	\$1,765	\$1,309	\$1,117	\$155	\$28	\$1,095	\$1,836
Finance Administration									
Comptroller	\$4,179	\$2,830	\$4,034	\$7,786	\$3,199	\$2,731	\$4,176	\$2,689	\$8,858
Internal Audit	\$356	\$269	\$407	\$301	\$253	\$35	\$6	\$252	\$423
County Grants Administration									
Budget	\$1,302	\$984	\$1,488	\$1,104	\$926	\$131	\$24	\$924	\$1,549
Facilities Management				\$16,326	\$8,265		\$1,171		
District Attorney									
TS - Administration									\$1,996
TS - Other									\$970
TS - Regional Services									
TS - Enterprise Infrastructure									\$2,765
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$1,466	\$2,932	\$1,100	\$183	\$550	\$183	\$183	\$4,400	
Treasurer				\$3,545	\$3,381				
Subtotal	<u>\$10,073</u>	<u>\$9,108</u>	<u>\$10,195</u>	<u>\$31,594</u>	<u>\$18,563</u>	<u>\$3,358</u>	<u>\$5,610</u>	<u>\$10,229</u>	<u>\$19,854</u>
Proposed Costs	\$10,073	\$9,108	\$10,195	\$31,594	\$18,563	\$3,358	\$5,610	\$10,229	\$19,854

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Office of Sheriff</u>	<u>Sheriff Invest</u>	<u>Sheriff Gen Svc</u>	<u>Sheriff Comm Eng</u>	<u>Research & Dev</u>	<u>Sheriff Training</u>	<u>Sheriff Records</u>	<u>Criminal Info Center</u>	<u>Sheriff Civil</u>
Building Charge	\$7,620								
County Manager-Admin	\$73,306	\$1,087	\$661	\$478	\$357	\$2,938	\$1,672	\$941	\$562
Countywide Security	\$32,152	\$1,236	\$752	\$543	\$405	\$3,338	\$1,899	\$1,069	\$639
CM Communications Division	\$10,868	\$2,926	\$1,780	\$1,389	\$960	\$7,907	\$4,499	\$2,531	\$1,512
Finance Administration									
Comptroller	\$21,775	\$10,607	\$2,650	\$2,696	\$1,898	\$15,056	\$9,511	\$5,490	\$3,502
Internal Audit	\$2,463	\$673	\$410	\$296	\$221	\$1,822	\$1,036	\$583	\$349
County Grants Administration									
Budget	\$47,451	\$2,467	\$1,501	\$1,084	\$809	\$6,669	\$3,794	\$2,135	\$1,276
Facilities Management	\$627,285								
District Attorney	\$453,378								
TS - Administration	\$966,391								
TS - Other	\$1,336,058		\$44,547						
TS - Regional Services	\$253,439								
TS - Enterprise Infrastructure	\$1,377,660								
TS - Customer & Enterprise Solutions	\$1,116,148								
Human Resources	\$1,048,935								
Purchasing	\$3,849	\$183			\$183	\$1,283	\$1,100		\$183
Treasurer	\$712						\$11,257		\$9,192
Subtotal	<u>\$7,379,490</u>	<u>\$19,179</u>	<u>\$52,301</u>	<u>\$6,486</u>	<u>\$4,833</u>	<u>\$39,013</u>	<u>\$34,768</u>	<u>\$12,749</u>	<u>\$17,215</u>
Proposed Costs	\$7,379,490	\$19,179	\$52,301	\$6,486	\$4,833	\$39,013	\$34,768	\$12,749	\$17,215

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Civil Comm</u>	<u>Sheriff Field Svc</u>	<u>Sheriff Investig/SOD</u>	<u>EOD</u>	<u>Sheriff Crime Labs</u>	<u>Sheriff Forensic Tox</u>	<u>Lab DUI Contract</u>	<u>Sheriff Search/Rescue</u>	<u>Flight Ops-OH-58</u>
Building Charge									
County Manager-Admin	\$802	\$650	\$11,614	\$2	\$5,035	\$794	\$306	\$759	\$727
Countywide Security	\$911	\$739	\$13,192	\$2	\$5,719	\$902	\$347	\$862	\$825
CM Communications Division	\$2,158	\$1,748	\$31,247	\$4	\$13,546	\$2,136	\$822	\$2,042	\$1,954
Finance Administration									
Comptroller	\$3,994	\$3,698	\$59,267	\$8	\$33,161	\$4,117	\$1,535	\$3,353	\$4,159
Internal Audit	\$498	\$402	\$7,197	\$1	\$3,120	\$491	\$189	\$471	\$450
County Grants Administration									
Budget	\$1,820	\$1,475	\$26,396	\$4	\$11,424	\$1,801	\$693	\$1,723	\$1,648
Facilities Management								\$1,111	
District Attorney									
TS - Administration									
TS - Other			\$1,053						
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources			\$1,230						
Purchasing		\$183	\$3,666		\$6,049	\$916	\$183	\$1,100	\$2,016
Treasurer					\$1,699				
Subtotal	<u>\$10,183</u>	<u>\$8,895</u>	<u>\$154,862</u>	<u>\$21</u>	<u>\$79,753</u>	<u>\$11,157</u>	<u>\$4,075</u>	<u>\$11,421</u>	<u>\$11,779</u>
Proposed Costs	\$10,183	\$8,895	\$154,862	\$21	\$79,753	\$11,157	\$4,075	\$11,421	\$11,779

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Extraditions</u>	<u>Drone Program</u>	<u>Incline Patrol</u>	<u>Sheriff Communications</u>	<u>Patrol Division</u>	<u>Ops Gen Svc</u>	<u>Detention</u>	<u>AIU Program</u>	<u>Supply Room</u>
Building Charge									
County Manager-Admin	\$157	\$4		\$3,993	\$20,760	\$2,977	\$53,119	\$26	\$410
Countywide Security	\$178	\$4		\$4,535	\$23,581	\$3,382	\$60,338	\$30	\$466
CM Communications Division	\$421	\$11		\$10,744	\$55,856	\$8,010	\$142,957	\$72	\$4,548
Finance Administration									
Comptroller	\$785	\$15		\$22,563	\$113,500	\$11,926	\$276,938	\$575	\$1,801
Internal Audit	\$97	\$2		\$2,474	\$12,866	\$1,844	\$32,920	\$17	\$254
County Grants Administration									
Budget	\$356	\$8		\$9,105	\$47,105	\$6,755	\$120,529	\$61	\$931
Facilities Management					\$51,961		\$655,407		
District Attorney									
TS - Administration									
TS - Other				\$1,053					
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions				\$8,332					
Human Resources				\$1,230					
Purchasing					\$4,216		\$3,666		\$13,748
Treasurer							\$5,684	\$18	
Subtotal	<u>\$1,994</u>	<u>\$44</u>		<u>\$64,029</u>	<u>\$329,845</u>	<u>\$34,894</u>	<u>\$1,351,558</u>	<u>\$799</u>	<u>\$22,158</u>
Proposed Costs	\$1,994	\$44		\$64,029	\$329,845	\$34,894	\$1,351,558	\$799	\$22,158

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Detention Svc</u>	<u>Booking/Central</u>	<u>Detention Gen Svc</u>	<u>Med Exam Admin</u>	<u>ME-Tissue Procure</u>	<u>Alt Sentencing</u>	<u>Drug/Alcohol Test</u>	<u>Emergency Mgmt</u>	<u>EMPG Match</u>
Building Charge									
County Manager-Admin	\$4,479	\$9,547	\$1,519	\$4,500	\$211	\$40,822	\$1,137	\$106,925	\$101
Countywide Security	\$5,088	\$10,844	\$1,725	\$5,111	\$240	\$87,046	\$1,292	\$434	\$115
CM Communications Division	\$12,050	\$25,686	\$4,087	\$13,654	\$568	\$5,697	\$3,060	\$3,431	\$273
Finance Administration									
Comptroller	\$22,946	\$54,190	\$6,087	\$28,037	\$1,004	\$16,427	\$12,197	\$3,058	\$563
Internal Audit	\$2,775	\$5,917	\$941	\$2,789	\$131	\$1,303	\$704	\$237	\$63
County Grants Administration									
Budget	\$10,163	\$21,661	\$3,447	\$11,490	\$479	\$6,156	\$2,581	\$958	\$229
Facilities Management				\$98,654		\$38,585		\$53,028	
District Attorney				\$13,913		\$14,393		\$24,468	
TS - Administration				\$24,452		\$38,425		\$59,060	
TS - Other				\$45,939		\$83,778		\$47,370	
TS - Regional Services				\$12,750		\$1,578		\$54,404	
TS - Enterprise Infrastructure				\$33,869		\$53,223		\$47,694	
TS - Customer & Enterprise Solutions				\$38,962		\$40,148		\$58,328	
Human Resources				\$37,257		\$37,398		\$2,460	
Purchasing	\$3,116	\$1,100	\$367	\$2,383		\$2,932	\$1,833	\$733	
Treasurer				\$2,339		\$11,769		\$311	
Subtotal	<u>\$60,617</u>	<u>\$128,945</u>	<u>\$18,173</u>	<u>\$376,099</u>	<u>\$2,633</u>	<u>\$479,680</u>	<u>\$22,804</u>	<u>\$462,899</u>	<u>\$1,344</u>
Proposed Costs	\$60,617	\$128,945	\$18,173	\$376,099	\$2,633	\$479,680	\$22,804	\$462,899	\$1,344

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Public Guardian</u>	<u>Public Administrator</u>	<u>Soc Svc Admin</u>	<u>County Child Welfare</u>	<u>Gen Assistance</u>	<u>Adult Comm Asst Ctr</u>	<u>Indigent Ins NRS428</u>	<u>China Springs</u>	<u>Ethics Commission</u>
Building Charge		\$23,036							
County Manager-Admin	\$40,929	\$15,802	\$155,848	\$371	\$20	\$295	\$2,530	\$764	\$24
Countywide Security	\$4,535	\$2,425	\$83,182	\$422	\$22	\$335	\$2,874	\$867	\$26
CM Communications Division	\$6,874	\$3,619	\$5,095	\$998	\$52	\$794	\$6,807	\$2,056	\$64
Finance Administration									
Comptroller	\$13,691	\$7,935	\$5,782	\$3,050	\$78	\$1,182	\$10,286	\$3,059	\$95
Internal Audit	\$1,370	\$771	\$602	\$230	\$12	\$183	\$1,568	\$473	\$14
County Grants Administration									
Budget	\$5,926	\$3,369	\$2,752	\$842	\$44	\$669	\$5,740	\$1,733	\$53
Facilities Management	\$22,668	\$33,434	\$255,767						
District Attorney	\$153,045	\$1,919		\$3,358					
TS - Administration	\$13,473	\$8,982	\$40,919						
TS - Other	\$90,473	\$17,952	\$34,965						
TS - Regional Services	\$2,367	\$6,312	\$18,935						
TS - Enterprise Infrastructure	\$18,663	\$12,442	\$56,679						
TS - Customer & Enterprise Solutions	\$26,706	\$27,020	\$42,422						
Human Resources	\$27,720	\$14,762	\$26,422						
Purchasing	\$1,283	\$1,283	\$367		\$367			\$183	
Treasurer	\$1,352	\$329							
Subtotal	<u>\$431,075</u>	<u>\$181,392</u>	<u>\$729,737</u>	<u>\$9,271</u>	<u>\$595</u>	<u>\$3,458</u>	<u>\$29,805</u>	<u>\$9,135</u>	<u>\$276</u>
Proposed Costs	\$431,075	\$181,392	\$729,737	\$9,271	\$595	\$3,458	\$29,805	\$9,135	\$276

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>TM Reg Plan</u>	<u>Special Purpose</u>	<u>Accrued Benefits</u>	<u>Community Events</u>	<u>Homeless Services</u>	<u>Fire Suppression</u>	<u>FD202 Health</u>	<u>COVID Health</u>	<u>FD204 Library</u>
Building Charge							\$49,479		
County Manager-Admin	\$240	\$111	\$2,600	\$127	\$7	\$873	\$63,128		\$3,185
Countywide Security	\$272	\$126	\$2,953	\$144	\$8	\$1,008	\$68,569		\$3,619
CM Communications Division	\$644	\$298	\$6,995	\$339	\$20	\$2,382	\$72,319		\$8,572
Finance Administration									
Comptroller	\$960	\$680	\$10,415	\$506	\$30	\$4,911	\$164,447		\$26,004
Internal Audit	\$148	\$68	\$1,612	\$79	\$4	\$561	\$15,353		\$1,975
County Grants Administration							\$56,794		
Budget	\$544	\$252	\$5,899	\$287	\$17	\$1,998	\$65,564		\$8,277
Facilities Management						\$4,595	\$246,611		
District Attorney							\$217,334		
TS - Administration							\$261,511		
TS - Other							\$735,521		\$24,253
TS - Regional Services							\$219,227		
TS - Enterprise Infrastructure							\$358,185		
TS - Customer & Enterprise Solutions							\$313,682		
Human Resources							\$260,257		\$28,344
Purchasing	\$183	\$367		\$1,100	\$367	\$555	\$28,779		\$4,400
Treasurer							\$88,871		
Subtotal	<u>\$2,991</u>	<u>\$1,902</u>	<u>\$30,474</u>	<u>\$2,582</u>	<u>\$453</u>	<u>\$16,883</u>	<u>\$3,285,631</u>		<u>\$108,629</u>
Proposed Costs	\$2,991	\$1,902	\$30,474	\$2,582	\$453	\$16,883	\$3,285,631		\$108,629

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD205 Animal Svc</u>	<u>FD207 Marijuana Est</u>	<u>FD208 Enhanced 911</u>	<u>FD209 Reg Pub Safety Train</u>	<u>FD210 Reg Comm System</u>	<u>FD211 Truckee Flood Mgmt</u>	<u>FD212 CAD & RMS</u>	<u>FD216 Roads</u>	<u>FD221 Ind Tax Levy</u>
Building Charge			\$19,655		\$12,455				
County Manager-Admin	\$165,744		\$3,840	\$903	\$1,158	\$10,139		\$11,495	\$13,608
Countywide Security	\$6,737		\$4,362	\$1,026	\$1,314	\$11,518		\$13,057	\$15,457
CM Communications Division	\$22,443	\$1	\$10,334	\$2,432	\$3,114	\$27,280	\$1	\$31,398	\$36,614
Finance Administration									
Comptroller	\$105,122	\$2	\$16,698	\$7,166	\$9,373	\$41,615	\$1	\$73,585	\$69,493
Internal Audit	\$3,675		\$2,380	\$560	\$717			\$7,123	\$8,434
County Grants Administration	\$3,837							\$767	\$6,140
Budget	\$15,576	\$1	\$8,829	\$2,279	\$2,854	\$23,280	\$1	\$28,914	\$31,561
Facilities Management	\$54,095		\$2,932	\$70,666	\$14,475			\$503,053	\$2,158
District Attorney	\$94,514		\$6,717	\$13,913	\$4,318				\$80,120
TS - Administration	\$37,926		\$14,839	\$3,992	\$18,718	\$8,484		\$34,931	\$7,984
TS - Other	\$70,237		\$2,632	\$9,113	\$12,364	\$17,977		\$122,139	\$22,714
TS - Regional Services	\$30,233		\$15,221		\$91,520	\$12,750	\$121,979		\$3,156
TS - Enterprise Infrastructure	\$52,535			\$5,530	\$5,074	\$11,751		\$57,204	\$11,059
TS - Customer & Enterprise Solutions	\$44,219			\$32,573	\$3,030	\$8,332		\$68,899	\$14,392
Human Resources	\$58,394		\$3,076	\$6,151	\$6,151	\$7,381		\$80,921	\$18,454
Purchasing	\$8,065		\$4,216	\$3,299	\$4,400	\$183		\$17,963	\$3,666
Treasurer	\$23,885			\$1,553					\$914
Subtotal	<u>\$797,237</u>	<u>\$4</u>	<u>\$115,731</u>	<u>\$161,156</u>	<u>\$191,035</u>	<u>\$180,690</u>	<u>\$121,982</u>	<u>\$1,051,449</u>	<u>\$345,924</u>
Proposed Costs	\$797,237	\$4	\$115,731	\$161,156	\$191,035	\$180,690	\$121,982	\$1,051,449	\$345,924

Allocated Costs by Department

Central Service Departments	<u>FD223</u> <u>Homelessness</u> <u>Fnd-HSA</u>	<u>FD225 Senior</u> <u>Svc</u>	<u>FD228 Child Pro</u> <u>Svc</u>	<u>FD230 Reg</u> <u>Permit System</u>	<u>FD266 Ctral TM</u> <u>Rem</u>	<u>FD270 Other</u> <u>Restricted</u>	<u>FD280 Truckee</u> <u>Meadows Fire</u>	<u>FD286 TMFPD</u> <u>Emergency Fund</u>	<u>FD301 Debt Svc</u>
Building Charge		\$4,817			\$1,845				
County Manager-Admin	\$24,976	\$7,684	\$58,444	\$585	\$1,379	\$29,174	\$38,355		\$9
Countywide Security	\$130,547	\$17,318	\$71,885	\$665	\$2,751	\$33,138			\$10
CM Communications Division	\$77,099	\$39,785	\$158,510	\$1,574	\$3,713	\$126,614			\$24
Finance Administration									
Comptroller	\$152,570	\$53,005	\$568,934	\$2,440	\$7,552	\$168,522	\$74,623	\$794	\$126
Internal Audit	\$15,478	\$4,761	\$36,220	\$363	\$855	\$18,080			\$5
County Grants Administration	\$13,048	\$15,350	\$33,002			\$170,382			
Budget	\$60,775	\$19,467	\$146,107	\$1,328	\$3,411	\$66,703			\$20
Facilities Management	\$130,268	\$178,355	\$195,528		\$5,111	\$530	\$102,163		
District Attorney	\$178,473	\$46,058	\$42,220				\$36,941		
TS - Administration	\$48,909	\$38,603	\$179,148		\$1,947	\$4,491	\$126,252		
TS - Other	\$125,309	\$66,903	\$413,646	\$1,867	\$10,961	\$13,856	\$176,128		
TS - Regional Services	\$17,605		\$36,670				\$49,604		
TS - Enterprise Infrastructure	\$176,069	\$54,932	\$248,144		\$2,656	\$6,221	\$219,553		
TS - Customer & Enterprise Solutions	\$138,778	\$31,058	\$268,630		\$4,545	\$1,515	\$146,986		
Human Resources	\$110,723	\$54,868	\$364,417		\$7,553	\$13,643			
Purchasing	\$21,080	\$7,699	\$15,947	\$733	\$3,482	\$68,922	\$20,347	\$183	\$183
Treasurer	\$456	\$9,393	\$24,543			\$4,953	\$17,215		
Subtotal	<u>\$1,422,163</u>	<u>\$650,056</u>	<u>\$2,861,995</u>	<u>\$9,555</u>	<u>\$57,761</u>	<u>\$726,744</u>	<u>\$1,008,167</u>	<u>\$977</u>	<u>\$377</u>
Proposed Costs	\$1,422,163	\$650,056	\$2,861,995	\$9,555	\$57,761	\$726,744	\$1,008,167	\$977	\$377

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD340 Spec Ass Debt</u>	<u>FD402 Cap Imp</u>	<u>FD404 Parks Cap Pro</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>
Building Charge							\$4,583		\$645
County Manager-Admin	\$1	\$8,013	\$435		\$6,001	\$2,469	\$2,853	\$8,656	\$16,526
Countywide Security	\$1	\$9,102	\$495		\$6,815	\$2,804	\$6,604	\$9,832	\$19,244
CM Communications Division	\$2	\$21,561	\$1,171		\$16,144	\$6,642	\$7,685	\$23,379	\$44,985
Finance Administration									
Comptroller	\$370	\$41,031	\$2,735	\$2,686	\$24,244	\$10,035	\$17,017	\$201,231	\$33,510
Internal Audit		\$4,966	\$270		\$3,719	\$1,530	\$1,768	\$5,364	\$10,242
County Grants Administration		\$4,605	\$4,605						\$767
Budget	\$2	\$18,183	\$988		\$13,615	\$5,602	\$7,719	\$21,325	\$37,736
Facilities Management						\$4,754	\$13,809	\$77,047	\$506
District Attorney								\$3,747	
TS - Administration							\$17,248	\$10,978	\$181
TS - Other							\$77,318	\$75,427	\$5,526
TS - Regional Services									
TS - Enterprise Infrastructure							\$24,050	\$15,206	\$272
TS - Customer & Enterprise Solutions						\$761	\$22,088	\$18,938	
Human Resources							\$33,671	\$45,692	\$7,046
Purchasing	\$183	\$42,343	\$4,766	\$7,515		\$733	\$2,566	\$22,730	\$3,666
Treasurer						\$238	\$15,588	\$85,079	\$3,911
Subtotal	<u>\$559</u>	<u>\$149,804</u>	<u>\$15,465</u>	<u>\$10,201</u>	<u>\$70,538</u>	<u>\$35,568</u>	<u>\$254,567</u>	<u>\$624,631</u>	<u>\$184,763</u>
Proposed Costs	\$559	\$149,804	\$15,465	\$10,201	\$70,538	\$35,568	\$254,567	\$624,631	\$184,763

Allocated Costs by Department

Central Service Departments	<u>FD619 Risk Mgmt</u>	<u>FD669 Equip Services</u>	<u>All Other</u>	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
Building Charge	\$619		\$545,893	\$831,480			\$831,480
County Manager-Admin	\$4,822	\$5,127	\$277,035	\$2,493,280		\$280,474	\$2,773,754
Countywide Security	\$5,727	\$5,825	\$443,099	\$2,292,478			\$2,292,478
CM Communications Division	\$12,972	\$13,800	\$159,570	\$2,418,381		\$15,786	\$2,434,167
Finance Administration				\$18,165			\$18,165
Comptroller	\$34,197	\$53,716	(\$14,694)	\$3,907,703			\$3,907,703
Internal Audit	\$2,988	\$3,178	(\$2,513)	\$310,506		\$26,179	\$336,685
County Grants Administration				\$309,297			\$309,297
Budget	\$11,176	\$12,556	(\$9,136)	\$1,284,926		\$1,439	\$1,286,365
Facilities Management	\$2,187	\$136,007	\$3,065,381	\$9,860,533			\$9,860,533
District Attorney	\$122,340		\$958,601	\$3,959,970		\$31,505,099	\$35,465,069
TS - Administration	\$3,682	\$9,980	\$242,486	\$3,199,532			\$3,199,532
TS - Other	\$7,170	\$39,777	\$39,106	\$5,746,496			\$5,746,496
TS - Regional Services			\$683,978	\$2,935,980		\$1,902	\$2,937,882
TS - Enterprise Infrastructure	\$5,082	\$26,607	\$291,079	\$4,123,145			\$4,123,145
TS - Customer & Enterprise Solutions	\$2,273	\$29,686	\$16,812	\$3,632,836			\$3,632,836
Human Resources	\$6,397	\$25,150	\$102,981	\$3,607,254		\$103,910	\$3,711,164
Purchasing	\$4,766	\$15,214	\$3,672	\$479,343			\$479,343
Treasurer		\$146	\$16,777	\$503,955		\$3,247,650	\$3,751,605
Subtotal	<u>\$226,398</u>	<u>\$376,769</u>	<u>\$6,820,127</u>	<u>\$51,915,260</u>		<u>\$35,182,439</u>	<u>\$87,097,699</u>
Proposed Costs	\$226,398	\$376,769	\$6,820,127	\$51,915,260		\$35,182,439	\$87,097,699

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Building Charge		\$1,189,397	
County Manager-Admin	\$2,285,649	(\$12,227)	
Countywide Security	\$2,481,575		
CM Communications Division	\$2,483,661	(\$4,449)	
Finance Administration	\$346,851	(\$83)	
Comptroller	\$3,841,815	(\$8,876)	
Internal Audit	\$321,764		
County Grants Administration	\$260,659		
Budget	\$1,290,271	(\$5,295)	
Facilities Management	\$9,947,876		
District Attorney	\$34,538,044	(\$660,522)	
TS - Administration	\$6,803,008	(\$1,026)	
TS - Other	\$5,997,514		
TS - Regional Services	\$2,513,272	\$1,356	
TS - Enterprise Infrastructure	\$4,264,656		
TS - Customer & Enterprise Solutions	\$2,147,870		
Human Resources	\$3,635,205	(\$5,987)	
Purchasing	\$602,270	(\$183,045)	
Treasurer	\$3,198,702	(\$172,206)	
BCC Admin			\$1,564,652
Dist 1 Constituents			\$817
Dist 2 Constituents			\$882
Dist 3 Constituents			\$553
Dist 51 Constituents			\$704
Board of Equalization			\$12,975
Conflict Counsel			\$207,052
Employee Engagement			\$4,755
Community Reinvestment			\$108,389
Behavioral Health			\$3,929
Sustainability			\$20,057
Administration Hearing Office			\$1,822
Refuse Special Proj			\$1,650
Unified Command			\$24
False Alarm Reduct			\$108
Government Affairs			\$52,006
TMFPD Support			\$86,372
Special Projects			\$7,341
Assessor Admin			\$926,258
Data Management			\$16,803
Appraisal Division			\$64,209
County Clerk Admin			\$199,459
Marriage & Business Div.			\$10,319
Marriage Commission			\$1

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Board Records - Minutes			\$6,154
Comm Services Admin			\$1,437,394
CSD Operations Admin			\$173,405
Carpentry Plant Maint			\$25,827
Painting Maint			\$17,015
Phys Plant IF Presrv			\$13,026
CSD Utilities			\$15,765
Cent Svcs Contracts			\$52,981
CSD/Plan/Development Administration			\$189,939
Planning			\$71,545
Permits & Licenses			\$30,607
Development Code Compliance			\$14,227
Short Term Rental			\$12,546
CSD Engineering Cap Administration			\$101,935
Engineering & Operations Support			\$97,528
CSD Finance Administration			\$60,678
Recorder Administration			\$334,125
Real Estate			\$18,183
Marriage & Copy Center			\$973
Maps			\$2,894
Registrar of Voters			\$1,350,632
Election Administration			\$127,178
General Elections			\$3,266
District Court Administration			\$1,851,553
E-Filing			\$1,452
Information Services			\$22,398
District Court Human Resources			\$1,821
General Jurisdiction			\$89,228
Jury Commissioner			\$8,380
Grand Jury			\$95
Resource Center			\$10,384
Filing Office			\$24,521
Discovery/Probate			\$6,854
Family Court Administration			\$55,415
Masters			\$19,743
Mediation			\$5
Pro Per Program			\$5,978
Family Service Program			\$12,291
Pre-Trial Screening			\$18,598
Pre-Trial Supervision			\$19,013
Adult Drug Court Loc			\$2,474
Felony DUI Court			\$1,063
Veterans Court Local			\$793
Family Drug Court Local			\$525

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Mental Health Drug Court			\$4,468
Law Library Administration			\$87,883
Public Defender Administration			\$711,814
Court Appointed Atty			\$1
Incline Justice Court			\$192,011
Reno Justice Court			\$773,616
Sparks Justice Court			\$551,257
Wadsworth Justice Court			\$25,391
Juvenile Service Administration			\$996,254
Mental Health Services			\$5,316
Probation Services			\$61,464
Intake Assessment			\$11,527
Wittenberg Hall			\$361,766
Community Services			\$6,254
Alt Public Defender			\$408,034
Public Library Administration			\$988,969
Library Technical Services			\$7,694
Library System Services			\$7,726
Library North Valleys			\$54,146
Library Sparks Branch			\$143,982
Library Reno Branch			\$228,133
Library Incline Branch			\$87,327
Library Sierra View Branch			\$68,724
Senior Center Branch			\$472
Library Verdi Branch			\$522
Traner Branch			\$496
Library South Valley Branch			\$96,199
Library Spanish Springs			\$163,533
Library NW Reno			\$129,408
Parks Administration			\$823,719
North Valley Regional Operations			\$74,441
Gaspari Water Park			\$946
Lazy 5 Operations			\$76,686
Pah Rah Operations			\$6,315
Open Space & Natural Resources			\$4,532
Trails Program			\$3,809
Rancho San Rafael Operations			\$101,778
Rancho Maintenance			\$134,917
May Arboretum			\$32,350
Bowers Park Operations			\$138,885
Bowers Pool			\$5,541
Bowers Mansion			\$5,296
Galena Operations			\$37,603
Davis Creek			\$515

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Bartley Regional Park Operations			\$12,902
Hawkins Amphitheater			\$11,257
Truckee Operations			\$5,825
Rifle Range			\$617
PahRah Maintenance			\$9,434
Mt. Rose Maintenance			\$10,073
Truckee Maintenance			\$9,108
Peavine Maintenance			\$10,195
Mt. Rose Operations			\$31,594
Peavine Operations			\$18,563
North Valley Water Splash			\$3,358
North Valley Athletic Maintenance			\$5,610
Parks Infrastructure Preser			\$10,229
150009 Sheriff			\$19,854
Office of Sheriff			\$7,379,490
Sheriff Investigations			\$19,179
Sheriff General Services			\$52,301
Sheriff Community Engagement			\$6,486
Research & Develop			\$4,833
Sheriff Training			\$39,013
Sheriff Records			\$34,768
Criminal Info Center			\$12,749
Sheriff Civil			\$17,215
Civil Commission			\$10,183
Sheriff Field Services			\$8,895
Sheriff Investig/SOD			\$154,862
EOD			\$21
Sheriff Crime Labs			\$79,753
Sheriff Forensic Toxicology			\$11,157
Sheriff Lab DUI Contract			\$4,075
Sheriff Search and Rescue			\$11,421
Flight Ops - OH-58			\$11,779
Extraditions			\$1,994
Drone Program			\$44
Incline Patrol			
Sheriff Communications			\$64,029
Patrol Division			\$329,845
Ops General Services			\$34,894
Detention			\$1,351,558
AIU Program			\$799
Supply Room			\$22,158
Detention Services			\$60,617
Booking/Central			\$128,945
Detention General Services			\$18,173

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Medical Examiner Administration			\$376,099
ME-Tissue Procure			\$2,633
Alternative Sentencing			\$479,680
Drug/Alcohol Testing			\$22,804
Emergency Management			\$462,899
EMPG Match			\$1,344
Public Guardian			\$431,075
Public Administrator			\$181,392
Social Service Administration			\$729,737
County Child Welfare			\$9,271
General Assistance			\$595
Adult Comm Asst Ctr			\$3,458
Indigent Ins NRS428			\$29,805
China Springs			\$9,135
Ethics Commission			\$276
TM Regional Planning			\$2,991
Special Purpose			\$1,902
Accrued Benefits			\$30,474
Community Events			\$2,582
Homeless Services			\$453
Fire Suppression			\$16,883
FD202 Health			\$3,285,631
FD202.1 COVID Health			
FD204 Library			\$108,629
FD205 Animal Services			\$797,237
FD207 Marijuana Establishments			\$4
FD208 Enhanced 911			\$115,731
FD209 Regional Public Safety Training			\$161,156
FD210 Regional Communications System			\$191,035
FD211 Truckee River Flood Mgmt Infra			\$180,690
FD212 CAD & RMS			\$121,982
FD216 Roads			\$1,051,449
FD221 Indigent Tax Levy			\$345,924
FD223 Homelessness Fund - HSA			\$1,422,163
FD225 Senior Services			\$650,056
FD228 Child Protective Services			\$2,861,995
FD230 Regional Permits System			\$9,555
FD266 Central Truckee Meadows Remediation			\$57,761
FD270 Other Restricted			\$726,744
FD280 Truckee Meadows Fire Protection			\$1,008,167
FD286 TMFPD Emergency Fund			\$977
FD301 Debt Service			\$377
FD340 Special Assessments Debt			\$559
FD402 Capital Improvement			\$149,804

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
FD404 Parks Capital Projects			\$15,465
FD480 TMFPD Construction Fund			\$10,201
FD489 Capital Facilities Projects			\$70,538
FD520 Golf Course			\$35,568
FD560 Building & Safety			\$254,567
FD566 Utilities			\$624,631
FD618 Health Benefits			\$184,763
FD619 Risk Management			\$226,398
FD669 Equipment Services			\$376,769
All Other			\$6,820,127
Unallocated			\$35,182,439
Direct Billed			
Total	<u>\$86,960,662</u>	<u>\$137,037</u>	<u>\$87,097,699</u>

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:	1.011	2.010	3.008	4.010	5.005	6.014	7.005	8.005	9.006
Building Charge	(\$1,189,397)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$6,646	(\$2,832,730)	\$7,385	\$12,188	\$0	\$9,367	\$1,029	\$0	\$4,211
Countywide Security	\$916	\$1,864	(\$2,513,092)	\$4,713	\$0	\$8,351	\$1,117	\$0	\$4,159
CM Communications Division	\$3,582	\$1,866	\$4,506	(\$2,611,204)	\$0	\$12,476	\$1,118	\$0	\$4,694
Finance Administration	\$0	\$261	\$295	\$700	(\$363,298)	\$1,332	\$156	\$0	\$619
Comptroller	\$9,105	\$2,886	\$10,873	\$8,159	\$108,990	(\$4,320,774)	\$1,729	\$0	\$7,373
Internal Audit	\$630	\$242	\$735	\$650	\$36,330	\$3,230	(\$373,971)	\$0	\$623
County Grants Administration	\$177	\$196	\$353	\$696	\$36,328	\$1,140	\$121	(\$309,297)	\$476
Budget	\$862	\$969	\$1,797	\$2,607	\$108,990	\$6,696	\$601	\$0	(\$1,440,284)
Facilities Management	\$0	\$2,846	\$3,399	\$7,660	\$0	\$49,508	\$1,764	\$0	\$7,370
District Attorney	\$276,288	\$25,941	\$141,669	\$70,088	\$0	\$156,944	\$16,077	\$0	\$69,135
TS - Administration	\$41,734	\$5,110	\$18,364	\$13,751	\$0	\$32,288	\$3,166	\$0	\$11,901
TS - Other	\$0	\$4,505	\$5,117	\$12,120	\$0	\$23,981	\$2,792	\$0	\$11,179
TS - Regional Services	\$3,087	\$1,887	\$2,144	\$5,079	\$0	\$9,126	\$1,170	\$0	\$4,773
TS - Enterprise Infrastructure	\$0	\$3,203	\$3,639	\$8,618	\$0	\$16,584	\$1,985	\$0	\$8,315
TS - Customer & Enterprise Solutions	\$0	\$1,614	\$1,833	\$4,340	\$0	\$9,121	\$1,000	\$0	\$4,418
Human Resources	\$6,280	\$2,731	\$7,709	\$14,752	\$0	\$18,326	\$1,692	\$0	\$6,965
Purchasing	\$0	\$452	\$514	\$1,423	\$36,330	\$39,259	\$280	\$0	\$1,209
Treasurer	\$8,610	\$2,403	\$10,282	\$9,493	\$18,165	\$15,342	\$1,489	\$0	\$6,499
BCC Admin	\$9,113	\$140,714	\$7,305	\$721,114	\$0	\$4,061	\$337	\$0	\$1,462
Dist 1 Constituents	\$0	\$70	\$79	\$188	\$0	\$279	\$43	\$0	\$158
Dist 2 Constituents	\$0	\$75	\$85	\$203	\$0	\$301	\$47	\$0	\$171
Dist 3 Constituents	\$0	\$47	\$54	\$127	\$0	\$189	\$29	\$0	\$107
Dist 51 Constituents	\$0	\$60	\$68	\$162	\$0	\$240	\$37	\$0	\$137
Board of Equalization	\$0	\$2	\$2	\$4	\$0	\$8	\$1	\$0	\$4
Conflict Counsel	\$0	\$157,772	\$3,380	\$8,374	\$0	\$25,139	\$1,844	\$0	\$6,776
Employee Engagement	\$0	\$116	\$132	\$312	\$0	\$776	\$71	\$0	\$308
Community Reinvestment	\$385	\$77,606	\$473	\$450	\$0	\$2,377	\$103	\$0	\$444
Behavioral Health	\$0	\$43	\$50	\$117	\$0	\$174	\$27	\$0	\$99
Sustainability	\$90	\$73	\$149	\$228	\$0	\$439	\$46	\$0	\$167
Administration Hearing Office	\$0	\$9	\$10	\$23	\$0	\$323	\$5	\$0	\$20
Refuse Special Proj	\$0	\$71	\$80	\$191	\$0	\$555	\$43	\$0	\$160
Unified Command	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0
False Alarm Reduct	\$0	\$9	\$10	\$25	\$0	\$37	\$6	\$0	\$21
Government Affairs	\$154	\$39,097	\$541	\$1,086	\$0	\$2,187	\$234	\$0	\$902
TMFPD Support	\$0	\$117	\$133	\$314	\$0	\$624	\$72	\$0	\$309
Special Projects	\$0	\$87	\$99	\$236	\$0	\$386	\$54	\$0	\$198
Assessor Admin	\$17,919	\$1,460	\$16,114	\$3,927	\$18,165	\$9,869	\$904	\$0	\$6,318
Data Management	\$0	\$1,116	\$1,267	\$3,377	\$0	\$6,499	\$691	\$0	\$2,531
Appraisal Division	\$0	\$4,533	\$5,149	\$12,503	\$0	\$25,195	\$2,809	\$0	\$10,285
County Clerk Admin	\$5,624	\$15,045	\$4,616	\$2,046	\$0	\$8,327	\$302	\$0	\$1,880
Marriage & Business Div.	\$0	\$619	\$703	\$2,309	\$0	\$3,730	\$384	\$0	\$1,404

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:	10.009	11.006	12.008	13.013	14.012	15.007	16.010	17.009	18.006
Building Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$15,604	\$378,667	\$9,965	\$14,844	\$61,139	\$14,252	\$10,420	\$11,704	\$1,632
Countywide Security	\$2,526	\$0	\$727	\$1,221	\$0	\$1,053	\$1,479	\$1,216	\$2,175
CM Communications Division	\$8,333	\$0	\$19,567	\$16,790	\$18,748	\$10,683	\$10,350	\$15,814	\$2,900
Finance Administration	\$0	\$0	\$481	\$1,221	\$7,780	\$677	\$739	\$2,088	\$181
Comptroller	\$30,702	\$31,630	\$129,540	\$35,591	\$7,002	\$36,687	\$23,664	\$27,517	\$1,813
Internal Audit	\$486	\$0	\$1,131	\$2,442	\$0	\$1,615	\$1,479	\$2,433	\$181
County Grants Administration	\$136	\$0	\$1,971	\$1,944	\$0	\$2,782	\$739	\$1,216	\$363
Budget	\$4,026	\$0	\$3,620	\$7,971	\$0	\$5,071	\$4,436	\$7,299	\$363
Facilities Management	(\$10,168,695)	\$0	\$10,576	\$56,730	\$0	\$14,891	\$37,395	\$24,329	\$4,351
District Attorney	\$120,317	(\$36,328,265)	\$187,011	\$706,796	\$31,973	\$285,384	\$76,334	\$275,212	\$9,789
TS - Administration	\$38,852	\$68,127	(\$7,265,356)	\$38,243	\$3,112	\$116,924	\$45,700	\$14,500	\$11,602
TS - Other	\$0	\$0	\$738,467	(\$6,970,009)	\$6,224	\$110,554	\$24,396	\$25,546	\$7,614
TS - Regional Services	\$40,531	\$0	\$527,530	\$32,425	(\$3,192,214)	\$10,153	\$23,657	\$13,076	\$725
TS - Enterprise Infrastructure	\$0	\$0	\$483,586	\$51,310	\$9,468	(\$4,918,078)	\$34,747	\$27,979	\$3,988
TS - Customer & Enterprise Solutions	\$9,368	\$0	\$1,508,148	\$118,164	\$53,945	\$100,057	(\$3,980,289)	\$20,230	\$181
Human Resources	\$16,845	\$361,264	\$23,710	\$29,595	\$37,584	\$33,059	\$19,009	(\$4,214,540)	\$5,801
Purchasing	\$0	\$7,676	\$5,489	\$7,217	\$0	\$7,604	\$3,053	\$4,921	(\$534,652)
Treasurer	\$20,436	\$15,832	\$414,305	\$101,009	\$17,357	\$43,487	\$29,856	\$28,296	\$1,650
BCC Admin	\$24,092	\$454,818	\$73,069	\$10,987	\$1,578	\$23,258	\$86,410	\$6,151	\$183
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 51 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Equalization	\$0	\$12,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conflict Counsel	\$0	\$0	\$499	\$801	\$0	\$691	\$757	\$652	\$367
Employee Engagement	\$0	\$0	\$0	\$1,053	\$0	\$0	\$757	\$1,230	\$0
Community Reinvestment	\$304	\$0	\$6,597	\$4,623	\$0	\$9,150	\$3,787	\$1,723	\$367
Behavioral Health	\$1,987	\$0	\$499	\$242	\$0	\$691	\$0	\$0	\$0
Sustainability	\$70	\$0	\$25	\$0	\$17,609	\$37	\$757	\$0	\$367
Administration Hearing Office	\$0	\$0	\$499	\$242	\$0	\$691	\$0	\$0	\$0
Refuse Special Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Unified Command	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
False Alarm Reduct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Affairs	\$120	\$0	\$1,040	\$1,537	\$0	\$1,447	\$1,515	\$1,230	\$916
TMFPD Support	\$0	\$82,520	\$0	\$1,053	\$0	\$0	\$0	\$1,230	\$0
Special Projects	\$0	\$0	\$1,996	\$970	\$0	\$2,765	\$0	\$0	\$50
Assessor Admin	\$31,640	\$116,583	\$51,911	\$92,974	\$314,622	\$71,353	\$87,696	\$83,703	\$1,100
Data Management	\$0	\$0	\$0	\$955	\$0	\$0	\$0	\$0	\$367
Appraisal Division	\$0	\$0	\$0	\$3,002	\$0	\$0	\$0	\$0	\$733
County Clerk Admin	\$13,763	\$12,366	\$14,083	\$23,744	\$14,328	\$18,263	\$21,210	\$24,450	\$1,466
Marriage & Business Div.	\$6	\$0	\$0	\$614	\$0	\$0	\$0	\$0	\$550

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Schedule:	19.006	
Building Charge	\$0	\$0
County Manager-Admin	\$255	\$0
Countywide Security	\$0	\$0
CM Communications Division	\$565	\$0
Finance Administration	\$0	\$0
Comptroller	\$14,574	\$0
Internal Audit	\$0	\$0
County Grants Administration	\$0	\$0
Budget	\$0	\$0
Facilities Management	\$0	\$0
District Attorney	\$1,785	\$0
TS - Administration	\$0	\$0
TS - Other	\$0	\$0
TS - Regional Services	\$2,223	\$0
TS - Enterprise Infrastructure	\$0	\$0
TS - Customer & Enterprise Solutions	\$0	\$0
Human Resources	\$0	\$0
Purchasing	\$0	\$0
Treasurer	(\$3,771,007)	\$0
BCC Admin	\$0	\$1,564,652
Dist 1 Constituents	\$0	\$817
Dist 2 Constituents	\$0	\$882
Dist 3 Constituents	\$0	\$553
Dist 51 Constituents	\$0	\$704
Board of Equalization	\$0	\$12,975
Conflict Counsel	\$0	\$207,052
Employee Engagement	\$0	\$4,755
Community Reinvestment	\$0	\$108,389
Behavioral Health	\$0	\$3,929
Sustainability	\$0	\$20,057
Administration Hearing Office	\$0	\$1,822
Refuse Special Proj	\$0	\$1,650
Unified Command	\$0	\$24
False Alarm Reduct	\$0	\$108
Government Affairs	\$0	\$52,006
TMFPD Support	\$0	\$86,372
Special Projects	\$0	\$7,341
Assessor Admin	\$0	\$926,258
Data Management	\$0	\$16,803
Appraisal Division	\$0	\$64,209
County Clerk Admin	\$17,946	\$199,459
Marriage & Business Div.	\$0	\$10,319

Washoe County, NV
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>
Marriage Commission	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
Board Records - Minutes	\$0	\$390	\$443	\$1,051	\$0	\$2,502	\$242	\$0	\$886
Comm Services Admin	\$278	\$161,603	\$2,211	\$4,819	\$0	\$13,037	\$1,109	\$0	\$4,579
CSD Operations Admin	\$0	\$732	\$1,125	\$2,085	\$0	\$5,335	\$453	\$0	\$1,882
Carpentry Plant Maint	\$0	\$434	\$493	\$1,171	\$0	\$2,517	\$269	\$0	\$1,166
Painting Maint	\$0	\$319	\$363	\$860	\$0	\$1,749	\$199	\$0	\$863
Phys Plant IF Presrv	\$0	\$1,001	\$1,138	\$2,696	\$0	\$4,013	\$621	\$0	\$2,274
CSD Utilities	\$0	\$14	\$16	\$37	\$0	\$12,148	\$8	\$0	\$32
Cent Svcs Contracts	\$0	\$2,139	\$2,430	\$5,765	\$0	\$16,888	\$1,326	\$0	\$4,944
CSD/Plan/Development Administration	\$3,893	\$273	\$3,168	\$796	\$0	\$9,967	\$170	\$0	\$716
Planning	\$0	\$1,355	\$1,539	\$3,647	\$0	\$11,465	\$840	\$0	\$3,622
Permits & Licenses	\$0	\$231	\$263	\$622	\$0	\$1,239	\$144	\$0	\$616
Development Code Compliance	\$0	\$303	\$345	\$817	\$0	\$1,686	\$188	\$0	\$826
Short Term Rental	\$0	\$283	\$322	\$780	\$0	\$1,292	\$176	\$0	\$779
CSD Engineering Cap Administration	\$15,988	\$527	\$12,329	\$1,415	\$0	\$3,671	\$326	\$0	\$1,215
Engineering & Operations Support	\$0	\$2,557	\$2,904	\$6,879	\$0	\$12,586	\$1,585	\$0	\$6,439
CSD Finance Administration	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0
Recorder Administration	\$10,176	\$14,948	\$7,996	\$3,667	\$0	\$3,619	\$242	\$0	\$1,956
Real Estate	\$0	\$1,229	\$1,395	\$3,618	\$0	\$7,110	\$761	\$0	\$2,787
Marriage & Copy Center	\$0	\$10	\$11	\$153	\$0	\$38	\$6	\$0	\$22
Maps	\$0	\$206	\$235	\$557	\$0	\$1,298	\$128	\$0	\$470
Registrar of Voters	\$10,268	\$156,404	\$20,271	\$29,805	\$0	\$10,042	\$948	\$0	\$4,819
Election Administration	\$0	\$1,962	\$2,228	\$11,723	\$0	\$99,916	\$1,215	\$0	\$4,451
General Elections	\$0	\$20	\$22	\$53	\$0	\$3,114	\$12	\$0	\$45
District Court Administration	\$77,201	\$40,086	\$296,015	\$6,179	\$0	\$221,102	\$1,422	\$0	\$13,617
E-Filing	\$0	\$124	\$141	\$333	\$0	\$496	\$77	\$0	\$281
Information Services	\$0	\$1,429	\$1,623	\$3,844	\$0	\$6,975	\$885	\$0	\$3,242
District Court Human Resources	\$0	\$127	\$144	\$339	\$0	\$662	\$79	\$0	\$287
General Jurisdiction	\$0	\$4,958	\$5,631	\$13,386	\$0	\$48,365	\$3,072	\$0	\$11,250
Jury Commissioner	\$0	\$579	\$658	\$1,740	\$0	\$2,630	\$359	\$0	\$1,314
Grand Jury	\$0	\$9	\$9	\$22	\$0	\$32	\$5	\$0	\$18
Resource Center	\$0	\$682	\$774	\$1,876	\$0	\$3,982	\$423	\$0	\$1,547
Filing Office	\$0	\$1,709	\$1,941	\$4,624	\$0	\$9,660	\$1,059	\$0	\$3,878
Discovery/Probate	\$0	\$498	\$566	\$1,339	\$0	\$2,463	\$308	\$0	\$1,130
Family Court Administration	\$0	\$3,813	\$4,331	\$10,336	\$0	\$24,270	\$2,363	\$0	\$8,652
Masters	\$0	\$1,428	\$1,622	\$3,873	\$0	\$7,596	\$884	\$0	\$3,240
Mediation	\$0	\$0	\$1	\$1	\$0	\$2	\$0	\$0	\$1
Pro Per Program	\$0	\$408	\$463	\$1,120	\$0	\$2,260	\$252	\$0	\$925
Family Service Program	\$0	\$762	\$865	\$2,049	\$0	\$5,864	\$472	\$0	\$1,729
Pre-Trial Screening	\$0	\$1,220	\$1,385	\$3,338	\$0	\$8,398	\$756	\$0	\$2,768
Pre-Trial Supervision	\$0	\$1,382	\$1,569	\$3,980	\$0	\$7,724	\$856	\$0	\$3,135
Adult Drug Court Loc	\$0	\$148	\$168	\$399	\$0	\$1,148	\$92	\$0	\$336
Felony DUI Court	\$0	\$91	\$103	\$244	\$0	\$363	\$56	\$0	\$206
Veterans Court Local	\$0	\$55	\$62	\$146	\$0	\$374	\$33	\$0	\$123

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Marriage Commission	\$0	\$1
Board Records - Minutes	\$0	\$6,154
Comm Services Admin	\$0	\$1,437,394
CSD Operations Admin	\$0	\$173,405
Carpentry Plant Maint	\$0	\$25,827
Painting Maint	\$0	\$17,015
Phys Plant IF Presrv	\$0	\$13,026
CSD Utilities	\$0	\$15,765
Cent Svcs Contracts	\$0	\$52,981
CSD/Plan/Development Administration	\$0	\$189,939
Planning	\$11,275	\$71,545
Permits & Licenses	\$19,938	\$30,607
Development Code Compliance	\$0	\$14,227
Short Term Rental	\$0	\$12,546
CSD Engineering Cap Administration	\$0	\$101,935
Engineering & Operations Support	\$4,003	\$97,528
CSD Finance Administration	\$0	\$60,678
Recorder Administration	\$55,610	\$334,125
Real Estate	\$0	\$18,183
Marriage & Copy Center	\$0	\$973
Maps	\$0	\$2,894
Registrar of Voters	\$475	\$1,350,632
Election Administration	\$0	\$127,178
General Elections	\$0	\$3,266
District Court Administration	\$23,720	\$1,851,553
E-Filing	\$0	\$1,452
Information Services	\$0	\$22,398
District Court Human Resources	\$0	\$1,821
General Jurisdiction	\$0	\$89,228
Jury Commissioner	\$0	\$8,380
Grand Jury	\$0	\$95
Resource Center	\$0	\$10,384
Filing Office	\$0	\$24,521
Discovery/Probate	\$0	\$6,854
Family Court Administration	\$0	\$55,415
Masters	\$0	\$19,743
Mediation	\$0	\$5
Pro Per Program	\$0	\$5,978
Family Service Program	\$0	\$12,291
Pre-Trial Screening	\$0	\$18,598
Pre-Trial Supervision	\$0	\$19,013
Adult Drug Court Loc	\$0	\$2,474
Felony DUI Court	\$0	\$1,063
Veterans Court Local	\$0	\$793

Washoe County, NV
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 Drug Court Local	\$0	\$45	\$51	\$120	\$0	\$179	\$28	\$0	\$102
Mental Health Drug Court	\$0	\$342	\$388	\$918	\$0	\$1,835	\$211	\$0	\$774
Law Library Administration	\$9,461	\$854	\$22,122	\$2,296	\$0	\$5,764	\$529	\$0	\$1,936
Public Defender Administration	\$0	\$49,827	\$30,513	\$29,969	\$0	\$64,714	\$6,884	\$0	\$28,758
Court Appointed Atty	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
Incline Justice Court	\$0	\$15,239	\$40,548	\$1,702	\$0	\$4,192	\$379	\$0	\$1,616
Reno Justice Court	\$0	\$21,684	\$50,492	\$20,088	\$0	\$52,574	\$4,416	\$0	\$18,721
Sparks Justice Court	\$0	\$4,151	\$197,912	\$11,497	\$0	\$26,332	\$2,572	\$0	\$10,834
Wadsworth Justice Court	\$0	\$324	\$369	\$910	\$0	\$2,180	\$202	\$0	\$864
Juvenile Service Administration	\$0	\$16,357	\$140,442	\$5,833	\$0	\$62,440	\$1,115	\$0	\$9,928
Mental Health Services	\$0	\$355	\$404	\$957	\$0	\$2,206	\$220	\$0	\$807
Probation Services	\$0	\$4,280	\$4,861	\$11,515	\$0	\$23,739	\$2,652	\$0	\$9,710
Intake Assessment	\$0	\$841	\$956	\$2,264	\$0	\$5,035	\$521	\$0	\$1,910
Wittenberg Hall	\$0	\$6,120	\$6,952	\$16,468	\$0	\$42,079	\$3,793	\$0	\$13,888
Community Services	\$0	\$411	\$468	\$1,106	\$0	\$2,741	\$254	\$0	\$933
Alt Public Defender	\$0	\$43,116	\$10,089	\$11,933	\$0	\$25,412	\$2,725	\$0	\$11,206
Public Library Administration	\$0	\$129,279	\$83,812	\$4,042	\$0	\$16,060	\$885	\$0	\$7,865
Library Technical Services	\$0	\$576	\$655	\$1,551	\$0	\$3,247	\$357	\$0	\$1,308
Library System Services	\$0	\$593	\$673	\$1,594	\$0	\$3,155	\$367	\$0	\$1,344
Library North Valleys	\$0	\$948	\$1,077	\$2,552	\$0	\$5,674	\$588	\$0	\$2,151
Library Sparks Branch	\$0	\$980	\$1,114	\$2,639	\$0	\$7,054	\$608	\$0	\$2,225
Library Reno Branch	\$0	\$893	\$1,015	\$2,404	\$0	\$5,770	\$553	\$0	\$2,028
Library Incline Branch	\$0	\$630	\$715	\$1,694	\$0	\$3,928	\$390	\$0	\$1,429
Library Sierra View Branch	\$0	\$788	\$895	\$2,118	\$0	\$5,187	\$488	\$0	\$1,786
Senior Center Branch	\$0	\$40	\$46	\$109	\$0	\$161	\$25	\$0	\$91
Library Verdi Branch	\$0	\$45	\$51	\$119	\$0	\$178	\$28	\$0	\$101
Traner Branch	\$0	\$42	\$48	\$114	\$0	\$170	\$26	\$0	\$96
Library South Valley Branch	\$0	\$778	\$884	\$2,094	\$0	\$5,306	\$482	\$0	\$1,766
Library Spanish Springs	\$0	\$1,011	\$1,149	\$2,720	\$0	\$6,240	\$627	\$0	\$2,294
Library NW Reno	\$0	\$426	\$485	\$1,146	\$0	\$2,802	\$264	\$0	\$967
Parks Administration	\$283	\$1,568	\$6,133	\$12,619	\$0	\$9,133	\$971	\$0	\$6,183
North Valley Regional Operations	\$0	\$5	\$6	\$14	\$0	\$843	\$3	\$0	\$11
Gaspari Water Park	\$0	\$14	\$16	\$38	\$0	\$838	\$8	\$0	\$32
Lazy 5 Operations	\$0	\$9	\$10	\$23	\$0	\$1,159	\$5	\$0	\$20
Pah Rah Operations	\$0	\$287	\$326	\$772	\$0	\$2,419	\$178	\$0	\$652
Open Space & Natural Resources	\$0	\$215	\$245	\$579	\$0	\$2,505	\$133	\$0	\$488
Trails Program	\$0	\$173	\$196	\$464	\$0	\$2,110	\$107	\$0	\$392
Rancho San Rafael Operations	\$0	\$52	\$60	\$140	\$0	\$2,764	\$32	\$0	\$118
Rancho Maintenance	\$0	\$129	\$146	\$346	\$0	\$672	\$80	\$0	\$292
May Arboretum	\$0	\$282	\$320	\$758	\$0	\$1,755	\$175	\$0	\$639
Bowers Park Operations	\$0	\$9	\$10	\$33	\$0	\$2,536	\$5	\$0	\$21
Bowers Pool	\$0	\$111	\$125	\$297	\$0	\$4,506	\$68	\$0	\$251
Bowers Mansion	\$0	\$9	\$10	\$25	\$0	\$194	\$6	\$0	\$21
Galena Operations	\$0	\$36	\$40	\$99	\$0	\$1,116	\$22	\$0	\$81

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Family Drug Court Local	\$0	\$525
Mental Health Drug Court	\$0	\$4,468
Law Library Administration	\$0	\$87,883
Public Defender Administration	\$0	\$711,814
Court Appointed Atty	\$0	\$1
Incline Justice Court	\$292	\$192,011
Reno Justice Court	\$292	\$773,616
Sparks Justice Court	\$1,023	\$551,257
Wadsworth Justice Court	\$91	\$25,391
Juvenile Service Administration	\$5,886	\$996,254
Mental Health Services	\$0	\$5,316
Probation Services	\$0	\$61,464
Intake Assessment	\$0	\$11,527
Wittenberg Hall	\$0	\$361,766
Community Services	\$0	\$6,254
Alt Public Defender	\$0	\$408,034
Public Library Administration	\$6,341	\$988,969
Library Technical Services	\$0	\$7,694
Library System Services	\$0	\$7,726
Library North Valleys	\$0	\$54,146
Library Sparks Branch	\$0	\$143,982
Library Reno Branch	\$0	\$228,133
Library Incline Branch	\$0	\$87,327
Library Sierra View Branch	\$0	\$68,724
Senior Center Branch	\$0	\$472
Library Verdi Branch	\$0	\$522
Traner Branch	\$0	\$496
Library South Valley Branch	\$0	\$96,199
Library Spanish Springs	\$0	\$163,533
Library NW Reno	\$0	\$129,408
Parks Administration	\$10,052	\$823,719
North Valley Regional Operations	\$0	\$74,441
Gaspari Water Park	\$0	\$946
Lazy 5 Operations	\$0	\$76,686
Pah Rah Operations	\$1,681	\$6,315
Open Space & Natural Resources	\$0	\$4,532
Trails Program	\$0	\$3,809
Rancho San Rafael Operations	\$0	\$101,778
Rancho Maintenance	\$0	\$134,917
May Arboretum	\$0	\$32,350
Bowers Park Operations	\$0	\$138,885
Bowers Pool	\$0	\$5,541
Bowers Mansion	\$0	\$5,296
Galena Operations	\$0	\$37,603

Washoe County, NV
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>
Davis Creek	\$0	\$15	\$17	\$40	\$0	\$217	\$9	\$0	\$34
Bartley Regional Park Operations	\$0	\$36	\$40	\$95	\$0	\$1,224	\$22	\$0	\$81
Hawkins Amphitheater	\$0	\$36	\$40	\$95	\$0	\$143	\$22	\$0	\$81
Truckee Operations	\$0	\$320	\$363	\$865	\$0	\$2,581	\$199	\$0	\$727
Rifle Range	\$0	\$12	\$14	\$34	\$0	\$520	\$8	\$0	\$29
PahRah Maintenance	\$0	\$419	\$477	\$1,128	\$0	\$2,304	\$260	\$0	\$952
Mt. Rose Maintenance	\$0	\$574	\$652	\$1,544	\$0	\$4,179	\$356	\$0	\$1,302
Truckee Maintenance	\$0	\$434	\$492	\$1,167	\$0	\$2,830	\$269	\$0	\$984
Peavine Maintenance	\$0	\$656	\$745	\$1,765	\$0	\$4,034	\$407	\$0	\$1,488
Mt. Rose Operations	\$0	\$487	\$553	\$1,309	\$0	\$7,786	\$301	\$0	\$1,104
Peavine Operations	\$0	\$409	\$463	\$1,117	\$0	\$3,199	\$253	\$0	\$926
North Valley Water Splash	\$0	\$57	\$66	\$155	\$0	\$2,731	\$35	\$0	\$131
North Valley Athletic Maintenance	\$0	\$10	\$12	\$28	\$0	\$4,176	\$6	\$0	\$24
Parks Infrastructure Preser	\$0	\$407	\$462	\$1,095	\$0	\$2,689	\$252	\$0	\$924
150009 Sheriff	\$0	\$682	\$775	\$1,836	\$0	\$8,858	\$423	\$0	\$1,549
Office of Sheriff	\$7,620	\$73,306	\$32,152	\$10,868	\$0	\$21,775	\$2,463	\$0	\$47,451
Sheriff Investigations	\$0	\$1,087	\$1,236	\$2,926	\$0	\$10,607	\$673	\$0	\$2,467
Sheriff General Services	\$0	\$661	\$752	\$1,780	\$0	\$2,650	\$410	\$0	\$1,501
Sheriff Community Engagement	\$0	\$478	\$543	\$1,389	\$0	\$2,696	\$296	\$0	\$1,084
Research & Develop	\$0	\$357	\$405	\$960	\$0	\$1,898	\$221	\$0	\$809
Sheriff Training	\$0	\$2,938	\$3,338	\$7,907	\$0	\$15,056	\$1,822	\$0	\$6,669
Sheriff Records	\$0	\$1,672	\$1,899	\$4,499	\$0	\$9,511	\$1,036	\$0	\$3,794
Criminal Info Center	\$0	\$941	\$1,069	\$2,531	\$0	\$5,490	\$583	\$0	\$2,135
Sheriff Civil	\$0	\$562	\$639	\$1,512	\$0	\$3,502	\$349	\$0	\$1,276
Civil Commission	\$0	\$802	\$911	\$2,158	\$0	\$3,994	\$498	\$0	\$1,820
Sheriff Field Services	\$0	\$650	\$739	\$1,748	\$0	\$3,698	\$402	\$0	\$1,475
Sheriff Investig/SOD	\$0	\$11,614	\$13,192	\$31,247	\$0	\$59,267	\$7,197	\$0	\$26,396
EOD	\$0	\$2	\$2	\$4	\$0	\$8	\$1	\$0	\$4
Sheriff Crime Labs	\$0	\$5,035	\$5,719	\$13,546	\$0	\$33,161	\$3,120	\$0	\$11,424
Sheriff Forensic Toxicology	\$0	\$794	\$902	\$2,136	\$0	\$4,117	\$491	\$0	\$1,801
Sheriff Lab DUI Contract	\$0	\$306	\$347	\$822	\$0	\$1,535	\$189	\$0	\$693
Sheriff Search and Rescue	\$0	\$759	\$862	\$2,042	\$0	\$3,353	\$471	\$0	\$1,723
Flight Ops - OH-58	\$0	\$727	\$825	\$1,954	\$0	\$4,159	\$450	\$0	\$1,648
Extraditions	\$0	\$157	\$178	\$421	\$0	\$785	\$97	\$0	\$356
Drone Program	\$0	\$4	\$4	\$11	\$0	\$15	\$2	\$0	\$8
Incline Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Communications	\$0	\$3,993	\$4,535	\$10,744	\$0	\$22,563	\$2,474	\$0	\$9,105
Patrol Division	\$0	\$20,760	\$23,581	\$55,856	\$0	\$113,500	\$12,866	\$0	\$47,105
Ops General Services	\$0	\$2,977	\$3,382	\$8,010	\$0	\$11,926	\$1,844	\$0	\$6,755
Detention	\$0	\$53,119	\$60,338	\$142,957	\$0	\$276,938	\$32,920	\$0	\$120,529
AIU Program	\$0	\$26	\$30	\$72	\$0	\$575	\$17	\$0	\$61
Supply Room	\$0	\$410	\$466	\$4,548	\$0	\$1,801	\$254	\$0	\$931
Detention Services	\$0	\$4,479	\$5,088	\$12,050	\$0	\$22,946	\$2,775	\$0	\$10,163
Booking/Central	\$0	\$9,547	\$10,844	\$25,686	\$0	\$54,190	\$5,917	\$0	\$21,661

Detail of Allocated Costs

<u>Departments</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Davis Creek	\$0	\$515
Bartley Regional Park Operations	\$0	\$12,902
Hawkins Amphitheater	\$0	\$11,257
Truckee Operations	\$220	\$5,825
Rifle Range	\$0	\$617
PahRah Maintenance	\$0	\$9,434
Mt. Rose Maintenance	\$0	\$10,073
Truckee Maintenance	\$0	\$9,108
Peavine Maintenance	\$0	\$10,195
Mt. Rose Operations	\$3,545	\$31,594
Peavine Operations	\$3,381	\$18,563
North Valley Water Splash	\$0	\$3,358
North Valley Athletic Maintenance	\$0	\$5,610
Parks Infrastructure Preser	\$0	\$10,229
150009 Sheriff	\$0	\$19,854
Office of Sheriff	\$712	\$7,379,490
Sheriff Investigations	\$0	\$19,179
Sheriff General Services	\$0	\$52,301
Sheriff Community Engagement	\$0	\$6,486
Research & Develop	\$0	\$4,833
Sheriff Training	\$0	\$39,013
Sheriff Records	\$11,257	\$34,768
Criminal Info Center	\$0	\$12,749
Sheriff Civil	\$9,192	\$17,215
Civil Commission	\$0	\$10,183
Sheriff Field Services	\$0	\$8,895
Sheriff Investig/SOD	\$0	\$154,862
EOD	\$0	\$21
Sheriff Crime Labs	\$1,699	\$79,753
Sheriff Forensic Toxicology	\$0	\$11,157
Sheriff Lab DUI Contract	\$0	\$4,075
Sheriff Search and Rescue	\$0	\$11,421
Flight Ops - OH-58	\$0	\$11,779
Extraditions	\$0	\$1,994
Drone Program	\$0	\$44
Incline Patrol	\$0	\$0
Sheriff Communications	\$0	\$64,029
Patrol Division	\$0	\$329,845
Ops General Services	\$0	\$34,894
Detention	\$5,684	\$1,351,558
AIU Program	\$18	\$799
Supply Room	\$0	\$22,158
Detention Services	\$0	\$60,617
Booking/Central	\$0	\$128,945

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>
Detention General Services	\$0	\$1,519	\$1,725	\$4,087	\$0	\$6,087	\$941	\$0	\$3,447
Medical Examiner Administration	\$0	\$4,500	\$5,111	\$13,654	\$0	\$28,037	\$2,789	\$0	\$11,490
ME-Tissue Procure	\$0	\$211	\$240	\$568	\$0	\$1,004	\$131	\$0	\$479
Alternative Sentencing	\$0	\$40,822	\$87,046	\$5,697	\$0	\$16,427	\$1,303	\$0	\$6,156
Drug/Alcohol Testing	\$0	\$1,137	\$1,292	\$3,060	\$0	\$12,197	\$704	\$0	\$2,581
Emergency Management	\$0	\$106,925	\$434	\$3,431	\$0	\$3,058	\$237	\$0	\$958
EMPG Match	\$0	\$101	\$115	\$273	\$0	\$563	\$63	\$0	\$229
Public Guardian	\$0	\$40,929	\$4,535	\$6,874	\$0	\$13,691	\$1,370	\$0	\$5,926
Public Administrator	\$23,036	\$15,802	\$2,425	\$3,619	\$0	\$7,935	\$771	\$0	\$3,369
Social Service Administration	\$0	\$155,848	\$83,182	\$5,095	\$0	\$5,782	\$602	\$0	\$2,752
County Child Welfare	\$0	\$371	\$422	\$998	\$0	\$3,050	\$230	\$0	\$842
General Assistance	\$0	\$20	\$22	\$52	\$0	\$78	\$12	\$0	\$44
Adult Comm Asst Ctr	\$0	\$295	\$335	\$794	\$0	\$1,182	\$183	\$0	\$669
Indigent Ins NRS428	\$0	\$2,530	\$2,874	\$6,807	\$0	\$10,286	\$1,568	\$0	\$5,740
China Springs	\$0	\$764	\$867	\$2,056	\$0	\$3,059	\$473	\$0	\$1,733
Ethics Commission	\$0	\$24	\$26	\$64	\$0	\$95	\$14	\$0	\$53
TM Regional Planning	\$0	\$240	\$272	\$644	\$0	\$960	\$148	\$0	\$544
Special Purpose	\$0	\$111	\$126	\$298	\$0	\$680	\$68	\$0	\$252
Accrued Benefits	\$0	\$2,600	\$2,953	\$6,995	\$0	\$10,415	\$1,612	\$0	\$5,899
Community Events	\$0	\$127	\$144	\$339	\$0	\$506	\$79	\$0	\$287
Homeless Services	\$0	\$7	\$8	\$20	\$0	\$30	\$4	\$0	\$17
Fire Suppression	\$0	\$873	\$1,008	\$2,382	\$0	\$4,911	\$561	\$0	\$1,998
FD202 Health	\$49,479	\$63,128	\$68,569	\$72,319	\$0	\$164,447	\$15,353	\$56,794	\$65,564
FD202.1 COVID Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD204 Library	\$0	\$3,185	\$3,619	\$8,572	\$0	\$26,004	\$1,975	\$0	\$8,277
FD205 Animal Services	\$0	\$165,744	\$6,737	\$22,443	\$0	\$105,122	\$3,675	\$3,837	\$15,576
FD207 Marijuana Establishments	\$0	\$0	\$0	\$1	\$0	\$2	\$0	\$0	\$1
FD208 Enhanced 911	\$19,655	\$3,840	\$4,362	\$10,334	\$0	\$16,698	\$2,380	\$0	\$8,829
FD209 Regional Public Safety Training	\$0	\$903	\$1,026	\$2,432	\$0	\$7,166	\$560	\$0	\$2,279
FD210 Regional Communications System	\$12,455	\$1,158	\$1,314	\$3,114	\$0	\$9,373	\$717	\$0	\$2,854
FD211 Truckee River Flood Mgmt Infra	\$0	\$10,139	\$11,518	\$27,280	\$0	\$41,615	\$0	\$0	\$23,280
FD212 CAD & RMS	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$1
FD216 Roads	\$0	\$11,495	\$13,057	\$31,398	\$0	\$73,585	\$7,123	\$767	\$28,914
FD221 Indigent Tax Levy	\$0	\$13,608	\$15,457	\$36,614	\$0	\$69,493	\$8,434	\$6,140	\$31,561
FD223 Homelessness Fund - HSA	\$0	\$24,976	\$130,547	\$77,099	\$0	\$152,570	\$15,478	\$13,048	\$60,775
FD225 Senior Services	\$4,817	\$7,684	\$17,318	\$39,785	\$0	\$53,005	\$4,761	\$15,350	\$19,467
FD228 Child Protective Services	\$0	\$58,444	\$71,885	\$158,510	\$0	\$568,934	\$36,220	\$33,002	\$146,107
FD230 Regional Permits System	\$0	\$585	\$665	\$1,574	\$0	\$2,440	\$363	\$0	\$1,328
FD266 Central Truckee Meadows Remediation	\$1,845	\$1,379	\$2,751	\$3,713	\$0	\$7,552	\$855	\$0	\$3,411
FD270 Other Restricted	\$0	\$29,174	\$33,138	\$126,614	\$0	\$168,522	\$18,080	\$170,382	\$66,703
FD280 Truckee Meadows Fire Protection	\$0	\$38,355	\$0	\$0	\$0	\$74,623	\$0	\$0	\$0
FD286 TMFPD Emergency Fund	\$0	\$0	\$0	\$0	\$0	\$794	\$0	\$0	\$0
FD301 Debt Service	\$0	\$9	\$10	\$24	\$0	\$126	\$5	\$0	\$20
FD340 Special Assessments Debt	\$0	\$1	\$1	\$2	\$0	\$370	\$0	\$0	\$2

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Detention General Services	\$0	\$18,173
Medical Examiner Administration	\$2,339	\$376,099
ME-Tissue Procure	\$0	\$2,633
Alternative Sentencing	\$11,769	\$479,680
Drug/Alcohol Testing	\$0	\$22,804
Emergency Management	\$311	\$462,899
EMPG Match	\$0	\$1,344
Public Guardian	\$1,352	\$431,075
Public Administrator	\$329	\$181,392
Social Service Administration	\$0	\$729,737
County Child Welfare	\$0	\$9,271
General Assistance	\$0	\$595
Adult Comm Asst Ctr	\$0	\$3,458
Indigent Ins NRS428	\$0	\$29,805
China Springs	\$0	\$9,135
Ethics Commission	\$0	\$276
TM Regional Planning	\$0	\$2,991
Special Purpose	\$0	\$1,902
Accrued Benefits	\$0	\$30,474
Community Events	\$0	\$2,582
Homeless Services	\$0	\$453
Fire Suppression	\$0	\$16,883
FD202 Health	\$88,871	\$3,285,631
FD202.1 COVID Health	\$0	\$0
FD204 Library	\$0	\$108,629
FD205 Animal Services	\$23,885	\$797,237
FD207 Marijuana Establishments	\$0	\$4
FD208 Enhanced 911	\$0	\$115,731
FD209 Regional Public Safety Training	\$1,553	\$161,156
FD210 Regional Communications System	\$0	\$191,035
FD211 Truckee River Flood Mgmt Infra	\$0	\$180,690
FD212 CAD & RMS	\$0	\$121,982
FD216 Roads	\$0	\$1,051,449
FD221 Indigent Tax Levy	\$914	\$345,924
FD223 Homelessness Fund - HSA	\$456	\$1,422,163
FD225 Senior Services	\$9,393	\$650,056
FD228 Child Protective Services	\$24,543	\$2,861,995
FD230 Regional Permits System	\$0	\$9,555
FD266 Central Truckee Meadows Remediation	\$0	\$57,761
FD270 Other Restricted	\$4,953	\$726,744
FD280 Truckee Meadows Fire Protection	\$17,215	\$1,008,167
FD286 TMFPD Emergency Fund	\$0	\$977
FD301 Debt Service	\$0	\$377
FD340 Special Assessments Debt	\$0	\$559

Washoe County, NV
Detail of Allocated Costs

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
FD402 Capital Improvement	\$0	\$149,804
FD404 Parks Capital Projects	\$0	\$15,465
FD480 TMFPD Construction Fund	\$0	\$10,201
FD489 Capital Facilities Projects	\$0	\$70,538
FD520 Golf Course	\$238	\$35,568
FD560 Building & Safety	\$15,588	\$254,567
FD566 Utilities	\$85,079	\$624,631
FD618 Health Benefits	\$3,911	\$184,763
FD619 Risk Management	\$0	\$226,398
FD669 Equipment Services	\$146	\$376,769
All Other	\$16,777	\$6,820,127
Subtotal	<u>(\$3,247,650)</u>	<u>\$51,915,260</u>
Unallocated	\$3,247,650	\$35,182,439
Total	\$0	\$87,097,699

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

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 Confilct Counsel
- 2.009 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 Printing
- 4.007 Registrar of Voters
- 4.008 BCC Support
- 4.009 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
- 6.010 Health Benefits 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

- 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
- Direct to Conflict Counsel
- 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
- Allocated Directly to Benefiting Fund or GF Department

- Total Expenditures by Fund and General Fund Departments
- 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
- Direct to Fund 618 Health Benefits

Washoe County, NV
Summary of allocation basis

Department

- 6.011 TMFPD
- 6.012 Budget Support
- 6.013 Internal Audit Support

103200 - Internal Audit

- 7.004 Internal Audit

101300 - 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

- 10.008 Other Direct

106100 - District Attorney

- 11.004 Civil Division
- 11.005 DA Civil Direct

108000 - TS - Administration

- 12.004 TS Management
- 12.005 TS Administration - Operating
- 12.006 Software Maint/Subscriptions

- 12.007 Projects

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
- 13.009 Tech Replacement
- 13.010 SAP
- 13.011 SAP Projects

- 13.012 Other Direct Exp

Basis of allocation

- 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

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

Allocated Directly to Benefiting Fund or GF Department

- Percent of Time by Fund and General Fund Departments
- Allocated Directly to Benefiting GF Department

- Estimate of Time Spent Supervising Departments
- Count of Email Accounts by Fund and General Fund Departments
- Actual Software Maint/Subscription + Misc Other Direct Exp by Fund and General Fund Departments
- Direct Allocation

- 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 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

Washoe County, NV
Summary of allocation basis

Department

Basis of allocation

108300 - TS - Regional Services

- 14.004 Radio
- 14.005 GIS
- 14.006 CAD
- 14.007 Imaging & Records
- 14.008 E911
- 14.009 Regional Comm
- 14.010 TMFPD
- 14.011 Other Direct Exp

Radio Count by Fund and General Fund Departments
 Count of Licenses by Fund and General Fund Departments
 Direct to Fund 212 CAD& RMS
 Direct Allocation to TS-Customer & Enterprise Solutions
 Direct Allocation to Fund 208, Enhanced 911
 Direct Allocation to Fund 210 Reg Comm System
 Direct Allocation to Truckee Meadows Fire, Fund 280
 Allocated to Department or Fund

108500 - TS - Enterprise Infrastructure

- 15.004 Countywide
- 15.005 Projects
- 15.006 Other Direct Exp

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

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

Device Count by Fund and General Fund Departments
 Count of Uplift (memory upgrades only) & Refresh (PC replacement) by Fund and GF Dept
 Count Images by Fund and General Fund Departments
 Percent of Inventory/Maint/Shred/Disposals by Fund and General Fund Departments
 Time Spent by Project
 Allocated to Department or Fund

109100 - Human Resources

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

Authorized FTE Count by Fund and General Fund Departments
 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 to Fund or General Fund Department

110100 - Purchasing

- 18.004 Purchasing
- 18.005 Other Direct

Purchase Order Count by Fund and General Fund Departments
 Allocated Directly to Benefiting Fund or GF Department

113100 - Treasurer

- 19.004 Banking
- 19.005 Utility Payments

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.

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	\$272,569			
ADMINISTRATION BUILDING	\$11,443			
MIS BUILDING	\$12,214			
MAIN COURTHOUSE/OLD JAIL	\$134,795			
COURTS BUILDING	\$676,125			
230 EDISON	\$25,260			
224 EDISON WAY	\$56,991			
Total departmental cost adjustments:	<u>\$1,189,397</u>			<u>\$1,189,397</u>
Total to be allocated	<u>\$1,189,397</u>			<u>\$1,189,397</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>Other Expense and Cost</u>									
SALARIES & WAGES									
FRINGE BENEFITS									
<u>Cost Adjustments</u>									
COUNTY 9TH ST COMPLEX	\$272,569		\$272,569						
ADMINISTRATION BUILDING	\$11,443			\$11,443					
MIS BUILDING	\$12,214				\$12,214				
MAIN COURTHOUSE/OLD JAIL	\$134,795					\$134,795			
COURTS BUILDING	\$676,125						\$676,125		
230 EDISON	\$25,260							\$25,260	
224 EDISON WAY	\$56,991								\$56,991
Functional Cost	<u>\$1,189,397</u>		<u>\$272,569</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,795</u>	<u>\$676,125</u>	<u>\$25,260</u>	<u>\$56,991</u>
Allocable Costs	<u>\$1,189,397</u>		<u>\$272,569</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,795</u>	<u>\$676,125</u>	<u>\$25,260</u>	<u>\$56,991</u>
1st Allocation	<u>\$1,189,397</u>		<u>\$272,569</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,795</u>	<u>\$676,125</u>	<u>\$25,260</u>	<u>\$56,991</u>
Functional Cost									
Allocable Costs									
2nd Allocation									
Total allocated	<u>\$1,189,397</u>		<u>\$272,569</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,795</u>	<u>\$676,125</u>	<u>\$25,260</u>	<u>\$56,991</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	7,883	3.041 %	\$8,289		\$8,289		\$8,289
Assessor Admin	17,041	6.574 %	\$17,919		\$17,919		\$17,919
Comptroller	8,659	3.341 %	\$9,105		\$9,105		\$9,105
County Clerk Admin	4,891	1.887 %	\$5,143		\$5,143		\$5,143
CSD/Plan/Development Administration	3,367	1.299 %	\$3,541		\$3,541		\$3,541
TS - Regional Services	2,337	0.902 %	\$2,457		\$2,457		\$2,457
Human Resources	5,432	2.096 %	\$5,712		\$5,712		\$5,712
Recorder Administration	8,802	3.396 %	\$9,256		\$9,256		\$9,256
Registrar of Voters	8,882	3.427 %	\$9,340		\$9,340		\$9,340
Treasurer	8,188	3.159 %	\$8,610		\$8,610		\$8,610
Parks Administration	244	0.094 %	\$257		\$257		\$257
FD202 Health	46,021	17.754 %	\$48,393		\$48,393		\$48,393
FD560 Building & Safety	3,965	1.530 %	\$4,169		\$4,169		\$4,169
FD266 Central Truckee Meadows Remediation	1,396	0.539 %	\$1,468		\$1,468		\$1,468
All Other	89,383	34.483 %	\$93,989		\$93,989		\$93,989
CM Communications Division	2,815	1.086 %	\$2,960		\$2,960		\$2,960
CSD Engineering Cap Administration	13,829	5.335 %	\$14,542		\$14,542		\$14,542
Budget	820	0.316 %	\$862		\$862		\$862
County Manager-Admin	5,749	2.218 %	\$6,045		\$6,045		\$6,045
Comm Services Admin	210	0.081 %	\$221		\$221		\$221
FD619 Risk Management	589	0.227 %	\$619		\$619		\$619
Countywide Security	792	0.306 %	\$833		\$833		\$833
FD618 Health Benefits	558	0.215 %	\$587		\$587		\$587
FD225 Senior Services	3,646	1.407 %	\$3,834		\$3,834		\$3,834
TS - Administration	12,469	4.810 %	\$13,112		\$13,112		\$13,112
Internal Audit	545	0.210 %	\$573		\$573		\$573
Government Affairs	133	0.051 %	\$140		\$140		\$140
County Grants Administration	153	0.059 %	\$161		\$161		\$161
Sustainability	78	0.030 %	\$82		\$82		\$82
Community Reinvestment	334	0.127 %	\$350		\$350		\$350
Total	259,211	100.000 %	\$272,569		\$272,569		\$272,569

(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	4,606	4.207 %	\$481		\$481		\$481
All Other	43,292	39.545 %	\$4,525		\$4,525		\$4,525
FD560 Building & Safety	3,965	3.622 %	\$414		\$414		\$414
Recorder Administration	8,802	8.040 %	\$920		\$920		\$920
Registrar of Voters	8,882	8.113 %	\$928		\$928		\$928
BCC Admin	7,883	7.201 %	\$824		\$824		\$824
Parks Administration	244	0.223 %	\$26		\$26		\$26
Human Resources	5,432	4.962 %	\$568		\$568		\$568
CSD/Plan/Development Administration	3,367	3.076 %	\$352		\$352		\$352
CSD Engineering Cap Administration	13,829	12.632 %	\$1,446		\$1,446		\$1,446
County Manager-Admin	5,749	5.251 %	\$601		\$601		\$601
Countywide Security	792	0.723 %	\$83		\$83		\$83
FD618 Health Benefits	558	0.510 %	\$58		\$58		\$58
CM Communications Division	830	0.758 %	\$87		\$87		\$87
Community Reinvestment	334	0.305 %	\$35		\$35		\$35
Government Affairs	133	0.121 %	\$14		\$14		\$14
Sustainability	78	0.071 %	\$8		\$8		\$8
County Grants Administration	153	0.140 %	\$16		\$16		\$16
Internal Audit	545	0.500 %	\$57		\$57		\$57
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	19,227	42.446 %	\$5,184		\$5,184		\$5,184
TS - Regional Services	2,337	5.159 %	\$630		\$630		\$630
CM Communications Division	1,985	4.382 %	\$535		\$535		\$535
Comm Services Admin	210	0.464 %	\$57		\$57		\$57
TS - Administration	12,469	27.527 %	\$3,362		\$3,362		\$3,362
FD202 Health	4,028	8.892 %	\$1,086		\$1,086		\$1,086
FD225 Senior Services	3,646	8.049 %	\$983		\$983		\$983
FD266 Central Truckee Meadows Remediation	1,396	3.081 %	\$377		\$377		\$377
Total	45,298	100.000 %	\$12,214		\$12,214		\$12,214

(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 %	\$699		\$699		\$699
District Court Administration	77,866	57.273 %	\$77,201		\$77,201		\$77,201
Law Library Administration	9,542	7.018 %	\$9,461		\$9,461		\$9,461
Office of Sheriff	7,686	5.653 %	\$7,620		\$7,620		\$7,620
All Other	40,157	29.537 %	\$39,814		\$39,814		\$39,814
Total	135,956	100.000 %	\$134,795		\$134,795		\$134,795

(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 %	\$275,589		\$275,589		\$275,589
All Other	123,484	59.240 %	\$400,536		\$400,536		\$400,536
Total	208,447	100.000 %	\$676,125		\$676,125		\$676,125

(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>
Public Administrator	9,701	40.421 %	\$23,036		\$23,036		\$23,036
FD210 Regional Communications System	5,245	21.854 %	\$12,455		\$12,455		\$12,455
FD208 Enhanced 911	8,277	34.488 %	\$19,655		\$19,655		\$19,655
All Other	777	3.237 %	\$1,845		\$1,845		\$1,845
Total	<u>24,000</u>	<u>100.000 %</u>	<u>\$56,991</u>		<u>\$56,991</u>		<u>\$56,991</u>

(A) Alloc basis: Square Footage Occupied by Department
 Source: Asset History - Current Depreciation

**Building Charge
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>County Complex</u> <u>A. B. C. D</u>	<u>Administration</u> <u>Building A</u>	<u>MIS Building C</u>	<u>Main</u> <u>Courthouse/Old</u> <u>Jail</u>	<u>Courts Building -</u> <u>S. Tower</u>	<u>230 Edison</u>	<u>224 Edison Way</u>
County Manager-Admin	\$6,646	\$6,045	\$601					
Countywide Security	\$916	\$833	\$83					
CM Communications Division	\$3,582	\$2,960	\$87	\$535				
Comptroller	\$9,105	\$9,105						
Internal Audit	\$630	\$573	\$57					
County Grants Administration	\$177	\$161	\$16					
Budget	\$862	\$862						
District Attorney	\$276,288				\$699	\$275,589		
TS - Administration	\$41,734	\$13,112		\$3,362			\$25,260	
TS - Regional Services	\$3,087	\$2,457		\$630				
Human Resources	\$6,280	\$5,712	\$568					
Treasurer	\$8,610	\$8,610						
BCC Admin	\$9,113	\$8,289	\$824					
Community Reinvestment	\$385	\$350	\$35					
Sustainability	\$90	\$82	\$8					
Government Affairs	\$154	\$140	\$14					
Assessor Admin	\$17,919	\$17,919						
County Clerk Admin	\$5,624	\$5,143	\$481					
Comm Services Admin	\$278	\$221		\$57				
CSD/Plan/Development Administration	\$3,893	\$3,541	\$352					
CSD Engineering Cap Administration	\$15,988	\$14,542	\$1,446					
Recorder Administration	\$10,176	\$9,256	\$920					
Registrar of Voters	\$10,268	\$9,340	\$928					
District Court Administration	\$77,201				\$77,201			
Law Library Administration	\$9,461				\$9,461			
Parks Administration	\$283	\$257	\$26					
Office of Sheriff	\$7,620				\$7,620			
Public Administrator	\$23,036							\$23,036
FD202 Health	\$49,479	\$48,393		\$1,086				
FD208 Enhanced 911	\$19,655							\$19,655
FD210 Regional Communications System	\$12,455							\$12,455
FD225 Senior Services	\$4,817	\$3,834		\$983				
FD266 Central Truckee Meadows Remediation	\$1,845	\$1,468		\$377				
FD560 Building & Safety	\$4,583	\$4,169	\$414					
FD618 Health Benefits	\$645	\$587	\$58					
FD619 Risk Management	\$619	\$619						
All Other	\$545,893	\$93,989	\$4,525	\$5,184	\$39,814	\$400,536		\$1,845
Total	\$1,189,397	\$272,569	\$11,443	\$12,214	\$134,795	\$676,125	\$25,260	\$56,991

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.
- **Conflict Counsel** - These costs are related to community support for mental health. Costs are allocated directly to Conflict Counsel.
- **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

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$2,285,649			\$2,285,649
Deductions:				
GENERAL GOVERNMENT	(\$12,227)			
Total deductions:	<u>(\$12,227)</u>			<u>(\$12,227)</u>
Allocated additions:				
10 - Building Charge	\$6,646		\$6,646	
101111 - Countywide Security		\$7,385	\$7,385	
101600 - CM Communications Division		\$12,188	\$12,188	
103310 - Comptroller		\$9,367	\$9,367	
103200 - Internal Audit		\$1,029	\$1,029	
103500 - Budget		\$4,211	\$4,211	
105301 - Facilities Management		\$15,604	\$15,604	
106100 - District Attorney		\$378,667	\$378,667	
108000 - TS - Administration		\$9,965	\$9,965	
108001 - TS - Other		\$14,844	\$14,844	
108300 - TS - Regional Services		\$61,139	\$61,139	
108500 - TS - Enterprise Infrastructure		\$14,252	\$14,252	
108700 - TS - Customer & Enterprise Solutions		\$10,420	\$10,420	
109100 - Human Resources		\$11,704	\$11,704	
110100 - Purchasing		\$1,632	\$1,632	
113100 - Treasurer		\$255	\$255	
Total allocated additions:	<u>\$6,646</u>	<u>\$552,662</u>	<u>\$559,308</u>	<u>\$559,308</u>
Total to be allocated	<u><u>\$2,280,068</u></u>	<u><u>\$552,662</u></u>		<u><u>\$2,832,730</u></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>Conflict Counsel</u>	<u>Direct Costs</u>	<u>Statistical Order/Other</u>
Wages & Benefits									
SALARIES & WAGES	\$1,421,703	\$387,130	\$228,894	\$301,685	\$299,411	\$35,685	\$56,299		\$112,599
FRINGE BENEFITS	\$619,152	\$168,595	\$99,683	\$131,384	\$130,393	\$15,541	\$24,518		\$49,038
Other Expense and Cost									
SERVICES & SUPPLIES	\$79,450	\$21,634	\$12,791	\$16,859	\$16,732	\$1,994	\$3,146		\$6,294
DIRECT COSTS	\$153,117					\$30,705		\$122,412	
GENERAL GOVERNMENT	\$12,227	\$12,227							
Departmental Expenditures	\$2,285,649	\$589,586	\$341,368	\$449,928	\$446,536	\$83,925	\$83,963	\$122,412	\$167,931
Cost Adjustments									
Deductions	(\$12,227)	(\$12,227)							
Additions: 1st									
Other	\$6,646	\$6,646							
Functional Cost	\$2,280,068	\$584,005	\$341,368	\$449,928	\$446,536	\$83,925	\$83,963	\$122,412	\$167,931
Reallocate Admin		(\$584,005)	\$117,543	\$154,924	\$153,756	\$28,898	\$28,911	\$42,150	\$57,823
Allocable Costs	\$2,280,068		\$458,911	\$604,852	\$600,292	\$112,823	\$112,874	\$164,562	\$225,754
Unallocated	(\$225,754)								(\$225,754)
1st Allocation	\$2,054,314		\$458,911	\$604,852	\$600,292	\$112,823	\$112,874	\$164,562	
Additions: 2nd									
Other	\$552,662	\$552,662							
Functional Cost	\$552,662	\$552,662							
Reallocate Admin		(\$552,662)	\$111,235	\$146,609	\$145,504	\$27,347	\$27,359	\$39,888	\$54,720
Allocable Costs	\$552,662		\$111,235	\$146,609	\$145,504	\$27,347	\$27,359	\$39,888	\$54,720
Unallocated	(\$54,720)								(\$54,720)
2nd Allocation	\$497,942		\$111,235	\$146,609	\$145,504	\$27,347	\$27,359	\$39,888	
Total allocated	\$2,552,256		\$570,146	\$751,461	\$745,796	\$140,170	\$140,233	\$204,450	

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>
Board of Equalization	2,625		\$2		\$2		\$2
Conflict Counsel	3,961,721	0.522 %	\$2,395		\$2,395	\$581	\$2,976
Countywide Security	2,481,575	0.327 %	\$1,500		\$1,500	\$364	\$1,864
County Grants Administration	260,659	0.034 %	\$158		\$158	\$38	\$196
CM Communications Division	2,483,661	0.327 %	\$1,502		\$1,502	\$364	\$1,866
Government Affairs	502,768	0.066 %	\$304		\$304	\$74	\$378
TMFPD Support	155,158	0.020 %	\$94		\$94	\$23	\$117
Special Projects	116,356	0.015 %	\$70		\$70	\$17	\$87
Internal Audit	321,764	0.042 %	\$195		\$195	\$47	\$242
Assessor Admin	1,943,308	0.256 %	\$1,175		\$1,175	\$285	\$1,460
Data Management	1,484,577	0.196 %	\$898		\$898	\$218	\$1,116
Appraisal Division	6,035,225	0.795 %	\$3,649		\$3,649	\$884	\$4,533
Comptroller	3,841,815	0.506 %	\$2,323		\$2,323	\$563	\$2,886
County Clerk Admin	648,245	0.085 %	\$392		\$392	\$95	\$487
Marriage & Business Div.	824,088	0.109 %	\$498		\$498	\$121	\$619
Marriage Commission	187						
Board Records - Minutes	519,925	0.068 %	\$314		\$314	\$76	\$390
Planning	1,804,538	0.238 %	\$1,091		\$1,091	\$264	\$1,355
Permits & Licenses	308,020	0.041 %	\$186		\$186	\$45	\$231
Development Code Compliance	404,342	0.053 %	\$244		\$244	\$59	\$303
CSD Engineering Cap Administration	700,517	0.092 %	\$424		\$424	\$103	\$527
Engineering & Operations Support	3,403,714	0.448 %	\$2,058		\$2,058	\$499	\$2,557
TS - Administration	6,803,008	0.896 %	\$4,113		\$4,113	\$997	\$5,110
Administration Hearing Office	11,425	0.002 %	\$7		\$7	\$2	\$9
Purchasing	602,270	0.079 %	\$364		\$364	\$88	\$452
Recorder Administration	519,846	0.068 %	\$314		\$314	\$76	\$390
Real Estate	1,635,342	0.215 %	\$989		\$989	\$240	\$1,229
Marriage & Copy Center	12,642	0.002 %	\$8		\$8	\$2	\$10
Maps	275,405	0.036 %	\$166		\$166	\$40	\$206
Registrar of Voters	2,035,147	0.268 %	\$1,230		\$1,230	\$298	\$1,528
Election Administration	2,611,613	0.344 %	\$1,579		\$1,579	\$383	\$1,962
Treasurer	3,198,702	0.421 %	\$1,934		\$1,934	\$469	\$2,403
Law Library Administration	1,136,394	0.150 %	\$687		\$687	\$167	\$854
District Court Administration	3,056,163	0.403 %	\$1,848		\$1,848	\$448	\$2,296
Information Services	1,902,391	0.251 %	\$1,150		\$1,150	\$279	\$1,429
Jury Commissioner	770,464	0.101 %	\$466		\$466	\$113	\$579
Family Court Administration	5,076,519	0.669 %	\$3,069		\$3,069	\$744	\$3,813
Masters	1,900,951	0.250 %	\$1,149		\$1,149	\$279	\$1,428
Pro Per Program	543,020	0.072 %	\$328		\$328	\$80	\$408
Family Service Program	1,014,122	0.134 %	\$613		\$613	\$149	\$762
Pre-Trial Screening	1,623,984	0.214 %	\$982		\$982	\$238	\$1,220
Pre-Trial Supervision	1,839,199	0.242 %	\$1,112		\$1,112	\$270	\$1,382

**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>
Adult Drug Court Loc	197,431	0.026 %	\$119		\$119	\$29	\$148
Felony DUI Court	120,680	0.016 %	\$73		\$73	\$18	\$91
Veterans Court Local	72,158	0.010 %	\$44		\$44	\$11	\$55
Family Drug Court Local	59,428	0.008 %	\$36		\$36	\$9	\$45
Mental Health Drug Court	454,055	0.060 %	\$275		\$275	\$67	\$342
Public Defender Administration	14,789,612	1.948 %	\$8,941		\$8,941	\$2,167	\$11,108
Incline Justice Court	813,788	0.107 %	\$492		\$492	\$119	\$611
Reno Justice Court	9,487,322	1.250 %	\$5,736		\$5,736	\$1,390	\$7,126
Sparks Justice Court	5,525,618	0.728 %	\$3,341		\$3,341	\$810	\$4,151
Wadsworth Justice Court	432,470	0.057 %	\$261		\$261	\$63	\$324
Juvenile Service Administration	2,394,893	0.315 %	\$1,448		\$1,448	\$351	\$1,799
Mental Health Services	473,392	0.062 %	\$286		\$286	\$69	\$355
Probation Services	5,697,598	0.751 %	\$3,445		\$3,445	\$835	\$4,280
Intake Assessment	1,120,362	0.148 %	\$677		\$677	\$164	\$841
Wittenberg Hall	8,148,670	1.073 %	\$4,926		\$4,926	\$1,194	\$6,120
Community Services	547,376	0.072 %	\$331		\$331	\$80	\$411
Alt Public Defender	5,853,756	0.771 %	\$3,539		\$3,539	\$858	\$4,397
Public Library Administration	1,901,257	0.250 %	\$1,149		\$1,149	\$279	\$1,428
Library Technical Services	767,548	0.101 %	\$464		\$464	\$112	\$576
Library North Valleys	1,262,389	0.166 %	\$763		\$763	\$185	\$948
Library Sparks Branch	1,305,575	0.172 %	\$789		\$789	\$191	\$980
Library Reno Branch	1,189,942	0.157 %	\$719		\$719	\$174	\$893
Library Incline Branch	838,114	0.110 %	\$507		\$507	\$123	\$630
Library Sierra View Branch	1,048,356	0.138 %	\$634		\$634	\$154	\$788
Library Verdi Branch	59,000	0.008 %	\$36		\$36	\$9	\$45
Library South Valley Branch	1,036,076	0.136 %	\$626		\$626	\$152	\$778
Library Spanish Springs	1,346,131	0.177 %	\$814		\$814	\$197	\$1,011
Library NW Reno	567,594	0.075 %	\$343		\$343	\$83	\$426
Parks Administration	2,086,660	0.275 %	\$1,262		\$1,262	\$306	\$1,568
North Valley Regional Operations	6,728	0.001 %	\$4		\$4	\$1	\$5
Gaspari Water Park	18,782	0.002 %	\$11		\$11	\$3	\$14
Lazy 5 Operations	11,411	0.002 %	\$7		\$7	\$2	\$9
Pah Rah Operations	382,414	0.050 %	\$231		\$231	\$56	\$287
Rancho San Rafael Operations	69,454	0.009 %	\$42		\$42	\$10	\$52
Rancho Maintenance	171,307	0.023 %	\$104		\$104	\$25	\$129
May Arboretum	375,303	0.049 %	\$227		\$227	\$55	\$282
Bowers Park Operations	12,056	0.002 %	\$7		\$7	\$2	\$9
Bowers Pool	146,896	0.019 %	\$89		\$89	\$22	\$111
Bowers Mansion	12,250	0.002 %	\$7		\$7	\$2	\$9
Galena Operations	47,429	0.006 %	\$29		\$29	\$7	\$36
Davis Creek	20,012	0.003 %	\$12		\$12	\$3	\$15
Bartley Regional Park Operations	47,430	0.006 %	\$29		\$29	\$7	\$36

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>
Hawkins Amphitheater	47,355	0.006 %	\$29		\$29	\$7	\$36
Truckee Operations	426,359	0.056 %	\$258		\$258	\$62	\$320
Rifle Range	16,924	0.002 %	\$10		\$10	\$2	\$12
PahRah Maintenance	558,169	0.074 %	\$337		\$337	\$82	\$419
Mt. Rose Maintenance	763,904	0.101 %	\$462		\$462	\$112	\$574
Truckee Maintenance	576,993	0.076 %	\$349		\$349	\$85	\$434
Peavine Maintenance	873,112	0.115 %	\$528		\$528	\$128	\$656
Mt. Rose Operations	647,725	0.085 %	\$392		\$392	\$95	\$487
North Valley Water Splash	76,542	0.010 %	\$46		\$46	\$11	\$57
North Valley Athletic Maintenance	13,649	0.002 %	\$8		\$8	\$2	\$10
Parks Infrastructure Preser	541,939	0.071 %	\$328		\$328	\$79	\$407
Office of Sheriff	5,290,880	0.697 %	\$3,199		\$3,199	\$775	\$3,974
Sheriff Investigations	1,447,715	0.191 %	\$875		\$875	\$212	\$1,087
Sheriff General Services	880,742	0.116 %	\$532		\$532	\$129	\$661
Sheriff Community Engagement	636,435	0.084 %	\$385		\$385	\$93	\$478
Sheriff Training	3,912,584	0.515 %	\$2,365		\$2,365	\$573	\$2,938
Sheriff Records	2,225,880	0.293 %	\$1,346		\$1,346	\$326	\$1,672
Sheriff Civil	748,475	0.099 %	\$452		\$452	\$110	\$562
Sheriff Field Services	865,511	0.114 %	\$523		\$523	\$127	\$650
Sheriff Investig/SOD	15,462,237	2.037 %	\$9,348		\$9,348	\$2,266	\$11,614
Sheriff Crime Labs	6,703,354	0.883 %	\$4,053		\$4,053	\$982	\$5,035
Sheriff Forensic Toxicology	1,056,438	0.139 %	\$639		\$639	\$155	\$794
Sheriff Lab DUI Contract	406,414	0.054 %	\$246		\$246	\$60	\$306
Sheriff Search and Rescue	1,010,557	0.133 %	\$611		\$611	\$148	\$759
Flight Ops - OH-58	966,934	0.127 %	\$585		\$585	\$142	\$727
Extraditions	208,684	0.027 %	\$126		\$126	\$31	\$157
Sheriff Communications	5,316,356	0.700 %	\$3,214		\$3,214	\$779	\$3,993
Patrol Division	27,639,465	3.641 %	\$16,710		\$16,710	\$4,050	\$20,760
Ops General Services	3,963,330	0.522 %	\$2,396		\$2,396	\$581	\$2,977
Detention	70,722,139	9.317 %	\$42,756		\$42,756	\$10,363	\$53,119
AIU Program	35,368	0.005 %	\$21		\$21	\$5	\$26
Supply Room	546,326	0.072 %	\$330		\$330	\$80	\$410
Detention Services	5,963,044	0.786 %	\$3,605		\$3,605	\$874	\$4,479
Booking/Central	12,710,295	1.674 %	\$7,684		\$7,684	\$1,863	\$9,547
Detention General Services	2,022,688	0.266 %	\$1,223		\$1,223	\$296	\$1,519
Medical Examiner Administration	5,990,863	0.789 %	\$3,622		\$3,622	\$878	\$4,500
ME-Tissue Procure	281,285	0.037 %	\$170		\$170	\$41	\$211
Alternative Sentencing	2,800,187	0.369 %	\$1,693		\$1,693	\$410	\$2,103
Drug/Alcohol Testing	1,514,240	0.199 %	\$915		\$915	\$222	\$1,137
Emergency Management	508,757	0.067 %	\$308		\$308	\$75	\$383
EMPG Match	134,621	0.018 %	\$81		\$81	\$20	\$101
Public Guardian	2,942,027	0.388 %	\$1,779		\$1,779	\$431	\$2,210

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>
Public Administrator	1,656,182	0.218 %	\$1,001		\$1,001	\$243	\$1,244
Social Service Administration	1,293,817	0.170 %	\$782		\$782	\$190	\$972
County Child Welfare	494,098	0.065 %	\$299		\$299	\$72	\$371
Indigent Ins NRS428	3,368,403	0.444 %	\$2,036		\$2,036	\$494	\$2,530
China Springs	1,016,591	0.134 %	\$615		\$615	\$149	\$764
TM Regional Planning	318,801	0.042 %	\$193		\$193	\$47	\$240
Special Purpose	147,692	0.019 %	\$89		\$89	\$22	\$111
Community Events	168,013	0.022 %	\$102		\$102	\$25	\$127
FD202 Health	32,982,642	4.345 %	\$19,940		\$19,940	\$4,833	\$24,773
FD204 Library	4,241,184	0.559 %	\$2,564		\$2,564	\$621	\$3,185
FD205 Animal Services	7,896,711	1.040 %	\$4,774		\$4,774	\$1,157	\$5,931
FD208 Enhanced 911	5,113,629	0.674 %	\$3,091		\$3,091	\$749	\$3,840
FD209 Regional Public Safety Training	1,203,059	0.158 %	\$727		\$727	\$176	\$903
FD210 Regional Communications System	1,541,049	0.203 %	\$932		\$932	\$226	\$1,158
FD211 Truckee River Flood Mgmt Infra	13,499,284	1.778 %	\$8,161		\$8,161	\$1,978	\$10,139
FD216 Roads	15,303,271	2.016 %	\$9,252		\$9,252	\$2,243	\$11,495
FD221 Indigent Tax Levy	18,117,610	2.387 %	\$10,953		\$10,953	\$2,655	\$13,608
FD225 Senior Services	10,230,035	1.348 %	\$6,185		\$6,185	\$1,499	\$7,684
FD228 Child Protective Services	77,811,871	10.251 %	\$47,042		\$47,042	\$11,402	\$58,444
FD266 Central Truckee Meadows Remediation	1,836,753	0.242 %	\$1,110		\$1,110	\$269	\$1,379
FD270 Other Restricted	38,841,738	5.117 %	\$23,482		\$23,482	\$5,692	\$29,174
FD301 Debt Service	11,735	0.002 %	\$7		\$7	\$2	\$9
FD340 Special Assessments Debt	949		\$1		\$1		\$1
FD402 Capital Improvement	10,669,146	1.406 %	\$6,450		\$6,450	\$1,563	\$8,013
FD520 Golf Course	3,286,551	0.433 %	\$1,987		\$1,987	\$482	\$2,469
FD560 Building & Safety	3,797,727	0.500 %	\$2,296		\$2,296	\$557	\$2,853
FD566 Utilities	11,524,193	1.518 %	\$6,967		\$6,967	\$1,689	\$8,656
FD618 Health Benefits	22,002,098	2.898 %	\$13,302		\$13,302	\$3,224	\$16,526
FD619 Risk Management	6,419,360	0.846 %	\$3,881		\$3,881	\$941	\$4,822
FD669 Equipment Services	6,827,310	0.899 %	\$4,127		\$4,127	\$1,000	\$5,127
Comm Services Admin	2,382,754	0.314 %	\$1,441		\$1,441	\$349	\$1,790
CSD Operations Admin	974,035	0.128 %	\$589		\$589	\$143	\$732
Carpentry Plant Maint	577,113	0.076 %	\$349		\$349	\$85	\$434
Painting Maint	425,618	0.056 %	\$257		\$257	\$62	\$319
Phys Plant IF Presrv	1,333,819	0.176 %	\$806		\$806	\$195	\$1,001
Cent Svcs Contracts	2,848,080	0.375 %	\$1,722		\$1,722	\$417	\$2,139
Facilities Management	3,789,212	0.499 %	\$2,291		\$2,291	\$555	\$2,846
CSD Utilities	18,663	0.002 %	\$11		\$11	\$3	\$14
CSD/Plan/Development Administration	364,052	0.048 %	\$220		\$220	\$53	\$273
Budget	1,290,271	0.170 %	\$780		\$780	\$189	\$969
Human Resources	3,635,205	0.479 %	\$2,198		\$2,198	\$533	\$2,731
TS - Regional Services	2,513,272	0.331 %	\$1,519		\$1,519	\$368	\$1,887

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>
TS - Enterprise Infrastructure	4,264,655	0.562 %	\$2,578		\$2,578	\$625	\$3,203
TS - Customer & Enterprise Solutions	2,147,870	0.283 %	\$1,299		\$1,299	\$315	\$1,614
TS - Other	5,997,513	0.790 %	\$3,626		\$3,626	\$879	\$4,505
Accrued Benefits	3,461,215	0.456 %	\$2,093		\$2,093	\$507	\$2,600
Refuse Special Proj	94,289	0.012 %	\$57		\$57	\$14	\$71
District Attorney	34,538,045	4.550 %	\$20,880		\$20,880	\$5,061	\$25,941
E-Filing	164,731	0.022 %	\$100		\$100	\$24	\$124
Short Term Rental	377,117	0.050 %	\$228		\$228	\$55	\$283
Library System Services	789,041	0.104 %	\$477		\$477	\$116	\$593
General Jurisdiction	6,600,848	0.870 %	\$3,991		\$3,991	\$967	\$4,958
Grand Jury	10,780	0.001 %	\$7		\$7	\$2	\$9
Filing Office	2,275,270	0.300 %	\$1,376		\$1,376	\$333	\$1,709
Discovery/Probate	662,860	0.087 %	\$401		\$401	\$97	\$498
Civil Commission	1,067,889	0.141 %	\$646		\$646	\$156	\$802
District Court Human Resources	167,976	0.022 %	\$102		\$102	\$25	\$127
Resource Center	907,802	0.120 %	\$549		\$549	\$133	\$682
FD207 Marijuana Establishments	567						
FD404 Parks Capital Projects	579,633	0.076 %	\$350		\$350	\$85	\$435
Peavine Operations	543,661	0.072 %	\$329		\$329	\$80	\$409
FD489 Capital Facilities Projects	7,988,602	1.052 %	\$4,830		\$4,830	\$1,171	\$6,001
General Elections	26,307	0.003 %	\$16		\$16	\$4	\$20
Senior Center Branch	53,386	0.007 %	\$32		\$32	\$8	\$40
Traner Branch	56,307	0.007 %	\$34		\$34	\$8	\$42
Open Space & Natural Resources	286,589	0.038 %	\$173		\$173	\$42	\$215
Trails Program	229,702	0.030 %	\$139		\$139	\$34	\$173
FD223 Homelessness Fund - HSA	33,252,401	4.381 %	\$20,103		\$20,103	\$4,873	\$24,976
FD230 Regional Permits System	778,997	0.103 %	\$471		\$471	\$114	\$585
Employee Engagement	154,210	0.020 %	\$93		\$93	\$23	\$116
Community Reinvestment	222,843	0.029 %	\$135		\$135	\$33	\$168
150009 Sheriff	908,652	0.120 %	\$549		\$549	\$133	\$682
Mediation	680						
General Assistance	25,921	0.003 %	\$16		\$16	\$4	\$20
Homeless Services	10,000	0.001 %	\$6		\$6	\$1	\$7
Research & Develop	474,770	0.063 %	\$287		\$287	\$70	\$357
Criminal Info Center	1,252,808	0.165 %	\$757		\$757	\$184	\$941
Ethics Commission	31,415	0.004 %	\$19		\$19	\$5	\$24
BCC Admin	724,332	0.095 %	\$438		\$438	\$106	\$544
Dist 1 Constituents	92,765	0.012 %	\$56		\$56	\$14	\$70
Dist 2 Constituents	100,000	0.013 %	\$60		\$60	\$15	\$75
Dist 3 Constituents	62,903	0.008 %	\$38		\$38	\$9	\$47
Dist 51 Constituents	80,000	0.011 %	\$48		\$48	\$12	\$60
Behavioral Health	57,907	0.008 %	\$35		\$35	\$8	\$43

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>
Sustainability	97,719	0.013 %	\$59		\$59	\$14	\$73
False Alarm Reduct	12,247	0.002 %	\$7		\$7	\$2	\$9
Finance Administration	346,851	0.046 %	\$210		\$210	\$51	\$261
Court Appointed Atty	279						
EOD	2,504		\$2		\$2		\$2
Drone Program	4,989	0.001 %	\$3		\$3	\$1	\$4
Adult Comm Asst Ctr	392,675	0.052 %	\$237		\$237	\$58	\$295
FD212 CAD & RMS	490						
All Other	(5,398,264)	-0.711%	(\$3,264)		(\$3,264)	(\$791)	(\$4,055)
Fire Suppression	1,181,208	0.163 %	\$708		\$708	\$165	\$873
Total	759,086,173	100.000 %	\$458,911		\$458,911	\$111,235	\$570,146

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

Source: Trial Balance

Washoe County, NV
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	5.153 %	\$31,165		\$31,165	\$7,554	\$38,719
Alternative Sentencing	500	5.153 %	\$31,165		\$31,165	\$7,554	\$38,719
Community Reinvestment	1,000	10.305 %	\$62,330		\$62,330	\$15,108	\$77,438
Government Affairs	500	5.153 %	\$31,165		\$31,165	\$7,554	\$38,719
Social Service Administration	2,000	20.610 %	\$124,660		\$124,660	\$30,216	\$154,876
Public Defender Administration	500	5.153 %	\$31,165		\$31,165	\$7,554	\$38,719
District Court Administration	488	5.029 %	\$30,417		\$30,417	\$7,373	\$37,790
Office of Sheriff	400	4.122 %	\$24,932		\$24,932	\$6,043	\$30,975
Registrar of Voters	2,000	20.610 %	\$124,660		\$124,660	\$30,216	\$154,876
Public Guardian	500	5.153 %	\$31,165		\$31,165	\$7,554	\$38,719
County Clerk Admin	188	1.937 %	\$11,718		\$11,718	\$2,840	\$14,558
Public Administrator	188	1.937 %	\$11,718		\$11,718	\$2,840	\$14,558
Recorder Administration	188	1.937 %	\$11,718		\$11,718	\$2,840	\$14,558
Incline Justice Court	188	1.937 %	\$11,718		\$11,718	\$2,840	\$14,558
Juvenile Service Administration	188	1.937 %	\$11,718		\$11,718	\$2,840	\$14,558
Reno Justice Court	188	1.937 %	\$11,718		\$11,718	\$2,840	\$14,558
Conflict Counsel	188	1.937 %	\$11,720		\$11,720	\$2,843	\$14,563
Total	<u>9,704</u>	<u>100.000 %</u>	<u>\$604,852</u>		<u>\$604,852</u>	<u>\$146,609</u>	<u>\$751,461</u>

(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	36	5.143 %	\$30,872		\$30,872	\$7,483	\$38,355
Comm Services Admin	150	21.429 %	\$128,634		\$128,634	\$31,179	\$159,813
Emergency Management	100	14.286 %	\$85,756		\$85,756	\$20,786	\$106,542
FD205 Animal Services	150	21.429 %	\$128,634		\$128,634	\$31,179	\$159,813
Public Library Administration	120	17.143 %	\$102,907		\$102,907	\$24,944	\$127,851
FD202 Health	36	5.143 %	\$30,872		\$30,872	\$7,483	\$38,355
All Other	72	10.286 %	\$61,744		\$61,744	\$14,966	\$76,710
Office of Sheriff	36	5.141 %	\$30,873		\$30,873	\$7,484	\$38,357
Total	<u>700</u>	<u>100.000 %</u>	<u>\$600,292</u>		<u>\$600,292</u>	<u>\$145,504</u>	<u>\$745,796</u>

(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	100	100.000 %	\$112,823		\$112,823	\$27,347	\$140,170
Total	100	100.000 %	\$112,823		\$112,823	\$27,347	\$140,170

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

Source: Salary & Wage Analysis

County Manager-Admin
Detail allocation of
Conflict Counsel

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	100	100.000 %	\$112,874		\$112,874	\$27,359	\$140,233
Total	100	100.000 %	\$112,874		\$112,874	\$27,359	\$140,233

(A) Alloc basis: Direct to Conflict Counsel

Source:

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	122,371	99.966 %	\$164,506		\$164,506	\$39,874	\$204,380
Incline Justice Court	42	0.034 %	\$56		\$56	\$14	\$70
Total	122,413	100.000 %	\$164,562		\$164,562	\$39,888	\$204,450

(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>Confilct Counsel</u>	<u>Direct Costs</u>
Countywide Security	\$1,864	\$1,864					
CM Communications Division	\$1,866	\$1,866					
Finance Administration	\$261	\$261					
Comptroller	\$2,886	\$2,886					
Internal Audit	\$242	\$242					
County Grants Administration	\$196	\$196					
Budget	\$969	\$969					
Facilities Management	\$2,846	\$2,846					
District Attorney	\$25,941	\$25,941					
TS - Administration	\$5,110	\$5,110					
TS - Other	\$4,505	\$4,505					
TS - Regional Services	\$1,887	\$1,887					
TS - Enterprise Infrastructure	\$3,203	\$3,203					
TS - Customer & Enterprise Solutions	\$1,614	\$1,614					
Human Resources	\$2,731	\$2,731					
Purchasing	\$452	\$452					
Treasurer	\$2,403	\$2,403					
BCC Admin	\$140,714	\$544			\$140,170		
Dist 1 Constituents	\$70	\$70					
Dist 2 Constituents	\$75	\$75					
Dist 3 Constituents	\$47	\$47					
Dist 51 Constituents	\$60	\$60					
Board of Equalization	\$2	\$2					
Conflict Counsel	\$157,772	\$2,976	\$14,563			\$140,233	
Employee Engagement	\$116	\$116					
Community Reinvestment	\$77,606	\$168	\$77,438				
Behavioral Health	\$43	\$43					
Sustainability	\$73	\$73					
Administration Hearing Office	\$9	\$9					
Refuse Special Proj	\$71	\$71					
False Alarm Reduct	\$9	\$9					
Government Affairs	\$39,097	\$378	\$38,719				
TMFPD Support	\$117	\$117					
Special Projects	\$87	\$87					
Assessor Admin	\$1,460	\$1,460					
Data Management	\$1,116	\$1,116					
Appraisal Division	\$4,533	\$4,533					
County Clerk Admin	\$15,045	\$487	\$14,558				
Marriage & Business Div.	\$619	\$619					
Marriage Commission							
Board Records - Minutes	\$390	\$390					
Comm Services Admin	\$161,603	\$1,790		\$159,813			

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>Confilct Counsel</u>	<u>Direct Costs</u>
CSD Operations Admin	\$732	\$732					
Carpentry Plant Maint	\$434	\$434					
Painting Maint	\$319	\$319					
Phys Plant IF Presrv	\$1,001	\$1,001					
CSD Utilities	\$14	\$14					
Cent Svcs Contracts	\$2,139	\$2,139					
CSD/Plan/Development Administration	\$273	\$273					
Planning	\$1,355	\$1,355					
Permits & Licenses	\$231	\$231					
Development Code Compliance	\$303	\$303					
Short Term Rental	\$283	\$283					
CSD Engineering Cap Administration	\$527	\$527					
Engineering & Operations Support	\$2,557	\$2,557					
Recorder Administration	\$14,948	\$390	\$14,558				
Real Estate	\$1,229	\$1,229					
Marriage & Copy Center	\$10	\$10					
Maps	\$206	\$206					
Registrar of Voters	\$156,404	\$1,528	\$154,876				
Election Administration	\$1,962	\$1,962					
General Elections	\$20	\$20					
District Court Administration	\$40,086	\$2,296	\$37,790				
E-Filing	\$124	\$124					
Information Services	\$1,429	\$1,429					
District Court Human Resources	\$127	\$127					
General Jurisdiction	\$4,958	\$4,958					
Jury Commissioner	\$579	\$579					
Grand Jury	\$9	\$9					
Resource Center	\$682	\$682					
Filing Office	\$1,709	\$1,709					
Discovery/Probate	\$498	\$498					
Family Court Administration	\$3,813	\$3,813					
Masters	\$1,428	\$1,428					
Mediation							
Pro Per Program	\$408	\$408					
Family Service Program	\$762	\$762					
Pre-Trial Screening	\$1,220	\$1,220					
Pre-Trial Supervision	\$1,382	\$1,382					
Adult Drug Court Loc	\$148	\$148					
Felony DUI Court	\$91	\$91					
Veterans Court Local	\$55	\$55					
Family Drug Court Local	\$45	\$45					
Mental Health Drug Court	\$342	\$342					

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>Confilct Counsel</u>	<u>Direct Costs</u>
Law Library Administration	\$854	\$854					
Public Defender Administration	\$49,827	\$11,108	\$38,719				
Court Appointed Atty							
Incline Justice Court	\$15,239	\$611	\$14,558				\$70
Reno Justice Court	\$21,684	\$7,126	\$14,558				
Sparks Justice Court	\$4,151	\$4,151					
Wadsworth Justice Court	\$324	\$324					
Juvenile Service Administration	\$16,357	\$1,799	\$14,558				
Mental Health Services	\$355	\$355					
Probation Services	\$4,280	\$4,280					
Intake Assessment	\$841	\$841					
Wittenberg Hall	\$6,120	\$6,120					
Community Services	\$411	\$411					
Alt Public Defender	\$43,116	\$4,397	\$38,719				
Public Library Administration	\$129,279	\$1,428		\$127,851			
Library Technical Services	\$576	\$576					
Library System Services	\$593	\$593					
Library North Valleys	\$948	\$948					
Library Sparks Branch	\$980	\$980					
Library Reno Branch	\$893	\$893					
Library Incline Branch	\$630	\$630					
Library Sierra View Branch	\$788	\$788					
Senior Center Branch	\$40	\$40					
Library Verdi Branch	\$45	\$45					
Traner Branch	\$42	\$42					
Library South Valley Branch	\$778	\$778					
Library Spanish Springs	\$1,011	\$1,011					
Library NW Reno	\$426	\$426					
Parks Administration	\$1,568	\$1,568					
North Valley Regional Operations	\$5	\$5					
Gaspari Water Park	\$14	\$14					
Lazy 5 Operations	\$9	\$9					
Pah Rah Operations	\$287	\$287					
Open Space & Natural Resources	\$215	\$215					
Trails Program	\$173	\$173					
Rancho San Rafael Operations	\$52	\$52					
Rancho Maintenance	\$129	\$129					
May Arboretum	\$282	\$282					
Bowers Park Operations	\$9	\$9					
Bowers Pool	\$111	\$111					
Bowers Mansion	\$9	\$9					
Galena Operations	\$36	\$36					

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>Confilct Counsel</u>	<u>Direct Costs</u>
Davis Creek	\$15	\$15					
Bartley Regional Park Operations	\$36	\$36					
Hawkins Amphitheater	\$36	\$36					
Truckee Operations	\$320	\$320					
Rifle Range	\$12	\$12					
PahRah Maintenance	\$419	\$419					
Mt. Rose Maintenance	\$574	\$574					
Truckee Maintenance	\$434	\$434					
Peavine Maintenance	\$656	\$656					
Mt. Rose Operations	\$487	\$487					
Peavine Operations	\$409	\$409					
North Valley Water Splash	\$57	\$57					
North Valley Athletic Maintenance	\$10	\$10					
Parks Infrastructure Preser	\$407	\$407					
150009 Sheriff	\$682	\$682					
Office of Sheriff	\$73,306	\$3,974	\$30,975	\$38,357			
Sheriff Investigations	\$1,087	\$1,087					
Sheriff General Services	\$661	\$661					
Sheriff Community Engagement	\$478	\$478					
Research & Develop	\$357	\$357					
Sheriff Training	\$2,938	\$2,938					
Sheriff Records	\$1,672	\$1,672					
Criminal Info Center	\$941	\$941					
Sheriff Civil	\$562	\$562					
Civil Commission	\$802	\$802					
Sheriff Field Services	\$650	\$650					
Sheriff Investig/SOD	\$11,614	\$11,614					
EOD	\$2	\$2					
Sheriff Crime Labs	\$5,035	\$5,035					
Sheriff Forensic Toxicology	\$794	\$794					
Sheriff Lab DUI Contract	\$306	\$306					
Sheriff Search and Rescue	\$759	\$759					
Flight Ops - OH-58	\$727	\$727					
Extraditions	\$157	\$157					
Drone Program	\$4	\$4					
Sheriff Communications	\$3,993	\$3,993					
Patrol Division	\$20,760	\$20,760					
Ops General Services	\$2,977	\$2,977					
Detention	\$53,119	\$53,119					
AIU Program	\$26	\$26					
Supply Room	\$410	\$410					
Detention Services	\$4,479	\$4,479					

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>Confilct Counsel</u>	<u>Direct Costs</u>
Booking/Central	\$9,547	\$9,547					
Detention General Services	\$1,519	\$1,519					
Medical Examiner Administration	\$4,500	\$4,500					
ME-Tissue Procure	\$211	\$211					
Alternative Sentencing	\$40,822	\$2,103	\$38,719				
Drug/Alcohol Testing	\$1,137	\$1,137					
Emergency Management	\$106,925	\$383		\$106,542			
EMPG Match	\$101	\$101					
Public Guardian	\$40,929	\$2,210	\$38,719				
Public Administrator	\$15,802	\$1,244	\$14,558				
Social Service Administration	\$155,848	\$972	\$154,876				
County Child Welfare	\$371	\$371					
General Assistance	\$20	\$20					
Adult Comm Asst Ctr	\$295	\$295					
Indigent Ins NRS428	\$2,530	\$2,530					
China Springs	\$764	\$764					
Ethics Commission	\$24	\$24					
TM Regional Planning	\$240	\$240					
Special Purpose	\$111	\$111					
Accrued Benefits	\$2,600	\$2,600					
Community Events	\$127	\$127					
Homeless Services	\$7	\$7					
Fire Suppression	\$873	\$873					
FD202 Health	\$63,128	\$24,773		\$38,355			
FD204 Library	\$3,185	\$3,185					
FD205 Animal Services	\$165,744	\$5,931		\$159,813			
FD207 Marijuana Establishments							
FD208 Enhanced 911	\$3,840	\$3,840					
FD209 Regional Public Safety Training	\$903	\$903					
FD210 Regional Communications System	\$1,158	\$1,158					
FD211 Truckee River Flood Mgmt Infra	\$10,139	\$10,139					
FD212 CAD & RMS							
FD216 Roads	\$11,495	\$11,495					
FD221 Indigent Tax Levy	\$13,608	\$13,608					
FD223 Homelessness Fund - HSA	\$24,976	\$24,976					
FD225 Senior Services	\$7,684	\$7,684					
FD228 Child Protective Services	\$58,444	\$58,444					
FD230 Regional Permits System	\$585	\$585					
FD266 Central Truckee Meadows Remediation	\$1,379	\$1,379					
FD270 Other Restricted	\$29,174	\$29,174					
FD280 Truckee Meadows Fire Protection	\$38,355			\$38,355			
FD301 Debt Service	\$9	\$9					

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>Confilct Counsel</u>	<u>Direct Costs</u>
FD340 Special Assessments Debt	\$1	\$1					
FD402 Capital Improvement	\$8,013	\$8,013					
FD404 Parks Capital Projects	\$435	\$435					
FD489 Capital Facilities Projects	\$6,001	\$6,001					
FD520 Golf Course	\$2,469	\$2,469					
FD560 Building & Safety	\$2,853	\$2,853					
FD566 Utilities	\$8,656	\$8,656					
FD618 Health Benefits	\$16,526	\$16,526					
FD619 Risk Management	\$4,822	\$4,822					
FD669 Equipment Services	\$5,127	\$5,127					
All Other	\$277,035	(\$4,055)		\$76,710			\$204,380
Total	\$2,552,256	\$570,146	\$751,461	\$745,796	\$140,170	\$140,233	\$204,450

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 as chair of workforce violence team.

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.

Washoe County, NV
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>
	\$2,481,575			\$2,481,575
Allocated additions:				
10 - Building Charge	\$916		\$916	
101100 - County Manager-Admin	\$1,500	\$364	\$1,864	
101111 - Countywide Security		\$425	\$425	
101600 - CM Communications Division		\$4,713	\$4,713	
103310 - Comptroller		\$8,351	\$8,351	
103200 - Internal Audit		\$1,117	\$1,117	
103500 - Budget		\$4,159	\$4,159	
105301 - Facilities Management		\$2,526	\$2,526	
108000 - TS - Administration		\$727	\$727	
108001 - TS - Other		\$1,221	\$1,221	
108500 - TS - Enterprise Infrastructure		\$1,053	\$1,053	
108700 - TS - Customer & Enterprise Solutions		\$1,479	\$1,479	
109100 - Human Resources		\$1,216	\$1,216	
110100 - Purchasing		\$2,175	\$2,175	
Total allocated additions:	<u>\$2,416</u>	<u>\$29,526</u>	<u>\$31,942</u>	<u>\$31,942</u>
Total to be allocated	<u><u>\$2,483,991</u></u>	<u><u>\$29,526</u></u>		<u><u>\$2,513,517</u></u>

Washoe County, NV

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>
<u>Wages & Benefits</u>						
SALARIES & WAGES	\$128,123		\$107,623	\$5,125	\$15,375	
FRINGE BENEFITS	\$68,532		\$57,567	\$2,741	\$8,224	
<u>Other Expense and Cost</u>						
SERVICES AND SUPPLIES	\$74,740		\$62,782	\$2,990	\$8,968	
DIRECT COSTS	\$211,384					\$211,384
SECURITY CONTRACTS	\$1,998,796		\$411,244			\$1,587,552
Departmental Expenditures	\$2,481,575		\$639,216	\$10,856	\$32,567	\$1,798,936
Additions: 1st						
Other	\$2,416	\$2,416				
Functional Cost	\$2,483,991	\$2,416	\$639,216	\$10,856	\$32,567	\$1,798,936
Reallocate Admin		(\$2,416)	\$622	\$11	\$32	\$1,751
Allocable Costs	\$2,483,991		\$639,838	\$10,867	\$32,599	\$1,800,687
1st Allocation	\$2,483,991		\$639,838	\$10,867	\$32,599	\$1,800,687
Additions: 2nd						
Other	\$29,526	\$29,526				
Functional Cost	\$29,526	\$29,526				
Reallocate Admin		(\$29,526)	\$7,605	\$129	\$387	\$21,405
Allocable Costs	\$29,526		\$7,605	\$129	\$387	\$21,405
2nd Allocation	\$29,526		\$7,605	\$129	\$387	\$21,405
Total allocated	\$2,513,517		\$647,443	\$10,996	\$32,986	\$1,822,092

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>
Board of Equalization	2,625		\$2		\$2		\$2
Conflict Counsel	3,961,721	0.522 %	\$3,340		\$3,340	\$40	\$3,380
County Grants Administration	260,659	0.034 %	\$220		\$220	\$3	\$223
CM Communications Division	2,483,661	0.327 %	\$2,094		\$2,094	\$25	\$2,119
Government Affairs	502,768	0.066 %	\$424		\$424	\$5	\$429
TMFPD Support	155,158	0.020 %	\$131		\$131	\$2	\$133
Special Projects	116,356	0.015 %	\$98		\$98	\$1	\$99
Internal Audit	321,764	0.042 %	\$271		\$271	\$3	\$274
Assessor Admin	1,943,308	0.256 %	\$1,638		\$1,638	\$20	\$1,658
Data Management	1,484,577	0.196 %	\$1,252		\$1,252	\$15	\$1,267
Appraisal Division	6,035,225	0.795 %	\$5,088		\$5,088	\$61	\$5,149
Comptroller	3,841,815	0.506 %	\$3,239		\$3,239	\$39	\$3,278
County Clerk Admin	648,245	0.085 %	\$547		\$547	\$7	\$554
Marriage & Business Div.	824,088	0.109 %	\$695		\$695	\$8	\$703
Marriage Commission	187						
Board Records - Minutes	519,925	0.069 %	\$438		\$438	\$5	\$443
Planning	1,804,538	0.238 %	\$1,521		\$1,521	\$18	\$1,539
Permits & Licenses	308,020	0.041 %	\$260		\$260	\$3	\$263
Development Code Compliance	404,342	0.053 %	\$341		\$341	\$4	\$345
CSD Engineering Cap Administration	700,517	0.092 %	\$591		\$591	\$7	\$598
Engineering & Operations Support	3,403,714	0.449 %	\$2,870		\$2,870	\$34	\$2,904
TS - Administration	6,803,008	0.896 %	\$5,736		\$5,736	\$68	\$5,804
Administration Hearing Office	11,425	0.002 %	\$10		\$10		\$10
Purchasing	602,270	0.079 %	\$508		\$508	\$6	\$514
Recorder Administration	519,846	0.069 %	\$438		\$438	\$5	\$443
Real Estate	1,635,342	0.215 %	\$1,379		\$1,379	\$16	\$1,395
Marriage & Copy Center	12,642	0.002 %	\$11		\$11		\$11
Maps	275,405	0.036 %	\$232		\$232	\$3	\$235
Registrar of Voters	2,035,147	0.268 %	\$1,716		\$1,716	\$20	\$1,736
Election Administration	2,611,613	0.344 %	\$2,202		\$2,202	\$26	\$2,228
Treasurer	3,198,702	0.421 %	\$2,697		\$2,697	\$32	\$2,729
Law Library Administration	1,136,394	0.150 %	\$958		\$958	\$11	\$969
District Court Administration	3,056,163	0.403 %	\$2,577		\$2,577	\$31	\$2,608
Information Services	1,902,391	0.251 %	\$1,604		\$1,604	\$19	\$1,623
Jury Commissioner	770,464	0.102 %	\$650		\$650	\$8	\$658
Family Court Administration	5,076,519	0.669 %	\$4,280		\$4,280	\$51	\$4,331
Masters	1,900,951	0.250 %	\$1,603		\$1,603	\$19	\$1,622
Pro Per Program	543,020	0.072 %	\$458		\$458	\$5	\$463
Family Service Program	1,014,122	0.134 %	\$855		\$855	\$10	\$865
Pre-Trial Screening	1,623,984	0.214 %	\$1,369		\$1,369	\$16	\$1,385
Pre-Trial Supervision	1,839,199	0.242 %	\$1,551		\$1,551	\$18	\$1,569
Adult Drug Court Loc	197,431	0.026 %	\$166		\$166	\$2	\$168

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>
Felony DUI Court	120,680	0.016 %	\$102		\$102	\$1	\$103
Veterans Court Local	72,158	0.010 %	\$61		\$61	\$1	\$62
Family Drug Court Local	59,428	0.008 %	\$50		\$50	\$1	\$51
Mental Health Drug Court	454,055	0.060 %	\$383		\$383	\$5	\$388
Public Defender Administration	14,789,612	1.949 %	\$12,469		\$12,469	\$149	\$12,618
Incline Justice Court	813,788	0.107 %	\$686		\$686	\$8	\$694
Reno Justice Court	9,487,322	1.250 %	\$7,999		\$7,999	\$95	\$8,094
Sparks Justice Court	5,525,618	0.728 %	\$4,659		\$4,659	\$56	\$4,715
Wadsworth Justice Court	432,470	0.057 %	\$365		\$365	\$4	\$369
Juvenile Service Administration	2,394,893	0.316 %	\$2,019		\$2,019	\$24	\$2,043
Mental Health Services	473,392	0.062 %	\$399		\$399	\$5	\$404
Probation Services	5,697,598	0.751 %	\$4,804		\$4,804	\$57	\$4,861
Intake Assessment	1,120,362	0.148 %	\$945		\$945	\$11	\$956
Wittenberg Hall	8,148,670	1.074 %	\$6,870		\$6,870	\$82	\$6,952
Community Services	547,376	0.072 %	\$462		\$462	\$6	\$468
Alt Public Defender	5,853,756	0.771 %	\$4,935		\$4,935	\$59	\$4,994
Public Library Administration	1,901,257	0.251 %	\$1,603		\$1,603	\$19	\$1,622
Library Technical Services	767,548	0.101 %	\$647		\$647	\$8	\$655
Library North Valleys	1,262,389	0.166 %	\$1,064		\$1,064	\$13	\$1,077
Library Sparks Branch	1,305,575	0.172 %	\$1,101		\$1,101	\$13	\$1,114
Library Reno Branch	1,189,942	0.157 %	\$1,003		\$1,003	\$12	\$1,015
Library Incline Branch	838,114	0.110 %	\$707		\$707	\$8	\$715
Library Sierra View Branch	1,048,356	0.138 %	\$884		\$884	\$11	\$895
Library Verdi Branch	59,000	0.008 %	\$50		\$50	\$1	\$51
Library South Valley Branch	1,036,076	0.137 %	\$874		\$874	\$10	\$884
Library Spanish Springs	1,346,131	0.177 %	\$1,135		\$1,135	\$14	\$1,149
Library NW Reno	567,594	0.075 %	\$479		\$479	\$6	\$485
Parks Administration	2,086,660	0.275 %	\$1,759		\$1,759	\$21	\$1,780
North Valley Regional Operations	6,728	0.001 %	\$6		\$6		\$6
Gaspari Water Park	18,782	0.002 %	\$16		\$16		\$16
Lazy 5 Operations	11,411	0.002 %	\$10		\$10		\$10
Pah Rah Operations	382,414	0.050 %	\$322		\$322	\$4	\$326
Rancho San Rafael Operations	69,454	0.009 %	\$59		\$59	\$1	\$60
Rancho Maintenance	171,307	0.023 %	\$144		\$144	\$2	\$146
May Arboretum	375,303	0.049 %	\$316		\$316	\$4	\$320
Bowers Park Operations	12,056	0.002 %	\$10		\$10		\$10
Bowers Pool	146,896	0.019 %	\$124		\$124	\$1	\$125
Bowers Mansion	12,250	0.002 %	\$10		\$10		\$10
Galena Operations	47,429	0.006 %	\$40		\$40		\$40
Davis Creek	20,012	0.003 %	\$17		\$17		\$17
Bartley Regional Park Operations	47,430	0.006 %	\$40		\$40		\$40
Hawkins Amphitheater	47,355	0.006 %	\$40		\$40		\$40

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>
Truckee Operations	426,359	0.056 %	\$359		\$359	\$4	\$363
Rifle Range	16,924	0.002 %	\$14		\$14		\$14
PahRah Maintenance	558,169	0.074 %	\$471		\$471	\$6	\$477
Mt. Rose Maintenance	763,904	0.101 %	\$644		\$644	\$8	\$652
Truckee Maintenance	576,993	0.076 %	\$486		\$486	\$6	\$492
Peavine Maintenance	873,112	0.115 %	\$736		\$736	\$9	\$745
Mt. Rose Operations	647,725	0.085 %	\$546		\$546	\$7	\$553
North Valley Water Splash	76,542	0.010 %	\$65		\$65	\$1	\$66
North Valley Athletic Maintenance	13,649	0.002 %	\$12		\$12		\$12
Parks Infrastructure Preser	541,939	0.071 %	\$457		\$457	\$5	\$462
Office of Sheriff	5,290,880	0.697 %	\$4,461		\$4,461	\$53	\$4,514
Sheriff Investigations	1,447,715	0.191 %	\$1,221		\$1,221	\$15	\$1,236
Sheriff General Services	880,742	0.116 %	\$743		\$743	\$9	\$752
Sheriff Community Engagement	636,435	0.084 %	\$537		\$537	\$6	\$543
Sheriff Training	3,912,584	0.516 %	\$3,299		\$3,299	\$39	\$3,338
Sheriff Records	2,225,880	0.293 %	\$1,877		\$1,877	\$22	\$1,899
Sheriff Civil	748,475	0.099 %	\$631		\$631	\$8	\$639
Sheriff Field Services	865,511	0.114 %	\$730		\$730	\$9	\$739
Sheriff Investig/SOD	15,462,237	2.037 %	\$13,037		\$13,037	\$155	\$13,192
Sheriff Crime Labs	6,703,354	0.883 %	\$5,652		\$5,652	\$67	\$5,719
Sheriff Forensic Toxicology	1,056,438	0.139 %	\$891		\$891	\$11	\$902
Sheriff Lab DUI Contract	406,414	0.054 %	\$343		\$343	\$4	\$347
Sheriff Search and Rescue	1,010,557	0.133 %	\$852		\$852	\$10	\$862
Flight Ops - OH-58	966,934	0.127 %	\$815		\$815	\$10	\$825
Extraditions	208,684	0.027 %	\$176		\$176	\$2	\$178
Sheriff Communications	5,316,356	0.701 %	\$4,482		\$4,482	\$53	\$4,535
Patrol Division	27,639,465	3.642 %	\$23,303		\$23,303	\$278	\$23,581
Ops General Services	3,963,330	0.522 %	\$3,342		\$3,342	\$40	\$3,382
Detention	70,722,139	9.319 %	\$59,627		\$59,627	\$711	\$60,338
AIU Program	35,368	0.005 %	\$30		\$30		\$30
Supply Room	546,326	0.072 %	\$461		\$461	\$5	\$466
Detention Services	5,963,044	0.786 %	\$5,028		\$5,028	\$60	\$5,088
Booking/Central	12,710,295	1.675 %	\$10,716		\$10,716	\$128	\$10,844
Detention General Services	2,022,688	0.267 %	\$1,705		\$1,705	\$20	\$1,725
Medical Examiner Administration	5,990,863	0.789 %	\$5,051		\$5,051	\$60	\$5,111
ME-Tissue Procure	281,285	0.037 %	\$237		\$237	\$3	\$240
Alternative Sentencing	2,800,187	0.369 %	\$2,361		\$2,361	\$28	\$2,389
Drug/Alcohol Testing	1,514,240	0.200 %	\$1,277		\$1,277	\$15	\$1,292
Emergency Management	508,757	0.067 %	\$429		\$429	\$5	\$434
EMPG Match	134,621	0.018 %	\$114		\$114	\$1	\$115
Public Guardian	2,942,027	0.388 %	\$2,480		\$2,480	\$30	\$2,510
Public Administrator	1,656,182	0.218 %	\$1,396		\$1,396	\$17	\$1,413

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>
Social Service Administration	1,293,817	0.170 %	\$1,091		\$1,091	\$13	\$1,104
County Child Welfare	494,098	0.065 %	\$417		\$417	\$5	\$422
Indigent Ins NRS428	3,368,403	0.444 %	\$2,840		\$2,840	\$34	\$2,874
China Springs	1,016,591	0.134 %	\$857		\$857	\$10	\$867
TM Regional Planning	318,801	0.042 %	\$269		\$269	\$3	\$272
Special Purpose	147,692	0.019 %	\$125		\$125	\$1	\$126
Community Events	168,013	0.022 %	\$142		\$142	\$2	\$144
FD202 Health	32,982,642	4.346 %	\$27,808		\$27,808	\$332	\$28,140
FD204 Library	4,241,184	0.559 %	\$3,576		\$3,576	\$43	\$3,619
FD205 Animal Services	7,896,711	1.041 %	\$6,658		\$6,658	\$79	\$6,737
FD208 Enhanced 911	5,113,629	0.674 %	\$4,311		\$4,311	\$51	\$4,362
FD209 Regional Public Safety Training	1,203,059	0.159 %	\$1,014		\$1,014	\$12	\$1,026
FD210 Regional Communications System	1,541,049	0.203 %	\$1,299		\$1,299	\$15	\$1,314
FD211 Truckee River Flood Mgmt Infra	13,499,284	1.779 %	\$11,382		\$11,382	\$136	\$11,518
FD216 Roads	15,303,271	2.017 %	\$12,903		\$12,903	\$154	\$13,057
FD221 Indigent Tax Levy	18,117,610	2.387 %	\$15,275		\$15,275	\$182	\$15,457
FD225 Senior Services	10,230,035	1.348 %	\$8,625		\$8,625	\$103	\$8,728
FD228 Child Protective Services	77,811,871	10.253 %	\$65,605		\$65,605	\$782	\$66,387
FD266 Central Truckee Meadows Remediation	1,836,753	0.242 %	\$1,549		\$1,549	\$18	\$1,567
FD270 Other Restricted	38,841,738	5.118 %	\$32,748		\$32,748	\$390	\$33,138
FD301 Debt Service	11,735	0.002 %	\$10		\$10		\$10
FD340 Special Assessments Debt	949		\$1		\$1		\$1
FD402 Capital Improvement	10,669,146	1.406 %	\$8,995		\$8,995	\$107	\$9,102
FD520 Golf Course	3,286,551	0.433 %	\$2,771		\$2,771	\$33	\$2,804
FD560 Building & Safety	3,797,727	0.500 %	\$3,202		\$3,202	\$38	\$3,240
FD566 Utilities	11,524,193	1.519 %	\$9,716		\$9,716	\$116	\$9,832
FD618 Health Benefits	22,002,098	2.899 %	\$18,550		\$18,550	\$221	\$18,771
FD619 Risk Management	6,419,360	0.846 %	\$5,412		\$5,412	\$65	\$5,477
FD669 Equipment Services	6,827,310	0.900 %	\$5,756		\$5,756	\$69	\$5,825
Comm Services Admin	2,382,754	0.314 %	\$2,009		\$2,009	\$24	\$2,033
CSD Operations Admin	974,035	0.128 %	\$821		\$821	\$10	\$831
Carpentry Plant Maint	577,113	0.076 %	\$487		\$487	\$6	\$493
Painting Maint	425,618	0.056 %	\$359		\$359	\$4	\$363
Phys Plant IF Presrv	1,333,819	0.176 %	\$1,125		\$1,125	\$13	\$1,138
Cent Svcs Contracts	2,848,080	0.375 %	\$2,401		\$2,401	\$29	\$2,430
Facilities Management	3,789,212	0.499 %	\$3,195		\$3,195	\$38	\$3,233
CSD Utilities	18,663	0.002 %	\$16		\$16		\$16
CSD/Plan/Development Administration	364,052	0.048 %	\$307		\$307	\$4	\$311
Budget	1,290,271	0.170 %	\$1,088		\$1,088	\$13	\$1,101
Human Resources	3,635,205	0.479 %	\$3,065		\$3,065	\$37	\$3,102
TS - Regional Services	2,513,272	0.331 %	\$2,119		\$2,119	\$25	\$2,144
TS - Enterprise Infrastructure	4,264,655	0.562 %	\$3,596		\$3,596	\$43	\$3,639

**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>
TS - Customer & Enterprise Solutions	2,147,870	0.283 %	\$1,811		\$1,811	\$22	\$1,833
TS - Other	5,997,513	0.790 %	\$5,057		\$5,057	\$60	\$5,117
Accrued Benefits	3,461,215	0.456 %	\$2,918		\$2,918	\$35	\$2,953
Refuse Special Proj	94,289	0.012 %	\$79		\$79	\$1	\$80
District Attorney	34,538,045	4.551 %	\$29,120		\$29,120	\$347	\$29,467
E-Filing	164,731	0.022 %	\$139		\$139	\$2	\$141
Short Term Rental	377,117	0.050 %	\$318		\$318	\$4	\$322
Library System Services	789,041	0.104 %	\$665		\$665	\$8	\$673
General Jurisdiction	6,600,848	0.870 %	\$5,565		\$5,565	\$66	\$5,631
Grand Jury	10,780	0.001 %	\$9		\$9		\$9
Filing Office	2,275,270	0.300 %	\$1,918		\$1,918	\$23	\$1,941
Discovery/Probate	662,860	0.087 %	\$559		\$559	\$7	\$566
Civil Commission	1,067,889	0.141 %	\$900		\$900	\$11	\$911
District Court Human Resources	167,976	0.022 %	\$142		\$142	\$2	\$144
Resource Center	907,802	0.120 %	\$765		\$765	\$9	\$774
FD207 Marijuana Establishments	567						
FD404 Parks Capital Projects	579,633	0.076 %	\$489		\$489	\$6	\$495
Peavine Operations	543,661	0.072 %	\$458		\$458	\$5	\$463
FD489 Capital Facilities Projects	7,988,602	1.053 %	\$6,735		\$6,735	\$80	\$6,815
General Elections	26,307	0.003 %	\$22		\$22		\$22
Senior Center Branch	53,386	0.007 %	\$45		\$45	\$1	\$46
Traner Branch	56,307	0.007 %	\$47		\$47	\$1	\$48
Open Space & Natural Resources	286,589	0.038 %	\$242		\$242	\$3	\$245
Trails Program	229,702	0.030 %	\$194		\$194	\$2	\$196
FD223 Homelessness Fund - HSA	33,252,401	4.382 %	\$28,036		\$28,036	\$334	\$28,370
FD230 Regional Permits System	778,997	0.103 %	\$657		\$657	\$8	\$665
Employee Engagement	154,210	0.020 %	\$130		\$130	\$2	\$132
Community Reinvestment	222,843	0.029 %	\$188		\$188	\$2	\$190
150009 Sheriff	908,652	0.120 %	\$766		\$766	\$9	\$775
Mediation	680		\$1		\$1		\$1
General Assistance	25,921	0.003 %	\$22		\$22		\$22
Homeless Services	10,000	0.001 %	\$8		\$8		\$8
Research & Develop	474,770	0.063 %	\$400		\$400	\$5	\$405
Criminal Info Center	1,252,808	0.165 %	\$1,056		\$1,056	\$13	\$1,069
Ethics Commission	31,415	0.004 %	\$26		\$26		\$26
BCC Admin	724,332	0.095 %	\$611		\$611	\$7	\$618
Dist 1 Constituents	92,765	0.012 %	\$78		\$78	\$1	\$79
Dist 2 Constituents	100,000	0.013 %	\$84		\$84	\$1	\$85
Dist 3 Constituents	62,903	0.008 %	\$53		\$53	\$1	\$54
Dist 51 Constituents	80,000	0.011 %	\$67		\$67	\$1	\$68
County Manager-Admin	2,285,649	0.301 %	\$1,927		\$1,927		\$1,927
Behavioral Health	57,907	0.008 %	\$49		\$49	\$1	\$50

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>
Sustainability	97,719	0.013 %	\$82		\$82	\$1	\$83
False Alarm Reduct	12,247	0.002 %	\$10		\$10		\$10
Finance Administration	346,851	0.046 %	\$292		\$292	\$3	\$295
Court Appointed Atty	279						
EOD	2,504		\$2		\$2		\$2
Drone Program	4,989	0.001 %	\$4		\$4		\$4
Adult Comm Asst Ctr	392,675	0.052 %	\$331		\$331	\$4	\$335
FD212 CAD & RMS	490						
All Other	(5,398,264)	-0.711%	(\$4,551)		(\$4,551)	(\$54)	(\$4,605)
Fire Suppression	1,181,208	0.158 %	\$995		\$995	\$13	\$1,008
Total	<u>758,890,247</u>	<u>100.000 %</u>	<u>\$639,838</u>		<u>\$639,838</u>	<u>\$7,605</u>	<u>\$647,443</u>

(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 Homelessness Fund - HSA	100	100.000 %	\$10,867		\$10,867	\$129	\$10,996
Total	100	100.000 %	\$10,867		\$10,867	\$129	\$10,996

(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>
Registrar of Voters	4	33.333 %	\$10,866		\$10,866	\$129	\$10,995
Public Library Administration	4	33.333 %	\$10,866		\$10,866	\$129	\$10,995
FD228 Child Protective Services	2	16.667 %	\$5,433		\$5,433	\$65	\$5,498
FD225 Senior Services	2	16.667 %	\$5,434		\$5,434	\$64	\$5,498
Total	<u>12</u>	<u>100.000 %</u>	<u>\$32,599</u>		<u>\$32,599</u>	<u>\$387</u>	<u>\$32,986</u>

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

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>
FD560 Building & Safety	3,321	0.185 %	\$3,324		\$3,324	\$40	\$3,364
FD266 Central Truckee Meadows Remediation	1,169	0.065 %	\$1,170		\$1,170	\$14	\$1,184
FD202 Health	39,914	2.219 %	\$39,953		\$39,953	\$476	\$40,429
Social Service Administration	81,032	4.504 %	\$81,111		\$81,111	\$967	\$82,078
Office of Sheriff	27,285	1.517 %	\$27,312		\$27,312	\$326	\$27,638
Parks Administration	4,298	0.239 %	\$4,302		\$4,302	\$51	\$4,353
Public Library Administration	70,288	3.907 %	\$70,356		\$70,356	\$839	\$71,195
Alt Public Defender	5,030	0.280 %	\$5,035		\$5,035	\$60	\$5,095
Juvenile Service Administration	136,635	7.595 %	\$136,768		\$136,768	\$1,631	\$138,399
Sparks Justice Court	190,734	10.603 %	\$190,920		\$190,920	\$2,277	\$193,197
Reno Justice Court	41,857	2.327 %	\$41,898		\$41,898	\$500	\$42,398
Incline Justice Court	39,346	2.187 %	\$39,384		\$39,384	\$470	\$39,854
Public Defender Administration	17,667	0.982 %	\$17,684		\$17,684	\$211	\$17,895
Law Library Administration	20,884	1.161 %	\$20,904		\$20,904	\$249	\$21,153
District Court Administration	289,667	16.102 %	\$289,949		\$289,949	\$3,458	\$293,407
Treasurer	7,457	0.415 %	\$7,464		\$7,464	\$89	\$7,553
Registrar of Voters	7,444	0.414 %	\$7,451		\$7,451	\$89	\$7,540
Recorder Administration	7,457	0.415 %	\$7,464		\$7,464	\$89	\$7,553
Human Resources	4,549	0.253 %	\$4,553		\$4,553	\$54	\$4,607
BCC Admin	6,602	0.367 %	\$6,608		\$6,608	\$79	\$6,687
County Grants Administration	128	0.007 %	\$128		\$128	\$2	\$130
CM Communications Division	2,357	0.131 %	\$2,359		\$2,359	\$28	\$2,387
Budget	687	0.038 %	\$688		\$688	\$8	\$696
Assessor Admin	14,272	0.793 %	\$14,286		\$14,286	\$170	\$14,456
Comptroller	7,498	0.417 %	\$7,505		\$7,505	\$90	\$7,595
County Clerk Admin	4,010	0.223 %	\$4,014		\$4,014	\$48	\$4,062
CSD/Plan/Development Administration	2,820	0.157 %	\$2,823		\$2,823	\$34	\$2,857
District Attorney	110,772	6.158 %	\$110,880		\$110,880	\$1,322	\$112,202
All Other	441,998	24.570 %	\$442,428		\$442,428	\$5,276	\$447,704
County Manager-Admin	5,453	0.303 %	\$5,458		\$5,458		\$5,458
CSD Operations Admin	291	0.016 %	\$291		\$291	\$3	\$294
CSD Engineering Cap Administration	11,582	0.644 %	\$11,593		\$11,593	\$138	\$11,731
Alternative Sentencing	83,578	4.646 %	\$83,659		\$83,659	\$998	\$84,657
Countywide Security	425	0.024 %	\$425		\$425		\$425
Public Guardian	1,999	0.111 %	\$2,001		\$2,001	\$24	\$2,025
Community Reinvestment	280	0.016 %	\$280		\$280	\$3	\$283
Sustainability	65	0.004 %	\$65		\$65	\$1	\$66
Government Affairs	111	0.006 %	\$111		\$111	\$1	\$112
Internal Audit	456	0.025 %	\$456		\$456	\$5	\$461
Comm Services Admin	176	0.010 %	\$176		\$176	\$2	\$178
Facilities Management	164	0.009 %	\$164		\$164	\$2	\$166
TS - Administration	12,400	0.689 %	\$12,412		\$12,412	\$148	\$12,560

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>
Public Administrator	999	0.056 %	\$1,000		\$1,000	\$12	\$1,012
FD619 Risk Management	247	0.014 %	\$247		\$247	\$3	\$250
FD225 Senior Services	3,053	0.170 %	\$3,056		\$3,056	\$36	\$3,092
FD618 Health Benefits	467	0.026 %	\$467		\$467	\$6	\$473
FD223 Homelessness Fund - HSA	90,011	5.000 %	\$90,105		\$90,105	\$1,076	\$91,181
Total	1,798,935	100.000 %	\$1,800,687		\$1,800,687	\$21,405	\$1,822,092

(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	\$7,385	\$1,927			\$5,458
Countywide Security	\$425				\$425
CM Communications Division	\$4,506	\$2,119			\$2,387
Finance Administration	\$295	\$295			
Comptroller	\$10,873	\$3,278			\$7,595
Internal Audit	\$735	\$274			\$461
County Grants Administration	\$353	\$223			\$130
Budget	\$1,797	\$1,101			\$696
Facilities Management	\$3,399	\$3,233			\$166
District Attorney	\$141,669	\$29,467			\$112,202
TS - Administration	\$18,364	\$5,804			\$12,560
TS - Other	\$5,117	\$5,117			
TS - Regional Services	\$2,144	\$2,144			
TS - Enterprise Infrastructure	\$3,639	\$3,639			
TS - Customer & Enterprise Solutions	\$1,833	\$1,833			
Human Resources	\$7,709	\$3,102			\$4,607
Purchasing	\$514	\$514			
Treasurer	\$10,282	\$2,729			\$7,553
BCC Admin	\$7,305	\$618			\$6,687
Dist 1 Constituents	\$79	\$79			
Dist 2 Constituents	\$85	\$85			
Dist 3 Constituents	\$54	\$54			
Dist 51 Constituents	\$68	\$68			
Board of Equalization	\$2	\$2			
Conflict Counsel	\$3,380	\$3,380			
Employee Engagement	\$132	\$132			
Community Reinvestment	\$473	\$190			\$283
Behavioral Health	\$50	\$50			
Sustainability	\$149	\$83			\$66
Administration Hearing Office	\$10	\$10			
Refuse Special Proj	\$80	\$80			
False Alarm Reduct	\$10	\$10			
Government Affairs	\$541	\$429			\$112
TMFPD Support	\$133	\$133			
Special Projects	\$99	\$99			
Assessor Admin	\$16,114	\$1,658			\$14,456
Data Management	\$1,267	\$1,267			
Appraisal Division	\$5,149	\$5,149			
County Clerk Admin	\$4,616	\$554			\$4,062
Marriage & Business Div.	\$703	\$703			
Marriage Commission					

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>
Board Records - Minutes	\$443	\$443			
Comm Services Admin	\$2,211	\$2,033			\$178
CSD Operations Admin	\$1,125	\$831			\$294
Carpentry Plant Maint	\$493	\$493			
Painting Maint	\$363	\$363			
Phys Plant IF Presrv	\$1,138	\$1,138			
CSD Utilities	\$16	\$16			
Cent Svcs Contracts	\$2,430	\$2,430			
CSD/Plan/Development Administration	\$3,168	\$311			\$2,857
Planning	\$1,539	\$1,539			
Permits & Licenses	\$263	\$263			
Development Code Compliance	\$345	\$345			
Short Term Rental	\$322	\$322			
CSD Engineering Cap Administration	\$12,329	\$598			\$11,731
Engineering & Operations Support	\$2,904	\$2,904			
Recorder Administration	\$7,996	\$443			\$7,553
Real Estate	\$1,395	\$1,395			
Marriage & Copy Center	\$11	\$11			
Maps	\$235	\$235			
Registrar of Voters	\$20,271	\$1,736		\$10,995	\$7,540
Election Administration	\$2,228	\$2,228			
General Elections	\$22	\$22			
District Court Administration	\$296,015	\$2,608			\$293,407
E-Filing	\$141	\$141			
Information Services	\$1,623	\$1,623			
District Court Human Resources	\$144	\$144			
General Jurisdiction	\$5,631	\$5,631			
Jury Commissioner	\$658	\$658			
Grand Jury	\$9	\$9			
Resource Center	\$774	\$774			
Filing Office	\$1,941	\$1,941			
Discovery/Probate	\$566	\$566			
Family Court Administration	\$4,331	\$4,331			
Masters	\$1,622	\$1,622			
Mediation	\$1	\$1			
Pro Per Program	\$463	\$463			
Family Service Program	\$865	\$865			
Pre-Trial Screening	\$1,385	\$1,385			
Pre-Trial Supervision	\$1,569	\$1,569			
Adult Drug Court Loc	\$168	\$168			
Felony DUI Court	\$103	\$103			

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>
Veterans Court Local	\$62	\$62			
Family Drug Court Local	\$51	\$51			
Mental Health Drug Court	\$388	\$388			
Law Library Administration	\$22,122	\$969			\$21,153
Public Defender Administration	\$30,513	\$12,618			\$17,895
Court Appointed Atty					
Incline Justice Court	\$40,548	\$694			\$39,854
Reno Justice Court	\$50,492	\$8,094			\$42,398
Sparks Justice Court	\$197,912	\$4,715			\$193,197
Wadsworth Justice Court	\$369	\$369			
Juvenile Service Administration	\$140,442	\$2,043			\$138,399
Mental Health Services	\$404	\$404			
Probation Services	\$4,861	\$4,861			
Intake Assessment	\$956	\$956			
Wittenberg Hall	\$6,952	\$6,952			
Community Services	\$468	\$468			
Alt Public Defender	\$10,089	\$4,994			\$5,095
Public Library Administration	\$83,812	\$1,622		\$10,995	\$71,195
Library Technical Services	\$655	\$655			
Library System Services	\$673	\$673			
Library North Valleys	\$1,077	\$1,077			
Library Sparks Branch	\$1,114	\$1,114			
Library Reno Branch	\$1,015	\$1,015			
Library Incline Branch	\$715	\$715			
Library Sierra View Branch	\$895	\$895			
Senior Center Branch	\$46	\$46			
Library Verdi Branch	\$51	\$51			
Traner Branch	\$48	\$48			
Library South Valley Branch	\$884	\$884			
Library Spanish Springs	\$1,149	\$1,149			
Library NW Reno	\$485	\$485			
Parks Administration	\$6,133	\$1,780			\$4,353
North Valley Regional Operations	\$6	\$6			
Gaspari Water Park	\$16	\$16			
Lazy 5 Operations	\$10	\$10			
Pah Rah Operations	\$326	\$326			
Open Space & Natural Resources	\$245	\$245			
Trails Program	\$196	\$196			
Rancho San Rafael Operations	\$60	\$60			
Rancho Maintenance	\$146	\$146			
May Arboretum	\$320	\$320			

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>
Bowers Park Operations	\$10	\$10			
Bowers Pool	\$125	\$125			
Bowers Mansion	\$10	\$10			
Galena Operations	\$40	\$40			
Davis Creek	\$17	\$17			
Bartley Regional Park Operations	\$40	\$40			
Hawkins Amphitheater	\$40	\$40			
Truckee Operations	\$363	\$363			
Rifle Range	\$14	\$14			
PahRah Maintenance	\$477	\$477			
Mt. Rose Maintenance	\$652	\$652			
Truckee Maintenance	\$492	\$492			
Peavine Maintenance	\$745	\$745			
Mt. Rose Operations	\$553	\$553			
Peavine Operations	\$463	\$463			
North Valley Water Splash	\$66	\$66			
North Valley Athletic Maintenance	\$12	\$12			
Parks Infrastructure Preser	\$462	\$462			
150009 Sheriff	\$775	\$775			
Office of Sheriff	\$32,152	\$4,514			\$27,638
Sheriff Investigations	\$1,236	\$1,236			
Sheriff General Services	\$752	\$752			
Sheriff Community Engagement	\$543	\$543			
Research & Develop	\$405	\$405			
Sheriff Training	\$3,338	\$3,338			
Sheriff Records	\$1,899	\$1,899			
Criminal Info Center	\$1,069	\$1,069			
Sheriff Civil	\$639	\$639			
Civil Commission	\$911	\$911			
Sheriff Field Services	\$739	\$739			
Sheriff Investig/SOD	\$13,192	\$13,192			
EOD	\$2	\$2			
Sheriff Crime Labs	\$5,719	\$5,719			
Sheriff Forensic Toxicology	\$902	\$902			
Sheriff Lab DUI Contract	\$347	\$347			
Sheriff Search and Rescue	\$862	\$862			
Flight Ops - OH-58	\$825	\$825			
Extraditions	\$178	\$178			
Drone Program	\$4	\$4			
Sheriff Communications	\$4,535	\$4,535			
Patrol Division	\$23,581	\$23,581			

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>
Ops General Services	\$3,382	\$3,382			
Detention	\$60,338	\$60,338			
AIU Program	\$30	\$30			
Supply Room	\$466	\$466			
Detention Services	\$5,088	\$5,088			
Booking/Central	\$10,844	\$10,844			
Detention General Services	\$1,725	\$1,725			
Medical Examiner Administration	\$5,111	\$5,111			
ME-Tissue Procure	\$240	\$240			
Alternative Sentencing	\$87,046	\$2,389			\$84,657
Drug/Alcohol Testing	\$1,292	\$1,292			
Emergency Management	\$434	\$434			
EMPG Match	\$115	\$115			
Public Guardian	\$4,535	\$2,510			\$2,025
Public Administrator	\$2,425	\$1,413			\$1,012
Social Service Administration	\$83,182	\$1,104			\$82,078
County Child Welfare	\$422	\$422			
General Assistance	\$22	\$22			
Adult Comm Asst Ctr	\$335	\$335			
Indigent Ins NRS428	\$2,874	\$2,874			
China Springs	\$867	\$867			
Ethics Commission	\$26	\$26			
TM Regional Planning	\$272	\$272			
Special Purpose	\$126	\$126			
Accrued Benefits	\$2,953	\$2,953			
Community Events	\$144	\$144			
Homeless Services	\$8	\$8			
Fire Suppression	\$1,008	\$1,008			
FD202 Health	\$68,569	\$28,140			\$40,429
FD204 Library	\$3,619	\$3,619			
FD205 Animal Services	\$6,737	\$6,737			
FD207 Marijuana Establishments					
FD208 Enhanced 911	\$4,362	\$4,362			
FD209 Regional Public Safety Training	\$1,026	\$1,026			
FD210 Regional Communications System	\$1,314	\$1,314			
FD211 Truckee River Flood Mgmt Infra	\$11,518	\$11,518			
FD212 CAD & RMS					
FD216 Roads	\$13,057	\$13,057			
FD221 Indigent Tax Levy	\$15,457	\$15,457			
FD223 Homelessness Fund - HSA	\$130,547	\$28,370	\$10,996		\$91,181
FD225 Senior Services	\$17,318	\$8,728		\$5,498	\$3,092

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>
FD228 Child Protective Services	\$71,885	\$66,387		\$5,498	
FD230 Regional Permits System	\$665	\$665			
FD266 Central Truckee Meadows Remediation	\$2,751	\$1,567			\$1,184
FD270 Other Restricted	\$33,138	\$33,138			
FD301 Debt Service	\$10	\$10			
FD340 Special Assessments Debt	\$1	\$1			
FD402 Capital Improvement	\$9,102	\$9,102			
FD404 Parks Capital Projects	\$495	\$495			
FD489 Capital Facilities Projects	\$6,815	\$6,815			
FD520 Golf Course	\$2,804	\$2,804			
FD560 Building & Safety	\$6,604	\$3,240			\$3,364
FD566 Utilities	\$9,832	\$9,832			
FD618 Health Benefits	\$19,244	\$18,771			\$473
FD619 Risk Management	\$5,727	\$5,477			\$250
FD669 Equipment Services	\$5,825	\$5,825			
All Other	\$443,099	(\$4,605)			\$447,704
Total	\$2,513,517	\$647,443	\$10,996	\$32,986	\$1,822,092

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).

The Communications Division manages all public information and communications for Washoe County, including media relations, news releases, digital accessibility and website content, Washoe County streaming video and video services, Washoe Life podcast, social media, internal communications, and the Washoe 311 service center. The division also oversees branding, printing, and digital design. Communications staff work closely with the Commissioner Support team to highlight programs and services across all 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 Expenditures (excluding capital, debt, and transfers) except Fund 280 Truckee Meadows Fire Protection District.
- **Printing** – These costs are related to time managing printed materials. 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 Commissioner 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

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$2,483,661			\$2,483,661
Deductions:				
GENERAL GOVERNMENT	(\$4,449)			
Total deductions:	<u>(\$4,449)</u>			<u>(\$4,449)</u>
Allocated additions:				
10 - Building Charge	\$3,582		\$3,582	
101100 - County Manager-Admin	\$1,502	\$364	\$1,866	
101111 - Countywide Security	\$4,453	\$53	\$4,506	
101600 - CM Communications Division		\$52,777	\$52,777	
103310 - Comptroller		\$12,476	\$12,476	
103200 - Internal Audit		\$1,118	\$1,118	
103500 - Budget		\$4,694	\$4,694	
105301 - Facilities Management		\$8,333	\$8,333	
108000 - TS - Administration		\$19,567	\$19,567	
108001 - TS - Other		\$16,790	\$16,790	
108300 - TS - Regional Services		\$18,748	\$18,748	
108500 - TS - Enterprise Infrastructure		\$10,683	\$10,683	
108700 - TS - Customer & Enterprise Solutions		\$10,350	\$10,350	
109100 - Human Resources		\$15,814	\$15,814	
110100 - Purchasing		\$2,900	\$2,900	
113100 - Treasurer		\$565	\$565	
Total allocated additions:	<u>\$9,537</u>	<u>\$175,232</u>	<u>\$184,769</u>	<u>\$184,769</u>
Total to be allocated	<u>\$2,488,749</u>	<u>\$175,232</u>		<u>\$2,663,981</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>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>	<u>Stitistical Order</u>
Other Expense and Cost									
SALARIES & WAGES									
FRINGE BENEFITS									
Other Expense and Cost									
COMM & ENG SALARY/BENEFITS	\$1,361,906		\$752,044			\$7,218	\$592,974		\$9,670
DIGITAL COMM SALARY/BENEFITS	\$483,721			\$337,927	\$140,521				\$5,273
COMM & ENG SVC/SUPPLIES	\$235,207		\$235,207						
DIGITAL COM SVC/SUPPLIES	\$83,424			\$83,424					
DIRECT EXPENDITURES	\$314,954					\$13,499	\$88,072	\$213,383	
GENERAL GOVERNMENT	\$4,449	\$4,449							
Departmental Expenditures	\$2,483,661	\$4,449	\$987,251	\$421,351	\$140,521	\$20,717	\$681,046	\$213,383	\$14,943
Cost Adjustments									
Deductions	(\$4,449)	(\$4,449)							
Additions: 1st									
Other	\$9,537	\$9,537							
Functional Cost	\$2,488,749	\$9,537	\$987,251	\$421,351	\$140,521	\$20,717	\$681,046	\$213,383	\$14,943
Reallocate Admin		(\$9,537)	\$3,798	\$1,621	\$541	\$80	\$2,620	\$821	\$56
Allocable Costs	\$2,488,749		\$991,049	\$422,972	\$141,062	\$20,797	\$683,666	\$214,204	\$14,999
Unallocated	(\$14,999)								(\$14,999)
1st Allocation	\$2,473,750		\$991,049	\$422,972	\$141,062	\$20,797	\$683,666	\$214,204	
Additions: 2nd									
Comptroller	\$2,067		\$1,624	\$443					
Budget	\$576		\$443	\$133					
Facilities Management	\$7,574		\$741	\$6,833					
TS - Administration	\$19,567		\$16,253	\$3,314					
TS - Other	\$10,211		\$8,152	\$2,059					
TS - Enterprise Infrastructure	\$1,207		\$397	\$810					
Purchasing	\$2,900		\$1,631	\$1,269					
Treasurer	\$565			\$565					
Other	\$130,565	\$130,565							
Functional Cost	\$175,232	\$130,565	\$29,241	\$15,426					
Reallocate Admin		(\$130,565)	\$51,992	\$22,190	\$7,400	\$1,091	\$35,867	\$11,238	\$787
Allocable Costs	\$175,232		\$81,233	\$37,616	\$7,400	\$1,091	\$35,867	\$11,238	\$787
Unallocated	(\$787)								(\$787)
2nd Allocation	\$174,445		\$81,233	\$37,616	\$7,400	\$1,091	\$35,867	\$11,238	
Total allocated	\$2,648,195		\$1,072,282	\$460,588	\$148,462	\$21,888	\$719,533	\$225,442	

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>
Board of Equalization	2,625		\$3		\$3		\$3
Conflict Counsel	3,961,721	0.522 %	\$5,174		\$5,174	\$427	\$5,601
Countywide Security	2,481,575	0.327 %	\$3,241		\$3,241		\$3,241
County Grants Administration	260,659	0.034 %	\$340		\$340	\$28	\$368
Government Affairs	502,768	0.066 %	\$657		\$657	\$54	\$711
TMFPD Support	155,158	0.020 %	\$203		\$203	\$17	\$220
Special Projects	116,356	0.015 %	\$152		\$152	\$13	\$165
Internal Audit	321,764	0.042 %	\$420		\$420	\$35	\$455
Assessor Admin	1,943,308	0.256 %	\$2,538		\$2,538	\$209	\$2,747
Data Management	1,484,577	0.196 %	\$1,939		\$1,939	\$160	\$2,099
Appraisal Division	6,035,225	0.795 %	\$7,882		\$7,882	\$650	\$8,532
Comptroller	3,841,815	0.506 %	\$5,017		\$5,017	\$414	\$5,431
County Clerk Admin	648,245	0.085 %	\$847		\$847	\$70	\$917
Marriage & Business Div.	824,088	0.109 %	\$1,076		\$1,076	\$89	\$1,165
Marriage Commission	187						
Board Records - Minutes	519,925	0.069 %	\$679		\$679	\$56	\$735
Planning	1,804,538	0.238 %	\$2,357		\$2,357	\$194	\$2,551
Permits & Licenses	308,020	0.041 %	\$402		\$402	\$33	\$435
Development Code Compliance	404,342	0.053 %	\$528		\$528	\$44	\$572
CSD Engineering Cap Administration	700,517	0.092 %	\$915		\$915	\$75	\$990
Engineering & Operations Support	3,403,714	0.449 %	\$4,445		\$4,445	\$367	\$4,812
TS - Administration	6,803,008	0.896 %	\$8,884		\$8,884	\$733	\$9,617
Administration Hearing Office	11,425	0.002 %	\$15		\$15	\$1	\$16
Purchasing	602,270	0.079 %	\$787		\$787	\$65	\$852
Recorder Administration	519,846	0.069 %	\$679		\$679	\$56	\$735
Real Estate	1,635,342	0.215 %	\$2,136		\$2,136	\$176	\$2,312
Marriage & Copy Center	12,642	0.002 %	\$17		\$17	\$1	\$18
Maps	275,405	0.036 %	\$360		\$360	\$30	\$390
Registrar of Voters	2,035,147	0.268 %	\$2,658		\$2,658	\$219	\$2,877
Election Administration	2,611,613	0.344 %	\$3,411		\$3,411	\$281	\$3,692
Treasurer	3,198,702	0.421 %	\$4,177		\$4,177	\$345	\$4,522
Law Library Administration	1,136,394	0.150 %	\$1,484		\$1,484	\$122	\$1,606
District Court Administration	3,056,163	0.403 %	\$3,991		\$3,991	\$329	\$4,320
Information Services	1,902,391	0.251 %	\$2,484		\$2,484	\$205	\$2,689
Jury Commissioner	770,464	0.102 %	\$1,006		\$1,006	\$83	\$1,089
Family Court Administration	5,076,519	0.669 %	\$6,630		\$6,630	\$547	\$7,177
Masters	1,900,951	0.250 %	\$2,482		\$2,482	\$205	\$2,687
Pro Per Program	543,020	0.072 %	\$709		\$709	\$58	\$767
Family Service Program	1,014,122	0.134 %	\$1,324		\$1,324	\$109	\$1,433
Pre-Trial Screening	1,623,984	0.214 %	\$2,121		\$2,121	\$175	\$2,296
Pre-Trial Supervision	1,839,199	0.242 %	\$2,402		\$2,402	\$198	\$2,600
Adult Drug Court Loc	197,431	0.026 %	\$258		\$258	\$21	\$279

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>
Felony DUI Court	120,680	0.016 %	\$158		\$158	\$13	\$171
Veterans Court Local	72,158	0.010 %	\$94		\$94	\$8	\$102
Family Drug Court Local	59,428	0.008 %	\$78		\$78	\$6	\$84
Mental Health Drug Court	454,055	0.060 %	\$593		\$593	\$49	\$642
Public Defender Administration	14,789,612	1.949 %	\$19,314		\$19,314	\$1,593	\$20,907
Incline Justice Court	813,788	0.107 %	\$1,063		\$1,063	\$88	\$1,151
Reno Justice Court	9,487,322	1.250 %	\$12,390		\$12,390	\$1,022	\$13,412
Sparks Justice Court	5,525,618	0.728 %	\$7,216		\$7,216	\$595	\$7,811
Wadsworth Justice Court	432,470	0.057 %	\$565		\$565	\$47	\$612
Juvenile Service Administration	2,394,893	0.316 %	\$3,128		\$3,128	\$258	\$3,386
Mental Health Services	473,392	0.062 %	\$618		\$618	\$51	\$669
Probation Services	5,697,598	0.751 %	\$7,441		\$7,441	\$614	\$8,055
Intake Assessment	1,120,362	0.148 %	\$1,463		\$1,463	\$121	\$1,584
Wittenberg Hall	8,148,670	1.074 %	\$10,642		\$10,642	\$878	\$11,520
Community Services	547,376	0.072 %	\$715		\$715	\$59	\$774
Alt Public Defender	5,853,756	0.771 %	\$7,645		\$7,645	\$631	\$8,276
Public Library Administration	1,901,257	0.251 %	\$2,483		\$2,483	\$205	\$2,688
Library Technical Services	767,548	0.101 %	\$1,002		\$1,002	\$83	\$1,085
Library North Valleys	1,262,389	0.166 %	\$1,649		\$1,649	\$136	\$1,785
Library Sparks Branch	1,305,575	0.172 %	\$1,705		\$1,705	\$141	\$1,846
Library Reno Branch	1,189,942	0.157 %	\$1,554		\$1,554	\$128	\$1,682
Library Incline Branch	838,114	0.110 %	\$1,095		\$1,095	\$90	\$1,185
Library Sierra View Branch	1,048,356	0.138 %	\$1,369		\$1,369	\$113	\$1,482
Library Verdi Branch	59,000	0.008 %	\$77		\$77	\$6	\$83
Library South Valley Branch	1,036,076	0.137 %	\$1,353		\$1,353	\$112	\$1,465
Library Spanish Springs	1,346,131	0.177 %	\$1,758		\$1,758	\$145	\$1,903
Library NW Reno	567,594	0.075 %	\$741		\$741	\$61	\$802
Parks Administration	2,086,660	0.275 %	\$2,725		\$2,725	\$225	\$2,950
North Valley Regional Operations	6,728	0.001 %	\$9		\$9	\$1	\$10
Gaspari Water Park	18,782	0.002 %	\$25		\$25	\$2	\$27
Lazy 5 Operations	11,411	0.002 %	\$15		\$15	\$1	\$16
Pah Rah Operations	382,414	0.050 %	\$499		\$499	\$41	\$540
Rancho San Rafael Operations	69,454	0.009 %	\$91		\$91	\$7	\$98
Rancho Maintenance	171,307	0.023 %	\$224		\$224	\$18	\$242
May Arboretum	375,303	0.049 %	\$490		\$490	\$40	\$530
Bowers Park Operations	12,056	0.002 %	\$16		\$16	\$1	\$17
Bowers Pool	146,896	0.019 %	\$192		\$192	\$16	\$208
Bowers Mansion	12,250	0.002 %	\$16		\$16	\$1	\$17
Galena Operations	47,429	0.006 %	\$62		\$62	\$5	\$67
Davis Creek	20,012	0.003 %	\$26		\$26	\$2	\$28
Bartley Regional Park Operations	47,430	0.006 %	\$62		\$62	\$5	\$67
Hawkins Amphitheater	47,355	0.006 %	\$62		\$62	\$5	\$67

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>
Truckee Operations	426,359	0.056 %	\$557		\$557	\$46	\$603
Rifle Range	16,924	0.002 %	\$22		\$22	\$2	\$24
PahRah Maintenance	558,169	0.074 %	\$729		\$729	\$60	\$789
Mt. Rose Maintenance	763,904	0.101 %	\$998		\$998	\$82	\$1,080
Truckee Maintenance	576,993	0.076 %	\$754		\$754	\$62	\$816
Peavine Maintenance	873,112	0.115 %	\$1,140		\$1,140	\$94	\$1,234
Mt. Rose Operations	647,725	0.085 %	\$846		\$846	\$70	\$916
North Valley Water Splash	76,542	0.010 %	\$100		\$100	\$8	\$108
North Valley Athletic Maintenance	13,649	0.002 %	\$18		\$18	\$1	\$19
Parks Infrastructure Preser	541,939	0.071 %	\$708		\$708	\$58	\$766
Office of Sheriff	5,290,880	0.697 %	\$6,909		\$6,909	\$570	\$7,479
Sheriff Investigations	1,447,715	0.191 %	\$1,891		\$1,891	\$156	\$2,047
Sheriff General Services	880,742	0.116 %	\$1,150		\$1,150	\$95	\$1,245
Sheriff Community Engagement	636,435	0.084 %	\$831		\$831	\$69	\$900
Sheriff Training	3,912,584	0.516 %	\$5,110		\$5,110	\$421	\$5,531
Sheriff Records	2,225,880	0.293 %	\$2,907		\$2,907	\$240	\$3,147
Sheriff Civil	748,475	0.099 %	\$977		\$977	\$81	\$1,058
Sheriff Field Services	865,511	0.114 %	\$1,130		\$1,130	\$93	\$1,223
Sheriff Investig/SOD	15,462,237	2.037 %	\$20,192		\$20,192	\$1,666	\$21,858
Sheriff Crime Labs	6,703,354	0.883 %	\$8,754		\$8,754	\$722	\$9,476
Sheriff Forensic Toxicology	1,056,438	0.139 %	\$1,380		\$1,380	\$114	\$1,494
Sheriff Lab DUI Contract	406,414	0.054 %	\$531		\$531	\$44	\$575
Sheriff Search and Rescue	1,010,557	0.133 %	\$1,320		\$1,320	\$109	\$1,429
Flight Ops - OH-58	966,934	0.127 %	\$1,263		\$1,263	\$104	\$1,367
Extraditions	208,684	0.027 %	\$273		\$273	\$22	\$295
Sheriff Communications	5,316,356	0.701 %	\$6,943		\$6,943	\$573	\$7,516
Patrol Division	27,639,465	3.642 %	\$36,095		\$36,095	\$2,977	\$39,072
Ops General Services	3,963,330	0.522 %	\$5,176		\$5,176	\$427	\$5,603
Detention	70,722,139	9.319 %	\$92,358		\$92,358	\$7,618	\$99,976
AIU Program	35,368	0.005 %	\$46		\$46	\$4	\$50
Supply Room	546,326	0.072 %	\$713		\$713	\$59	\$772
Detention Services	5,963,044	0.786 %	\$7,787		\$7,787	\$642	\$8,429
Booking/Central	12,710,295	1.675 %	\$16,599		\$16,599	\$1,369	\$17,968
Detention General Services	2,022,688	0.267 %	\$2,641		\$2,641	\$218	\$2,859
Medical Examiner Administration	5,990,863	0.789 %	\$7,824		\$7,824	\$645	\$8,469
ME-Tissue Procure	281,285	0.037 %	\$367		\$367	\$30	\$397
Alternative Sentencing	2,800,187	0.369 %	\$3,657		\$3,657	\$302	\$3,959
Drug/Alcohol Testing	1,514,240	0.200 %	\$1,977		\$1,977	\$163	\$2,140
Emergency Management	508,757	0.067 %	\$664		\$664	\$55	\$719
EMPG Match	134,621	0.018 %	\$176		\$176	\$15	\$191
Public Guardian	2,942,027	0.388 %	\$3,842		\$3,842	\$317	\$4,159
Public Administrator	1,656,182	0.218 %	\$2,163		\$2,163	\$178	\$2,341

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>
Social Service Administration	1,293,817	0.170 %	\$1,690		\$1,690	\$139	\$1,829
County Child Welfare	494,098	0.065 %	\$645		\$645	\$53	\$698
Indigent Ins NRS428	3,368,403	0.444 %	\$4,399		\$4,399	\$363	\$4,762
China Springs	1,016,591	0.134 %	\$1,328		\$1,328	\$110	\$1,438
TM Regional Planning	318,801	0.042 %	\$416		\$416	\$34	\$450
Special Purpose	147,692	0.019 %	\$193		\$193	\$16	\$209
Community Events	168,013	0.022 %	\$219		\$219	\$18	\$237
FD202 Health	32,982,642	4.346 %	\$43,073		\$43,073	\$3,553	\$46,626
FD204 Library	4,241,184	0.559 %	\$5,539		\$5,539	\$457	\$5,996
FD205 Animal Services	7,896,711	1.041 %	\$10,312		\$10,312	\$851	\$11,163
FD208 Enhanced 911	5,113,629	0.674 %	\$6,678		\$6,678	\$551	\$7,229
FD209 Regional Public Safety Training	1,203,059	0.159 %	\$1,571		\$1,571	\$130	\$1,701
FD210 Regional Communications System	1,541,049	0.203 %	\$2,012		\$2,012	\$166	\$2,178
FD211 Truckee River Flood Mgmt Infra	13,499,284	1.779 %	\$17,629		\$17,629	\$1,454	\$19,083
FD216 Roads	15,303,271	2.017 %	\$19,985		\$19,985	\$1,648	\$21,633
FD221 Indigent Tax Levy	18,117,610	2.387 %	\$23,660		\$23,660	\$1,952	\$25,612
FD225 Senior Services	10,230,035	1.348 %	\$13,360		\$13,360	\$1,102	\$14,462
FD228 Child Protective Services	77,811,871	10.253 %	\$101,616		\$101,616	\$8,382	\$109,998
FD266 Central Truckee Meadows Remediation	1,836,753	0.242 %	\$2,399		\$2,399	\$198	\$2,597
FD270 Other Restricted	38,841,738	5.118 %	\$50,724		\$50,724	\$4,184	\$54,908
FD301 Debt Service	11,735	0.002 %	\$15		\$15	\$1	\$16
FD340 Special Assessments Debt	949		\$1		\$1		\$1
FD402 Capital Improvement	10,669,146	1.406 %	\$13,933		\$13,933	\$1,149	\$15,082
FD520 Golf Course	3,286,551	0.433 %	\$4,292		\$4,292	\$354	\$4,646
FD560 Building & Safety	3,797,727	0.500 %	\$4,960		\$4,960	\$409	\$5,369
FD566 Utilities	11,524,193	1.519 %	\$15,050		\$15,050	\$1,241	\$16,291
FD618 Health Benefits	22,002,098	2.899 %	\$28,733		\$28,733	\$2,370	\$31,103
FD619 Risk Management	6,419,360	0.846 %	\$8,383		\$8,383	\$691	\$9,074
FD669 Equipment Services	6,827,310	0.900 %	\$8,916		\$8,916	\$735	\$9,651
Comm Services Admin	2,382,754	0.314 %	\$3,112		\$3,112	\$257	\$3,369
CSD Operations Admin	974,035	0.128 %	\$1,272		\$1,272	\$105	\$1,377
Carpentry Plant Maint	577,113	0.076 %	\$754		\$754	\$62	\$816
Painting Maint	425,618	0.056 %	\$556		\$556	\$46	\$602
Phys Plant IF Presrv	1,333,819	0.176 %	\$1,742		\$1,742	\$144	\$1,886
Cent Svcs Contracts	2,848,080	0.375 %	\$3,719		\$3,719	\$307	\$4,026
Facilities Management	3,789,212	0.499 %	\$4,948		\$4,948	\$408	\$5,356
CSD Utilities	18,663	0.002 %	\$24		\$24	\$2	\$26
CSD/Plan/Development Administration	364,052	0.048 %	\$475		\$475	\$39	\$514
Budget	1,290,271	0.170 %	\$1,685		\$1,685	\$139	\$1,824
Human Resources	3,635,205	0.479 %	\$4,747		\$4,747	\$392	\$5,139
TS - Regional Services	2,513,272	0.331 %	\$3,282		\$3,282	\$271	\$3,553
TS - Enterprise Infrastructure	4,264,655	0.562 %	\$5,569		\$5,569	\$459	\$6,028

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>
TS - Customer & Enterprise Solutions	2,147,870	0.283 %	\$2,805		\$2,805	\$231	\$3,036
TS - Other	5,997,513	0.790 %	\$7,832		\$7,832	\$646	\$8,478
Accrued Benefits	3,461,215	0.456 %	\$4,520		\$4,520	\$373	\$4,893
Refuse Special Proj	94,289	0.012 %	\$123		\$123	\$10	\$133
District Attorney	34,538,045	4.551 %	\$45,104		\$45,104	\$3,720	\$48,824
E-Filing	164,731	0.022 %	\$215		\$215	\$18	\$233
Short Term Rental	377,117	0.050 %	\$492		\$492	\$41	\$533
Library System Services	789,041	0.104 %	\$1,030		\$1,030	\$85	\$1,115
General Jurisdiction	6,600,848	0.870 %	\$8,620		\$8,620	\$711	\$9,331
Grand Jury	10,780	0.001 %	\$14		\$14	\$1	\$15
Filing Office	2,275,270	0.300 %	\$2,971		\$2,971	\$245	\$3,216
Discovery/Probate	662,860	0.087 %	\$866		\$866	\$71	\$937
Civil Commission	1,067,889	0.141 %	\$1,395		\$1,395	\$115	\$1,510
District Court Human Resources	167,976	0.022 %	\$219		\$219	\$18	\$237
Resource Center	907,802	0.120 %	\$1,186		\$1,186	\$98	\$1,284
FD207 Marijuana Establishments	567		\$1		\$1		\$1
FD404 Parks Capital Projects	579,633	0.076 %	\$757		\$757	\$62	\$819
Peavine Operations	543,661	0.072 %	\$710		\$710	\$59	\$769
FD489 Capital Facilities Projects	7,988,602	1.053 %	\$10,432		\$10,432	\$861	\$11,293
General Elections	26,307	0.003 %	\$34		\$34	\$3	\$37
Senior Center Branch	53,386	0.007 %	\$70		\$70	\$6	\$76
Traner Branch	56,307	0.007 %	\$74		\$74	\$6	\$80
Open Space & Natural Resources	286,589	0.038 %	\$374		\$374	\$31	\$405
Trails Program	229,702	0.030 %	\$300		\$300	\$25	\$325
FD223 Homelessness Fund - HSA	33,252,401	4.382 %	\$43,425		\$43,425	\$3,582	\$47,007
FD230 Regional Permits System	778,997	0.103 %	\$1,017		\$1,017	\$84	\$1,101
Employee Engagement	154,210	0.020 %	\$201		\$201	\$17	\$218
Community Reinvestment	222,843	0.029 %	\$291		\$291	\$24	\$315
150009 Sheriff	908,652	0.120 %	\$1,187		\$1,187	\$98	\$1,285
Mediation	680		\$1		\$1		\$1
General Assistance	25,921	0.003 %	\$34		\$34	\$3	\$37
Homeless Services	10,000	0.001 %	\$13		\$13	\$1	\$14
Research & Develop	474,770	0.063 %	\$620		\$620	\$51	\$671
Criminal Info Center	1,252,808	0.165 %	\$1,636		\$1,636	\$135	\$1,771
Ethics Commission	31,415	0.004 %	\$41		\$41	\$3	\$44
BCC Admin	724,332	0.095 %	\$946		\$946	\$78	\$1,024
Dist 1 Constituents	92,765	0.012 %	\$121		\$121	\$10	\$131
Dist 2 Constituents	100,000	0.013 %	\$131		\$131	\$11	\$142
Dist 3 Constituents	62,903	0.008 %	\$82		\$82	\$7	\$89
Dist 51 Constituents	80,000	0.011 %	\$104		\$104	\$9	\$113
County Manager-Admin	2,285,649	0.301 %	\$2,985		\$2,985		\$2,985
Behavioral Health	57,907	0.008 %	\$76		\$76	\$6	\$82

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>
Sustainability	97,719	0.013 %	\$128		\$128	\$11	\$139
False Alarm Reduct	12,247	0.002 %	\$16		\$16	\$1	\$17
Finance Administration	346,851	0.046 %	\$453		\$453	\$37	\$490
Court Appointed Atty	279						
EOD	2,504		\$3		\$3		\$3
Drone Program	4,989	0.001 %	\$7		\$7	\$1	\$8
Adult Comm Asst Ctr	392,675	0.052 %	\$513		\$513	\$42	\$555
FD212 CAD & RMS	490		\$1		\$1		\$1
All Other	(5,398,264)	-0.711%	(\$7,050)		(\$7,050)	(\$581)	(\$7,631)
Fire Suppression	1,181,208	0.158 %	\$1,536		\$1,536	\$127	\$1,663
Total	<u>758,888,161</u>	<u>100.000 %</u>	<u>\$991,049</u>		<u>\$991,049</u>	<u>\$81,233</u>	<u>\$1,072,282</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>
Board of Equalization	2,625		\$1		\$1		\$1
Conflict Counsel	3,961,721	0.522 %	\$2,208		\$2,208	\$198	\$2,406
Countywide Security	2,481,575	0.327 %	\$1,383		\$1,383		\$1,383
County Grants Administration	260,659	0.034 %	\$145		\$145	\$13	\$158
Government Affairs	502,768	0.066 %	\$280		\$280	\$25	\$305
TMFPD Support	155,158	0.020 %	\$86		\$86	\$8	\$94
Special Projects	116,356	0.015 %	\$65		\$65	\$6	\$71
Internal Audit	321,764	0.042 %	\$179		\$179	\$16	\$195
Assessor Admin	1,943,308	0.256 %	\$1,083		\$1,083	\$97	\$1,180
Data Management	1,484,577	0.196 %	\$827		\$827	\$74	\$901
Appraisal Division	6,035,225	0.795 %	\$3,364		\$3,364	\$301	\$3,665
Comptroller	3,841,815	0.506 %	\$2,141		\$2,141	\$192	\$2,333
County Clerk Admin	648,245	0.085 %	\$361		\$361	\$32	\$393
Marriage & Business Div.	824,088	0.109 %	\$459		\$459	\$41	\$500
Marriage Commission	187						
Board Records - Minutes	519,925	0.069 %	\$290		\$290	\$26	\$316
Planning	1,804,538	0.238 %	\$1,006		\$1,006	\$90	\$1,096
Permits & Licenses	308,020	0.041 %	\$172		\$172	\$15	\$187
Development Code Compliance	404,342	0.053 %	\$225		\$225	\$20	\$245
CSD Engineering Cap Administration	700,517	0.092 %	\$390		\$390	\$35	\$425
Engineering & Operations Support	3,403,714	0.449 %	\$1,897		\$1,897	\$170	\$2,067
TS - Administration	6,803,008	0.896 %	\$3,792		\$3,792	\$339	\$4,131
Administration Hearing Office	11,425	0.002 %	\$6		\$6	\$1	\$7
Purchasing	602,270	0.079 %	\$336		\$336	\$30	\$366
Recorder Administration	519,846	0.069 %	\$290		\$290	\$26	\$316
Real Estate	1,635,342	0.215 %	\$911		\$911	\$82	\$993
Marriage & Copy Center	12,642	0.002 %	\$7		\$7	\$1	\$8
Maps	275,405	0.036 %	\$153		\$153	\$14	\$167
Registrar of Voters	2,035,147	0.268 %	\$1,134		\$1,134	\$102	\$1,236
Election Administration	2,611,613	0.344 %	\$1,456		\$1,456	\$130	\$1,586
Treasurer	3,198,702	0.421 %	\$1,783		\$1,783	\$160	\$1,943
Law Library Administration	1,136,394	0.150 %	\$633		\$633	\$57	\$690
District Court Administration	3,056,163	0.403 %	\$1,703		\$1,703	\$152	\$1,855
Information Services	1,902,391	0.251 %	\$1,060		\$1,060	\$95	\$1,155
Jury Commissioner	770,464	0.102 %	\$429		\$429	\$38	\$467
Family Court Administration	5,076,519	0.669 %	\$2,829		\$2,829	\$253	\$3,082
Masters	1,900,951	0.250 %	\$1,060		\$1,060	\$95	\$1,155
Pro Per Program	543,020	0.072 %	\$303		\$303	\$27	\$330
Family Service Program	1,014,122	0.134 %	\$565		\$565	\$51	\$616
Pre-Trial Screening	1,623,984	0.214 %	\$905		\$905	\$81	\$986
Pre-Trial Supervision	1,839,199	0.242 %	\$1,025		\$1,025	\$92	\$1,117
Adult Drug Court Loc	197,431	0.026 %	\$110		\$110	\$10	\$120

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>
Felony DUI Court	120,680	0.016 %	\$67		\$67	\$6	\$73
Veterans Court Local	72,158	0.010 %	\$40		\$40	\$4	\$44
Family Drug Court Local	59,428	0.008 %	\$33		\$33	\$3	\$36
Mental Health Drug Court	454,055	0.060 %	\$253		\$253	\$23	\$276
Public Defender Administration	14,789,612	1.949 %	\$8,243		\$8,243	\$738	\$8,981
Incline Justice Court	813,788	0.107 %	\$454		\$454	\$41	\$495
Reno Justice Court	9,487,322	1.250 %	\$5,288		\$5,288	\$473	\$5,761
Sparks Justice Court	5,525,618	0.728 %	\$3,080		\$3,080	\$276	\$3,356
Wadsworth Justice Court	432,470	0.057 %	\$241		\$241	\$22	\$263
Juvenile Service Administration	2,394,893	0.316 %	\$1,335		\$1,335	\$119	\$1,454
Mental Health Services	473,392	0.062 %	\$264		\$264	\$24	\$288
Probation Services	5,697,598	0.751 %	\$3,176		\$3,176	\$284	\$3,460
Intake Assessment	1,120,362	0.148 %	\$624		\$624	\$56	\$680
Wittenberg Hall	8,148,670	1.074 %	\$4,542		\$4,542	\$406	\$4,948
Community Services	547,376	0.072 %	\$305		\$305	\$27	\$332
Alt Public Defender	5,853,756	0.771 %	\$3,263		\$3,263	\$292	\$3,555
Public Library Administration	1,901,257	0.251 %	\$1,060		\$1,060	\$95	\$1,155
Library Technical Services	767,548	0.101 %	\$428		\$428	\$38	\$466
Library North Valleys	1,262,389	0.166 %	\$704		\$704	\$63	\$767
Library Sparks Branch	1,305,575	0.172 %	\$728		\$728	\$65	\$793
Library Reno Branch	1,189,942	0.157 %	\$663		\$663	\$59	\$722
Library Incline Branch	838,114	0.110 %	\$467		\$467	\$42	\$509
Library Sierra View Branch	1,048,356	0.138 %	\$584		\$584	\$52	\$636
Library Verdi Branch	59,000	0.008 %	\$33		\$33	\$3	\$36
Library South Valley Branch	1,036,076	0.137 %	\$577		\$577	\$52	\$629
Library Spanish Springs	1,346,131	0.177 %	\$750		\$750	\$67	\$817
Library NW Reno	567,594	0.075 %	\$316		\$316	\$28	\$344
Parks Administration	2,086,660	0.275 %	\$1,163		\$1,163	\$104	\$1,267
North Valley Regional Operations	6,728	0.001 %	\$4		\$4		\$4
Gaspari Water Park	18,782	0.002 %	\$10		\$10	\$1	\$11
Lazy 5 Operations	11,411	0.002 %	\$6		\$6	\$1	\$7
Pah Rah Operations	382,414	0.050 %	\$213		\$213	\$19	\$232
Rancho San Rafael Operations	69,454	0.009 %	\$39		\$39	\$3	\$42
Rancho Maintenance	171,307	0.023 %	\$95		\$95	\$9	\$104
May Arboretum	375,303	0.049 %	\$209		\$209	\$19	\$228
Bowers Park Operations	12,056	0.002 %	\$7		\$7	\$1	\$8
Bowers Pool	146,896	0.019 %	\$82		\$82	\$7	\$89
Bowers Mansion	12,250	0.002 %	\$7		\$7	\$1	\$8
Galena Operations	47,429	0.006 %	\$26		\$26	\$2	\$28
Davis Creek	20,012	0.003 %	\$11		\$11	\$1	\$12
Bartley Regional Park Operations	47,430	0.006 %	\$26		\$26	\$2	\$28
Hawkins Amphitheater	47,355	0.006 %	\$26		\$26	\$2	\$28

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>
Truckee Operations	426,359	0.056 %	\$238		\$238	\$21	\$259
Rifle Range	16,924	0.002 %	\$9		\$9	\$1	\$10
PahRah Maintenance	558,169	0.074 %	\$311		\$311	\$28	\$339
Mt. Rose Maintenance	763,904	0.101 %	\$426		\$426	\$38	\$464
Truckee Maintenance	576,993	0.076 %	\$322		\$322	\$29	\$351
Peavine Maintenance	873,112	0.115 %	\$487		\$487	\$44	\$531
Mt. Rose Operations	647,725	0.085 %	\$361		\$361	\$32	\$393
North Valley Water Splash	76,542	0.010 %	\$43		\$43	\$4	\$47
North Valley Athletic Maintenance	13,649	0.002 %	\$8		\$8	\$1	\$9
Parks Infrastructure Preser	541,939	0.071 %	\$302		\$302	\$27	\$329
Office of Sheriff	5,290,880	0.697 %	\$2,949		\$2,949	\$264	\$3,213
Sheriff Investigations	1,447,715	0.191 %	\$807		\$807	\$72	\$879
Sheriff General Services	880,742	0.116 %	\$491		\$491	\$44	\$535
Sheriff Community Engagement	636,435	0.084 %	\$355		\$355	\$32	\$387
Sheriff Training	3,912,584	0.516 %	\$2,181		\$2,181	\$195	\$2,376
Sheriff Records	2,225,880	0.293 %	\$1,241		\$1,241	\$111	\$1,352
Sheriff Civil	748,475	0.099 %	\$417		\$417	\$37	\$454
Sheriff Field Services	865,511	0.114 %	\$482		\$482	\$43	\$525
Sheriff Investig/SOD	15,462,237	2.037 %	\$8,618		\$8,618	\$771	\$9,389
Sheriff Crime Labs	6,703,354	0.883 %	\$3,736		\$3,736	\$334	\$4,070
Sheriff Forensic Toxicology	1,056,438	0.139 %	\$589		\$589	\$53	\$642
Sheriff Lab DUI Contract	406,414	0.054 %	\$227		\$227	\$20	\$247
Sheriff Search and Rescue	1,010,557	0.133 %	\$563		\$563	\$50	\$613
Flight Ops - OH-58	966,934	0.127 %	\$539		\$539	\$48	\$587
Extraditions	208,684	0.027 %	\$116		\$116	\$10	\$126
Sheriff Communications	5,316,356	0.701 %	\$2,963		\$2,963	\$265	\$3,228
Patrol Division	27,639,465	3.642 %	\$15,405		\$15,405	\$1,379	\$16,784
Ops General Services	3,963,330	0.522 %	\$2,209		\$2,209	\$198	\$2,407
Detention	70,722,139	9.319 %	\$39,418		\$39,418	\$3,528	\$42,946
AIU Program	35,368	0.005 %	\$20		\$20	\$2	\$22
Supply Room	546,326	0.072 %	\$304		\$304	\$27	\$331
Detention Services	5,963,044	0.786 %	\$3,324		\$3,324	\$297	\$3,621
Booking/Central	12,710,295	1.675 %	\$7,084		\$7,084	\$634	\$7,718
Detention General Services	2,022,688	0.267 %	\$1,127		\$1,127	\$101	\$1,228
Medical Examiner Administration	5,990,863	0.789 %	\$3,339		\$3,339	\$299	\$3,638
ME-Tissue Procure	281,285	0.037 %	\$157		\$157	\$14	\$171
Alternative Sentencing	2,800,187	0.369 %	\$1,561		\$1,561	\$140	\$1,701
Drug/Alcohol Testing	1,514,240	0.200 %	\$844		\$844	\$76	\$920
Emergency Management	508,757	0.067 %	\$284		\$284	\$25	\$309
EMPG Match	134,621	0.018 %	\$75		\$75	\$7	\$82
Public Guardian	2,942,027	0.388 %	\$1,640		\$1,640	\$147	\$1,787
Public Administrator	1,656,182	0.218 %	\$923		\$923	\$83	\$1,006

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>
Social Service Administration	1,293,817	0.170 %	\$721		\$721	\$65	\$786
County Child Welfare	494,098	0.065 %	\$275		\$275	\$25	\$300
Indigent Ins NRS428	3,368,403	0.444 %	\$1,877		\$1,877	\$168	\$2,045
China Springs	1,016,591	0.134 %	\$567		\$567	\$51	\$618
TM Regional Planning	318,801	0.042 %	\$178		\$178	\$16	\$194
Special Purpose	147,692	0.019 %	\$82		\$82	\$7	\$89
Community Events	168,013	0.022 %	\$94		\$94	\$8	\$102
FD202 Health	32,982,642	4.346 %	\$18,383		\$18,383	\$1,645	\$20,028
FD204 Library	4,241,184	0.559 %	\$2,364		\$2,364	\$212	\$2,576
FD205 Animal Services	7,896,711	1.041 %	\$4,401		\$4,401	\$394	\$4,795
FD208 Enhanced 911	5,113,629	0.674 %	\$2,850		\$2,850	\$255	\$3,105
FD209 Regional Public Safety Training	1,203,059	0.159 %	\$671		\$671	\$60	\$731
FD210 Regional Communications System	1,541,049	0.203 %	\$859		\$859	\$77	\$936
FD211 Truckee River Flood Mgmt Infra	13,499,284	1.779 %	\$7,524		\$7,524	\$673	\$8,197
FD216 Roads	15,303,271	2.017 %	\$8,529		\$8,529	\$763	\$9,292
FD221 Indigent Tax Levy	18,117,610	2.387 %	\$10,098		\$10,098	\$904	\$11,002
FD225 Senior Services	10,230,035	1.348 %	\$5,702		\$5,702	\$510	\$6,212
FD228 Child Protective Services	77,811,871	10.253 %	\$43,369		\$43,369	\$3,881	\$47,250
FD266 Central Truckee Meadows Remediation	1,836,753	0.242 %	\$1,024		\$1,024	\$92	\$1,116
FD270 Other Restricted	38,841,738	5.118 %	\$21,649		\$21,649	\$1,937	\$23,586
FD301 Debt Service	11,735	0.002 %	\$7		\$7	\$1	\$8
FD340 Special Assessments Debt	949		\$1		\$1		\$1
FD402 Capital Improvement	10,669,146	1.406 %	\$5,947		\$5,947	\$532	\$6,479
FD520 Golf Course	3,286,551	0.433 %	\$1,832		\$1,832	\$164	\$1,996
FD560 Building & Safety	3,797,727	0.500 %	\$2,117		\$2,117	\$189	\$2,306
FD566 Utilities	11,524,193	1.519 %	\$6,423		\$6,423	\$575	\$6,998
FD618 Health Benefits	22,002,098	2.899 %	\$12,263		\$12,263	\$1,097	\$13,360
FD619 Risk Management	6,419,360	0.846 %	\$3,578		\$3,578	\$320	\$3,898
FD669 Equipment Services	6,827,310	0.900 %	\$3,805		\$3,805	\$341	\$4,146
Comm Services Admin	2,382,754	0.314 %	\$1,328		\$1,328	\$119	\$1,447
CSD Operations Admin	974,035	0.128 %	\$543		\$543	\$49	\$592
Carpentry Plant Maint	577,113	0.076 %	\$322		\$322	\$29	\$351
Painting Maint	425,618	0.056 %	\$237		\$237	\$21	\$258
Phys Plant IF Presrv	1,333,819	0.176 %	\$743		\$743	\$67	\$810
Cent Svcs Contracts	2,848,080	0.375 %	\$1,587		\$1,587	\$142	\$1,729
Facilities Management	3,789,212	0.499 %	\$2,112		\$2,112	\$189	\$2,301
CSD Utilities	18,663	0.002 %	\$10		\$10	\$1	\$11
CSD/Plan/Development Administration	364,052	0.048 %	\$203		\$203	\$18	\$221
Budget	1,290,271	0.170 %	\$719		\$719	\$64	\$783
Human Resources	3,635,205	0.479 %	\$2,026		\$2,026	\$181	\$2,207
TS - Regional Services	2,513,272	0.331 %	\$1,401		\$1,401	\$125	\$1,526
TS - Enterprise Infrastructure	4,264,655	0.562 %	\$2,377		\$2,377	\$213	\$2,590

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>
TS - Customer & Enterprise Solutions	2,147,870	0.283 %	\$1,197		\$1,197	\$107	\$1,304
TS - Other	5,997,513	0.790 %	\$3,343		\$3,343	\$299	\$3,642
Accrued Benefits	3,461,215	0.456 %	\$1,929		\$1,929	\$173	\$2,102
Refuse Special Proj	94,289	0.012 %	\$53		\$53	\$5	\$58
District Attorney	34,538,045	4.551 %	\$19,250		\$19,250	\$1,723	\$20,973
E-Filing	164,731	0.022 %	\$92		\$92	\$8	\$100
Short Term Rental	377,117	0.050 %	\$210		\$210	\$19	\$229
Library System Services	789,041	0.104 %	\$440		\$440	\$39	\$479
General Jurisdiction	6,600,848	0.870 %	\$3,679		\$3,679	\$329	\$4,008
Grand Jury	10,780	0.001 %	\$6		\$6	\$1	\$7
Filing Office	2,275,270	0.300 %	\$1,268		\$1,268	\$113	\$1,381
Discovery/Probate	662,860	0.087 %	\$369		\$369	\$33	\$402
Civil Commission	1,067,889	0.141 %	\$595		\$595	\$53	\$648
District Court Human Resources	167,976	0.022 %	\$94		\$94	\$8	\$102
Resource Center	907,802	0.120 %	\$506		\$506	\$45	\$551
FD207 Marijuana Establishments	567						
FD404 Parks Capital Projects	579,633	0.076 %	\$323		\$323	\$29	\$352
Peavine Operations	543,661	0.072 %	\$303		\$303	\$27	\$330
FD489 Capital Facilities Projects	7,988,602	1.053 %	\$4,453		\$4,453	\$398	\$4,851
General Elections	26,307	0.003 %	\$15		\$15	\$1	\$16
Senior Center Branch	53,386	0.007 %	\$30		\$30	\$3	\$33
Traner Branch	56,307	0.007 %	\$31		\$31	\$3	\$34
Open Space & Natural Resources	286,589	0.038 %	\$160		\$160	\$14	\$174
Trails Program	229,702	0.030 %	\$128		\$128	\$11	\$139
FD223 Homelessness Fund - HSA	33,252,401	4.382 %	\$18,533		\$18,533	\$1,659	\$20,192
FD230 Regional Permits System	778,997	0.103 %	\$434		\$434	\$39	\$473
Employee Engagement	154,210	0.020 %	\$86		\$86	\$8	\$94
Community Reinvestment	222,843	0.029 %	\$124		\$124	\$11	\$135
150009 Sheriff	908,652	0.120 %	\$506		\$506	\$45	\$551
Mediation	680						
General Assistance	25,921	0.003 %	\$14		\$14	\$1	\$15
Homeless Services	10,000	0.001 %	\$6		\$6		\$6
Research & Develop	474,770	0.063 %	\$265		\$265	\$24	\$289
Criminal Info Center	1,252,808	0.165 %	\$698		\$698	\$62	\$760
Ethics Commission	31,415	0.004 %	\$18		\$18	\$2	\$20
BCC Admin	724,332	0.095 %	\$404		\$404	\$36	\$440
Dist 1 Constituents	92,765	0.012 %	\$52		\$52	\$5	\$57
Dist 2 Constituents	100,000	0.013 %	\$56		\$56	\$5	\$61
Dist 3 Constituents	62,903	0.008 %	\$35		\$35	\$3	\$38
Dist 51 Constituents	80,000	0.011 %	\$45		\$45	\$4	\$49
County Manager-Admin	2,285,649	0.301 %	\$1,274		\$1,274		\$1,274
Behavioral Health	57,907	0.008 %	\$32		\$32	\$3	\$35

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>
Sustainability	97,719	0.013 %	\$54		\$54	\$5	\$59
False Alarm Reduct	12,247	0.002 %	\$7		\$7	\$1	\$8
Finance Administration	346,851	0.046 %	\$193		\$193	\$17	\$210
Court Appointed Atty	279						
EOD	2,504		\$1		\$1		\$1
Drone Program	4,989	0.001 %	\$3		\$3		\$3
Adult Comm Asst Ctr	392,675	0.052 %	\$219		\$219	\$20	\$239
FD212 CAD & RMS	490						
All Other	(5,398,264)	-0.711%	(\$3,009)		(\$3,009)	(\$269)	(\$3,278)
Fire Suppression	1,181,208	0.158 %	\$661		\$661	\$58	\$719
Total	758,888,161	100.000 %	\$422,972		\$422,972	\$37,616	\$460,588

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

Source: Expenditure Detail

CM Communications Division
Detail allocation of
Printing

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Treasurer	9,784	1.861 %	\$2,626		\$2,626	\$221	\$2,847
General Jurisdiction	161	0.031 %	\$43		\$43	\$4	\$47
Jury Commissioner	633	0.120 %	\$170		\$170	\$14	\$184
FD205 Animal Services	3,315	0.631 %	\$890		\$890	\$75	\$965
Family Court Administration	265	0.050 %	\$71		\$71	\$6	\$77
FD618 Health Benefits	1,795	0.341 %	\$482		\$482	\$40	\$522
CSD/Plan/Development Administration	209	0.040 %	\$56		\$56	\$5	\$61
Public Guardian	135	0.026 %	\$36		\$36	\$3	\$39
FD270 Other Restricted	165,421	31.470 %	\$44,392		\$44,392	\$3,728	\$48,120
FD566 Utilities	310	0.059 %	\$83		\$83	\$7	\$90
BCC Admin	401	0.076 %	\$108		\$108	\$9	\$117
Countywide Security	333	0.063 %	\$89		\$89		\$89
Data Management	1,297	0.247 %	\$348		\$348	\$29	\$377
Appraisal Division	1,051	0.200 %	\$282		\$282	\$24	\$306
County Clerk Admin	40	0.008 %	\$11		\$11	\$1	\$12
Marriage & Business Div.	2,215	0.421 %	\$594		\$594	\$50	\$644
Comm Services Admin	10	0.002 %	\$3		\$3		\$3
District Attorney	1,000	0.190 %	\$268		\$268	\$23	\$291
Human Resources	12,309	2.342 %	\$3,303		\$3,303	\$277	\$3,580
Real Estate	1,077	0.205 %	\$289		\$289	\$24	\$313
Registrar of Voters	13,075	2.487 %	\$3,509		\$3,509	\$295	\$3,804
Resource Center	140	0.027 %	\$38		\$38	\$3	\$41
Filing Office	93	0.018 %	\$25		\$25	\$2	\$27
Pre-Trial Screening	194	0.037 %	\$52		\$52	\$4	\$56
Pre-Trial Supervision	904	0.172 %	\$243		\$243	\$20	\$263
Reno Justice Court	866	0.165 %	\$232		\$232	\$20	\$252
Sparks Justice Court	830	0.158 %	\$223		\$223	\$19	\$242
Juvenile Service Administration	3,412	0.649 %	\$916		\$916	\$77	\$993
Alt Public Defender	350	0.067 %	\$94		\$94	\$8	\$102
Parks Administration	1,305	0.248 %	\$350		\$350	\$29	\$379
Supply Room	11,842	2.253 %	\$3,178		\$3,178	\$267	\$3,445
Medical Examiner Administration	2,906	0.553 %	\$780		\$780	\$65	\$845
Alternative Sentencing	126	0.024 %	\$34		\$34	\$3	\$37
Public Administrator	935	0.178 %	\$251		\$251	\$21	\$272
FD225 Senior Services	33,525	6.378 %	\$8,997		\$8,997	\$756	\$9,753
FD228 Child Protective Services	4,338	0.825 %	\$1,164		\$1,164	\$98	\$1,262
FD560 Building & Safety	35	0.007 %	\$9		\$9	\$1	\$10
FD216 Roads	1,625	0.309 %	\$436		\$436	\$37	\$473
Short Term Rental	63	0.012 %	\$17		\$17	\$1	\$18
Public Library Administration	685	0.130 %	\$184		\$184	\$15	\$199
Sheriff Community Engagement	350	0.067 %	\$94		\$94	\$8	\$102
County Manager-Admin	328	0.062 %	\$88		\$88		\$88

CM Communications Division
Detail allocation of
Printing

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Public Defender Administration	280	0.053 %	\$75		\$75	\$6	\$81
FD223 Homelessness Fund - HSA	4,288	0.816 %	\$1,151		\$1,151	\$97	\$1,248
CM Communications Division	196,668	37.414 %	\$52,777		\$52,777		\$52,777
Comptroller	1,358	0.258 %	\$364		\$364	\$31	\$395
Facilities Management	10	0.002 %	\$3		\$3		\$3
District Court Administration	15	0.003 %	\$4		\$4		\$4
Incline Justice Court	195	0.037 %	\$52		\$52	\$4	\$56
Wadsworth Justice Court	120	0.023 %	\$32		\$32	\$3	\$35
Peavine Operations	65	0.012 %	\$17		\$17	\$1	\$18
Office of Sheriff	603	0.115 %	\$162		\$162	\$14	\$176
FD202 Health	17,055	3.245 %	\$4,577		\$4,577	\$384	\$4,961
Sustainability	105	0.020 %	\$28		\$28	\$2	\$30
Government Affairs	244	0.046 %	\$65		\$65	\$5	\$70
Carpentry Plant Maint	15	0.003 %	\$4		\$4		\$4
Cent Svcs Contracts	35	0.007 %	\$9		\$9	\$1	\$10
TS - Administration	10	0.002 %	\$3		\$3		\$3
Marriage & Copy Center	435	0.083 %	\$117		\$117	\$10	\$127
Election Administration	22,156	4.215 %	\$5,946		\$5,946	\$499	\$6,445
Masters	108	0.021 %	\$29		\$29	\$2	\$31
Pro Per Program	80	0.015 %	\$21		\$21	\$2	\$23
Bowers Park Operations	26	0.005 %	\$7		\$7	\$1	\$8
Galena Operations	15	0.003 %	\$4		\$4		\$4
Truckee Operations	10	0.002 %	\$3		\$3		\$3
Detention	120	0.023 %	\$32		\$32	\$3	\$35
FD669 Equipment Services	10	0.002 %	\$3		\$3		\$3
All Other	1,939	0.366 %	\$519		\$519	\$46	\$565
Total	525,653	100.000 %	\$141,062		\$141,062	\$7,400	\$148,462

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

Source:

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 %	\$20,797		\$20,797	\$1,091	\$21,888
Total	100	100.000 %	\$20,797		\$20,797	\$1,091	\$21,888

(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 %	\$683,666		\$683,666	\$35,867	\$719,533
Total	100	100.000 %	\$683,666		\$683,666	\$35,867	\$719,533

(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>
FD205 Animal Services	5,215	2.444 %	\$5,235		\$5,235	\$285	\$5,520
County Clerk Admin	684	0.321 %	\$687		\$687	\$37	\$724
Parks Administration	7,580	3.552 %	\$7,609		\$7,609	\$414	\$8,023
Emergency Management	2,270	1.064 %	\$2,279		\$2,279	\$124	\$2,403
County Manager-Admin	7,811	3.661 %	\$7,841		\$7,841		\$7,841
All Other	160,518	75.227 %	\$161,139		\$161,139	\$8,775	\$169,914
Conflict Counsel	347	0.163 %	\$348		\$348	\$19	\$367
FD202 Health	665	0.312 %	\$668		\$668	\$36	\$704
FD225 Senior Services	8,841	4.143 %	\$8,875		\$8,875	\$483	\$9,358
CSD Operations Admin	110	0.052 %	\$110		\$110	\$6	\$116
County Grants Administration	160	0.075 %	\$161		\$161	\$9	\$170
Social Service Administration	2,343	1.098 %	\$2,352		\$2,352	\$128	\$2,480
Human Resources	3,614	1.694 %	\$3,628		\$3,628	\$198	\$3,826
Medical Examiner Administration	663	0.311 %	\$666		\$666	\$36	\$702
Public Guardian	840	0.394 %	\$843		\$843	\$46	\$889
Purchasing	193	0.090 %	\$194		\$194	\$11	\$205
Recorder Administration	2,471	1.158 %	\$2,481		\$2,481	\$135	\$2,616
Reno Justice Court	627	0.294 %	\$629		\$629	\$34	\$663
Sparks Justice Court	83	0.039 %	\$83		\$83	\$5	\$88
Treasurer	171	0.080 %	\$172		\$172	\$9	\$181
FD223 Homelessness Fund - HSA	8,172	3.828 %	\$8,204		\$8,204	\$448	\$8,652
Total	<u>213,378</u>	<u>100.000 %</u>	<u>\$214,204</u>		<u>\$214,204</u>	<u>\$11,238</u>	<u>\$225,442</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>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
County Manager-Admin	\$12,188	\$2,985	\$1,274	\$88			\$7,841
Countywide Security	\$4,713	\$3,241	\$1,383	\$89			
CM Communications Division	\$52,777			\$52,777			
Finance Administration	\$700	\$490	\$210				
Comptroller	\$8,159	\$5,431	\$2,333	\$395			
Internal Audit	\$650	\$455	\$195				
County Grants Administration	\$696	\$368	\$158				\$170
Budget	\$2,607	\$1,824	\$783				
Facilities Management	\$7,660	\$5,356	\$2,301	\$3			
District Attorney	\$70,088	\$48,824	\$20,973	\$291			
TS - Administration	\$13,751	\$9,617	\$4,131	\$3			
TS - Other	\$12,120	\$8,478	\$3,642				
TS - Regional Services	\$5,079	\$3,553	\$1,526				
TS - Enterprise Infrastructure	\$8,618	\$6,028	\$2,590				
TS - Customer & Enterprise Solutions	\$4,340	\$3,036	\$1,304				
Human Resources	\$14,752	\$5,139	\$2,207	\$3,580			\$3,826
Purchasing	\$1,423	\$852	\$366				\$205
Treasurer	\$9,493	\$4,522	\$1,943	\$2,847			\$181
BCC Admin	\$721,114	\$1,024	\$440	\$117		\$719,533	
Dist 1 Constituents	\$188	\$131	\$57				
Dist 2 Constituents	\$203	\$142	\$61				
Dist 3 Constituents	\$127	\$89	\$38				
Dist 51 Constituents	\$162	\$113	\$49				
Board of Equalization	\$4	\$3	\$1				
Conflict Counsel	\$8,374	\$5,601	\$2,406				\$367
Employee Engagement	\$312	\$218	\$94				
Community Reinvestment	\$450	\$315	\$135				
Behavioral Health	\$117	\$82	\$35				
Sustainability	\$228	\$139	\$59	\$30			
Administration Hearing Office	\$23	\$16	\$7				
Refuse Special Proj	\$191	\$133	\$58				
False Alarm Reduct	\$25	\$17	\$8				
Government Affairs	\$1,086	\$711	\$305	\$70			
TMFPD Support	\$314	\$220	\$94				
Special Projects	\$236	\$165	\$71				
Assessor Admin	\$3,927	\$2,747	\$1,180				
Data Management	\$3,377	\$2,099	\$901	\$377			
Appraisal Division	\$12,503	\$8,532	\$3,665	\$306			
County Clerk Admin	\$2,046	\$917	\$393	\$12			\$724
Marriage & Business Div.	\$2,309	\$1,165	\$500	\$644			
Marriage Commission							
Board Records - Minutes	\$1,051	\$735	\$316				

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Comm Services Admin	\$4,819	\$3,369	\$1,447	\$3			
CSD Operations Admin	\$2,085	\$1,377	\$592				\$116
Carpentry Plant Maint	\$1,171	\$816	\$351	\$4			
Painting Maint	\$860	\$602	\$258				
Phys Plant IF Presrv	\$2,696	\$1,886	\$810				
CSD Utilities	\$37	\$26	\$11				
Cent Svcs Contracts	\$5,765	\$4,026	\$1,729	\$10			
CSD/Plan/Development Administration	\$796	\$514	\$221	\$61			
Planning	\$3,647	\$2,551	\$1,096				
Permits & Licenses	\$622	\$435	\$187				
Development Code Compliance	\$817	\$572	\$245				
Short Term Rental	\$780	\$533	\$229	\$18			
CSD Engineering Cap Administration	\$1,415	\$990	\$425				
Engineering & Operations Support	\$6,879	\$4,812	\$2,067				
Recorder Administration	\$3,667	\$735	\$316				\$2,616
Real Estate	\$3,618	\$2,312	\$993	\$313			
Marriage & Copy Center	\$153	\$18	\$8	\$127			
Maps	\$557	\$390	\$167				
Registrar of Voters	\$29,805	\$2,877	\$1,236	\$3,804	\$21,888		
Election Administration	\$11,723	\$3,692	\$1,586	\$6,445			
General Elections	\$53	\$37	\$16				
District Court Administration	\$6,179	\$4,320	\$1,855	\$4			
E-Filing	\$333	\$233	\$100				
Information Services	\$3,844	\$2,689	\$1,155				
District Court Human Resources	\$339	\$237	\$102				
General Jurisdiction	\$13,386	\$9,331	\$4,008	\$47			
Jury Commissioner	\$1,740	\$1,089	\$467	\$184			
Grand Jury	\$22	\$15	\$7				
Resource Center	\$1,876	\$1,284	\$551	\$41			
Filing Office	\$4,624	\$3,216	\$1,381	\$27			
Discovery/Probate	\$1,339	\$937	\$402				
Family Court Administration	\$10,336	\$7,177	\$3,082	\$77			
Masters	\$3,873	\$2,687	\$1,155	\$31			
Mediation	\$1	\$1					
Pro Per Program	\$1,120	\$767	\$330	\$23			
Family Service Program	\$2,049	\$1,433	\$616				
Pre-Trial Screening	\$3,338	\$2,296	\$986	\$56			
Pre-Trial Supervision	\$3,980	\$2,600	\$1,117	\$263			
Adult Drug Court Loc	\$399	\$279	\$120				
Felony DUI Court	\$244	\$171	\$73				
Veterans Court Local	\$146	\$102	\$44				
Family Drug Court Local	\$120	\$84	\$36				

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Mental Health Drug Court	\$918	\$642	\$276				
Law Library Administration	\$2,296	\$1,606	\$690				
Public Defender Administration	\$29,969	\$20,907	\$8,981	\$81			
Court Appointed Atty							
Incline Justice Court	\$1,702	\$1,151	\$495	\$56			
Reno Justice Court	\$20,088	\$13,412	\$5,761	\$252			\$663
Sparks Justice Court	\$11,497	\$7,811	\$3,356	\$242			\$88
Wadsworth Justice Court	\$910	\$612	\$263	\$35			
Juvenile Service Administration	\$5,833	\$3,386	\$1,454	\$993			
Mental Health Services	\$957	\$669	\$288				
Probation Services	\$11,515	\$8,055	\$3,460				
Intake Assessment	\$2,264	\$1,584	\$680				
Wittenberg Hall	\$16,468	\$11,520	\$4,948				
Community Services	\$1,106	\$774	\$332				
Alt Public Defender	\$11,933	\$8,276	\$3,555	\$102			
Public Library Administration	\$4,042	\$2,688	\$1,155	\$199			
Library Technical Services	\$1,551	\$1,085	\$466				
Library System Services	\$1,594	\$1,115	\$479				
Library North Valleys	\$2,552	\$1,785	\$767				
Library Sparks Branch	\$2,639	\$1,846	\$793				
Library Reno Branch	\$2,404	\$1,682	\$722				
Library Incline Branch	\$1,694	\$1,185	\$509				
Library Sierra View Branch	\$2,118	\$1,482	\$636				
Senior Center Branch	\$109	\$76	\$33				
Library Verdi Branch	\$119	\$83	\$36				
Traner Branch	\$114	\$80	\$34				
Library South Valley Branch	\$2,094	\$1,465	\$629				
Library Spanish Springs	\$2,720	\$1,903	\$817				
Library NW Reno	\$1,146	\$802	\$344				
Parks Administration	\$12,619	\$2,950	\$1,267	\$379			\$8,023
North Valley Regional Operations	\$14	\$10	\$4				
Gaspari Water Park	\$38	\$27	\$11				
Lazy 5 Operations	\$23	\$16	\$7				
Pah Rah Operations	\$772	\$540	\$232				
Open Space & Natural Resources	\$579	\$405	\$174				
Trails Program	\$464	\$325	\$139				
Rancho San Rafael Operations	\$140	\$98	\$42				
Rancho Maintenance	\$346	\$242	\$104				
May Arboretum	\$758	\$530	\$228				
Bowers Park Operations	\$33	\$17	\$8	\$8			
Bowers Pool	\$297	\$208	\$89				
Bowers Mansion	\$25	\$17	\$8				

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Galena Operations	\$99	\$67	\$28	\$4			
Davis Creek	\$40	\$28	\$12				
Bartley Regional Park Operations	\$95	\$67	\$28				
Hawkins Amphitheater	\$95	\$67	\$28				
Truckee Operations	\$865	\$603	\$259	\$3			
Rifle Range	\$34	\$24	\$10				
PahRah Maintenance	\$1,128	\$789	\$339				
Mt. Rose Maintenance	\$1,544	\$1,080	\$464				
Truckee Maintenance	\$1,167	\$816	\$351				
Peavine Maintenance	\$1,765	\$1,234	\$531				
Mt. Rose Operations	\$1,309	\$916	\$393				
Peavine Operations	\$1,117	\$769	\$330	\$18			
North Valley Water Splash	\$155	\$108	\$47				
North Valley Athletic Maintenance	\$28	\$19	\$9				
Parks Infrastructure Preser	\$1,095	\$766	\$329				
150009 Sheriff	\$1,836	\$1,285	\$551				
Office of Sheriff	\$10,868	\$7,479	\$3,213	\$176			
Sheriff Investigations	\$2,926	\$2,047	\$879				
Sheriff General Services	\$1,780	\$1,245	\$535				
Sheriff Community Engagement	\$1,389	\$900	\$387	\$102			
Research & Develop	\$960	\$671	\$289				
Sheriff Training	\$7,907	\$5,531	\$2,376				
Sheriff Records	\$4,499	\$3,147	\$1,352				
Criminal Info Center	\$2,531	\$1,771	\$760				
Sheriff Civil	\$1,512	\$1,058	\$454				
Civil Commission	\$2,158	\$1,510	\$648				
Sheriff Field Services	\$1,748	\$1,223	\$525				
Sheriff Investig/SOD	\$31,247	\$21,858	\$9,389				
EOD	\$4	\$3	\$1				
Sheriff Crime Labs	\$13,546	\$9,476	\$4,070				
Sheriff Forensic Toxicology	\$2,136	\$1,494	\$642				
Sheriff Lab DUI Contract	\$822	\$575	\$247				
Sheriff Search and Rescue	\$2,042	\$1,429	\$613				
Flight Ops - OH-58	\$1,954	\$1,367	\$587				
Extraditions	\$421	\$295	\$126				
Drone Program	\$11	\$8	\$3				
Sheriff Communications	\$10,744	\$7,516	\$3,228				
Patrol Division	\$55,856	\$39,072	\$16,784				
Ops General Services	\$8,010	\$5,603	\$2,407				
Detention	\$142,957	\$99,976	\$42,946	\$35			
AIU Program	\$72	\$50	\$22				
Supply Room	\$4,548	\$772	\$331	\$3,445			

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Detention Services	\$12,050	\$8,429	\$3,621				
Booking/Central	\$25,686	\$17,968	\$7,718				
Detention General Services	\$4,087	\$2,859	\$1,228				
Medical Examiner Administration	\$13,654	\$8,469	\$3,638	\$845			\$702
ME-Tissue Procure	\$568	\$397	\$171				
Alternative Sentencing	\$5,697	\$3,959	\$1,701	\$37			
Drug/Alcohol Testing	\$3,060	\$2,140	\$920				
Emergency Management	\$3,431	\$719	\$309				\$2,403
EMPG Match	\$273	\$191	\$82				
Public Guardian	\$6,874	\$4,159	\$1,787	\$39			\$889
Public Administrator	\$3,619	\$2,341	\$1,006	\$272			
Social Service Administration	\$5,095	\$1,829	\$786				\$2,480
County Child Welfare	\$998	\$698	\$300				
General Assistance	\$52	\$37	\$15				
Adult Comm Asst Ctr	\$794	\$555	\$239				
Indigent Ins NRS428	\$6,807	\$4,762	\$2,045				
China Springs	\$2,056	\$1,438	\$618				
Ethics Commission	\$64	\$44	\$20				
TM Regional Planning	\$644	\$450	\$194				
Special Purpose	\$298	\$209	\$89				
Accrued Benefits	\$6,995	\$4,893	\$2,102				
Community Events	\$339	\$237	\$102				
Homeless Services	\$20	\$14	\$6				
Fire Suppression	\$2,382	\$1,663	\$719				
FD202 Health	\$72,319	\$46,626	\$20,028	\$4,961			\$704
FD204 Library	\$8,572	\$5,996	\$2,576				
FD205 Animal Services	\$22,443	\$11,163	\$4,795	\$965			\$5,520
FD207 Marijuana Establishments	\$1	\$1					
FD208 Enhanced 911	\$10,334	\$7,229	\$3,105				
FD209 Regional Public Safety Training	\$2,432	\$1,701	\$731				
FD210 Regional Communications System	\$3,114	\$2,178	\$936				
FD211 Truckee River Flood Mgmt Infra	\$27,280	\$19,083	\$8,197				
FD212 CAD & RMS	\$1	\$1					
FD216 Roads	\$31,398	\$21,633	\$9,292	\$473			
FD221 Indigent Tax Levy	\$36,614	\$25,612	\$11,002				
FD223 Homelessness Fund - HSA	\$77,099	\$47,007	\$20,192	\$1,248			\$8,652
FD225 Senior Services	\$39,785	\$14,462	\$6,212	\$9,753			\$9,358
FD228 Child Protective Services	\$158,510	\$109,998	\$47,250	\$1,262			
FD230 Regional Permits System	\$1,574	\$1,101	\$473				
FD266 Central Truckee Meadows Remediation	\$3,713	\$2,597	\$1,116				
FD270 Other Restricted	\$126,614	\$54,908	\$23,586	\$48,120			
FD301 Debt Service	\$24	\$16	\$8				

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
FD340 Special Assessments Debt	\$2	\$1	\$1				
FD402 Capital Improvement	\$21,561	\$15,082	\$6,479				
FD404 Parks Capital Projects	\$1,171	\$819	\$352				
FD489 Capital Facilities Projects	\$16,144	\$11,293	\$4,851				
FD520 Golf Course	\$6,642	\$4,646	\$1,996				
FD560 Building & Safety	\$7,685	\$5,369	\$2,306	\$10			
FD566 Utilities	\$23,379	\$16,291	\$6,998	\$90			
FD618 Health Benefits	\$44,985	\$31,103	\$13,360	\$522			
FD619 Risk Management	\$12,972	\$9,074	\$3,898				
FD669 Equipment Services	\$13,800	\$9,651	\$4,146	\$3			
All Other	\$159,570	(\$7,631)	(\$3,278)	\$565			\$169,914
Total	\$2,648,195	\$1,072,282	\$460,588	\$148,462	\$21,888	\$719,533	\$225,442

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

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$346,851			\$346,851
Deductions:				
GENERAL GOVERNMENT	(\$83)			
Total deductions:	<u>(\$83)</u>			<u>(\$83)</u>
Allocated additions:				
101100 - County Manager-Admin	\$210	\$51	\$261	
101111 - Countywide Security	\$292	\$3	\$295	
101600 - CM Communications Division	\$646	\$54	\$700	
103310 - Comptroller		\$1,332	\$1,332	
103200 - Internal Audit		\$156	\$156	
103500 - Budget		\$619	\$619	
108000 - TS - Administration		\$481	\$481	
108001 - TS - Other		\$1,221	\$1,221	
108300 - TS - Regional Services		\$7,780	\$7,780	
108500 - TS - Enterprise Infrastructure		\$677	\$677	
108700 - TS - Customer & Enterprise Solutions		\$739	\$739	
109100 - Human Resources		\$2,088	\$2,088	
110100 - Purchasing		\$181	\$181	
Total allocated additions:	<u>\$1,148</u>	<u>\$15,382</u>	<u>\$16,530</u>	<u>\$16,530</u>
Total to be allocated	<u>\$347,916</u>	<u>\$15,382</u>		<u>\$363,298</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	\$244,296		\$244,296
FRINGE BENEFITS	\$98,925		\$98,925
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$3,547		\$3,547
GENERAL GOVERNMENT	\$83	\$83	
Departmental Expenditures	\$346,851	\$83	\$346,768
<u>Cost Adjustments</u>			
Deductions	(\$83)	(\$83)	
Additions: 1st			
Other	\$1,148	\$1,148	
Functional Cost	\$347,916	\$1,148	\$346,768
Reallocate Admin		(\$1,148)	\$1,148
Allocable Costs	\$347,916		\$347,916
1st Allocation	\$347,916		\$347,916
Additions: 2nd			
Other	\$15,382	\$15,382	
Functional Cost	\$15,382	\$15,382	
Reallocate Admin		(\$15,382)	\$15,382
Allocable Costs	\$15,382		\$15,382
2nd Allocation	\$15,382		\$15,382
Total allocated	\$363,298		\$363,298

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 %	\$104,375		\$104,375	\$4,615	\$108,990
Budget	30	30.000 %	\$104,375		\$104,375	\$4,615	\$108,990
Internal Audit	10	10.000 %	\$34,792		\$34,792	\$1,538	\$36,330
Purchasing	10	10.000 %	\$34,792		\$34,792	\$1,538	\$36,330
Assessor Admin	5	5.000 %	\$17,396		\$17,396	\$769	\$18,165
Treasurer	5	5.000 %	\$17,396		\$17,396	\$769	\$18,165
County Grants Administration	10	10.000 %	\$34,790		\$34,790	\$1,538	\$36,328
Total	<u>100</u>	<u>100.000 %</u>	<u>\$347,916</u>		<u>\$347,916</u>	<u>\$15,382</u>	<u>\$363,298</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	\$108,990	\$108,990
Internal Audit	\$36,330	\$36,330
County Grants Administration	\$36,328	\$36,328
Budget	\$108,990	\$108,990
Purchasing	\$36,330	\$36,330
Treasurer	\$18,165	\$18,165
Assessor Admin	\$18,165	\$18,165
Total	<u>\$363,298</u>	<u>\$363,298</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 administration support of Budget. Costs are allocated directly to Budget.
- **Internal Audit Support** - These costs are related to the administration support of Internal Audit. Costs are allocated directly to Internal Audit.

Comptroller
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$3,841,815			\$3,841,815
Deductions:				
GENERAL GOVERNMENT	(\$2,405)			
Total deductions:	<u>(\$2,405)</u>			<u>(\$2,405)</u>
Allocated additions:				
10 - Building Charge	\$9,105		\$9,105	
101100 - County Manager-Admin	\$2,323	\$563	\$2,886	
101111 - Countywide Security	\$10,744	\$129	\$10,873	
101600 - CM Communications Division	\$7,522	\$637	\$8,159	
103100 - Finance Administration	\$104,375	\$4,615	\$108,990	
103200 - Internal Audit		\$1,729	\$1,729	
103500 - Budget		\$7,373	\$7,373	
105301 - Facilities Management		\$30,702	\$30,702	
106100 - District Attorney		\$31,630	\$31,630	
108000 - TS - Administration		\$129,540	\$129,540	
108001 - TS - Other		\$35,591	\$35,591	
108300 - TS - Regional Services		\$7,002	\$7,002	
108500 - TS - Enterprise Infrastructure		\$36,687	\$36,687	
108700 - TS - Customer & Enterprise Solutions		\$23,664	\$23,664	
109100 - Human Resources		\$27,517	\$27,517	
110100 - Purchasing		\$1,813	\$1,813	
113100 - Treasurer		\$14,574	\$14,574	
Total allocated additions:	<u>\$134,069</u>	<u>\$353,766</u>	<u>\$487,835</u>	<u>\$487,835</u>
Departmental cost adjustments:				
REVENUE	(\$6,471)			
Total departmental cost adjustments:	<u>(\$6,471)</u>			<u>(\$6,471)</u>
Total to be allocated	<u><u>\$3,967,008</u></u>	<u><u>\$353,766</u></u>		<u><u>\$4,320,774</u></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>
Wages & Benefits									
SALARIES & WAGES	\$2,229,953		\$1,054,439	\$346,277	\$495,223	\$271,135	\$21,851	\$17,169	\$8,696
FRINGE BENEFITS	\$1,172,559		\$554,448	\$182,080	\$260,399	\$142,569	\$11,490	\$9,028	\$4,573
Other Expense and Cost									
SERVICES & SUPPLIES	\$432,970		\$265,930	\$49,142	\$70,184	\$38,448		\$2,987	\$2,511
GENERAL GOVERNMENT	\$2,405	\$2,405							
COLLECTIONS	\$3,928					\$3,928			
Departmental Expenditures	\$3,841,815	\$2,405	\$1,874,817	\$577,499	\$825,806	\$456,080	\$33,341	\$29,184	\$15,780
Cost Adjustments									
Deductions	(\$2,405)	(\$2,405)							
REVENUE	(\$6,471)		(\$6,471)						
Additions: 1st									
CM Communications Division	\$2,141		\$25			\$2,116			
Other	\$131,928	\$131,928							
Functional Cost	\$3,967,008	\$131,928	\$1,868,371	\$577,499	\$825,806	\$458,196	\$33,341	\$29,184	\$15,780
Reallocate Admin		(\$131,928)	\$64,308	\$19,877	\$28,424	\$15,698	\$1,148	\$1,004	\$543
Allocable Costs	\$3,967,008		\$1,932,679	\$597,376	\$854,230	\$473,894	\$34,489	\$30,188	\$16,323
1st Allocation	\$3,967,008		\$1,932,679	\$597,376	\$854,230	\$473,894	\$34,489	\$30,188	\$16,323
Additions: 2nd									
CM Communications Division	\$192		\$2			\$190			
TS - Administration	\$105,983		\$105,743	\$82		\$158			
TS - Regional Services	\$7,002		\$5,729			\$1,273			
TS - Customer & Enterprise Solutions	\$1,485			\$928		\$557			
Purchasing	\$1,813		\$1,269	\$363		\$181			
Treasurer	\$14,574		\$2,988			\$11,586			
Other	\$222,717	\$222,717							
Functional Cost	\$353,766	\$222,717	\$115,731	\$1,373		\$13,945			
Reallocate Admin		(\$222,717)	\$108,562	\$33,556	\$47,984	\$26,501	\$1,937	\$1,696	\$917
Allocable Costs	\$353,766		\$224,293	\$34,929	\$47,984	\$40,446	\$1,937	\$1,696	\$917
2nd Allocation	\$353,766		\$224,293	\$34,929	\$47,984	\$40,446	\$1,937	\$1,696	\$917
Total allocated	\$4,320,774		\$2,156,972	\$632,305	\$902,214	\$514,340	\$36,426	\$31,884	\$17,240

Comptroller
Schedule of costs to be
allocated by function

	<u>TMFPD</u>	<u>Budget Support</u>	<u>Internal Audit Support</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$13,378	\$892	\$893
FRINGE BENEFITS	\$7,035	\$469	\$468
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$3,507	\$130	\$131
GENERAL GOVERNMENT COLLECTIONS			
Departmental Expenditures	<u>\$23,920</u>	<u>\$1,491</u>	<u>\$1,492</u>
<u>Cost Adjustments</u>			
Deductions			
REVENUE			
Additions: 1st			
CM Communications Division			
Other			
Functional Cost	<u>\$23,920</u>	<u>\$1,491</u>	<u>\$1,492</u>
Reallocate Admin	\$823	\$51	\$52
Allocable Costs	<u>\$24,743</u>	<u>\$1,542</u>	<u>\$1,544</u>
1st Allocation	\$24,743	\$1,542	\$1,544
Additions: 2nd			
CM Communications Division			
TS - Administration			
TS - Regional Services			
TS - Customer & Enterprise Solutions			
Purchasing			
Treasurer			
Other			
Functional Cost			
Reallocate Admin	<u>\$1,390</u>	<u>\$87</u>	<u>\$87</u>
Allocable Costs	<u>\$1,390</u>	<u>\$87</u>	<u>\$87</u>
2nd Allocation	\$1,390	\$87	\$87
Total allocated	<u>\$26,133</u>	<u>\$1,629</u>	<u>\$1,631</u>

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>
Board of Equalization	2,625		\$7		\$7	\$1	\$8
Conflict Counsel	3,961,721	0.552 %	\$10,670		\$10,670	\$1,252	\$11,922
Countywide Security	2,481,575	0.346 %	\$6,684		\$6,684		\$6,684
County Grants Administration	260,659	0.036 %	\$702		\$702	\$82	\$784
CM Communications Division	2,483,661	0.346 %	\$6,689		\$6,689		\$6,689
Government Affairs	502,768	0.070 %	\$1,354		\$1,354	\$159	\$1,513
TMFPD Support	155,158	0.022 %	\$418		\$418	\$49	\$467
Special Projects	116,356	0.016 %	\$313		\$313	\$37	\$350
Internal Audit	321,764	0.045 %	\$867		\$867	\$102	\$969
Assessor Admin	1,943,308	0.271 %	\$5,234		\$5,234	\$614	\$5,848
Data Management	1,484,577	0.207 %	\$3,998		\$3,998	\$469	\$4,467
Appraisal Division	6,035,225	0.841 %	\$16,255		\$16,255	\$1,907	\$18,162
County Clerk Admin	648,245	0.090 %	\$1,746		\$1,746	\$205	\$1,951
Marriage & Business Div.	824,088	0.115 %	\$2,220		\$2,220	\$260	\$2,480
Marriage Commission	187		\$1		\$1		\$1
Board Records - Minutes	519,925	0.072 %	\$1,400		\$1,400	\$164	\$1,564
Planning	1,804,538	0.251 %	\$4,860		\$4,860	\$570	\$5,430
Permits & Licenses	308,020	0.043 %	\$830		\$830	\$97	\$927
Development Code Compliance	404,342	0.056 %	\$1,089		\$1,089	\$128	\$1,217
CSD Engineering Cap Administration	700,517	0.098 %	\$1,887		\$1,887	\$221	\$2,108
Engineering & Operations Support	3,403,714	0.474 %	\$9,167		\$9,167	\$1,075	\$10,242
TS - Administration	6,803,008	0.948 %	\$18,323		\$18,323	\$2,149	\$20,472
Administration Hearing Office	11,425	0.002 %	\$31		\$31	\$4	\$35
Purchasing	602,270	0.084 %	\$1,622		\$1,622	\$190	\$1,812
Recorder Administration	519,846	0.072 %	\$1,400		\$1,400	\$164	\$1,564
Real Estate	1,635,342	0.228 %	\$4,404		\$4,404	\$517	\$4,921
Marriage & Copy Center	12,642	0.002 %	\$34		\$34	\$4	\$38
Maps	275,405	0.038 %	\$742		\$742	\$87	\$829
Registrar of Voters	2,035,147	0.284 %	\$5,481		\$5,481	\$643	\$6,124
Election Administration	2,611,613	0.364 %	\$7,034		\$7,034	\$825	\$7,859
Treasurer	3,198,702	0.446 %	\$8,615		\$8,615	\$1,011	\$9,626
Law Library Administration	1,136,394	0.158 %	\$3,061		\$3,061	\$359	\$3,420
District Court Administration	3,056,163	0.426 %	\$8,231		\$8,231	\$965	\$9,196
Information Services	1,902,391	0.265 %	\$5,124		\$5,124	\$601	\$5,725
Jury Commissioner	770,464	0.107 %	\$2,075		\$2,075	\$243	\$2,318
Family Court Administration	5,076,519	0.707 %	\$13,673		\$13,673	\$1,604	\$15,277
Masters	1,900,951	0.265 %	\$5,120		\$5,120	\$601	\$5,721
Pro Per Program	543,020	0.076 %	\$1,463		\$1,463	\$172	\$1,635
Family Service Program	1,014,122	0.141 %	\$2,731		\$2,731	\$320	\$3,051
Pre-Trial Screening	1,623,984	0.226 %	\$4,374		\$4,374	\$513	\$4,887
Pre-Trial Supervision	1,839,199	0.256 %	\$4,954		\$4,954	\$581	\$5,535
Adult Drug Court Loc	197,431	0.028 %	\$532		\$532	\$62	\$594

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>
Felony DUI Court	120,680	0.017 %	\$325		\$325	\$38	\$363
Veterans Court Local	72,158	0.010 %	\$194		\$194	\$23	\$217
Family Drug Court Local	59,428	0.008 %	\$160		\$160	\$19	\$179
Mental Health Drug Court	454,055	0.063 %	\$1,223		\$1,223	\$143	\$1,366
Public Defender Administration	14,789,612	2.061 %	\$39,833		\$39,833	\$4,672	\$44,505
Incline Justice Court	813,788	0.113 %	\$2,192		\$2,192	\$257	\$2,449
Reno Justice Court	9,487,322	1.322 %	\$25,552		\$25,552	\$2,997	\$28,549
Sparks Justice Court	5,525,618	0.770 %	\$14,882		\$14,882	\$1,746	\$16,628
Wadsworth Justice Court	432,470	0.060 %	\$1,165		\$1,165	\$137	\$1,302
Juvenile Service Administration	2,394,893	0.334 %	\$6,450		\$6,450	\$757	\$7,207
Mental Health Services	473,392	0.066 %	\$1,275		\$1,275	\$150	\$1,425
Probation Services	5,697,598	0.794 %	\$15,345		\$15,345	\$1,800	\$17,145
Intake Assessment	1,120,362	0.156 %	\$3,017		\$3,017	\$354	\$3,371
Wittenberg Hall	8,148,670	1.136 %	\$21,947		\$21,947	\$2,574	\$24,521
Community Services	547,376	0.076 %	\$1,474		\$1,474	\$173	\$1,647
Alt Public Defender	5,853,756	0.816 %	\$15,766		\$15,766	\$1,849	\$17,615
Public Library Administration	1,901,257	0.265 %	\$5,121		\$5,121	\$601	\$5,722
Library Technical Services	767,548	0.107 %	\$2,067		\$2,067	\$242	\$2,309
Library North Valleys	1,262,389	0.176 %	\$3,400		\$3,400	\$399	\$3,799
Library Sparks Branch	1,305,575	0.182 %	\$3,516		\$3,516	\$412	\$3,928
Library Reno Branch	1,189,942	0.166 %	\$3,205		\$3,205	\$376	\$3,581
Library Incline Branch	838,114	0.117 %	\$2,257		\$2,257	\$265	\$2,522
Library Sierra View Branch	1,048,356	0.146 %	\$2,824		\$2,824	\$331	\$3,155
Library Verdi Branch	59,000	0.008 %	\$159		\$159	\$19	\$178
Library South Valley Branch	1,036,076	0.144 %	\$2,790		\$2,790	\$327	\$3,117
Library Spanish Springs	1,346,131	0.188 %	\$3,626		\$3,626	\$425	\$4,051
Library NW Reno	567,594	0.079 %	\$1,529		\$1,529	\$179	\$1,708
Parks Administration	2,086,660	0.291 %	\$5,620		\$5,620	\$659	\$6,279
North Valley Regional Operations	6,728	0.001 %	\$18		\$18	\$2	\$20
Gaspari Water Park	18,782	0.003 %	\$51		\$51	\$6	\$57
Lazy 5 Operations	11,411	0.002 %	\$31		\$31	\$4	\$35
Pah Rah Operations	382,414	0.053 %	\$1,030		\$1,030	\$121	\$1,151
Rancho San Rafael Operations	69,454	0.010 %	\$187		\$187	\$22	\$209
Rancho Maintenance	171,307	0.024 %	\$461		\$461	\$54	\$515
May Arboretum	375,303	0.052 %	\$1,011		\$1,011	\$119	\$1,130
Bowers Park Operations	12,056	0.002 %	\$32		\$32	\$4	\$36
Bowers Pool	146,896	0.020 %	\$396		\$396	\$46	\$442
Bowers Mansion	12,250	0.002 %	\$33		\$33	\$4	\$37
Galena Operations	47,429	0.007 %	\$128		\$128	\$15	\$143
Davis Creek	20,012	0.003 %	\$54		\$54	\$6	\$60
Bartley Regional Park Operations	47,430	0.007 %	\$128		\$128	\$15	\$143
Hawkins Amphitheater	47,355	0.007 %	\$128		\$128	\$15	\$143

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>
Truckee Operations	426,359	0.059 %	\$1,148		\$1,148	\$135	\$1,283
Rifle Range	16,924	0.002 %	\$46		\$46	\$5	\$51
PahRah Maintenance	558,169	0.078 %	\$1,503		\$1,503	\$176	\$1,679
Mt. Rose Maintenance	763,904	0.106 %	\$2,057		\$2,057	\$241	\$2,298
Truckee Maintenance	576,993	0.080 %	\$1,554		\$1,554	\$182	\$1,736
Peavine Maintenance	873,112	0.122 %	\$2,352		\$2,352	\$276	\$2,628
Mt. Rose Operations	647,725	0.090 %	\$1,745		\$1,745	\$205	\$1,950
North Valley Water Splash	76,542	0.011 %	\$206		\$206	\$24	\$230
North Valley Athletic Maintenance	13,649	0.002 %	\$37		\$37	\$4	\$41
Parks Infrastructure Preser	541,939	0.076 %	\$1,460		\$1,460	\$171	\$1,631
Office of Sheriff	5,290,880	0.737 %	\$14,250		\$14,250	\$1,671	\$15,921
Sheriff Investigations	1,447,715	0.202 %	\$3,899		\$3,899	\$457	\$4,356
Sheriff General Services	880,742	0.123 %	\$2,372		\$2,372	\$278	\$2,650
Sheriff Community Engagement	636,435	0.089 %	\$1,714		\$1,714	\$201	\$1,915
Sheriff Training	3,912,584	0.545 %	\$10,538		\$10,538	\$1,236	\$11,774
Sheriff Records	2,225,880	0.310 %	\$5,995		\$5,995	\$703	\$6,698
Sheriff Civil	748,475	0.104 %	\$2,016		\$2,016	\$236	\$2,252
Sheriff Field Services	865,511	0.121 %	\$2,331		\$2,331	\$273	\$2,604
Sheriff Investig/SOD	15,462,237	2.155 %	\$41,645		\$41,645	\$4,885	\$46,530
Sheriff Crime Labs	6,703,354	0.934 %	\$18,054		\$18,054	\$2,118	\$20,172
Sheriff Forensic Toxicology	1,056,438	0.147 %	\$2,845		\$2,845	\$334	\$3,179
Sheriff Lab DUI Contract	406,414	0.057 %	\$1,095		\$1,095	\$128	\$1,223
Sheriff Search and Rescue	1,010,557	0.141 %	\$2,722		\$2,722	\$319	\$3,041
Flight Ops - OH-58	966,934	0.135 %	\$2,604		\$2,604	\$305	\$2,909
Extraditions	208,684	0.029 %	\$562		\$562	\$66	\$628
Sheriff Communications	5,316,356	0.741 %	\$14,319		\$14,319	\$1,679	\$15,998
Patrol Division	27,639,465	3.852 %	\$74,442		\$74,442	\$8,732	\$83,174
Ops General Services	3,963,330	0.552 %	\$10,674		\$10,674	\$1,252	\$11,926
Detention	70,722,139	9.856 %	\$190,477		\$190,477	\$22,342	\$212,819
AIU Program	35,368	0.005 %	\$95		\$95	\$11	\$106
Supply Room	546,326	0.076 %	\$1,471		\$1,471	\$173	\$1,644
Detention Services	5,963,044	0.831 %	\$16,060		\$16,060	\$1,884	\$17,944
Booking/Central	12,710,295	1.771 %	\$34,233		\$34,233	\$4,015	\$38,248
Detention General Services	2,022,688	0.282 %	\$5,448		\$5,448	\$639	\$6,087
Medical Examiner Administration	5,990,863	0.835 %	\$16,135		\$16,135	\$1,893	\$18,028
ME-Tissue Procure	281,285	0.039 %	\$758		\$758	\$89	\$847
Alternative Sentencing	2,800,187	0.390 %	\$7,542		\$7,542	\$885	\$8,427
Drug/Alcohol Testing	1,514,240	0.211 %	\$4,078		\$4,078	\$478	\$4,556
Emergency Management	508,757	0.071 %	\$1,370		\$1,370	\$161	\$1,531
EMPG Match	134,621	0.019 %	\$363		\$363	\$43	\$406
Public Guardian	2,942,027	0.410 %	\$7,924		\$7,924	\$929	\$8,853
Public Administrator	1,656,182	0.231 %	\$4,461		\$4,461	\$523	\$4,984

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>
Social Service Administration	1,293,817	0.180 %	\$3,485		\$3,485	\$409	\$3,894
County Child Welfare	494,098	0.069 %	\$1,331		\$1,331	\$156	\$1,487
Indigent Ins NRS428	3,368,403	0.469 %	\$9,072		\$9,072	\$1,064	\$10,136
China Springs	1,016,591	0.142 %	\$2,738		\$2,738	\$321	\$3,059
TM Regional Planning	318,801	0.044 %	\$859		\$859	\$101	\$960
Special Purpose	147,692	0.021 %	\$398		\$398	\$47	\$445
Community Events	168,013	0.023 %	\$453		\$453	\$53	\$506
FD202 Health	32,982,642	4.596 %	\$88,833		\$88,833	\$10,420	\$99,253
FD204 Library	4,241,184	0.591 %	\$11,423		\$11,423	\$1,340	\$12,763
FD205 Animal Services	7,896,711	1.100 %	\$21,268		\$21,268	\$2,495	\$23,763
FD208 Enhanced 911	5,113,629	0.713 %	\$13,773		\$13,773	\$1,615	\$15,388
FD209 Regional Public Safety Training	1,203,059	0.168 %	\$3,240		\$3,240	\$380	\$3,620
FD210 Regional Communications System	1,541,049	0.215 %	\$4,151		\$4,151	\$487	\$4,638
FD211 Truckee River Flood Mgmt Infra	13,499,284	1.881 %	\$36,358		\$36,358	\$4,265	\$40,623
FD216 Roads	15,303,271	2.133 %	\$41,216		\$41,216	\$4,834	\$46,050
FD221 Indigent Tax Levy	18,117,610	2.525 %	\$48,796		\$48,796	\$5,724	\$54,520
FD225 Senior Services	10,230,035	1.426 %	\$27,553		\$27,553	\$3,232	\$30,785
FD228 Child Protective Services	77,811,871	10.844 %	\$209,572		\$209,572	\$24,582	\$234,154
FD266 Central Truckee Meadows Remediation	1,836,753	0.256 %	\$4,947		\$4,947	\$580	\$5,527
FD270 Other Restricted	38,841,738	5.413 %	\$104,613		\$104,613	\$12,271	\$116,884
FD301 Debt Service	11,735	0.002 %	\$32		\$32	\$4	\$36
FD340 Special Assessments Debt	949		\$3		\$3		\$3
FD402 Capital Improvement	10,669,146	1.487 %	\$28,735		\$28,735	\$3,371	\$32,106
FD520 Golf Course	3,286,551	0.458 %	\$8,852		\$8,852	\$1,038	\$9,890
FD560 Building & Safety	3,797,727	0.529 %	\$10,228		\$10,228	\$1,200	\$11,428
FD669 Equipment Services	6,827,310	0.951 %	\$18,388		\$18,388	\$2,157	\$20,545
Comm Services Admin	2,382,754	0.332 %	\$6,418		\$6,418	\$753	\$7,171
CSD Operations Admin	974,035	0.136 %	\$2,623		\$2,623	\$308	\$2,931
Carpentry Plant Maint	577,113	0.080 %	\$1,554		\$1,554	\$182	\$1,736
Painting Maint	425,618	0.059 %	\$1,146		\$1,146	\$134	\$1,280
Phys Plant IF Presrv	1,333,819	0.186 %	\$3,592		\$3,592	\$421	\$4,013
Cent Svcs Contracts	2,848,080	0.397 %	\$7,671		\$7,671	\$900	\$8,571
Facilities Management	3,789,212	0.528 %	\$10,206		\$10,206	\$1,197	\$11,403
CSD Utilities	18,663	0.003 %	\$50		\$50	\$6	\$56
CSD/Plan/Development Administration	364,052	0.051 %	\$981		\$981	\$115	\$1,096
Budget	1,290,271	0.180 %	\$3,475		\$3,475	\$408	\$3,883
Human Resources	3,635,205	0.507 %	\$9,791		\$9,791	\$1,148	\$10,939
TS - Regional Services	2,513,272	0.350 %	\$6,769		\$6,769	\$794	\$7,563
TS - Enterprise Infrastructure	4,264,655	0.594 %	\$11,486		\$11,486	\$1,347	\$12,833
TS - Customer & Enterprise Solutions	2,147,870	0.299 %	\$5,785		\$5,785	\$679	\$6,464
TS - Other	5,997,513	0.836 %	\$16,153		\$16,153	\$1,895	\$18,048
Accrued Benefits	3,461,215	0.482 %	\$9,322		\$9,322	\$1,093	\$10,415

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>
Refuse Special Proj	94,289	0.013 %	\$254		\$254	\$30	\$284
District Attorney	34,538,045	4.813 %	\$93,022		\$93,022	\$10,911	\$103,933
E-Filing	164,731	0.023 %	\$444		\$444	\$52	\$496
Short Term Rental	377,117	0.053 %	\$1,016		\$1,016	\$119	\$1,135
Library System Services	789,041	0.110 %	\$2,125		\$2,125	\$249	\$2,374
General Jurisdiction	6,600,848	0.920 %	\$17,778		\$17,778	\$2,085	\$19,863
Grand Jury	10,780	0.002 %	\$29		\$29	\$3	\$32
Filing Office	2,275,270	0.317 %	\$6,128		\$6,128	\$719	\$6,847
Discovery/Probate	662,860	0.092 %	\$1,785		\$1,785	\$209	\$1,994
Civil Commission	1,067,889	0.149 %	\$2,876		\$2,876	\$337	\$3,213
District Court Human Resources	167,976	0.023 %	\$452		\$452	\$53	\$505
Resource Center	907,802	0.127 %	\$2,445		\$2,445	\$287	\$2,732
FD207 Marijuana Establishments	567		\$2		\$2		\$2
FD404 Parks Capital Projects	579,633	0.081 %	\$1,561		\$1,561	\$183	\$1,744
Peavine Operations	543,661	0.076 %	\$1,464		\$1,464	\$172	\$1,636
FD489 Capital Facilities Projects	7,988,602	1.113 %	\$21,516		\$21,516	\$2,524	\$24,040
General Elections	26,307	0.004 %	\$71		\$71	\$8	\$79
Senior Center Branch	53,386	0.007 %	\$144		\$144	\$17	\$161
Traner Branch	56,307	0.008 %	\$152		\$152	\$18	\$170
Open Space & Natural Resources	286,589	0.040 %	\$772		\$772	\$91	\$863
Trails Program	229,702	0.032 %	\$619		\$619	\$73	\$692
FD223 Homelessness Fund - HSA	33,252,401	4.634 %	\$89,559		\$89,559	\$10,505	\$100,064
FD230 Regional Permits System	778,997	0.109 %	\$2,098		\$2,098	\$246	\$2,344
Employee Engagement	154,210	0.021 %	\$415		\$415	\$49	\$464
Community Reinvestment	222,843	0.031 %	\$600		\$600	\$70	\$670
150009 Sheriff	908,652	0.127 %	\$2,447		\$2,447	\$287	\$2,734
Mediation	680		\$2		\$2		\$2
General Assistance	25,921	0.004 %	\$70		\$70	\$8	\$78
Homeless Services	10,000	0.001 %	\$27		\$27	\$3	\$30
Research & Develop	474,770	0.066 %	\$1,279		\$1,279	\$150	\$1,429
Criminal Info Center	1,252,808	0.175 %	\$3,374		\$3,374	\$396	\$3,770
Ethics Commission	31,415	0.004 %	\$85		\$85	\$10	\$95
BCC Admin	724,332	0.101 %	\$1,951		\$1,951	\$229	\$2,180
Dist 1 Constituents	92,765	0.013 %	\$250		\$250	\$29	\$279
Dist 2 Constituents	100,000	0.014 %	\$269		\$269	\$32	\$301
Dist 3 Constituents	62,903	0.009 %	\$169		\$169	\$20	\$189
Dist 51 Constituents	80,000	0.011 %	\$215		\$215	\$25	\$240
County Manager-Admin	2,285,649	0.319 %	\$6,156		\$6,156		\$6,156
Behavioral Health	57,907	0.008 %	\$156		\$156	\$18	\$174
Sustainability	97,719	0.014 %	\$263		\$263	\$31	\$294
False Alarm Reduct	12,247	0.002 %	\$33		\$33	\$4	\$37
Finance Administration	346,851	0.048 %	\$934		\$934		\$934

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>
Court Appointed Atty	279		\$1		\$1		\$1
EOD	2,504		\$7		\$7	\$1	\$8
Drone Program	4,989	0.001 %	\$13		\$13	\$2	\$15
Adult Comm Asst Ctr	392,675	0.055 %	\$1,058		\$1,058	\$124	\$1,182
FD212 CAD & RMS	490		\$1		\$1		\$1
All Other	(5,398,264)	-0.752%	(\$14,539)		(\$14,539)	(\$1,705)	(\$16,244)
Fire Suppression	1,181,208	0.161 %	\$3,175		\$3,175	\$372	\$3,547
Total	<u>717,584,356</u>	<u>100.000 %</u>	<u>\$1,932,679</u>		<u>\$1,932,679</u>	<u>\$224,293</u>	<u>\$2,156,972</u>

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

Source: Trial Balance

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>
Emergency Management	3	0.074 %	\$443		\$443	\$26	\$469
Assessor Admin	7	0.173 %	\$1,033		\$1,033	\$61	\$1,094
Purchasing	4	0.099 %	\$590		\$590	\$35	\$625
County Clerk Admin	4	0.099 %	\$590		\$590	\$35	\$625
Comm Services Admin	15	0.371 %	\$2,214		\$2,214	\$130	\$2,344
TS - Administration	7	0.173 %	\$1,033		\$1,033	\$61	\$1,094
Recorder Administration	5	0.124 %	\$738		\$738	\$43	\$781
Registrar of Voters	15	0.371 %	\$2,214		\$2,214	\$130	\$2,344
Treasurer	22	0.544 %	\$3,247		\$3,247	\$191	\$3,438
District Court Administration	9	0.222 %	\$1,328		\$1,328	\$78	\$1,406
Public Defender Administration	80	1.977 %	\$11,809		\$11,809	\$695	\$12,504
Reno Justice Court	67	1.656 %	\$9,890		\$9,890	\$582	\$10,472
Juvenile Service Administration	14	0.346 %	\$2,067		\$2,067	\$122	\$2,189
Alt Public Defender	30	0.741 %	\$4,428		\$4,428	\$261	\$4,689
Public Library Administration	10	0.247 %	\$1,476		\$1,476	\$87	\$1,563
Parks Administration	5	0.124 %	\$738		\$738	\$43	\$781
Office of Sheriff	21	0.519 %	\$3,100		\$3,100	\$182	\$3,282
Medical Examiner Administration	37	0.914 %	\$5,462		\$5,462	\$321	\$5,783
Alternative Sentencing	33	0.815 %	\$4,871		\$4,871	\$287	\$5,158
Public Guardian	22	0.544 %	\$3,247		\$3,247	\$191	\$3,438
Public Administrator	12	0.297 %	\$1,771		\$1,771	\$104	\$1,875
CM Communications Division	14	0.346 %	\$2,067		\$2,067		\$2,067
Budget	6	0.148 %	\$886		\$886	\$52	\$938
Internal Audit	2	0.049 %	\$295		\$295	\$17	\$312
Data Management	13	0.321 %	\$1,919		\$1,919	\$113	\$2,032
Appraisal Division	45	1.112 %	\$6,642		\$6,642	\$391	\$7,033
Marriage & Business Div.	8	0.198 %	\$1,181		\$1,181	\$69	\$1,250
Board Records - Minutes	6	0.148 %	\$886		\$886	\$52	\$938
CSD Operations Admin	8	0.198 %	\$1,181		\$1,181	\$69	\$1,250
Facilities Management	24	0.593 %	\$3,543		\$3,543	\$208	\$3,751
Carpentry Plant Maint	5	0.124 %	\$738		\$738	\$43	\$781
Cent Svcs Contracts	2	0.049 %	\$295		\$295	\$17	\$312
Painting Maint	3	0.074 %	\$443		\$443	\$26	\$469
CSD/Plan/Development Administration	2	0.049 %	\$295		\$295	\$17	\$312
Planning	11	0.272 %	\$1,624		\$1,624	\$96	\$1,720
Permits & Licenses	2	0.049 %	\$295		\$295	\$17	\$312
Development Code Compliance	3	0.074 %	\$443		\$443	\$26	\$469
Engineering & Operations Support	15	0.371 %	\$2,214		\$2,214	\$130	\$2,344
TS - Regional Services	10	0.247 %	\$1,476		\$1,476	\$87	\$1,563
TS - Customer & Enterprise Solutions	17	0.420 %	\$2,509		\$2,509	\$148	\$2,657
Human Resources	20	0.494 %	\$2,952		\$2,952	\$174	\$3,126
Real Estate	14	0.346 %	\$2,067		\$2,067	\$122	\$2,189

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>
Maps	3	0.074 %	\$443		\$443	\$26	\$469
Information Services	8	0.198 %	\$1,181		\$1,181	\$69	\$1,250
General Jurisdiction	49	1.211 %	\$7,233		\$7,233	\$426	\$7,659
Filing Office	18	0.445 %	\$2,657		\$2,657	\$156	\$2,813
Discovery/Probate	3	0.074 %	\$443		\$443	\$26	\$469
Family Court Administration	33	0.815 %	\$4,871		\$4,871	\$287	\$5,158
Masters	12	0.297 %	\$1,771		\$1,771	\$104	\$1,875
Pro Per Program	4	0.099 %	\$590		\$590	\$35	\$625
Family Service Program	18	0.445 %	\$2,657		\$2,657	\$156	\$2,813
Pre-Trial Screening	16	0.395 %	\$2,362		\$2,362	\$139	\$2,501
Pre-Trial Supervision	14	0.346 %	\$2,067		\$2,067	\$122	\$2,189
Law Library Administration	6	0.148 %	\$886		\$886	\$52	\$938
Incline Justice Court	7	0.173 %	\$1,033		\$1,033	\$61	\$1,094
Sparks Justice Court	33	0.815 %	\$4,871		\$4,871	\$287	\$5,158
Wadsworth Justice Court	4	0.099 %	\$590		\$590	\$35	\$625
Mental Health Services	5	0.124 %	\$738		\$738	\$43	\$781
Probation Services	30	0.741 %	\$4,428		\$4,428	\$261	\$4,689
Intake Assessment	8	0.198 %	\$1,181		\$1,181	\$69	\$1,250
Wittenberg Hall	76	1.878 %	\$11,218		\$11,218	\$660	\$11,878
Community Services	7	0.173 %	\$1,033		\$1,033	\$61	\$1,094
Library Technical Services	6	0.148 %	\$886		\$886	\$52	\$938
Library System Services	5	0.124 %	\$738		\$738	\$43	\$781
Library North Valleys	12	0.297 %	\$1,771		\$1,771	\$104	\$1,875
Library Sparks Branch	20	0.494 %	\$2,952		\$2,952	\$174	\$3,126
Library Reno Branch	14	0.346 %	\$2,067		\$2,067	\$122	\$2,189
Library Incline Branch	9	0.222 %	\$1,328		\$1,328	\$78	\$1,406
Library Sierra View Branch	13	0.321 %	\$1,919		\$1,919	\$113	\$2,032
Library South Valley Branch	14	0.346 %	\$2,067		\$2,067	\$122	\$2,189
Library Spanish Springs	14	0.346 %	\$2,067		\$2,067	\$122	\$2,189
Library NW Reno	7	0.173 %	\$1,033		\$1,033	\$61	\$1,094
Pah Rah Operations	4	0.099 %	\$590		\$590	\$35	\$625
Rancho San Rafael Operations	1	0.025 %	\$148		\$148	\$9	\$157
Rancho Maintenance	1	0.025 %	\$148		\$148	\$9	\$157
May Arboretum	4	0.099 %	\$590		\$590	\$35	\$625
Bowers Pool	26	0.642 %	\$3,838		\$3,838	\$226	\$4,064
Bowers Mansion	1	0.025 %	\$148		\$148	\$9	\$157
Galena Operations	2	0.049 %	\$295		\$295	\$17	\$312
Davis Creek	1	0.025 %	\$148		\$148	\$9	\$157
Bartley Regional Park Operations	2	0.049 %	\$295		\$295	\$17	\$312
Truckee Operations	3	0.074 %	\$443		\$443	\$26	\$469
Rifle Range	3	0.074 %	\$443		\$443	\$26	\$469
PahRah Maintenance	4	0.099 %	\$590		\$590	\$35	\$625

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>
Mt. Rose Maintenance	8	0.198 %	\$1,181		\$1,181	\$69	\$1,250
Truckee Maintenance	7	0.173 %	\$1,033		\$1,033	\$61	\$1,094
Peavine Maintenance	9	0.222 %	\$1,328		\$1,328	\$78	\$1,406
Mt. Rose Operations	3	0.074 %	\$443		\$443	\$26	\$469
Short Term Rental	1	0.025 %	\$148		\$148	\$9	\$157
Sheriff Investigations	40	0.988 %	\$5,904		\$5,904	\$347	\$6,251
Sheriff Community Engagement	5	0.124 %	\$738		\$738	\$43	\$781
Sheriff Training	21	0.519 %	\$3,100		\$3,100	\$182	\$3,282
Sheriff Records	18	0.445 %	\$2,657		\$2,657	\$156	\$2,813
Sheriff Civil	8	0.198 %	\$1,181		\$1,181	\$69	\$1,250
Sheriff Field Services	7	0.173 %	\$1,033		\$1,033	\$61	\$1,094
Sheriff Investig/SOD	62	1.532 %	\$9,152		\$9,152	\$538	\$9,690
Sheriff Crime Labs	41	1.013 %	\$6,052		\$6,052	\$356	\$6,408
Sheriff Forensic Toxicology	6	0.148 %	\$886		\$886	\$52	\$938
Sheriff Lab DUI Contract	2	0.049 %	\$295		\$295	\$17	\$312
Sheriff Search and Rescue	2	0.049 %	\$295		\$295	\$17	\$312
Flight Ops - OH-58	8	0.198 %	\$1,181		\$1,181	\$69	\$1,250
Extraditions	1	0.025 %	\$148		\$148	\$9	\$157
Sheriff Communications	42	1.038 %	\$6,200		\$6,200	\$365	\$6,565
Patrol Division	152	3.756 %	\$22,437		\$22,437	\$1,320	\$23,757
Detention	296	7.314 %	\$43,692		\$43,692	\$2,571	\$46,263
AIU Program	3	0.074 %	\$443		\$443	\$26	\$469
Supply Room	1	0.025 %	\$148		\$148	\$9	\$157
Detention Services	32	0.791 %	\$4,724		\$4,724	\$278	\$5,002
Booking/Central	102	2.520 %	\$15,056		\$15,056	\$886	\$15,942
EMPG Match	1	0.025 %	\$148		\$148	\$9	\$157
Election Administration	589	14.554 %	\$86,942		\$86,942	\$5,115	\$92,057
Countywide Security	1	0.025 %	\$148		\$148		\$148
District Attorney	229	5.659 %	\$33,803		\$33,803	\$1,989	\$35,792
Drug/Alcohol Testing	37	0.914 %	\$5,462		\$5,462	\$321	\$5,783
District Court Human Resources	1	0.025 %	\$148		\$148	\$9	\$157
Resource Center	8	0.198 %	\$1,181		\$1,181	\$69	\$1,250
Civil Commission	5	0.124 %	\$738		\$738	\$43	\$781
FD669 Equipment Services	20	0.494 %	\$2,952		\$2,952	\$174	\$3,126
FD619 Risk Management	5	0.124 %	\$738		\$738	\$43	\$781
FD618 Health Benefits	5	0.124 %	\$738		\$738	\$43	\$781
FD566 Utilities	27	0.667 %	\$3,985		\$3,985	\$234	\$4,219
FD560 Building & Safety	22	0.544 %	\$3,247		\$3,247	\$191	\$3,438
FD270 Other Restricted	12	0.297 %	\$1,771		\$1,771	\$104	\$1,875
FD266 Central Truckee Meadows Remediation	5	0.124 %	\$738		\$738	\$43	\$781
FD228 Child Protective Services	323	7.981 %	\$47,678		\$47,678	\$2,805	\$50,483
FD225 Senior Services	53	1.310 %	\$7,823		\$7,823	\$460	\$8,283

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>
FD221 Indigent Tax Levy	45	1.112 %	\$6,642		\$6,642	\$391	\$7,033
FD216 Roads	73	1.804 %	\$10,775		\$10,775	\$634	\$11,409
FD211 Truckee River Flood Mgmt Infra	6	0.148 %	\$886		\$886	\$52	\$938
FD210 Regional Communications System	12	0.297 %	\$1,771		\$1,771	\$104	\$1,875
FD209 Regional Public Safety Training	4	0.099 %	\$590		\$590	\$35	\$625
FD205 Animal Services	49	1.211 %	\$7,233		\$7,233	\$426	\$7,659
FD204 Library	28	0.692 %	\$4,133		\$4,133	\$243	\$4,376
FD202 Health	239	5.906 %	\$35,279		\$35,279	\$2,076	\$37,355
Gaspari Water Park	5	0.124 %	\$738		\$738	\$43	\$781
Peavine Operations	10	0.247 %	\$1,476		\$1,476	\$87	\$1,563
North Valley Water Splash	16	0.395 %	\$2,362		\$2,362	\$139	\$2,501
ME-Tissue Procure	1	0.025 %	\$148		\$148	\$9	\$157
County Manager-Admin	9	0.222 %	\$1,328		\$1,328		\$1,328
Community Reinvestment	5	0.124 %	\$738		\$738	\$43	\$781
TMFPD Support	1	0.025 %	\$148		\$148	\$9	\$157
BCC Admin	5	0.124 %	\$738		\$738	\$43	\$781
Jury Commissioner	2	0.049 %	\$295		\$295	\$17	\$312
Open Space & Natural Resources	1	0.025 %	\$148		\$148	\$9	\$157
Trails Program	2	0.049 %	\$295		\$295	\$17	\$312
Social Service Administration	7	0.173 %	\$1,033		\$1,033	\$61	\$1,094
County Child Welfare	10	0.247 %	\$1,476		\$1,476	\$87	\$1,563
Conflict Counsel	1	0.025 %	\$148		\$148	\$9	\$157
Employee Engagement	2	0.049 %	\$295		\$295	\$17	\$312
Government Affairs	1	0.025 %	\$148		\$148	\$9	\$157
Mental Health Drug Court	3	0.074 %	\$443		\$443	\$26	\$469
County Grants Administration	1	0.025 %	\$148		\$148	\$9	\$157
Finance Administration	1	0.025 %	\$148		\$148		\$148
TS - Enterprise Infrastructure	24	0.593 %	\$3,543		\$3,543	\$208	\$3,751
TS - Other	26	0.642 %	\$3,838		\$3,838	\$226	\$4,064
Adult Drug Court Loc	3	0.074 %	\$443		\$443	\$26	\$469
Veterans Court Local	1	0.025 %	\$148		\$148	\$9	\$157
Research & Develop	3	0.074 %	\$443		\$443	\$26	\$469
Criminal Info Center	11	0.272 %	\$1,624		\$1,624	\$96	\$1,720
FD223 Homelessness Fund - HSA	48	1.177 %	\$7,083		\$7,083	\$419	\$7,502
Total	4,047	100.000 %	\$597,376		\$597,376	\$34,929	\$632,305

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

Source: Comptroller

Comptroller
Detail allocation of
Accounts Payable

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager-Admin	331	0.220 %	\$1,883		\$1,883		\$1,883
Community Reinvestment	154	0.103 %	\$876		\$876	\$50	\$926
County Grants Administration	33	0.022 %	\$188		\$188	\$11	\$199
Emergency Management	176	0.117 %	\$1,001		\$1,001	\$57	\$1,058
CM Communications Division	654	0.435 %	\$3,720		\$3,720		\$3,720
Government Affairs	86	0.057 %	\$489		\$489	\$28	\$517
Assessor Admin	487	0.324 %	\$2,770		\$2,770	\$157	\$2,927
BCC Admin	183	0.122 %	\$1,041		\$1,041	\$59	\$1,100
Internal Audit	53	0.035 %	\$301		\$301	\$17	\$318
Purchasing	66	0.044 %	\$375		\$375	\$21	\$396
County Clerk Admin	957	0.637 %	\$5,443		\$5,443	\$308	\$5,751
Comm Services Admin	586	0.390 %	\$3,333		\$3,333	\$189	\$3,522
CSD Operations Admin	192	0.128 %	\$1,092		\$1,092	\$62	\$1,154
Facilities Management	5,716	3.806 %	\$32,512		\$32,512	\$1,842	\$34,354
CSD Utilities	2,012	1.340 %	\$11,444		\$11,444	\$648	\$12,092
Cent Svcs Contracts	1,332	0.887 %	\$7,576		\$7,576	\$429	\$8,005
CSD Engineering Cap Administration	260	0.173 %	\$1,479		\$1,479	\$84	\$1,563
CSD Finance Administration	15	0.010 %	\$85		\$85	\$5	\$90
District Attorney	2,865	1.908 %	\$16,296		\$16,296	\$923	\$17,219
TS - Administration	1,784	1.188 %	\$10,147		\$10,147	\$575	\$10,722
TS - Other	311	0.207 %	\$1,769		\$1,769	\$100	\$1,869
Human Resources	709	0.472 %	\$4,033		\$4,033	\$228	\$4,261
Recorder Administration	212	0.141 %	\$1,206		\$1,206	\$68	\$1,274
Registrar of Voters	262	0.174 %	\$1,490		\$1,490	\$84	\$1,574
Treasurer	379	0.252 %	\$2,156		\$2,156	\$122	\$2,278
District Court Administration	611	0.407 %	\$3,475		\$3,475	\$197	\$3,672
General Jurisdiction	3,468	2.309 %	\$19,725		\$19,725	\$1,118	\$20,843
Family Court Administration	638	0.425 %	\$3,629		\$3,629	\$206	\$3,835
Pre-Trial Screening	168	0.112 %	\$956		\$956	\$54	\$1,010
Adult Drug Court Loc	14	0.009 %	\$80		\$80	\$5	\$85
Law Library Administration	234	0.156 %	\$1,331		\$1,331	\$75	\$1,406
Public Defender Administration	1,282	0.854 %	\$7,292		\$7,292	\$413	\$7,705
Probation Services	317	0.211 %	\$1,803		\$1,803	\$102	\$1,905
Wittenberg Hall	945	0.629 %	\$5,375		\$5,375	\$305	\$5,680
Alt Public Defender	517	0.344 %	\$2,941		\$2,941	\$167	\$3,108
Public Library Administration	1,460	0.972 %	\$8,304		\$8,304	\$471	\$8,775
Parks Administration	345	0.230 %	\$1,962		\$1,962	\$111	\$2,073
Open Space & Natural Resources	247	0.164 %	\$1,405		\$1,405	\$80	\$1,485
Rancho San Rafael Operations	399	0.266 %	\$2,269		\$2,269	\$129	\$2,398
North Valley Athletic Maintenance	688	0.458 %	\$3,913		\$3,913	\$222	\$4,135
Mt. Rose Operations	893	0.595 %	\$5,079		\$5,079	\$288	\$5,367
Bowers Park Operations	416	0.277 %	\$2,366		\$2,366	\$134	\$2,500

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>
Galena Operations	110	0.073 %	\$626		\$626	\$35	\$661
Bartley Regional Park Operations	128	0.085 %	\$728		\$728	\$41	\$769
Truckee Operations	138	0.092 %	\$785		\$785	\$44	\$829
Mt. Rose Maintenance	105	0.070 %	\$597		\$597	\$34	\$631
Parks Infrastructure Preser	176	0.117 %	\$1,001		\$1,001	\$57	\$1,058
Office of Sheriff	428	0.285 %	\$2,434		\$2,434	\$138	\$2,572
Sheriff Crime Labs	1,095	0.729 %	\$6,228		\$6,228	\$353	\$6,581
Sheriff Investig/SOD	507	0.338 %	\$2,884		\$2,884	\$163	\$3,047
Patrol Division	1,093	0.728 %	\$6,217		\$6,217	\$352	\$6,569
Medical Examiner Administration	703	0.468 %	\$3,999		\$3,999	\$227	\$4,226
Drug/Alcohol Testing	309	0.206 %	\$1,758		\$1,758	\$100	\$1,858
Public Guardian	233	0.155 %	\$1,325		\$1,325	\$75	\$1,400
Public Administrator	179	0.119 %	\$1,018		\$1,018	\$58	\$1,076
Social Service Administration	132	0.088 %	\$751		\$751	\$43	\$794
Indigent Ins NRS428	25	0.017 %	\$142		\$142	\$8	\$150
Special Purpose	39	0.026 %	\$222		\$222	\$13	\$235
FD202 Health	4,632	3.084 %	\$26,346		\$26,346	\$1,493	\$27,839
FD204 Library	1,475	0.982 %	\$8,390		\$8,390	\$475	\$8,865
FD205 Animal Services	2,143	1.427 %	\$12,189		\$12,189	\$691	\$12,880
FD208 Enhanced 911	218	0.145 %	\$1,240		\$1,240	\$70	\$1,310
FD209 Regional Public Safety Training	486	0.324 %	\$2,764		\$2,764	\$157	\$2,921
FD221 Indigent Tax Levy	1,321	0.880 %	\$7,514		\$7,514	\$426	\$7,940
FD223 Homelessness Fund - HSA	7,488	4.986 %	\$42,591		\$42,591	\$2,413	\$45,004
FD225 Senior Services	2,319	1.544 %	\$13,190		\$13,190	\$747	\$13,937
FD228 Child Protective Services	47,303	31.496 %	\$269,052		\$269,052	\$15,245	\$284,297
FD270 Other Restricted	8,280	5.513 %	\$47,095		\$47,095	\$2,668	\$49,763
FD280 Truckee Meadows Fire Protection	8,068	5.372 %	\$45,890		\$45,890	\$2,600	\$48,490
FD286 TMFPD Emergency Fund	132	0.088 %	\$751		\$751	\$43	\$794
FD301 Debt Service	15	0.010 %	\$85		\$85	\$5	\$90
FD340 Special Assessments Debt	61	0.041 %	\$347		\$347	\$20	\$367
FD402 Capital Improvement	1,485	0.989 %	\$8,446		\$8,446	\$479	\$8,925
FD489 Capital Facilities Projects	34	0.023 %	\$193		\$193	\$11	\$204
FD404 Parks Capital Projects	165	0.110 %	\$938		\$938	\$53	\$991
FD560 Building & Safety	358	0.238 %	\$2,036		\$2,036	\$115	\$2,151
FD566 Utilities	2,597	1.729 %	\$14,771		\$14,771	\$837	\$15,608
FD520 Golf Course	24	0.016 %	\$137		\$137	\$8	\$145
FD618 Health Benefits	2,577	1.716 %	\$14,658		\$14,658	\$831	\$15,489
FD619 Risk Management	255	0.170 %	\$1,450		\$1,450	\$82	\$1,532
FD669 Equipment Services	4,999	3.329 %	\$28,434		\$28,434	\$1,611	\$30,045
FD480 TMFPD Construction Fund	447	0.298 %	\$2,542		\$2,542	\$144	\$2,686
All Other	258	0.172 %	\$1,467		\$1,467	\$83	\$1,550
Countywide Security	267	0.178 %	\$1,519		\$1,519		\$1,519

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>
Finance Administration	44	0.029 %	\$250		\$250		\$250
Budget	41	0.027 %	\$233		\$233	\$13	\$246
General Elections	505	0.336 %	\$2,872		\$2,872	\$163	\$3,035
Incline Justice Court	108	0.072 %	\$614		\$614	\$35	\$649
Reno Justice Court	1,122	0.747 %	\$6,382		\$6,382	\$362	\$6,744
Sparks Justice Court	616	0.410 %	\$3,504		\$3,504	\$199	\$3,703
Wadsworth Justice Court	42	0.028 %	\$239		\$239	\$14	\$253
Juvenile Service Administration	660	0.439 %	\$3,754		\$3,754	\$213	\$3,967
Intake Assessment	69	0.046 %	\$392		\$392	\$22	\$414
Conflict Counsel	2,173	1.447 %	\$12,360		\$12,360	\$700	\$13,060
Trails Program	184	0.123 %	\$1,047		\$1,047	\$59	\$1,106
North Valley Regional Operations	137	0.091 %	\$779		\$779	\$44	\$823
Pah Rah Operations	107	0.071 %	\$609		\$609	\$34	\$643
Lazy 5 Operations	187	0.125 %	\$1,064		\$1,064	\$60	\$1,124
150009 Sheriff	1,019	0.678 %	\$5,796		\$5,796	\$328	\$6,124
Detention	2,971	1.978 %	\$16,899		\$16,899	\$957	\$17,856
Alternative Sentencing	473	0.315 %	\$2,690		\$2,690	\$152	\$2,842
Planning	718	0.478 %	\$4,084		\$4,084	\$231	\$4,315
FD266 Central Truckee Meadows Remediation	207	0.138 %	\$1,177		\$1,177	\$67	\$1,244
FD210 Regional Communications System	476	0.317 %	\$2,707		\$2,707	\$153	\$2,860
FD211 Truckee River Flood Mgmt Infra	9	0.006 %	\$51		\$51	\$3	\$54
FD216 Roads	2,683	1.786 %	\$15,261		\$15,261	\$865	\$16,126
FD230 Regional Permits System	16	0.011 %	\$91		\$91	\$5	\$96
Special Projects	6	0.004 %	\$34		\$34	\$2	\$36
Sustainability	24	0.016 %	\$137		\$137	\$8	\$145
Administration Hearing Office	48	0.032 %	\$273		\$273	\$15	\$288
Unified Command	4	0.003 %	\$23		\$23	\$1	\$24
Refuse Special Proj	45	0.030 %	\$256		\$256	\$15	\$271
Fire Suppression	227	0.151 %	\$1,292		\$1,292	\$72	\$1,364
Total	150,185	100.000 %	\$854,230		\$854,230	\$47,984	\$902,214

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

Source: Comptroller

Comptroller
Detail allocation of
Collections

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD205 Animal Services	2,885	11.825 %	\$56,037		\$56,037	\$4,783	\$60,820
District Court Administration	9,811	40.212 %	\$190,564		\$190,564	\$16,264	\$206,828
CSD/Plan/Development Administration	406	1.664 %	\$7,886		\$7,886	\$673	\$8,559
Sparks Justice Court	40	0.164 %	\$777		\$777	\$66	\$843
FD566 Utilities	8,605	35.269 %	\$167,139		\$167,139	\$14,265	\$181,404
Reno Justice Court	323	1.324 %	\$6,274		\$6,274	\$535	\$6,809
Juvenile Service Administration	2,328	9.542 %	\$45,217		\$45,217	\$3,860	\$49,077
Total	<u>24,398</u>	<u>100.000 %</u>	<u>\$473,894</u>		<u>\$473,894</u>	<u>\$40,446</u>	<u>\$514,340</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 %	\$34,489		\$34,489	\$1,937	\$36,426
Total	100	100.000 %	\$34,489		\$34,489	\$1,937	\$36,426

(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 %	\$30,188		\$30,188	\$1,696	\$31,884
Total	100	100.000 %	\$30,188		\$30,188	\$1,696	\$31,884

(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 %	\$16,323		\$16,323	\$917	\$17,240
Total	100	100.000 %	\$16,323		\$16,323	\$917	\$17,240

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

Source: Salary & Wage Analysis

Comptroller
Detail allocation of
TMFPD

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$24,743		\$24,743	\$1,390	\$26,133
Total	100	100.000 %	\$24,743		\$24,743	\$1,390	\$26,133

(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	100	100.000 %	\$1,542		\$1,542	\$87	\$1,629
Total	100	100.000 %	\$1,542		\$1,542	\$87	\$1,629

(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 %	\$1,544		\$1,544	\$87	\$1,631
Total	100	100.000 %	\$1,544		\$1,544	\$87	\$1,631

(A) Alloc basis: Allocated Directly to Internal Audit

Source:

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
County Manager-Admin	\$9,367	\$6,156	\$1,328	\$1,883					
Countywide Security	\$8,351	\$6,684	\$148	\$1,519					
CM Communications Division	\$12,476	\$6,689	\$2,067	\$3,720					
Finance Administration	\$1,332	\$934	\$148	\$250					
Internal Audit	\$3,230	\$969	\$312	\$318					
County Grants Administration	\$1,140	\$784	\$157	\$199					
Budget	\$6,696	\$3,883	\$938	\$246					
Facilities Management	\$49,508	\$11,403	\$3,751	\$34,354					
District Attorney	\$156,944	\$103,933	\$35,792	\$17,219					
TS - Administration	\$32,288	\$20,472	\$1,094	\$10,722					
TS - Other	\$23,981	\$18,048	\$4,064	\$1,869					
TS - Regional Services	\$9,126	\$7,563	\$1,563						
TS - Enterprise Infrastructure	\$16,584	\$12,833	\$3,751						
TS - Customer & Enterprise Solutions	\$9,121	\$6,464	\$2,657						
Human Resources	\$18,326	\$10,939	\$3,126	\$4,261					
Purchasing	\$39,259	\$1,812	\$625	\$396		\$36,426			
Treasurer	\$15,342	\$9,626	\$3,438	\$2,278					
BCC Admin	\$4,061	\$2,180	\$781	\$1,100					
Dist 1 Constituents	\$279	\$279							
Dist 2 Constituents	\$301	\$301							
Dist 3 Constituents	\$189	\$189							
Dist 51 Constituents	\$240	\$240							
Board of Equalization	\$8	\$8							
Conflict Counsel	\$25,139	\$11,922	\$157	\$13,060					
Employee Engagement	\$776	\$464	\$312						
Community Reinvestment	\$2,377	\$670	\$781	\$926					
Behavioral Health	\$174	\$174							
Sustainability	\$439	\$294		\$145					
Administration Hearing Office	\$323	\$35		\$288					
Refuse Special Proj	\$555	\$284		\$271					
Unified Command	\$24			\$24					
False Alarm Reduct	\$37	\$37							
Government Affairs	\$2,187	\$1,513	\$157	\$517					
TMFPD Support	\$624	\$467	\$157						
Special Projects	\$386	\$350		\$36					
Assessor Admin	\$9,869	\$5,848	\$1,094	\$2,927					
Data Management	\$6,499	\$4,467	\$2,032						
Appraisal Division	\$25,195	\$18,162	\$7,033						
County Clerk Admin	\$8,327	\$1,951	\$625	\$5,751					
Marriage & Business Div.	\$3,730	\$2,480	\$1,250						
Marriage Commission	\$1	\$1							
Board Records - Minutes	\$2,502	\$1,564	\$938						

Comptroller
Departmental Cost
Allocation Summary

	<u>Budget Support</u>	<u>Internal Audit Support</u>
County Manager-Admin		
Countywide Security		
CM Communications Division		
Finance Administration		
Internal Audit		\$1,631
County Grants Administration		
Budget	\$1,629	
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 51 Constituents		
Board of Equalization		
Conflict Counsel		
Employee Engagement		
Community Reinvestment		
Behavioral Health		
Sustainability		
Administration Hearing Office		
Refuse Special Proj		
Unified Command		
False Alarm Reduct		
Government Affairs		
TMFPD Support		
Special Projects		
Assessor Admin		
Data Management		
Appraisal Division		
County Clerk Admin		
Marriage & Business Div.		
Marriage Commission		
Board Records - Minutes		

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>
Comm Services Admin	\$13,037	\$7,171	\$2,344	\$3,522					
CSD Operations Admin	\$5,335	\$2,931	\$1,250	\$1,154					
Carpentry Plant Maint	\$2,517	\$1,736	\$781						
Painting Maint	\$1,749	\$1,280	\$469						
Phys Plant IF Presrv	\$4,013	\$4,013							
CSD Utilities	\$12,148	\$56		\$12,092					
Cent Svcs Contracts	\$16,888	\$8,571	\$312	\$8,005					
CSD/Plan/Development Administration	\$9,967	\$1,096	\$312		\$8,559				
Planning	\$11,465	\$5,430	\$1,720	\$4,315					
Permits & Licenses	\$1,239	\$927	\$312						
Development Code Compliance	\$1,686	\$1,217	\$469						
Short Term Rental	\$1,292	\$1,135	\$157						
CSD Engineering Cap Administration	\$3,671	\$2,108		\$1,563					
Engineering & Operations Support	\$12,586	\$10,242	\$2,344						
CSD Finance Administration	\$90			\$90					
Recorder Administration	\$3,619	\$1,564	\$781	\$1,274					
Real Estate	\$7,110	\$4,921	\$2,189						
Marriage & Copy Center	\$38	\$38							
Maps	\$1,298	\$829	\$469						
Registrar of Voters	\$10,042	\$6,124	\$2,344	\$1,574					
Election Administration	\$99,916	\$7,859	\$92,057						
General Elections	\$3,114	\$79		\$3,035					
District Court Administration	\$221,102	\$9,196	\$1,406	\$3,672	\$206,828				
E-Filing	\$496	\$496							
Information Services	\$6,975	\$5,725	\$1,250						
District Court Human Resources	\$662	\$505	\$157						
General Jurisdiction	\$48,365	\$19,863	\$7,659	\$20,843					
Jury Commissioner	\$2,630	\$2,318	\$312						
Grand Jury	\$32	\$32							
Resource Center	\$3,982	\$2,732	\$1,250						
Filing Office	\$9,660	\$6,847	\$2,813						
Discovery/Probate	\$2,463	\$1,994	\$469						
Family Court Administration	\$24,270	\$15,277	\$5,158	\$3,835					
Masters	\$7,596	\$5,721	\$1,875						
Mediation	\$2	\$2							
Pro Per Program	\$2,260	\$1,635	\$625						
Family Service Program	\$5,864	\$3,051	\$2,813						
Pre-Trial Screening	\$8,398	\$4,887	\$2,501	\$1,010					
Pre-Trial Supervision	\$7,724	\$5,535	\$2,189						
Adult Drug Court Loc	\$1,148	\$594	\$469	\$85					
Felony DUI Court	\$363	\$363							
Veterans Court Local	\$374	\$217	\$157						

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>
Family Drug Court Local	\$179	\$179							
Mental Health Drug Court	\$1,835	\$1,366	\$469						
Law Library Administration	\$5,764	\$3,420	\$938	\$1,406					
Public Defender Administration	\$64,714	\$44,505	\$12,504	\$7,705					
Court Appointed Atty	\$1	\$1							
Incline Justice Court	\$4,192	\$2,449	\$1,094	\$649					
Reno Justice Court	\$52,574	\$28,549	\$10,472	\$6,744	\$6,809				
Sparks Justice Court	\$26,332	\$16,628	\$5,158	\$3,703	\$843				
Wadsworth Justice Court	\$2,180	\$1,302	\$625	\$253					
Juvenile Service Administration	\$62,440	\$7,207	\$2,189	\$3,967	\$49,077				
Mental Health Services	\$2,206	\$1,425	\$781						
Probation Services	\$23,739	\$17,145	\$4,689	\$1,905					
Intake Assessment	\$5,035	\$3,371	\$1,250	\$414					
Wittenberg Hall	\$42,079	\$24,521	\$11,878	\$5,680					
Community Services	\$2,741	\$1,647	\$1,094						
Alt Public Defender	\$25,412	\$17,615	\$4,689	\$3,108					
Public Library Administration	\$16,060	\$5,722	\$1,563	\$8,775					
Library Technical Services	\$3,247	\$2,309	\$938						
Library System Services	\$3,155	\$2,374	\$781						
Library North Valleys	\$5,674	\$3,799	\$1,875						
Library Sparks Branch	\$7,054	\$3,928	\$3,126						
Library Reno Branch	\$5,770	\$3,581	\$2,189						
Library Incline Branch	\$3,928	\$2,522	\$1,406						
Library Sierra View Branch	\$5,187	\$3,155	\$2,032						
Senior Center Branch	\$161	\$161							
Library Verdi Branch	\$178	\$178							
Traner Branch	\$170	\$170							
Library South Valley Branch	\$5,306	\$3,117	\$2,189						
Library Spanish Springs	\$6,240	\$4,051	\$2,189						
Library NW Reno	\$2,802	\$1,708	\$1,094						
Parks Administration	\$9,133	\$6,279	\$781	\$2,073					
North Valley Regional Operations	\$843	\$20		\$823					
Gaspari Water Park	\$838	\$57	\$781						
Lazy 5 Operations	\$1,159	\$35		\$1,124					
Pah Rah Operations	\$2,419	\$1,151	\$625	\$643					
Open Space & Natural Resources	\$2,505	\$863	\$157	\$1,485					
Trails Program	\$2,110	\$692	\$312	\$1,106					
Rancho San Rafael Operations	\$2,764	\$209	\$157	\$2,398					
Rancho Maintenance	\$672	\$515	\$157						
May Arboretum	\$1,755	\$1,130	\$625						
Bowers Park Operations	\$2,536	\$36		\$2,500					
Bowers Pool	\$4,506	\$442	\$4,064						

**Comptroller
Departmental Cost
Allocation Summary**

Budget Support **Internal Audit
Support**

Family Drug Court Local
Mental Health Drug Court
Law Library Administration
Public Defender Administration
Court Appointed Atty
Incline Justice Court
Reno Justice Court
Sparks Justice Court
Wadsworth Justice Court
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 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
Trails Program
Rancho San Rafael Operations
Rancho Maintenance
May Arboretum
Bowers Park Operations
Bowers Pool

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>
Bowers Mansion	\$194	\$37	\$157						
Galena Operations	\$1,116	\$143	\$312	\$661					
Davis Creek	\$217	\$60	\$157						
Bartley Regional Park Operations	\$1,224	\$143	\$312	\$769					
Hawkins Amphitheater	\$143	\$143							
Truckee Operations	\$2,581	\$1,283	\$469	\$829					
Rifle Range	\$520	\$51	\$469						
PahRah Maintenance	\$2,304	\$1,679	\$625						
Mt. Rose Maintenance	\$4,179	\$2,298	\$1,250	\$631					
Truckee Maintenance	\$2,830	\$1,736	\$1,094						
Peavine Maintenance	\$4,034	\$2,628	\$1,406						
Mt. Rose Operations	\$7,786	\$1,950	\$469	\$5,367					
Peavine Operations	\$3,199	\$1,636	\$1,563						
North Valley Water Splash	\$2,731	\$230	\$2,501						
North Valley Athletic Maintenance	\$4,176	\$41		\$4,135					
Parks Infrastructure Preser	\$2,689	\$1,631		\$1,058					
150009 Sheriff	\$8,858	\$2,734		\$6,124					
Office of Sheriff	\$21,775	\$15,921	\$3,282	\$2,572					
Sheriff Investigations	\$10,607	\$4,356	\$6,251						
Sheriff General Services	\$2,650	\$2,650							
Sheriff Community Engagement	\$2,696	\$1,915	\$781						
Research & Develop	\$1,898	\$1,429	\$469						
Sheriff Training	\$15,056	\$11,774	\$3,282						
Sheriff Records	\$9,511	\$6,698	\$2,813						
Criminal Info Center	\$5,490	\$3,770	\$1,720						
Sheriff Civil	\$3,502	\$2,252	\$1,250						
Civil Commission	\$3,994	\$3,213	\$781						
Sheriff Field Services	\$3,698	\$2,604	\$1,094						
Sheriff Investig/SOD	\$59,267	\$46,530	\$9,690	\$3,047					
EOD	\$8	\$8							
Sheriff Crime Labs	\$33,161	\$20,172	\$6,408	\$6,581					
Sheriff Forensic Toxicology	\$4,117	\$3,179	\$938						
Sheriff Lab DUI Contract	\$1,535	\$1,223	\$312						
Sheriff Search and Rescue	\$3,353	\$3,041	\$312						
Flight Ops - OH-58	\$4,159	\$2,909	\$1,250						
Extraditions	\$785	\$628	\$157						
Drone Program	\$15	\$15							
Sheriff Communications	\$22,563	\$15,998	\$6,565						
Patrol Division	\$113,500	\$83,174	\$23,757	\$6,569					
Ops General Services	\$11,926	\$11,926							
Detention	\$276,938	\$212,819	\$46,263	\$17,856					
AIU Program	\$575	\$106	\$469						

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>
Supply Room	\$1,801	\$1,644	\$157						
Detention Services	\$22,946	\$17,944	\$5,002						
Booking/Central	\$54,190	\$38,248	\$15,942						
Detention General Services	\$6,087	\$6,087							
Medical Examiner Administration	\$28,037	\$18,028	\$5,783	\$4,226					
ME-Tissue Procure	\$1,004	\$847	\$157						
Alternative Sentencing	\$16,427	\$8,427	\$5,158	\$2,842					
Drug/Alcohol Testing	\$12,197	\$4,556	\$5,783	\$1,858					
Emergency Management	\$3,058	\$1,531	\$469	\$1,058					
EMPG Match	\$563	\$406	\$157						
Public Guardian	\$13,691	\$8,853	\$3,438	\$1,400					
Public Administrator	\$7,935	\$4,984	\$1,875	\$1,076					
Social Service Administration	\$5,782	\$3,894	\$1,094	\$794					
County Child Welfare	\$3,050	\$1,487	\$1,563						
General Assistance	\$78	\$78							
Adult Comm Asst Ctr	\$1,182	\$1,182							
Indigent Ins NRS428	\$10,286	\$10,136		\$150					
China Springs	\$3,059	\$3,059							
Ethics Commission	\$95	\$95							
TM Regional Planning	\$960	\$960							
Special Purpose	\$680	\$445		\$235					
Accrued Benefits	\$10,415	\$10,415							
Community Events	\$506	\$506							
Homeless Services	\$30	\$30							
Fire Suppression	\$4,911	\$3,547		\$1,364					
FD202 Health	\$164,447	\$99,253	\$37,355	\$27,839					
FD204 Library	\$26,004	\$12,763	\$4,376	\$8,865					
FD205 Animal Services	\$105,122	\$23,763	\$7,659	\$12,880	\$60,820				
FD207 Marijuana Establishments	\$2	\$2							
FD208 Enhanced 911	\$16,698	\$15,388		\$1,310					
FD209 Regional Public Safety Training	\$7,166	\$3,620	\$625	\$2,921					
FD210 Regional Communications System	\$9,373	\$4,638	\$1,875	\$2,860					
FD211 Truckee River Flood Mgmt Infra	\$41,615	\$40,623	\$938	\$54					
FD212 CAD & RMS	\$1	\$1							
FD216 Roads	\$73,585	\$46,050	\$11,409	\$16,126					
FD221 Indigent Tax Levy	\$69,493	\$54,520	\$7,033	\$7,940					
FD223 Homelessness Fund - HSA	\$152,570	\$100,064	\$7,502	\$45,004					
FD225 Senior Services	\$53,005	\$30,785	\$8,283	\$13,937					
FD228 Child Protective Services	\$568,934	\$234,154	\$50,483	\$284,297					
FD230 Regional Permits System	\$2,440	\$2,344		\$96					
FD266 Central Truckee Meadows Remediation	\$7,552	\$5,527	\$781	\$1,244					
FD270 Other Restricted	\$168,522	\$116,884	\$1,875	\$49,763					

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>
FD280 Truckee Meadows Fire Protection	\$74,623			\$48,490					\$26,133
FD286 TMFPD Emergency Fund	\$794			\$794					
FD301 Debt Service	\$126	\$36		\$90					
FD340 Special Assessments Debt	\$370	\$3		\$367					
FD402 Capital Improvement	\$41,031	\$32,106		\$8,925					
FD404 Parks Capital Projects	\$2,735	\$1,744		\$991					
FD480 TMFPD Construction Fund	\$2,686			\$2,686					
FD489 Capital Facilities Projects	\$24,244	\$24,040		\$204					
FD520 Golf Course	\$10,035	\$9,890		\$145					
FD560 Building & Safety	\$17,017	\$11,428	\$3,438	\$2,151					
FD566 Utilities	\$201,231		\$4,219	\$15,608	\$181,404				
FD618 Health Benefits	\$33,510		\$781	\$15,489				\$17,240	
FD619 Risk Management	\$34,197		\$781	\$1,532		\$31,884			
FD669 Equipment Services	\$53,716	\$20,545	\$3,126	\$30,045					
All Other	(\$14,694)	(\$16,244)		\$1,550					
Total	\$4,320,774	\$2,156,972	\$632,305	\$902,214	\$514,340	\$36,426	\$31,884	\$17,240	\$26,133

Comptroller
Departmental Cost
Allocation Summary

	<u>Budget Support</u>	<u>Internal Audit Support</u>
FD280 Truckee Meadows Fire Protection		
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>\$1,629</u>	<u>\$1,631</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 economic, 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 Support** - These costs are related to analyzing the potential impact of proposed legislative issues or bills on County government, consulting with County departments and seek input from appropriate County staff, and compile information and assist in developing fiscal notes supporting the County's position on issues.

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>
	\$321,764			\$321,764
Allocated additions:				
10 - Building Charge	\$630		\$630	
101100 - County Manager-Admin	\$195	\$47	\$242	
101111 - Countywide Security	\$727	\$8	\$735	
101600 - CM Communications Division	\$599	\$51	\$650	
103100 - Finance Administration	\$34,792	\$1,538	\$36,330	
103310 - Comptroller	\$3,007	\$223	\$3,230	
103500 - Budget		\$623	\$623	
105301 - Facilities Management		\$486	\$486	
108000 - TS - Administration		\$1,131	\$1,131	
108001 - TS - Other		\$2,442	\$2,442	
108500 - TS - Enterprise Infrastructure		\$1,615	\$1,615	
108700 - TS - Customer & Enterprise Solutions		\$1,479	\$1,479	
109100 - Human Resources		\$2,433	\$2,433	
110100 - Purchasing		\$181	\$181	
Total allocated additions:	<u>\$39,950</u>	<u>\$12,257</u>	<u>\$52,207</u>	<u>\$52,207</u>
Total to be allocated	<u>\$361,714</u>	<u>\$12,257</u>		<u>\$373,971</u>

Internal Audit
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Internal Audit</u>	<u>Legislative Support</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$214,413		\$199,404	\$15,009
FRINGE BENEFITS	\$103,358		\$96,123	\$7,235
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES	\$3,993		\$3,713	\$280
Departmental Expenditures	\$321,764		\$299,240	\$22,524
Additions: 1st				
Other	\$39,950	\$39,950		
Functional Cost	\$361,714	\$39,950	\$299,240	\$22,524
Reallocate Admin		(\$39,950)	\$37,153	\$2,797
Allocable Costs	\$361,714		\$336,393	\$25,321
Unallocated	(\$25,321)			(\$25,321)
1st Allocation	\$336,393		\$336,393	
Additions: 2nd				
Other	\$12,257	\$12,257		
Functional Cost	\$12,257	\$12,257		
Reallocate Admin		(\$12,257)	\$11,399	\$858
Allocable Costs	\$12,257		\$11,399	\$858
Unallocated	(\$858)			(\$858)
2nd Allocation	\$11,399		\$11,399	
Total allocated	\$347,792		\$347,792	

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>
Board of Equalization	2,625		\$1		\$1		\$1
Conflict Counsel	3,961,721	0.530 %	\$1,783		\$1,783	\$61	\$1,844
Countywide Security	2,481,575	0.332 %	\$1,117		\$1,117		\$1,117
County Grants Administration	260,659	0.035 %	\$117		\$117	\$4	\$121
CM Communications Division	2,483,661	0.332 %	\$1,118		\$1,118		\$1,118
Government Affairs	502,768	0.067 %	\$226		\$226	\$8	\$234
TMFPD Support	155,158	0.021 %	\$70		\$70	\$2	\$72
Special Projects	116,356	0.016 %	\$52		\$52	\$2	\$54
Assessor Admin	1,943,308	0.260 %	\$874		\$874	\$30	\$904
Data Management	1,484,577	0.199 %	\$668		\$668	\$23	\$691
Appraisal Division	6,035,225	0.807 %	\$2,716		\$2,716	\$93	\$2,809
Comptroller	3,841,815	0.514 %	\$1,729		\$1,729		\$1,729
County Clerk Admin	648,245	0.087 %	\$292		\$292	\$10	\$302
Marriage & Business Div.	824,088	0.110 %	\$371		\$371	\$13	\$384
Marriage Commission	187						
Board Records - Minutes	519,925	0.070 %	\$234		\$234	\$8	\$242
Planning	1,804,538	0.241 %	\$812		\$812	\$28	\$840
Permits & Licenses	308,020	0.041 %	\$139		\$139	\$5	\$144
Development Code Compliance	404,342	0.054 %	\$182		\$182	\$6	\$188
CSD Engineering Cap Administration	700,517	0.094 %	\$315		\$315	\$11	\$326
Engineering & Operations Support	3,403,714	0.455 %	\$1,532		\$1,532	\$53	\$1,585
TS - Administration	6,803,008	0.910 %	\$3,061		\$3,061	\$105	\$3,166
Administration Hearing Office	11,425	0.002 %	\$5		\$5		\$5
Purchasing	602,270	0.081 %	\$271		\$271	\$9	\$280
Recorder Administration	519,846	0.070 %	\$234		\$234	\$8	\$242
Real Estate	1,635,342	0.219 %	\$736		\$736	\$25	\$761
Marriage & Copy Center	12,642	0.002 %	\$6		\$6		\$6
Maps	275,405	0.037 %	\$124		\$124	\$4	\$128
Registrar of Voters	2,035,147	0.272 %	\$916		\$916	\$32	\$948
Election Administration	2,611,613	0.349 %	\$1,175		\$1,175	\$40	\$1,215
Treasurer	3,198,702	0.428 %	\$1,439		\$1,439	\$50	\$1,489
Law Library Administration	1,136,394	0.152 %	\$511		\$511	\$18	\$529
District Court Administration	3,056,163	0.409 %	\$1,375		\$1,375	\$47	\$1,422
Information Services	1,902,391	0.254 %	\$856		\$856	\$29	\$885
Jury Commissioner	770,464	0.103 %	\$347		\$347	\$12	\$359
Family Court Administration	5,076,519	0.679 %	\$2,284		\$2,284	\$79	\$2,363
Masters	1,900,951	0.254 %	\$855		\$855	\$29	\$884
Pro Per Program	543,020	0.073 %	\$244		\$244	\$8	\$252
Family Service Program	1,014,122	0.136 %	\$456		\$456	\$16	\$472
Pre-Trial Screening	1,623,984	0.217 %	\$731		\$731	\$25	\$756
Pre-Trial Supervision	1,839,199	0.246 %	\$828		\$828	\$28	\$856
Adult Drug Court Loc	197,431	0.026 %	\$89		\$89	\$3	\$92

**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>
Felony DUI Court	120,680	0.016 %	\$54		\$54	\$2	\$56
Veterans Court Local	72,158	0.010 %	\$32		\$32	\$1	\$33
Family Drug Court Local	59,428	0.008 %	\$27		\$27	\$1	\$28
Mental Health Drug Court	454,055	0.061 %	\$204		\$204	\$7	\$211
Public Defender Administration	14,789,612	1.978 %	\$6,655		\$6,655	\$229	\$6,884
Incline Justice Court	813,788	0.109 %	\$366		\$366	\$13	\$379
Reno Justice Court	9,487,322	1.269 %	\$4,269		\$4,269	\$147	\$4,416
Sparks Justice Court	5,525,618	0.739 %	\$2,486		\$2,486	\$86	\$2,572
Wadsworth Justice Court	432,470	0.058 %	\$195		\$195	\$7	\$202
Juvenile Service Administration	2,394,893	0.320 %	\$1,078		\$1,078	\$37	\$1,115
Mental Health Services	473,392	0.063 %	\$213		\$213	\$7	\$220
Probation Services	5,697,598	0.762 %	\$2,564		\$2,564	\$88	\$2,652
Intake Assessment	1,120,362	0.150 %	\$504		\$504	\$17	\$521
Wittenberg Hall	8,148,670	1.090 %	\$3,667		\$3,667	\$126	\$3,793
Community Services	547,376	0.073 %	\$246		\$246	\$8	\$254
Alt Public Defender	5,853,756	0.783 %	\$2,634		\$2,634	\$91	\$2,725
Public Library Administration	1,901,257	0.254 %	\$856		\$856	\$29	\$885
Library Technical Services	767,548	0.103 %	\$345		\$345	\$12	\$357
Library North Valleys	1,262,389	0.169 %	\$568		\$568	\$20	\$588
Library Sparks Branch	1,305,575	0.175 %	\$588		\$588	\$20	\$608
Library Reno Branch	1,189,942	0.159 %	\$535		\$535	\$18	\$553
Library Incline Branch	838,114	0.112 %	\$377		\$377	\$13	\$390
Library Sierra View Branch	1,048,356	0.140 %	\$472		\$472	\$16	\$488
Library Verdi Branch	59,000	0.008 %	\$27		\$27	\$1	\$28
Library South Valley Branch	1,036,076	0.139 %	\$466		\$466	\$16	\$482
Library Spanish Springs	1,346,131	0.180 %	\$606		\$606	\$21	\$627
Library NW Reno	567,594	0.076 %	\$255		\$255	\$9	\$264
Parks Administration	2,086,660	0.279 %	\$939		\$939	\$32	\$971
North Valley Regional Operations	6,728	0.001 %	\$3		\$3		\$3
Gaspari Water Park	18,782	0.003 %	\$8		\$8		\$8
Lazy 5 Operations	11,411	0.002 %	\$5		\$5		\$5
Pah Rah Operations	382,414	0.051 %	\$172		\$172	\$6	\$178
Rancho San Rafael Operations	69,454	0.009 %	\$31		\$31	\$1	\$32
Rancho Maintenance	171,307	0.023 %	\$77		\$77	\$3	\$80
May Arboretum	375,303	0.050 %	\$169		\$169	\$6	\$175
Bowers Park Operations	12,056	0.002 %	\$5		\$5		\$5
Bowers Pool	146,896	0.020 %	\$66		\$66	\$2	\$68
Bowers Mansion	12,250	0.002 %	\$6		\$6		\$6
Galena Operations	47,429	0.006 %	\$21		\$21	\$1	\$22
Davis Creek	20,012	0.003 %	\$9		\$9		\$9
Bartley Regional Park Operations	47,430	0.006 %	\$21		\$21	\$1	\$22
Hawkins Amphitheater	47,355	0.006 %	\$21		\$21	\$1	\$22

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>
Truckee Operations	426,359	0.057 %	\$192		\$192	\$7	\$199
Rifle Range	16,924	0.002 %	\$8		\$8		\$8
PahRah Maintenance	558,169	0.075 %	\$251		\$251	\$9	\$260
Mt. Rose Maintenance	763,904	0.102 %	\$344		\$344	\$12	\$356
Truckee Maintenance	576,993	0.077 %	\$260		\$260	\$9	\$269
Peavine Maintenance	873,112	0.117 %	\$393		\$393	\$14	\$407
Mt. Rose Operations	647,725	0.087 %	\$291		\$291	\$10	\$301
North Valley Water Splash	76,542	0.010 %	\$34		\$34	\$1	\$35
North Valley Athletic Maintenance	13,649	0.002 %	\$6		\$6		\$6
Parks Infrastructure Preser	541,939	0.072 %	\$244		\$244	\$8	\$252
Office of Sheriff	5,290,880	0.708 %	\$2,381		\$2,381	\$82	\$2,463
Sheriff Investigations	1,447,715	0.194 %	\$651		\$651	\$22	\$673
Sheriff General Services	880,742	0.118 %	\$396		\$396	\$14	\$410
Sheriff Community Engagement	636,435	0.085 %	\$286		\$286	\$10	\$296
Sheriff Training	3,912,584	0.523 %	\$1,761		\$1,761	\$61	\$1,822
Sheriff Records	2,225,880	0.298 %	\$1,002		\$1,002	\$34	\$1,036
Sheriff Civil	748,475	0.100 %	\$337		\$337	\$12	\$349
Sheriff Field Services	865,511	0.116 %	\$389		\$389	\$13	\$402
Sheriff Investig/SOD	15,462,237	2.068 %	\$6,958		\$6,958	\$239	\$7,197
Sheriff Crime Labs	6,703,354	0.897 %	\$3,016		\$3,016	\$104	\$3,120
Sheriff Forensic Toxicology	1,056,438	0.141 %	\$475		\$475	\$16	\$491
Sheriff Lab DUI Contract	406,414	0.054 %	\$183		\$183	\$6	\$189
Sheriff Search and Rescue	1,010,557	0.135 %	\$455		\$455	\$16	\$471
Flight Ops - OH-58	966,934	0.129 %	\$435		\$435	\$15	\$450
Extraditions	208,684	0.028 %	\$94		\$94	\$3	\$97
Sheriff Communications	5,316,356	0.711 %	\$2,392		\$2,392	\$82	\$2,474
Patrol Division	27,639,465	3.697 %	\$12,438		\$12,438	\$428	\$12,866
Ops General Services	3,963,330	0.530 %	\$1,783		\$1,783	\$61	\$1,844
Detention	70,722,139	9.461 %	\$31,825		\$31,825	\$1,095	\$32,920
AIU Program	35,368	0.005 %	\$16		\$16	\$1	\$17
Supply Room	546,326	0.073 %	\$246		\$246	\$8	\$254
Detention Services	5,963,044	0.798 %	\$2,683		\$2,683	\$92	\$2,775
Booking/Central	12,710,295	1.700 %	\$5,720		\$5,720	\$197	\$5,917
Detention General Services	2,022,688	0.271 %	\$910		\$910	\$31	\$941
Medical Examiner Administration	5,990,863	0.801 %	\$2,696		\$2,696	\$93	\$2,789
ME-Tissue Procure	281,285	0.038 %	\$127		\$127	\$4	\$131
Alternative Sentencing	2,800,187	0.375 %	\$1,260		\$1,260	\$43	\$1,303
Drug/Alcohol Testing	1,514,240	0.203 %	\$681		\$681	\$23	\$704
Emergency Management	508,757	0.068 %	\$229		\$229	\$8	\$237
EMPG Match	134,621	0.018 %	\$61		\$61	\$2	\$63
Public Guardian	2,942,027	0.394 %	\$1,324		\$1,324	\$46	\$1,370
Public Administrator	1,656,182	0.222 %	\$745		\$745	\$26	\$771

**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>
Social Service Administration	1,293,817	0.173 %	\$582		\$582	\$20	\$602
County Child Welfare	494,098	0.066 %	\$222		\$222	\$8	\$230
Indigent Ins NRS428	3,368,403	0.451 %	\$1,516		\$1,516	\$52	\$1,568
China Springs	1,016,591	0.136 %	\$457		\$457	\$16	\$473
TM Regional Planning	318,801	0.043 %	\$143		\$143	\$5	\$148
Special Purpose	147,692	0.020 %	\$66		\$66	\$2	\$68
Community Events	168,013	0.022 %	\$76		\$76	\$3	\$79
FD202 Health	32,982,642	4.412 %	\$14,842		\$14,842	\$511	\$15,353
FD204 Library	4,241,184	0.567 %	\$1,909		\$1,909	\$66	\$1,975
FD205 Animal Services	7,896,711	1.056 %	\$3,553		\$3,553	\$122	\$3,675
FD208 Enhanced 911	5,113,629	0.684 %	\$2,301		\$2,301	\$79	\$2,380
FD209 Regional Public Safety Training	1,203,059	0.161 %	\$541		\$541	\$19	\$560
FD210 Regional Communications System	1,541,049	0.206 %	\$693		\$693	\$24	\$717
FD216 Roads	15,303,271	2.047 %	\$6,886		\$6,886	\$237	\$7,123
FD221 Indigent Tax Levy	18,117,610	2.424 %	\$8,153		\$8,153	\$281	\$8,434
FD225 Senior Services	10,230,035	1.368 %	\$4,603		\$4,603	\$158	\$4,761
FD228 Child Protective Services	77,811,871	10.409 %	\$35,015		\$35,015	\$1,205	\$36,220
FD266 Central Truckee Meadows Remediation	1,836,753	0.246 %	\$827		\$827	\$28	\$855
FD270 Other Restricted	38,841,738	5.196 %	\$17,479		\$17,479	\$601	\$18,080
FD301 Debt Service	11,735	0.002 %	\$5		\$5		\$5
FD340 Special Assessments Debt	949						
FD402 Capital Improvement	10,669,146	1.427 %	\$4,801		\$4,801	\$165	\$4,966
FD520 Golf Course	3,286,551	0.440 %	\$1,479		\$1,479	\$51	\$1,530
FD560 Building & Safety	3,797,727	0.508 %	\$1,709		\$1,709	\$59	\$1,768
FD566 Utilities	11,524,193	1.542 %	\$5,186		\$5,186	\$178	\$5,364
FD618 Health Benefits	22,002,098	2.943 %	\$9,901		\$9,901	\$341	\$10,242
FD619 Risk Management	6,419,360	0.859 %	\$2,889		\$2,889	\$99	\$2,988
FD669 Equipment Services	6,827,310	0.913 %	\$3,072		\$3,072	\$106	\$3,178
Comm Services Admin	2,382,754	0.319 %	\$1,072		\$1,072	\$37	\$1,109
CSD Operations Admin	974,035	0.130 %	\$438		\$438	\$15	\$453
Carpentry Plant Maint	577,113	0.077 %	\$260		\$260	\$9	\$269
Painting Maint	425,618	0.057 %	\$192		\$192	\$7	\$199
Phys Plant IF Presrv	1,333,819	0.178 %	\$600		\$600	\$21	\$621
Cent Svcs Contracts	2,848,080	0.381 %	\$1,282		\$1,282	\$44	\$1,326
Facilities Management	3,789,212	0.507 %	\$1,705		\$1,705	\$59	\$1,764
CSD Utilities	18,663	0.002 %	\$8		\$8		\$8
CSD/Plan/Development Administration	364,052	0.049 %	\$164		\$164	\$6	\$170
Budget	1,290,271	0.173 %	\$581		\$581	\$20	\$601
Human Resources	3,635,205	0.486 %	\$1,636		\$1,636	\$56	\$1,692
TS - Regional Services	2,513,272	0.336 %	\$1,131		\$1,131	\$39	\$1,170
TS - Enterprise Infrastructure	4,264,655	0.570 %	\$1,919		\$1,919	\$66	\$1,985
TS - Customer & Enterprise Solutions	2,147,870	0.287 %	\$967		\$967	\$33	\$1,000

**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>
TS - Other	5,997,513	0.802 %	\$2,699		\$2,699	\$93	\$2,792
Accrued Benefits	3,461,215	0.463 %	\$1,558		\$1,558	\$54	\$1,612
Refuse Special Proj	94,289	0.013 %	\$42		\$42	\$1	\$43
District Attorney	34,538,045	4.620 %	\$15,542		\$15,542	\$535	\$16,077
E-Filing	164,731	0.022 %	\$74		\$74	\$3	\$77
Short Term Rental	377,117	0.050 %	\$170		\$170	\$6	\$176
Library System Services	789,041	0.106 %	\$355		\$355	\$12	\$367
General Jurisdiction	6,600,848	0.883 %	\$2,970		\$2,970	\$102	\$3,072
Grand Jury	10,780	0.001 %	\$5		\$5		\$5
Filing Office	2,275,270	0.304 %	\$1,024		\$1,024	\$35	\$1,059
Discovery/Probate	662,860	0.089 %	\$298		\$298	\$10	\$308
Civil Commission	1,067,889	0.143 %	\$481		\$481	\$17	\$498
District Court Human Resources	167,976	0.022 %	\$76		\$76	\$3	\$79
Resource Center	907,802	0.121 %	\$409		\$409	\$14	\$423
FD207 Marijuana Establishments	567						
FD404 Parks Capital Projects	579,633	0.078 %	\$261		\$261	\$9	\$270
Peavine Operations	543,661	0.073 %	\$245		\$245	\$8	\$253
FD489 Capital Facilities Projects	7,988,602	1.069 %	\$3,595		\$3,595	\$124	\$3,719
General Elections	26,307	0.004 %	\$12		\$12		\$12
Senior Center Branch	53,386	0.007 %	\$24		\$24	\$1	\$25
Traner Branch	56,307	0.008 %	\$25		\$25	\$1	\$26
Open Space & Natural Resources	286,589	0.038 %	\$129		\$129	\$4	\$133
Trails Program	229,702	0.031 %	\$103		\$103	\$4	\$107
FD223 Homelessness Fund - HSA	33,252,401	4.448 %	\$14,963		\$14,963	\$515	\$15,478
FD230 Regional Permits System	778,997	0.104 %	\$351		\$351	\$12	\$363
Employee Engagement	154,210	0.021 %	\$69		\$69	\$2	\$71
Community Reinvestment	222,843	0.030 %	\$100		\$100	\$3	\$103
150009 Sheriff	908,652	0.122 %	\$409		\$409	\$14	\$423
Mediation	680						
General Assistance	25,921	0.003 %	\$12		\$12		\$12
Homeless Services	10,000	0.001 %	\$4		\$4		\$4
Research & Develop	474,770	0.064 %	\$214		\$214	\$7	\$221
Criminal Info Center	1,252,808	0.168 %	\$564		\$564	\$19	\$583
Ethics Commission	31,415	0.004 %	\$14		\$14		\$14
BCC Admin	724,332	0.097 %	\$326		\$326	\$11	\$337
Dist 1 Constituents	92,765	0.012 %	\$42		\$42	\$1	\$43
Dist 2 Constituents	100,000	0.013 %	\$45		\$45	\$2	\$47
Dist 3 Constituents	62,903	0.008 %	\$28		\$28	\$1	\$29
Dist 51 Constituents	80,000	0.011 %	\$36		\$36	\$1	\$37
County Manager-Admin	2,285,649	0.306 %	\$1,029		\$1,029		\$1,029
Behavioral Health	57,907	0.008 %	\$26		\$26	\$1	\$27
Sustainability	97,719	0.013 %	\$44		\$44	\$2	\$46

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>
False Alarm Reduct	12,247	0.002 %	\$6		\$6		\$6
Finance Administration	346,851	0.046 %	\$156		\$156		\$156
Court Appointed Atty	279						
EOD	2,504		\$1		\$1		\$1
Drone Program	4,989	0.001 %	\$2		\$2		\$2
Adult Comm Asst Ctr	392,675	0.053 %	\$177		\$177	\$6	\$183
FD212 CAD & RMS	490						
All Other	(5,398,264)	-0.722%	(\$2,429)		(\$2,429)	(\$84)	(\$2,513)
Fire Suppression	1,181,208	0.156 %	\$535		\$535	\$26	\$561
Total	747,550,774	100.000 %	\$336,393		\$336,393	\$11,399	\$347,792

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

Source: Trial Balance

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
County Manager-Admin	\$1,029	\$1,029
Countywide Security	\$1,117	\$1,117
CM Communications Division	\$1,118	\$1,118
Finance Administration	\$156	\$156
Comptroller	\$1,729	\$1,729
County Grants Administration	\$121	\$121
Budget	\$601	\$601
Facilities Management	\$1,764	\$1,764
District Attorney	\$16,077	\$16,077
TS - Administration	\$3,166	\$3,166
TS - Other	\$2,792	\$2,792
TS - Regional Services	\$1,170	\$1,170
TS - Enterprise Infrastructure	\$1,985	\$1,985
TS - Customer & Enterprise Solutions	\$1,000	\$1,000
Human Resources	\$1,692	\$1,692
Purchasing	\$280	\$280
Treasurer	\$1,489	\$1,489
BCC Admin	\$337	\$337
Dist 1 Constituents	\$43	\$43
Dist 2 Constituents	\$47	\$47
Dist 3 Constituents	\$29	\$29
Dist 51 Constituents	\$37	\$37
Board of Equalization	\$1	\$1
Conflict Counsel	\$1,844	\$1,844
Employee Engagement	\$71	\$71
Community Reinvestment	\$103	\$103
Behavioral Health	\$27	\$27
Sustainability	\$46	\$46
Administration Hearing Office	\$5	\$5
Refuse Special Proj	\$43	\$43
False Alarm Reduct	\$6	\$6
Government Affairs	\$234	\$234
TMFPD Support	\$72	\$72
Special Projects	\$54	\$54
Assessor Admin	\$904	\$904
Data Management	\$691	\$691
Appraisal Division	\$2,809	\$2,809
County Clerk Admin	\$302	\$302
Marriage & Business Div.	\$384	\$384
Marriage Commission		
Board Records - Minutes	\$242	\$242
Comm Services Admin	\$1,109	\$1,109
CSD Operations Admin	\$453	\$453

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Carpentry Plant Maint	\$269	\$269
Painting Maint	\$199	\$199
Phys Plant IF Presrv	\$621	\$621
CSD Utilities	\$8	\$8
Cent Svcs Contracts	\$1,326	\$1,326
CSD/Plan/Development Administration	\$170	\$170
Planning	\$840	\$840
Permits & Licenses	\$144	\$144
Development Code Compliance	\$188	\$188
Short Term Rental	\$176	\$176
CSD Engineering Cap Administration	\$326	\$326
Engineering & Operations Support	\$1,585	\$1,585
Recorder Administration	\$242	\$242
Real Estate	\$761	\$761
Marriage & Copy Center	\$6	\$6
Maps	\$128	\$128
Registrar of Voters	\$948	\$948
Election Administration	\$1,215	\$1,215
General Elections	\$12	\$12
District Court Administration	\$1,422	\$1,422
E-Filing	\$77	\$77
Information Services	\$885	\$885
District Court Human Resources	\$79	\$79
General Jurisdiction	\$3,072	\$3,072
Jury Commissioner	\$359	\$359
Grand Jury	\$5	\$5
Resource Center	\$423	\$423
Filing Office	\$1,059	\$1,059
Discovery/Probate	\$308	\$308
Family Court Administration	\$2,363	\$2,363
Masters	\$884	\$884
Mediation		
Pro Per Program	\$252	\$252
Family Service Program	\$472	\$472
Pre-Trial Screening	\$756	\$756
Pre-Trial Supervision	\$856	\$856
Adult Drug Court Loc	\$92	\$92
Felony DUI Court	\$56	\$56
Veterans Court Local	\$33	\$33
Family Drug Court Local	\$28	\$28
Mental Health Drug Court	\$211	\$211
Law Library Administration	\$529	\$529
Public Defender Administration	\$6,884	\$6,884

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Court Appointed Atty		
Incline Justice Court	\$379	\$379
Reno Justice Court	\$4,416	\$4,416
Sparks Justice Court	\$2,572	\$2,572
Wadsworth Justice Court	\$202	\$202
Juvenile Service Administration	\$1,115	\$1,115
Mental Health Services	\$220	\$220
Probation Services	\$2,652	\$2,652
Intake Assessment	\$521	\$521
Wittenberg Hall	\$3,793	\$3,793
Community Services	\$254	\$254
Alt Public Defender	\$2,725	\$2,725
Public Library Administration	\$885	\$885
Library Technical Services	\$357	\$357
Library System Services	\$367	\$367
Library North Valleys	\$588	\$588
Library Sparks Branch	\$608	\$608
Library Reno Branch	\$553	\$553
Library Incline Branch	\$390	\$390
Library Sierra View Branch	\$488	\$488
Senior Center Branch	\$25	\$25
Library Verdi Branch	\$28	\$28
Traner Branch	\$26	\$26
Library South Valley Branch	\$482	\$482
Library Spanish Springs	\$627	\$627
Library NW Reno	\$264	\$264
Parks Administration	\$971	\$971
North Valley Regional Operations	\$3	\$3
Gaspari Water Park	\$8	\$8
Lazy 5 Operations	\$5	\$5
Pah Rah Operations	\$178	\$178
Open Space & Natural Resources	\$133	\$133
Trails Program	\$107	\$107
Rancho San Rafael Operations	\$32	\$32
Rancho Maintenance	\$80	\$80
May Arboretum	\$175	\$175
Bowers Park Operations	\$5	\$5
Bowers Pool	\$68	\$68
Bowers Mansion	\$6	\$6
Galena Operations	\$22	\$22
Davis Creek	\$9	\$9
Bartley Regional Park Operations	\$22	\$22
Hawkins Amphitheater	\$22	\$22

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Truckee Operations	\$199	\$199
Rifle Range	\$8	\$8
PahRah Maintenance	\$260	\$260
Mt. Rose Maintenance	\$356	\$356
Truckee Maintenance	\$269	\$269
Peavine Maintenance	\$407	\$407
Mt. Rose Operations	\$301	\$301
Peavine Operations	\$253	\$253
North Valley Water Splash	\$35	\$35
North Valley Athletic Maintenance	\$6	\$6
Parks Infrastructure Preser	\$252	\$252
150009 Sheriff	\$423	\$423
Office of Sheriff	\$2,463	\$2,463
Sheriff Investigations	\$673	\$673
Sheriff General Services	\$410	\$410
Sheriff Community Engagement	\$296	\$296
Research & Develop	\$221	\$221
Sheriff Training	\$1,822	\$1,822
Sheriff Records	\$1,036	\$1,036
Criminal Info Center	\$583	\$583
Sheriff Civil	\$349	\$349
Civil Commission	\$498	\$498
Sheriff Field Services	\$402	\$402
Sheriff Investig/SOD	\$7,197	\$7,197
EOD	\$1	\$1
Sheriff Crime Labs	\$3,120	\$3,120
Sheriff Forensic Toxicology	\$491	\$491
Sheriff Lab DUI Contract	\$189	\$189
Sheriff Search and Rescue	\$471	\$471
Flight Ops - OH-58	\$450	\$450
Extraditions	\$97	\$97
Drone Program	\$2	\$2
Sheriff Communications	\$2,474	\$2,474
Patrol Division	\$12,866	\$12,866
Ops General Services	\$1,844	\$1,844
Detention	\$32,920	\$32,920
AIU Program	\$17	\$17
Supply Room	\$254	\$254
Detention Services	\$2,775	\$2,775
Booking/Central	\$5,917	\$5,917
Detention General Services	\$941	\$941
Medical Examiner Administration	\$2,789	\$2,789
ME-Tissue Procure	\$131	\$131

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Alternative Sentencing	\$1,303	\$1,303
Drug/Alcohol Testing	\$704	\$704
Emergency Management	\$237	\$237
EMPG Match	\$63	\$63
Public Guardian	\$1,370	\$1,370
Public Administrator	\$771	\$771
Social Service Administration	\$602	\$602
County Child Welfare	\$230	\$230
General Assistance	\$12	\$12
Adult Comm Asst Ctr	\$183	\$183
Indigent Ins NRS428	\$1,568	\$1,568
China Springs	\$473	\$473
Ethics Commission	\$14	\$14
TM Regional Planning	\$148	\$148
Special Purpose	\$68	\$68
Accrued Benefits	\$1,612	\$1,612
Community Events	\$79	\$79
Homeless Services	\$4	\$4
Fire Suppression	\$561	\$561
FD202 Health	\$15,353	\$15,353
FD204 Library	\$1,975	\$1,975
FD205 Animal Services	\$3,675	\$3,675
FD207 Marijuana Establishments		
FD208 Enhanced 911	\$2,380	\$2,380
FD209 Regional Public Safety Training	\$560	\$560
FD210 Regional Communications System	\$717	\$717
FD212 CAD & RMS		
FD216 Roads	\$7,123	\$7,123
FD221 Indigent Tax Levy	\$8,434	\$8,434
FD223 Homelessness Fund - HSA	\$15,478	\$15,478
FD225 Senior Services	\$4,761	\$4,761
FD228 Child Protective Services	\$36,220	\$36,220
FD230 Regional Permits System	\$363	\$363
FD266 Central Truckee Meadows Remediation	\$855	\$855
FD270 Other Restricted	\$18,080	\$18,080
FD301 Debt Service	\$5	\$5
FD340 Special Assessments Debt		
FD402 Capital Improvement	\$4,966	\$4,966
FD404 Parks Capital Projects	\$270	\$270
FD489 Capital Facilities Projects	\$3,719	\$3,719
FD520 Golf Course	\$1,530	\$1,530
FD560 Building & Safety	\$1,768	\$1,768
FD566 Utilities	\$5,364	\$5,364

Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
FD618 Health Benefits	\$10,242	\$10,242
FD619 Risk Management	\$2,988	\$2,988
FD669 Equipment Services	\$3,178	\$3,178
All Other	(\$2,513)	(\$2,513)
Total	\$347,792	\$347,792

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 a count of grants by Fund and General Fund Departments.

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>
	\$260,659			\$260,659
Allocated additions:				
10 - Building Charge	\$177		\$177	
101100 - County Manager-Admin	\$158	\$38	\$196	
101111 - Countywide Security	\$348	\$5	\$353	
101600 - CM Communications Division	\$646	\$50	\$696	
103100 - Finance Administration	\$34,790	\$1,538	\$36,328	
103310 - Comptroller	\$1,038	\$102	\$1,140	
103200 - Internal Audit	\$117	\$4	\$121	
103500 - Budget		\$476	\$476	
105301 - Facilities Management		\$136	\$136	
108000 - TS - Administration		\$1,971	\$1,971	
108001 - TS - Other		\$1,944	\$1,944	
108500 - TS - Enterprise Infrastructure		\$2,782	\$2,782	
108700 - TS - Customer & Enterprise Solutions		\$739	\$739	
109100 - Human Resources		\$1,216	\$1,216	
110100 - Purchasing		\$363	\$363	
Total allocated additions:	<u>\$37,274</u>	<u>\$11,364</u>	<u>\$48,638</u>	<u>\$48,638</u>
Total to be allocated	<u>\$297,933</u>	<u>\$11,364</u>		<u>\$309,297</u>

Washoe County, NV
County Grants Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Grant Administration</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$126,588		\$126,588
FRINGE BENEFITS	\$65,403		\$65,403
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$68,668		\$68,668
Departmental Expenditures	\$260,659		\$260,659
Additions: 1st			
Other	\$37,274	\$37,274	
Functional Cost	\$297,933	\$37,274	\$260,659
Reallocate Admin		(\$37,274)	\$37,274
Allocable Costs	\$297,933		\$297,933
1st Allocation	\$297,933		\$297,933
Additions: 2nd			
Other	\$11,364	\$11,364	
Functional Cost	\$11,364	\$11,364	
Reallocate Admin		(\$11,364)	\$11,364
Allocable Costs	\$11,364		\$11,364
2nd Allocation	\$11,364		\$11,364
Total allocated	\$309,297		\$309,297

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	74	18.362 %	\$54,707		\$54,707	\$2,087	\$56,794
FD216 Roads	1	0.248 %	\$739		\$739	\$28	\$767
FD225 Senior Services	20	4.963 %	\$14,786		\$14,786	\$564	\$15,350
FD228 Child Protective Services	43	10.670 %	\$31,789		\$31,789	\$1,213	\$33,002
FD404 Parks Capital Projects	6	1.489 %	\$4,436		\$4,436	\$169	\$4,605
FD205 Animal Services	5	1.241 %	\$3,696		\$3,696	\$141	\$3,837
FD221 Indigent Tax Levy	8	1.985 %	\$5,914		\$5,914	\$226	\$6,140
FD270 Other Restricted	222	55.087 %	\$164,122		\$164,122	\$6,260	\$170,382
FD618 Health Benefits	1	0.248 %	\$739		\$739	\$28	\$767
FD402 Capital Improvement	6	1.489 %	\$4,436		\$4,436	\$169	\$4,605
FD223 Homelessness Fund - HSA	17	4.218 %	\$12,569		\$12,569	\$479	\$13,048
Total	<u>403</u>	<u>100.000 %</u>	<u>\$297,933</u>		<u>\$297,933</u>	<u>\$11,364</u>	<u>\$309,297</u>

(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	\$56,794	\$56,794
FD205 Animal Services	\$3,837	\$3,837
FD216 Roads	\$767	\$767
FD221 Indigent Tax Levy	\$6,140	\$6,140
FD223 Homelessness Fund - HSA	\$13,048	\$13,048
FD225 Senior Services	\$15,350	\$15,350
FD228 Child Protective Services	\$33,002	\$33,002
FD270 Other Restricted	\$170,382	\$170,382
FD402 Capital Improvement	\$4,605	\$4,605
FD404 Parks Capital Projects	\$4,605	\$4,605
FD618 Health Benefits	\$767	\$767
Total	<u>\$309,297</u>	<u>\$309,297</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 23 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

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,290,271			\$1,290,271
Deductions:				
OTHER	(\$5,295)			
Total deductions:	<u>(\$5,295)</u>			<u>(\$5,295)</u>
Allocated additions:				
10 - Building Charge	\$862		\$862	
101100 - County Manager-Admin	\$780	\$189	\$969	
101111 - Countywide Security	\$1,776	\$21	\$1,797	
101600 - CM Communications Division	\$2,404	\$203	\$2,607	
103100 - Finance Administration	\$104,375	\$4,615	\$108,990	
103310 - Comptroller	\$6,136	\$560	\$6,696	
103200 - Internal Audit	\$581	\$20	\$601	
105301 - Facilities Management		\$4,026	\$4,026	
108000 - TS - Administration		\$3,620	\$3,620	
108001 - TS - Other		\$7,971	\$7,971	
108500 - TS - Enterprise Infrastructure		\$5,071	\$5,071	
108700 - TS - Customer & Enterprise Solutions		\$4,436	\$4,436	
109100 - Human Resources		\$7,299	\$7,299	
110100 - Purchasing		\$363	\$363	
Total allocated additions:	<u>\$116,914</u>	<u>\$38,394</u>	<u>\$155,308</u>	<u>\$155,308</u>
Total to be allocated	<u>\$1,401,890</u>	<u>\$38,394</u>		<u>\$1,440,284</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 Management</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$841,550		\$756,562	\$84,147	\$841
FRINGE BENEFITS	\$402,754		\$362,080	\$40,271	\$403
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$40,672		\$36,565	\$4,067	\$40
OTHER	\$5,295	\$5,295			
Departmental Expenditures	\$1,290,271	\$5,295	\$1,155,207	\$128,485	\$1,284
<u>Cost Adjustments</u>					
Deductions	(\$5,295)	(\$5,295)			
Additions: 1st					
Other	\$116,914	\$116,914			
Functional Cost	\$1,401,890	\$116,914	\$1,155,207	\$128,485	\$1,284
Reallocate Admin		(\$116,914)	\$105,107	\$11,690	\$117
Allocable Costs	\$1,401,890		\$1,260,314	\$140,175	\$1,401
Unallocated	(\$1,401)				(\$1,401)
1st Allocation	\$1,400,489		\$1,260,314	\$140,175	
Additions: 2nd					
Other	\$38,394	\$38,394			
Functional Cost	\$38,394	\$38,394			
Reallocate Admin		(\$38,394)	\$34,517	\$3,839	\$38
Allocable Costs	\$38,394		\$34,517	\$3,839	\$38
Unallocated	(\$38)				(\$38)
2nd Allocation	\$38,356		\$34,517	\$3,839	
Total allocated	\$1,438,845		\$1,294,831	\$144,014	

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>
Board of Equalization	2,625		\$4		\$4		\$4
Conflict Counsel	3,961,721	0.521 %	\$6,569		\$6,569	\$183	\$6,752
Countywide Security	2,481,575	0.326 %	\$4,115		\$4,115		\$4,115
County Grants Administration	260,659	0.034 %	\$432		\$432		\$432
CM Communications Division	2,483,661	0.327 %	\$4,118		\$4,118		\$4,118
Government Affairs	502,768	0.066 %	\$834		\$834	\$23	\$857
TMFPD Support	155,158	0.020 %	\$257		\$257	\$7	\$264
Special Projects	116,356	0.015 %	\$193		\$193	\$5	\$198
Internal Audit	321,764	0.042 %	\$534		\$534		\$534
Assessor Admin	1,943,308	0.256 %	\$3,222		\$3,222	\$90	\$3,312
Data Management	1,484,577	0.195 %	\$2,462		\$2,462	\$69	\$2,531
Appraisal Division	6,035,225	0.794 %	\$10,007		\$10,007	\$278	\$10,285
Comptroller	3,841,815	0.505 %	\$6,370		\$6,370		\$6,370
County Clerk Admin	648,245	0.085 %	\$1,075		\$1,075	\$30	\$1,105
Marriage & Business Div.	824,088	0.108 %	\$1,366		\$1,366	\$38	\$1,404
Marriage Commission	187						
Board Records - Minutes	519,925	0.068 %	\$862		\$862	\$24	\$886
Planning	1,804,538	0.237 %	\$2,992		\$2,992	\$83	\$3,075
Permits & Licenses	308,020	0.041 %	\$511		\$511	\$14	\$525
Development Code Compliance	404,342	0.053 %	\$670		\$670	\$19	\$689
CSD Engineering Cap Administration	700,517	0.092 %	\$1,162		\$1,162	\$32	\$1,194
Engineering & Operations Support	3,403,714	0.448 %	\$5,644		\$5,644	\$157	\$5,801
TS - Administration	6,803,008	0.895 %	\$11,280		\$11,280	\$314	\$11,594
Administration Hearing Office	11,425	0.002 %	\$19		\$19	\$1	\$20
Purchasing	602,270	0.079 %	\$999		\$999	\$28	\$1,027
Recorder Administration	519,846	0.068 %	\$862		\$862	\$24	\$886
Real Estate	1,635,342	0.215 %	\$2,712		\$2,712	\$75	\$2,787
Marriage & Copy Center	12,642	0.002 %	\$21		\$21	\$1	\$22
Maps	275,405	0.036 %	\$457		\$457	\$13	\$470
Registrar of Voters	2,035,147	0.268 %	\$3,375		\$3,375	\$94	\$3,469
Election Administration	2,611,613	0.344 %	\$4,330		\$4,330	\$121	\$4,451
Treasurer	3,198,702	0.421 %	\$5,304		\$5,304	\$148	\$5,452
Law Library Administration	1,136,394	0.150 %	\$1,884		\$1,884	\$52	\$1,936
District Court Administration	3,056,163	0.402 %	\$5,068		\$5,068	\$141	\$5,209
Information Services	1,902,391	0.250 %	\$3,154		\$3,154	\$88	\$3,242
Jury Commissioner	770,464	0.101 %	\$1,278		\$1,278	\$36	\$1,314
Family Court Administration	5,076,519	0.668 %	\$8,418		\$8,418	\$234	\$8,652
Masters	1,900,951	0.250 %	\$3,152		\$3,152	\$88	\$3,240
Pro Per Program	543,020	0.071 %	\$900		\$900	\$25	\$925
Family Service Program	1,014,122	0.133 %	\$1,682		\$1,682	\$47	\$1,729
Pre-Trial Screening	1,623,984	0.214 %	\$2,693		\$2,693	\$75	\$2,768
Pre-Trial Supervision	1,839,199	0.242 %	\$3,050		\$3,050	\$85	\$3,135

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>
Adult Drug Court Loc	197,431	0.026 %	\$327		\$327	\$9	\$336
Felony DUI Court	120,680	0.016 %	\$200		\$200	\$6	\$206
Veterans Court Local	72,158	0.009 %	\$120		\$120	\$3	\$123
Family Drug Court Local	59,428	0.008 %	\$99		\$99	\$3	\$102
Mental Health Drug Court	454,055	0.060 %	\$753		\$753	\$21	\$774
Public Defender Administration	14,789,612	1.946 %	\$24,523		\$24,523	\$682	\$25,205
Incline Justice Court	813,788	0.107 %	\$1,349		\$1,349	\$38	\$1,387
Reno Justice Court	9,487,322	1.248 %	\$15,731		\$15,731	\$438	\$16,169
Sparks Justice Court	5,525,618	0.727 %	\$9,162		\$9,162	\$255	\$9,417
Wadsworth Justice Court	432,470	0.057 %	\$717		\$717	\$20	\$737
Juvenile Service Administration	2,394,893	0.315 %	\$3,971		\$3,971	\$111	\$4,082
Mental Health Services	473,392	0.062 %	\$785		\$785	\$22	\$807
Probation Services	5,697,598	0.750 %	\$9,447		\$9,447	\$263	\$9,710
Intake Assessment	1,120,362	0.147 %	\$1,858		\$1,858	\$52	\$1,910
Wittenberg Hall	8,148,670	1.072 %	\$13,512		\$13,512	\$376	\$13,888
Community Services	547,376	0.072 %	\$908		\$908	\$25	\$933
Alt Public Defender	5,853,756	0.770 %	\$9,706		\$9,706	\$270	\$9,976
Public Library Administration	1,901,257	0.250 %	\$3,153		\$3,153	\$88	\$3,241
Library Technical Services	767,548	0.101 %	\$1,273		\$1,273	\$35	\$1,308
Library North Valleys	1,262,389	0.166 %	\$2,093		\$2,093	\$58	\$2,151
Library Sparks Branch	1,305,575	0.172 %	\$2,165		\$2,165	\$60	\$2,225
Library Reno Branch	1,189,942	0.157 %	\$1,973		\$1,973	\$55	\$2,028
Library Incline Branch	838,114	0.110 %	\$1,390		\$1,390	\$39	\$1,429
Library Sierra View Branch	1,048,356	0.138 %	\$1,738		\$1,738	\$48	\$1,786
Library Verdi Branch	59,000	0.008 %	\$98		\$98	\$3	\$101
Library South Valley Branch	1,036,076	0.136 %	\$1,718		\$1,718	\$48	\$1,766
Library Spanish Springs	1,346,131	0.177 %	\$2,232		\$2,232	\$62	\$2,294
Library NW Reno	567,594	0.075 %	\$941		\$941	\$26	\$967
Parks Administration	2,086,660	0.275 %	\$3,460		\$3,460	\$96	\$3,556
North Valley Regional Operations	6,728	0.001 %	\$11		\$11		\$11
Gaspari Water Park	18,782	0.002 %	\$31		\$31	\$1	\$32
Lazy 5 Operations	11,411	0.002 %	\$19		\$19	\$1	\$20
Pah Rah Operations	382,414	0.050 %	\$634		\$634	\$18	\$652
Rancho San Rafael Operations	69,454	0.009 %	\$115		\$115	\$3	\$118
Rancho Maintenance	171,307	0.023 %	\$284		\$284	\$8	\$292
May Arboretum	375,303	0.049 %	\$622		\$622	\$17	\$639
Bowers Park Operations	12,056	0.002 %	\$20		\$20	\$1	\$21
Bowers Pool	146,896	0.019 %	\$244		\$244	\$7	\$251
Bowers Mansion	12,250	0.002 %	\$20		\$20	\$1	\$21
Galena Operations	47,429	0.006 %	\$79		\$79	\$2	\$81
Davis Creek	20,012	0.003 %	\$33		\$33	\$1	\$34
Bartley Regional Park Operations	47,430	0.006 %	\$79		\$79	\$2	\$81

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>
Hawkins Amphitheater	47,355	0.006 %	\$79		\$79	\$2	\$81
Truckee Operations	426,359	0.056 %	\$707		\$707	\$20	\$727
Rifle Range	16,924	0.002 %	\$28		\$28	\$1	\$29
PahRah Maintenance	558,169	0.073 %	\$926		\$926	\$26	\$952
Mt. Rose Maintenance	763,904	0.101 %	\$1,267		\$1,267	\$35	\$1,302
Truckee Maintenance	576,993	0.076 %	\$957		\$957	\$27	\$984
Peavine Maintenance	873,112	0.115 %	\$1,448		\$1,448	\$40	\$1,488
Mt. Rose Operations	647,725	0.085 %	\$1,074		\$1,074	\$30	\$1,104
North Valley Water Splash	76,542	0.010 %	\$127		\$127	\$4	\$131
North Valley Athletic Maintenance	13,649	0.002 %	\$23		\$23	\$1	\$24
Parks Infrastructure Preser	541,939	0.071 %	\$899		\$899	\$25	\$924
Office of Sheriff	5,290,880	0.696 %	\$8,773		\$8,773	\$244	\$9,017
Sheriff Investigations	1,447,715	0.190 %	\$2,400		\$2,400	\$67	\$2,467
Sheriff General Services	880,742	0.116 %	\$1,460		\$1,460	\$41	\$1,501
Sheriff Community Engagement	636,435	0.084 %	\$1,055		\$1,055	\$29	\$1,084
Sheriff Training	3,912,584	0.515 %	\$6,488		\$6,488	\$181	\$6,669
Sheriff Records	2,225,880	0.293 %	\$3,691		\$3,691	\$103	\$3,794
Sheriff Civil	748,475	0.098 %	\$1,241		\$1,241	\$35	\$1,276
Sheriff Field Services	865,511	0.114 %	\$1,435		\$1,435	\$40	\$1,475
Sheriff Investig/SOD	15,462,237	2.034 %	\$25,638		\$25,638	\$713	\$26,351
Sheriff Crime Labs	6,703,354	0.882 %	\$11,115		\$11,115	\$309	\$11,424
Sheriff Forensic Toxicology	1,056,438	0.139 %	\$1,752		\$1,752	\$49	\$1,801
Sheriff Lab DUI Contract	406,414	0.053 %	\$674		\$674	\$19	\$693
Sheriff Search and Rescue	1,010,557	0.133 %	\$1,676		\$1,676	\$47	\$1,723
Flight Ops - OH-58	966,934	0.127 %	\$1,603		\$1,603	\$45	\$1,648
Extraditions	208,684	0.027 %	\$346		\$346	\$10	\$356
Sheriff Communications	5,316,356	0.699 %	\$8,815		\$8,815	\$245	\$9,060
Patrol Division	27,639,465	3.636 %	\$45,830		\$45,830	\$1,275	\$47,105
Ops General Services	3,963,330	0.521 %	\$6,572		\$6,572	\$183	\$6,755
Detention	70,722,139	9.305 %	\$117,266		\$117,266	\$3,263	\$120,529
AIU Program	35,368	0.005 %	\$59		\$59	\$2	\$61
Supply Room	546,326	0.072 %	\$906		\$906	\$25	\$931
Detention Services	5,963,044	0.785 %	\$9,888		\$9,888	\$275	\$10,163
Booking/Central	12,710,295	1.672 %	\$21,075		\$21,075	\$586	\$21,661
Detention General Services	2,022,688	0.266 %	\$3,354		\$3,354	\$93	\$3,447
Medical Examiner Administration	5,990,863	0.788 %	\$9,934		\$9,934	\$276	\$10,210
ME-Tissue Procure	281,285	0.037 %	\$466		\$466	\$13	\$479
Alternative Sentencing	2,800,187	0.368 %	\$4,643		\$4,643	\$129	\$4,772
Drug/Alcohol Testing	1,514,240	0.199 %	\$2,511		\$2,511	\$70	\$2,581
Emergency Management	508,757	0.067 %	\$844		\$844	\$23	\$867
EMPG Match	134,621	0.018 %	\$223		\$223	\$6	\$229
Public Guardian	2,942,027	0.387 %	\$4,878		\$4,878	\$136	\$5,014

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>
Public Administrator	1,656,182	0.218 %	\$2,746		\$2,746	\$76	\$2,822
Social Service Administration	1,293,817	0.170 %	\$2,145		\$2,145	\$60	\$2,205
County Child Welfare	494,098	0.065 %	\$819		\$819	\$23	\$842
Indigent Ins NRS428	3,368,403	0.443 %	\$5,585		\$5,585	\$155	\$5,740
China Springs	1,016,591	0.134 %	\$1,686		\$1,686	\$47	\$1,733
TM Regional Planning	318,801	0.042 %	\$529		\$529	\$15	\$544
Special Purpose	147,692	0.019 %	\$245		\$245	\$7	\$252
Community Events	168,013	0.022 %	\$279		\$279	\$8	\$287
FD202 Health	32,982,642	4.339 %	\$54,690		\$54,690	\$1,522	\$56,212
FD204 Library	4,241,184	0.558 %	\$7,032		\$7,032	\$196	\$7,228
FD205 Animal Services	7,896,711	1.039 %	\$13,094		\$13,094	\$364	\$13,458
FD208 Enhanced 911	5,113,629	0.673 %	\$8,479		\$8,479	\$236	\$8,715
FD209 Regional Public Safety Training	1,203,059	0.158 %	\$1,995		\$1,995	\$56	\$2,051
FD210 Regional Communications System	1,541,049	0.203 %	\$2,555		\$2,555	\$71	\$2,626
FD211 Truckee River Flood Mgmt Infra	13,499,284	1.776 %	\$22,384		\$22,384	\$623	\$23,007
FD216 Roads	15,303,271	2.013 %	\$25,375		\$25,375	\$706	\$26,081
FD221 Indigent Tax Levy	18,117,610	2.384 %	\$30,041		\$30,041	\$836	\$30,877
FD225 Senior Services	10,230,035	1.346 %	\$16,963		\$16,963	\$472	\$17,435
FD228 Child Protective Services	77,811,871	10.237 %	\$129,022		\$129,022	\$3,590	\$132,612
FD266 Central Truckee Meadows Remediation	1,836,753	0.242 %	\$3,046		\$3,046	\$85	\$3,131
FD270 Other Restricted	38,841,738	5.110 %	\$64,405		\$64,405	\$1,792	\$66,197
FD301 Debt Service	11,735	0.002 %	\$19		\$19	\$1	\$20
FD340 Special Assessments Debt	949		\$2		\$2		\$2
FD402 Capital Improvement	10,669,146	1.404 %	\$17,691		\$17,691	\$492	\$18,183
FD520 Golf Course	3,286,551	0.432 %	\$5,450		\$5,450	\$152	\$5,602
FD560 Building & Safety	3,797,727	0.500 %	\$6,297		\$6,297	\$175	\$6,472
FD566 Utilities	11,524,193	1.516 %	\$19,109		\$19,109	\$532	\$19,641
FD618 Health Benefits	22,002,098	2.895 %	\$36,482		\$36,482	\$1,015	\$37,497
FD619 Risk Management	6,419,360	0.845 %	\$10,644		\$10,644	\$296	\$10,940
FD669 Equipment Services	6,827,310	0.898 %	\$11,321		\$11,321	\$315	\$11,636
Comm Services Admin	2,382,754	0.313 %	\$3,951		\$3,951	\$110	\$4,061
CSD Operations Admin	974,035	0.128 %	\$1,615		\$1,615	\$45	\$1,660
Carpentry Plant Maint	577,113	0.076 %	\$957		\$957	\$27	\$984
Painting Maint	425,618	0.056 %	\$706		\$706	\$20	\$726
Phys Plant IF Presrv	1,333,819	0.175 %	\$2,212		\$2,212	\$62	\$2,274
Cent Svcs Contracts	2,848,080	0.375 %	\$4,722		\$4,722	\$131	\$4,853
Facilities Management	3,789,212	0.499 %	\$6,283		\$6,283	\$175	\$6,458
CSD Utilities	18,663	0.002 %	\$31		\$31	\$1	\$32
CSD/Plan/Development Administration	364,052	0.048 %	\$604		\$604	\$17	\$621
Human Resources	3,635,205	0.478 %	\$6,028		\$6,028	\$168	\$6,196
TS - Regional Services	2,513,272	0.331 %	\$4,167		\$4,167	\$116	\$4,283
TS - Enterprise Infrastructure	4,264,655	0.561 %	\$7,071		\$7,071	\$197	\$7,268

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>
TS - Customer & Enterprise Solutions	2,147,870	0.283 %	\$3,561		\$3,561	\$99	\$3,660
TS - Other	5,997,513	0.789 %	\$9,945		\$9,945	\$277	\$10,222
Accrued Benefits	3,461,215	0.455 %	\$5,739		\$5,739	\$160	\$5,899
Refuse Special Proj	94,289	0.012 %	\$156		\$156	\$4	\$160
District Attorney	34,538,045	4.544 %	\$57,269		\$57,269	\$1,594	\$58,863
E-Filing	164,731	0.022 %	\$273		\$273	\$8	\$281
Short Term Rental	377,117	0.050 %	\$625		\$625	\$17	\$642
Library System Services	789,041	0.104 %	\$1,308		\$1,308	\$36	\$1,344
General Jurisdiction	6,600,848	0.868 %	\$10,945		\$10,945	\$305	\$11,250
Grand Jury	10,780	0.001 %	\$18		\$18		\$18
Filing Office	2,275,270	0.299 %	\$3,773		\$3,773	\$105	\$3,878
Discovery/Probate	662,860	0.087 %	\$1,099		\$1,099	\$31	\$1,130
Civil Commission	1,067,889	0.140 %	\$1,771		\$1,771	\$49	\$1,820
District Court Human Resources	167,976	0.022 %	\$279		\$279	\$8	\$287
Resource Center	907,802	0.119 %	\$1,505		\$1,505	\$42	\$1,547
FD207 Marijuana Establishments	567		\$1		\$1		\$1
FD404 Parks Capital Projects	579,633	0.076 %	\$961		\$961	\$27	\$988
Peavine Operations	543,661	0.072 %	\$901		\$901	\$25	\$926
FD489 Capital Facilities Projects	7,988,602	1.051 %	\$13,246		\$13,246	\$369	\$13,615
General Elections	26,307	0.003 %	\$44		\$44	\$1	\$45
Senior Center Branch	53,386	0.007 %	\$89		\$89	\$2	\$91
Traner Branch	56,307	0.007 %	\$93		\$93	\$3	\$96
Open Space & Natural Resources	286,589	0.038 %	\$475		\$475	\$13	\$488
Trails Program	229,702	0.030 %	\$381		\$381	\$11	\$392
FD223 Homelessness Fund - HSA	33,252,401	4.375 %	\$55,137		\$55,137	\$1,534	\$56,671
FD230 Regional Permits System	778,997	0.102 %	\$1,292		\$1,292	\$36	\$1,328
Employee Engagement	154,210	0.020 %	\$256		\$256	\$7	\$263
Community Reinvestment	222,843	0.029 %	\$370		\$370	\$10	\$380
150009 Sheriff	908,652	0.120 %	\$1,507		\$1,507	\$42	\$1,549
Mediation	680		\$1		\$1		\$1
General Assistance	25,921	0.003 %	\$43		\$43	\$1	\$44
Homeless Services	10,000	0.001 %	\$17		\$17		\$17
Research & Develop	474,770	0.062 %	\$787		\$787	\$22	\$809
Criminal Info Center	1,252,808	0.165 %	\$2,077		\$2,077	\$58	\$2,135
Ethics Commission	31,415	0.004 %	\$52		\$52	\$1	\$53
BCC Admin	724,332	0.095 %	\$1,201		\$1,201	\$33	\$1,234
Dist 1 Constituents	92,765	0.012 %	\$154		\$154	\$4	\$158
Dist 2 Constituents	100,000	0.013 %	\$166		\$166	\$5	\$171
Dist 3 Constituents	62,903	0.008 %	\$104		\$104	\$3	\$107
Dist 51 Constituents	80,000	0.011 %	\$133		\$133	\$4	\$137
County Manager-Admin	2,285,649	0.301 %	\$3,790		\$3,790		\$3,790
Behavioral Health	57,907	0.008 %	\$96		\$96	\$3	\$99

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>
Sustainability	97,719	0.013 %	\$162		\$162	\$5	\$167
False Alarm Reduct	12,247	0.002 %	\$20		\$20	\$1	\$21
Finance Administration	346,851	0.046 %	\$575		\$575		\$575
Court Appointed Atty	279						
EOD	2,504		\$4		\$4		\$4
Drone Program	4,989	0.001 %	\$8		\$8		\$8
Adult Comm Asst Ctr	392,675	0.052 %	\$651		\$651	\$18	\$669
FD212 CAD & RMS	490		\$1		\$1		\$1
All Other	(5,398,264)	-0.710%	(\$8,951)		(\$8,951)	(\$249)	(\$9,200)
Fire Suppression	1,181,208	0.165 %	\$1,951		\$1,951	\$47	\$1,998
Total	760,081,551	100.000 %	\$1,260,314		\$1,260,314	\$34,517	\$1,294,831

(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	6,600	2.087 %	\$2,925		\$2,925	\$81	\$3,006
County Clerk Admin	1,700	0.538 %	\$754		\$754	\$21	\$775
Comptroller	2,262	0.715 %	\$1,003		\$1,003		\$1,003
Recorder Administration	2,349	0.743 %	\$1,041		\$1,041	\$29	\$1,070
Treasurer	2,300	0.727 %	\$1,019		\$1,019	\$28	\$1,047
Alt Public Defender	2,700	0.854 %	\$1,197		\$1,197	\$33	\$1,230
TS - Administration	675	0.213 %	\$299		\$299	\$8	\$307
District Court Administration	18,455	5.836 %	\$8,180		\$8,180	\$228	\$8,408
Incline Justice Court	504	0.159 %	\$223		\$223	\$6	\$229
Reno Justice Court	5,602	1.771 %	\$2,483		\$2,483	\$69	\$2,552
Sparks Justice Court	3,111	0.984 %	\$1,379		\$1,379	\$38	\$1,417
Wadsworth Justice Court	280	0.089 %	\$124		\$124	\$3	\$127
Public Defender Administration	7,800	2.466 %	\$3,457		\$3,457	\$96	\$3,553
Alternative Sentencing	3,040	0.961 %	\$1,347		\$1,347	\$37	\$1,384
Juvenile Service Administration	12,832	4.058 %	\$5,688		\$5,688	\$158	\$5,846
Medical Examiner Administration	2,808	0.888 %	\$1,245		\$1,245	\$35	\$1,280
Public Administrator	1,200	0.379 %	\$532		\$532	\$15	\$547
Public Guardian	2,000	0.632 %	\$887		\$887	\$25	\$912
Office of Sheriff	84,360	26.676 %	\$37,393		\$37,393	\$1,041	\$38,434
Facilities Management	2,000	0.632 %	\$887		\$887	\$25	\$912
Social Service Administration	1,200	0.379 %	\$532		\$532	\$15	\$547
Public Library Administration	10,149	3.209 %	\$4,499		\$4,499	\$125	\$4,624
Parks Administration	5,766	1.823 %	\$2,556		\$2,556	\$71	\$2,627
FD205 Animal Services	4,650	1.470 %	\$2,061		\$2,061	\$57	\$2,118
FD560 Building & Safety	2,737	0.865 %	\$1,213		\$1,213	\$34	\$1,247
FD228 Child Protective Services	29,622	9.367 %	\$13,130		\$13,130	\$365	\$13,495
FD669 Equipment Services	2,019	0.638 %	\$895		\$895	\$25	\$920
FD618 Health Benefits	525	0.166 %	\$233		\$233	\$6	\$239
FD204 Library	2,304	0.729 %	\$1,021		\$1,021	\$28	\$1,049
FD270 Other Restricted	1,109	0.351 %	\$492		\$492	\$14	\$506
FD209 Regional Public Safety Training	500	0.158 %	\$222		\$222	\$6	\$228
FD216 Roads	6,217	1.966 %	\$2,756		\$2,756	\$77	\$2,833
FD211 Truckee River Flood Mgmt Infra	600	0.190 %	\$266		\$266	\$7	\$273
FD566 Utilities	3,696	1.169 %	\$1,638		\$1,638	\$46	\$1,684
Registrar of Voters	2,962	0.937 %	\$1,313		\$1,313	\$37	\$1,350
FD266 Central Truckee Meadows Remediation	614	0.194 %	\$272		\$272	\$8	\$280
Human Resources	1,688	0.534 %	\$748		\$748	\$21	\$769
County Grants Administration	100	0.032 %	\$44		\$44		\$44
CM Communications Division	1,300	0.411 %	\$576		\$576		\$576
Internal Audit	200	0.063 %	\$89		\$89		\$89
Government Affairs	100	0.032 %	\$44		\$44	\$1	\$45
District Attorney	22,547	7.130 %	\$9,994		\$9,994	\$278	\$10,272

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>
Carpentry Plant Maint	400	0.126 %	\$177		\$177	\$5	\$182
Painting Maint	300	0.095 %	\$133		\$133	\$4	\$137
Cent Svcs Contracts	200	0.063 %	\$89		\$89	\$2	\$91
CSD/Plan/Development Administration	207	0.065 %	\$92		\$92	\$3	\$95
Permits & Licenses	200	0.063 %	\$89		\$89	\$2	\$91
Development Code Compliance	300	0.095 %	\$133		\$133	\$4	\$137
CSD Engineering Cap Administration	46	0.015 %	\$20		\$20	\$1	\$21
Engineering & Operations Support	1,400	0.443 %	\$621		\$621	\$17	\$638
CSD Operations Admin	487	0.154 %	\$216		\$216	\$6	\$222
TS - Regional Services	1,075	0.340 %	\$477		\$477	\$13	\$490
TS - Enterprise Infrastructure	2,300	0.727 %	\$1,019		\$1,019	\$28	\$1,047
TS - Customer & Enterprise Solutions	1,663	0.526 %	\$737		\$737	\$21	\$758
FD221 Indigent Tax Levy	1,500	0.474 %	\$665		\$665	\$19	\$684
Countywide Security	100	0.032 %	\$44		\$44		\$44
TMFPD Support	100	0.032 %	\$44		\$44	\$1	\$45
FD202 Health	20,528	6.491 %	\$9,099		\$9,099	\$253	\$9,352
FD210 Regional Communications System	500	0.158 %	\$222		\$222	\$6	\$228
FD208 Enhanced 911	250	0.079 %	\$111		\$111	\$3	\$114
Comm Services Admin	1,138	0.360 %	\$504		\$504	\$14	\$518
Purchasing	400	0.126 %	\$177		\$177	\$5	\$182
Short Term Rental	300	0.095 %	\$133		\$133	\$4	\$137
County Manager-Admin	949	0.300 %	\$421		\$421		\$421
Employee Engagement	100	0.032 %	\$44		\$44	\$1	\$45
Community Reinvestment	140	0.044 %	\$62		\$62	\$2	\$64
BCC Admin	500	0.158 %	\$222		\$222	\$6	\$228
Sheriff Investig/SOD	100	0.032 %	\$44		\$44	\$1	\$45
Sheriff Communications	100	0.032 %	\$44		\$44	\$1	\$45
Emergency Management	200	0.063 %	\$89		\$89	\$2	\$91
FD619 Risk Management	520	0.164 %	\$230		\$230	\$6	\$236
Conflict Counsel	53	0.017 %	\$23		\$23	\$1	\$24
TS - Other	2,100	0.664 %	\$931		\$931	\$26	\$957
FD225 Senior Services	4,460	1.410 %	\$1,977		\$1,977	\$55	\$2,032
All Other	140	0.044 %	\$62		\$62	\$2	\$64
Finance Administration	100	0.032 %	\$44		\$44		\$44
Planning	1,200	0.379 %	\$532		\$532	\$15	\$547
FD223 Homelessness Fund - HSA	9,000	2.849 %	\$3,991		\$3,991	\$113	\$4,104
Total	316,239	100.000 %	\$140,175		\$140,175	\$3,839	\$144,014

(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	\$4,211	\$3,790	\$421
Countywide Security	\$4,159	\$4,115	\$44
CM Communications Division	\$4,694	\$4,118	\$576
Finance Administration	\$619	\$575	\$44
Comptroller	\$7,373	\$6,370	\$1,003
Internal Audit	\$623	\$534	\$89
County Grants Administration	\$476	\$432	\$44
Facilities Management	\$7,370	\$6,458	\$912
District Attorney	\$69,135	\$58,863	\$10,272
TS - Administration	\$11,901	\$11,594	\$307
TS - Other	\$11,179	\$10,222	\$957
TS - Regional Services	\$4,773	\$4,283	\$490
TS - Enterprise Infrastructure	\$8,315	\$7,268	\$1,047
TS - Customer & Enterprise Solutions	\$4,418	\$3,660	\$758
Human Resources	\$6,965	\$6,196	\$769
Purchasing	\$1,209	\$1,027	\$182
Treasurer	\$6,499	\$5,452	\$1,047
BCC Admin	\$1,462	\$1,234	\$228
Dist 1 Constituents	\$158	\$158	
Dist 2 Constituents	\$171	\$171	
Dist 3 Constituents	\$107	\$107	
Dist 51 Constituents	\$137	\$137	
Board of Equalization	\$4	\$4	
Conflict Counsel	\$6,776	\$6,752	\$24
Employee Engagement	\$308	\$263	\$45
Community Reinvestment	\$444	\$380	\$64
Behavioral Health	\$99	\$99	
Sustainability	\$167	\$167	
Administration Hearing Office	\$20	\$20	
Refuse Special Proj	\$160	\$160	
False Alarm Reduct	\$21	\$21	
Government Affairs	\$902	\$857	\$45
TMFPD Support	\$309	\$264	\$45
Special Projects	\$198	\$198	
Assessor Admin	\$6,318	\$3,312	\$3,006
Data Management	\$2,531	\$2,531	
Appraisal Division	\$10,285	\$10,285	
County Clerk Admin	\$1,880	\$1,105	\$775
Marriage & Business Div.	\$1,404	\$1,404	
Marriage Commission			
Board Records - Minutes	\$886	\$886	
Comm Services Admin	\$4,579	\$4,061	\$518

**Budget
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
CSD Operations Admin	\$1,882	\$1,660	\$222
Carpentry Plant Maint	\$1,166	\$984	\$182
Painting Maint	\$863	\$726	\$137
Phys Plant IF Presrv	\$2,274	\$2,274	
CSD Utilities	\$32	\$32	
Cent Svcs Contracts	\$4,944	\$4,853	\$91
CSD/Plan/Development Administration	\$716	\$621	\$95
Planning	\$3,622	\$3,075	\$547
Permits & Licenses	\$616	\$525	\$91
Development Code Compliance	\$826	\$689	\$137
Short Term Rental	\$779	\$642	\$137
CSD Engineering Cap Administration	\$1,215	\$1,194	\$21
Engineering & Operations Support	\$6,439	\$5,801	\$638
Recorder Administration	\$1,956	\$886	\$1,070
Real Estate	\$2,787	\$2,787	
Marriage & Copy Center	\$22	\$22	
Maps	\$470	\$470	
Registrar of Voters	\$4,819	\$3,469	\$1,350
Election Administration	\$4,451	\$4,451	
General Elections	\$45	\$45	
District Court Administration	\$13,617	\$5,209	\$8,408
E-Filing	\$281	\$281	
Information Services	\$3,242	\$3,242	
District Court Human Resources	\$287	\$287	
General Jurisdiction	\$11,250	\$11,250	
Jury Commissioner	\$1,314	\$1,314	
Grand Jury	\$18	\$18	
Resource Center	\$1,547	\$1,547	
Filing Office	\$3,878	\$3,878	
Discovery/Probate	\$1,130	\$1,130	
Family Court Administration	\$8,652	\$8,652	
Masters	\$3,240	\$3,240	
Mediation	\$1	\$1	
Pro Per Program	\$925	\$925	
Family Service Program	\$1,729	\$1,729	
Pre-Trial Screening	\$2,768	\$2,768	
Pre-Trial Supervision	\$3,135	\$3,135	
Adult Drug Court Loc	\$336	\$336	
Felony DUI Court	\$206	\$206	
Veterans Court Local	\$123	\$123	
Family Drug Court Local	\$102	\$102	
Mental Health Drug Court	\$774	\$774	

**Budget
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
Law Library Administration	\$1,936	\$1,936	
Public Defender Administration	\$28,758	\$25,205	\$3,553
Court Appointed Atty			
Incline Justice Court	\$1,616	\$1,387	\$229
Reno Justice Court	\$18,721	\$16,169	\$2,552
Sparks Justice Court	\$10,834	\$9,417	\$1,417
Wadsworth Justice Court	\$864	\$737	\$127
Juvenile Service Administration	\$9,928	\$4,082	\$5,846
Mental Health Services	\$807	\$807	
Probation Services	\$9,710	\$9,710	
Intake Assessment	\$1,910	\$1,910	
Wittenberg Hall	\$13,888	\$13,888	
Community Services	\$933	\$933	
Alt Public Defender	\$11,206	\$9,976	\$1,230
Public Library Administration	\$7,865	\$3,241	\$4,624
Library Technical Services	\$1,308	\$1,308	
Library System Services	\$1,344	\$1,344	
Library North Valleys	\$2,151	\$2,151	
Library Sparks Branch	\$2,225	\$2,225	
Library Reno Branch	\$2,028	\$2,028	
Library Incline Branch	\$1,429	\$1,429	
Library Sierra View Branch	\$1,786	\$1,786	
Senior Center Branch	\$91	\$91	
Library Verdi Branch	\$101	\$101	
Traner Branch	\$96	\$96	
Library South Valley Branch	\$1,766	\$1,766	
Library Spanish Springs	\$2,294	\$2,294	
Library NW Reno	\$967	\$967	
Parks Administration	\$6,183	\$3,556	\$2,627
North Valley Regional Operations	\$11	\$11	
Gaspari Water Park	\$32	\$32	
Lazy 5 Operations	\$20	\$20	
Pah Rah Operations	\$652	\$652	
Open Space & Natural Resources	\$488	\$488	
Trails Program	\$392	\$392	
Rancho San Rafael Operations	\$118	\$118	
Rancho Maintenance	\$292	\$292	
May Arboretum	\$639	\$639	
Bowers Park Operations	\$21	\$21	
Bowers Pool	\$251	\$251	
Bowers Mansion	\$21	\$21	
Galena Operations	\$81	\$81	

**Budget
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
Davis Creek	\$34	\$34	
Bartley Regional Park Operations	\$81	\$81	
Hawkins Amphitheater	\$81	\$81	
Truckee Operations	\$727	\$727	
Rifle Range	\$29	\$29	
PahRah Maintenance	\$952	\$952	
Mt. Rose Maintenance	\$1,302	\$1,302	
Truckee Maintenance	\$984	\$984	
Peavine Maintenance	\$1,488	\$1,488	
Mt. Rose Operations	\$1,104	\$1,104	
Peavine Operations	\$926	\$926	
North Valley Water Splash	\$131	\$131	
North Valley Athletic Maintenance	\$24	\$24	
Parks Infrastructure Preser	\$924	\$924	
150009 Sheriff	\$1,549	\$1,549	
Office of Sheriff	\$47,451	\$9,017	\$38,434
Sheriff Investigations	\$2,467	\$2,467	
Sheriff General Services	\$1,501	\$1,501	
Sheriff Community Engagement	\$1,084	\$1,084	
Research & Develop	\$809	\$809	
Sheriff Training	\$6,669	\$6,669	
Sheriff Records	\$3,794	\$3,794	
Criminal Info Center	\$2,135	\$2,135	
Sheriff Civil	\$1,276	\$1,276	
Civil Commission	\$1,820	\$1,820	
Sheriff Field Services	\$1,475	\$1,475	
Sheriff Investig/SOD	\$26,396	\$26,351	\$45
EOD	\$4	\$4	
Sheriff Crime Labs	\$11,424	\$11,424	
Sheriff Forensic Toxicology	\$1,801	\$1,801	
Sheriff Lab DUI Contract	\$693	\$693	
Sheriff Search and Rescue	\$1,723	\$1,723	
Flight Ops - OH-58	\$1,648	\$1,648	
Extraditions	\$356	\$356	
Drone Program	\$8	\$8	
Sheriff Communications	\$9,105	\$9,060	\$45
Patrol Division	\$47,105	\$47,105	
Ops General Services	\$6,755	\$6,755	
Detention	\$120,529	\$120,529	
AIU Program	\$61	\$61	
Supply Room	\$931	\$931	
Detention Services	\$10,163	\$10,163	

**Budget
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
Booking/Central	\$21,661	\$21,661	
Detention General Services	\$3,447	\$3,447	
Medical Examiner Administration	\$11,490	\$10,210	\$1,280
ME-Tissue Procure	\$479	\$479	
Alternative Sentencing	\$6,156	\$4,772	\$1,384
Drug/Alcohol Testing	\$2,581	\$2,581	
Emergency Management	\$958	\$867	\$91
EMPG Match	\$229	\$229	
Public Guardian	\$5,926	\$5,014	\$912
Public Administrator	\$3,369	\$2,822	\$547
Social Service Administration	\$2,752	\$2,205	\$547
County Child Welfare	\$842	\$842	
General Assistance	\$44	\$44	
Adult Comm Asst Ctr	\$669	\$669	
Indigent Ins NRS428	\$5,740	\$5,740	
China Springs	\$1,733	\$1,733	
Ethics Commission	\$53	\$53	
TM Regional Planning	\$544	\$544	
Special Purpose	\$252	\$252	
Accrued Benefits	\$5,899	\$5,899	
Community Events	\$287	\$287	
Homeless Services	\$17	\$17	
Fire Suppression	\$1,998	\$1,998	
FD202 Health	\$65,564	\$56,212	\$9,352
FD204 Library	\$8,277	\$7,228	\$1,049
FD205 Animal Services	\$15,576	\$13,458	\$2,118
FD207 Marijuana Establishments	\$1	\$1	
FD208 Enhanced 911	\$8,829	\$8,715	\$114
FD209 Regional Public Safety Training	\$2,279	\$2,051	\$228
FD210 Regional Communications System	\$2,854	\$2,626	\$228
FD211 Truckee River Flood Mgmt Infra	\$23,280	\$23,007	\$273
FD212 CAD & RMS	\$1	\$1	
FD216 Roads	\$28,914	\$26,081	\$2,833
FD221 Indigent Tax Levy	\$31,561	\$30,877	\$684
FD223 Homelessness Fund - HSA	\$60,775	\$56,671	\$4,104
FD225 Senior Services	\$19,467	\$17,435	\$2,032
FD228 Child Protective Services	\$146,107	\$132,612	\$13,495
FD230 Regional Permits System	\$1,328	\$1,328	
FD266 Central Truckee Meadows Remediation	\$3,411	\$3,131	\$280
FD270 Other Restricted	\$66,703	\$66,197	\$506
FD301 Debt Service	\$20	\$20	
FD340 Special Assessments Debt	\$2	\$2	

**Budget
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>
FD402 Capital Improvement	\$18,183	\$18,183	
FD404 Parks Capital Projects	\$988	\$988	
FD489 Capital Facilities Projects	\$13,615	\$13,615	
FD520 Golf Course	\$5,602	\$5,602	
FD560 Building & Safety	\$7,719	\$6,472	\$1,247
FD566 Utilities	\$21,325	\$19,641	\$1,684
FD618 Health Benefits	\$37,736	\$37,497	\$239
FD619 Risk Management	\$11,176	\$10,940	\$236
FD669 Equipment Services	\$12,556	\$11,636	\$920
All Other	(\$9,136)	(\$9,200)	\$64
Total	<u>\$1,438,845</u>	<u>\$1,294,831</u>	<u>\$144,014</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.
- **Other Direct** – These costs are related to other expenditures associated with a building or specific department or fund. Costs are allocated directly to the department or fund.

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>
	\$9,947,876			\$9,947,876
Allocated additions:				
101100 - County Manager-Admin	\$2,291	\$555	\$2,846	
101111 - Countywide Security	\$3,359	\$40	\$3,399	
101600 - CM Communications Division	\$7,063	\$597	\$7,660	
103310 - Comptroller	\$46,261	\$3,247	\$49,508	
103200 - Internal Audit	\$1,705	\$59	\$1,764	
103500 - Budget	\$7,170	\$200	\$7,370	
105301 - Facilities Management		\$758	\$758	
108000 - TS - Administration		\$10,576	\$10,576	
108001 - TS - Other		\$56,730	\$56,730	
108500 - TS - Enterprise Infrastructure		\$14,891	\$14,891	
108700 - TS - Customer & Enterprise Solutions		\$37,395	\$37,395	
109100 - Human Resources		\$24,329	\$24,329	
110100 - Purchasing		\$4,351	\$4,351	
Total allocated additions:	<u>\$67,849</u>	<u>\$153,728</u>	<u>\$221,577</u>	<u>\$221,577</u>
Total to be allocated	<u>\$10,015,725</u>	<u>\$153,728</u>		<u>\$10,169,453</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>Other Direct</u>
<u>Other Expense and Cost</u>							
SALARIES & WAGES							
FRINGE BENEFITS							
<u>Other Expense and Cost</u>							
CSD ADMIN SAL/BEN(105300)	\$735,175	\$298,260	\$259,811			\$177,104	
CSD ADMIN SVC/SUPP (105300)	\$238,860	\$96,906	\$84,413			\$57,541	
PHYSICAL PLAN MAINT SAL/BEN (105301)	\$2,571,551		\$2,449,659	\$121,892			
PHYSICAL PLAN MAINT OPP (105301)	\$1,217,660		\$1,189,722				\$27,938
CARPENTRY SAL/BEN (105302)	\$458,608		\$458,608				
CARPENTRY MAINT OPP (105302)	\$118,505		\$112,897				\$5,608
PAINT MAINT SAL/BEN (105303)	\$335,276		\$335,276				
PAINTING MAINT OPP (105303)	\$90,342		\$90,342				
PHYSICAL PLANT IF PRESERV (105304)	\$1,333,819			\$1,333,819			
CENTRAL SERVIC CONT SAL/BEN (105306)	\$253,989				\$253,075	\$914	
CENTRAL SERVICE CONTRACTS OPP (105306)	\$2,594,091				\$2,594,091		
Departmental Expenditures	\$9,947,876	\$395,166	\$4,980,728	\$1,455,711	\$2,847,166	\$235,559	\$33,546
Additions: 1st							
Other	\$67,849	\$67,849					
Functional Cost	\$10,015,725	\$463,015	\$4,980,728	\$1,455,711	\$2,847,166	\$235,559	\$33,546
Reallocate Admin		(\$463,015)	\$241,413	\$70,558	\$138,001	\$11,417	\$1,626
Allocable Costs	\$10,015,725		\$5,222,141	\$1,526,269	\$2,985,167	\$246,976	\$35,172
1st Allocation	\$10,015,725		\$5,222,141	\$1,526,269	\$2,985,167	\$246,976	\$35,172
Additions: 2nd							
Other	\$153,728	\$153,728					
Functional Cost	\$153,728	\$153,728					
Reallocate Admin		(\$153,728)	\$80,153	\$23,426	\$45,818	\$3,791	\$540
Allocable Costs	\$153,728		\$80,153	\$23,426	\$45,818	\$3,791	\$540
2nd Allocation	\$153,728		\$80,153	\$23,426	\$45,818	\$3,791	\$540
Total allocated	\$10,169,453		\$5,302,294	\$1,549,695	\$3,030,985	\$250,767	\$35,712

Facilities Management
Detail allocation of
Facilities Maintenance

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Administration	10,685	0.249 %	\$13,021		\$13,021	\$200	\$13,221
Registrar of Voters	7,284	0.170 %	\$8,877		\$8,877	\$137	\$9,014
Parks Administration	54,406	1.270 %	\$66,301		\$66,301	\$1,020	\$67,321
Office of Sheriff	30,712	0.717 %	\$37,427		\$37,427	\$576	\$38,003
Medical Examiner Administration	26,680	0.623 %	\$32,513		\$32,513	\$500	\$33,013
Public Guardian	6,861	0.160 %	\$8,361		\$8,361	\$129	\$8,490
FD202 Health	49,440	1.154 %	\$60,249		\$60,249	\$927	\$61,176
FD205 Animal Services	42,366	0.989 %	\$51,629		\$51,629	\$794	\$52,423
FD209 Regional Public Safety Training	57,109	1.333 %	\$69,595		\$69,595	\$1,071	\$70,666
FD216 Roads	90,838	2.120 %	\$110,698		\$110,698	\$1,703	\$112,401
FD225 Senior Services	42,448	0.991 %	\$51,729		\$51,729	\$796	\$52,525
FD566 Utilities	18,708	0.437 %	\$22,798		\$22,798	\$351	\$23,149
FD669 Equipment Services	35,503	0.828 %	\$43,265		\$43,265	\$666	\$43,931
FD280 Truckee Meadows Fire Protection	52,991	1.237 %	\$64,577		\$64,577	\$994	\$65,571
Comptroller	3,387	0.079 %	\$4,128		\$4,128		\$4,128
County Clerk Admin	3,374	0.079 %	\$4,112		\$4,112	\$63	\$4,175
District Attorney	51,582	1.204 %	\$62,860		\$62,860	\$967	\$63,827
Human Resources	3,979	0.093 %	\$4,849		\$4,849	\$75	\$4,924
Recorder Administration	6,555	0.153 %	\$7,988		\$7,988	\$123	\$8,111
Treasurer	3,098	0.072 %	\$3,775		\$3,775	\$58	\$3,833
District Court Administration	130,082	3.036 %	\$158,522		\$158,522	\$2,439	\$160,961
Law Library Administration	8,451	0.197 %	\$10,299		\$10,299	\$158	\$10,457
Public Defender Administration	21,720	0.507 %	\$26,469		\$26,469	\$407	\$26,876
Reno Justice Court	50,835	1.186 %	\$61,949		\$61,949	\$953	\$62,902
Alt Public Defender	5,648	0.132 %	\$6,883		\$6,883	\$106	\$6,989
Alternative Sentencing	8,261	0.193 %	\$10,067		\$10,067	\$155	\$10,222
Emergency Management	41,060	0.958 %	\$50,037		\$50,037	\$770	\$50,807
Social Service Administration	65,461	1.528 %	\$79,773		\$79,773	\$1,227	\$81,000
FD266 Central Truckee Meadows Remediation	469	0.011 %	\$572		\$572	\$9	\$581
FD520 Golf Course	2,860	0.067 %	\$3,485		\$3,485	\$54	\$3,539
FD560 Building & Safety	2,904	0.068 %	\$3,539		\$3,539	\$54	\$3,593
Public Administrator	2,777	0.065 %	\$3,384		\$3,384	\$52	\$3,436
FD221 Indigent Tax Levy	1,744	0.041 %	\$2,125		\$2,125	\$33	\$2,158
FD228 Child Protective Services	44,696	1.043 %	\$54,468		\$54,468	\$838	\$55,306
Wadsworth Justice Court	2,825	0.066 %	\$3,443		\$3,443	\$53	\$3,496
All Other	2,109,249	49.221 %	\$2,570,403		\$2,570,403	\$39,547	\$2,609,950
Budget	310	0.007 %	\$378		\$378		\$378
Assessor Admin	6,447	0.150 %	\$7,857		\$7,857	\$121	\$7,978
Comm Services Admin	71	0.002 %	\$87		\$87	\$1	\$88
CSD Engineering Cap Administration	10,129	0.236 %	\$12,344		\$12,344	\$190	\$12,534
Sparks Justice Court	10,442	0.244 %	\$12,725		\$12,725	\$196	\$12,921
CM Communications Division	1,275	0.030 %	\$1,554		\$1,554		\$1,554

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>
Library North Valleys	6,983	0.163 %	\$8,510		\$8,510	\$131	\$8,641
Library Sparks Branch	35,467	0.828 %	\$43,221		\$43,221	\$665	\$43,886
Library Reno Branch	39,291	0.917 %	\$47,881		\$47,881	\$737	\$48,618
Library Incline Branch	19,331	0.451 %	\$23,557		\$23,557	\$362	\$23,919
Library Sierra View Branch	10,181	0.238 %	\$12,407		\$12,407	\$191	\$12,598
Library South Valley Branch	23,353	0.545 %	\$28,459		\$28,459	\$438	\$28,897
Library Spanish Springs	52,740	1.231 %	\$64,271		\$64,271	\$989	\$65,260
Library NW Reno	33,096	0.772 %	\$40,332		\$40,332	\$621	\$40,953
North Valley Regional Operations	24,010	0.560 %	\$29,259		\$29,259	\$450	\$29,709
Lazy 5 Operations	44,897	1.048 %	\$54,713		\$54,713	\$842	\$55,555
Bowers Park Operations	53,145	1.240 %	\$64,764		\$64,764	\$996	\$65,760
Bartley Regional Park Operations	9,068	0.212 %	\$11,051		\$11,051	\$170	\$11,221
Mt. Rose Operations	13,022	0.304 %	\$15,869		\$15,869	\$244	\$16,113
Detention	507,322	11.839 %	\$618,240		\$618,240	\$9,512	\$627,752
FD210 Regional Communications System	1,502	0.035 %	\$1,830		\$1,830	\$28	\$1,858
Incline Justice Court	5,741	0.134 %	\$6,996		\$6,996	\$108	\$7,104
Wittenberg Hall	67,340	1.571 %	\$82,063		\$82,063	\$1,263	\$83,326
FD223 Homelessness Fund - HSA	105,149	2.454 %	\$128,138		\$128,138	\$1,971	\$130,109
FD619 Risk Management	112	0.003 %	\$136		\$136	\$2	\$138
BCC Admin	5,774	0.135 %	\$7,036		\$7,036	\$108	\$7,144
Countywide Security	580	0.014 %	\$707		\$707		\$707
Community Reinvestment	245	0.006 %	\$299		\$299	\$5	\$304
Behavioral Health	1,606	0.037 %	\$1,957		\$1,957	\$30	\$1,987
Sustainability	57	0.001 %	\$69		\$69	\$1	\$70
County Grants Administration	112	0.003 %	\$136		\$136		\$136
Government Affairs	97	0.002 %	\$118		\$118	\$2	\$120
Internal Audit	399	0.009 %	\$486		\$486		\$486
CSD/Plan/Development Administration	2,466	0.058 %	\$3,005		\$3,005	\$46	\$3,051
Rancho Maintenance	62,911	1.468 %	\$76,666		\$76,666	\$1,180	\$77,846
Galena Operations	12,686	0.296 %	\$15,460		\$15,460	\$238	\$15,698
PahRah Maintenance	2,702	0.063 %	\$3,293		\$3,293	\$51	\$3,344
Sheriff Search and Rescue	773	0.018 %	\$942		\$942	\$14	\$956
Patrol Division	6,655	0.155 %	\$8,110		\$8,110	\$125	\$8,235
FD208 Enhanced 911	2,370	0.055 %	\$2,888		\$2,888	\$44	\$2,932
FD618 Health Benefits	409	0.010 %	\$498		\$498	\$8	\$506
County Manager-Admin	4,211	0.098 %	\$5,132		\$5,132		\$5,132
Fire Suppression	3,715	0.081 %	\$4,527		\$4,527	\$68	\$4,595
Total	4,285,240	100.000 %	\$5,222,141		\$5,222,141	\$80,153	\$5,302,294

(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	86,088	6.559 %	\$100,112		\$100,112	\$1,538	\$101,650
County Clerk Admin	311	0.024 %	\$362		\$362	\$6	\$368
CSD/Plan/Development Administration	621	0.047 %	\$722		\$722	\$11	\$733
TS - Regional Services	3,753	0.286 %	\$4,364		\$4,364	\$67	\$4,431
Registrar of Voters	601	0.046 %	\$699		\$699	\$11	\$710
District Court Administration	147,209	11.216 %	\$171,190		\$171,190	\$2,630	\$173,820
Law Library Administration	14,657	1.117 %	\$17,045		\$17,045	\$262	\$17,307
Parks Administration	57,237	4.361 %	\$66,561		\$66,561	\$1,022	\$67,583
FD216 Roads	208,256	15.868 %	\$242,181		\$242,181	\$3,720	\$245,901
FD225 Senior Services	25,302	1.928 %	\$29,424		\$29,424	\$452	\$29,876
FD669 Equipment Services	2,390	0.182 %	\$2,779		\$2,779	\$43	\$2,822
Human Resources	387	0.029 %	\$450		\$450	\$7	\$457
CM Communications Division	653	0.050 %	\$759		\$759		\$759
District Attorney	1,219	0.093 %	\$1,418		\$1,418	\$22	\$1,440
Recorder Administration	555	0.042 %	\$645		\$645	\$10	\$655
FD228 Child Protective Services	26,801	2.042 %	\$31,167		\$31,167	\$479	\$31,646
Library NW Reno	16,885	1.287 %	\$19,636		\$19,636	\$302	\$19,938
Office of Sheriff	117,050	8.918 %	\$136,118		\$136,118	\$2,091	\$138,209
FD560 Building & Safety	332	0.025 %	\$386		\$386	\$6	\$392
FD566 Utilities	39,132	2.982 %	\$45,507		\$45,507	\$699	\$46,206
FD202 Health	34,871	2.657 %	\$40,552		\$40,552	\$623	\$41,175
FD266 Central Truckee Meadows Remediation	430	0.033 %	\$500		\$500	\$8	\$508
BCC Admin	550	0.042 %	\$640		\$640	\$10	\$650
Public Defender Administration	18,978	1.446 %	\$22,070		\$22,070	\$339	\$22,409
Alt Public Defender	4,935	0.376 %	\$5,739		\$5,739	\$88	\$5,827
Social Service Administration	57,210	4.359 %	\$66,530		\$66,530	\$1,022	\$67,552
CSD Operations Admin	335	0.026 %	\$390		\$390	\$6	\$396
County Manager-Admin	345	0.026 %	\$401		\$401		\$401
Countywide Security	60	0.005 %	\$70		\$70		\$70
CSD Engineering Cap Administration	475	0.036 %	\$552		\$552	\$8	\$560
Reno Justice Court	22,961	1.749 %	\$26,701		\$26,701	\$410	\$27,111
Library South Valley Branch	470	0.036 %	\$547		\$547	\$8	\$555
Public Guardian	760	0.058 %	\$884		\$884	\$14	\$898
Public Administrator	572	0.044 %	\$665		\$665	\$10	\$675
TS - Customer & Enterprise Solutions	332	0.025 %	\$386		\$386	\$6	\$392
Incline Justice Court	24,638	1.877 %	\$28,652		\$28,652	\$440	\$29,092
FD210 Regional Communications System	519	0.040 %	\$604		\$604	\$9	\$613
Comm Services Admin	70	0.005 %	\$81		\$81	\$1	\$82
TS - Administration	3,160	0.241 %	\$3,675		\$3,675	\$56	\$3,731
Wittenberg Hall	12,048	0.918 %	\$14,011		\$14,011	\$215	\$14,226
Library Sparks Branch	8,810	0.671 %	\$10,245		\$10,245	\$157	\$10,402
Library Reno Branch	61,354	4.675 %	\$71,349		\$71,349	\$1,096	\$72,445

**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>
Library Sierra View Branch	290	0.022 %	\$337		\$337	\$5	\$342
North Valley Regional Operations	28,200	2.149 %	\$32,794		\$32,794	\$504	\$33,298
Lazy 5 Operations	14,225	1.084 %	\$16,542		\$16,542	\$254	\$16,796
Rancho San Rafael Operations	55,990	4.266 %	\$65,111		\$65,111	\$1,000	\$66,111
Rancho Maintenance	46,769	3.563 %	\$54,388		\$54,388	\$835	\$55,223
May Arboretum	24,070	1.834 %	\$27,991		\$27,991	\$430	\$28,421
Bowers Park Operations	59,716	4.550 %	\$69,444		\$69,444	\$1,067	\$70,511
Galena Operations	10,620	0.809 %	\$12,350		\$12,350	\$190	\$12,540
Hawkins Amphitheater	8,870	0.676 %	\$10,315		\$10,315	\$158	\$10,473
Peavine Operations	7,000	0.533 %	\$8,140		\$8,140	\$125	\$8,265
Detention	21,208	1.616 %	\$24,663		\$24,663	\$379	\$25,042
Alternative Sentencing	400	0.030 %	\$465		\$465	\$7	\$472
FD223 Homelessness Fund - HSA	135	0.010 %	\$157		\$157	\$2	\$159
FD280 Truckee Meadows Fire Protection	30,990	2.361 %	\$36,038		\$36,038	\$554	\$36,592
FD520 Golf Course	660	0.050 %	\$765		\$765	\$12	\$777
Total	<u>1,312,465</u>	<u>100.000 %</u>	<u>\$1,526,269</u>		<u>\$1,526,269</u>	<u>\$23,426</u>	<u>\$1,549,695</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>
Sparks Justice Court	38,700	1.494 %	\$44,613		\$44,613	\$696	\$45,309
Office of Sheriff	385,162	14.874 %	\$444,010		\$444,010	\$6,926	\$450,936
Medical Examiner Administration	55,375	2.138 %	\$63,836		\$63,836	\$996	\$64,832
Public Guardian	11,343	0.438 %	\$13,076		\$13,076	\$204	\$13,280
Public Administrator	25,046	0.967 %	\$28,873		\$28,873	\$450	\$29,323
FD202 Health	123,218	4.758 %	\$142,044		\$142,044	\$2,216	\$144,260
FD216 Roads	28,670	1.107 %	\$33,050		\$33,050	\$516	\$33,566
FD225 Senior Services	81,958	3.165 %	\$94,480		\$94,480	\$1,474	\$95,954
FD566 Utilities	5,465	0.211 %	\$6,300		\$6,300	\$98	\$6,398
District Attorney	46,604	1.800 %	\$53,725		\$53,725	\$838	\$54,563
All Other	283,411	10.945 %	\$326,713		\$326,713	\$5,096	\$331,809
FD228 Child Protective Services	92,739	3.581 %	\$106,908		\$106,908	\$1,668	\$108,576
TS - Administration	18,614	0.719 %	\$21,458		\$21,458	\$335	\$21,793
TS - Regional Services	30,835	1.191 %	\$35,546		\$35,546	\$554	\$36,100
FD205 Animal Services	1,428	0.055 %	\$1,646		\$1,646	\$26	\$1,672
FD520 Golf Course	374	0.014 %	\$431		\$431	\$7	\$438
Alternative Sentencing	23,823	0.920 %	\$27,463		\$27,463	\$428	\$27,891
Parks Administration	22,438	0.866 %	\$25,866		\$25,866	\$403	\$26,269
Wadsworth Justice Court	133	0.005 %	\$153		\$153	\$2	\$155
Incline Justice Court	27,055	1.045 %	\$31,189		\$31,189	\$487	\$31,676
TS - Customer & Enterprise Solutions	7,667	0.296 %	\$8,838		\$8,838	\$138	\$8,976
Wittenberg Hall	147,573	5.699 %	\$170,120		\$170,120	\$2,654	\$172,774
Library North Valleys	27,616	1.066 %	\$31,835		\$31,835	\$497	\$32,332
Library Sparks Branch	63,669	2.459 %	\$73,397		\$73,397	\$1,145	\$74,542
Library Reno Branch	79,969	3.088 %	\$92,187		\$92,187	\$1,438	\$93,625
Library Incline Branch	46,655	1.802 %	\$53,783		\$53,783	\$839	\$54,622
Library Sierra View Branch	37,872	1.463 %	\$43,658		\$43,658	\$681	\$44,339
Library South Valley Branch	46,897	1.811 %	\$54,062		\$54,062	\$843	\$54,905
Library Spanish Springs	71,946	2.778 %	\$82,938		\$82,938	\$1,294	\$84,232
Library NW Reno	53,321	2.059 %	\$61,468		\$61,468	\$959	\$62,427
North Valley Regional Operations	8,700	0.336 %	\$10,029		\$10,029	\$156	\$10,185
Lazy 5 Operations	2,342	0.090 %	\$2,700		\$2,700	\$42	\$2,742
Rancho San Rafael Operations	25,839	0.998 %	\$29,787		\$29,787	\$465	\$30,252
Bowers Mansion	4,297	0.166 %	\$4,954		\$4,954	\$77	\$5,031
Galena Operations	6,495	0.251 %	\$7,487		\$7,487	\$117	\$7,604
North Valley Athletic Maintenance	1,000	0.039 %	\$1,153		\$1,153	\$18	\$1,171
Sheriff Search and Rescue	133	0.005 %	\$153		\$153	\$2	\$155
Patrol Division	37,348	1.442 %	\$43,054		\$43,054	\$672	\$43,726
BCC Admin	13,921	0.538 %	\$16,048		\$16,048	\$250	\$16,298
County Manager-Admin	8,736	0.337 %	\$10,071		\$10,071		\$10,071
Countywide Security	1,517	0.059 %	\$1,749		\$1,749		\$1,749
CM Communications Division	5,222	0.202 %	\$6,020		\$6,020		\$6,020

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	19,902	0.769 %	\$22,943		\$22,943	\$358	\$23,301
Comptroller	22,890	0.884 %	\$26,387		\$26,387		\$26,387
Budget	3,150	0.122 %	\$3,631		\$3,631		\$3,631
County Clerk Admin	7,875	0.304 %	\$9,078		\$9,078	\$142	\$9,220
CSD Operations Admin	560	0.022 %	\$646		\$646	\$10	\$656
CSD/Plan/Development Administration	15,722	0.607 %	\$18,124		\$18,124	\$283	\$18,407
CSD Engineering Cap Administration	12,022	0.464 %	\$13,859		\$13,859	\$216	\$14,075
Human Resources	9,792	0.378 %	\$11,288		\$11,288	\$176	\$11,464
Recorder Administration	14,044	0.542 %	\$16,190		\$16,190	\$253	\$16,443
Registrar of Voters	17,062	0.659 %	\$19,669		\$19,669	\$307	\$19,976
Treasurer	14,033	0.542 %	\$16,177		\$16,177	\$252	\$16,429
District Court Administration	172,997	6.681 %	\$199,429		\$199,429	\$3,111	\$202,540
Law Library Administration	11,321	0.437 %	\$13,051		\$13,051	\$204	\$13,255
Public Defender Administration	30,056	1.161 %	\$34,648		\$34,648	\$540	\$35,188
Reno Justice Court	67,050	2.589 %	\$77,294		\$77,294	\$1,206	\$78,500
Alt Public Defender	7,816	0.302 %	\$9,010		\$9,010	\$141	\$9,151
Social Service Administration	90,688	3.502 %	\$104,544		\$104,544	\$1,631	\$106,175
FD210 Regional Communications System	10,253	0.396 %	\$11,820		\$11,820	\$184	\$12,004
FD266 Central Truckee Meadows Remediation	3,435	0.133 %	\$3,960		\$3,960	\$62	\$4,022
FD560 Building & Safety	8,391	0.324 %	\$9,673		\$9,673	\$151	\$9,824
FD619 Risk Management	1,745	0.067 %	\$2,012		\$2,012	\$31	\$2,043
FD669 Equipment Services	47,590	1.838 %	\$54,863		\$54,863	\$853	\$55,716
Total	<u>2,589,520</u>	<u>100.000 %</u>	<u>\$2,985,167</u>		<u>\$2,985,167</u>	<u>\$45,818</u>	<u>\$3,030,985</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	976	39.918 %	\$98,588		\$98,588	\$1,513	\$100,101
FD216 Roads	1,068	43.681 %	\$107,882		\$107,882	\$1,656	\$109,538
FD669 Equipment Services	327	13.374 %	\$33,031		\$33,031	\$507	\$33,538
All Other	38	1.554 %	\$3,838		\$3,838	\$59	\$3,897
Registrar of Voters	36	1.473 %	\$3,637		\$3,637	\$56	\$3,693
Total	<u>2,445</u>	<u>100.000 %</u>	<u>\$246,976</u>		<u>\$246,976</u>	<u>\$3,791</u>	<u>\$250,767</u>

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

Source: Salary & Wage Analysis

Facilities Management
Detail allocation of
Other Direct

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	339	1.011 %	\$355		\$355	\$6	\$361
Comptroller	178	0.531 %	\$187		\$187		\$187
Budget	16	0.048 %	\$17		\$17		\$17
District Attorney	457	1.362 %	\$479		\$479	\$8	\$487
TS - Administration	100	0.298 %	\$105		\$105	\$2	\$107
Treasurer	163	0.486 %	\$171		\$171	\$3	\$174
District Court Administration	366	1.091 %	\$384		\$384	\$6	\$390
Law Library Administration	35	0.104 %	\$37		\$37	\$1	\$38
Public Defender Administration	325	0.969 %	\$341		\$341	\$5	\$346
Library Reno Branch	734	2.188 %	\$770		\$770	\$12	\$782
Rancho San Rafael Operations	1,251	3.729 %	\$1,312		\$1,312	\$21	\$1,333
Office of Sheriff	129	0.385 %	\$135		\$135	\$2	\$137
Detention	2,453	7.312 %	\$2,572		\$2,572	\$41	\$2,613
Medical Examiner Administration	759	2.263 %	\$796		\$796	\$13	\$809
Emergency Management	2,085	6.215 %	\$2,186		\$2,186	\$35	\$2,221
Social Service Administration	977	2.912 %	\$1,024		\$1,024	\$16	\$1,040
FD216 Roads	1,546	4.609 %	\$1,621		\$1,621	\$26	\$1,647
FD566 Utilities	1,215	3.622 %	\$1,274		\$1,274	\$20	\$1,294
FD619 Risk Management	6	0.018 %	\$6		\$6		\$6
All Other	16,971	50.590 %	\$17,794		\$17,794	\$281	\$18,075
Marriage & Business Div.	6	0.018 %	\$6		\$6		\$6
Facilities Management	723	2.155 %	\$758		\$758		\$758
Reno Justice Court	67	0.200 %	\$70		\$70	\$1	\$71
Juvenile Service Administration	861	2.567 %	\$903		\$903	\$14	\$917
Alt Public Defender	84	0.250 %	\$88		\$88	\$1	\$89
Library Sparks Branch	500	1.490 %	\$524		\$524	\$8	\$532
Library South Valley Branch	500	1.490 %	\$524		\$524	\$8	\$532
Mt. Rose Operations	200	0.596 %	\$210		\$210	\$3	\$213
FD270 Other Restricted	500	1.491 %	\$523		\$523	\$7	\$530
Total	33,546	100.000 %	\$35,172		\$35,172	\$540	\$35,712

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

Source:

**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>	<u>Other Direct</u>
County Manager-Admin	\$15,604	\$5,132	\$401	\$10,071		
Countywide Security	\$2,526	\$707	\$70	\$1,749		
CM Communications Division	\$8,333	\$1,554	\$759	\$6,020		
Comptroller	\$30,702	\$4,128		\$26,387		\$187
Internal Audit	\$486	\$486				
County Grants Administration	\$136	\$136				
Budget	\$4,026	\$378		\$3,631		\$17
Facilities Management	\$758					\$758
District Attorney	\$120,317	\$63,827	\$1,440	\$54,563		\$487
TS - Administration	\$38,852	\$13,221	\$3,731	\$21,793		\$107
TS - Regional Services	\$40,531		\$4,431	\$36,100		
TS - Customer & Enterprise Solutions	\$9,368		\$392	\$8,976		
Human Resources	\$16,845	\$4,924	\$457	\$11,464		
Treasurer	\$20,436	\$3,833		\$16,429		\$174
BCC Admin	\$24,092	\$7,144	\$650	\$16,298		
Community Reinvestment	\$304	\$304				
Behavioral Health	\$1,987	\$1,987				
Sustainability	\$70	\$70				
Government Affairs	\$120	\$120				
Assessor Admin	\$31,640	\$7,978		\$23,301		\$361
County Clerk Admin	\$13,763	\$4,175	\$368	\$9,220		
Marriage & Business Div.	\$6					\$6
Comm Services Admin	\$170	\$88	\$82			
CSD Operations Admin	\$1,052		\$396	\$656		
CSD/Plan/Development Administration	\$22,191	\$3,051	\$733	\$18,407		
CSD Engineering Cap Administration	\$27,169	\$12,534	\$560	\$14,075		
Recorder Administration	\$25,209	\$8,111	\$655	\$16,443		
Registrar of Voters	\$33,393	\$9,014	\$710	\$19,976	\$3,693	
District Court Administration	\$537,711	\$160,961	\$173,820	\$202,540		\$390
Law Library Administration	\$41,057	\$10,457	\$17,307	\$13,255		\$38
Public Defender Administration	\$84,819	\$26,876	\$22,409	\$35,188		\$346
Incline Justice Court	\$67,872	\$7,104	\$29,092	\$31,676		
Reno Justice Court	\$168,584	\$62,902	\$27,111	\$78,500		\$71
Sparks Justice Court	\$58,230	\$12,921		\$45,309		
Wadsworth Justice Court	\$3,651	\$3,496		\$155		
Juvenile Service Administration	\$917					\$917
Wittenberg Hall	\$270,326	\$83,326	\$14,226	\$172,774		
Alt Public Defender	\$22,056	\$6,989	\$5,827	\$9,151		\$89
Library North Valleys	\$40,973	\$8,641		\$32,332		
Library Sparks Branch	\$129,362	\$43,886	\$10,402	\$74,542		\$532
Library Reno Branch	\$215,470	\$48,618	\$72,445	\$93,625		\$782
Library Incline Branch	\$78,541	\$23,919		\$54,622		

**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>	<u>Other Direct</u>
Library Sierra View Branch	\$57,279	\$12,598	\$342	\$44,339		
Library South Valley Branch	\$84,889	\$28,897	\$555	\$54,905		\$532
Library Spanish Springs	\$149,492	\$65,260		\$84,232		
Library NW Reno	\$123,318	\$40,953	\$19,938	\$62,427		
Parks Administration	\$261,274	\$67,321	\$67,583	\$26,269	\$100,101	
North Valley Regional Operations	\$73,192	\$29,709	\$33,298	\$10,185		
Lazy 5 Operations	\$75,093	\$55,555	\$16,796	\$2,742		
Rancho San Rafael Operations	\$97,696		\$66,111	\$30,252		\$1,333
Rancho Maintenance	\$133,069	\$77,846	\$55,223			
May Arboretum	\$28,421		\$28,421			
Bowers Park Operations	\$136,271	\$65,760	\$70,511			
Bowers Mansion	\$5,031			\$5,031		
Galena Operations	\$35,842	\$15,698	\$12,540	\$7,604		
Bartley Regional Park Operations	\$11,221	\$11,221				
Hawkins Amphitheater	\$10,473		\$10,473			
PahRah Maintenance	\$3,344	\$3,344				
Mt. Rose Operations	\$16,326	\$16,113				\$213
Peavine Operations	\$8,265		\$8,265			
North Valley Athletic Maintenance	\$1,171			\$1,171		
Office of Sheriff	\$627,285	\$38,003	\$138,209	\$450,936		\$137
Sheriff Search and Rescue	\$1,111	\$956		\$155		
Patrol Division	\$51,961	\$8,235		\$43,726		
Detention	\$655,407	\$627,752	\$25,042			\$2,613
Medical Examiner Administration	\$98,654	\$33,013		\$64,832		\$809
Alternative Sentencing	\$38,585	\$10,222	\$472	\$27,891		
Emergency Management	\$53,028	\$50,807				\$2,221
Public Guardian	\$22,668	\$8,490	\$898	\$13,280		
Public Administrator	\$33,434	\$3,436	\$675	\$29,323		
Social Service Administration	\$255,767	\$81,000	\$67,552	\$106,175		\$1,040
Fire Suppression	\$4,595	\$4,595				
FD202 Health	\$246,611	\$61,176	\$41,175	\$144,260		
FD205 Animal Services	\$54,095	\$52,423		\$1,672		
FD208 Enhanced 911	\$2,932	\$2,932				
FD209 Regional Public Safety Training	\$70,666	\$70,666				
FD210 Regional Communications System	\$14,475	\$1,858	\$613	\$12,004		
FD216 Roads	\$503,053	\$112,401	\$245,901	\$33,566	\$109,538	\$1,647
FD221 Indigent Tax Levy	\$2,158	\$2,158				
FD223 Homelessness Fund - HSA	\$130,268	\$130,109	\$159			
FD225 Senior Services	\$178,355	\$52,525	\$29,876	\$95,954		
FD228 Child Protective Services	\$195,528	\$55,306	\$31,646	\$108,576		
FD266 Central Truckee Meadows Remediation	\$5,111	\$581	\$508	\$4,022		
FD270 Other Restricted	\$530					\$530

Washoe County, NV

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>	<u>Other Direct</u>
FD280 Truckee Meadows Fire Protection	\$102,163	\$65,571	\$36,592			
FD520 Golf Course	\$4,754	\$3,539	\$777	\$438		
FD560 Building & Safety	\$13,809	\$3,593	\$392	\$9,824		
FD566 Utilities	\$77,047	\$23,149	\$46,206	\$6,398		\$1,294
FD618 Health Benefits	\$506	\$506				
FD619 Risk Management	\$2,187	\$138		\$2,043		\$6
FD669 Equipment Services	\$136,007	\$43,931	\$2,822	\$55,716	\$33,538	
All Other	\$3,065,381	\$2,609,950	\$101,650	\$331,809	\$3,897	\$18,075
Total	\$10,169,453	\$5,302,294	\$1,549,695	\$3,030,985	\$250,767	\$35,712

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.
- **Child Welfare** - These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to the General Fund Department.
- **DA Civil Direct** – These costs are related to expenditures that directly benefits a department or fund. Costs are allocated directly to the benefiting General Fund Department.

Washoe County, NV
District Attorney
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$34,538,044			\$34,538,044
Deductions:				
DA SALARY/BENEFITS	(\$305,808)			
GENERAL GOV	(\$4,714)			
Total deductions:	<u>(\$310,522)</u>			<u>(\$310,522)</u>
Allocated additions:				
10 - Building Charge	\$276,288		\$276,288	
101100 - County Manager-Admin	\$20,880	\$5,061	\$25,941	
101111 - Countywide Security	\$140,000	\$1,669	\$141,669	
101600 - CM Communications Division	\$64,622	\$5,466	\$70,088	
103310 - Comptroller	\$143,121	\$13,823	\$156,944	
103200 - Internal Audit	\$15,542	\$535	\$16,077	
103500 - Budget	\$67,263	\$1,872	\$69,135	
105301 - Facilities Management	\$118,482	\$1,835	\$120,317	
108000 - TS - Administration		\$187,011	\$187,011	
108001 - TS - Other		\$706,796	\$706,796	
108300 - TS - Regional Services		\$31,973	\$31,973	
108500 - TS - Enterprise Infrastructure		\$285,384	\$285,384	
108700 - TS - Customer & Enterprise Solutions		\$76,334	\$76,334	
109100 - Human Resources		\$275,212	\$275,212	
110100 - Purchasing		\$9,789	\$9,789	
113100 - Treasurer		\$1,785	\$1,785	
Total allocated additions:	<u>\$846,198</u>	<u>\$1,604,545</u>	<u>\$2,450,743</u>	<u>\$2,450,743</u>
Departmental cost adjustments:				
REVENUE	(\$350,000)			
Total departmental cost adjustments:	<u>(\$350,000)</u>			<u>(\$350,000)</u>
Total to be allocated	<u>\$34,723,720</u>	<u>\$1,604,545</u>		<u>\$36,328,265</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>	<u>DA Civil Direct</u>
<u>Wages & Benefits</u>							
SALARIES & WAGES	\$21,321,084	\$1,150,878	\$14,765,341	\$2,632,101	\$963,328	\$1,809,436	
FRINGE BENEFITS	\$11,113,866	\$599,909	\$7,696,608	\$1,372,014	\$502,146	\$943,189	
<u>Other Expense and Cost</u>							
SERVICES & SUPPLIES	\$483,538	\$26,101	\$334,861	\$59,693	\$21,847	\$41,036	
CRIMINAL DIV - OPP SUPPLIES	\$864,899		\$864,899				
WCCAC - OPP SUPPLIES	\$246,746		\$246,746				
CSE LOCAL - OPP SUPPLIES	\$50,353				\$50,353		
CIVIL - OPP SUPPLIES	\$111,891		\$29	\$25,667		\$3,390	\$82,805
CHILD WELFARE - OPP SUPPLIES	\$34,482					\$34,482	
FOREITURES - OPP SUPPLIES	\$663		\$663				
DA SALARY/BENEFITS	\$305,808	\$305,808					
GENERAL GOV	\$4,714	\$4,714					
Departmental Expenditures	<u>\$34,538,044</u>	<u>\$2,087,410</u>	<u>\$23,909,147</u>	<u>\$4,089,475</u>	<u>\$1,537,674</u>	<u>\$2,831,533</u>	<u>\$82,805</u>
<u>Cost Adjustments</u>							
Deductions	(\$310,522)	(\$310,522)					
REVENUE	(\$350,000)					(\$350,000)	
Additions: 1st							
CM Communications Division	\$19,250		\$9,625	\$9,625			
Comptroller	\$50,099		\$34,701	\$2,561	\$10,511	\$2,326	
Budget	\$9,994		\$8,617	\$711		\$666	
Facilities Management	\$53,725	\$18,175	\$35,550				
Other	\$713,130	\$713,130					
Functional Cost	<u>\$34,723,720</u>	<u>\$2,508,193</u>	<u>\$23,997,640</u>	<u>\$4,102,372</u>	<u>\$1,548,185</u>	<u>\$2,484,525</u>	<u>\$82,805</u>
Reallocate Admin		(\$2,508,193)	\$1,868,149	\$319,532	\$120,147	\$193,895	\$6,470
Allocable Costs	<u>\$34,723,720</u>		<u>\$25,865,789</u>	<u>\$4,421,904</u>	<u>\$1,668,332</u>	<u>\$2,678,420</u>	<u>\$89,275</u>
Unallocated	(\$30,212,541)		(\$25,865,789)		(\$1,668,332)	(\$2,678,420)	
1st Allocation	\$4,511,179			\$4,421,904			\$89,275
Additions: 2nd							
CM Communications Division	\$1,723		\$862	\$861			
Comptroller	\$2,912		\$2,014	\$150	\$612	\$136	
Budget	\$278		\$240	\$20		\$18	
Facilities Management	\$838	\$283	\$555				
TS - Other	\$344,445	\$1,872	\$112,319	\$142,271	\$80,495	\$7,488	
TS - Regional Services	\$23,339		\$15,559	\$4,668	\$3,112		
TS - Customer & Enterprise Solutions	\$23,642	\$6,105	\$7,794	\$3,637	\$6,106		
Human Resources	\$939		\$939				
Purchasing	\$9,789		\$4,005	\$4,005	\$1,557	\$222	
Treasurer	\$1,785		\$1,785				
Other	\$1,194,855	\$1,194,855					

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>	<u>DA Civil Direct</u>
Functional Cost	\$1,604,545	\$1,203,115	\$146,072	\$155,612	\$91,882	\$7,864	
Reallocate Admin		(\$1,203,115)	\$896,102	\$153,271	\$57,631	\$93,007	\$3,104
Allocable Costs	\$1,604,545		\$1,042,174	\$308,883	\$149,513	\$100,871	\$3,104
Unallocated	(\$1,292,558)		(\$1,042,174)		(\$149,513)	(\$100,871)	
2nd Allocation	\$311,987			\$308,883			\$3,104
Total allocated	\$4,823,166			\$4,730,787			\$92,379

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	27	0.272 %	\$12,028		\$12,028	\$926	\$12,954
Assessor Admin	243	2.448 %	\$108,253		\$108,253	\$8,330	\$116,583
Comptroller	71	0.715 %	\$31,630		\$31,630		\$31,630
County Clerk Admin	20	0.201 %	\$8,910		\$8,910	\$686	\$9,596
BCC Admin	948	9.551 %	\$422,322		\$422,322	\$32,496	\$454,818
Registrar of Voters	510	5.138 %	\$227,198		\$227,198	\$17,482	\$244,680
Treasurer	33	0.332 %	\$14,701		\$14,701	\$1,131	\$15,832
Law Library Administration	5	0.050 %	\$2,227		\$2,227	\$171	\$2,398
Public Library Administration	85	0.856 %	\$37,866		\$37,866	\$2,914	\$40,780
Parks Administration	105	1.058 %	\$46,776		\$46,776	\$3,599	\$50,375
Office of Sheriff	945	9.520 %	\$420,985		\$420,985	\$32,393	\$453,378
Medical Examiner Administration	29	0.292 %	\$12,919		\$12,919	\$994	\$13,913
Alternative Sentencing	30	0.302 %	\$13,365		\$13,365	\$1,028	\$14,393
Emergency Management	51	0.514 %	\$22,720		\$22,720	\$1,748	\$24,468
Public Guardian	319	3.214 %	\$142,110		\$142,110	\$10,935	\$153,045
FD202 Health	453	4.564 %	\$201,806		\$201,806	\$15,528	\$217,334
FD205 Animal Services	197	1.985 %	\$87,761		\$87,761	\$6,753	\$94,514
FD208 Enhanced 911	14	0.141 %	\$6,237		\$6,237	\$480	\$6,717
All Other	1,828	18.416 %	\$814,350		\$814,350	\$62,661	\$877,011
Comm Services Admin	707	7.123 %	\$314,959		\$314,959	\$24,235	\$339,194
Human Resources	753	7.586 %	\$335,452		\$335,452	\$25,812	\$361,264
Juvenile Service Administration	164	1.652 %	\$73,060		\$73,060	\$5,622	\$78,682
FD225 Senior Services	96	0.967 %	\$42,767		\$42,767	\$3,291	\$46,058
CSD/Plan/Development Administration	37	0.373 %	\$16,483		\$16,483	\$1,268	\$17,751
TS - Administration	142	1.431 %	\$63,259		\$63,259	\$4,868	\$68,127
FD221 Indigent Tax Levy	167	1.682 %	\$74,396		\$74,396	\$5,724	\$80,120
FD228 Child Protective Services	88	0.887 %	\$39,203		\$39,203	\$3,017	\$42,220
Reno Justice Court	12	0.121 %	\$5,346		\$5,346	\$411	\$5,757
Public Administrator	4	0.040 %	\$1,782		\$1,782	\$137	\$1,919
County Manager-Admin	844	8.503 %	\$375,991		\$375,991		\$375,991
FD280 Truckee Meadows Fire Protection	77	0.776 %	\$34,302		\$34,302	\$2,639	\$36,941
TMFPD Support	172	1.733 %	\$76,624		\$76,624	\$5,896	\$82,520
Purchasing	16	0.161 %	\$7,128		\$7,128	\$548	\$7,676
Recorder Administration	9	0.091 %	\$4,009		\$4,009	\$309	\$4,318
District Court Administration	51	0.514 %	\$22,720		\$22,720	\$1,748	\$24,468
Alt Public Defender	2	0.020 %	\$891		\$891	\$69	\$960
County Child Welfare	7	0.071 %	\$3,118		\$3,118	\$240	\$3,358
FD209 Regional Public Safety Training	29	0.292 %	\$12,919		\$12,919	\$994	\$13,913
FD210 Regional Communications System	9	0.091 %	\$4,009		\$4,009	\$309	\$4,318
FD223 Homelessness Fund - HSA	372	3.748 %	\$165,721		\$165,721	\$12,752	\$178,473
FD619 Risk Management	255	2.569 %	\$113,601		\$113,601	\$8,739	\$122,340
Total	9,926	100.000 %	\$4,421,904		\$4,421,904	\$308,883	\$4,730,787

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

Source: Salary & Wage Analysis

District Attorney
Detail allocation of
DA Civil Direct

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager-Admin	2,482	2.997 %	\$2,676		\$2,676		\$2,676
County Clerk Admin	2,480	2.995 %	\$2,674		\$2,674	\$96	\$2,770
CSD Operations Admin	1,429	1.726 %	\$1,541		\$1,541	\$55	\$1,596
FD566 Utilities	3,355	4.052 %	\$3,617		\$3,617	\$130	\$3,747
All Other	<u>73,059</u>	<u>88.230 %</u>	<u>\$78,767</u>		<u>\$78,767</u>	<u>\$2,823</u>	<u>\$81,590</u>
Total	82,805	100.000 %	\$89,275		\$89,275	\$3,104	\$92,379

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

Source:

District Attorney
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Civil Division</u>	<u>DA Civil Direct</u>
County Manager-Admin	\$378,667	\$375,991	\$2,676
Comptroller	\$31,630	\$31,630	
TS - Administration	\$68,127	\$68,127	
Human Resources	\$361,264	\$361,264	
Purchasing	\$7,676	\$7,676	
Treasurer	\$15,832	\$15,832	
BCC Admin	\$454,818	\$454,818	
Board of Equalization	\$12,954	\$12,954	
TMFPD Support	\$82,520	\$82,520	
Assessor Admin	\$116,583	\$116,583	
County Clerk Admin	\$12,366	\$9,596	\$2,770
Comm Services Admin	\$339,194	\$339,194	
CSD Operations Admin	\$1,596		\$1,596
CSD/Plan/Development Administration	\$17,751	\$17,751	
Recorder Administration	\$4,318	\$4,318	
Registrar of Voters	\$244,680	\$244,680	
District Court Administration	\$24,468	\$24,468	
Law Library Administration	\$2,398	\$2,398	
Reno Justice Court	\$5,757	\$5,757	
Juvenile Service Administration	\$78,682	\$78,682	
Alt Public Defender	\$960	\$960	
Public Library Administration	\$40,780	\$40,780	
Parks Administration	\$50,375	\$50,375	
Office of Sheriff	\$453,378	\$453,378	
Medical Examiner Administration	\$13,913	\$13,913	
Alternative Sentencing	\$14,393	\$14,393	
Emergency Management	\$24,468	\$24,468	
Public Guardian	\$153,045	\$153,045	
Public Administrator	\$1,919	\$1,919	
County Child Welfare	\$3,358	\$3,358	
FD202 Health	\$217,334	\$217,334	
FD205 Animal Services	\$94,514	\$94,514	
FD208 Enhanced 911	\$6,717	\$6,717	
FD209 Regional Public Safety Training	\$13,913	\$13,913	
FD210 Regional Communications System	\$4,318	\$4,318	
FD221 Indigent Tax Levy	\$80,120	\$80,120	
FD223 Homelessness Fund - HSA	\$178,473	\$178,473	
FD225 Senior Services	\$46,058	\$46,058	
FD228 Child Protective Services	\$42,220	\$42,220	
FD280 Truckee Meadows Fire Protection	\$36,941	\$36,941	
FD566 Utilities	\$3,747		\$3,747
FD619 Risk Management	\$122,340	\$122,340	
All Other	\$958,601	\$877,011	\$81,590

District Attorney
Departmental Cost
Allocation Summary

Total

Total
\$4,823,166

Civil Division
\$4,730,787

DA Civil Direct
\$92,379

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 such as Microsoft. These costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Software Maintenance/Subscription** – These costs are related to software maintenance and subscriptions for Fund or General Fund Department specific applications and/or programs plus other miscellaneous direct expenditures. Costs are allocated based on the actual software maintenance/subscription cost plus direct expenditure.
- **Projects** – These costs are allocated based on estimate of staff time spent on projects. 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>
	\$6,803,008			\$6,803,008
Deductions:				
OTHER EXP	(\$1,026)			
Total deductions:	<u>(\$1,026)</u>			<u>(\$1,026)</u>
Allocated additions:				
10 - Building Charge	\$41,734		\$41,734	
101100 - County Manager-Admin	\$4,113	\$997	\$5,110	
101111 - Countywide Security	\$18,148	\$216	\$18,364	
101600 - CM Communications Division	\$12,679	\$1,072	\$13,751	
103310 - Comptroller	\$29,503	\$2,785	\$32,288	
103200 - Internal Audit	\$3,061	\$105	\$3,166	
103500 - Budget	\$11,579	\$322	\$11,901	
105301 - Facilities Management	\$38,259	\$593	\$38,852	
106100 - District Attorney	\$63,259	\$4,868	\$68,127	
108001 - TS - Other		\$38,243	\$38,243	
108300 - TS - Regional Services		\$3,112	\$3,112	
108500 - TS - Enterprise Infrastructure		\$116,924	\$116,924	
108700 - TS - Customer & Enterprise Solutions		\$45,700	\$45,700	
109100 - Human Resources		\$14,500	\$14,500	
110100 - Purchasing		\$11,602	\$11,602	
Total allocated additions:	<u>\$222,335</u>	<u>\$241,039</u>	<u>\$463,374</u>	<u>\$463,374</u>
Total to be allocated	<u>\$7,024,317</u>	<u>\$241,039</u>		<u>\$7,265,356</u>

Washoe County, NV

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>Projects</u>
Wages & Benefits						
SALARIES & WAGES	\$892,786		\$551,295	\$181,682		\$159,809
FRINGE BENEFITS	\$430,096		\$265,584	\$87,525		\$76,987
Other Expense and Cost						
SERVICES & SUPPLIES	\$589,545			\$575,408	\$14,137	
OFFICE 365	\$1,258,120			\$1,099,607	\$158,513	
SOFTWARE MAINT/SUBSCRIPTION	\$2,315,090	\$4,807		\$85,611	\$2,224,672	
SOFTWARE MAINT/SUBSCRIPTION - SPECIFIC	\$1,316,345			\$374,232	\$942,113	
OTHER EXP	\$1,026	\$1,026				
Departmental Expenditures	\$6,803,008	\$5,833	\$816,879	\$2,404,065	\$3,339,435	\$236,796
Cost Adjustments						
Deductions	(\$1,026)	(\$1,026)				
Additions: 1st						
CM Communications Division	\$3,792		\$3,792			
Other	\$218,543	\$218,543				
Functional Cost	\$7,024,317	\$223,350	\$820,671	\$2,404,065	\$3,339,435	\$236,796
Reallocate Admin		(\$223,350)	\$26,842	\$78,996	\$109,731	\$7,781
Allocable Costs	\$7,024,317		\$847,513	\$2,483,061	\$3,449,166	\$244,577
1st Allocation	\$7,024,317		\$847,513	\$2,483,061	\$3,449,166	\$244,577
Additions: 2nd						
CM Communications Division	\$339		\$339			
Other	\$240,700	\$240,700				
Functional Cost	\$241,039	\$240,700	\$339			
Reallocate Admin		(\$240,700)	\$28,927	\$85,132	\$118,255	\$8,386
Allocable Costs	\$241,039		\$29,266	\$85,132	\$118,255	\$8,386
2nd Allocation	\$241,039		\$29,266	\$85,132	\$118,255	\$8,386
Total allocated	\$7,265,356		\$876,779	\$2,568,193	\$3,567,421	\$252,963

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	1,649	16.490 %	\$139,755		\$139,755	\$4,826	\$144,581
TS - Enterprise Infrastructure	3,175	31.750 %	\$269,085		\$269,085	\$9,292	\$278,377
TS - Customer & Enterprise Solutions	1,910	19.100 %	\$161,875		\$161,875	\$5,590	\$167,465
TS - Other	3,266	32.660 %	\$276,798		\$276,798	\$9,558	\$286,356
Total	<u>10,000</u>	<u>100.000 %</u>	<u>\$847,513</u>		<u>\$847,513</u>	<u>\$29,266</u>	<u>\$876,779</u>

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

Source: Salary & Wage Analysis

TS - Administration
Detail allocation of
TS Administration - Operating

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Parks Administration	111	2.149 %	\$53,363		\$53,363	\$2,028	\$55,391
FD216 Roads	70	1.355 %	\$33,652		\$33,652	\$1,279	\$34,931
Comptroller	49	0.949 %	\$23,557		\$23,557		\$23,557
Reno Justice Court	142	2.749 %	\$68,266		\$68,266	\$2,595	\$70,861
Alt Public Defender	33	0.639 %	\$15,865		\$15,865	\$603	\$16,468
Public Library Administration	170	3.291 %	\$81,727		\$81,727	\$3,106	\$84,833
Office of Sheriff	1,294	25.053 %	\$622,087		\$622,087	\$23,645	\$645,732
Medical Examiner Administration	49	0.949 %	\$23,557		\$23,557	\$895	\$24,452
Alternative Sentencing	77	1.491 %	\$37,018		\$37,018	\$1,407	\$38,425
Public Guardian	27	0.523 %	\$12,980		\$12,980	\$493	\$13,473
Public Administrator	18	0.348 %	\$8,653		\$8,653	\$329	\$8,982
Social Service Administration	82	1.588 %	\$39,421		\$39,421	\$1,498	\$40,919
FD205 Animal Services	76	1.471 %	\$36,537		\$36,537	\$1,389	\$37,926
FD202 Health	368	7.125 %	\$176,915		\$176,915	\$6,724	\$183,639
Juvenile Service Administration	155	3.001 %	\$74,516		\$74,516	\$2,832	\$77,348
Incline Justice Court	21	0.407 %	\$10,096		\$10,096	\$384	\$10,480
Purchasing	11	0.213 %	\$5,288		\$5,288	\$201	\$5,489
FD619 Risk Management	7	0.136 %	\$3,365		\$3,365	\$128	\$3,493
FD209 Regional Public Safety Training	8	0.155 %	\$3,846		\$3,846	\$146	\$3,992
FD225 Senior Services	75	1.452 %	\$36,056		\$36,056	\$1,370	\$37,426
Sparks Justice Court	59	1.142 %	\$28,364		\$28,364	\$1,078	\$29,442
FD669 Equipment Services	20	0.387 %	\$9,615		\$9,615	\$365	\$9,980
FD566 Utilities	22	0.426 %	\$10,576		\$10,576	\$402	\$10,978
FD560 Building & Safety	32	0.620 %	\$15,384		\$15,384	\$585	\$15,969
All Other	153	2.962 %	\$73,554		\$73,554	\$2,796	\$76,350
FD221 Indigent Tax Levy	16	0.310 %	\$7,692		\$7,692	\$292	\$7,984
FD228 Child Protective Services	359	6.951 %	\$172,588		\$172,588	\$6,560	\$179,148
CM Communications Division	14	0.271 %	\$6,730		\$6,730		\$6,730
FD211 Truckee River Flood Mgmt Infra	17	0.329 %	\$8,173		\$8,173	\$311	\$8,484
County Grants Administration	4	0.077 %	\$1,923		\$1,923		\$1,923
Government Affairs	2	0.039 %	\$961		\$961	\$37	\$998
Special Projects	4	0.077 %	\$1,923		\$1,923	\$73	\$1,996
Internal Audit	2	0.039 %	\$961		\$961		\$961
Countywide Security	1	0.019 %	\$481		\$481		\$481
Budget	7	0.136 %	\$3,365		\$3,365		\$3,365
CSD/Plan/Development Administration	47	0.910 %	\$22,595		\$22,595	\$859	\$23,454
CSD Finance Administration	7	0.136 %	\$3,365		\$3,365	\$128	\$3,493
Emergency Management	69	1.336 %	\$33,172		\$33,172	\$1,261	\$34,433
FD210 Regional Communications System	4	0.077 %	\$1,923		\$1,923	\$73	\$1,996
FD266 Central Truckee Meadows Remediation	3	0.058 %	\$1,442		\$1,442	\$55	\$1,497
FD280 Truckee Meadows Fire Protection	253	4.898 %	\$121,629		\$121,629	\$4,623	\$126,252
Recorder Administration	48	0.929 %	\$23,076		\$23,076	\$877	\$23,953

TS - Administration
Detail allocation of
TS Administration - Operating

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CSD Engineering Cap Administration	17	0.329 %	\$8,173		\$8,173	\$311	\$8,484
TS - Regional Services	15	0.290 %	\$7,211		\$7,211	\$274	\$7,485
TS - Enterprise Infrastructure	19	0.368 %	\$9,134		\$9,134	\$347	\$9,481
TS - Customer & Enterprise Solutions	22	0.426 %	\$10,576		\$10,576	\$402	\$10,978
Facilities Management	22	0.426 %	\$10,576		\$10,576		\$10,576
Comm Services Admin	20	0.387 %	\$9,615		\$9,615	\$365	\$9,980
CSD Operations Admin	7	0.136 %	\$3,365		\$3,365	\$128	\$3,493
Registrar of Voters	132	2.556 %	\$63,459		\$63,459	\$2,412	\$65,871
Treasurer	58	1.123 %	\$27,883		\$27,883	\$1,060	\$28,943
Public Defender Administration	110	2.130 %	\$52,882		\$52,882	\$2,010	\$54,892
Wadsworth Justice Court	5	0.097 %	\$2,404		\$2,404	\$91	\$2,495
Carpentry Plant Maint	4	0.077 %	\$1,923		\$1,923	\$73	\$1,996
Painting Maint	3	0.058 %	\$1,442		\$1,442	\$55	\$1,497
CSD Utilities	2	0.039 %	\$961		\$961	\$37	\$998
Cent Svcs Contracts	3	0.058 %	\$1,442		\$1,442	\$55	\$1,497
Administration Hearing Office	1	0.019 %	\$481		\$481	\$18	\$499
TS - Other	26	0.503 %	\$12,499		\$12,499	\$475	\$12,974
Human Resources	44	0.852 %	\$21,153		\$21,153	\$804	\$21,957
Community Reinvestment	13	0.252 %	\$6,250		\$6,250	\$238	\$6,488
County Manager-Admin	17	0.329 %	\$8,173		\$8,173		\$8,173
BCC Admin	20	0.387 %	\$9,615		\$9,615	\$365	\$9,980
District Attorney	389	7.531 %	\$187,011		\$187,011		\$187,011
County Clerk Admin	23	0.445 %	\$11,057		\$11,057	\$420	\$11,477
Assessor Admin	93	1.801 %	\$44,710		\$44,710	\$1,699	\$46,409
Conflict Counsel	1	0.019 %	\$481		\$481	\$18	\$499
150009 Sheriff	4	0.077 %	\$1,923		\$1,923	\$73	\$1,996
FD270 Other Restricted	9	0.174 %	\$4,327		\$4,327	\$164	\$4,491
Behavioral Health	1	0.019 %	\$481		\$481	\$18	\$499
Finance Administration	1	0.019 %	\$481		\$481		\$481
FD223 Homelessness Fund - HSA	98	1.900 %	\$47,116		\$47,116	\$1,793	\$48,909
Total	5,165	100.000 %	\$2,483,061		\$2,483,061	\$85,132	\$2,568,193

(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	351,050	10.512 %	\$362,580		\$362,580	\$12,884	\$375,464
All Other	155,333	4.651 %	\$160,435		\$160,435	\$5,701	\$166,136
Public Library Administration	24,025	0.719 %	\$24,814		\$24,814	\$882	\$25,696
County Clerk Admin	2,437	0.073 %	\$2,517		\$2,517	\$89	\$2,606
CM Communications Division	12,429	0.372 %	\$12,837		\$12,837		\$12,837
Emergency Management	23,026	0.690 %	\$23,782		\$23,782	\$845	\$24,627
FD202 Health	72,809	2.180 %	\$75,200		\$75,200	\$2,672	\$77,872
Office of Sheriff	91,306	2.734 %	\$94,305		\$94,305	\$3,351	\$97,656
Treasurer	360,304	10.789 %	\$372,138		\$372,138	\$13,224	\$385,362
Registrar of Voters	17,680	0.529 %	\$18,261		\$18,261	\$649	\$18,910
Comptroller	102,613	3.073 %	\$105,983		\$105,983		\$105,983
Juvenile Service Administration	35,000	1.048 %	\$36,150		\$36,150	\$1,285	\$37,435
TS - Customer & Enterprise Solutions	1,243,242	37.229 %	\$1,284,075		\$1,284,075	\$45,630	\$1,329,705
BCC Admin	58,987	1.766 %	\$60,924		\$60,924	\$2,165	\$63,089
County Manager-Admin	1,735	0.052 %	\$1,792		\$1,792		\$1,792
Countywide Security	238	0.007 %	\$246		\$246		\$246
Assessor Admin	5,144	0.154 %	\$5,313		\$5,313	\$189	\$5,502
County Grants Administration	46	0.001 %	\$48		\$48		\$48
Budget	247	0.007 %	\$255		\$255		\$255
CSD/Plan/Development Administration	1,018	0.030 %	\$1,051		\$1,051	\$37	\$1,088
Human Resources	1,639	0.049 %	\$1,693		\$1,693	\$60	\$1,753
Recorder Administration	2,657	0.080 %	\$2,744		\$2,744	\$98	\$2,842
Parks Administration	73	0.002 %	\$75		\$75	\$3	\$78
FD619 Risk Management	177	0.005 %	\$183		\$183	\$6	\$189
FD266 Central Truckee Meadows Remediation	421	0.013 %	\$435		\$435	\$15	\$450
FD560 Building & Safety	1,196	0.036 %	\$1,235		\$1,235	\$44	\$1,279
District Court Administration	173,880	5.207 %	\$179,591		\$179,591	\$6,382	\$185,973
CSD Engineering Cap Administration	4,824	0.144 %	\$4,982		\$4,982	\$177	\$5,159
Community Reinvestment	102	0.003 %	\$105		\$105	\$4	\$109
Sustainability	23	0.001 %	\$24		\$24	\$1	\$25
Government Affairs	40	0.001 %	\$41		\$41	\$1	\$42
Internal Audit	165	0.005 %	\$170		\$170		\$170
Engineering & Operations Support	63	0.002 %	\$65		\$65	\$2	\$67
FD210 Regional Communications System	704	0.021 %	\$727		\$727	\$26	\$753
FD225 Senior Services	1,101	0.033 %	\$1,137		\$1,137	\$40	\$1,177
FD618 Health Benefits	169	0.005 %	\$175		\$175	\$6	\$181
TS - Other	410,583	12.295 %	\$424,068		\$424,068	\$15,069	\$439,137
TS - Enterprise Infrastructure	182,998	5.482 %	\$189,010		\$189,010	\$6,718	\$195,728
Total	3,339,484	100.000 %	\$3,449,166		\$3,449,166	\$118,255	\$3,567,421

(A) Alloc basis: Actual Software Maint/Subscription + Misc Other Direct Exp by Fund and General Fund Departments

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>
Source:	Technology Services						

TS - Administration
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>
FD208 Enhanced 911	105	5.866 %	\$14,347		\$14,347	\$492	\$14,839
FD210 Regional Communications System	113	6.313 %	\$15,440		\$15,440	\$529	\$15,969
Office of Sheriff	1,578	88.156 %	\$215,610		\$215,610	\$7,393	\$223,003
Registrar of Voters	(6)	-0.335%	(\$820)		(\$820)	(\$28)	(\$848)
Total	1,790	100.000 %	\$244,577		\$244,577	\$8,386	\$252,963

(A) Alloc basis: Direct Allocation

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>Projects</u>
County Manager-Admin	\$9,965		\$8,173	\$1,792	
Countywide Security	\$727		\$481	\$246	
CM Communications Division	\$19,567		\$6,730	\$12,837	
Finance Administration	\$481		\$481		
Comptroller	\$129,540		\$23,557	\$105,983	
Internal Audit	\$1,131		\$961	\$170	
County Grants Administration	\$1,971		\$1,923	\$48	
Budget	\$3,620		\$3,365	\$255	
Facilities Management	\$10,576		\$10,576		
District Attorney	\$187,011		\$187,011		
TS - Other	\$738,467	\$286,356	\$12,974	\$439,137	
TS - Regional Services	\$527,530	\$144,581	\$7,485	\$375,464	
TS - Enterprise Infrastructure	\$483,586	\$278,377	\$9,481	\$195,728	
TS - Customer & Enterprise Solutions	\$1,508,148	\$167,465	\$10,978	\$1,329,705	
Human Resources	\$23,710		\$21,957	\$1,753	
Purchasing	\$5,489		\$5,489		
Treasurer	\$414,305		\$28,943	\$385,362	
BCC Admin	\$73,069		\$9,980	\$63,089	
Conflict Counsel	\$499		\$499		
Community Reinvestment	\$6,597		\$6,488	\$109	
Behavioral Health	\$499		\$499		
Sustainability	\$25			\$25	
Administration Hearing Office	\$499		\$499		
Government Affairs	\$1,040		\$998	\$42	
Special Projects	\$1,996		\$1,996		
Assessor Admin	\$51,911		\$46,409	\$5,502	
County Clerk Admin	\$14,083		\$11,477	\$2,606	
Comm Services Admin	\$9,980		\$9,980		
CSD Operations Admin	\$3,493		\$3,493		
Carpentry Plant Maint	\$1,996		\$1,996		
Painting Maint	\$1,497		\$1,497		
CSD Utilities	\$998		\$998		
Cent Svcs Contracts	\$1,497		\$1,497		
CSD/Plan/Development Administration	\$24,542		\$23,454	\$1,088	
CSD Engineering Cap Administration	\$13,643		\$8,484	\$5,159	
Engineering & Operations Support	\$67			\$67	
CSD Finance Administration	\$3,493		\$3,493		
Recorder Administration	\$26,795		\$23,953	\$2,842	
Registrar of Voters	\$83,933		\$65,871	\$18,910	
District Court Administration	\$185,973			\$185,973	(\$848)
Public Defender Administration	\$54,892		\$54,892		
Incline Justice Court	\$10,480		\$10,480		

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Projects</u>
Reno Justice Court	\$70,861		\$70,861		
Sparks Justice Court	\$29,442		\$29,442		
Wadsworth Justice Court	\$2,495		\$2,495		
Juvenile Service Administration	\$114,783		\$77,348	\$37,435	
Alt Public Defender	\$16,468		\$16,468		
Public Library Administration	\$110,529		\$84,833	\$25,696	
Parks Administration	\$55,469		\$55,391	\$78	
150009 Sheriff	\$1,996		\$1,996		
Office of Sheriff	\$966,391		\$645,732	\$97,656	\$223,003
Medical Examiner Administration	\$24,452		\$24,452		
Alternative Sentencing	\$38,425		\$38,425		
Emergency Management	\$59,060		\$34,433	\$24,627	
Public Guardian	\$13,473		\$13,473		
Public Administrator	\$8,982		\$8,982		
Social Service Administration	\$40,919		\$40,919		
FD202 Health	\$261,511		\$183,639	\$77,872	
FD205 Animal Services	\$37,926		\$37,926		
FD208 Enhanced 911	\$14,839				\$14,839
FD209 Regional Public Safety Training	\$3,992		\$3,992		
FD210 Regional Communications System	\$18,718		\$1,996	\$753	\$15,969
FD211 Truckee River Flood Mgmt Infra	\$8,484		\$8,484		
FD216 Roads	\$34,931		\$34,931		
FD221 Indigent Tax Levy	\$7,984		\$7,984		
FD223 Homelessness Fund - HSA	\$48,909		\$48,909		
FD225 Senior Services	\$38,603		\$37,426	\$1,177	
FD228 Child Protective Services	\$179,148		\$179,148		
FD266 Central Truckee Meadows Remediation	\$1,947		\$1,497	\$450	
FD270 Other Restricted	\$4,491		\$4,491		
FD280 Truckee Meadows Fire Protection	\$126,252		\$126,252		
FD560 Building & Safety	\$17,248		\$15,969	\$1,279	
FD566 Utilities	\$10,978		\$10,978		
FD618 Health Benefits	\$181			\$181	
FD619 Risk Management	\$3,682		\$3,493	\$189	
FD669 Equipment Services	\$9,980		\$9,980		
All Other	\$242,486		\$76,350	\$166,136	
Total	\$7,265,356	\$876,779	\$2,568,193	\$3,567,421	\$252,963

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>
	\$5,997,514			\$5,997,514
Allocated additions:				
101100 - County Manager-Admin	\$3,626	\$879	\$4,505	
101111 - Countywide Security	\$5,057	\$60	\$5,117	
101600 - CM Communications Division	\$11,175	\$945	\$12,120	
103310 - Comptroller	\$21,760	\$2,221	\$23,981	
103200 - Internal Audit	\$2,699	\$93	\$2,792	
103500 - Budget	\$10,876	\$303	\$11,179	
108000 - TS - Administration	\$713,365	\$25,102	\$738,467	
108001 - TS - Other		\$16,233	\$16,233	
108300 - TS - Regional Services		\$6,224	\$6,224	
108500 - TS - Enterprise Infrastructure		\$110,554	\$110,554	
108700 - TS - Customer & Enterprise Solutions		\$24,396	\$24,396	
109100 - Human Resources		\$25,546	\$25,546	
110100 - Purchasing		\$7,614	\$7,614	
Total allocated additions:	<u>\$768,558</u>	<u>\$220,170</u>	<u>\$988,728</u>	<u>\$988,728</u>
Total to be allocated	<u>\$6,766,072</u>	<u>\$220,170</u>		<u>\$6,986,242</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)	\$189,052		\$189,052						
BUSINESS SOLUTIONS (108-400)	\$2,697,557			\$1,429,705	\$1,267,852				
BUSINESS SOLUTIONS DIRECT EXP	\$1,008								
CLIENT ENGAGEMENT (108600)	\$1			\$1					
FILE SERVER UPGRADE(108-810)	\$796,011					\$796,011			
DATA NETWORK INFRASTRUCTURE(108-82)	\$374,061						\$374,061		
DATA NETWORK INFRA DIRECT EXP	\$99,082								
TECHNOLOGY REPLACEMENT (108-830)	\$789,190							\$789,190	
TECHNOLOGY REPLACEMENT DIRECT EXP	\$299								
PHYSICAL SECURITY IP (108-840)	\$89,573						\$89,573		
PHYSICAL SECURITY DIRECT EXP	\$11,300								
SAP SERVICE CENTER (108-900)	\$948,530								\$929,559
SAP SERVICE CENTER DIRECT EXP	\$1,850								
Departmental Expenditures	\$5,997,514		\$189,052	\$1,429,706	\$1,267,852	\$796,011	\$463,634	\$789,190	\$929,559
Additions: 1st									
Comptroller	\$5,607			\$2,917	\$1,361				\$1,329
Budget	\$931			\$677					\$254
TS - Administration	\$713,365		\$1,309	\$213,920					\$498,136
Other	\$48,655	\$48,655							
Functional Cost	\$6,766,072	\$48,655	\$190,361	\$1,647,220	\$1,269,213	\$796,011	\$463,634	\$789,190	\$1,429,278
Reallocate Admin		(\$48,655)	\$1,534	\$11,599	\$10,285	\$6,458	\$3,761	\$6,402	\$7,541
Allocable Costs	\$6,766,072		\$191,895	\$1,658,819	\$1,279,498	\$802,469	\$467,395	\$795,592	\$1,436,819
1st Allocation	\$6,766,072		\$191,895	\$1,658,819	\$1,279,498	\$802,469	\$467,395	\$795,592	\$1,436,819
Additions: 2nd									
Comptroller	\$326			\$172	\$77				\$77
Budget	\$26			\$19					\$7
TS - Administration	\$25,102		\$49	\$7,432					\$17,621
TS - Other	\$16,233		\$481	\$11,216					\$4,536
TS - Regional Services	\$6,224			\$6,224					
TS - Enterprise Infrastructure	\$110,554		\$1,354	\$11,507					\$97,693
TS - Customer & Enterprise Solutions	\$24,396			\$19,221					\$5,175
Human Resources	\$19,888			\$14,256					\$5,632
Purchasing	\$7,614		\$181	\$181		\$906	\$4,351	\$1,632	\$363
Other	\$9,807	\$9,807							
Functional Cost	\$220,170	\$9,807	\$2,065	\$70,228	\$77	\$906	\$4,351	\$1,632	\$131,104
Reallocate Admin		(\$9,807)	\$309	\$2,338	\$2,073	\$1,302	\$758	\$1,290	\$1,520

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>
Allocable Costs	\$220,170		\$2,374	\$72,566	\$2,150	\$2,208	\$5,109	\$2,922	\$132,624
2nd Allocation	\$220,170		\$2,374	\$72,566	\$2,150	\$2,208	\$5,109	\$2,922	\$132,624
Total allocated	\$6,986,242		\$194,269	\$1,731,385	\$1,281,648	\$804,677	\$472,504	\$798,514	\$1,569,443

TS - Other
Schedule of costs to be
allocated by function

	<u>SAP Projects</u>	<u>Other Direct</u>
Allocable Costs	<u>\$31</u>	<u>Exp</u> <u>\$186</u>
2nd Allocation	<u>\$31</u>	<u>\$186</u>
Total allocated	<u>\$19,156</u>	<u>\$114,646</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	10	0.351 %	\$673		\$673		\$673
Assessor Admin	14	0.491 %	\$942		\$942	\$13	\$955
Data Management	14	0.491 %	\$942		\$942	\$13	\$955
Appraisal Division	44	1.543 %	\$2,961		\$2,961	\$41	\$3,002
County Clerk Admin	4	0.140 %	\$269		\$269	\$4	\$273
Marriage & Business Div.	9	0.316 %	\$606		\$606	\$8	\$614
Board Records - Minutes	4	0.140 %	\$269		\$269	\$4	\$273
Comm Services Admin	8	0.281 %	\$538		\$538	\$7	\$545
CSD Operations Admin	8	0.281 %	\$538		\$538	\$7	\$545
CSD/Plan/Development Administration	25	0.877 %	\$1,682		\$1,682	\$23	\$1,705
Planning	3	0.105 %	\$202		\$202	\$3	\$205
CSD Engineering Cap Administration	2	0.070 %	\$135		\$135	\$2	\$137
Engineering & Operations Support	26	0.912 %	\$1,749		\$1,749	\$24	\$1,773
Purchasing	5	0.175 %	\$336		\$336	\$5	\$341
Recorder Administration	27	0.947 %	\$1,817		\$1,817	\$25	\$1,842
Treasurer	25	0.877 %	\$1,682		\$1,682	\$23	\$1,705
Public Defender Administration	86	3.015 %	\$5,786		\$5,786	\$80	\$5,866
Reno Justice Court	85	2.980 %	\$5,719		\$5,719	\$79	\$5,798
Sparks Justice Court	71	2.489 %	\$4,777		\$4,777	\$66	\$4,843
Probation Services	69	2.419 %	\$4,643		\$4,643	\$64	\$4,707
Wittenberg Hall	26	0.912 %	\$1,749		\$1,749	\$24	\$1,773
Community Services	5	0.175 %	\$336		\$336	\$5	\$341
Public Library Administration	143	5.014 %	\$9,622		\$9,622	\$134	\$9,756
Parks Administration	46	1.613 %	\$3,095		\$3,095	\$43	\$3,138
Office of Sheriff	29	1.017 %	\$1,951		\$1,951	\$27	\$1,978
Sheriff General Services	653	22.896 %	\$43,937		\$43,937	\$610	\$44,547
Medical Examiner Administration	66	2.314 %	\$4,441		\$4,441	\$62	\$4,503
Alternative Sentencing	38	1.332 %	\$2,557		\$2,557	\$36	\$2,593
Public Guardian	27	0.947 %	\$1,817		\$1,817	\$25	\$1,842
Public Administrator	14	0.491 %	\$942		\$942	\$13	\$955
FD202 Health	191	6.697 %	\$12,851		\$12,851	\$179	\$13,030
FD205 Animal Services	42	1.473 %	\$2,826		\$2,826	\$39	\$2,865
FD209 Regional Public Safety Training	28	0.982 %	\$1,884		\$1,884	\$26	\$1,910
FD210 Regional Communications System	7	0.245 %	\$471		\$471	\$7	\$478
FD216 Roads	2	0.070 %	\$135		\$135	\$2	\$137
FD225 Senior Services	26	0.912 %	\$1,749		\$1,749	\$24	\$1,773
FD669 Equipment Services	7	0.245 %	\$471		\$471	\$7	\$478
FD280 Truckee Meadows Fire Protection	60	2.104 %	\$4,037		\$4,037	\$56	\$4,093
FD228 Child Protective Services	217	7.609 %	\$14,601		\$14,601	\$203	\$14,804
Social Service Administration	36	1.262 %	\$2,422		\$2,422	\$34	\$2,456
District Attorney	255	8.941 %	\$17,158		\$17,158		\$17,158
Alt Public Defender	28	0.982 %	\$1,884		\$1,884	\$26	\$1,910

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>
Registrar of Voters	50	1.753 %	\$3,364		\$3,364	\$47	\$3,411
TS - Enterprise Infrastructure	81	2.840 %	\$5,450		\$5,450	\$76	\$5,526
County Manager-Admin	17	0.596 %	\$1,144		\$1,144		\$1,144
BCC Admin	3	0.105 %	\$202		\$202	\$3	\$205
Emergency Management	69	2.419 %	\$4,643		\$4,643	\$64	\$4,707
FD221 Indigent Tax Levy	17	0.596 %	\$1,144		\$1,144	\$16	\$1,160
All Other	8	0.281 %	\$538		\$538	\$7	\$545
FD560 Building & Safety	17	0.596 %	\$1,144		\$1,144	\$16	\$1,160
FD566 Utilities	15	0.526 %	\$1,009		\$1,009	\$14	\$1,023
Comptroller	24	0.842 %	\$1,615		\$1,615		\$1,615
Human Resources	17	0.596 %	\$1,144		\$1,144	\$16	\$1,160
Incline Justice Court	7	0.245 %	\$471		\$471	\$7	\$478
Budget	6	0.210 %	\$404		\$404		\$404
FD223 Homelessness Fund - HSA	36	1.262 %	\$2,421		\$2,421	\$35	\$2,456
Total	<u>2,852</u>	<u>100.000 %</u>	<u>\$191,895</u>		<u>\$191,895</u>	<u>\$2,374</u>	<u>\$194,269</u>

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

Source: Technology Services

TS - Other
Detail allocation of
Business Solutions

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Assessor Admin	6,600	2.093 %	\$34,719		\$34,719	\$1,687	\$36,406
County Clerk Admin	1,700	0.539 %	\$8,943		\$8,943	\$435	\$9,378
Comptroller	2,262	0.717 %	\$11,899		\$11,899		\$11,899
Recorder Administration	2,349	0.745 %	\$12,357		\$12,357	\$600	\$12,957
Treasurer	2,300	0.729 %	\$12,099		\$12,099	\$588	\$12,687
Alt Public Defender	2,700	0.856 %	\$14,203		\$14,203	\$690	\$14,893
TS - Administration	675	0.214 %	\$3,551		\$3,551		\$3,551
District Court Administration	18,455	5.852 %	\$97,081		\$97,081	\$4,717	\$101,798
Incline Justice Court	504	0.160 %	\$2,651		\$2,651	\$129	\$2,780
Reno Justice Court	5,602	1.777 %	\$29,469		\$29,469	\$1,432	\$30,901
Sparks Justice Court	3,111	0.987 %	\$16,365		\$16,365	\$795	\$17,160
Wadsworth Justice Court	280	0.089 %	\$1,473		\$1,473	\$72	\$1,545
Public Defender Administration	7,800	2.474 %	\$41,031		\$41,031	\$1,994	\$43,025
Alternative Sentencing	3,040	0.964 %	\$15,992		\$15,992	\$777	\$16,769
Juvenile Service Administration	12,832	4.069 %	\$67,502		\$67,502	\$3,280	\$70,782
Medical Examiner Administration	2,808	0.890 %	\$14,771		\$14,771	\$718	\$15,489
Public Administrator	1,200	0.381 %	\$6,313		\$6,313	\$307	\$6,620
Public Guardian	2,000	0.634 %	\$10,521		\$10,521	\$511	\$11,032
Office of Sheriff	84,360	26.752 %	\$443,770		\$443,770	\$21,562	\$465,332
Facilities Management	2,000	0.634 %	\$10,521		\$10,521		\$10,521
Social Service Administration	1,200	0.381 %	\$6,313		\$6,313	\$307	\$6,620
Public Library Administration	10,149	3.218 %	\$53,388		\$53,388	\$2,594	\$55,982
Parks Administration	5,766	1.829 %	\$30,332		\$30,332	\$1,474	\$31,806
FD205 Animal Services	4,650	1.475 %	\$24,461		\$24,461	\$1,189	\$25,650
FD560 Building & Safety	2,737	0.868 %	\$14,398		\$14,398	\$700	\$15,098
FD228 Child Protective Services	29,622	9.394 %	\$155,824		\$155,824	\$7,571	\$163,395
FD669 Equipment Services	2,019	0.640 %	\$10,621		\$10,621	\$516	\$11,137
FD618 Health Benefits	525	0.166 %	\$2,762		\$2,762	\$134	\$2,896
FD204 Library	2,304	0.731 %	\$12,120		\$12,120	\$589	\$12,709
FD270 Other Restricted	1,109	0.352 %	\$5,834		\$5,834	\$283	\$6,117
FD209 Regional Public Safety Training	500	0.159 %	\$2,630		\$2,630	\$128	\$2,758
FD216 Roads	6,217	1.972 %	\$32,704		\$32,704	\$1,589	\$34,293
FD211 Truckee River Flood Mgmt Infra	600	0.190 %	\$3,156		\$3,156	\$153	\$3,309
FD566 Utilities	3,696	1.172 %	\$19,443		\$19,443	\$945	\$20,388
Registrar of Voters	2,962	0.939 %	\$15,581		\$15,581	\$757	\$16,338
FD266 Central Truckee Meadows Remediation	614	0.195 %	\$3,230		\$3,230	\$157	\$3,387
Human Resources	1,688	0.535 %	\$8,880		\$8,880	\$431	\$9,311
County Grants Administration	100	0.032 %	\$526		\$526		\$526
CM Communications Division	1,300	0.412 %	\$6,839		\$6,839		\$6,839
Internal Audit	200	0.063 %	\$1,052		\$1,052		\$1,052
Government Affairs	100	0.032 %	\$526		\$526	\$26	\$552
District Attorney	22,547	7.150 %	\$118,607		\$118,607		\$118,607

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>
Carpentry Plant Maint	400	0.127 %	\$2,104		\$2,104	\$102	\$2,206
Painting Maint	300	0.095 %	\$1,578		\$1,578	\$77	\$1,655
Cent Svcs Contracts	200	0.063 %	\$1,052		\$1,052	\$51	\$1,103
CSD/Plan/Development Administration	207	0.066 %	\$1,089		\$1,089	\$53	\$1,142
Permits & Licenses	200	0.063 %	\$1,052		\$1,052	\$51	\$1,103
Development Code Compliance	300	0.095 %	\$1,578		\$1,578	\$77	\$1,655
CSD Engineering Cap Administration	46	0.015 %	\$242		\$242	\$12	\$254
Engineering & Operations Support	1,400	0.444 %	\$7,365		\$7,365	\$358	\$7,723
CSD Operations Admin	487	0.154 %	\$2,562		\$2,562	\$124	\$2,686
TS - Regional Services	1,075	0.341 %	\$5,655		\$5,655	\$275	\$5,930
TS - Enterprise Infrastructure	2,300	0.729 %	\$12,099		\$12,099	\$588	\$12,687
TS - Customer & Enterprise Solutions	1,663	0.527 %	\$8,748		\$8,748	\$425	\$9,173
FD221 Indigent Tax Levy	1,500	0.476 %	\$7,891		\$7,891	\$383	\$8,274
Countywide Security	100	0.032 %	\$526		\$526		\$526
TMFPD Support	100	0.032 %	\$526		\$526	\$26	\$552
Budget	600	0.190 %	\$3,156		\$3,156		\$3,156
FD202 Health	20,528	6.510 %	\$107,986		\$107,986	\$5,247	\$113,233
FD210 Regional Communications System	500	0.159 %	\$2,630		\$2,630	\$128	\$2,758
FD208 Enhanced 911	250	0.079 %	\$1,315		\$1,315	\$64	\$1,379
Comm Services Admin	1,138	0.361 %	\$5,986		\$5,986	\$291	\$6,277
Purchasing	400	0.127 %	\$2,104		\$2,104	\$102	\$2,206
Short Term Rental	300	0.095 %	\$1,578		\$1,578	\$77	\$1,655
County Manager-Admin	949	0.301 %	\$4,992		\$4,992		\$4,992
Employee Engagement	100	0.032 %	\$526		\$526	\$26	\$552
Community Reinvestment	140	0.044 %	\$736		\$736	\$36	\$772
BCC Admin	500	0.159 %	\$2,630		\$2,630	\$128	\$2,758
Sheriff Investig/SOD	100	0.032 %	\$526		\$526	\$26	\$552
Sheriff Communications	100	0.032 %	\$526		\$526	\$26	\$552
Emergency Management	200	0.063 %	\$1,052		\$1,052	\$51	\$1,103
FD619 Risk Management	520	0.165 %	\$2,735		\$2,735	\$133	\$2,868
Conflict Counsel	53	0.017 %	\$279		\$279	\$14	\$293
FD225 Senior Services	4,460	1.414 %	\$23,462		\$23,462	\$1,140	\$24,602
All Other	140	0.044 %	\$736		\$736	\$36	\$772
Finance Administration	100	0.032 %	\$526		\$526		\$526
Planning	1,200	0.381 %	\$6,313		\$6,313	\$307	\$6,620
TS - Other	600	0.190 %	\$3,156		\$3,156		\$3,156
FD223 Homelessness Fund - HSA	9,000	2.853 %	\$47,344		\$47,344	\$2,295	\$49,639
Total	315,339	100.000 %	\$1,658,819		\$1,658,819	\$72,566	\$1,731,385

(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	10	23.810 %	\$304,642		\$304,642	\$524	\$305,166
FD280 Truckee Meadows Fire Protection	3	7.143 %	\$91,393		\$91,393	\$157	\$91,550
Treasurer	2	4.762 %	\$60,928		\$60,928	\$105	\$61,033
Office of Sheriff	4	9.524 %	\$121,857		\$121,857	\$210	\$122,067
District Attorney	1	2.381 %	\$30,464		\$30,464		\$30,464
FD202 Health	13	30.952 %	\$396,035		\$396,035	\$682	\$396,717
Comm Services Admin	5	11.905 %	\$152,321		\$152,321	\$262	\$152,583
Public Guardian	2	4.762 %	\$60,928		\$60,928	\$105	\$61,033
Alt Public Defender	1	2.381 %	\$30,464		\$30,464	\$52	\$30,516
Alternative Sentencing	1	2.380 %	\$30,466		\$30,466	\$53	\$30,519
Total	42	100.000 %	\$1,279,498		\$1,279,498	\$2,150	\$1,281,648

(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	111	2.105 %	\$16,892		\$16,892	\$53	\$16,945
FD216 Roads	70	1.328 %	\$10,653		\$10,653	\$33	\$10,686
Comptroller	49	0.929 %	\$7,457		\$7,457		\$7,457
Reno Justice Court	142	2.693 %	\$21,610		\$21,610	\$68	\$21,678
Alt Public Defender	33	0.626 %	\$5,022		\$5,022	\$16	\$5,038
Public Library Administration	170	3.224 %	\$25,871		\$25,871	\$81	\$25,952
Office of Sheriff	1,294	24.540 %	\$196,927		\$196,927	\$617	\$197,544
Medical Examiner Administration	49	0.929 %	\$7,457		\$7,457	\$23	\$7,480
Alternative Sentencing	77	1.460 %	\$11,718		\$11,718	\$37	\$11,755
Public Guardian	27	0.512 %	\$4,109		\$4,109	\$13	\$4,122
Public Administrator	18	0.341 %	\$2,739		\$2,739	\$9	\$2,748
Social Service Administration	82	1.555 %	\$12,479		\$12,479	\$39	\$12,518
FD205 Animal Services	76	1.441 %	\$11,566		\$11,566	\$36	\$11,602
FD202 Health	368	6.979 %	\$56,004		\$56,004	\$175	\$56,179
Juvenile Service Administration	155	2.940 %	\$23,589		\$23,589	\$74	\$23,663
Incline Justice Court	21	0.398 %	\$3,196		\$3,196	\$10	\$3,206
Purchasing	11	0.209 %	\$1,674		\$1,674	\$5	\$1,679
FD619 Risk Management	7	0.133 %	\$1,065		\$1,065	\$3	\$1,068
FD209 Regional Public Safety Training	8	0.152 %	\$1,217		\$1,217	\$4	\$1,221
FD225 Senior Services	75	1.422 %	\$11,414		\$11,414	\$36	\$11,450
Sparks Justice Court	59	1.119 %	\$8,979		\$8,979	\$28	\$9,007
FD669 Equipment Services	20	0.379 %	\$3,044		\$3,044	\$10	\$3,054
FD566 Utilities	22	0.417 %	\$3,348		\$3,348	\$10	\$3,358
FD560 Building & Safety	32	0.607 %	\$4,870		\$4,870	\$15	\$4,885
All Other	153	2.902 %	\$23,284		\$23,284	\$73	\$23,357
FD221 Indigent Tax Levy	16	0.303 %	\$2,435		\$2,435	\$8	\$2,443
FD228 Child Protective Services	359	6.808 %	\$54,634		\$54,634	\$171	\$54,805
CM Communications Division	14	0.266 %	\$2,131		\$2,131		\$2,131
FD211 Truckee River Flood Mgmt Infra	17	0.322 %	\$2,587		\$2,587	\$8	\$2,595
County Grants Administration	4	0.076 %	\$609		\$609		\$609
Government Affairs	2	0.038 %	\$304		\$304	\$1	\$305
Special Projects	4	0.076 %	\$609		\$609	\$2	\$611
Internal Audit	2	0.038 %	\$304		\$304		\$304
Countywide Security	1	0.019 %	\$152		\$152		\$152
Budget	7	0.133 %	\$1,065		\$1,065		\$1,065
CSD/Plan/Development Administration	47	0.891 %	\$7,153		\$7,153	\$22	\$7,175
CSD Finance Administration	7	0.133 %	\$1,065		\$1,065	\$3	\$1,068
Emergency Management	69	1.309 %	\$10,501		\$10,501	\$33	\$10,534
FD210 Regional Communications System	4	0.076 %	\$609		\$609	\$2	\$611
FD266 Central Truckee Meadows Remediation	3	0.057 %	\$457		\$457	\$1	\$458
FD280 Truckee Meadows Fire Protection	253	4.798 %	\$38,503		\$38,503	\$121	\$38,624
Recorder Administration	48	0.910 %	\$7,305		\$7,305	\$23	\$7,328

TS - Other
Detail allocation of
File Server Upgrade

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CSD Engineering Cap Administration	17	0.322 %	\$2,587		\$2,587	\$8	\$2,595
TS - Regional Services	15	0.284 %	\$2,283		\$2,283	\$7	\$2,290
TS - Enterprise Infrastructure	19	0.360 %	\$2,892		\$2,892	\$9	\$2,901
TS - Customer & Enterprise Solutions	22	0.417 %	\$3,348		\$3,348	\$10	\$3,358
Facilities Management	22	0.417 %	\$3,348		\$3,348		\$3,348
Comm Services Admin	20	0.379 %	\$3,044		\$3,044	\$10	\$3,054
CSD Operations Admin	7	0.133 %	\$1,065		\$1,065	\$3	\$1,068
TS - Administration	108	2.048 %	\$16,436		\$16,436		\$16,436
Registrar of Voters	132	2.503 %	\$20,088		\$20,088	\$63	\$20,151
Treasurer	58	1.100 %	\$8,827		\$8,827	\$28	\$8,855
Public Defender Administration	110	2.086 %	\$16,740		\$16,740	\$52	\$16,792
Wadsworth Justice Court	5	0.095 %	\$761		\$761	\$2	\$763
Carpentry Plant Maint	4	0.076 %	\$609		\$609	\$2	\$611
Painting Maint	3	0.057 %	\$457		\$457	\$1	\$458
CSD Utilities	2	0.038 %	\$304		\$304	\$1	\$305
Cent Svcs Contracts	3	0.057 %	\$457		\$457	\$1	\$458
Administration Hearing Office	1	0.019 %	\$152		\$152		\$152
TS - Other	26	0.493 %	\$3,957		\$3,957		\$3,957
Human Resources	44	0.834 %	\$6,696		\$6,696	\$21	\$6,717
Community Reinvestment	13	0.247 %	\$1,978		\$1,978	\$6	\$1,984
County Manager-Admin	17	0.322 %	\$2,587		\$2,587		\$2,587
BCC Admin	20	0.379 %	\$3,044		\$3,044	\$10	\$3,054
District Attorney	389	7.377 %	\$59,200		\$59,200		\$59,200
County Clerk Admin	23	0.436 %	\$3,500		\$3,500	\$11	\$3,511
Assessor Admin	93	1.764 %	\$14,153		\$14,153	\$44	\$14,197
Conflict Counsel	1	0.019 %	\$152		\$152		\$152
150009 Sheriff	4	0.076 %	\$609		\$609	\$2	\$611
FD270 Other Restricted	9	0.171 %	\$1,370		\$1,370	\$4	\$1,374
Behavioral Health	1	0.019 %	\$152		\$152		\$152
Finance Administration	1	0.019 %	\$152		\$152		\$152
FD223 Homelessness Fund - HSA	98	1.860 %	\$14,914		\$14,914	\$50	\$14,964
Total	5,273	100.000 %	\$802,469		\$802,469	\$2,208	\$804,677

(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	111	2.105 %	\$9,839		\$9,839	\$122	\$9,961
FD216 Roads	70	1.328 %	\$6,205		\$6,205	\$77	\$6,282
Comptroller	49	0.929 %	\$4,343		\$4,343		\$4,343
Reno Justice Court	142	2.693 %	\$12,587		\$12,587	\$157	\$12,744
Alt Public Defender	33	0.626 %	\$2,925		\$2,925	\$36	\$2,961
Public Library Administration	170	3.224 %	\$15,069		\$15,069	\$187	\$15,256
Office of Sheriff	1,294	24.540 %	\$114,699		\$114,699	\$1,427	\$116,126
Medical Examiner Administration	49	0.929 %	\$4,343		\$4,343	\$54	\$4,397
Alternative Sentencing	77	1.460 %	\$6,825		\$6,825	\$85	\$6,910
Public Guardian	27	0.512 %	\$2,393		\$2,393	\$30	\$2,423
Public Administrator	18	0.341 %	\$1,596		\$1,596	\$20	\$1,616
Social Service Administration	82	1.555 %	\$7,268		\$7,268	\$90	\$7,358
FD205 Animal Services	76	1.441 %	\$6,737		\$6,737	\$84	\$6,821
FD202 Health	368	6.979 %	\$32,619		\$32,619	\$406	\$33,025
Juvenile Service Administration	155	2.940 %	\$13,739		\$13,739	\$171	\$13,910
Incline Justice Court	21	0.398 %	\$1,861		\$1,861	\$23	\$1,884
Purchasing	11	0.209 %	\$975		\$975	\$12	\$987
FD619 Risk Management	7	0.133 %	\$620		\$620	\$8	\$628
FD209 Regional Public Safety Training	8	0.152 %	\$709		\$709	\$9	\$718
FD225 Senior Services	75	1.422 %	\$6,648		\$6,648	\$83	\$6,731
Sparks Justice Court	59	1.119 %	\$5,230		\$5,230	\$65	\$5,295
FD669 Equipment Services	20	0.379 %	\$1,773		\$1,773	\$22	\$1,795
FD566 Utilities	22	0.417 %	\$1,950		\$1,950	\$24	\$1,974
FD560 Building & Safety	32	0.607 %	\$2,836		\$2,836	\$35	\$2,871
All Other	153	2.902 %	\$13,562		\$13,562	\$169	\$13,731
FD221 Indigent Tax Levy	16	0.303 %	\$1,418		\$1,418	\$18	\$1,436
FD228 Child Protective Services	359	6.808 %	\$31,822		\$31,822	\$396	\$32,218
CM Communications Division	14	0.266 %	\$1,241		\$1,241		\$1,241
FD211 Truckee River Flood Mgmt Infra	17	0.322 %	\$1,507		\$1,507	\$19	\$1,526
County Grants Administration	4	0.076 %	\$355		\$355		\$355
Government Affairs	2	0.038 %	\$177		\$177	\$2	\$179
Special Projects	4	0.076 %	\$355		\$355	\$4	\$359
Internal Audit	2	0.038 %	\$177		\$177		\$177
Countywide Security	1	0.019 %	\$89		\$89		\$89
Budget	7	0.133 %	\$620		\$620		\$620
CSD/Plan/Development Administration	47	0.891 %	\$4,166		\$4,166	\$52	\$4,218
CSD Finance Administration	7	0.133 %	\$620		\$620	\$8	\$628
Emergency Management	69	1.309 %	\$6,116		\$6,116	\$76	\$6,192
FD210 Regional Communications System	4	0.076 %	\$355		\$355	\$4	\$359
FD266 Central Truckee Meadows Remediation	3	0.057 %	\$266		\$266	\$3	\$269
FD280 Truckee Meadows Fire Protection	253	4.798 %	\$22,426		\$22,426	\$279	\$22,705
Recorder Administration	48	0.910 %	\$4,255		\$4,255	\$53	\$4,308

TS - Other
Detail allocation of
Data Network Infrastructure

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CSD Engineering Cap Administration	17	0.322 %	\$1,507		\$1,507	\$19	\$1,526
TS - Regional Services	15	0.284 %	\$1,330		\$1,330	\$17	\$1,347
TS - Enterprise Infrastructure	19	0.360 %	\$1,684		\$1,684	\$21	\$1,705
TS - Customer & Enterprise Solutions	22	0.417 %	\$1,950		\$1,950	\$24	\$1,974
Facilities Management	22	0.417 %	\$1,950		\$1,950		\$1,950
Comm Services Admin	20	0.379 %	\$1,773		\$1,773	\$22	\$1,795
CSD Operations Admin	7	0.133 %	\$620		\$620	\$8	\$628
TS - Administration	108	2.048 %	\$9,573		\$9,573		\$9,573
Registrar of Voters	132	2.503 %	\$11,700		\$11,700	\$146	\$11,846
Treasurer	58	1.100 %	\$5,141		\$5,141	\$64	\$5,205
Public Defender Administration	110	2.086 %	\$9,750		\$9,750	\$121	\$9,871
Wadsworth Justice Court	5	0.095 %	\$443		\$443	\$6	\$449
Carpentry Plant Maint	4	0.076 %	\$355		\$355	\$4	\$359
Painting Maint	3	0.057 %	\$266		\$266	\$3	\$269
CSD Utilities	2	0.038 %	\$177		\$177	\$2	\$179
Cent Svcs Contracts	3	0.057 %	\$266		\$266	\$3	\$269
Administration Hearing Office	1	0.019 %	\$89		\$89	\$1	\$90
TS - Other	26	0.493 %	\$2,305		\$2,305		\$2,305
Human Resources	44	0.834 %	\$3,900		\$3,900	\$49	\$3,949
Community Reinvestment	13	0.247 %	\$1,152		\$1,152	\$14	\$1,166
County Manager-Admin	17	0.322 %	\$1,507		\$1,507		\$1,507
BCC Admin	20	0.379 %	\$1,773		\$1,773	\$22	\$1,795
District Attorney	389	7.377 %	\$34,481		\$34,481		\$34,481
County Clerk Admin	23	0.436 %	\$2,039		\$2,039	\$25	\$2,064
Assessor Admin	93	1.764 %	\$8,243		\$8,243	\$103	\$8,346
Conflict Counsel	1	0.019 %	\$89		\$89	\$1	\$90
150009 Sheriff	4	0.076 %	\$355		\$355	\$4	\$359
FD270 Other Restricted	9	0.171 %	\$798		\$798	\$10	\$808
Behavioral Health	1	0.019 %	\$89		\$89	\$1	\$90
Finance Administration	1	0.019 %	\$89		\$89		\$89
FD223 Homelessness Fund - HSA	98	1.860 %	\$8,685		\$8,685	\$109	\$8,794
Total	5,273	100.000 %	\$467,395		\$467,395	\$5,109	\$472,504

(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>
CSD Operations Admin	3	0.706 %	\$5,616		\$5,616	\$40	\$5,656
Facilities Management	17	4.000 %	\$31,824		\$31,824		\$31,824
Carpentry Plant Maint	1	0.235 %	\$1,872		\$1,872	\$13	\$1,885
Cent Svcs Contracts	2	0.471 %	\$3,744		\$3,744	\$26	\$3,770
Engineering & Operations Support	5	1.176 %	\$9,360		\$9,360	\$66	\$9,426
CSD Finance Administration	11	2.588 %	\$20,592		\$20,592	\$145	\$20,737
Parks Administration	28	6.588 %	\$52,415		\$52,415	\$370	\$52,785
Office of Sheriff	1	0.235 %	\$1,872		\$1,872	\$13	\$1,885
FD202 Health	1	0.235 %	\$1,872		\$1,872	\$13	\$1,885
FD216 Roads	21	4.941 %	\$39,312		\$39,312	\$278	\$39,590
FD221 Indigent Tax Levy	1	0.235 %	\$1,872		\$1,872	\$13	\$1,885
FD223 Homelessness Fund - HSA	1	0.235 %	\$1,872		\$1,872	\$13	\$1,885
FD266 Central Truckee Meadows Remediation	2	0.471 %	\$3,744		\$3,744	\$26	\$3,770
FD560 Building & Safety	21	4.941 %	\$39,312		\$39,312	\$278	\$39,590
FD566 Utilities	16	3.765 %	\$29,952		\$29,952	\$212	\$30,164
FD669 Equipment Services	7	1.647 %	\$13,104		\$13,104	\$93	\$13,197
District Attorney	184	43.294 %	\$344,445		\$344,445		\$344,445
CSD/Plan/Development Administration	27	6.353 %	\$50,543		\$50,543	\$357	\$50,900
Comm Services Admin	3	0.706 %	\$5,616		\$5,616	\$40	\$5,656
Alt Public Defender	25	5.882 %	\$46,800		\$46,800	\$331	\$47,131
Emergency Management	3	0.706 %	\$5,616		\$5,616	\$40	\$5,656
FD211 Truckee River Flood Mgmt Infra	4	0.941 %	\$7,488		\$7,488	\$53	\$7,541
TS - Administration	3	0.706 %	\$5,616		\$5,616		\$5,616
TS - Customer & Enterprise Solutions	17	4.000 %	\$31,824		\$31,824	\$225	\$32,049
TS - Enterprise Infrastructure	9	2.118 %	\$16,848		\$16,848	\$119	\$16,967
TS - Regional Services	9	2.118 %	\$16,848		\$16,848	\$119	\$16,967
FD210 Regional Communications System	3	0.707 %	\$5,613		\$5,613	\$39	\$5,652
Total	425	100.000 %	\$795,592		\$795,592	\$2,922	\$798,514

(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	6,600	2.087 %	\$29,987		\$29,987	\$3,083	\$33,070
County Clerk Admin	1,700	0.538 %	\$7,724		\$7,724	\$794	\$8,518
Comptroller	2,262	0.715 %	\$10,277		\$10,277		\$10,277
Recorder Administration	2,349	0.743 %	\$10,673		\$10,673	\$1,097	\$11,770
Treasurer	2,300	0.727 %	\$10,450		\$10,450	\$1,074	\$11,524
Alt Public Defender	2,700	0.854 %	\$12,267		\$12,267	\$1,261	\$13,528
TS - Administration	675	0.213 %	\$3,067		\$3,067		\$3,067
District Court Administration	18,455	5.836 %	\$83,850		\$83,850	\$8,621	\$92,471
Incline Justice Court	504	0.159 %	\$2,290		\$2,290	\$235	\$2,525
Reno Justice Court	5,602	1.771 %	\$25,452		\$25,452	\$2,617	\$28,069
Sparks Justice Court	3,111	0.984 %	\$14,135		\$14,135	\$1,453	\$15,588
Wadsworth Justice Court	280	0.089 %	\$1,272		\$1,272	\$131	\$1,403
Public Defender Administration	7,800	2.466 %	\$35,439		\$35,439	\$3,644	\$39,083
Alternative Sentencing	3,040	0.961 %	\$13,812		\$13,812	\$1,420	\$15,232
Juvenile Service Administration	12,832	4.058 %	\$58,302		\$58,302	\$5,994	\$64,296
Medical Examiner Administration	2,808	0.888 %	\$12,758		\$12,758	\$1,312	\$14,070
Public Administrator	1,200	0.379 %	\$5,452		\$5,452	\$561	\$6,013
Public Guardian	2,000	0.632 %	\$9,087		\$9,087	\$934	\$10,021
Office of Sheriff	84,360	26.676 %	\$383,286		\$383,286	\$39,408	\$422,694
Facilities Management	2,000	0.632 %	\$9,087		\$9,087		\$9,087
Social Service Administration	1,200	0.379 %	\$5,452		\$5,452	\$561	\$6,013
Public Library Administration	10,149	3.209 %	\$46,112		\$46,112	\$4,741	\$50,853
Parks Administration	5,766	1.823 %	\$26,198		\$26,198	\$2,694	\$28,892
FD205 Animal Services	4,650	1.470 %	\$21,127		\$21,127	\$2,172	\$23,299
FD560 Building & Safety	2,737	0.865 %	\$12,435		\$12,435	\$1,279	\$13,714
FD228 Child Protective Services	29,622	9.367 %	\$134,586		\$134,586	\$13,838	\$148,424
FD669 Equipment Services	2,019	0.638 %	\$9,173		\$9,173	\$943	\$10,116
FD618 Health Benefits	525	0.166 %	\$2,385		\$2,385	\$245	\$2,630
FD204 Library	2,304	0.729 %	\$10,468		\$10,468	\$1,076	\$11,544
FD270 Other Restricted	1,109	0.351 %	\$5,039		\$5,039	\$518	\$5,557
FD209 Regional Public Safety Training	500	0.158 %	\$2,272		\$2,272	\$234	\$2,506
FD216 Roads	6,217	1.966 %	\$28,247		\$28,247	\$2,904	\$31,151
FD211 Truckee River Flood Mgmt Infra	600	0.190 %	\$2,726		\$2,726	\$280	\$3,006
FD566 Utilities	3,696	1.169 %	\$16,793		\$16,793	\$1,727	\$18,520
Registrar of Voters	2,962	0.937 %	\$13,458		\$13,458	\$1,384	\$14,842
FD266 Central Truckee Meadows Remediation	614	0.194 %	\$2,790		\$2,790	\$287	\$3,077
Human Resources	1,688	0.534 %	\$7,669		\$7,669	\$789	\$8,458
County Grants Administration	100	0.032 %	\$454		\$454		\$454
CM Communications Division	1,300	0.411 %	\$5,906		\$5,906		\$5,906
Internal Audit	200	0.063 %	\$909		\$909		\$909
Government Affairs	100	0.032 %	\$454		\$454	\$47	\$501
District Attorney	22,547	7.130 %	\$102,441		\$102,441		\$102,441

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>
Carpentry Plant Maint	400	0.126 %	\$1,817		\$1,817	\$187	\$2,004
Painting Maint	300	0.095 %	\$1,363		\$1,363	\$140	\$1,503
Cent Svcs Contracts	200	0.063 %	\$909		\$909	\$93	\$1,002
CSD/Plan/Development Administration	207	0.065 %	\$940		\$940	\$97	\$1,037
Permits & Licenses	200	0.063 %	\$909		\$909	\$93	\$1,002
Development Code Compliance	300	0.095 %	\$1,363		\$1,363	\$140	\$1,503
CSD Engineering Cap Administration	46	0.015 %	\$209		\$209	\$21	\$230
Engineering & Operations Support	1,400	0.443 %	\$6,361		\$6,361	\$654	\$7,015
CSD Operations Admin	487	0.154 %	\$2,213		\$2,213	\$227	\$2,440
TS - Regional Services	1,075	0.340 %	\$4,884		\$4,884	\$502	\$5,386
TS - Enterprise Infrastructure	2,300	0.727 %	\$10,450		\$10,450	\$1,074	\$11,524
TS - Customer & Enterprise Solutions	1,663	0.526 %	\$7,556		\$7,556	\$777	\$8,333
FD221 Indigent Tax Levy	1,500	0.474 %	\$6,815		\$6,815	\$701	\$7,516
Countywide Security	100	0.032 %	\$454		\$454		\$454
TMFPD Support	100	0.032 %	\$454		\$454	\$47	\$501
Budget	600	0.190 %	\$2,726		\$2,726		\$2,726
FD202 Health	20,528	6.491 %	\$93,268		\$93,268	\$9,589	\$102,857
FD210 Regional Communications System	500	0.158 %	\$2,272		\$2,272	\$234	\$2,506
FD208 Enhanced 911	250	0.079 %	\$1,136		\$1,136	\$117	\$1,253
Comm Services Admin	1,138	0.360 %	\$5,170		\$5,170	\$532	\$5,702
Purchasing	400	0.126 %	\$1,817		\$1,817	\$187	\$2,004
Short Term Rental	300	0.095 %	\$1,363		\$1,363	\$140	\$1,503
County Manager-Admin	949	0.300 %	\$4,312		\$4,312		\$4,312
Employee Engagement	100	0.032 %	\$454		\$454	\$47	\$501
Community Reinvestment	140	0.044 %	\$636		\$636	\$65	\$701
BCC Admin	500	0.158 %	\$2,272		\$2,272	\$234	\$2,506
Sheriff Investig/SOD	100	0.032 %	\$454		\$454	\$47	\$501
Sheriff Communications	100	0.032 %	\$454		\$454	\$47	\$501
Emergency Management	200	0.063 %	\$909		\$909	\$93	\$1,002
FD619 Risk Management	520	0.164 %	\$2,363		\$2,363	\$243	\$2,606
Conflict Counsel	53	0.017 %	\$241		\$241	\$25	\$266
FD225 Senior Services	4,460	1.410 %	\$20,264		\$20,264	\$2,083	\$22,347
All Other	140	0.044 %	\$636		\$636	\$65	\$701
Finance Administration	100	0.032 %	\$454		\$454		\$454
Planning	1,200	0.379 %	\$5,452		\$5,452	\$561	\$6,013
TS - Other	1,500	0.474 %	\$6,815		\$6,815		\$6,815
FD223 Homelessness Fund - HSA	9,000	2.849 %	\$40,893		\$40,893	\$4,204	\$45,097
Total	316,239	100.000 %	\$1,436,819		\$1,436,819	\$132,624	\$1,569,443

(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 %	\$19,125		\$19,125	\$31	\$19,156
Total	100	100.000 %	\$19,125		\$19,125	\$31	\$19,156

(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>
FD223 Homelessness Fund - HSA	2,450	2.158 %	\$2,470		\$2,470	\$4	\$2,474
BCC Admin	663	0.584 %	\$668		\$668	\$1	\$669
TS - Customer & Enterprise Solutions	62,666	55.193 %	\$63,174		\$63,174	\$103	\$63,277
Permits & Licenses	345	0.304 %	\$348		\$348	\$1	\$349
Office of Sheriff	8,350	7.354 %	\$8,418		\$8,418	\$14	\$8,432
Emergency Management	18,000	15.854 %	\$18,146		\$18,146	\$30	\$18,176
FD202 Health	18,416	16.220 %	\$18,565		\$18,565	\$30	\$18,595
TS - Regional Services	500	0.440 %	\$504		\$504	\$1	\$505
FD230 Regional Permits System	1,850	1.629 %	\$1,865		\$1,865	\$2	\$1,867
County Manager-Admin	299	0.264 %	\$302		\$302		\$302
Total	<u>113,539</u>	<u>100.000 %</u>	<u>\$114,460</u>		<u>\$114,460</u>	<u>\$186</u>	<u>\$114,646</u>

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable</u> <u>Telephone</u>	<u>Business</u> <u>Solutions</u>	<u>Bus Sol</u> <u>Projects</u>	<u>File Server</u> <u>Upgrade</u>	<u>Data Network</u> <u>Infrastructure</u>	<u>Tech</u> <u>Replacement</u>	<u>SAP</u>	<u>SAP Projects</u>
County Manager-Admin	\$14,844	\$1,144	\$4,992		\$2,587	\$1,507		\$4,312	
Countywide Security	\$1,221		\$526		\$152	\$89		\$454	
CM Communications Division	\$16,790	\$673	\$6,839		\$2,131	\$1,241		\$5,906	
Finance Administration	\$1,221		\$526		\$152	\$89		\$454	
Comptroller	\$35,591	\$1,615	\$11,899		\$7,457	\$4,343		\$10,277	
Internal Audit	\$2,442		\$1,052		\$304	\$177		\$909	
County Grants Administration	\$1,944		\$526		\$609	\$355		\$454	
Budget	\$7,971	\$404	\$3,156		\$1,065	\$620		\$2,726	
Facilities Management	\$56,730		\$10,521		\$3,348	\$1,950	\$31,824	\$9,087	
District Attorney	\$706,796	\$17,158	\$118,607	\$30,464	\$59,200	\$34,481	\$344,445	\$102,441	
TS - Administration	\$38,243		\$3,551		\$16,436	\$9,573	\$5,616	\$3,067	
TS - Other	\$16,233		\$3,156		\$3,957	\$2,305		\$6,815	
TS - Regional Services	\$32,425		\$5,930		\$2,290	\$1,347	\$16,967	\$5,386	
TS - Enterprise Infrastructure	\$51,310	\$5,526	\$12,687		\$2,901	\$1,705	\$16,967	\$11,524	
TS - Customer & Enterprise Solutions	\$118,164		\$9,173		\$3,358	\$1,974	\$32,049	\$8,333	
Human Resources	\$29,595	\$1,160	\$9,311		\$6,717	\$3,949		\$8,458	
Purchasing	\$7,217	\$341	\$2,206		\$1,679	\$987		\$2,004	
Treasurer	\$101,009	\$1,705	\$12,687	\$61,033	\$8,855	\$5,205		\$11,524	
BCC Admin	\$10,987	\$205	\$2,758		\$3,054	\$1,795		\$2,506	
Conflict Counsel	\$801		\$293		\$152	\$90		\$266	
Employee Engagement	\$1,053		\$552					\$501	
Community Reinvestment	\$4,623		\$772		\$1,984	\$1,166		\$701	
Behavioral Health	\$242				\$152	\$90			
Administration Hearing Office	\$242				\$152	\$90			
Government Affairs	\$1,537		\$552		\$305	\$179		\$501	
TMFPD Support	\$1,053		\$552					\$501	
Special Projects	\$970				\$611	\$359			
Assessor Admin	\$92,974	\$955	\$36,406		\$14,197	\$8,346		\$33,070	
Data Management	\$955	\$955							
Appraisal Division	\$3,002	\$3,002							
County Clerk Admin	\$23,744	\$273	\$9,378		\$3,511	\$2,064		\$8,518	
Marriage & Business Div.	\$614	\$614							
Board Records - Minutes	\$273	\$273							
Comm Services Admin	\$175,612	\$545	\$6,277	\$152,583	\$3,054	\$1,795	\$5,656	\$5,702	
CSD Operations Admin	\$13,023	\$545	\$2,686		\$1,068	\$628	\$5,656	\$2,440	
Carpentry Plant Maint	\$7,065		\$2,206		\$611	\$359	\$1,885	\$2,004	
Painting Maint	\$3,885		\$1,655		\$458	\$269		\$1,503	
CSD Utilities	\$484				\$305	\$179			
Cent Svcs Contracts	\$6,602		\$1,103		\$458	\$269	\$3,770	\$1,002	
CSD/Plan/Development Administration	\$66,177	\$1,705	\$1,142		\$7,175	\$4,218	\$50,900	\$1,037	
Planning	\$12,838	\$205	\$6,620					\$6,013	
Permits & Licenses	\$2,454		\$1,103					\$1,002	

TS - Other
Departmental Cost
Allocation Summary

Other Direct

	<u>Exp</u>
County Manager-Admin	\$302
Countywide Security	
CM Communications Division	
Finance Administration	
Comptroller	
Internal Audit	
County Grants Administration	
Budget	
Facilities Management	
District Attorney	
TS - Administration	
TS - Other	
TS - Regional Services	\$505
TS - Enterprise Infrastructure	
TS - Customer & Enterprise Solutions	\$63,277
Human Resources	
Purchasing	
Treasurer	
BCC Admin	\$669
Conflict Counsel	
Employee Engagement	
Community Reinvestment	
Behavioral Health	
Administration Hearing Office	
Government Affairs	
TMFPD Support	
Special Projects	
Assessor Admin	
Data Management	
Appraisal Division	
County Clerk Admin	
Marriage & Business Div.	
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	\$349

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	\$3,158		\$1,655					\$1,503	
Short Term Rental	\$3,158		\$1,655					\$1,503	
CSD Engineering Cap Administration	\$4,742	\$137	\$254		\$2,595	\$1,526		\$230	
Engineering & Operations Support	\$25,937	\$1,773	\$7,723				\$9,426	\$7,015	
CSD Finance Administration	\$22,433				\$1,068	\$628	\$20,737		
Recorder Administration	\$38,205	\$1,842	\$12,957		\$7,328	\$4,308		\$11,770	
Registrar of Voters	\$371,754	\$3,411	\$16,338	\$305,166	\$20,151	\$11,846		\$14,842	
District Court Administration	\$194,269		\$101,798					\$92,471	
Public Defender Administration	\$114,637	\$5,866	\$43,025		\$16,792	\$9,871		\$39,083	
Incline Justice Court	\$10,873	\$478	\$2,780		\$3,206	\$1,884		\$2,525	
Reno Justice Court	\$99,190	\$5,798	\$30,901		\$21,678	\$12,744		\$28,069	
Sparks Justice Court	\$51,893	\$4,843	\$17,160		\$9,007	\$5,295		\$15,588	
Wadsworth Justice Court	\$4,160		\$1,545		\$763	\$449		\$1,403	
Juvenile Service Administration	\$172,651		\$70,782		\$23,663	\$13,910		\$64,296	
Probation Services	\$4,707	\$4,707							
Wittenberg Hall	\$1,773	\$1,773							
Community Services	\$341	\$341							
Alt Public Defender	\$115,977	\$1,910	\$14,893	\$30,516	\$5,038	\$2,961	\$47,131	\$13,528	
Public Library Administration	\$157,799	\$9,756	\$55,982		\$25,952	\$15,256		\$50,853	
Parks Administration	\$143,527	\$3,138	\$31,806		\$16,945	\$9,961	\$52,785	\$28,892	
150009 Sheriff	\$970				\$611	\$359			
Office of Sheriff	\$1,336,058	\$1,978	\$465,332	\$122,067	\$197,544	\$116,126	\$1,885	\$422,694	
Sheriff General Services	\$44,547	\$44,547							
Sheriff Investig/SOD	\$1,053		\$552					\$501	
Sheriff Communications	\$1,053		\$552					\$501	
Medical Examiner Administration	\$45,939	\$4,503	\$15,489		\$7,480	\$4,397		\$14,070	
Alternative Sentencing	\$83,778	\$2,593	\$16,769	\$30,519	\$11,755	\$6,910		\$15,232	
Emergency Management	\$47,370	\$4,707	\$1,103		\$10,534	\$6,192	\$5,656	\$1,002	
Public Guardian	\$90,473	\$1,842	\$11,032	\$61,033	\$4,122	\$2,423		\$10,021	
Public Administrator	\$17,952	\$955	\$6,620		\$2,748	\$1,616		\$6,013	
Social Service Administration	\$34,965	\$2,456	\$6,620		\$12,518	\$7,358		\$6,013	
FD202 Health	\$735,521	\$13,030	\$113,233	\$396,717	\$56,179	\$33,025	\$1,885	\$102,857	
FD204 Library	\$24,253		\$12,709					\$11,544	
FD205 Animal Services	\$70,237	\$2,865	\$25,650		\$11,602	\$6,821		\$23,299	
FD208 Enhanced 911	\$2,632		\$1,379					\$1,253	
FD209 Regional Public Safety Training	\$9,113	\$1,910	\$2,758		\$1,221	\$718		\$2,506	
FD210 Regional Communications System	\$12,364	\$478	\$2,758		\$611	\$359	\$5,652	\$2,506	
FD211 Truckee River Flood Mgmt Infra	\$17,977		\$3,309		\$2,595	\$1,526	\$7,541	\$3,006	
FD216 Roads	\$122,139	\$137	\$34,293		\$10,686	\$6,282	\$39,590	\$31,151	
FD221 Indigent Tax Levy	\$22,714	\$1,160	\$8,274		\$2,443	\$1,436	\$1,885	\$7,516	
FD223 Homelessness Fund - HSA	\$125,309	\$2,456	\$49,639		\$14,964	\$8,794	\$1,885	\$45,097	
FD225 Senior Services	\$66,903	\$1,773	\$24,602		\$11,450	\$6,731		\$22,347	

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	
District Court Administration	
Public Defender Administration	
Incline Justice Court	
Reno Justice Court	
Sparks Justice Court	
Wadsworth Justice Court	
Juvenile Service Administration	
Probation Services	
Wittenberg Hall	
Community Services	
Alt Public Defender	
Public Library Administration	
Parks Administration	
150009 Sheriff	
Office of Sheriff	\$8,432
Sheriff General Services	
Sheriff Investig/SOD	
Sheriff Communications	
Medical Examiner Administration	
Alternative Sentencing	
Emergency Management	\$18,176
Public Guardian	
Public Administrator	
Social Service Administration	
FD202 Health	\$18,595
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	\$2,474
FD225 Senior Services	

Washoe County, NV

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>
FD228 Child Protective Services	\$413,646	\$14,804	\$163,395		\$54,805	\$32,218		\$148,424	
FD230 Regional Permits System	\$1,867								
FD266 Central Truckee Meadows Remediation	\$10,961		\$3,387		\$458	\$269	\$3,770	\$3,077	
FD270 Other Restricted	\$13,856		\$6,117		\$1,374	\$808		\$5,557	
FD280 Truckee Meadows Fire Protection	\$176,128	\$4,093		\$91,550	\$38,624	\$22,705			\$19,156
FD560 Building & Safety	\$77,318	\$1,160	\$15,098		\$4,885	\$2,871	\$39,590	\$13,714	
FD566 Utilities	\$75,427	\$1,023	\$20,388		\$3,358	\$1,974	\$30,164	\$18,520	
FD618 Health Benefits	\$5,526		\$2,896					\$2,630	
FD619 Risk Management	\$7,170		\$2,868		\$1,068	\$628		\$2,606	
FD669 Equipment Services	\$39,777	\$478	\$11,137		\$3,054	\$1,795	\$13,197	\$10,116	
All Other	\$39,106	\$545	\$772		\$23,357	\$13,731		\$701	
Total	\$6,986,242	\$194,269	\$1,731,385	\$1,281,648	\$804,677	\$472,504	\$798,514	\$1,569,443	\$19,156

TS - Other
Departmental Cost
Allocation Summary

	<u>Other Direct</u> Exp
FD228 Child Protective Services	
FD230 Regional Permits System	\$1,867
FD266 Central Truckee Meadows Remediation	
FD270 Other Restricted	
FD280 Truckee Meadows Fire Protection	
FD560 Building & Safety	
FD566 Utilities	
FD618 Health Benefits	
FD619 Risk Management	
FD669 Equipment Services	
All Other	
Total	<u>\$114,646</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. GIS costs are allocated based on the count of licenses by department or fund.
- **CAD & RMS** – These costs are related to time spent on CAD. Costs are allocated directly to Fund 212, CAD & RMS.
- **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.
- **TMFPD** – These costs are related to time spent providing support to Truckee Meadows Fire. Costs are directly allocated to Fund 280, Truckee Meadows Fire.
- **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>
	\$2,513,272			\$2,513,272
Allocated additions:				
10 - Building Charge	\$3,087		\$3,087	
101100 - County Manager-Admin	\$1,519	\$368	\$1,887	
101111 - Countywide Security	\$2,119	\$25	\$2,144	
101600 - CM Communications Division	\$4,683	\$396	\$5,079	
103310 - Comptroller	\$8,245	\$881	\$9,126	
103200 - Internal Audit	\$1,131	\$39	\$1,170	
103500 - Budget	\$4,644	\$129	\$4,773	
105301 - Facilities Management	\$39,910	\$621	\$40,531	
108000 - TS - Administration	\$509,546	\$17,984	\$527,530	
108001 - TS - Other	\$31,504	\$921	\$32,425	
108500 - TS - Enterprise Infrastructure		\$10,153	\$10,153	
108700 - TS - Customer & Enterprise Solutions		\$23,657	\$23,657	
109100 - Human Resources		\$13,076	\$13,076	
110100 - Purchasing		\$725	\$725	
113100 - Treasurer		\$2,223	\$2,223	
Total allocated additions:	<u>\$606,388</u>	<u>\$71,198</u>	<u>\$677,586</u>	<u>\$677,586</u>
Departmental cost adjustments:				
REVENUES - RADIO PARTS	\$1,356			
Total departmental cost adjustments:	<u>\$1,356</u>			<u>\$1,356</u>
Total to be allocated	<u>\$3,121,016</u>	<u>\$71,198</u>		<u>\$3,192,214</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>CAD</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Comm</u>	<u>TMFPD</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,210,891	\$52,432	\$334,811	\$671,076	\$69,868	\$8,718	\$8,718	\$51,342	\$12,835
FRINGE BENEFITS	\$628,686	\$27,222	\$173,832	\$348,418	\$36,275	\$4,527	\$4,527	\$26,656	\$6,664
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$35,544	\$1,539	\$9,828	\$19,698	\$2,051	\$256	\$256	\$1,507	\$377
REPAIRS AND MAINT	\$19,411		\$10,247			\$9,164			
SOFTWARE MAINT	\$3,476	\$3,371	\$105						
SPECIAL DEPT EXP	\$606,682								
EXPRESS AND COURIER	\$5,629		\$5,629						
OFFICE SUPPLIES	\$1,200	\$135		\$1,065					
EQUIPMENT - NON CAP	\$1,753		\$1,753						
Departmental Expenditures	<u>\$2,513,272</u>	<u>\$84,699</u>	<u>\$536,205</u>	<u>\$1,040,257</u>	<u>\$108,194</u>	<u>\$22,665</u>	<u>\$13,501</u>	<u>\$79,505</u>	<u>\$19,876</u>
<u>Cost Adjustments</u>									
REVENUES - RADIO PARTS	\$1,356		\$1,356						
Additions: 1st									
Facilities Management	\$35,546			\$35,546					
TS - Administration	\$362,580			\$362,580					
TS - Other	\$17,352		\$504	\$14,976				\$1,872	
Other	\$190,910	\$190,910							
Functional Cost	<u>\$3,121,016</u>	<u>\$275,609</u>	<u>\$538,065</u>	<u>\$1,453,359</u>	<u>\$108,194</u>	<u>\$22,665</u>	<u>\$13,501</u>	<u>\$81,377</u>	<u>\$19,876</u>
Reallocate Admin		(\$275,609)	\$60,972	\$117,989	\$12,272	\$2,571	\$1,531	\$9,018	\$2,254
Allocable Costs	<u>\$3,121,016</u>		<u>\$599,037</u>	<u>\$1,571,348</u>	<u>\$120,466</u>	<u>\$25,236</u>	<u>\$15,032</u>	<u>\$90,395</u>	<u>\$22,130</u>
Unallocated	(\$1,879)								
1st Allocation	<u>\$3,119,137</u>		<u>\$599,037</u>	<u>\$1,571,348</u>	<u>\$120,466</u>	<u>\$25,236</u>	<u>\$15,032</u>	<u>\$90,395</u>	<u>\$22,130</u>
Additions: 2nd									
Facilities Management	\$554			\$554					
TS - Administration	\$12,884			\$12,884					
TS - Other	\$120		\$1	\$106				\$13	
TS - Customer & Enterprise Solutions	\$23,657			\$1,577		\$22,080			
Other	\$33,983	\$33,983							
Functional Cost	<u>\$71,198</u>	<u>\$33,983</u>	<u>\$1</u>	<u>\$15,121</u>		<u>\$22,080</u>		<u>\$13</u>	
Reallocate Admin		(\$33,983)	\$7,518	\$14,548	\$1,513	\$317	\$189	\$1,112	\$278
Allocable Costs	<u>\$71,198</u>		<u>\$7,519</u>	<u>\$29,669</u>	<u>\$1,513</u>	<u>\$22,397</u>	<u>\$189</u>	<u>\$1,125</u>	<u>\$278</u>
Unallocated	(\$23)								
2nd Allocation	<u>\$71,175</u>		<u>\$7,519</u>	<u>\$29,669</u>	<u>\$1,513</u>	<u>\$22,397</u>	<u>\$189</u>	<u>\$1,125</u>	<u>\$278</u>
Total allocated	<u>\$3,190,312</u>		<u>\$606,556</u>	<u>\$1,601,017</u>	<u>\$121,979</u>	<u>\$47,633</u>	<u>\$15,221</u>	<u>\$91,520</u>	<u>\$22,408</u>

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

Other Direct Exp Statistical Order

<u>Wages & Benefits</u>		
SALARIES & WAGES		\$1,091
FRINGE BENEFITS		\$565
<u>Other Expense and Cost</u>		
SERVICES & SUPPLIES		\$32
REPAIRS AND MAINT		
SOFTWARE MAINT		
SPECIAL DEPT EXP	\$606,682	
EXPRESS AND COURIER		
OFFICE SUPPLIES		
EQUIPMENT - NON CAP		
Departmental Expenditures	<u>\$606,682</u>	<u>\$1,688</u>
<u>Cost Adjustments</u>		
REVENUES - RADIO PARTS		
Additions: 1st		
Facilities Management		
TS - Administration		
TS - Other		
Other		
Functional Cost	<u>\$606,682</u>	<u>\$1,688</u>
Reallocate Admin	<u>\$68,811</u>	<u>\$191</u>
Allocable Costs	<u>\$675,493</u>	<u>\$1,879</u>
Unallocated		(\$1,879)
1st Allocation	<u>\$675,493</u>	
Additions: 2nd		
Facilities Management		
TS - Administration		
TS - Other		
TS - Customer & Enterprise Solutions		
Other		
Functional Cost		
Reallocate Admin	<u>\$8,485</u>	<u>\$23</u>
Allocable Costs	<u>\$8,485</u>	<u>\$23</u>
Unallocated		(\$23)
2nd Allocation	<u>\$8,485</u>	
Total allocated	<u>\$683,978</u>	

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	4	0.519 %	\$3,112		\$3,112	\$44	\$3,156
Alternative Sentencing	2	0.260 %	\$1,556		\$1,556	\$22	\$1,578
FD205 Animal Services	16	2.078 %	\$12,448		\$12,448	\$176	\$12,624
Emergency Management	2	0.260 %	\$1,556		\$1,556	\$22	\$1,578
FD202 Health	77	10.000 %	\$59,904		\$59,904	\$846	\$60,750
Juvenile Service Administration	6	0.779 %	\$4,668		\$4,668	\$66	\$4,734
Medical Examiner Administration	5	0.649 %	\$3,890		\$3,890	\$55	\$3,945
Reno Justice Court	4	0.519 %	\$3,112		\$3,112	\$44	\$3,156
Office of Sheriff	165	21.429 %	\$128,365		\$128,365	\$1,814	\$130,179
District Attorney	30	3.896 %	\$23,339		\$23,339		\$23,339
County Manager-Admin	12	1.558 %	\$9,336		\$9,336		\$9,336
BCC Admin	2	0.260 %	\$1,556		\$1,556	\$22	\$1,578
CM Communications Division	13	1.688 %	\$10,114		\$10,114		\$10,114
Comptroller	9	1.169 %	\$7,002		\$7,002		\$7,002
CSD Operations Admin	155	20.130 %	\$120,585		\$120,585	\$1,704	\$122,289
Assessor Admin	64	8.312 %	\$49,790		\$49,790	\$704	\$50,494
TS - Administration	4	0.519 %	\$3,112		\$3,112		\$3,112
TS - Other	8	1.039 %	\$6,224		\$6,224		\$6,224
TS - Enterprise Infrastructure	12	1.558 %	\$9,336		\$9,336	\$132	\$9,468
TS - Customer & Enterprise Solutions	8	1.039 %	\$6,224		\$6,224	\$88	\$6,312
Human Resources	3	0.390 %	\$2,334		\$2,334	\$33	\$2,367
Wadsworth Justice Court	1	0.130 %	\$778		\$778	\$11	\$789
Public Library Administration	16	2.078 %	\$12,448		\$12,448	\$176	\$12,624
Public Guardian	3	0.390 %	\$2,334		\$2,334	\$33	\$2,367
Social Service Administration	24	3.117 %	\$18,671		\$18,671	\$264	\$18,935
FD221 Indigent Tax Levy	4	0.519 %	\$3,112		\$3,112	\$44	\$3,156
FD228 Child Protective Services	13	1.688 %	\$10,114		\$10,114	\$143	\$10,257
FD211 Truckee River Flood Mgmt Infra	5	0.649 %	\$3,890		\$3,890	\$55	\$3,945
Treasurer	22	2.857 %	\$17,115		\$17,115	\$242	\$17,357
Registrar of Voters	29	3.766 %	\$22,561		\$22,561	\$319	\$22,880
Recorder Administration	21	2.727 %	\$16,337		\$16,337	\$231	\$16,568
Public Administrator	8	1.039 %	\$6,224		\$6,224	\$88	\$6,312
Finance Administration	10	1.299 %	\$7,780		\$7,780		\$7,780
County Clerk Admin	7	0.909 %	\$5,446		\$5,446	\$77	\$5,523
Alt Public Defender	2	0.260 %	\$1,556		\$1,556	\$22	\$1,578
Public Defender Administration	3	0.390 %	\$2,334		\$2,334	\$33	\$2,367
FD280 Truckee Meadows Fire Protection	1	0.131 %	\$774		\$774	\$9	\$783
Total	770	100.000 %	\$599,037		\$599,037	\$7,519	\$606,556

(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>
County Manager-Admin	6	3.297 %	\$51,803		\$51,803		\$51,803
Comm Services Admin	66	36.264 %	\$569,829		\$569,829	\$11,254	\$581,083
Assessor Admin	30	16.484 %	\$259,013		\$259,013	\$5,115	\$264,128
Reno Justice Court	1	0.549 %	\$8,634		\$8,634	\$171	\$8,805
Sparks Justice Court	1	0.549 %	\$8,634		\$8,634	\$171	\$8,805
Public Library Administration	4	2.198 %	\$34,535		\$34,535	\$682	\$35,217
Office of Sheriff	14	7.692 %	\$120,873		\$120,873	\$2,387	\$123,260
Recorder Administration	3	1.648 %	\$25,901		\$25,901	\$512	\$26,413
Medical Examiner Administration	1	0.549 %	\$8,634		\$8,634	\$171	\$8,805
FD202 Health	18	9.890 %	\$155,408		\$155,408	\$3,069	\$158,477
County Clerk Admin	1	0.549 %	\$8,634		\$8,634	\$171	\$8,805
FD205 Animal Services	2	1.099 %	\$17,268		\$17,268	\$341	\$17,609
FD211 Truckee River Flood Mgmt Infra	1	0.549 %	\$8,634		\$8,634	\$171	\$8,805
Sustainability	2	1.099 %	\$17,268		\$17,268	\$341	\$17,609
CM Communications Division	1	0.549 %	\$8,634		\$8,634		\$8,634
Registrar of Voters	12	6.593 %	\$103,605		\$103,605	\$2,046	\$105,651
District Attorney	1	0.549 %	\$8,634		\$8,634		\$8,634
FD228 Child Protective Services	3	1.648 %	\$25,901		\$25,901	\$512	\$26,413
Human Resources	4	2.198 %	\$34,535		\$34,535	\$682	\$35,217
Emergency Management	6	3.297 %	\$51,803		\$51,803	\$1,023	\$52,826
FD280 Truckee Meadows Fire Protection	3	1.648 %	\$25,901		\$25,901	\$512	\$26,413
FD223 Homelessness Fund - HSA	2	1.102 %	\$17,267		\$17,267	\$338	\$17,605
Total	182	100.000 %	\$1,571,348		\$1,571,348	\$29,669	\$1,601,017

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

Source: Technology Services

TS - Regional Services
Detail allocation of
CAD

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>
FD212 CAD & RMS	100	100.000 %	\$120,466		\$120,466	\$1,513	\$121,979
Total	100	100.000 %	\$120,466		\$120,466	\$1,513	\$121,979

(A) Alloc basis: Direct to Fund 212 CAD& RMS

Source:

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 %	\$25,236		\$25,236	\$22,397	\$47,633
Total	100	100.000 %	\$25,236		\$25,236	\$22,397	\$47,633

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

Source: Expenditure Detail

TS - Regional Services
Detail allocation of
E911

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD208 Enhanced 911	100	100.000 %	\$15,032		\$15,032	\$189	\$15,221
Total	100	100.000 %	\$15,032		\$15,032	\$189	\$15,221

(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 %	\$90,395		\$90,395	\$1,125	\$91,520
Total	100	100.000 %	\$90,395		\$90,395	\$1,125	\$91,520

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

Source:

TS - Regional Services
Detail allocation of
TMFPD

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$22,130		\$22,130	\$278	\$22,408
Total	100	100.000 %	\$22,130		\$22,130	\$278	\$22,408

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

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>
All Other	100	100.000 %	\$675,493		\$675,493	\$8,485	\$683,978
Total	100	100.000 %	\$675,493		\$675,493	\$8,485	\$683,978

(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>CAD</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Comm</u>	<u>TMFPD</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$61,139	\$9,336	\$51,803						
CM Communications Division	\$18,748	\$10,114	\$8,634						
Finance Administration	\$7,780	\$7,780							
Comptroller	\$7,002	\$7,002							
District Attorney	\$31,973	\$23,339	\$8,634						
TS - Administration	\$3,112	\$3,112							
TS - Other	\$6,224	\$6,224							
TS - Enterprise Infrastructure	\$9,468	\$9,468							
TS - Customer & Enterprise Solutions	\$53,945	\$6,312			\$47,633				
Human Resources	\$37,584	\$2,367	\$35,217						
Treasurer	\$17,357	\$17,357							
BCC Admin	\$1,578	\$1,578							
Sustainability	\$17,609		\$17,609						
Assessor Admin	\$314,622	\$50,494	\$264,128						
County Clerk Admin	\$14,328	\$5,523	\$8,805						
Comm Services Admin	\$581,083		\$581,083						
CSD Operations Admin	\$122,289	\$122,289							
Recorder Administration	\$42,981	\$16,568	\$26,413						
Registrar of Voters	\$128,531	\$22,880	\$105,651						
Public Defender Administration	\$2,367	\$2,367							
Reno Justice Court	\$11,961	\$3,156	\$8,805						
Sparks Justice Court	\$11,961	\$3,156	\$8,805						
Wadsworth Justice Court	\$789	\$789							
Juvenile Service Administration	\$4,734	\$4,734							
Alt Public Defender	\$1,578	\$1,578							
Public Library Administration	\$47,841	\$12,624	\$35,217						
Office of Sheriff	\$253,439	\$130,179	\$123,260						
Medical Examiner Administration	\$12,750	\$3,945	\$8,805						
Alternative Sentencing	\$1,578	\$1,578							
Emergency Management	\$54,404	\$1,578	\$52,826						
Public Guardian	\$2,367	\$2,367							
Public Administrator	\$6,312	\$6,312							
Social Service Administration	\$18,935	\$18,935							
FD202 Health	\$219,227	\$60,750	\$158,477						
FD205 Animal Services	\$30,233	\$12,624	\$17,609						
FD208 Enhanced 911	\$15,221					\$15,221			
FD210 Regional Communications System	\$91,520						\$91,520		
FD211 Truckee River Flood Mgmt Infra	\$12,750	\$3,945	\$8,805						
FD212 CAD & RMS	\$121,979			\$121,979					
FD221 Indigent Tax Levy	\$3,156	\$3,156							
FD223 Homelessness Fund - HSA	\$17,605		\$17,605						
FD228 Child Protective Services	\$36,670	\$10,257	\$26,413						

TS - Regional Services
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Radio</u>	<u>GIS</u>	<u>CAD</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Comm</u>	<u>TMFPD</u>	<u>Other Direct Exp</u>
FD280 Truckee Meadows Fire Protection	\$49,604	\$783	\$26,413					\$22,408	
All Other	\$683,978								\$683,978
Total	<u>\$3,190,312</u>	<u>\$606,556</u>	<u>\$1,601,017</u>	<u>\$121,979</u>	<u>\$47,633</u>	<u>\$15,221</u>	<u>\$91,520</u>	<u>\$22,408</u>	<u>\$683,978</u>

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 percentage 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>
	\$4,264,656			\$4,264,656
Allocated additions:				
101100 - County Manager-Admin	\$2,578	\$625	\$3,203	
101111 - Countywide Security	\$3,596	\$43	\$3,639	
101600 - CM Communications Division	\$7,946	\$672	\$8,618	
103310 - Comptroller	\$15,029	\$1,555	\$16,584	
103200 - Internal Audit	\$1,919	\$66	\$1,985	
103500 - Budget	\$8,090	\$225	\$8,315	
108000 - TS - Administration	\$467,229	\$16,357	\$483,586	
108001 - TS - Other	\$49,423	\$1,887	\$51,310	
108300 - TS - Regional Services	\$9,336	\$132	\$9,468	
108700 - TS - Customer & Enterprise Solutions		\$34,747	\$34,747	
109100 - Human Resources		\$27,979	\$27,979	
110100 - Purchasing		\$3,988	\$3,988	
Total allocated additions:	<u>\$565,146</u>	<u>\$88,276</u>	<u>\$653,422</u>	<u>\$653,422</u>
Total to be allocated	<u>\$4,829,802</u>	<u>\$88,276</u>		<u>\$4,918,078</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	\$2,331,703	\$22,851	\$1,918,525	\$390,327	
FRINGE BENEFITS	\$1,210,317	\$11,861	\$995,849	\$202,607	
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$186,576	\$1,828	\$153,515	\$31,233	
OTHER DIRECT EXP	\$536,060				\$536,060
Departmental Expenditures	\$4,264,656	\$36,540	\$3,067,889	\$624,167	\$536,060
Additions: 1st					
TS - Administration	\$189,010		\$189,010		
Other	\$376,136	\$376,136			
Functional Cost	\$4,829,802	\$412,676	\$3,256,899	\$624,167	\$536,060
Reallocate Admin		(\$412,676)	\$299,435	\$60,920	\$52,321
Allocable Costs	\$4,829,802		\$3,556,334	\$685,087	\$588,381
1st Allocation	\$4,829,802		\$3,556,334	\$685,087	\$588,381
Additions: 2nd					
TS - Administration	\$6,718		\$6,718		
Other	\$81,558	\$81,558			
Functional Cost	\$88,276	\$81,558	\$6,718		
Reallocate Admin		(\$81,558)	\$59,178	\$12,040	\$10,340
Allocable Costs	\$88,276		\$65,896	\$12,040	\$10,340
2nd Allocation	\$88,276		\$65,896	\$12,040	\$10,340
Total allocated	\$4,918,078		\$3,622,230	\$697,127	\$598,721

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	111	2.113 %	\$75,134		\$75,134	\$1,590	\$76,724
FD216 Roads	70	1.332 %	\$47,382		\$47,382	\$1,003	\$48,385
Comptroller	49	0.933 %	\$33,167		\$33,167		\$33,167
Reno Justice Court	142	2.703 %	\$96,117		\$96,117	\$2,035	\$98,152
Alt Public Defender	33	0.628 %	\$22,337		\$22,337	\$473	\$22,810
Public Library Administration	170	3.236 %	\$115,070		\$115,070	\$2,436	\$117,506
Office of Sheriff	1,294	24.629 %	\$875,884		\$875,884	\$18,541	\$894,425
Medical Examiner Administration	49	0.933 %	\$33,167		\$33,167	\$702	\$33,869
Alternative Sentencing	77	1.466 %	\$52,120		\$52,120	\$1,103	\$53,223
Public Guardian	27	0.514 %	\$18,276		\$18,276	\$387	\$18,663
Public Administrator	18	0.343 %	\$12,184		\$12,184	\$258	\$12,442
Social Service Administration	82	1.561 %	\$55,504		\$55,504	\$1,175	\$56,679
FD205 Animal Services	76	1.447 %	\$51,443		\$51,443	\$1,089	\$52,532
FD202 Health	368	7.004 %	\$249,092		\$249,092	\$5,273	\$254,365
Juvenile Service Administration	155	2.950 %	\$104,917		\$104,917	\$2,221	\$107,138
Incline Justice Court	21	0.400 %	\$14,215		\$14,215	\$301	\$14,516
Purchasing	11	0.209 %	\$7,446		\$7,446	\$158	\$7,604
FD619 Risk Management	7	0.133 %	\$4,738		\$4,738	\$100	\$4,838
FD209 Regional Public Safety Training	8	0.152 %	\$5,415		\$5,415	\$115	\$5,530
FD225 Senior Services	75	1.427 %	\$50,766		\$50,766	\$1,075	\$51,841
Sparks Justice Court	59	1.123 %	\$39,936		\$39,936	\$845	\$40,781
FD669 Equipment Services	20	0.381 %	\$13,538		\$13,538	\$287	\$13,825
FD566 Utilities	22	0.419 %	\$14,891		\$14,891	\$315	\$15,206
FD560 Building & Safety	32	0.609 %	\$21,660		\$21,660	\$459	\$22,119
All Other	153	2.912 %	\$103,563		\$103,563	\$2,192	\$105,755
FD221 Indigent Tax Levy	16	0.305 %	\$10,830		\$10,830	\$229	\$11,059
FD228 Child Protective Services	359	6.833 %	\$243,000		\$243,000	\$5,144	\$248,144
CM Communications Division	14	0.266 %	\$9,476		\$9,476		\$9,476
FD211 Truckee River Flood Mgmt Infra	17	0.324 %	\$11,507		\$11,507	\$244	\$11,751
County Grants Administration	4	0.076 %	\$2,708		\$2,708		\$2,708
Government Affairs	2	0.038 %	\$1,354		\$1,354	\$29	\$1,383
Special Projects	4	0.076 %	\$2,708		\$2,708	\$57	\$2,765
Internal Audit	2	0.038 %	\$1,354		\$1,354		\$1,354
Countywide Security	1	0.019 %	\$677		\$677		\$677
Budget	7	0.133 %	\$4,738		\$4,738		\$4,738
CSD/Plan/Development Administration	47	0.895 %	\$31,813		\$31,813	\$673	\$32,486
CSD Finance Administration	7	0.133 %	\$4,738		\$4,738	\$100	\$4,838
Emergency Management	69	1.313 %	\$46,705		\$46,705	\$989	\$47,694
FD210 Regional Communications System	4	0.076 %	\$2,708		\$2,708	\$57	\$2,765
FD266 Central Truckee Meadows Remediation	3	0.057 %	\$2,031		\$2,031	\$43	\$2,074
FD280 Truckee Meadows Fire Protection	253	4.815 %	\$171,251		\$171,251	\$3,625	\$174,876
Recorder Administration	48	0.914 %	\$32,490		\$32,490	\$688	\$33,178

TS - Enterprise Infrastructure
Detail allocation of
Countywide

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CSD Engineering Cap Administration	17	0.324 %	\$11,507		\$11,507	\$244	\$11,751
TS - Regional Services	15	0.285 %	\$10,153		\$10,153		\$10,153
TS - Customer & Enterprise Solutions	22	0.419 %	\$14,891		\$14,891	\$315	\$15,206
Facilities Management	22	0.419 %	\$14,891		\$14,891		\$14,891
Comm Services Admin	20	0.381 %	\$13,538		\$13,538	\$287	\$13,825
CSD Operations Admin	7	0.133 %	\$4,738		\$4,738	\$100	\$4,838
TS - Administration	108	2.056 %	\$73,103		\$73,103		\$73,103
Registrar of Voters	132	2.512 %	\$89,348		\$89,348	\$1,891	\$91,239
Treasurer	58	1.104 %	\$39,259		\$39,259	\$831	\$40,090
Public Defender Administration	110	2.094 %	\$74,457		\$74,457	\$1,576	\$76,033
Wadsworth Justice Court	5	0.095 %	\$3,384		\$3,384	\$72	\$3,456
Carpentry Plant Maint	4	0.076 %	\$2,708		\$2,708	\$57	\$2,765
Painting Maint	3	0.057 %	\$2,031		\$2,031	\$43	\$2,074
CSD Utilities	2	0.038 %	\$1,354		\$1,354	\$29	\$1,383
Cent Svcs Contracts	3	0.057 %	\$2,031		\$2,031	\$43	\$2,074
Administration Hearing Office	1	0.019 %	\$677		\$677	\$14	\$691
TS - Other	26	0.495 %	\$17,599		\$17,599		\$17,599
Human Resources	44	0.837 %	\$29,783		\$29,783	\$630	\$30,413
Community Reinvestment	13	0.247 %	\$8,799		\$8,799	\$186	\$8,985
County Manager-Admin	17	0.324 %	\$11,507		\$11,507		\$11,507
BCC Admin	20	0.381 %	\$13,538		\$13,538	\$287	\$13,825
District Attorney	389	7.404 %	\$263,307		\$263,307		\$263,307
County Clerk Admin	23	0.438 %	\$15,568		\$15,568	\$330	\$15,898
Assessor Admin	93	1.770 %	\$62,950		\$62,950	\$1,333	\$64,283
Conflict Counsel	1	0.019 %	\$677		\$677	\$14	\$691
150009 Sheriff	4	0.076 %	\$2,708		\$2,708	\$57	\$2,765
FD270 Other Restricted	9	0.171 %	\$6,092		\$6,092	\$129	\$6,221
Behavioral Health	1	0.019 %	\$677		\$677	\$14	\$691
Finance Administration	1	0.019 %	\$677		\$677		\$677
FD223 Homelessness Fund - HSA	98	1.863 %	\$66,332		\$66,332	\$1,403	\$67,735
Total	5,254	100.000 %	\$3,556,334		\$3,556,334	\$65,896	\$3,622,230

(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	916	54.719 %	\$374,874		\$374,874	\$7,595	\$382,469
FD223 Homelessness Fund - HSA	257	15.352 %	\$105,178		\$105,178	\$2,131	\$107,309
TS - Other	222	13.262 %	\$90,854		\$90,854		\$90,854
FD202 Health	180	10.753 %	\$73,665		\$73,665	\$1,493	\$75,158
FD280 Truckee Meadows Fire Protection	107	6.392 %	\$43,790		\$43,790	\$887	\$44,677
All Other	(8)	-0.478%	(\$3,274)		(\$3,274)	(\$66)	(\$3,340)
Total	1,674	100.000 %	\$685,087		\$685,087	\$12,040	\$697,127

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

Source: Technology Services

TS - Enterprise Infrastructure
Detail allocation of
Other Direct Exp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
District Attorney	20,114	3.752 %	\$22,077		\$22,077		\$22,077
Office of Sheriff	89,987	16.787 %	\$98,771		\$98,771	\$1,995	\$100,766
BCC Admin	8,424	1.571 %	\$9,246		\$9,246	\$187	\$9,433
FD202 Health	25,596	4.775 %	\$28,094		\$28,094	\$568	\$28,662
Parks Administration	11,799	2.201 %	\$12,951		\$12,951	\$262	\$13,213
Recorder Administration	3,831	0.715 %	\$4,205		\$4,205	\$85	\$4,290
All Other	168,483	31.430 %	\$184,928		\$184,928	\$3,736	\$188,664
County Clerk Admin	2,112	0.394 %	\$2,318		\$2,318	\$47	\$2,365
County Manager-Admin	2,501	0.467 %	\$2,745		\$2,745		\$2,745
Countywide Security	343	0.064 %	\$376		\$376		\$376
CM Communications Division	1,100	0.205 %	\$1,207		\$1,207		\$1,207
Assessor Admin	6,314	1.178 %	\$6,930		\$6,930	\$140	\$7,070
County Grants Administration	67	0.012 %	\$74		\$74		\$74
Budget	303	0.057 %	\$333		\$333		\$333
Comptroller	3,207	0.598 %	\$3,520		\$3,520		\$3,520
Comm Services Admin	77	0.014 %	\$85		\$85	\$2	\$87
CSD/Plan/Development Administration	1,851	0.345 %	\$2,032		\$2,032	\$41	\$2,073
CSD Engineering Cap Administration	6,017	1.122 %	\$6,604		\$6,604	\$133	\$6,737
Human Resources	2,363	0.441 %	\$2,594		\$2,594	\$52	\$2,646
Registrar of Voters	7,527	1.404 %	\$8,262		\$8,262	\$167	\$8,429
Treasurer	3,034	0.566 %	\$3,330		\$3,330	\$67	\$3,397
Sparks Justice Court	15,927	2.971 %	\$17,482		\$17,482	\$353	\$17,835
FD210 Regional Communications System	2,062	0.385 %	\$2,263		\$2,263	\$46	\$2,309
FD216 Roads	7,875	1.469 %	\$8,644		\$8,644	\$175	\$8,819
FD223 Homelessness Fund - HSA	916	0.171 %	\$1,005		\$1,005	\$20	\$1,025
FD266 Central Truckee Meadows Remediation	519	0.097 %	\$570		\$570	\$12	\$582
FD560 Building & Safety	1,725	0.322 %	\$1,893		\$1,893	\$38	\$1,931
FD619 Risk Management	218	0.041 %	\$239		\$239	\$5	\$244
District Court Administration	184	0.034 %	\$202		\$202	\$4	\$206
Reno Justice Court	153	0.029 %	\$168		\$168	\$3	\$171
TS - Administration	39,924	7.448 %	\$43,821		\$43,821		\$43,821
FD225 Senior Services	2,761	0.515 %	\$3,030		\$3,030	\$61	\$3,091
TS - Other	1,914	0.357 %	\$2,101		\$2,101		\$2,101
TS - Customer & Enterprise Solutions	75,775	14.136 %	\$83,171		\$83,171	\$1,680	\$84,851
Community Reinvestment	148	0.028 %	\$162		\$162	\$3	\$165
Sustainability	33	0.006 %	\$36		\$36	\$1	\$37
Government Affairs	57	0.011 %	\$63		\$63	\$1	\$64
Internal Audit	238	0.044 %	\$261		\$261		\$261
Juvenile Service Administration	1,525	0.284 %	\$1,674		\$1,674	\$34	\$1,708
FD618 Health Benefits	243	0.045 %	\$267		\$267	\$5	\$272
FD669 Equipment Services	11,415	2.129 %	\$12,529		\$12,529	\$253	\$12,782
Incline Justice Court	7,393	1.379 %	\$8,115		\$8,115	\$164	\$8,279

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>
FD205 Animal Services	2	0.001 %	\$3		\$3		\$3
Total	536,057	100.000 %	\$588,381		\$588,381	\$10,340	\$598,721

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

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

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$14,252	\$11,507		\$2,745
Countywide Security	\$1,053	\$677		\$376
CM Communications Division	\$10,683	\$9,476		\$1,207
Finance Administration	\$677	\$677		
Comptroller	\$36,687	\$33,167		\$3,520
Internal Audit	\$1,615	\$1,354		\$261
County Grants Administration	\$2,782	\$2,708		\$74
Budget	\$5,071	\$4,738		\$333
Facilities Management	\$14,891	\$14,891		
District Attorney	\$285,384	\$263,307		\$22,077
TS - Administration	\$116,924	\$73,103		\$43,821
TS - Other	\$110,554	\$17,599	\$90,854	\$2,101
TS - Regional Services	\$10,153	\$10,153		
TS - Customer & Enterprise Solutions	\$100,057	\$15,206		\$84,851
Human Resources	\$33,059	\$30,413		\$2,646
Purchasing	\$7,604	\$7,604		
Treasurer	\$43,487	\$40,090		\$3,397
BCC Admin	\$23,258	\$13,825		\$9,433
Conflict Counsel	\$691	\$691		
Community Reinvestment	\$9,150	\$8,985		\$165
Behavioral Health	\$691	\$691		
Sustainability	\$37			\$37
Administration Hearing Office	\$691	\$691		
Government Affairs	\$1,447	\$1,383		\$64
Special Projects	\$2,765	\$2,765		
Assessor Admin	\$71,353	\$64,283		\$7,070
County Clerk Admin	\$18,263	\$15,898		\$2,365
Comm Services Admin	\$13,912	\$13,825		\$87
CSD Operations Admin	\$4,838	\$4,838		
Carpentry Plant Maint	\$2,765	\$2,765		
Painting Maint	\$2,074	\$2,074		
CSD Utilities	\$1,383	\$1,383		
Cent Svcs Contracts	\$2,074	\$2,074		
CSD/Plan/Development Administration	\$34,559	\$32,486		\$2,073
CSD Engineering Cap Administration	\$18,488	\$11,751		\$6,737
CSD Finance Administration	\$4,838	\$4,838		
Recorder Administration	\$37,468	\$33,178		\$4,290
Registrar of Voters	\$99,668	\$91,239		\$8,429
District Court Administration	\$206			\$206
Public Defender Administration	\$76,033	\$76,033		
Incline Justice Court	\$22,795	\$14,516		\$8,279
Reno Justice Court	\$98,323	\$98,152		\$171

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

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Sparks Justice Court	\$58,616	\$40,781		\$17,835
Wadsworth Justice Court	\$3,456	\$3,456		
Juvenile Service Administration	\$108,846	\$107,138		\$1,708
Alt Public Defender	\$22,810	\$22,810		
Public Library Administration	\$117,506	\$117,506		
Parks Administration	\$89,937	\$76,724		\$13,213
150009 Sheriff	\$2,765	\$2,765		
Office of Sheriff	\$1,377,660	\$894,425	\$382,469	\$100,766
Medical Examiner Administration	\$33,869	\$33,869		
Alternative Sentencing	\$53,223	\$53,223		
Emergency Management	\$47,694	\$47,694		
Public Guardian	\$18,663	\$18,663		
Public Administrator	\$12,442	\$12,442		
Social Service Administration	\$56,679	\$56,679		
FD202 Health	\$358,185	\$254,365	\$75,158	\$28,662
FD205 Animal Services	\$52,535	\$52,532		\$3
FD209 Regional Public Safety Training	\$5,530	\$5,530		
FD210 Regional Communications System	\$5,074	\$2,765		\$2,309
FD211 Truckee River Flood Mgmt Infra	\$11,751	\$11,751		
FD216 Roads	\$57,204	\$48,385		\$8,819
FD221 Indigent Tax Levy	\$11,059	\$11,059		
FD223 Homelessness Fund - HSA	\$176,069	\$67,735	\$107,309	\$1,025
FD225 Senior Services	\$54,932	\$51,841		\$3,091
FD228 Child Protective Services	\$248,144	\$248,144		
FD266 Central Truckee Meadows Remediation	\$2,656	\$2,074		\$582
FD270 Other Restricted	\$6,221	\$6,221		
FD280 Truckee Meadows Fire Protection	\$219,553	\$174,876	\$44,677	
FD560 Building & Safety	\$24,050	\$22,119		\$1,931
FD566 Utilities	\$15,206	\$15,206		
FD618 Health Benefits	\$272			\$272
FD619 Risk Management	\$5,082	\$4,838		\$244
FD669 Equipment Services	\$26,607	\$13,825		\$12,782
All Other	\$291,079	\$105,755	(\$3,340)	\$188,664
Total	\$4,918,078	\$3,622,230	\$697,127	\$598,721

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 a count 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 percentage of Inventory/Maint/Shred/Disposal 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>
	\$2,147,870			\$2,147,870
Allocated additions:				
101100 - County Manager-Admin	\$1,299	\$315	\$1,614	
101111 - Countywide Security	\$1,811	\$22	\$1,833	
101600 - CM Communications Division	\$4,002	\$338	\$4,340	
103310 - Comptroller	\$8,294	\$827	\$9,121	
103200 - Internal Audit	\$967	\$33	\$1,000	
103500 - Budget	\$4,298	\$120	\$4,418	
105301 - Facilities Management	\$9,224	\$144	\$9,368	
108000 - TS - Administration	\$1,456,526	\$51,622	\$1,508,148	
108001 - TS - Other	\$116,600	\$1,564	\$118,164	
108300 - TS - Regional Services	\$31,460	\$22,485	\$53,945	
108500 - TS - Enterprise Infrastructure	\$98,062	\$1,995	\$100,057	
109100 - Human Resources		\$20,230	\$20,230	
110100 - Purchasing		\$181	\$181	
Total allocated additions:	<u>\$1,732,543</u>	<u>\$99,876</u>	<u>\$1,832,419</u>	<u>\$1,832,419</u>
Total to be allocated	<u>\$3,880,413</u>	<u>\$99,876</u>		<u>\$3,980,289</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>
<u>Wages & Benefits</u>								
SALARIES & WAGES	\$1,372,944	\$79,396	\$723,629	\$66,896	\$175,413	\$117,033	\$210,577	
FRINGE BENEFITS	\$757,819	\$43,824	\$399,419	\$36,924	\$96,822	\$64,598	\$116,232	
<u>Other Expense and Cost</u>								
SERVICES & SUPPLIES	\$16,989	\$982	\$8,954	\$828	\$2,171	\$1,448	\$2,606	
OTHER DIRECT COSTS	\$118							\$118
Departmental Expenditures	<u>\$2,147,870</u>	<u>\$124,202</u>	<u>\$1,132,002</u>	<u>\$104,648</u>	<u>\$274,406</u>	<u>\$183,079</u>	<u>\$329,415</u>	<u>\$118</u>
Additions: 1st								
Facilities Management	\$8,838					\$8,838		
TS - Administration	\$1,284,075		\$1,215,020	\$42,634	\$26,421			
TS - Other	\$94,998		\$74,406		\$20,592			
TS - Regional Services	\$25,236				\$25,236			
Other	\$319,396	\$319,396						
Functional Cost	<u>\$3,880,413</u>	<u>\$443,598</u>	<u>\$2,421,428</u>	<u>\$147,282</u>	<u>\$346,655</u>	<u>\$191,917</u>	<u>\$329,415</u>	<u>\$118</u>
Reallocate Admin		(\$443,598)	\$248,140	\$22,939	\$60,151	\$40,132	\$72,209	\$27
Allocable Costs	<u>\$3,880,413</u>		<u>\$2,669,568</u>	<u>\$170,221</u>	<u>\$406,806</u>	<u>\$232,049</u>	<u>\$401,624</u>	<u>\$145</u>
1st Allocation	<u>\$3,880,413</u>		<u>\$2,669,568</u>	<u>\$170,221</u>	<u>\$406,806</u>	<u>\$232,049</u>	<u>\$401,624</u>	<u>\$145</u>
Additions: 2nd								
Facilities Management	\$138					\$138		
TS - Administration	\$45,630		\$43,176	\$1,515	\$939			
TS - Other	\$328		\$182		\$146			
TS - Regional Services	\$22,397				\$22,397			
Other	\$31,383	\$31,383						
Functional Cost	<u>\$99,876</u>	<u>\$31,383</u>	<u>\$43,358</u>	<u>\$1,515</u>	<u>\$23,482</u>	<u>\$138</u>		
Reallocate Admin		(\$31,383)	\$17,555	\$1,623	\$4,255	\$2,839	\$5,109	\$2
Allocable Costs	<u>\$99,876</u>		<u>\$60,913</u>	<u>\$3,138</u>	<u>\$27,737</u>	<u>\$2,977</u>	<u>\$5,109</u>	<u>\$2</u>
2nd Allocation	<u>\$99,876</u>		<u>\$60,913</u>	<u>\$3,138</u>	<u>\$27,737</u>	<u>\$2,977</u>	<u>\$5,109</u>	<u>\$2</u>
Total allocated	<u>\$3,980,289</u>		<u>\$2,730,481</u>	<u>\$173,359</u>	<u>\$434,543</u>	<u>\$235,026</u>	<u>\$406,733</u>	<u>\$147</u>

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>
Comm Services Admin	11	0.305 %	\$8,132		\$8,132	\$200	\$8,332
FD202 Health	307	8.502 %	\$226,961		\$226,961	\$5,594	\$232,555
All Other	22	0.609 %	\$16,264		\$16,264	\$401	\$16,665
CSD Operations Admin	5	0.138 %	\$3,696		\$3,696	\$91	\$3,787
Facilities Management	25	0.692 %	\$18,482		\$18,482		\$18,482
Carpentry Plant Maint	4	0.111 %	\$2,957		\$2,957	\$73	\$3,030
Cent Svcs Contracts	3	0.083 %	\$2,218		\$2,218	\$55	\$2,273
CSD/Plan/Development Administration	3	0.083 %	\$2,218		\$2,218	\$55	\$2,273
Planning	13	0.360 %	\$9,611		\$9,611	\$237	\$9,848
Permits & Licenses	3	0.083 %	\$2,218		\$2,218	\$55	\$2,273
Development Code Compliance	4	0.111 %	\$2,957		\$2,957	\$73	\$3,030
CSD Engineering Cap Administration	1	0.028 %	\$739		\$739	\$18	\$757
Engineering & Operations Support	20	0.554 %	\$14,786		\$14,786	\$364	\$15,150
CSD Finance Administration	1	0.028 %	\$739		\$739	\$18	\$757
Parks Administration	53	1.468 %	\$39,182		\$39,182	\$966	\$40,148
Social Service Administration	39	1.080 %	\$28,832		\$28,832	\$711	\$29,543
FD216 Roads	27	0.748 %	\$19,961		\$19,961	\$492	\$20,453
FD266 Central Truckee Meadows Remediation	6	0.166 %	\$4,436		\$4,436	\$109	\$4,545
FD270 Other Restricted	2	0.055 %	\$1,479		\$1,479	\$36	\$1,515
FD560 Building & Safety	22	0.609 %	\$16,264		\$16,264	\$401	\$16,665
FD566 Utilities	25	0.692 %	\$18,482		\$18,482	\$456	\$18,938
FD669 Equipment Services	20	0.554 %	\$14,786		\$14,786	\$364	\$15,150
Assessor Admin	102	2.825 %	\$75,407		\$75,407	\$1,859	\$77,266
Comptroller	30	0.831 %	\$22,179		\$22,179		\$22,179
County Clerk Admin	28	0.775 %	\$20,700		\$20,700	\$510	\$21,210
Human Resources	25	0.692 %	\$18,482		\$18,482	\$456	\$18,938
Purchasing	4	0.111 %	\$2,957		\$2,957	\$73	\$3,030
Recorder Administration	41	1.135 %	\$30,311		\$30,311	\$747	\$31,058
Registrar of Voters	55	1.523 %	\$40,661		\$40,661	\$1,002	\$41,663
Treasurer	33	0.914 %	\$24,396		\$24,396	\$601	\$24,997
Public Defender Administration	86	2.382 %	\$63,579		\$63,579	\$1,567	\$65,146
Reno Justice Court	100	2.769 %	\$73,929		\$73,929	\$1,822	\$75,751
Sparks Justice Court	58	1.606 %	\$42,879		\$42,879	\$1,057	\$43,936
Wadsworth Justice Court	3	0.083 %	\$2,218		\$2,218	\$55	\$2,273
Juvenile Service Administration	114	3.157 %	\$84,279		\$84,279	\$2,077	\$86,356
Alt Public Defender	42	1.163 %	\$31,050		\$31,050	\$765	\$31,815
Public Library Administration	165	4.569 %	\$121,982		\$121,982	\$3,006	\$124,988
Office of Sheriff	819	22.681 %	\$605,477		\$605,477	\$14,923	\$620,400
Medical Examiner Administration	42	1.163 %	\$31,050		\$31,050	\$765	\$31,815
Alternative Sentencing	53	1.468 %	\$39,182		\$39,182	\$966	\$40,148
Public Guardian	28	0.775 %	\$20,700		\$20,700	\$510	\$21,210
Public Administrator	13	0.360 %	\$9,611		\$9,611	\$237	\$9,848

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>
FD205 Animal Services	58	1.606 %	\$42,879		\$42,879	\$1,057	\$43,936
FD211 Truckee River Flood Mgmt Infra	11	0.305 %	\$8,132		\$8,132	\$200	\$8,332
FD209 Regional Public Safety Training	43	1.191 %	\$31,789		\$31,789	\$784	\$32,573
FD228 Child Protective Services	354	9.803 %	\$261,708		\$261,708	\$6,450	\$268,158
FD225 Senior Services	41	1.135 %	\$30,311		\$30,311	\$747	\$31,058
TS - Administration	61	1.689 %	\$45,097		\$45,097		\$45,097
TS - Enterprise Infrastructure	47	1.302 %	\$34,747		\$34,747		\$34,747
TS - Regional Services	32	0.886 %	\$23,657		\$23,657		\$23,657
Budget	6	0.166 %	\$4,436		\$4,436		\$4,436
Incline Justice Court	12	0.332 %	\$8,871		\$8,871	\$219	\$9,090
Short Term Rental	2	0.055 %	\$1,479		\$1,479	\$36	\$1,515
CM Communications Division	14	0.388 %	\$10,350		\$10,350		\$10,350
Countywide Security	2	0.055 %	\$1,479		\$1,479		\$1,479
County Grants Administration	1	0.028 %	\$739		\$739		\$739
Internal Audit	2	0.055 %	\$1,479		\$1,479		\$1,479
Government Affairs	2	0.055 %	\$1,479		\$1,479	\$36	\$1,515
TS - Other	33	0.914 %	\$24,396		\$24,396		\$24,396
FD619 Risk Management	3	0.083 %	\$2,218		\$2,218	\$55	\$2,273
Community Reinvestment	5	0.138 %	\$3,696		\$3,696	\$91	\$3,787
FD223 Homelessness Fund - HSA	110	3.046 %	\$81,322		\$81,322	\$2,004	\$83,326
Employee Engagement	1	0.028 %	\$739		\$739	\$18	\$757
County Manager-Admin	14	0.388 %	\$10,350		\$10,350		\$10,350
Emergency Management	77	2.132 %	\$56,925		\$56,925	\$1,403	\$58,328
Conflict Counsel	1	0.028 %	\$739		\$739	\$18	\$757
BCC Admin	16	0.443 %	\$11,829		\$11,829	\$292	\$12,121
Painting Maint	2	0.055 %	\$1,479		\$1,479	\$36	\$1,515
FD221 Indigent Tax Levy	19	0.526 %	\$14,046		\$14,046	\$346	\$14,392
FD280 Truckee Meadows Fire Protection	165	4.569 %	\$121,982		\$121,982	\$3,006	\$124,988
Sustainability	1	0.028 %	\$739		\$739	\$18	\$757
Finance Administration	1	0.028 %	\$739		\$739		\$739
District Court Administration	2	0.055 %	\$1,479		\$1,479	\$36	\$1,515
Sheriff Communications	11	0.305 %	\$8,132		\$8,132	\$200	\$8,332
FD210 Regional Communications System	4	0.111 %	\$2,957		\$2,957	\$73	\$3,030
FD520 Golf Course	1	0.031 %	\$740		\$740	\$21	\$761
Total	<u>3,611</u>	<u>100.000 %</u>	<u>\$2,669,568</u>		<u>\$2,669,568</u>	<u>\$60,913</u>	<u>\$2,730,481</u>

(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>
CSD Operations Admin	1	2.778 %	\$4,728		\$4,728	\$116	\$4,844
Facilities Management	4	11.111 %	\$18,913		\$18,913		\$18,913
CSD Finance Administration	6	16.667 %	\$28,370		\$28,370	\$697	\$29,067
Parks Administration	6	16.667 %	\$28,370		\$28,370	\$697	\$29,067
District Attorney	5	13.889 %	\$23,642		\$23,642		\$23,642
FD216 Roads	10	27.778 %	\$47,284		\$47,284	\$1,162	\$48,446
FD560 Building & Safety	1	2.778 %	\$4,728		\$4,728	\$116	\$4,844
FD669 Equipment Services	3	8.332 %	\$14,186		\$14,186	\$350	\$14,536
Total	<u>36</u>	<u>100.000 %</u>	<u>\$170,221</u>		<u>\$170,221</u>	<u>\$3,138</u>	<u>\$173,359</u>

(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	125,279	11.704 %	\$47,613		\$47,613	\$3,272	\$50,885
Assessor Admin	25,679	2.399 %	\$9,759		\$9,759	\$671	\$10,430
District Attorney	8,288	0.774 %	\$3,150		\$3,150		\$3,150
District Court Administration	738	0.069 %	\$280		\$280	\$19	\$299
Office of Sheriff	904,343	84.487 %	\$343,697		\$343,697	\$23,617	\$367,314
Public Defender Administration	4,583	0.428 %	\$1,742		\$1,742	\$120	\$1,862
Sparks Justice Court	235	0.022 %	\$89		\$89	\$6	\$95
FD560 Building & Safety	1,251	0.117 %	\$476		\$476	\$32	\$508
Total	<u>1,070,396</u>	<u>100.000 %</u>	<u>\$406,806</u>		<u>\$406,806</u>	<u>\$27,737</u>	<u>\$434,543</u>

(A) Alloc basis: Count 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	123	1.230 %	\$2,854		\$2,854	\$47	\$2,901
FD205 Animal Services	12	0.120 %	\$278		\$278	\$5	\$283
District Attorney	2,135	21.350 %	\$49,542		\$49,542		\$49,542
FD202 Health	751	7.510 %	\$17,427		\$17,427	\$288	\$17,715
Human Resources	3	0.030 %	\$70		\$70	\$1	\$71
Juvenile Service Administration	670	6.700 %	\$15,547		\$15,547	\$257	\$15,804
Medical Examiner Administration	303	3.030 %	\$7,031		\$7,031	\$116	\$7,147
Public Administrator	728	7.280 %	\$16,893		\$16,893	\$279	\$17,172
Public Defender Administration	145	1.450 %	\$3,365		\$3,365	\$56	\$3,421
Public Guardian	233	2.330 %	\$5,407		\$5,407	\$89	\$5,496
Reno Justice Court	138	1.380 %	\$3,202		\$3,202	\$53	\$3,255
Office of Sheriff	2,003	20.030 %	\$46,479		\$46,479	\$767	\$47,246
Sparks Justice Court	136	1.360 %	\$3,156		\$3,156	\$52	\$3,208
Treasurer	206	2.060 %	\$4,780		\$4,780	\$79	\$4,859
Registrar of Voters	1,632	16.320 %	\$37,870		\$37,870	\$625	\$38,495
Comptroller	64	0.640 %	\$1,485		\$1,485		\$1,485
County Manager-Admin	3	0.030 %	\$70		\$70		\$70
Recorder Administration	19	0.190 %	\$441		\$441	\$7	\$448
CSD Operations Admin	14	0.140 %	\$325		\$325	\$5	\$330
CSD Utilities	4	0.040 %	\$93		\$93	\$2	\$95
TS - Administration	26	0.260 %	\$603		\$603		\$603
FD280 Truckee Meadows Fire Protection	44	0.440 %	\$1,021		\$1,021	\$17	\$1,038
Social Service Administration	546	5.460 %	\$12,670		\$12,670	\$209	\$12,879
Facilities Management							
Planning	15	0.150 %	\$348		\$348	\$6	\$354
Purchasing	1	0.010 %	\$23		\$23		\$23
Parks Administration	23	0.230 %	\$534		\$534	\$9	\$543
FD228 Child Protective Services	20	0.200 %	\$464		\$464	\$8	\$472
FD560 Building & Safety	3	0.030 %	\$71		\$71		\$71
Total	<u>10,000</u>	<u>100.000 %</u>	<u>\$232,049</u>		<u>\$232,049</u>	<u>\$2,977</u>	<u>\$235,026</u>

(A) Alloc basis: Percent of Inventory/Maint/Shred/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	280	18.265 %	\$73,356		\$73,356	\$933	\$74,289
Office of Sheriff	306	19.961 %	\$80,168		\$80,168	\$1,020	\$81,188
Comm Services Admin	361	23.549 %	\$94,577		\$94,577	\$1,203	\$95,780
FD223 Homelessness Fund - HSA	209	13.633 %	\$54,755		\$54,755	\$697	\$55,452
FD202 Health	239	15.590 %	\$62,615		\$62,615	\$797	\$63,412
FD280 Truckee Meadows Fire Protection	79	5.153 %	\$20,697		\$20,697	\$263	\$20,960
Registrar of Voters	59	3.849 %	\$15,456		\$15,456	\$196	\$15,652
Total	<u>1,533</u>	<u>100.000 %</u>	<u>\$401,624</u>		<u>\$401,624</u>	<u>\$5,109</u>	<u>\$406,733</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>
All Other	100	100.000 %	\$145		\$145	\$2	\$147
Total	100	100.000 %	\$145		\$145	\$2	\$147

(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	\$10,420	\$10,350			\$70		
Countywide Security	\$1,479	\$1,479					
CM Communications Division	\$10,350	\$10,350					
Finance Administration	\$739	\$739					
Comptroller	\$23,664	\$22,179			\$1,485		
Internal Audit	\$1,479	\$1,479					
County Grants Administration	\$739	\$739					
Budget	\$4,436	\$4,436					
Facilities Management	\$37,395	\$18,482	\$18,913				
District Attorney	\$76,334		\$23,642	\$3,150	\$49,542		
TS - Administration	\$45,700	\$45,097			\$603		
TS - Other	\$24,396	\$24,396					
TS - Regional Services	\$23,657	\$23,657					
TS - Enterprise Infrastructure	\$34,747	\$34,747					
Human Resources	\$19,009	\$18,938			\$71		
Purchasing	\$3,053	\$3,030			\$23		
Treasurer	\$29,856	\$24,997			\$4,859		
BCC Admin	\$86,410	\$12,121				\$74,289	
Conflict Counsel	\$757	\$757					
Employee Engagement	\$757	\$757					
Community Reinvestment	\$3,787	\$3,787					
Sustainability	\$757	\$757					
Government Affairs	\$1,515	\$1,515					
Assessor Admin	\$87,696	\$77,266		\$10,430			
County Clerk Admin	\$21,210	\$21,210					
Comm Services Admin	\$104,112	\$8,332				\$95,780	
CSD Operations Admin	\$8,961	\$3,787	\$4,844		\$330		
Carpentry Plant Maint	\$3,030	\$3,030					
Painting Maint	\$1,515	\$1,515					
CSD Utilities	\$95				\$95		
Cent Svcs Contracts	\$2,273	\$2,273					
CSD/Plan/Development Administration	\$2,273	\$2,273					
Planning	\$10,202	\$9,848			\$354		
Permits & Licenses	\$2,273	\$2,273					
Development Code Compliance	\$3,030	\$3,030					
Short Term Rental	\$1,515	\$1,515					
CSD Engineering Cap Administration	\$757	\$757					
Engineering & Operations Support	\$15,150	\$15,150					
CSD Finance Administration	\$29,824	\$757	\$29,067				
Recorder Administration	\$31,506	\$31,058			\$448		
Registrar of Voters	\$95,810	\$41,663			\$38,495	\$15,652	
District Court Administration	\$1,814	\$1,515		\$299			

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>
Public Defender Administration	\$70,429	\$65,146		\$1,862	\$3,421		
Incline Justice Court	\$9,090	\$9,090					
Reno Justice Court	\$79,006	\$75,751			\$3,255		
Sparks Justice Court	\$47,239	\$43,936		\$95	\$3,208		
Wadsworth Justice Court	\$2,273	\$2,273					
Juvenile Service Administration	\$102,160	\$86,356			\$15,804		
Alt Public Defender	\$85,601	\$31,815		\$50,885	\$2,901		
Public Library Administration	\$124,988	\$124,988					
Parks Administration	\$69,758	\$40,148	\$29,067		\$543		
Office of Sheriff	\$1,116,148	\$620,400		\$367,314	\$47,246	\$81,188	
Sheriff Communications	\$8,332	\$8,332					
Medical Examiner Administration	\$38,962	\$31,815			\$7,147		
Alternative Sentencing	\$40,148	\$40,148					
Emergency Management	\$58,328	\$58,328					
Public Guardian	\$26,706	\$21,210			\$5,496		
Public Administrator	\$27,020	\$9,848			\$17,172		
Social Service Administration	\$42,422	\$29,543			\$12,879		
FD202 Health	\$313,682	\$232,555			\$17,715	\$63,412	
FD205 Animal Services	\$44,219	\$43,936			\$283		
FD209 Regional Public Safety Training	\$32,573	\$32,573					
FD210 Regional Communications System	\$3,030	\$3,030					
FD211 Truckee River Flood Mgmt Infra	\$8,332	\$8,332					
FD216 Roads	\$68,899	\$20,453	\$48,446				
FD221 Indigent Tax Levy	\$14,392	\$14,392					
FD223 Homelessness Fund - HSA	\$138,778	\$83,326				\$55,452	
FD225 Senior Services	\$31,058	\$31,058					
FD228 Child Protective Services	\$268,630	\$268,158			\$472		
FD266 Central Truckee Meadows Remediation	\$4,545	\$4,545					
FD270 Other Restricted	\$1,515	\$1,515					
FD280 Truckee Meadows Fire Protection	\$146,986	\$124,988			\$1,038	\$20,960	
FD520 Golf Course	\$761	\$761					
FD560 Building & Safety	\$22,088	\$16,665	\$4,844	\$508	\$71		
FD566 Utilities	\$18,938	\$18,938					
FD619 Risk Management	\$2,273	\$2,273					
FD669 Equipment Services	\$29,686	\$15,150	\$14,536				
All Other	\$16,812	\$16,665					\$147
Total	\$3,980,289	\$2,730,481	\$173,359	\$434,543	\$235,026	\$406,733	\$147

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.
- **Direct Department Costs** – These costs are related to costs that can be attributed directly to a department or Fund. Costs are allocated to Fund and General Fund Departments.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Human Resources
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$3,635,205			\$3,635,205
Deductions:				
GENERAL GOVERNMENT	(\$5,987)			
Total deductions:	<u>(\$5,987)</u>			<u>(\$5,987)</u>
Allocated additions:				
10 - Building Charge	\$6,280		\$6,280	
101100 - County Manager-Admin	\$2,198	\$533	\$2,731	
101111 - Countywide Security	\$7,618	\$91	\$7,709	
101600 - CM Communications Division	\$13,704	\$1,048	\$14,752	
103310 - Comptroller	\$16,776	\$1,550	\$18,326	
103200 - Internal Audit	\$1,636	\$56	\$1,692	
103500 - Budget	\$6,776	\$189	\$6,965	
105301 - Facilities Management	\$16,587	\$258	\$16,845	
106100 - District Attorney	\$335,452	\$25,812	\$361,264	
108000 - TS - Administration	\$22,846	\$864	\$23,710	
108001 - TS - Other	\$28,289	\$1,306	\$29,595	
108300 - TS - Regional Services	\$36,869	\$715	\$37,584	
108500 - TS - Enterprise Infrastructure	\$32,377	\$682	\$33,059	
108700 - TS - Customer & Enterprise Solutions	\$18,552	\$457	\$19,009	
110100 - Purchasing		\$5,801	\$5,801	
Total allocated additions:	<u>\$545,960</u>	<u>\$39,362</u>	<u>\$585,322</u>	<u>\$585,322</u>
Total to be allocated	<u>\$4,175,178</u>	<u>\$39,362</u>		<u>\$4,214,540</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 Investigations</u>	<u>Background Reference Checks</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>Direct Dept Costs</u>
Wages & Benefits									
SALARIES & WAGES	\$1,901,355		\$1,148,799				\$365,250	\$386,355	
FRINGE BENEFITS	\$920,485		\$556,157				\$176,825	\$187,043	
Other Expense and Cost									
HR ADMIN SVC & SUPPLIES	\$74,201		\$50,116						\$24,085
INVESTIGATION	\$87,758				\$87,758				
BACKGROUND REFERENCE CHECK	\$8,697					\$8,697			
COMP/RECRUIT SVC & SUPPLIES	\$257,868		\$206,147						\$51,721
PRE EMPLOYMENT PHYSICALS	\$10,518			\$10,518					
EMPLOYEE SERVICES	\$570						\$566		\$4
WORKFORCE DEVELOPMENT	\$367,766							\$229,172	\$138,594
GENERAL GOVERNMENT	\$5,987	\$5,987							
Departmental Expenditures	\$3,635,205	\$5,987	\$1,961,219	\$10,518	\$87,758	\$8,697	\$542,641	\$802,570	\$214,404
Cost Adjustments									
Deductions	(\$5,987)	(\$5,987)							
Additions: 1st									
District Attorney	\$335,452		\$335,452						
Other	\$210,508	\$210,508							
Functional Cost	\$4,175,178	\$210,508	\$2,296,671	\$10,518	\$87,758	\$8,697	\$542,641	\$802,570	\$214,404
Reallocate Admin		(\$210,508)	\$113,758	\$610	\$5,090	\$504	\$31,475	\$46,552	\$12,436
Allocable Costs	\$4,175,178		\$2,410,429	\$11,128	\$92,848	\$9,201	\$574,116	\$849,122	\$226,840
Unallocated	(\$103,543)				(\$92,848)	(\$9,201)			
1st Allocation	\$4,071,635		\$2,410,429	\$11,128			\$574,116	\$849,122	\$226,840
Additions: 2nd									
District Attorney	\$25,812		\$25,812						
Other	\$13,550	\$13,550							
Functional Cost	\$39,362	\$13,550	\$25,812						
Reallocate Admin		(\$13,550)	\$7,322	\$39	\$328	\$32	\$2,026	\$2,996	\$800
Allocable Costs	\$39,362		\$33,134	\$39	\$328	\$32	\$2,026	\$2,996	\$800
Unallocated	(\$367)				(\$328)	(\$32)			
2nd Allocation	\$38,995		\$33,134	\$39			\$2,026	\$2,996	\$800
Total allocated	\$4,110,630		\$2,443,563	\$11,167			\$576,142	\$852,118	\$227,640

Human Resources
Schedule of costs to be
allocated by function

Statistical Order

<u>Wages & Benefits</u>	
SALARIES & WAGES	\$951
FRINGE BENEFITS	\$460
<u>Other Expense and Cost</u>	
HR ADMIN SVC & SUPPLIES	
INVESTIGATION	
BACKGROUND REFERENCE CHECK	
COMP/RECRUIT SVC & SUPPLIES	
PRE EMPLOYMENT PHYSICALS	
EMPLOYEE SERVICES	
WORKFORCE DEVELOPMENT	
GENERAL GOVERNMENT	
Departmental Expenditures	\$1,411
<u>Cost Adjustments</u>	
Deductions	
Additions: 1st	
District Attorney	
Other	
Functional Cost	\$1,411
Reallocate Admin	\$83
Allocable Costs	\$1,494
Unallocated	(\$1,494)
1st Allocation	
Additions: 2nd	
District Attorney	
Other	
Functional Cost	
Reallocate Admin	\$7
Allocable Costs	\$7
Unallocated	(\$7)
2nd Allocation	
Total allocated	

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	6,600	2.094 %	\$50,480		\$50,480	\$789	\$51,269
County Clerk Admin	1,700	0.539 %	\$13,002		\$13,002	\$203	\$13,205
Comptroller	2,262	0.718 %	\$17,301		\$17,301		\$17,301
Recorder Administration	2,349	0.745 %	\$17,966		\$17,966	\$281	\$18,247
Treasurer	2,300	0.730 %	\$17,592		\$17,592	\$275	\$17,867
Alt Public Defender	2,700	0.857 %	\$20,651		\$20,651	\$323	\$20,974
TS - Administration	675	0.214 %	\$5,163		\$5,163		\$5,163
District Court Administration	18,455	5.856 %	\$141,153		\$141,153	\$2,206	\$143,359
Incline Justice Court	504	0.160 %	\$3,855		\$3,855	\$60	\$3,915
Reno Justice Court	5,602	1.778 %	\$42,847		\$42,847	\$670	\$43,517
Sparks Justice Court	3,111	0.987 %	\$23,794		\$23,794	\$372	\$24,166
Wadsworth Justice Court	280	0.089 %	\$2,142		\$2,142	\$33	\$2,175
Public Defender Administration	7,800	2.475 %	\$59,658		\$59,658	\$932	\$60,590
Alternative Sentencing	3,040	0.965 %	\$23,251		\$23,251	\$363	\$23,614
Juvenile Service Administration	12,832	4.072 %	\$98,145		\$98,145	\$1,534	\$99,679
Medical Examiner Administration	2,808	0.891 %	\$21,477		\$21,477	\$336	\$21,813
Public Administrator	1,200	0.381 %	\$9,178		\$9,178	\$143	\$9,321
Public Guardian	2,000	0.635 %	\$15,297		\$15,297	\$239	\$15,536
Office of Sheriff	84,360	26.768 %	\$645,227		\$645,227	\$10,084	\$655,311
Facilities Management	2,000	0.635 %	\$15,297		\$15,297		\$15,297
Social Service Administration	1,200	0.381 %	\$9,178		\$9,178	\$143	\$9,321
Public Library Administration	10,149	3.220 %	\$77,625		\$77,625	\$1,213	\$78,838
Parks Administration	5,766	1.830 %	\$44,101		\$44,101	\$689	\$44,790
FD205 Animal Services	4,650	1.475 %	\$35,565		\$35,565	\$556	\$36,121
FD560 Building & Safety	2,737	0.868 %	\$20,934		\$20,934	\$327	\$21,261
FD228 Child Protective Services	29,622	9.399 %	\$226,564		\$226,564	\$3,541	\$230,105
FD669 Equipment Services	2,019	0.641 %	\$15,442		\$15,442	\$241	\$15,683
FD618 Health Benefits	525	0.167 %	\$4,015		\$4,015	\$63	\$4,078
FD204 Library	2,304	0.731 %	\$17,622		\$17,622	\$275	\$17,897
FD270 Other Restricted	1,109	0.352 %	\$8,482		\$8,482	\$133	\$8,615
FD209 Regional Public Safety Training	500	0.159 %	\$3,824		\$3,824	\$60	\$3,884
FD216 Roads	6,217	1.973 %	\$47,551		\$47,551	\$743	\$48,294
FD211 Truckee River Flood Mgmt Infra	600	0.190 %	\$4,589		\$4,589	\$72	\$4,661
FD566 Utilities	3,696	1.173 %	\$28,269		\$28,269	\$442	\$28,711
Registrar of Voters	2,962	0.940 %	\$22,655		\$22,655	\$354	\$23,009
FD266 Central Truckee Meadows Remediation	614	0.195 %	\$4,696		\$4,696	\$73	\$4,769
County Grants Administration	100	0.032 %	\$765		\$765		\$765
CM Communications Division	1,300	0.413 %	\$9,943		\$9,943		\$9,943
Internal Audit	200	0.063 %	\$1,530		\$1,530		\$1,530
Government Affairs	100	0.032 %	\$765		\$765	\$12	\$777
District Attorney	22,547	7.154 %	\$172,450		\$172,450		\$172,450
Carpentry Plant Maint	400	0.127 %	\$3,059		\$3,059	\$48	\$3,107

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>
Painting Maint	300	0.095 %	\$2,295		\$2,295	\$36	\$2,331
Cent Svcs Contracts	200	0.063 %	\$1,530		\$1,530	\$24	\$1,554
CSD/Plan/Development Administration	207	0.066 %	\$1,583		\$1,583	\$25	\$1,608
Permits & Licenses	200	0.063 %	\$1,530		\$1,530	\$24	\$1,554
Development Code Compliance	300	0.095 %	\$2,295		\$2,295	\$36	\$2,331
CSD Engineering Cap Administration	46	0.015 %	\$352		\$352	\$5	\$357
Engineering & Operations Support	1,400	0.444 %	\$10,708		\$10,708	\$167	\$10,875
CSD Operations Admin	487	0.155 %	\$3,725		\$3,725	\$58	\$3,783
TS - Regional Services	1,075	0.341 %	\$8,222		\$8,222		\$8,222
TS - Enterprise Infrastructure	2,300	0.730 %	\$17,592		\$17,592		\$17,592
TS - Customer & Enterprise Solutions	1,663	0.528 %	\$12,719		\$12,719		\$12,719
FD221 Indigent Tax Levy	1,500	0.476 %	\$11,473		\$11,473	\$179	\$11,652
Countywide Security	100	0.032 %	\$765		\$765		\$765
TMFPD Support	100	0.032 %	\$765		\$765	\$12	\$777
Budget	600	0.190 %	\$4,589		\$4,589		\$4,589
FD202 Health	20,528	6.514 %	\$157,008		\$157,008	\$2,454	\$159,462
FD210 Regional Communications System	500	0.159 %	\$3,824		\$3,824	\$60	\$3,884
FD208 Enhanced 911	250	0.079 %	\$1,912		\$1,912	\$30	\$1,942
Comm Services Admin	1,138	0.361 %	\$8,704		\$8,704	\$136	\$8,840
Purchasing	400	0.127 %	\$3,059		\$3,059	\$48	\$3,107
Short Term Rental	300	0.095 %	\$2,295		\$2,295	\$36	\$2,331
County Manager-Admin	949	0.301 %	\$7,258		\$7,258		\$7,258
Employee Engagement	100	0.032 %	\$765		\$765	\$12	\$777
Community Reinvestment	140	0.044 %	\$1,071		\$1,071	\$17	\$1,088
BCC Admin	500	0.159 %	\$3,824		\$3,824	\$60	\$3,884
Sheriff Investig/SOD	100	0.032 %	\$765		\$765	\$12	\$777
Sheriff Communications	100	0.032 %	\$765		\$765	\$12	\$777
Emergency Management	200	0.063 %	\$1,530		\$1,530	\$24	\$1,554
FD619 Risk Management	520	0.165 %	\$3,977		\$3,977	\$62	\$4,039
Conflict Counsel	53	0.017 %	\$405		\$405	\$6	\$411
TS - Other	2,100	0.666 %	\$16,062		\$16,062		\$16,062
FD225 Senior Services	4,460	1.415 %	\$34,112		\$34,112	\$533	\$34,645
All Other	140	0.044 %	\$1,071		\$1,071	\$17	\$1,088
Finance Administration	100	0.032 %	\$765		\$765		\$765
Planning	1,200	0.381 %	\$9,178		\$9,178	\$143	\$9,321
FD223 Homelessness Fund - HSA	9,000	2.853 %	\$68,836		\$68,836	\$1,078	\$69,914
Total	315,151	100.000 %	\$2,410,429		\$2,410,429	\$33,134	\$2,443,563

(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>
Parks Administration	9,523	90.540 %	\$10,075		\$10,075	\$35	\$10,110
FD216 Roads	995	9.460 %	\$1,053		\$1,053	\$4	\$1,057
Total	10,518	100.000 %	\$11,128		\$11,128	\$39	\$11,167

(A) Alloc basis: 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	6,600	2.094 %	\$12,023		\$12,023	\$48	\$12,071
County Clerk Admin	1,700	0.539 %	\$3,097		\$3,097	\$12	\$3,109
Comptroller	2,262	0.718 %	\$4,121		\$4,121		\$4,121
Recorder Administration	2,349	0.745 %	\$4,279		\$4,279	\$17	\$4,296
Treasurer	2,300	0.730 %	\$4,190		\$4,190	\$17	\$4,207
Alt Public Defender	2,700	0.857 %	\$4,919		\$4,919	\$20	\$4,939
TS - Administration	675	0.214 %	\$1,230		\$1,230		\$1,230
District Court Administration	18,455	5.856 %	\$33,620		\$33,620	\$135	\$33,755
Incline Justice Court	504	0.160 %	\$918		\$918	\$4	\$922
Reno Justice Court	5,602	1.778 %	\$10,205		\$10,205	\$41	\$10,246
Sparks Justice Court	3,111	0.987 %	\$5,667		\$5,667	\$23	\$5,690
Wadsworth Justice Court	280	0.089 %	\$510		\$510	\$2	\$512
Public Defender Administration	7,800	2.475 %	\$14,209		\$14,209	\$57	\$14,266
Alternative Sentencing	3,040	0.965 %	\$5,538		\$5,538	\$22	\$5,560
Juvenile Service Administration	12,832	4.072 %	\$23,376		\$23,376	\$94	\$23,470
Medical Examiner Administration	2,808	0.891 %	\$5,115		\$5,115	\$21	\$5,136
Public Administrator	1,200	0.381 %	\$2,186		\$2,186	\$9	\$2,195
Public Guardian	2,000	0.635 %	\$3,643		\$3,643	\$15	\$3,658
Office of Sheriff	84,360	26.768 %	\$153,680		\$153,680	\$617	\$154,297
Facilities Management	2,000	0.635 %	\$3,643		\$3,643		\$3,643
Social Service Administration	1,200	0.381 %	\$2,186		\$2,186	\$9	\$2,195
Public Library Administration	10,149	3.220 %	\$18,489		\$18,489	\$74	\$18,563
Parks Administration	5,766	1.830 %	\$10,504		\$10,504	\$42	\$10,546
FD205 Animal Services	4,650	1.475 %	\$8,471		\$8,471	\$34	\$8,505
FD560 Building & Safety	2,737	0.868 %	\$4,986		\$4,986	\$20	\$5,006
FD228 Child Protective Services	29,622	9.399 %	\$53,963		\$53,963	\$217	\$54,180
FD669 Equipment Services	2,019	0.641 %	\$3,678		\$3,678	\$15	\$3,693
FD618 Health Benefits	525	0.167 %	\$956		\$956	\$4	\$960
FD204 Library	2,304	0.731 %	\$4,197		\$4,197	\$17	\$4,214
FD270 Other Restricted	1,109	0.352 %	\$2,020		\$2,020	\$8	\$2,028
FD209 Regional Public Safety Training	500	0.159 %	\$911		\$911	\$4	\$915
FD216 Roads	6,217	1.973 %	\$11,326		\$11,326	\$45	\$11,371
FD211 Truckee River Flood Mgmt Infra	600	0.190 %	\$1,093		\$1,093	\$4	\$1,097
FD566 Utilities	3,696	1.173 %	\$6,733		\$6,733	\$27	\$6,760
Registrar of Voters	2,962	0.940 %	\$5,396		\$5,396	\$22	\$5,418
FD266 Central Truckee Meadows Remediation	614	0.195 %	\$1,119		\$1,119	\$4	\$1,123
County Grants Administration	100	0.032 %	\$182		\$182		\$182
CM Communications Division	1,300	0.413 %	\$2,368		\$2,368		\$2,368
Internal Audit	200	0.063 %	\$364		\$364		\$364
Government Affairs	100	0.032 %	\$182		\$182	\$1	\$183
District Attorney	22,547	7.154 %	\$41,074		\$41,074		\$41,074
Carpentry Plant Maint	400	0.127 %	\$729		\$729	\$3	\$732

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>
Painting Maint	300	0.095 %	\$547		\$547	\$2	\$549
Cent Svcs Contracts	200	0.063 %	\$364		\$364	\$1	\$365
CSD/Plan/Development Administration	207	0.066 %	\$377		\$377	\$2	\$379
Permits & Licenses	200	0.063 %	\$364		\$364	\$1	\$365
Development Code Compliance	300	0.095 %	\$547		\$547	\$2	\$549
CSD Engineering Cap Administration	46	0.015 %	\$84		\$84		\$84
Engineering & Operations Support	1,400	0.444 %	\$2,550		\$2,550	\$10	\$2,560
CSD Operations Admin	487	0.155 %	\$887		\$887	\$4	\$891
TS - Regional Services	1,075	0.341 %	\$1,958		\$1,958		\$1,958
TS - Enterprise Infrastructure	2,300	0.730 %	\$4,190		\$4,190		\$4,190
TS - Customer & Enterprise Solutions	1,663	0.528 %	\$3,030		\$3,030		\$3,030
FD221 Indigent Tax Levy	1,500	0.476 %	\$2,733		\$2,733	\$11	\$2,744
Countywide Security	100	0.032 %	\$182		\$182		\$182
TMFPD Support	100	0.032 %	\$182		\$182	\$1	\$183
Budget	600	0.190 %	\$1,093		\$1,093		\$1,093
FD202 Health	20,528	6.514 %	\$37,396		\$37,396	\$150	\$37,546
FD210 Regional Communications System	500	0.159 %	\$911		\$911	\$4	\$915
FD208 Enhanced 911	250	0.079 %	\$455		\$455	\$2	\$457
Comm Services Admin	1,138	0.361 %	\$2,073		\$2,073	\$8	\$2,081
Purchasing	400	0.127 %	\$729		\$729	\$3	\$732
Short Term Rental	300	0.095 %	\$547		\$547	\$2	\$549
County Manager-Admin	949	0.301 %	\$1,729		\$1,729		\$1,729
Employee Engagement	100	0.032 %	\$182		\$182	\$1	\$183
Community Reinvestment	140	0.044 %	\$255		\$255	\$1	\$256
BCC Admin	500	0.159 %	\$911		\$911	\$4	\$915
Sheriff Investig/SOD	100	0.032 %	\$182		\$182	\$1	\$183
Sheriff Communications	100	0.032 %	\$182		\$182	\$1	\$183
Emergency Management	200	0.063 %	\$364		\$364	\$1	\$365
FD619 Risk Management	520	0.165 %	\$947		\$947	\$4	\$951
Conflict Counsel	53	0.017 %	\$97		\$97		\$97
TS - Other	2,100	0.666 %	\$3,826		\$3,826		\$3,826
FD225 Senior Services	4,460	1.415 %	\$8,125		\$8,125	\$33	\$8,158
All Other	140	0.044 %	\$255		\$255	\$1	\$256
Finance Administration	100	0.032 %	\$182		\$182		\$182
Planning	1,200	0.381 %	\$2,186		\$2,186	\$9	\$2,195
FD223 Homelessness Fund - HSA	9,000	2.853 %	\$16,398		\$16,398	\$63	\$16,461
Total	315,151	100.000 %	\$574,116		\$574,116	\$2,026	\$576,142

(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	6,600	2.094 %	\$17,783		\$17,783	\$71	\$17,854
County Clerk Admin	1,700	0.539 %	\$4,580		\$4,580	\$18	\$4,598
Comptroller	2,262	0.718 %	\$6,095		\$6,095		\$6,095
Recorder Administration	2,349	0.745 %	\$6,329		\$6,329	\$25	\$6,354
Treasurer	2,300	0.730 %	\$6,197		\$6,197	\$25	\$6,222
Alt Public Defender	2,700	0.857 %	\$7,275		\$7,275	\$29	\$7,304
TS - Administration	675	0.214 %	\$1,819		\$1,819		\$1,819
District Court Administration	18,455	5.856 %	\$49,724		\$49,724	\$199	\$49,923
Incline Justice Court	504	0.160 %	\$1,358		\$1,358	\$5	\$1,363
Reno Justice Court	5,602	1.778 %	\$15,094		\$15,094	\$61	\$15,155
Sparks Justice Court	3,111	0.987 %	\$8,382		\$8,382	\$34	\$8,416
Wadsworth Justice Court	280	0.089 %	\$754		\$754	\$3	\$757
Public Defender Administration	7,800	2.475 %	\$21,016		\$21,016	\$84	\$21,100
Alternative Sentencing	3,040	0.965 %	\$8,191		\$8,191	\$33	\$8,224
Juvenile Service Administration	12,832	4.072 %	\$34,574		\$34,574	\$139	\$34,713
Medical Examiner Administration	2,808	0.891 %	\$7,566		\$7,566	\$30	\$7,596
Public Administrator	1,200	0.381 %	\$3,233		\$3,233	\$13	\$3,246
Public Guardian	2,000	0.635 %	\$5,389		\$5,389	\$22	\$5,411
Office of Sheriff	84,360	26.768 %	\$227,294		\$227,294	\$912	\$228,206
Facilities Management	2,000	0.635 %	\$5,389		\$5,389		\$5,389
Social Service Administration	1,200	0.381 %	\$3,233		\$3,233	\$13	\$3,246
Public Library Administration	10,149	3.220 %	\$27,345		\$27,345	\$110	\$27,455
Parks Administration	5,766	1.830 %	\$15,536		\$15,536	\$62	\$15,598
FD205 Animal Services	4,650	1.475 %	\$12,529		\$12,529	\$50	\$12,579
FD560 Building & Safety	2,737	0.868 %	\$7,374		\$7,374	\$30	\$7,404
FD228 Child Protective Services	29,622	9.399 %	\$79,812		\$79,812	\$320	\$80,132
FD669 Equipment Services	2,019	0.641 %	\$5,440		\$5,440	\$22	\$5,462
FD618 Health Benefits	525	0.167 %	\$1,415		\$1,415	\$6	\$1,421
FD204 Library	2,304	0.731 %	\$6,208		\$6,208	\$25	\$6,233
FD270 Other Restricted	1,109	0.352 %	\$2,988		\$2,988	\$12	\$3,000
FD209 Regional Public Safety Training	500	0.159 %	\$1,347		\$1,347	\$5	\$1,352
FD216 Roads	6,217	1.973 %	\$16,751		\$16,751	\$67	\$16,818
FD211 Truckee River Flood Mgmt Infra	600	0.190 %	\$1,617		\$1,617	\$6	\$1,623
FD566 Utilities	3,696	1.173 %	\$9,958		\$9,958	\$40	\$9,998
Registrar of Voters	2,962	0.940 %	\$7,981		\$7,981	\$32	\$8,013
FD266 Central Truckee Meadows Remediation	614	0.195 %	\$1,654		\$1,654	\$7	\$1,661
County Grants Administration	100	0.032 %	\$269		\$269		\$269
CM Communications Division	1,300	0.413 %	\$3,503		\$3,503		\$3,503
Internal Audit	200	0.063 %	\$539		\$539		\$539
Government Affairs	100	0.032 %	\$269		\$269	\$1	\$270
District Attorney	22,547	7.154 %	\$60,749		\$60,749		\$60,749
Carpentry Plant Maint	400	0.127 %	\$1,078		\$1,078	\$4	\$1,082

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>
Painting Maint	300	0.095 %	\$808		\$808	\$3	\$811
Cent Svcs Contracts	200	0.063 %	\$539		\$539	\$2	\$541
CSD/Plan/Development Administration	207	0.066 %	\$558		\$558	\$2	\$560
Permits & Licenses	200	0.063 %	\$539		\$539	\$2	\$541
Development Code Compliance	300	0.095 %	\$808		\$808	\$3	\$811
CSD Engineering Cap Administration	46	0.015 %	\$124		\$124		\$124
Engineering & Operations Support	1,400	0.444 %	\$3,772		\$3,772	\$15	\$3,787
CSD Operations Admin	487	0.155 %	\$1,312		\$1,312	\$5	\$1,317
TS - Regional Services	1,075	0.341 %	\$2,896		\$2,896		\$2,896
TS - Enterprise Infrastructure	2,300	0.730 %	\$6,197		\$6,197		\$6,197
TS - Customer & Enterprise Solutions	1,663	0.528 %	\$4,481		\$4,481		\$4,481
FD221 Indigent Tax Levy	1,500	0.476 %	\$4,042		\$4,042	\$16	\$4,058
Countywide Security	100	0.032 %	\$269		\$269		\$269
TMFPD Support	100	0.032 %	\$269		\$269	\$1	\$270
Budget	600	0.190 %	\$1,617		\$1,617		\$1,617
FD202 Health	20,528	6.514 %	\$55,309		\$55,309	\$222	\$55,531
FD210 Regional Communications System	500	0.159 %	\$1,347		\$1,347	\$5	\$1,352
FD208 Enhanced 911	250	0.079 %	\$674		\$674	\$3	\$677
Comm Services Admin	1,138	0.361 %	\$3,066		\$3,066	\$12	\$3,078
Purchasing	400	0.127 %	\$1,078		\$1,078	\$4	\$1,082
Short Term Rental	300	0.095 %	\$808		\$808	\$3	\$811
County Manager-Admin	949	0.301 %	\$2,557		\$2,557		\$2,557
Employee Engagement	100	0.032 %	\$269		\$269	\$1	\$270
Community Reinvestment	140	0.044 %	\$377		\$377	\$2	\$379
BCC Admin	500	0.159 %	\$1,347		\$1,347	\$5	\$1,352
Sheriff Investig/SOD	100	0.032 %	\$269		\$269	\$1	\$270
Sheriff Communications	100	0.032 %	\$269		\$269	\$1	\$270
Emergency Management	200	0.063 %	\$539		\$539	\$2	\$541
FD619 Risk Management	520	0.165 %	\$1,401		\$1,401	\$6	\$1,407
Conflict Counsel	53	0.017 %	\$143		\$143	\$1	\$144
TS - Other	2,100	0.666 %	\$5,658		\$5,658		\$5,658
FD225 Senior Services	4,460	1.415 %	\$12,017		\$12,017	\$48	\$12,065
All Other	140	0.044 %	\$377		\$377	\$2	\$379
Finance Administration	100	0.032 %	\$269		\$269		\$269
Planning	1,200	0.381 %	\$3,233		\$3,233	\$13	\$3,246
FD223 Homelessness Fund - HSA	9,000	2.853 %	\$24,247		\$24,247	\$101	\$24,348
Total	315,151	100.000 %	\$849,122		\$849,122	\$2,996	\$852,118

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

Source: Summary of Authorized Positions & FTEs

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	7,688	3.608 %	\$8,184		\$8,184	\$30	\$8,214
FD202 Health	7,224	3.390 %	\$7,690		\$7,690	\$28	\$7,718
TS - Administration	5,907	2.772 %	\$6,288		\$6,288		\$6,288
All Other	94,777	44.476 %	\$100,889		\$100,889	\$369	\$101,258
County Manager-Admin	150	0.070 %	\$160		\$160		\$160
Registrar of Voters	20,522	9.630 %	\$21,845		\$21,845	\$80	\$21,925
Public Library Administration	6,072	2.849 %	\$6,464		\$6,464	\$24	\$6,488
FD205 Animal Services	1,113	0.522 %	\$1,185		\$1,185	\$4	\$1,189
County Clerk Admin	3,311	1.554 %	\$3,525		\$3,525	\$13	\$3,538
Alt Public Defender	1,314	0.617 %	\$1,399		\$1,399	\$5	\$1,404
Assessor Admin	2,349	1.102 %	\$2,500		\$2,500	\$9	\$2,509
Finance Administration	819	0.384 %	\$872		\$872		\$872
District Attorney	882	0.414 %	\$939		\$939		\$939
Recorder Administration	498	0.234 %	\$530		\$530	\$2	\$532
Juvenile Service Administration	8,628	4.049 %	\$9,184		\$9,184	\$34	\$9,218
Parks Administration	20,851	9.785 %	\$22,196		\$22,196	\$81	\$22,277
Office of Sheriff	10,409	4.885 %	\$11,080		\$11,080	\$41	\$11,121
Medical Examiner Administration	2,538	1.191 %	\$2,702		\$2,702	\$10	\$2,712
Public Guardian	2,916	1.368 %	\$3,104		\$3,104	\$11	\$3,115
FD216 Roads	3,165	1.485 %	\$3,369		\$3,369	\$12	\$3,381
FD566 Utilities	209	0.098 %	\$222		\$222	\$1	\$223
FD669 Equipment Services	292	0.137 %	\$311		\$311	\$1	\$312
FD618 Health Benefits	550	0.258 %	\$585		\$585	\$2	\$587
Social Service Administration	10,913	5.122 %	\$11,617		\$11,617	\$43	\$11,660
Total	<u>213,097</u>	<u>100.000 %</u>	<u>\$226,840</u>		<u>\$226,840</u>	<u>\$800</u>	<u>\$227,640</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>Direct Dept Costs</u>
County Manager-Admin	\$11,704	\$7,258		\$1,729	\$2,557	\$160
Countywide Security	\$1,216	\$765		\$182	\$269	
CM Communications Division	\$15,814	\$9,943		\$2,368	\$3,503	
Finance Administration	\$2,088	\$765		\$182	\$269	\$872
Comptroller	\$27,517	\$17,301		\$4,121	\$6,095	
Internal Audit	\$2,433	\$1,530		\$364	\$539	
County Grants Administration	\$1,216	\$765		\$182	\$269	
Budget	\$7,299	\$4,589		\$1,093	\$1,617	
Facilities Management	\$24,329	\$15,297		\$3,643	\$5,389	
District Attorney	\$275,212	\$172,450		\$41,074	\$60,749	\$939
TS - Administration	\$14,500	\$5,163		\$1,230	\$1,819	\$6,288
TS - Other	\$25,546	\$16,062		\$3,826	\$5,658	
TS - Regional Services	\$13,076	\$8,222		\$1,958	\$2,896	
TS - Enterprise Infrastructure	\$27,979	\$17,592		\$4,190	\$6,197	
TS - Customer & Enterprise Solutions	\$20,230	\$12,719		\$3,030	\$4,481	
Purchasing	\$4,921	\$3,107		\$732	\$1,082	
Treasurer	\$28,296	\$17,867		\$4,207	\$6,222	
BCC Admin	\$6,151	\$3,884		\$915	\$1,352	
Conflict Counsel	\$652	\$411		\$97	\$144	
Employee Engagement	\$1,230	\$777		\$183	\$270	
Community Reinvestment	\$1,723	\$1,088		\$256	\$379	
Government Affairs	\$1,230	\$777		\$183	\$270	
TMFPD Support	\$1,230	\$777		\$183	\$270	
Assessor Admin	\$83,703	\$51,269		\$12,071	\$17,854	\$2,509
County Clerk Admin	\$24,450	\$13,205		\$3,109	\$4,598	\$3,538
Comm Services Admin	\$22,213	\$8,840		\$2,081	\$3,078	\$8,214
CSD Operations Admin	\$5,991	\$3,783		\$891	\$1,317	
Carpentry Plant Maint	\$4,921	\$3,107		\$732	\$1,082	
Painting Maint	\$3,691	\$2,331		\$549	\$811	
Cent Svcs Contracts	\$2,460	\$1,554		\$365	\$541	
CSD/Plan/Development Administration	\$2,547	\$1,608		\$379	\$560	
Planning	\$14,762	\$9,321		\$2,195	\$3,246	
Permits & Licenses	\$2,460	\$1,554		\$365	\$541	
Development Code Compliance	\$3,691	\$2,331		\$549	\$811	
Short Term Rental	\$3,691	\$2,331		\$549	\$811	
CSD Engineering Cap Administration	\$565	\$357		\$84	\$124	
Engineering & Operations Support	\$17,222	\$10,875		\$2,560	\$3,787	
Recorder Administration	\$29,429	\$18,247		\$4,296	\$6,354	\$532
Registrar of Voters	\$58,365	\$23,009		\$5,418	\$8,013	\$21,925
District Court Administration	\$227,037	\$143,359		\$33,755	\$49,923	
Public Defender Administration	\$95,956	\$60,590		\$14,266	\$21,100	
Incline Justice Court	\$6,200	\$3,915		\$922	\$1,363	

Washoe County, NV

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>Direct Dept Costs</u>
Reno Justice Court	\$68,918	\$43,517		\$10,246	\$15,155	
Sparks Justice Court	\$38,272	\$24,166		\$5,690	\$8,416	
Wadsworth Justice Court	\$3,444	\$2,175		\$512	\$757	
Juvenile Service Administration	\$167,080	\$99,679		\$23,470	\$34,713	\$9,218
Alt Public Defender	\$34,621	\$20,974		\$4,939	\$7,304	\$1,404
Public Library Administration	\$131,344	\$78,838		\$18,563	\$27,455	\$6,488
Parks Administration	\$103,321	\$44,790	\$10,110	\$10,546	\$15,598	\$22,277
Office of Sheriff	\$1,048,935	\$655,311		\$154,297	\$228,206	\$11,121
Sheriff Investig/SOD	\$1,230	\$777		\$183	\$270	
Sheriff Communications	\$1,230	\$777		\$183	\$270	
Medical Examiner Administration	\$37,257	\$21,813		\$5,136	\$7,596	\$2,712
Alternative Sentencing	\$37,398	\$23,614		\$5,560	\$8,224	
Emergency Management	\$2,460	\$1,554		\$365	\$541	
Public Guardian	\$27,720	\$15,536		\$3,658	\$5,411	\$3,115
Public Administrator	\$14,762	\$9,321		\$2,195	\$3,246	
Social Service Administration	\$26,422	\$9,321		\$2,195	\$3,246	\$11,660
FD202 Health	\$260,257	\$159,462		\$37,546	\$55,531	\$7,718
FD204 Library	\$28,344	\$17,897		\$4,214	\$6,233	
FD205 Animal Services	\$58,394	\$36,121		\$8,505	\$12,579	\$1,189
FD208 Enhanced 911	\$3,076	\$1,942		\$457	\$677	
FD209 Regional Public Safety Training	\$6,151	\$3,884		\$915	\$1,352	
FD210 Regional Communications System	\$6,151	\$3,884		\$915	\$1,352	
FD211 Truckee River Flood Mgmt Infra	\$7,381	\$4,661		\$1,097	\$1,623	
FD216 Roads	\$80,921	\$48,294	\$1,057	\$11,371	\$16,818	\$3,381
FD221 Indigent Tax Levy	\$18,454	\$11,652		\$2,744	\$4,058	
FD223 Homelessness Fund - HSA	\$110,723	\$69,914		\$16,461	\$24,348	
FD225 Senior Services	\$54,868	\$34,645		\$8,158	\$12,065	
FD228 Child Protective Services	\$364,417	\$230,105		\$54,180	\$80,132	
FD266 Central Truckee Meadows Remediation	\$7,553	\$4,769		\$1,123	\$1,661	
FD270 Other Restricted	\$13,643	\$8,615		\$2,028	\$3,000	
FD560 Building & Safety	\$33,671	\$21,261		\$5,006	\$7,404	
FD566 Utilities	\$45,692	\$28,711		\$6,760	\$9,998	\$223
FD618 Health Benefits	\$7,046	\$4,078		\$960	\$1,421	\$587
FD619 Risk Management	\$6,397	\$4,039		\$951	\$1,407	
FD669 Equipment Services	\$25,150	\$15,683		\$3,693	\$5,462	\$312
All Other	\$102,981	\$1,088		\$256	\$379	\$101,258
Total	\$4,110,630	\$2,443,563	\$11,167	\$576,142	\$852,118	\$227,640

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.
- **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.

Washoe County, NV
Purchasing
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$602,270			\$602,270
Allocated additions:				
101100 - County Manager-Admin	\$364	\$88	\$452	
101111 - Countywide Security	\$508	\$6	\$514	
101600 - CM Communications Division	\$1,317	\$106	\$1,423	
103100 - Finance Administration	\$34,792	\$1,538	\$36,330	
103310 - Comptroller	\$37,076	\$2,183	\$39,259	
103200 - Internal Audit	\$271	\$9	\$280	
103500 - Budget	\$1,176	\$33	\$1,209	
106100 - District Attorney	\$7,128	\$548	\$7,676	
108000 - TS - Administration	\$5,288	\$201	\$5,489	
108001 - TS - Other	\$6,906	\$311	\$7,217	
108500 - TS - Enterprise Infrastructure	\$7,446	\$158	\$7,604	
108700 - TS - Customer & Enterprise Solutions	\$2,980	\$73	\$3,053	
109100 - Human Resources	\$4,866	\$55	\$4,921	
Total allocated additions:	<u>\$110,118</u>	<u>\$5,309</u>	<u>\$115,427</u>	<u>\$115,427</u>
Departmental cost adjustments:				
REVENUES	(\$183,045)			
Total departmental cost adjustments:	<u>(\$183,045)</u>			<u>(\$183,045)</u>
Total to be allocated	<u>\$529,343</u>	<u>\$5,309</u>		<u>\$534,652</u>

Purchasing
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Purchasing</u>	<u>Other Direct</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$376,891		\$376,891	
FRINGE BENEFITS	\$206,174		\$206,174	
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES	\$19,205		\$19,200	\$5
Departmental Expenditures	\$602,270		\$602,265	\$5
<u>Cost Adjustments</u>				
REVENUES	(\$183,045)		(\$183,045)	
Additions: 1st				
Other	\$110,118	\$110,118		
Functional Cost	\$529,343	\$110,118	\$419,220	\$5
Reallocate Admin		(\$110,118)	\$110,117	\$1
Allocable Costs	\$529,343		\$529,337	\$6
1st Allocation	\$529,343		\$529,337	\$6
Additions: 2nd				
Other	\$5,309	\$5,309		
Functional Cost	\$5,309	\$5,309		
Reallocate Admin		(\$5,309)	\$5,309	
Allocable Costs	\$5,309		\$5,309	
2nd Allocation	\$5,309		\$5,309	
Total allocated	\$534,652		\$534,646	\$6

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>
Countywide Security	12	0.411 %	\$2,175		\$2,175		\$2,175
CM Communications Division	16	0.548 %	\$2,900		\$2,900		\$2,900
Government Affairs	5	0.171 %	\$906		\$906	\$10	\$916
Special Projects	3	0.103 %	\$544		\$544	\$6	\$550
Assessor Admin	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Data Management	2	0.068 %	\$363		\$363	\$4	\$367
Appraisal Division	4	0.137 %	\$725		\$725	\$8	\$733
County Clerk Admin	8	0.274 %	\$1,450		\$1,450	\$16	\$1,466
Comm Services Admin	19	0.651 %	\$3,444		\$3,444	\$38	\$3,482
Facilities Management	24	0.822 %	\$4,351		\$4,351		\$4,351
Phys Plant IF Presrv	7	0.240 %	\$1,269		\$1,269	\$14	\$1,283
Cent Svcs Contracts	25	0.856 %	\$4,532		\$4,532	\$51	\$4,583
CSD/Plan/Development Administration	5	0.171 %	\$906		\$906	\$10	\$916
CSD Engineering Cap Administration	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Engineering & Operations Support	12	0.411 %	\$2,175		\$2,175	\$24	\$2,199
TS - Administration	64	2.192 %	\$11,602		\$11,602		\$11,602
TS - Regional Services	4	0.137 %	\$725		\$725		\$725
Real Estate	7	0.240 %	\$1,269		\$1,269	\$14	\$1,283
Registrar of Voters	8	0.274 %	\$1,450		\$1,450	\$16	\$1,466
Election Administration	31	1.062 %	\$5,620		\$5,620	\$63	\$5,683
Treasurer	9	0.308 %	\$1,632		\$1,632	\$18	\$1,650
District Court Administration	4	0.137 %	\$725		\$725	\$8	\$733
Information Services	24	0.822 %	\$4,351		\$4,351	\$49	\$4,400
General Jurisdiction	14	0.479 %	\$2,538		\$2,538	\$28	\$2,566
Jury Commissioner	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Filing Office	9	0.308 %	\$1,632		\$1,632	\$18	\$1,650
Family Court Administration	9	0.308 %	\$1,632		\$1,632	\$18	\$1,650
Masters	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Family Service Program	3	0.103 %	\$544		\$544	\$6	\$550
Pre-Trial Supervision	2	0.068 %	\$363		\$363	\$4	\$367
Law Library Administration	8	0.274 %	\$1,450		\$1,450	\$16	\$1,466
Public Defender Administration	11	0.377 %	\$1,994		\$1,994	\$22	\$2,016
Incline Justice Court	4	0.137 %	\$725		\$725	\$8	\$733
Reno Justice Court	15	0.514 %	\$2,719		\$2,719	\$30	\$2,749
Sparks Justice Court	7	0.240 %	\$1,269		\$1,269	\$14	\$1,283
Juvenile Service Administration	24	0.822 %	\$4,351		\$4,351	\$49	\$4,400
Mental Health Services	2	0.068 %	\$363		\$363	\$4	\$367
Wittenberg Hall	2	0.068 %	\$363		\$363	\$4	\$367
Alt Public Defender	19	0.651 %	\$3,444		\$3,444	\$38	\$3,482
Public Library Administration	54	1.849 %	\$9,789		\$9,789	\$109	\$9,898
Parks Administration	17	0.582 %	\$3,082		\$3,082	\$34	\$3,116
North Valley Regional Operations	2	0.068 %	\$363		\$363	\$4	\$367

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>
Lazy 5 Operations	2	0.068 %	\$363		\$363	\$4	\$367
Rancho San Rafael Operations	5	0.171 %	\$906		\$906	\$10	\$916
Rancho Maintenance	1	0.034 %	\$181		\$181	\$2	\$183
Bowers Pool	1	0.034 %	\$181		\$181	\$2	\$183
Galena Operations	2	0.068 %	\$363		\$363	\$4	\$367
Truckee Operations	3	0.103 %	\$544		\$544	\$6	\$550
Mt. Rose Maintenance	8	0.274 %	\$1,450		\$1,450	\$16	\$1,466
Truckee Maintenance	16	0.548 %	\$2,900		\$2,900	\$32	\$2,932
Peavine Maintenance	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Mt. Rose Operations	1	0.034 %	\$181		\$181	\$2	\$183
North Valley Water Splash	1	0.034 %	\$181		\$181	\$2	\$183
Parks Infrastructure Preser	24	0.822 %	\$4,351		\$4,351	\$49	\$4,400
Sheriff Investigations	1	0.034 %	\$181		\$181	\$2	\$183
Sheriff Training	7	0.240 %	\$1,269		\$1,269	\$14	\$1,283
Sheriff Records	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Sheriff Investig/SOD	20	0.685 %	\$3,626		\$3,626	\$40	\$3,666
Sheriff Crime Labs	33	1.130 %	\$5,982		\$5,982	\$67	\$6,049
Sheriff Forensic Toxicology	5	0.171 %	\$906		\$906	\$10	\$916
Sheriff Lab DUI Contract	1	0.034 %	\$181		\$181	\$2	\$183
Sheriff Search and Rescue	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Flight Ops - OH-58	11	0.377 %	\$1,994		\$1,994	\$22	\$2,016
Patrol Division	23	0.788 %	\$4,169		\$4,169	\$47	\$4,216
Detention	20	0.685 %	\$3,626		\$3,626	\$40	\$3,666
Supply Room	75	2.568 %	\$13,596		\$13,596	\$152	\$13,748
Detention Services	17	0.582 %	\$3,082		\$3,082	\$34	\$3,116
Booking/Central	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Public Administrator	7	0.240 %	\$1,269		\$1,269	\$14	\$1,283
TM Regional Planning	1	0.034 %	\$181		\$181	\$2	\$183
Community Events	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Budget	2	0.068 %	\$363		\$363		\$363
All Other	20	0.685 %	\$3,626		\$3,626	\$40	\$3,666
Medical Examiner Administration	13	0.445 %	\$2,357		\$2,357	\$26	\$2,383
Alternative Sentencing	16	0.548 %	\$2,900		\$2,900	\$32	\$2,932
Drug/Alcohol Testing	10	0.342 %	\$1,813		\$1,813	\$20	\$1,833
Public Guardian	7	0.240 %	\$1,269		\$1,269	\$14	\$1,283
FD202 Health	157	5.377 %	\$28,461		\$28,461	\$318	\$28,779
FD618 Health Benefits	20	0.685 %	\$3,626		\$3,626	\$40	\$3,666
FD619 Risk Management	26	0.890 %	\$4,713		\$4,713	\$53	\$4,766
FD209 Regional Public Safety Training	18	0.616 %	\$3,263		\$3,263	\$36	\$3,299
FD221 Indigent Tax Levy	20	0.685 %	\$3,626		\$3,626	\$40	\$3,666
FD270 Other Restricted	376	12.877 %	\$68,161		\$68,161	\$761	\$68,922
FD225 Senior Services	42	1.438 %	\$7,614		\$7,614	\$85	\$7,699

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>
FD228 Child Protective Services	87	2.979 %	\$15,771		\$15,771	\$176	\$15,947
FD205 Animal Services	44	1.507 %	\$7,976		\$7,976	\$89	\$8,065
FD560 Building & Safety	14	0.479 %	\$2,538		\$2,538	\$28	\$2,566
FD566 Utilities	124	4.247 %	\$22,479		\$22,479	\$251	\$22,730
FD669 Equipment Services	83	2.842 %	\$15,046		\$15,046	\$168	\$15,214
FD340 Special Assessments Debt	1	0.034 %	\$181		\$181	\$2	\$183
FD404 Parks Capital Projects	26	0.890 %	\$4,713		\$4,713	\$53	\$4,766
TS - Enterprise Infrastructure	22	0.753 %	\$3,988		\$3,988		\$3,988
TS - Other	42	1.438 %	\$7,614		\$7,614		\$7,614
Human Resources	32	1.096 %	\$5,801		\$5,801		\$5,801
FD204 Library	24	0.822 %	\$4,351		\$4,351	\$49	\$4,400
FD208 Enhanced 911	23	0.788 %	\$4,169		\$4,169	\$47	\$4,216
FD266 Central Truckee Meadows Remediation	19	0.651 %	\$3,444		\$3,444	\$38	\$3,482
FD210 Regional Communications System	24	0.822 %	\$4,351		\$4,351	\$49	\$4,400
FD216 Roads	98	3.356 %	\$17,765		\$17,765	\$198	\$17,963
FD230 Regional Permits System	4	0.137 %	\$725		\$725	\$8	\$733
FD402 Capital Improvement	231	7.911 %	\$41,876		\$41,876	\$467	\$42,343
Social Service Administration	2	0.068 %	\$363		\$363	\$4	\$367
FD520 Golf Course	4	0.137 %	\$725		\$725	\$8	\$733
Short Term Rental	3	0.103 %	\$544		\$544	\$6	\$550
District Attorney	54	1.849 %	\$9,789		\$9,789		\$9,789
Marriage & Copy Center	4	0.137 %	\$725		\$725	\$8	\$733
Discovery/Probate	3	0.103 %	\$544		\$544	\$6	\$550
Pro Per Program	3	0.103 %	\$544		\$544	\$6	\$550
Pre-Trial Screening	4	0.137 %	\$725		\$725	\$8	\$733
Peavine Operations	3	0.103 %	\$544		\$544	\$6	\$550
Marriage & Business Div.	3	0.103 %	\$544		\$544	\$6	\$550
Resource Center	6	0.205 %	\$1,088		\$1,088	\$12	\$1,100
Bartley Regional Park Operations	1	0.034 %	\$181		\$181	\$2	\$183
Hawkins Amphitheater	2	0.068 %	\$363		\$363	\$4	\$367
North Valley Athletic Maintenance	1	0.034 %	\$181		\$181	\$2	\$183
FD223 Homelessness Fund - HSA	115	3.938 %	\$20,847		\$20,847	\$233	\$21,080
County Manager-Admin	9	0.308 %	\$1,632		\$1,632		\$1,632
Community Reinvestment	2	0.068 %	\$363		\$363	\$4	\$367
BCC Admin	1	0.034 %	\$181		\$181	\$2	\$183
Board Records - Minutes	2	0.068 %	\$363		\$363	\$4	\$367
Permits & Licenses	2	0.068 %	\$363		\$363	\$4	\$367
Open Space & Natural Resources	2	0.068 %	\$363		\$363	\$4	\$367
Trails Program	2	0.068 %	\$363		\$363	\$4	\$367
PahRah Maintenance	3	0.103 %	\$544		\$544	\$6	\$550
Office of Sheriff	21	0.719 %	\$3,807		\$3,807	\$42	\$3,849
TS - Customer & Enterprise Solutions	1	0.034 %	\$181		\$181		\$181

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>
Davis Creek	1	0.034 %	\$181		\$181	\$2	\$183
Emergency Management	4	0.137 %	\$725		\$725	\$8	\$733
Refuse Special Proj	3	0.103 %	\$544		\$544	\$6	\$550
Internal Audit	1	0.034 %	\$181		\$181		\$181
Comptroller	10	0.342 %	\$1,813		\$1,813		\$1,813
CSD Operations Admin	3	0.103 %	\$544		\$544	\$6	\$550
CSD Utilities	3	0.103 %	\$544		\$544	\$6	\$550
Development Code Compliance	1	0.034 %	\$181		\$181	\$2	\$183
County Grants Administration	2	0.068 %	\$363		\$363		\$363
Finance Administration	1	0.034 %	\$181		\$181		\$181
District Court Human Resources	1	0.034 %	\$181		\$181	\$2	\$183
Adult Drug Court Loc	1	0.034 %	\$181		\$181	\$2	\$183
Wadsworth Justice Court	1	0.034 %	\$181		\$181	\$2	\$183
Library North Valleys	1	0.034 %	\$181		\$181	\$2	\$183
Library Sierra View Branch	1	0.034 %	\$181		\$181	\$2	\$183
Research & Develop	1	0.034 %	\$181		\$181	\$2	\$183
Sheriff Civil	1	0.034 %	\$181		\$181	\$2	\$183
Sheriff Field Services	1	0.034 %	\$181		\$181	\$2	\$183
Detention General Services	2	0.068 %	\$363		\$363	\$4	\$367
General Assistance	2	0.068 %	\$363		\$363	\$4	\$367
China Springs	1	0.034 %	\$181		\$181	\$2	\$183
FD211 Truckee River Flood Mgmt Infra	1	0.034 %	\$181		\$181	\$2	\$183
FD301 Debt Service	1	0.034 %	\$181		\$181	\$2	\$183
Homeless Services	2	0.068 %	\$363		\$363	\$4	\$367
Special Purpose	2	0.068 %	\$363		\$363	\$4	\$367
Sustainability	2	0.068 %	\$363		\$363	\$4	\$367
Conflict Counsel	2	0.068 %	\$363		\$363	\$4	\$367
FD280 Truckee Meadows Fire Protection	111	3.801 %	\$20,122		\$20,122	\$225	\$20,347
FD286 TMFPD Emergency Fund	1	0.034 %	\$181		\$181	\$2	\$183
FD480 TMFPD Construction Fund	41	1.404 %	\$7,432		\$7,432	\$83	\$7,515
Fire Suppression	3	0.125 %	\$539		\$539	\$16	\$555
Total	2,920	100.000 %	\$529,337		\$529,337	\$5,309	\$534,646

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

Source: Encumbrance Count

Purchasing
Detail allocation of
Other Direct

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	5	100.000 %	\$6		\$6		\$6
Total	5	100.000 %	\$6		\$6		\$6

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

Source:

**Purchasing
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Purchasing</u>	<u>Other Direct</u>
County Manager-Admin	\$1,632	\$1,632	
Countywide Security	\$2,175	\$2,175	
CM Communications Division	\$2,900	\$2,900	
Finance Administration	\$181	\$181	
Comptroller	\$1,813	\$1,813	
Internal Audit	\$181	\$181	
County Grants Administration	\$363	\$363	
Budget	\$363	\$363	
Facilities Management	\$4,351	\$4,351	
District Attorney	\$9,789	\$9,789	
TS - Administration	\$11,602	\$11,602	
TS - Other	\$7,614	\$7,614	
TS - Regional Services	\$725	\$725	
TS - Enterprise Infrastructure	\$3,988	\$3,988	
TS - Customer & Enterprise Solutions	\$181	\$181	
Human Resources	\$5,801	\$5,801	
Treasurer	\$1,650	\$1,650	
BCC Admin	\$183	\$183	
Conflict Counsel	\$367	\$367	
Community Reinvestment	\$367	\$367	
Sustainability	\$367	\$367	
Refuse Special Proj	\$550	\$550	
Government Affairs	\$916	\$916	
Special Projects	\$550	\$550	
Assessor Admin	\$1,100	\$1,100	
Data Management	\$367	\$367	
Appraisal Division	\$733	\$733	
County Clerk Admin	\$1,466	\$1,466	
Marriage & Business Div.	\$550	\$550	
Board Records - Minutes	\$367	\$367	
Comm Services Admin	\$3,482	\$3,482	
CSD Operations Admin	\$550	\$550	
Phys Plant IF Presrv	\$1,283	\$1,283	
CSD Utilities	\$550	\$550	
Cent Svcs Contracts	\$4,583	\$4,583	
CSD/Plan/Development Administration	\$916	\$916	
Permits & Licenses	\$367	\$367	
Development Code Compliance	\$183	\$183	
Short Term Rental	\$550	\$550	
CSD Engineering Cap Administration	\$1,100	\$1,100	
Engineering & Operations Support	\$2,199	\$2,199	
Real Estate	\$1,283	\$1,283	
Marriage & Copy Center	\$733	\$733	

**Purchasing
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Purchasing</u>	<u>Other Direct</u>
Registrar of Voters	\$1,466	\$1,466	
Election Administration	\$5,683	\$5,683	
District Court Administration	\$733	\$733	
Information Services	\$4,400	\$4,400	
District Court Human Resources	\$183	\$183	
General Jurisdiction	\$2,566	\$2,566	
Jury Commissioner	\$1,100	\$1,100	
Resource Center	\$1,100	\$1,100	
Filing Office	\$1,650	\$1,650	
Discovery/Probate	\$550	\$550	
Family Court Administration	\$1,650	\$1,650	
Masters	\$1,100	\$1,100	
Pro Per Program	\$550	\$550	
Family Service Program	\$550	\$550	
Pre-Trial Screening	\$733	\$733	
Pre-Trial Supervision	\$367	\$367	
Adult Drug Court Loc	\$183	\$183	
Law Library Administration	\$1,466	\$1,466	
Public Defender Administration	\$2,016	\$2,016	
Incline Justice Court	\$733	\$733	
Reno Justice Court	\$2,749	\$2,749	
Sparks Justice Court	\$1,283	\$1,283	
Wadsworth Justice Court	\$183	\$183	
Juvenile Service Administration	\$4,400	\$4,400	
Mental Health Services	\$367	\$367	
Wittenberg Hall	\$367	\$367	
Alt Public Defender	\$3,482	\$3,482	
Public Library Administration	\$9,898	\$9,898	
Library North Valleys	\$183	\$183	
Library Sierra View Branch	\$183	\$183	
Parks Administration	\$3,116	\$3,116	
North Valley Regional Operations	\$367	\$367	
Lazy 5 Operations	\$367	\$367	
Open Space & Natural Resources	\$367	\$367	
Trails Program	\$367	\$367	
Rancho San Rafael Operations	\$916	\$916	
Rancho Maintenance	\$183	\$183	
Bowers Pool	\$183	\$183	
Galena Operations	\$367	\$367	
Davis Creek	\$183	\$183	
Bartley Regional Park Operations	\$183	\$183	
Hawkins Amphitheater	\$367	\$367	
Truckee Operations	\$550	\$550	

**Purchasing
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Purchasing</u>	<u>Other Direct</u>
PahRah Maintenance	\$550	\$550	
Mt. Rose Maintenance	\$1,466	\$1,466	
Truckee Maintenance	\$2,932	\$2,932	
Peavine Maintenance	\$1,100	\$1,100	
Mt. Rose Operations	\$183	\$183	
Peavine Operations	\$550	\$550	
North Valley Water Splash	\$183	\$183	
North Valley Athletic Maintenance	\$183	\$183	
Parks Infrastructure Preser	\$4,400	\$4,400	
Office of Sheriff	\$3,849	\$3,849	
Sheriff Investigations	\$183	\$183	
Research & Develop	\$183	\$183	
Sheriff Training	\$1,283	\$1,283	
Sheriff Records	\$1,100	\$1,100	
Sheriff Civil	\$183	\$183	
Sheriff Field Services	\$183	\$183	
Sheriff Investig/SOD	\$3,666	\$3,666	
Sheriff Crime Labs	\$6,049	\$6,049	
Sheriff Forensic Toxicology	\$916	\$916	
Sheriff Lab DUI Contract	\$183	\$183	
Sheriff Search and Rescue	\$1,100	\$1,100	
Flight Ops - OH-58	\$2,016	\$2,016	
Patrol Division	\$4,216	\$4,216	
Detention	\$3,666	\$3,666	
Supply Room	\$13,748	\$13,748	
Detention Services	\$3,116	\$3,116	
Booking/Central	\$1,100	\$1,100	
Detention General Services	\$367	\$367	
Medical Examiner Administration	\$2,383	\$2,383	
Alternative Sentencing	\$2,932	\$2,932	
Drug/Alcohol Testing	\$1,833	\$1,833	
Emergency Management	\$733	\$733	
Public Guardian	\$1,283	\$1,283	
Public Administrator	\$1,283	\$1,283	
Social Service Administration	\$367	\$367	
General Assistance	\$367	\$367	
China Springs	\$183	\$183	
TM Regional Planning	\$183	\$183	
Special Purpose	\$367	\$367	
Community Events	\$1,100	\$1,100	
Homeless Services	\$367	\$367	
Fire Suppression	\$555	\$555	
FD202 Health	\$28,779	\$28,779	

**Purchasing
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Purchasing</u>	<u>Other Direct</u>
FD204 Library	\$4,400	\$4,400	
FD205 Animal Services	\$8,065	\$8,065	
FD208 Enhanced 911	\$4,216	\$4,216	
FD209 Regional Public Safety Training	\$3,299	\$3,299	
FD210 Regional Communications System	\$4,400	\$4,400	
FD211 Truckee River Flood Mgmt Infra	\$183	\$183	
FD216 Roads	\$17,963	\$17,963	
FD221 Indigent Tax Levy	\$3,666	\$3,666	
FD223 Homelessness Fund - HSA	\$21,080	\$21,080	
FD225 Senior Services	\$7,699	\$7,699	
FD228 Child Protective Services	\$15,947	\$15,947	
FD230 Regional Permits System	\$733	\$733	
FD266 Central Truckee Meadows Remediation	\$3,482	\$3,482	
FD270 Other Restricted	\$68,922	\$68,922	
FD280 Truckee Meadows Fire Protection	\$20,347	\$20,347	
FD286 TMFPD Emergency Fund	\$183	\$183	
FD301 Debt Service	\$183	\$183	
FD340 Special Assessments Debt	\$183	\$183	
FD402 Capital Improvement	\$42,343	\$42,343	
FD404 Parks Capital Projects	\$4,766	\$4,766	
FD480 TMFPD Construction Fund	\$7,515	\$7,515	
FD520 Golf Course	\$733	\$733	
FD560 Building & Safety	\$2,566	\$2,566	
FD566 Utilities	\$22,730	\$22,730	
FD618 Health Benefits	\$3,666	\$3,666	
FD619 Risk Management	\$4,766	\$4,766	
FD669 Equipment Services	\$15,214	\$15,214	
All Other	\$3,672	\$3,666	\$6
Total	<u>\$534,652</u>	<u>\$534,646</u>	<u>\$6</u>

SCHEDULE 19.01

TREASURER

NATURE AND EXTENT OF SERVICE

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

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

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

Costs are allocated as follows:

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

Prepared by:

Treasurer
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$3,198,702			\$3,198,702
Deductions:				
ELECTIVE OFFICIAL SAL/BEN	(\$161,055)			
Total deductions:	<u>(\$161,055)</u>			<u>(\$161,055)</u>
Allocated additions:				
10 - Building Charge	\$8,610		\$8,610	
101100 - County Manager-Admin	\$1,934	\$469	\$2,403	
101111 - Countywide Security	\$10,161	\$121	\$10,282	
101600 - CM Communications Division	\$8,758	\$735	\$9,493	
103100 - Finance Administration	\$17,396	\$769	\$18,165	
103310 - Comptroller	\$14,018	\$1,324	\$15,342	
103200 - Internal Audit	\$1,439	\$50	\$1,489	
103500 - Budget	\$6,323	\$176	\$6,499	
105301 - Facilities Management	\$20,123	\$313	\$20,436	
106100 - District Attorney	\$14,701	\$1,131	\$15,832	
108000 - TS - Administration	\$400,021	\$14,284	\$414,305	
108001 - TS - Other	\$99,127	\$1,882	\$101,009	
108300 - TS - Regional Services	\$17,115	\$242	\$17,357	
108500 - TS - Enterprise Infrastructure	\$42,589	\$898	\$43,487	
108700 - TS - Customer & Enterprise Solutions	\$29,176	\$680	\$29,856	
109100 - Human Resources	\$27,979	\$317	\$28,296	
110100 - Purchasing	\$1,632	\$18	\$1,650	
Total allocated additions:	<u>\$721,102</u>	<u>\$23,409</u>	<u>\$744,511</u>	<u>\$744,511</u>
Departmental cost adjustments:				
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	(\$11,151)			
Total departmental cost adjustments:	<u>(\$11,151)</u>			<u>(\$11,151)</u>
Total to be allocated	<u><u>\$3,747,598</u></u>	<u><u>\$23,409</u></u>		<u><u>\$3,771,007</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>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$1,455,324	\$168,090	\$1,160,475	\$101,145	\$25,614
FRINGE BENEFITS	\$926,823	\$107,048	\$739,049	\$64,414	\$16,312
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$72,556	\$72,556			
GENERAL GOVERNMENT	\$376,336		\$376,336		
ELECTIVE OFFICIAL SAL/BEN	\$161,055	\$161,055			
BANKING/INVESTMENT	\$206,608			\$206,608	
Departmental Expenditures	\$3,198,702	\$508,749	\$2,275,860	\$372,167	\$41,926
<u>Cost Adjustments</u>					
Deductions	(\$161,055)	(\$161,055)			
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	(\$11,151)		(\$11,151)		
Additions: 1st					
TS - Administration	\$372,138		\$372,138		
Other	\$348,964	\$348,964			
Functional Cost	\$3,747,598	\$696,658	\$2,636,847	\$372,167	\$41,926
Reallocate Admin		(\$696,658)	\$588,968	\$96,787	\$10,903
Allocable Costs	\$3,747,598		\$3,225,815	\$468,954	\$52,829
Unallocated	(\$3,225,815)		(\$3,225,815)		
1st Allocation	\$521,783			\$468,954	\$52,829
Additions: 2nd					
TS - Administration	\$13,224		\$13,224		
Other	\$10,185	\$10,185			
Functional Cost	\$23,409	\$10,185	\$13,224		
Reallocate Admin		(\$10,185)	\$8,611	\$1,415	\$159
Allocable Costs	\$23,409		\$21,835	\$1,415	\$159
Unallocated	(\$21,835)		(\$21,835)		
2nd Allocation	\$1,574			\$1,415	\$159
Total allocated	\$523,357			\$470,369	\$52,988

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>
CM Communications Division	31	0.120 %	\$565		\$565		\$565
Comptroller	800	3.108 %	\$14,574		\$14,574		\$14,574
County Clerk Admin	982	3.815 %	\$17,890		\$17,890	\$56	\$17,946
Planning	617	2.397 %	\$11,240		\$11,240	\$35	\$11,275
Permits & Licenses	1,091	4.238 %	\$19,875		\$19,875	\$63	\$19,938
Engineering & Operations Support	219	0.851 %	\$3,990		\$3,990	\$13	\$4,003
District Attorney	98	0.381 %	\$1,785		\$1,785		\$1,785
TS - Regional Services	122	0.474 %	\$2,223		\$2,223		\$2,223
Recorder Administration	3,043	11.821 %	\$55,436		\$55,436	\$174	\$55,610
Registrar of Voters	26	0.101 %	\$474		\$474	\$1	\$475
District Court Administration	1,298	5.042 %	\$23,646		\$23,646	\$74	\$23,720
Incline Justice Court	16	0.062 %	\$291		\$291	\$1	\$292
Sparks Justice Court	56	0.218 %	\$1,020		\$1,020	\$3	\$1,023
Parks Administration	550	2.137 %	\$10,020		\$10,020	\$32	\$10,052
Pah Rah Operations	92	0.357 %	\$1,676		\$1,676	\$5	\$1,681
Truckee Operations	12	0.047 %	\$219		\$219	\$1	\$220
Mt. Rose Operations	194	0.754 %	\$3,534		\$3,534	\$11	\$3,545
Office of Sheriff	39	0.152 %	\$710		\$710	\$2	\$712
Sheriff Records	616	2.393 %	\$11,222		\$11,222	\$35	\$11,257
Sheriff Civil	503	1.954 %	\$9,163		\$9,163	\$29	\$9,192
Sheriff Crime Labs	93	0.361 %	\$1,694		\$1,694	\$5	\$1,699
Detention	311	1.208 %	\$5,666		\$5,666	\$18	\$5,684
Medical Examiner Administration	128	0.497 %	\$2,332		\$2,332	\$7	\$2,339
Alternative Sentencing	644	2.502 %	\$11,732		\$11,732	\$37	\$11,769
Emergency Management	17	0.066 %	\$310		\$310	\$1	\$311
Public Guardian	74	0.287 %	\$1,348		\$1,348	\$4	\$1,352
Public Administrator	18	0.070 %	\$328		\$328	\$1	\$329
FD202 Health	4,863	18.891 %	\$88,592		\$88,592	\$279	\$88,871
FD205 Animal Services	1,307	5.077 %	\$23,810		\$23,810	\$75	\$23,885
FD209 Regional Public Safety Training	85	0.330 %	\$1,548		\$1,548	\$5	\$1,553
FD225 Senior Services	514	1.997 %	\$9,364		\$9,364	\$29	\$9,393
FD228 Child Protective Services	1,343	5.217 %	\$24,466		\$24,466	\$77	\$24,543
FD270 Other Restricted	271	1.053 %	\$4,937		\$4,937	\$16	\$4,953
FD280 Truckee Meadows Fire Protection	942	3.659 %	\$17,161		\$17,161	\$54	\$17,215
FD520 Golf Course	13	0.051 %	\$237		\$237	\$1	\$238
FD560 Building & Safety	853	3.314 %	\$15,539		\$15,539	\$49	\$15,588
FD566 Utilities	1,756	6.822 %	\$31,990		\$31,990	\$101	\$32,091
FD618 Health Benefits	214	0.831 %	\$3,899		\$3,899	\$12	\$3,911
FD669 Equipment Services	8	0.031 %	\$146		\$146		\$146
All Other	918	3.566 %	\$16,724		\$16,724	\$53	\$16,777
Public Library Administration	347	1.348 %	\$6,321		\$6,321	\$20	\$6,341
FD223 Homelessness Fund - HSA	25	0.097 %	\$455		\$455	\$1	\$456

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>
Peavine Operations	185	0.719 %	\$3,370		\$3,370	\$11	\$3,381
County Manager-Admin	14	0.054 %	\$255		\$255		\$255
Reno Justice Court	16	0.062 %	\$291		\$291	\$1	\$292
AIU Program	1	0.004 %	\$18		\$18		\$18
FD221 Indigent Tax Levy	50	0.194 %	\$911		\$911	\$3	\$914
Wadsworth Justice Court	5	0.019 %	\$91		\$91		\$91
Juvenile Service Administration	322	1.251 %	\$5,866		\$5,866	\$20	\$5,886
Total	<u>25,742</u>	<u>100.000 %</u>	<u>\$468,954</u>		<u>\$468,954</u>	<u>\$1,415</u>	<u>\$470,369</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 %	\$52,829		\$52,829	\$159	\$52,988
Total	100	100.000 %	\$52,829		\$52,829	\$159	\$52,988

(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	\$255	\$255	
CM Communications Division	\$565	\$565	
Comptroller	\$14,574	\$14,574	
District Attorney	\$1,785	\$1,785	
TS - Regional Services	\$2,223	\$2,223	
County Clerk Admin	\$17,946	\$17,946	
Planning	\$11,275	\$11,275	
Permits & Licenses	\$19,938	\$19,938	
Engineering & Operations Support	\$4,003	\$4,003	
Recorder Administration	\$55,610	\$55,610	
Registrar of Voters	\$475	\$475	
District Court Administration	\$23,720	\$23,720	
Incline Justice Court	\$292	\$292	
Reno Justice Court	\$292	\$292	
Sparks Justice Court	\$1,023	\$1,023	
Wadsworth Justice Court	\$91	\$91	
Juvenile Service Administration	\$5,886	\$5,886	
Public Library Administration	\$6,341	\$6,341	
Parks Administration	\$10,052	\$10,052	
Pah Rah Operations	\$1,681	\$1,681	
Truckee Operations	\$220	\$220	
Mt. Rose Operations	\$3,545	\$3,545	
Peavine Operations	\$3,381	\$3,381	
Office of Sheriff	\$712	\$712	
Sheriff Records	\$11,257	\$11,257	
Sheriff Civil	\$9,192	\$9,192	
Sheriff Crime Labs	\$1,699	\$1,699	
Detention	\$5,684	\$5,684	
AIU Program	\$18	\$18	
Medical Examiner Administration	\$2,339	\$2,339	
Alternative Sentencing	\$11,769	\$11,769	
Emergency Management	\$311	\$311	
Public Guardian	\$1,352	\$1,352	
Public Administrator	\$329	\$329	
FD202 Health	\$88,871	\$88,871	
FD205 Animal Services	\$23,885	\$23,885	
FD209 Regional Public Safety Training	\$1,553	\$1,553	
FD221 Indigent Tax Levy	\$914	\$914	
FD223 Homelessness Fund - HSA	\$456	\$456	
FD225 Senior Services	\$9,393	\$9,393	
FD228 Child Protective Services	\$24,543	\$24,543	
FD270 Other Restricted	\$4,953	\$4,953	

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
FD280 Truckee Meadows Fire Protection	\$17,215	\$17,215	
FD520 Golf Course	\$238	\$238	
FD560 Building & Safety	\$15,588	\$15,588	
FD566 Utilities	\$85,079	\$32,091	\$52,988
FD618 Health Benefits	\$3,911	\$3,911	
FD669 Equipment Services	\$146	\$146	
All Other	\$16,777	\$16,777	
Total	<u>\$523,357</u>	<u>\$470,369</u>	<u>\$52,988</u>