

WASHOE COUNTY, NEVADA
2CFR 200 COST ALLOCATION PLAN

Fiscal Year 2019
Prepared February 20, 2020

Mahoney
Associates Consulting, LLC

Specializing in Cost Plans & Government Finance

1870 Divot Road
Carson City, NV 89701

775-883-3182
www.costplans.com
email: mahoney@costplans.com

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, 2019. Statistics used to allocate costs were taken from FY2019 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 2019 (July 1, 2018 through June 30, 2019) are allowable in accordance with the requirements of 2CFR 200 and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

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

I declare that the foregoing is true and correct.

Governmental Unit: **Washoe County, NV**

Signature: Christine Vuletich

Name of Official: **Christine Vuletich**

Title: **Assistant County Manager**

Date of Execution: 2/26/2020

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INDIRECT RATE

The following indirect rate was developed using actual expenditures obtained from the audited financial statements for fiscal year 2019 and indirect costs calculated within this 2 CFR 200 Cost Allocation Plan.

Indirect Cost Rate

<i>TOTAL COSTS ALLOCATED / TOTAL SALARIES</i>	16.28%
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Expenditures

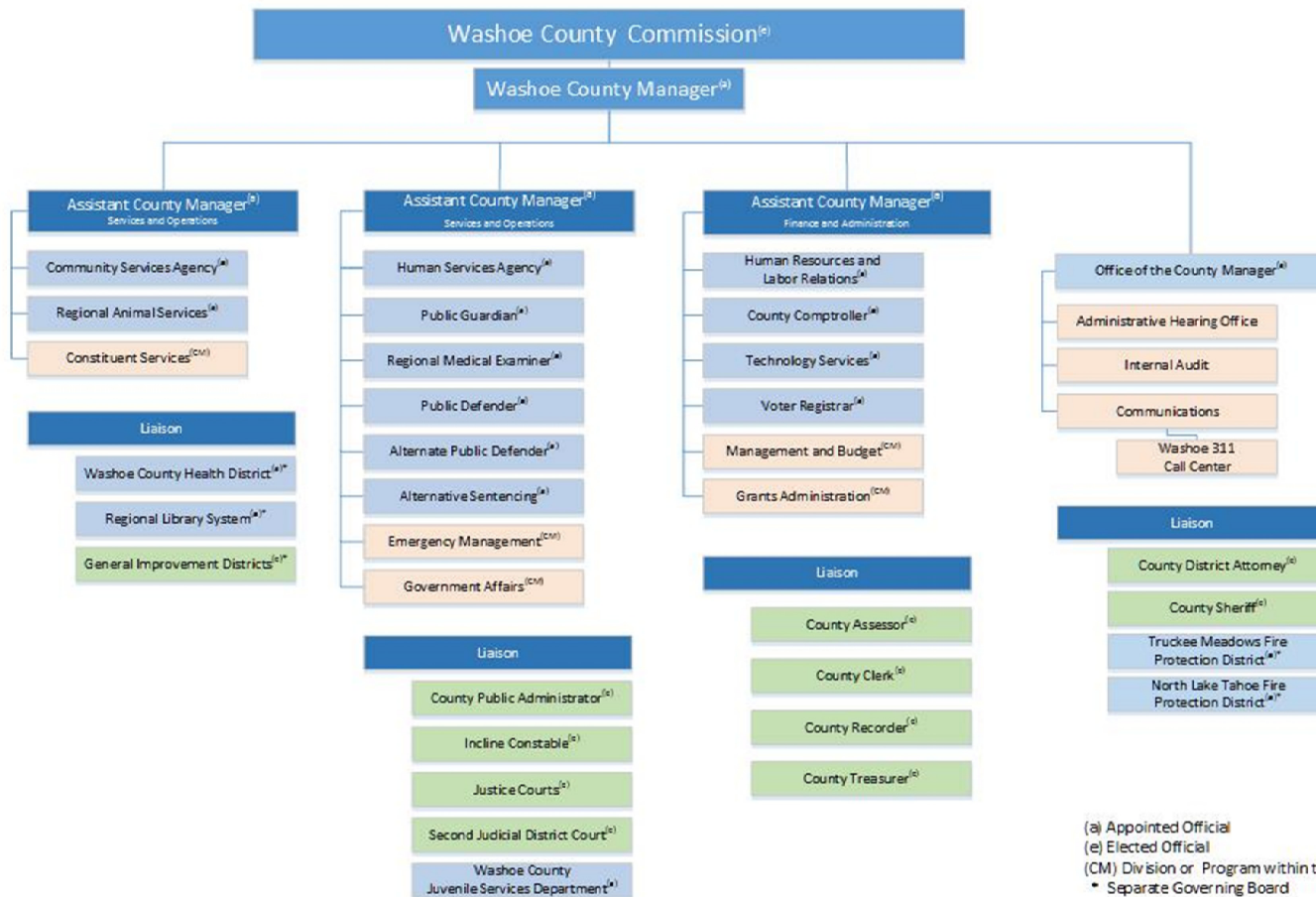
BASE – TOTAL EXPENDITURES	\$55,924,356
COST ADJUSTMENTS	(1,186,669)
ALL OTHER	(2,680,249)
DIRECT BILLED	(732,040)
UNALLOCATED	<u>(22,322,087)</u>
TOTAL COSTS ALLOCATED	<u>\$29,003,311</u>

Salaries

BASE - SALARIES	\$205,679,845)
CENTRAL SERVICE DEPT SALARIES	<u>(27,511,707)</u>
TOTAL SALARIES	<u>\$178,168,138</u>



Washoe County Organization Chart



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

Approved by BCC 9-12-2017

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Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>BCC Admin</u>	<u>Dist 1 Constituents</u>	<u>Dist 2 Constituents</u>	<u>Dist 3 Constituents</u>	<u>Dist 4 Constituents</u>	<u>Dist 5 Constituents</u>	<u>Board of Equalization</u>	<u>Conflict Counsel</u>	<u>Marijuana Est-NV</u>
Building Charge	\$6,883								
County Manager-Admin	\$53,613	\$28	\$5	\$33	\$5	\$19	\$6	\$2,210	
CM Grants Administration									
CM Communications and Media	\$1,689	\$26	\$5	\$31	\$4	\$18	\$6	\$2,056	
CM Management & Budget	\$1,092	\$22	\$4	\$26	\$4	\$16	\$5	\$1,726	
CM Internal Audit	\$285	\$6	\$1	\$8	\$1	\$4	\$1	\$521	
Comptroller	\$3,642	\$45	\$9	\$53	\$7	\$31	\$10	\$3,507	\$1
Facilities Management	\$7,641								
District Attorney	\$108,427						\$11,286		
TS - Administration	\$3,301								
TS - Other	\$6,628								
TS - Radio & GIS									
TS - Enterprise Infrastructure	\$4,833								
TS - Customer & Enterprise Solutions									
Human Resources	\$4,679								
Purchasing	\$290							\$386	
Treasurer	\$632								
Subtotal	<u>\$203,635</u>	<u>\$127</u>	<u>\$24</u>	<u>\$151</u>	<u>\$21</u>	<u>\$88</u>	<u>\$11,314</u>	<u>\$10,406</u>	<u>\$1</u>
Proposed Costs	\$203,635	\$127	\$24	\$151	\$21	\$88	\$11,314	\$10,406	\$1

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Employee Engage</u>	<u>Admin Enforcement</u>	<u>Countywide Security</u>	<u>Refuse Spec Proj</u>	<u>Mgmt Serv</u>	<u>Gov Affairs</u>	<u>TMFPD Support</u>	<u>SFPD Support</u>	<u>Constituent Svc</u>
Building Charge									
County Manager-Admin		\$69	\$2,324	\$7	\$2	\$47,720	\$418		\$401
CM Grants Administration									
CM Communications and Media		\$64	\$2,207	\$6	\$3,058	\$805	\$389		\$417
CM Management & Budget		\$54	\$1,815	\$5	\$2	\$614	\$327		\$372
CM Internal Audit		\$16	\$549	\$2		\$177	\$99		\$94
Comptroller		\$1,125	\$3,860	\$11	\$1,401	\$1,361	\$1,008		\$982
Facilities Management									
District Attorney					\$807				
TS - Administration			\$413		\$825	\$1,238			\$1,238
TS - Other			\$112		\$223	\$1,479	\$18		\$2,605
TS - Radio & GIS									
TS - Enterprise Infrastructure			\$604		\$1,208	\$1,813			\$1,813
TS - Customer & Enterprise Solutions									
Human Resources						\$879			\$1,756
Purchasing		\$97	\$194			\$483			\$386
Treasurer		\$747			\$438				
Subtotal		<u>\$2,172</u>	<u>\$12,078</u>	<u>\$31</u>	<u>\$7,964</u>	<u>\$56,569</u>	<u>\$2,259</u>		<u>\$10,064</u>
Proposed Costs		\$2,172	\$12,078	\$31	\$7,964	\$56,569	\$2,259		\$10,064

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	\$32,178			\$5,632					
County Manager-Admin	\$2,260	\$2,095	\$8,183	\$839	\$1,267		\$450	\$1,320	\$1,484
CM Grants Administration									
CM Communications and Media	\$41,312	\$4,544	\$12,691	\$2,408	\$4,155		\$775	\$5,052	\$1,382
CM Management & Budget	\$3,538	\$1,637	\$6,391	\$1,070	\$989		\$352	\$1,119	\$1,336
CM Internal Audit	\$534	\$494	\$1,930	\$198	\$299		\$106	\$312	\$350
Comptroller	\$7,390	\$5,397	\$20,233	\$3,681	\$3,907		\$1,231	\$6,272	\$3,399
Facilities Management	\$66,113			\$15,808				\$890	
District Attorney	\$23,781			\$5,240				\$232,573	
TS - Administration	\$31,765			\$38,543				\$7,013	\$2,888
TS - Other	\$154,349	\$268	\$785	\$30,567	\$196	\$18	\$125	\$14,374	\$12,823
TS - Radio & GIS	\$197,996							\$346,932	
TS - Enterprise Infrastructure	\$46,514			\$10,874				\$10,270	\$4,228
TS - Customer & Enterprise Solutions	\$34,686			\$9,188				\$78,264	\$668
Human Resources	\$56,152			\$13,102				\$2,634	\$5,268
Purchasing	\$773	\$290	\$1,256	\$1,159			\$194	\$2,125	\$97
Treasurer	\$1,785			\$1,349				\$2,440	\$134
Subtotal	<u>\$701,126</u>	<u>\$14,725</u>	<u>\$51,469</u>	<u>\$139,658</u>	<u>\$10,813</u>	<u>\$18</u>	<u>\$3,233</u>	<u>\$711,590</u>	<u>\$34,057</u>
Proposed Costs	\$701,126	\$14,725	\$51,469	\$139,658	\$10,813	\$18	\$3,233	\$711,590	\$34,057

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						\$11,246			
County Manager-Admin	\$830	\$493	\$1,360	\$719	\$3,067	\$603	\$3,328	\$120	\$455
CM Grants Administration									
CM Communications and Media	\$772	\$459	\$1,267	\$669	\$2,855	\$3,572	\$3,119	\$113	\$423
CM Management & Budget	\$766	\$444	\$1,063	\$561	\$2,455	\$559	\$3,073	\$123	\$444
CM Internal Audit	\$196	\$116	\$321	\$169	\$723	\$142	\$785	\$29	\$107
Comptroller	\$2,008	\$1,127	\$2,159	\$8,069	\$12,836	\$44,911	\$8,216	\$537	\$1,239
Facilities Management						\$12,304	\$20,997		
District Attorney						\$7,255			
TS - Administration						\$15,264	\$413	\$413	
TS - Other	\$4,502	\$2,252	\$18		\$2,341	\$35,724	\$18,889	\$1,986	\$3,378
TS - Radio & GIS									
TS - Enterprise Infrastructure						\$22,351	\$604	\$604	
TS - Customer & Enterprise Solutions						\$3,533	\$96	\$96	
Human Resources	\$3,512	\$1,756			\$1,756	\$3,167	\$14,047	\$879	\$2,634
Purchasing		\$194	\$7,727	\$580	\$4,443	\$483	\$386		
Treasurer				\$5,100	\$5,485	\$2,230			
Subtotal	<u>\$12,586</u>	<u>\$6,841</u>	<u>\$13,915</u>	<u>\$15,867</u>	<u>\$35,961</u>	<u>\$163,344</u>	<u>\$73,953</u>	<u>\$4,900</u>	<u>\$8,680</u>
Proposed Costs	\$12,586	\$6,841	\$13,915	\$15,867	\$35,961	\$163,344	\$73,953	\$4,900	\$8,680

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>Election Admin</u>
Building Charge				\$10,045				\$10,875	
County Manager-Admin	\$778	\$3,169	\$1,233	\$807	\$2,642	\$15	\$479	\$58,894	\$1,796
CM Grants Administration									
CM Communications and Media	\$724	\$8,262	\$1,148	\$751	\$4,504	\$99	\$446	\$30,579	\$16,019
CM Management & Budget	\$637	\$2,801	\$1,230	\$1,310	\$2,064	\$11	\$374	\$1,790	\$1,403
CM Internal Audit	\$183	\$748	\$290	\$191	\$624	\$3	\$113	\$487	\$423
Comptroller	\$2,233	\$6,928	\$3,616	\$3,423	\$7,127	\$24	\$1,277	\$5,044	\$28,390
Facilities Management				\$39,835				\$33,548	
District Attorney								\$22,976	
TS - Administration	\$2,752	\$4,126	\$2,888	\$15,264				\$134,416	
TS - Other	\$3,793	\$21,439	\$16,182	\$48,052	\$36	\$196	\$303	\$201,976	
TS - Radio & GIS									
TS - Enterprise Infrastructure	\$1,813	\$6,041	\$4,228	\$22,351				\$35,037	
TS - Customer & Enterprise Solutions	\$287	\$955	\$668	\$17,667				\$15,247	
Human Resources	\$879	\$9,658	\$7,901	\$21,525				\$11,408	
Purchasing	\$1,062	\$1,062	\$97		\$483			\$386	\$2,415
Treasurer	\$736		\$206	\$942				\$412	\$2,162
Subtotal	<u>\$15,877</u>	<u>\$65,189</u>	<u>\$39,687</u>	<u>\$182,163</u>	<u>\$17,480</u>	<u>\$348</u>	<u>\$2,992</u>	<u>\$563,075</u>	<u>\$52,608</u>
Proposed Costs	\$15,877	\$65,189	\$39,687	\$182,163	\$17,480	\$348	\$2,992	\$563,075	\$52,608

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>District Court Admin</u>	<u>E-Filing</u>	<u>Court Info Services</u>	<u>Gen Jurisdiction</u>	<u>Jury Commissioner</u>	<u>Grand Jury</u>	<u>Filing Office</u>	<u>Discovery/Probate</u>	<u>Family Court Admin</u>
Building Charge	\$52,455								
County Manager-Admin	\$14,322	\$101	\$1,735	\$8,218	\$679	\$55	\$3,998	\$896	\$6,772
CM Grants Administration									
CM Communications and Media	\$5,839	\$94	\$1,615	\$12,651	\$1,538	\$52	\$4,792	\$833	\$7,932
CM Management & Budget	\$8,912	\$79	\$1,356	\$6,418	\$531	\$44	\$3,123	\$700	\$5,290
CM Internal Audit	\$1,164	\$24	\$409	\$1,938	\$161	\$13	\$943	\$211	\$1,598
Comptroller	\$95,153	\$160	\$3,617	\$35,538	\$1,423	\$88	\$10,832	\$1,938	\$20,368
Facilities Management	\$490,941								
District Attorney	\$6,449								
TS - Administration	\$8,642								
TS - Other	\$193,063		\$196	\$1,910	\$375	\$18	\$714	\$161	\$1,214
TS - Radio & GIS									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions	\$72,866								
Human Resources	\$161,577								
Purchasing	\$483		\$1,449	\$580	\$386		\$870		\$773
Treasurer	\$1,574			\$10,338					\$2,764
Subtotal	<u>\$1,113,440</u>	<u>\$458</u>	<u>\$10,377</u>	<u>\$77,591</u>	<u>\$5,093</u>	<u>\$270</u>	<u>\$25,272</u>	<u>\$4,739</u>	<u>\$46,711</u>
Proposed Costs	\$1,113,440	\$458	\$10,377	\$77,591	\$5,093	\$270	\$25,272	\$4,739	\$46,711

Central Service Departments	<u>Masters</u>	<u>Pro Per Program</u>	<u>Fam Svcs Prog</u>	<u>Pre-Trial Screen</u>	<u>Pre-Trial Supervision</u>	<u>Adult Drug Court</u>	<u>Felony DUI Court</u>	<u>Veterans Court Lo</u>	<u>Family Drug Ct Lo</u>
Building Charge									
County Manager-Admin	\$2,747	\$484	\$1,428	\$1,562	\$1,982	\$233	\$144	\$88	\$75
CM Grants Administration									
CM Communications and Media	\$2,557	\$450	\$1,330	\$2,465	\$5,793	\$260	\$1,613	\$81	\$69
CM Management & Budget	\$2,146	\$378	\$1,116	\$1,221	\$1,548	\$182	\$112	\$68	\$58
CM Internal Audit	\$648	\$114	\$336	\$369	\$467	\$55	\$34	\$20	\$18
Comptroller	\$7,120	\$1,284	\$4,681	\$5,502	\$5,043	\$483	\$400	\$139	\$119
Facilities Management									
District Attorney									
TS - Administration									
TS - Other	\$589	\$89	\$357	\$143	\$499			\$18	
TS - Radio & GIS									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$97		\$290		\$194	\$97			
Treasurer				\$827		\$83			
Subtotal	<u>\$15,904</u>	<u>\$2,799</u>	<u>\$9,538</u>	<u>\$12,089</u>	<u>\$15,526</u>	<u>\$1,393</u>	<u>\$2,303</u>	<u>\$414</u>	<u>\$339</u>
Proposed Costs	\$15,904	\$2,799	\$9,538	\$12,089	\$15,526	\$1,393	\$2,303	\$414	\$339

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Mental Health Drug Ct</u>	<u>Law Library Admin</u>	<u>Public Defender Admin</u>	<u>Incline Justice Ct</u>	<u>Reno Justice Ct</u>	<u>Sparks Justice Ct</u>	<u>Wadsworth Just Ct</u>	<u>Incline Constable</u>	<u>Juv Traffic Ct</u>
Building Charge		\$6,428							
County Manager-Admin	\$409	\$1,167	\$40,608	\$3,550	\$14,015	\$8,613	\$2,947	\$9,683	\$40
CM Grants Administration									
CM Communications and Media	\$381	\$1,211	\$31,711	\$1,118	\$10,859	\$6,663	\$600	\$269	\$37
CM Management & Budget	\$319	\$912	\$15,178	\$1,104	\$10,666	\$5,747	\$545	\$278	\$31
CM Internal Audit	\$96	\$275	\$4,039	\$283	\$2,752	\$1,478	\$141	\$69	\$10
Comptroller	\$810	\$3,993	\$45,322	\$4,014	\$33,804	\$18,505	\$1,783	\$1,404	\$3,469
Facilities Management		\$20,157	\$64,105	\$44,849	\$43,676	\$74,490	\$354		\$12,036
District Attorney		\$6,046	\$403						
TS - Administration			\$45,689	\$5,363	\$45,792	\$20,215	\$2,062		
TS - Other		\$250	\$79,344	\$17,473	\$123,210	\$65,939	\$4,233	\$1,981	
TS - Radio & GIS				\$1,654	\$6,065	\$2,757			
TS - Enterprise Infrastructure			\$50,743	\$7,853	\$67,054	\$29,600	\$3,020		
TS - Customer & Enterprise Solutions			\$446,152	\$7,098	\$31,289	\$21,246	\$829		
Human Resources			\$57,611	\$4,916	\$52,147	\$25,319	\$2,283	\$1,778	
Purchasing		\$1,642	\$966	\$194	\$1,256	\$773	\$97		
Treasurer	\$119	\$1,068	\$4,723	\$664	\$2,779	\$1,742	\$232	\$317	\$2,127
Subtotal	\$2,134	\$43,149	\$886,594	\$100,133	\$445,364	\$283,087	\$19,126	\$15,779	\$17,750
Proposed Costs	\$2,134	\$43,149	\$886,594	\$100,133	\$445,364	\$283,087	\$19,126	\$15,779	\$17,750

Central Service Departments	Juvenile Svc Admin	Mental Health Svc	Probation Svc	Intake Assess	Wittenberg Hall	Community Svc	Alt Public Defender	Public Library Admin	Lib Tech Svc
Building Charge									
County Manager-Admin	\$13,388	\$1,131	\$9,655	\$650	\$10,917	\$699	\$28,475	\$2,862	\$950
CM Grants Administration									
CM Communications and Media	\$15,418	\$1,053	\$8,987	\$605	\$10,163	\$650	\$6,750	\$2,664	\$885
CM Management & Budget	\$6,849	\$884	\$7,542	\$508	\$8,527	\$546	\$4,400	\$5,025	\$743
CM Internal Audit	\$942	\$267	\$2,278	\$153	\$2,576	\$165	\$1,177	\$675	\$224
Comptroller	\$67,350	\$2,141	\$23,442	\$1,548	\$41,584	\$2,489	\$13,420	\$11,948	\$2,543
Facilities Management	\$153,313						\$21,172	\$302,599	
District Attorney	\$18,542						\$403	\$10,883	
TS - Administration	\$94,932						\$16,796	\$90,163	
TS - Other	\$195,491		\$1,446		\$749	\$125	\$23,225	\$257,968	
TS - Radio & GIS	\$33,086								
TS - Enterprise Infrastructure	\$78,532						\$19,331	\$173,835	
TS - Customer & Enterprise Solutions	\$33,762						\$125,149	\$61,261	
Human Resources	\$119,058						\$15,910	\$89,789	
Purchasing	\$966	\$194	\$290		\$1,159		\$1,449	\$1,449	
Treasurer			\$1,151		\$6,172		\$1,510	\$4,181	
Subtotal	\$831,629	\$5,670	\$54,791	\$3,464	\$81,847	\$4,674	\$279,167	\$1,015,302	\$5,345
Proposed Costs	\$831,629	\$5,670	\$54,791	\$3,464	\$81,847	\$4,674	\$279,167	\$1,015,302	\$5,345

Central Service Departments	<u>Lib System Svc</u>	<u>Lib Child/Youth</u>	<u>Lib North Valleys</u>	<u>Lib Sparks Branch</u>	<u>Lib Reno Branch</u>	<u>Lib Incline Branch</u>	<u>Lib Sierra View Branch</u>	<u>Lib Senior Svc Br</u>	<u>Lib Verdi Branch</u>
Building Charge									
County Manager-Admin	\$1,083	\$43	\$1,472	\$1,991	\$1,722	\$987	\$1,395	\$72	\$77
CM Grants Administration									
CM Communications and Media	\$1,008	\$40	\$1,371	\$1,853	\$1,604	\$920	\$1,299	\$67	\$73
CM Management & Budget	\$845	\$33	\$1,150	\$1,555	\$1,345	\$772	\$1,089	\$56	\$60
CM Internal Audit	\$255	\$10	\$347	\$469	\$406	\$233	\$329	\$17	\$18
Comptroller	\$2,581	\$68	\$3,890	\$6,094	\$5,668	\$3,120	\$5,147	\$115	\$123
Facilities Management			\$21,809	\$66,186	\$100,030	\$77,907	\$34,641		
District Attorney									
TS - Administration									
TS - Other									
TS - Radio & GIS									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing									
Treasurer									
Subtotal	<u>\$5,772</u>	<u>\$194</u>	<u>\$30,039</u>	<u>\$78,148</u>	<u>\$110,775</u>	<u>\$83,939</u>	<u>\$43,900</u>	<u>\$327</u>	<u>\$351</u>
Proposed Costs	\$5,772	\$194	\$30,039	\$78,148	\$110,775	\$83,939	\$43,900	\$327	\$351

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Lib Traner Branch</u>	<u>Lib S Valley Branch</u>	<u>Lib Spanish Springs</u>	<u>Lib NW Reno</u>	<u>Parks Admin</u>	<u>NValley Reg Op</u>	<u>Gaspari Water Pk</u>	<u>Lazy 5 Op</u>	<u>Pah Rah Op</u>
Building Charge					\$2,066				
County Manager-Admin	\$52	\$1,636	\$1,489	\$833	\$2,013	\$12	\$49	\$23	\$409
CM Grants Administration									
CM Communications and Media	\$48	\$1,523	\$1,386	\$776	\$1,874	\$11	\$45	\$21	\$381
CM Management & Budget	\$40	\$1,278	\$1,163	\$651	\$3,035	\$9	\$38	\$18	\$319
CM Internal Audit	\$12	\$386	\$351	\$197	\$475	\$3	\$12	\$5	\$96
Comptroller	\$82	\$5,183	\$4,606	\$3,394	\$4,350	\$940	\$595	\$1,103	\$2,316
Facilities Management		\$130,425	\$47,442	\$50,591	\$268,561	\$23,991		\$1,415	
District Attorney					\$62,477				
TS - Administration					\$56,931				
TS - Other				\$357	\$71,375				
TS - Radio & GIS					\$28,675				
TS - Enterprise Infrastructure					\$83,364				
TS - Customer & Enterprise Solutions									
Human Resources					\$61,277				
Purchasing					\$194	\$290	\$580	\$290	\$194
Treasurer					\$468	\$679		\$785	\$847
Subtotal	<u>\$234</u>	<u>\$140,431</u>	<u>\$56,437</u>	<u>\$56,799</u>	<u>\$647,135</u>	<u>\$25,935</u>	<u>\$1,319</u>	<u>\$3,660</u>	<u>\$4,562</u>
Proposed Costs	\$234	\$140,431	\$56,437	\$56,799	\$647,135	\$25,935	\$1,319	\$3,660	\$4,562

Central Service Departments	<u>Rancho Sn Rafael Op</u>	<u>Rancho Maint</u>	<u>May Arboretum</u>	<u>Bowers Park Op</u>	<u>Bowers Pool</u>	<u>Bowers Mansion</u>	<u>Galena Op</u>	<u>Davis Creek</u>	<u>Bartley Reg Pk Op</u>
Building Charge									
County Manager-Admin	\$77	\$290	\$489	\$12	\$207	\$19	\$76	\$37	\$44
CM Grants Administration									
CM Communications and Media	\$115	\$270	\$456	\$11	\$193	\$18	\$118	\$484	\$41
CM Management & Budget	\$60	\$226	\$382	\$9	\$162	\$15	\$59	\$29	\$34
CM Internal Audit	\$18	\$69	\$116	\$3	\$49	\$4	\$18	\$9	\$11
Comptroller	\$2,979	\$978	\$1,293	\$1,152	\$4,126	\$202	\$1,485	\$231	\$243
Facilities Management	\$229,888	\$8,691	\$8,777	\$46,731			\$6,596	\$1,232	\$46,789
District Attorney									
TS - Administration									
TS - Other									
TS - Radio & GIS									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$580	\$580	\$194	\$290	\$483		\$386	\$194	\$97
Treasurer	\$1,849			\$834			\$751		
Subtotal	<u>\$235,566</u>	<u>\$11,104</u>	<u>\$11,707</u>	<u>\$49,042</u>	<u>\$5,220</u>	<u>\$258</u>	<u>\$9,489</u>	<u>\$2,216</u>	<u>\$47,259</u>
Proposed Costs	\$235,566	\$11,104	\$11,707	\$49,042	\$5,220	\$258	\$9,489	\$2,216	\$47,259

Central Service Departments	<u>Hawkins Amp</u>	<u>Bartley WHIC</u>	<u>Bartley Old Hufftaker</u>	<u>Bartley Brick House</u>	<u>Truckee Op</u>	<u>Rifle Range</u>	<u>PahRah Maint</u>	<u>Mt. Rose Maint</u>	<u>Truckee Maint</u>
Building Charge									
County Manager-Admin	\$12	\$5	\$3	\$1	\$767	\$286	\$712	\$1,131	\$640
CM Grants Administration									
CM Communications and Media	\$11	\$4	\$3	\$1	\$773	\$267	\$662	\$1,053	\$681
CM Management & Budget	\$8	\$4	\$2	\$1	\$598	\$224	\$556	\$884	\$500
CM Internal Audit	\$2	\$1	\$1		\$181	\$68	\$168	\$267	\$151
Comptroller	\$18	\$609	\$5	\$1	\$2,946	\$972	\$1,646	\$9,754	\$1,532
Facilities Management									
District Attorney									
TS - Administration									
TS - Other									
TS - Radio & GIS									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$483	\$194	\$194	\$97	\$386	\$194	\$290	\$870	\$1,062
Treasurer		\$442			\$511			\$4,715	
Subtotal	<u>\$534</u>	<u>\$1,259</u>	<u>\$208</u>	<u>\$101</u>	<u>\$6,162</u>	<u>\$2,011</u>	<u>\$4,034</u>	<u>\$18,674</u>	<u>\$4,566</u>
Proposed Costs	\$534	\$1,259	\$208	\$101	\$6,162	\$2,011	\$4,034	\$18,674	\$4,566

Central Service Departments	<u>Peavine Maint</u>	<u>Mt. Rose Op</u>	<u>Peavine Op</u>	<u>N Vly Wtr Splash</u>	<u>N Vly Athletic Maint</u>	<u>Parks Infra Preser</u>	<u>150100 Sheriff</u>	<u>Office of Sheriff</u>	<u>Sheriff Invest</u>
Building Charge								\$5,178	
County Manager-Admin	\$1,137	\$699	\$832	\$143	\$63	\$639		\$7,014	\$1,328
CM Grants Administration									
CM Communications and Media	\$1,058	\$650	\$775	\$218	\$59	\$595		\$6,529	\$1,237
CM Management & Budget	\$888	\$546	\$650	\$112	\$49	\$499		\$27,158	\$1,037
CM Internal Audit	\$268	\$165	\$196	\$33	\$15	\$151		\$1,654	\$313
Comptroller	\$4,344	\$2,512	\$3,047	\$2,988	\$3,824	\$1,473	\$2,542	\$33,960	\$9,734
Facilities Management					\$844			\$1,531,117	
District Attorney								\$102,381	
TS - Administration							\$82,944	\$372,528	
TS - Other	\$18							\$1,023,070	
TS - Radio & GIS								\$519,368	
TS - Enterprise Infrastructure								\$1,097,747	
TS - Customer & Enterprise Solutions								\$195,726	
Human Resources							\$11,585	\$691,644	
Purchasing	\$580	\$290	\$386	\$676	\$194	\$4,443		\$2,125	\$386
Treasurer	\$854	\$651			\$2,615	\$339	\$1,872	\$815	\$2,185
Subtotal	<u>\$9,147</u>	<u>\$5,513</u>	<u>\$5,886</u>	<u>\$4,170</u>	<u>\$7,663</u>	<u>\$8,139</u>	<u>\$98,943</u>	<u>\$5,618,014</u>	<u>\$16,220</u>
Proposed Costs	\$9,147	\$5,513	\$5,886	\$4,170	\$7,663	\$8,139	\$98,943	\$5,618,014	\$16,220

Central Service Departments	<u>Sheriff Gen Svc</u>	<u>Sheriff Comm Eng</u>	<u>Sheriff Training</u>	<u>Sheriff Records</u>	<u>Sheriff Civil</u>	<u>Sheriff Field Svc</u>	<u>Sheriff Investig/SOD</u>	<u>Sheriff Crime Labs</u>	<u>Sheriff Forensic Tox</u>
Building Charge									
County Manager-Admin	\$1,319	\$2,578	\$2,732	\$4,615	\$3,108	\$1,459	\$15,701	\$7,718	\$1,916
CM Grants Administration									
CM Communications and Media	\$1,228	\$2,399	\$2,542	\$4,296	\$2,893	\$1,359	\$14,823	\$7,184	\$1,784
CM Management & Budget	\$1,031	\$2,013	\$2,134	\$3,605	\$2,428	\$1,140	\$12,265	\$6,028	\$1,497
CM Internal Audit	\$312	\$609	\$644	\$1,089	\$733	\$344	\$3,704	\$1,820	\$452
Comptroller	\$2,094	\$6,678	\$5,715	\$11,983	\$7,520	\$3,697	\$35,980	\$28,222	\$4,250
Facilities Management									
District Attorney									
TS - Administration									
TS - Other	\$9,619						\$910		
TS - Radio & GIS									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$966	\$194	\$676	\$1,353	\$386	\$97	\$1,739	\$6,954	\$5,119
Treasurer							\$1,666	\$7,566	
Subtotal	<u>\$16,569</u>	<u>\$14,471</u>	<u>\$14,443</u>	<u>\$26,941</u>	<u>\$17,068</u>	<u>\$8,096</u>	<u>\$86,788</u>	<u>\$65,492</u>	<u>\$15,018</u>
Proposed Costs	\$16,569	\$14,471	\$14,443	\$26,941	\$17,068	\$8,096	\$86,788	\$65,492	\$15,018

Central Service Departments	<u>Lab DUI Contract</u>	<u>Sheriff Search/Rescue</u>	<u>Flight Ops-OH-58</u>	<u>Extraditions</u>	<u>Flight Ops-Huey</u>	<u>Sheriff Communications</u>	<u>Patrol Division</u>	<u>Tribal Dispatch</u>	<u>Ops Gen Svc</u>
Building Charge									
County Manager-Admin	\$557	\$1,107	\$744	\$290	\$192	\$5,916	\$34,498	\$254	\$4,012
CM Grants Administration									
CM Communications and Media	\$519	\$1,030	\$693	\$269	\$179	\$5,507	\$32,115	\$237	\$3,735
CM Management & Budget	\$436	\$865	\$582	\$226	\$150	\$4,621	\$26,948	\$198	\$3,133
CM Internal Audit	\$132	\$261	\$176	\$69	\$45	\$1,395	\$8,138	\$60	\$946
Comptroller	\$1,230	\$2,102	\$2,044	\$632	\$304	\$15,774	\$78,740	\$403	\$6,366
Facilities Management									
District Attorney									
TS - Administration									
TS - Other									
TS - Radio & GIS									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$676	\$194	\$1,062	\$97	\$1,256	\$194	\$2,125	\$97	
Treasurer							\$3,179		
Subtotal	<u>\$3,550</u>	<u>\$5,559</u>	<u>\$5,301</u>	<u>\$1,583</u>	<u>\$2,126</u>	<u>\$33,407</u>	<u>\$185,743</u>	<u>\$1,249</u>	<u>\$18,192</u>
Proposed Costs	\$3,550	\$5,559	\$5,301	\$1,583	\$2,126	\$33,407	\$185,743	\$1,249	\$18,192

Central Service Departments	<u>Detention</u>	<u>AIU Program</u>	<u>Supply Room</u>	<u>Detention Svc</u>	<u>Booking/Central</u>	<u>Detention Gen Svc</u>	<u>Med Exam Admin</u>	<u>ME-Tissue Procure</u>	<u>Alt Sentencing</u>
Building Charge									
County Manager-Admin	\$80,376	\$269	\$955	\$6,348	\$17,023	\$2,758	\$29,871	\$182	\$49,099
CM Grants Administration									
CM Communications and Media	\$74,822	\$250	\$63,553	\$5,910	\$15,847	\$2,567	\$12,310	\$169	\$2,125
CM Management & Budget	\$62,783	\$210	\$746	\$4,959	\$13,297	\$2,154	\$5,618	\$142	\$2,054
CM Internal Audit	\$18,961	\$63	\$225	\$1,498	\$4,016	\$650	\$1,506	\$43	\$501
Comptroller	\$188,363	\$2,669	\$2,033	\$13,872	\$45,479	\$4,376	\$21,019	\$289	\$10,968
Facilities Management	\$153,771						\$68,142		\$12,558
District Attorney							\$6,046		\$1,209
TS - Administration							\$11,551		\$18,152
TS - Other							\$27,469		\$20,107
TS - Radio & GIS							\$5,515		\$9,374
TS - Enterprise Infrastructure							\$16,914		\$26,579
TS - Customer & Enterprise Solutions							\$12,934		\$10,738
Human Resources							\$20,446		\$15,739
Purchasing	\$4,250		\$1,932	\$1,449	\$194	\$97	\$2,994		\$870
Treasurer	\$10,593						\$4,330		
Subtotal	<u>\$593,919</u>	<u>\$3,461</u>	<u>\$69,444</u>	<u>\$34,036</u>	<u>\$95,856</u>	<u>\$12,602</u>	<u>\$246,665</u>	<u>\$825</u>	<u>\$180,073</u>
Proposed Costs	\$593,919	\$3,461	\$69,444	\$34,036	\$95,856	\$12,602	\$246,665	\$825	\$180,073

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Drug/Alcohol Test</u>	<u>Emergency Mgmt</u>	<u>EMPG Match</u>	<u>Public Guardian</u>	<u>Public Administrator</u>	<u>Soc Svc Admin</u>	<u>County Child Welfare</u>	<u>Gen Assistance</u>	<u>Indigent Ins NRS428</u>
Building Charge					\$22,907				
County Manager-Admin	\$441	\$47,203	\$152	\$26,684	\$11,619	\$189,145	\$894	\$37	\$3,897
CM Grants Administration									
CM Communications and Media	\$638	\$259	\$141	\$3,641	\$3,504	\$1,175	\$832	\$35	\$3,627
CM Management & Budget	\$344	\$211	\$118	\$2,971	\$2,062	\$1,547	\$698	\$29	\$3,043
CM Internal Audit	\$104	\$55	\$35	\$754	\$525	\$298	\$211	\$9	\$919
Comptroller	\$3,381	\$1,102	\$412	\$9,823	\$6,435	\$5,973	\$1,854	\$59	\$6,302
Facilities Management		\$13,365		\$16,275	\$38,372	\$38,675			
District Attorney		\$7,658		\$293,034		\$67,313			
TS - Administration		\$41,374		\$9,489	\$5,363	\$17,327			
TS - Other		\$7,595		\$35,211	\$20,812	\$26,664			
TS - Radio & GIS		\$15,440							
TS - Enterprise Infrastructure		\$34,433		\$13,894	\$7,853	\$25,372			
TS - Customer & Enterprise Solutions		\$11,470		\$13,284	\$4,520	\$5,614			
Human Resources		\$1,517		\$14,974	\$10,296	\$17,780			
Purchasing	\$290	\$97		\$1,353	\$194	\$97			
Treasurer	\$1,975	\$286		\$1,208	\$613		\$321		\$87
Subtotal	\$7,173	\$182,065	\$858	\$442,595	\$135,075	\$396,980	\$4,810	\$169	\$17,875
Proposed Costs	\$7,173	\$182,065	\$858	\$442,595	\$135,075	\$396,980	\$4,810	\$169	\$17,875

Central Service Departments	<u>China Springs</u>	<u>Ethics Comm</u> <u>AB</u>	<u>TM Reg Plan</u>	<u>Special Purpose</u>	<u>Washoe</u> <u>Leadership</u> <u>Program</u>	<u>Accrued</u> <u>Benefits</u>	<u>Community</u> <u>Events</u>	<u>Econ Dev</u> <u>Authority</u>	<u>Fire</u> <u>Suppression</u>
Building Charge									
County Manager-Admin	\$2,201	\$39	\$463	\$66	\$10	\$4,503	\$147	\$86	\$1,696
CM Grants Administration									
CM Communications and Media	\$2,049	\$36	\$430	\$61	\$57	\$4,192	\$1,146	\$80	\$1,579
CM Management & Budget	\$1,720	\$30	\$362	\$52	\$8	\$3,517	\$115	\$67	\$1,317
CM Internal Audit	\$520	\$9	\$109	\$16	\$2	\$1,062	\$34	\$20	\$413
Comptroller	\$3,494	\$61	\$735	\$276	\$399	\$7,146	\$232	\$137	\$7,723
Facilities Management									\$17,339
District Attorney									
TS - Administration									\$2,066
TS - Other									\$554
TS - Radio & GIS									\$10,477
TS - Enterprise Infrastructure									\$3,019
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$97		\$194	\$97	\$194		\$1,835	\$194	\$1,319
Treasurer				\$126	\$283				\$1,150
Subtotal	<u>\$10,081</u>	<u>\$175</u>	<u>\$2,293</u>	<u>\$694</u>	<u>\$953</u>	<u>\$20,420</u>	<u>\$3,509</u>	<u>\$584</u>	<u>\$48,652</u>
Proposed Costs	\$10,081	\$175	\$2,293	\$694	\$953	\$20,420	\$3,509	\$584	\$48,652

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD202 Health</u>	<u>FD204 Library</u>	<u>FD205 Animal Svc</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>FD216 Roads</u>	<u>FD221 Ind Tax Levy</u>
Building Charge	\$47,892					\$20,791			\$39,171
County Manager-Admin	\$39,256	\$4,376	\$9,303	\$5,524	\$1,489	\$2,276	\$17,050	\$19,860	\$41,557
CM Grants Administration	\$53,215		\$3,258					\$2,172	\$1,086
CM Communications and Media	\$77,539	\$4,074	\$29,018	\$5,143	\$1,386	\$2,119	\$15,872	\$18,552	\$39,275
CM Management & Budget	\$35,252	\$3,893	\$8,507	\$4,316	\$1,303	\$1,778	\$13,524	\$17,265	\$33,377
CM Internal Audit	\$9,261	\$1,032	\$2,194	\$1,303	\$351	\$537		\$4,685	\$9,803
Comptroller	\$125,144	\$17,944	\$80,821	\$9,643	\$5,852	\$8,135	\$28,565	\$50,574	\$84,305
Facilities Management	\$205,669		\$135,401		\$40,827			\$118,282	\$113,173
District Attorney	\$106,411		\$18,542	\$18,542		\$15,316			\$578,352
TS - Administration	\$128,099		\$22,690		\$4,538	\$2,062	\$6,188	\$27,228	\$13,614
TS - Other	\$206,306	\$18,055	\$67,445	\$44,319	\$7,932	\$1,968	\$9,805	\$74,351	\$38,918
TS - Radio & GIS	\$128,931		\$22,057	\$149,808			\$19,800		
TS - Enterprise Infrastructure	\$148,001		\$33,225		\$6,645	\$3,020	\$9,061	\$39,870	\$92,272
TS - Customer & Enterprise Solutions	\$114,360		\$21,730		\$34,655		\$3,905		\$6,589
Human Resources	\$147,484	\$15,299	\$39,536		\$4,169		\$6,551	\$55,917	\$29,069
Purchasing	\$24,148	\$1,739	\$5,216	\$1,449	\$2,994	\$2,801	\$194	\$6,182	\$9,563
Treasurer	\$20,036	\$5,302	\$5,204	\$644	\$1,932	\$2,821	\$221	\$5,009	\$9,446
Subtotal	<u>\$1,617,004</u>	<u>\$71,714</u>	<u>\$504,147</u>	<u>\$240,691</u>	<u>\$114,073</u>	<u>\$63,624</u>	<u>\$130,736</u>	<u>\$439,947</u>	<u>\$1,139,570</u>
Proposed Costs	\$1,617,004	\$71,714	\$504,147	\$240,691	\$114,073	\$63,624	\$130,736	\$439,947	\$1,139,570

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD225 Senior Svc</u>	<u>FD228 Child Pro Svc</u>	<u>FD230 Reg Permit System</u>	<u>FD266 Ctral TM Rem</u>	<u>FD270 Other Restricted</u>	<u>FD280 Truckee Meadows Fire</u>	<u>FD301 Debt Svc</u>	<u>FD340 Spec Ass Debt</u>	<u>FD402 Cap Imp</u>
Building Charge				\$9,067		\$10,462			
County Manager-Admin	\$9,344	\$104,801	\$734	\$2,773	\$30,204		\$32	\$2	\$6,563
CM Grants Administration	\$21,720	\$33,667			\$110,774				\$3,258
CM Communications and Media	\$40,356	\$131,093	\$683	\$2,700	\$56,724		\$29	\$2	\$6,407
CM Management & Budget	\$8,061	\$89,495	\$573	\$2,351	\$23,773		\$25	\$1	\$5,127
CM Internal Audit	\$2,204	\$24,722	\$174	\$655	\$7,125		\$7		\$1,548
Comptroller	\$29,385	\$415,306	\$1,190	\$6,895	\$84,251	\$29,210	\$112	\$282	\$20,727
Facilities Management	\$245,740	\$380,569		\$5,035		\$87,829			
District Attorney	\$807					\$84,647			
TS - Administration	\$18,977	\$144,014		\$1,650		\$67,657			
TS - Other	\$35,009	\$343,370		\$7,569	\$6,845	\$37,638			
TS - Radio & GIS						\$93,127			
TS - Enterprise Infrastructure	\$27,788	\$191,495		\$2,416		\$194,541			
TS - Customer & Enterprise Solutions	\$17,327	\$151,993				\$33,527			
Human Resources	\$24,281	\$242,457		\$5,850	\$6,149	\$23,926			
Purchasing	\$2,704	\$13,619	\$97	\$1,545	\$30,233	\$18,159		\$97	\$8,404
Treasurer	\$6,778	\$148,614	\$19	\$1,200	\$24,957	\$21,504	\$46	\$206	\$7,464
Subtotal	<u>\$490,481</u>	<u>\$2,415,215</u>	<u>\$3,470</u>	<u>\$49,706</u>	<u>\$381,035</u>	<u>\$702,227</u>	<u>\$251</u>	<u>\$590</u>	<u>\$59,498</u>
Proposed Costs	\$490,481	\$2,415,215	\$3,470	\$49,706	\$381,035	\$702,227	\$251	\$590	\$59,498

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD404 Parks Cap Pro</u>	<u>FD430 Regional Permits</u>	<u>FD489 Cap Fac Proj</u>	<u>FD520 Golf Course</u>	<u>FD560 Building /Safety</u>	<u>FD566 Utilities</u>	<u>FD618 Health Ben</u>	<u>FD619 Risk Mgmt</u>	<u>FD669 Equipment Services</u>
Building Charge					\$6,001	\$3,737			
County Manager-Admin	\$2,671	\$79	\$9,157	\$418	\$5,298	\$27,260	\$35,381	\$6,065	\$10,829
CM Grants Administration	\$6,516					\$1,086	\$1,086		
CM Communications and Media	\$2,487	\$74	\$8,525	\$389	\$6,239	\$31,078	\$39,585	\$6,078	\$17,035
CM Management & Budget	\$2,087	\$62	\$7,154	\$334	\$4,808	\$22,145	\$27,756	\$4,826	\$9,057
CM Internal Audit	\$630	\$18	\$2,160	\$99	\$1,249	\$6,431	\$8,347	\$1,430	\$2,554
Comptroller	\$5,777	\$136	\$14,678	\$814	\$13,868	\$104,861	\$15,833	\$2,898	\$50,096
Facilities Management				\$36,514	\$18,944	\$56,913			\$129,467
District Attorney								\$73,359	
TS - Administration					\$11,139	\$10,726		\$2,062	\$9,076
TS - Other				\$281	\$29,196	\$36,127	\$4,556	\$4,007	\$25,585
TS - Radio & GIS						\$11,580			
TS - Enterprise Infrastructure					\$16,311	\$15,707		\$3,020	\$13,290
TS - Customer & Enterprise Solutions					\$95,722				
Human Resources				\$278	\$21,311	\$27,040	\$3,744	\$2,866	\$18,920
Purchasing	\$3,574			\$97	\$1,932	\$19,125	\$2,608	\$2,512	\$8,693
Treasurer	\$1,132	\$8	\$107	\$111	\$1,479	\$83,880	\$11,146	\$1,498	\$21,687
Subtotal	<u>\$24,874</u>	<u>\$377</u>	<u>\$41,781</u>	<u>\$39,335</u>	<u>\$233,497</u>	<u>\$457,696</u>	<u>\$150,042</u>	<u>\$110,621</u>	<u>\$316,289</u>
Proposed Costs	\$24,874	\$377	\$41,781	\$39,335	\$233,497	\$457,696	\$150,042	\$110,621	\$316,289

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>All Other</u>	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
Building Charge	\$565,059	\$868,073			\$868,073
County Manager-Admin		\$1,390,027		\$62,576	\$1,452,603
CM Grants Administration		\$237,838		\$26,426	\$264,264
CM Communications and Media		\$1,165,740		\$5,527	\$1,171,267
CM Management & Budget	\$69	\$701,251		\$3,927	\$705,178
CM Internal Audit		\$187,317			\$187,317
Comptroller	\$2,539	\$2,593,342		\$8,533	\$2,601,875
Facilities Management	\$465,505	\$6,526,856			\$6,526,856
District Attorney	\$1,061,696	\$2,952,861	\$732,040	\$19,607,917	\$23,292,818
TS - Administration	\$57,972	\$1,737,831		\$458	\$1,738,289
TS - Other	\$24,019	\$3,823,479		\$43,276	\$3,866,755
TS - Radio & GIS	\$294,264	\$1,896,906		\$16,643	\$1,913,549
TS - Enterprise Infrastructure	\$68,262	\$2,779,253			\$2,779,253
TS - Customer & Enterprise Solutions	\$133,032	\$1,828,133			\$1,828,133
Human Resources	\$1,825	\$2,215,910		\$104,028	\$2,319,938
Purchasing	\$5,409	\$273,930			\$273,930
Treasurer	\$598	\$504,813		\$2,442,776	\$2,947,589
Subtotal	<u>\$2,680,249</u>	<u>\$31,683,560</u>	<u>\$732,040</u>	<u>\$22,322,087</u>	<u>\$54,737,687</u>
Proposed Costs	\$2,680,249	\$31,683,560	\$732,040	\$22,322,087	\$54,737,687

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Building Charge		\$1,370,612	
County Manager-Admin	\$3,591,601	(\$1,993,660)	
CM Grants Administration	\$227,754	(\$27,473)	
CM Communications and Media	\$1,239,248	(\$10,228)	
CM Management & Budget	\$724,532	(\$18,905)	
CM Internal Audit	\$145,587	(\$214)	
Comptroller	\$2,624,457	(\$34,263)	
Facilities Management	\$7,014,496	(\$197,117)	
District Attorney	\$21,966,352	\$134,854	
TS - Administration	\$2,710,248		
TS - Other	\$4,082,852		
TS - Radio & GIS	\$1,754,130	(\$3,462)	
TS - Enterprise Infrastructure	\$3,086,091		
TS - Customer & Enterprise Solutions	\$1,627,270		
Human Resources	\$2,277,300	(\$60,537)	
Purchasing	\$409,919	(\$141,424)	
Treasurer	\$2,442,519	(\$204,852)	
BCC Admin			\$203,635
Dist 1 Constituents			\$127
Dist 2 Constituents			\$24
Dist 3 Constituents			\$151
Dist 4 Constituents			\$21
Dist 51 Constituents			\$88
Board of Equalization			\$11,314
Conflict Counsel			\$10,406
Marijuana Est - NV			\$1
Employee Engagement			
Administration Enforcement			\$2,172
Countywide Security			\$12,078
Refuse Special Proj			\$31
Management Services			\$7,964
Government Affairs			\$56,569
TMFPD Support			\$2,259
SFPD Support			
Constituent Services			\$10,064
Assessor Admin			\$701,126
Data Management			\$14,725
Appraisal Division			\$51,469
County Clerk Admin			\$139,658
Marriage & Business Div.			\$10,813
Marriage Commission			\$18
Board Records - Minutes			\$3,233

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Comm Services Admin			\$711,590
CSD Operations Admin			\$34,057
Carpentry Plant Maint			\$12,586
Painting Maint			\$6,841
Phys Plant IF Presrv			\$13,915
CSD Utilities			\$15,867
Cent Svcs Contracts			\$35,961
CSD/Plan/Development Administration			\$163,344
Planning			\$73,953
Permits & Licenses			\$4,900
Development Code Compliance			\$8,680
CSD Engineering Cap Administration			\$15,877
Engineering & Operations Support			\$65,189
CSD Finance Administration			\$39,687
Recorder Administration			\$182,163
Real Estate			\$17,480
Marriage & Copy Center			\$348
Maps			\$2,992
Registrar of Voters			\$563,075
Election Administration			\$52,608
District Court Administration			\$1,113,440
E-Filing			\$458
Information Services			\$10,377
General Jurisdiction			\$77,591
Jury Commissioner			\$5,093
Grand Jury			\$270
Filing Office			\$25,272
Discovery/Probate			\$4,739
Family Court Administration			\$46,711
Masters			\$15,904
Pro Per Program			\$2,799
Family Service Program			\$9,538
Pre-Trial Screening			\$12,089
Pre-Trial Supervision			\$15,526
Adult Drug Court Loc			\$1,393
Felony DUI Court			\$2,303
Veterans Court Local			\$414
Family Drug Court Local			\$339
Mental Health Drug Court			\$2,134
Law Library Administration			\$43,149
Public Defender Administration			\$886,594
Incline Justice Court			\$100,133
Reno Justice Court			\$445,364

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Sparks Justice Court			\$283,087
Wadsworth Justice Court			\$19,126
Incline Constable			\$15,779
Juvenile Traffic Ct			\$17,750
Juvenile Service Administration			\$831,629
Mental Health Services			\$5,670
Probation Services			\$54,791
Intake Assessment			\$3,464
Wittenberg Hall			\$81,847
Community Services			\$4,674
Alt Public Defender			\$279,167
Public Library Administration			\$1,015,302
Library Technical Services			\$5,345
Library System Services			\$5,772
Library Children/Youth			\$194
Library North Valleys			\$30,039
Library Sparks Branch			\$78,148
Library Reno Branch			\$110,775
Library Incline Branch			\$83,939
Library Sierra View Branch			\$43,900
Library Senior Center Branch			\$327
Library Verdi Branch			\$351
Library Traner Branch			\$234
Library South Valley Branch			\$140,431
Library Spanish Springs			\$56,437
Library NW Reno			\$56,799
Parks Administration			\$647,135
North Valley Regional Operations			\$25,935
Gaspari Water Park			\$1,319
Lazy 5 Operations			\$3,660
Pah Rah Operations			\$4,562
Rancho San Rafael Operations			\$235,566
Rancho Maintenance			\$11,104
May Arboretum			\$11,707
Bowers Park Operations			\$49,042
Bowers Pool			\$5,220
Bowers Mansion			\$258
Galena Operations			\$9,489
Davis Creek			\$2,216
Bartley Regional Park Operations			\$47,259
Hawkins Amphitheater			\$534
Bartley WHIC			\$1,259
Bartley Old Huffaker			\$208

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Bartley Brick House			\$101
Truckee Operations			\$6,162
Rifle Range			\$2,011
PahRah Maintenance			\$4,034
Mt. Rose Maintenance			\$18,674
Truckee Maintenance			\$4,566
Peavine Maintenance			\$9,147
Mt. Rose Operations			\$5,513
Peavine Operations			\$5,886
North Valley Water Splash			\$4,170
North Valley Athletic Maintenance			\$7,663
Parks Infrastructure Preser			\$8,139
150100 Sheriff			\$98,943
Office of Sheriff			\$5,618,014
Sheriff Investigations			\$16,220
Sheriff General Services			\$16,569
Sheriff Community Engagement			\$14,471
Sheriff Training			\$14,443
Sheriff Records			\$26,941
Sheriff Civil			\$17,068
Sheriff Field Services			\$8,096
Sheriff Investig/SOD			\$86,788
Sheriff Crime Labs			\$65,492
Sheriff Forensic Toxicology			\$15,018
Sheriff Lab DUI Contract			\$3,550
Sheriff Search and Rescue			\$5,559
Flight Ops - OH-58			\$5,301
Extraditions			\$1,583
Flight Ops-Huey			\$2,126
Sheriff Communications			\$33,407
Patrol Division			\$185,743
Tribal Dispatch			\$1,249
Ops General Services			\$18,192
Detention			\$593,919
AIU Program			\$3,461
Supply Room			\$69,444
Detention Services			\$34,036
Booking/Central			\$95,856
Detention General Services			\$12,602
Medical Examiner Administration			\$246,665
ME-Tissue Procure			\$825
Alternative Sentencing			\$180,073
Drug/Alcohol Testing			\$7,173

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Emergency Management			\$182,065
EMPG Match			\$858
Public Guardian			\$442,595
Public Administrator			\$135,075
Social Service Administration			\$396,980
County Child Welfare			\$4,810
General Assistance			\$169
Indigent Ins NRS428			\$17,875
China Springs			\$10,081
Ethics Commission AB			\$175
TM Regional Planning			\$2,293
Special Purpose			\$694
Washoe Leadership Program			\$953
Accrued Benefits			\$20,420
Community Events			\$3,509
Economic Development Authority			\$584
Fire Suppression			\$48,652
FD202 Health			\$1,617,004
FD204 Library			\$71,714
FD205 Animal Services			\$504,147
FD208 Enhanced 911			\$240,691
FD209 Regional Public Safety Training			\$114,073
FD210 Regional Communications System			\$63,624
FD211 Truckee River Flood Mgmt Infra			\$130,736
FD216 Roads			\$439,947
FD221 Indigent Tax Levy			\$1,139,570
FD225 Senior Services			\$490,481
FD228 Child Protective Services			\$2,415,215
FD230 Regional Permits System			\$3,470
FD266 Central Truckee Meadows Remediation			\$49,706
FD270 Other Restricted			\$381,035
FD280 Truckee Meadows Fire Protection			\$702,227
FD301 Debt Service			\$251
FD340 Special Assessments Debt			\$590
FD402 Capital Improvement			\$59,498
FD404 Parks Capital Projects			\$24,874
FD430 Regional Permits			\$377
FD489 Capital Facilities Projects			\$41,781
FD520 Golf Course			\$39,335
FD560 Building & Safety			\$233,497
FD566 Utilities			\$457,696
FD618 Health Benefits			\$150,042
FD619 Risk Management			\$110,621

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
FD669 Equipment Services			\$316,289
All Other			\$2,680,249
Unallocated			\$22,322,087
Direct Billed			\$732,040
Total	<u>\$55,924,356</u>	<u>(\$1,186,669)</u>	<u>\$54,737,687</u>

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s/Media</u>	<u>CM Mqmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Schedule:	1.012	2.008	3.005	4.006	5.006	6.005	7.009	8.008	9.005
Building Charge	(\$1,370,612)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$9,323	(\$1,877,987)	\$0	\$7,533	\$5,061	\$1,371	\$12,766	\$42,256	\$57,223
CM Grants Administration	\$0	\$57,227	(\$264,264)	\$373	\$328	\$88	\$984	\$0	\$0
CM Communications and Media	\$23,273	\$2,170	\$0	(\$1,325,239)	\$1,890	\$478	\$7,305	\$14,752	\$0
CM Management & Budget	\$0	\$58,098	\$0	\$2,384	(\$785,520)	\$279	\$2,525	\$0	\$0
CM Internal Audit	\$0	\$57,090	\$0	\$281	\$228	(\$208,478)	\$971	\$0	\$0
Comptroller	\$34,461	\$61,424	\$0	\$9,463	\$4,359	\$1,084	(\$2,880,253)	\$51,390	\$8,953
Facilities Management	\$8,598	\$5,049	\$0	\$4,721	\$4,446	\$1,191	\$32,915	(\$7,063,792)	\$0
District Attorney	\$279,452	\$38,464	\$0	\$67,430	\$35,348	\$9,073	\$111,008	\$222,214	(\$23,636,307)
TS - Administration	\$25,260	\$61,575	\$0	\$6,061	\$3,825	\$1,120	\$20,265	\$89,640	\$18,138
TS - Other	\$0	\$7,150	\$0	\$6,655	\$6,471	\$1,687	\$16,868	\$0	\$0
TS - Radio & GIS	\$79,188	\$3,072	\$0	\$3,196	\$2,695	\$724	\$6,772	\$58,965	\$0
TS - Enterprise Infrastructure	\$0	\$5,404	\$0	\$5,035	\$4,871	\$1,275	\$12,027	\$0	\$0
TS - Customer & Enterprise Solutions	\$13,293	\$2,850	\$0	\$2,653	\$2,728	\$672	\$7,456	\$506	\$0
Human Resources	\$7,003	\$60,817	\$0	\$5,865	\$3,570	\$941	\$12,020	\$23,922	\$252,727
Purchasing	\$0	\$717	\$0	\$689	\$561	\$169	\$21,932	\$0	\$3,224
Treasurer	\$22,688	\$4,277	\$0	\$31,633	\$3,961	\$1,009	\$12,564	\$33,291	\$3,224
BCC Admin	\$6,883	\$53,613	\$0	\$1,689	\$1,092	\$285	\$3,642	\$7,641	\$108,427
Dist 1 Constituents	\$0	\$28	\$0	\$26	\$22	\$6	\$45	\$0	\$0
Dist 2 Constituents	\$0	\$5	\$0	\$5	\$4	\$1	\$9	\$0	\$0
Dist 3 Constituents	\$0	\$33	\$0	\$31	\$26	\$8	\$53	\$0	\$0
Dist 4 Constituents	\$0	\$5	\$0	\$4	\$4	\$1	\$7	\$0	\$0
Dist 51 Constituents	\$0	\$19	\$0	\$18	\$16	\$4	\$31	\$0	\$0
Board of Equalization	\$0	\$6	\$0	\$6	\$5	\$1	\$10	\$0	\$11,286
Conflict Counsel	\$0	\$2,210	\$0	\$2,056	\$1,726	\$521	\$3,507	\$0	\$0
Marijuana Est - NV	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
Employee Engagement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Enforcement	\$0	\$69	\$0	\$64	\$54	\$16	\$1,125	\$0	\$0
Countywide Security	\$0	\$2,324	\$0	\$2,207	\$1,815	\$549	\$3,860	\$0	\$0
Refuse Special Proj	\$0	\$7	\$0	\$6	\$5	\$2	\$11	\$0	\$0
Management Services	\$0	\$2	\$0	\$3,058	\$2	\$0	\$1,401	\$0	\$807
Government Affairs	\$0	\$47,720	\$0	\$805	\$614	\$177	\$1,361	\$0	\$0
TMFPD Support	\$0	\$418	\$0	\$389	\$327	\$99	\$1,008	\$0	\$0
SFPD Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constituent Services	\$0	\$401	\$0	\$417	\$372	\$94	\$982	\$0	\$0
Assessor Admin	\$32,178	\$2,260	\$0	\$41,312	\$3,538	\$534	\$7,390	\$66,113	\$23,781
Data Management	\$0	\$2,095	\$0	\$4,544	\$1,637	\$494	\$5,397	\$0	\$0
Appraisal Division	\$0	\$8,183	\$0	\$12,691	\$6,391	\$1,930	\$20,233	\$0	\$0
County Clerk Admin	\$5,632	\$839	\$0	\$2,408	\$1,070	\$198	\$3,681	\$15,808	\$5,240
Marriage & Business Div.	\$0	\$1,267	\$0	\$4,155	\$989	\$299	\$3,907	\$0	\$0

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Radio & GIS</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Schedule:	10.011	11.011	12.010	13.006	14.007	15.010	16.005	17.006	
Building Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$52,051	\$33,718	\$13,594	\$11,309	\$17,866	\$12,938	\$1,149	\$1,888	\$0
CM Grants Administration	\$764	\$1,309	\$0	\$1,190	\$0	\$868	\$670	\$182	\$0
CM Communications and Media	\$13,545	\$11,511	\$0	\$8,928	\$0	\$7,807	\$2,490	\$2,070	\$0
CM Management & Budget	\$2,291	\$6,120	\$0	\$3,571	\$0	\$4,338	\$287	\$0	\$0
CM Internal Audit	\$764	\$1,309	\$0	\$1,190	\$0	\$868	\$192	\$212	\$0
Comptroller	\$27,512	\$32,811	\$0	\$23,808	\$9,368	\$23,871	\$383	\$1,172	\$0
Facilities Management	\$10,692	\$43,117	\$76,127	\$16,666	\$2,628	\$19,612	\$4,692	\$15,959	\$0
District Attorney	\$112,646	\$230,957	\$14,682	\$175,588	\$57,205	\$166,240	\$3,351	\$11,443	\$0
TS - Administration	(\$3,132,296)	\$30,054	\$0	\$143,446	\$0	\$8,449	\$5,650	\$8,565	\$0
TS - Other	\$287,516	(\$4,545,939)	\$0	\$102,480	\$0	\$26,025	\$8,235	\$0	\$0
TS - Radio & GIS	\$84,581	\$12,486	(\$2,017,952)	\$6,547	\$0	\$8,675	\$383	\$0	\$0
TS - Enterprise Infrastructure	\$241,726	\$27,444	\$0	(\$3,406,118)	\$0	\$19,085	\$3,160	\$0	\$0
TS - Customer & Enterprise Solutions	\$217,518	\$24,159	\$0	\$27,184	(\$1,941,802)	\$14,747	\$766	\$0	\$0
Human Resources	\$13,201	\$21,282	\$0	\$19,331	\$10,982	(\$2,653,347)	\$2,777	\$2,146	\$0
Purchasing	\$4,538	\$1,389	\$0	\$6,645	\$733	\$232	(\$309,468)	\$144	\$0
Treasurer	\$324,662	\$201,518	\$0	\$78,982	\$14,887	\$19,654	\$1,353	(\$2,991,370)	\$0
BCC Admin	\$3,301	\$6,628	\$0	\$4,833	\$0	\$4,679	\$290	\$632	\$203,635
Dist 1 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127
Dist 2 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Dist 3 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151
Dist 4 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Dist 51 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Board of Equalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,314
Conflict Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$0	\$10,406
Marijuana Est - NV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Employee Engagement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Enforcement	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$747	\$2,172
Countywide Security	\$413	\$112	\$0	\$604	\$0	\$0	\$194	\$0	\$12,078
Refuse Special Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Management Services	\$825	\$223	\$0	\$1,208	\$0	\$0	\$0	\$438	\$7,964
Government Affairs	\$1,238	\$1,479	\$0	\$1,813	\$0	\$879	\$483	\$0	\$56,569
TMFPD Support	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$2,259
SFPD Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constituent Services	\$1,238	\$2,605	\$0	\$1,813	\$0	\$1,756	\$386	\$0	\$10,064
Assessor Admin	\$31,765	\$154,349	\$197,996	\$46,514	\$34,686	\$56,152	\$773	\$1,785	\$701,126
Data Management	\$0	\$268	\$0	\$0	\$0	\$0	\$290	\$0	\$14,725
Appraisal Division	\$0	\$785	\$0	\$0	\$0	\$0	\$1,256	\$0	\$51,469
County Clerk Admin	\$38,543	\$30,567	\$0	\$10,874	\$9,188	\$13,102	\$1,159	\$1,349	\$139,658
Marriage & Business Div.	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$10,813

Departments	<u>Building</u> <u>Charge</u>	<u>County</u> <u>Manager-Admin</u>	<u>CM Grants</u> <u>Admin</u>	<u>CM</u> <u>Communication</u> <u>s/Media</u>	<u>CM Mgmt &</u> <u>Budget</u>	<u>CM Internal</u> <u>Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District</u> <u>Attorney</u>
Marriage Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Records - Minutes	\$0	\$450	\$0	\$775	\$352	\$106	\$1,231	\$0	\$0
Comm Services Admin	\$0	\$1,320	\$0	\$5,052	\$1,119	\$312	\$6,272	\$890	\$232,573
CSD Operations Admin	\$0	\$1,484	\$0	\$1,382	\$1,336	\$350	\$3,399	\$0	\$0
Carpentry Plant Maint	\$0	\$830	\$0	\$772	\$766	\$196	\$2,008	\$0	\$0
Painting Maint	\$0	\$493	\$0	\$459	\$444	\$116	\$1,127	\$0	\$0
Phys Plant IF Presrv	\$0	\$1,360	\$0	\$1,267	\$1,063	\$321	\$2,159	\$0	\$0
CSD Utilities	\$0	\$719	\$0	\$669	\$561	\$169	\$8,069	\$0	\$0
Cent Svcs Contracts	\$0	\$3,067	\$0	\$2,855	\$2,455	\$723	\$12,836	\$0	\$0
CSD/Plan/Development Administration	\$11,246	\$603	\$0	\$3,572	\$559	\$142	\$44,911	\$12,304	\$7,255
Planning	\$0	\$3,328	\$0	\$3,119	\$3,073	\$785	\$8,216	\$20,997	\$0
Permits & Licenses	\$0	\$120	\$0	\$113	\$123	\$29	\$537	\$0	\$0
Development Code Compliance	\$0	\$455	\$0	\$423	\$444	\$107	\$1,239	\$0	\$0
CSD Engineering Cap Administration	\$0	\$778	\$0	\$724	\$637	\$183	\$2,233	\$0	\$0
Engineering & Operations Support	\$0	\$3,169	\$0	\$8,262	\$2,801	\$748	\$6,928	\$0	\$0
CSD Finance Administration	\$0	\$1,233	\$0	\$1,148	\$1,230	\$290	\$3,616	\$0	\$0
Recorder Administration	\$10,045	\$807	\$0	\$751	\$1,310	\$191	\$3,423	\$39,835	\$0
Real Estate	\$0	\$2,642	\$0	\$4,504	\$2,064	\$624	\$7,127	\$0	\$0
Marriage & Copy Center	\$0	\$15	\$0	\$99	\$11	\$3	\$24	\$0	\$0
Maps	\$0	\$479	\$0	\$446	\$374	\$113	\$1,277	\$0	\$0
Registrar of Voters	\$10,875	\$58,894	\$0	\$30,579	\$1,790	\$487	\$5,044	\$33,548	\$22,976
Election Administration	\$0	\$1,796	\$0	\$16,019	\$1,403	\$423	\$28,390	\$0	\$0
District Court Administration	\$52,455	\$14,322	\$0	\$5,839	\$8,912	\$1,164	\$95,153	\$490,941	\$6,449
E-Filing	\$0	\$101	\$0	\$94	\$79	\$24	\$160	\$0	\$0
Information Services	\$0	\$1,735	\$0	\$1,615	\$1,356	\$409	\$3,617	\$0	\$0
General Jurisdiction	\$0	\$8,218	\$0	\$12,651	\$6,418	\$1,938	\$35,538	\$0	\$0
Jury Commissioner	\$0	\$679	\$0	\$1,538	\$531	\$161	\$1,423	\$0	\$0
Grand Jury	\$0	\$55	\$0	\$52	\$44	\$13	\$88	\$0	\$0
Filing Office	\$0	\$3,998	\$0	\$4,792	\$3,123	\$943	\$10,832	\$0	\$0
Discovery/Probate	\$0	\$896	\$0	\$833	\$700	\$211	\$1,938	\$0	\$0
Family Court Administration	\$0	\$6,772	\$0	\$7,932	\$5,290	\$1,598	\$20,368	\$0	\$0
Masters	\$0	\$2,747	\$0	\$2,557	\$2,146	\$648	\$7,120	\$0	\$0
Pro Per Program	\$0	\$484	\$0	\$450	\$378	\$114	\$1,284	\$0	\$0
Family Service Program	\$0	\$1,428	\$0	\$1,330	\$1,116	\$336	\$4,681	\$0	\$0
Pre-Trial Screening	\$0	\$1,562	\$0	\$2,465	\$1,221	\$369	\$5,502	\$0	\$0
Pre-Trial Supervision	\$0	\$1,982	\$0	\$5,793	\$1,548	\$467	\$5,043	\$0	\$0
Adult Drug Court Loc	\$0	\$233	\$0	\$260	\$182	\$55	\$483	\$0	\$0
Felony DUI Court	\$0	\$144	\$0	\$1,613	\$112	\$34	\$400	\$0	\$0
Veterans Court Local	\$0	\$88	\$0	\$81	\$68	\$20	\$139	\$0	\$0
Family Drug Court Local	\$0	\$75	\$0	\$69	\$58	\$18	\$119	\$0	\$0
Mental Health Drug Court	\$0	\$409	\$0	\$381	\$319	\$96	\$810	\$0	\$0
Law Library Administration	\$6,428	\$1,167	\$0	\$1,211	\$912	\$275	\$3,993	\$20,157	\$6,046

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Radio & GIS</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Marriage Commission	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Board Records - Minutes	\$0	\$125	\$0	\$0	\$0	\$0	\$194	\$0	\$3,233
Comm Services Admin	\$7,013	\$14,374	\$346,932	\$10,270	\$78,264	\$2,634	\$2,125	\$2,440	\$711,590
CSD Operations Admin	\$2,888	\$12,823	\$0	\$4,228	\$668	\$5,268	\$97	\$134	\$34,057
Carpentry Plant Maint	\$0	\$4,502	\$0	\$0	\$0	\$3,512	\$0	\$0	\$12,586
Painting Maint	\$0	\$2,252	\$0	\$0	\$0	\$1,756	\$194	\$0	\$6,841
Phys Plant IF Presrv	\$0	\$18	\$0	\$0	\$0	\$0	\$7,727	\$0	\$13,915
CSD Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$5,100	\$15,867
Cent Svcs Contracts	\$0	\$2,341	\$0	\$0	\$0	\$1,756	\$4,443	\$5,485	\$35,961
CSD/Plan/Development Administration	\$15,264	\$35,724	\$0	\$22,351	\$3,533	\$3,167	\$483	\$2,230	\$163,344
Planning	\$413	\$18,889	\$0	\$604	\$96	\$14,047	\$386	\$0	\$73,953
Permits & Licenses	\$413	\$1,986	\$0	\$604	\$96	\$879	\$0	\$0	\$4,900
Development Code Compliance	\$0	\$3,378	\$0	\$0	\$0	\$2,634	\$0	\$0	\$8,680
CSD Engineering Cap Administration	\$2,752	\$3,793	\$0	\$1,813	\$287	\$879	\$1,062	\$736	\$15,877
Engineering & Operations Support	\$4,126	\$21,439	\$0	\$6,041	\$955	\$9,658	\$1,062	\$0	\$65,189
CSD Finance Administration	\$2,888	\$16,182	\$0	\$4,228	\$668	\$7,901	\$97	\$206	\$39,687
Recorder Administration	\$15,264	\$48,052	\$0	\$22,351	\$17,667	\$21,525	\$0	\$942	\$182,163
Real Estate	\$0	\$36	\$0	\$0	\$0	\$0	\$483	\$0	\$17,480
Marriage & Copy Center	\$0	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Maps	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$2,992
Registrar of Voters	\$134,416	\$201,976	\$0	\$35,037	\$15,247	\$11,408	\$386	\$412	\$563,075
Election Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$2,415	\$2,162	\$52,608
District Court Administration	\$8,642	\$193,063	\$0	\$0	\$72,866	\$161,577	\$483	\$1,574	\$1,113,440
E-Filing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458
Information Services	\$0	\$196	\$0	\$0	\$0	\$0	\$1,449	\$0	\$10,377
General Jurisdiction	\$0	\$1,910	\$0	\$0	\$0	\$0	\$580	\$10,338	\$77,591
Jury Commissioner	\$0	\$375	\$0	\$0	\$0	\$0	\$386	\$0	\$5,093
Grand Jury	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$270
Filing Office	\$0	\$714	\$0	\$0	\$0	\$0	\$870	\$0	\$25,272
Discovery/Probate	\$0	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$4,739
Family Court Administration	\$0	\$1,214	\$0	\$0	\$0	\$0	\$773	\$2,764	\$46,711
Masters	\$0	\$589	\$0	\$0	\$0	\$0	\$97	\$0	\$15,904
Pro Per Program	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799
Family Service Program	\$0	\$357	\$0	\$0	\$0	\$0	\$290	\$0	\$9,538
Pre-Trial Screening	\$0	\$143	\$0	\$0	\$0	\$0	\$0	\$827	\$12,089
Pre-Trial Supervision	\$0	\$499	\$0	\$0	\$0	\$0	\$194	\$0	\$15,526
Adult Drug Court Loc	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$83	\$1,393
Felony DUI Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,303
Veterans Court Local	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$414
Family Drug Court Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339
Mental Health Drug Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119	\$2,134
Law Library Administration	\$0	\$250	\$0	\$0	\$0	\$0	\$1,642	\$1,068	\$43,149

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s/Media</u>	<u>CM Mgmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Public Defender Administration	\$0	\$40,608	\$0	\$31,711	\$15,178	\$4,039	\$45,322	\$64,105	\$403
Incline Justice Court	\$0	\$3,550	\$0	\$1,118	\$1,104	\$283	\$4,014	\$44,849	\$0
Reno Justice Court	\$0	\$14,015	\$0	\$10,859	\$10,666	\$2,752	\$33,804	\$43,676	\$0
Sparks Justice Court	\$0	\$8,613	\$0	\$6,663	\$5,747	\$1,478	\$18,505	\$74,490	\$0
Wadsworth Justice Court	\$0	\$2,947	\$0	\$600	\$545	\$141	\$1,783	\$354	\$0
Incline Constable	\$0	\$9,683	\$0	\$269	\$278	\$69	\$1,404	\$0	\$0
Juvenile Traffic Ct	\$0	\$40	\$0	\$37	\$31	\$10	\$3,469	\$12,036	\$0
Juvenile Service Administration	\$0	\$13,388	\$0	\$15,418	\$6,849	\$942	\$67,350	\$153,313	\$18,542
Mental Health Services	\$0	\$1,131	\$0	\$1,053	\$884	\$267	\$2,141	\$0	\$0
Probation Services	\$0	\$9,655	\$0	\$8,987	\$7,542	\$2,278	\$23,442	\$0	\$0
Intake Assessment	\$0	\$650	\$0	\$605	\$508	\$153	\$1,548	\$0	\$0
Wittenberg Hall	\$0	\$10,917	\$0	\$10,163	\$8,527	\$2,576	\$41,584	\$0	\$0
Community Services	\$0	\$699	\$0	\$650	\$546	\$165	\$2,489	\$0	\$0
Alt Public Defender	\$0	\$28,475	\$0	\$6,750	\$4,400	\$1,177	\$13,420	\$21,172	\$403
Public Library Administration	\$0	\$2,862	\$0	\$2,664	\$5,025	\$675	\$11,948	\$302,599	\$10,883
Library Technical Services	\$0	\$950	\$0	\$885	\$743	\$224	\$2,543	\$0	\$0
Library System Services	\$0	\$1,083	\$0	\$1,008	\$845	\$255	\$2,581	\$0	\$0
Library Children/Youth	\$0	\$43	\$0	\$40	\$33	\$10	\$68	\$0	\$0
Library North Valleys	\$0	\$1,472	\$0	\$1,371	\$1,150	\$347	\$3,890	\$21,809	\$0
Library Sparks Branch	\$0	\$1,991	\$0	\$1,853	\$1,555	\$469	\$6,094	\$66,186	\$0
Library Reno Branch	\$0	\$1,722	\$0	\$1,604	\$1,345	\$406	\$5,668	\$100,030	\$0
Library Incline Branch	\$0	\$987	\$0	\$920	\$772	\$233	\$3,120	\$77,907	\$0
Library Sierra View Branch	\$0	\$1,395	\$0	\$1,299	\$1,089	\$329	\$5,147	\$34,641	\$0
Library Senior Center Branch	\$0	\$72	\$0	\$67	\$56	\$17	\$115	\$0	\$0
Library Verdi Branch	\$0	\$77	\$0	\$73	\$60	\$18	\$123	\$0	\$0
Library Traner Branch	\$0	\$52	\$0	\$48	\$40	\$12	\$82	\$0	\$0
Library South Valley Branch	\$0	\$1,636	\$0	\$1,523	\$1,278	\$386	\$5,183	\$130,425	\$0
Library Spanish Springs	\$0	\$1,489	\$0	\$1,386	\$1,163	\$351	\$4,606	\$47,442	\$0
Library NW Reno	\$0	\$833	\$0	\$776	\$651	\$197	\$3,394	\$50,591	\$0
Parks Administration	\$2,066	\$2,013	\$0	\$1,874	\$3,035	\$475	\$4,350	\$268,561	\$62,477
North Valley Regional Operations	\$0	\$12	\$0	\$11	\$9	\$3	\$940	\$23,991	\$0
Gaspari Water Park	\$0	\$49	\$0	\$45	\$38	\$12	\$595	\$0	\$0
Lazy 5 Operations	\$0	\$23	\$0	\$21	\$18	\$5	\$1,103	\$1,415	\$0
Pah Rah Operations	\$0	\$409	\$0	\$381	\$319	\$96	\$2,316	\$0	\$0
Rancho San Rafael Operations	\$0	\$77	\$0	\$115	\$60	\$18	\$2,979	\$229,888	\$0
Rancho Maintenance	\$0	\$290	\$0	\$270	\$226	\$69	\$978	\$8,691	\$0
May Arboretum	\$0	\$489	\$0	\$456	\$382	\$116	\$1,293	\$8,777	\$0
Bowers Park Operations	\$0	\$12	\$0	\$11	\$9	\$3	\$1,152	\$46,731	\$0
Bowers Pool	\$0	\$207	\$0	\$193	\$162	\$49	\$4,126	\$0	\$0
Bowers Mansion	\$0	\$19	\$0	\$18	\$15	\$4	\$202	\$0	\$0
Galena Operations	\$0	\$76	\$0	\$118	\$59	\$18	\$1,485	\$6,596	\$0
Davis Creek	\$0	\$37	\$0	\$484	\$29	\$9	\$231	\$1,232	\$0

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Radio & GIS</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Public Defender Administration	\$45,689	\$79,344	\$0	\$50,743	\$446,152	\$57,611	\$966	\$4,723	\$886,594
Incline Justice Court	\$5,363	\$17,473	\$1,654	\$7,853	\$7,098	\$4,916	\$194	\$664	\$100,133
Reno Justice Court	\$45,792	\$123,210	\$6,065	\$67,054	\$31,289	\$52,147	\$1,256	\$2,779	\$445,364
Sparks Justice Court	\$20,215	\$65,939	\$2,757	\$29,600	\$21,246	\$25,319	\$773	\$1,742	\$283,087
Wadsworth Justice Court	\$2,062	\$4,233	\$0	\$3,020	\$829	\$2,283	\$97	\$232	\$19,126
Incline Constable	\$0	\$1,981	\$0	\$0	\$0	\$1,778	\$0	\$317	\$15,779
Juvenile Traffic Ct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127	\$17,750
Juvenile Service Administration	\$94,932	\$195,491	\$33,086	\$78,532	\$33,762	\$119,058	\$966	\$0	\$831,629
Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$5,670
Probation Services	\$0	\$1,446	\$0	\$0	\$0	\$0	\$290	\$1,151	\$54,791
Intake Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,464
Wittenberg Hall	\$0	\$749	\$0	\$0	\$0	\$0	\$1,159	\$6,172	\$81,847
Community Services	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$4,674
Alt Public Defender	\$16,796	\$23,225	\$0	\$19,331	\$125,149	\$15,910	\$1,449	\$1,510	\$279,167
Public Library Administration	\$90,163	\$257,968	\$0	\$173,835	\$61,261	\$89,789	\$1,449	\$4,181	\$1,015,302
Library Technical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,345
Library System Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,772
Library Children/Youth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194
Library North Valleys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,039
Library Sparks Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,148
Library Reno Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,775
Library Incline Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,939
Library Sierra View Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,900
Library Senior Center Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327
Library Verdi Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351
Library Traner Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
Library South Valley Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,431
Library Spanish Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,437
Library NW Reno	\$0	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$56,799
Parks Administration	\$56,931	\$71,375	\$28,675	\$83,364	\$0	\$61,277	\$194	\$468	\$647,135
North Valley Regional Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$679	\$25,935
Gaspari Water Park	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$0	\$1,319
Lazy 5 Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$785	\$3,660
Pah Rah Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$847	\$4,562
Rancho San Rafael Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$1,849	\$235,566
Rancho Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$0	\$11,104
May Arboretum	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$11,707
Bowers Park Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$834	\$49,042
Bowers Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$483	\$0	\$5,220
Bowers Mansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258
Galena Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$751	\$9,489
Davis Creek	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$2,216

Departments	<u>Building</u> <u>Charge</u>	<u>County</u> <u>Manager-Admin</u>	<u>CM Grants</u> <u>Admin</u>	<u>CM</u> <u>Communication</u> <u>s/Media</u>	<u>CM Mgmt &</u> <u>Budget</u>	<u>CM Internal</u> <u>Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District</u> <u>Attorney</u>
Bartley Regional Park Operations	\$0	\$44	\$0	\$41	\$34	\$11	\$243	\$46,789	\$0
Hawkins Amphitheater	\$0	\$12	\$0	\$11	\$8	\$2	\$18	\$0	\$0
Bartley WHIC	\$0	\$5	\$0	\$4	\$4	\$1	\$609	\$0	\$0
Bartley Old Huffaker	\$0	\$3	\$0	\$3	\$2	\$1	\$5	\$0	\$0
Bartley Brick House	\$0	\$1	\$0	\$1	\$1	\$0	\$1	\$0	\$0
Truckee Operations	\$0	\$767	\$0	\$773	\$598	\$181	\$2,946	\$0	\$0
Rifle Range	\$0	\$286	\$0	\$267	\$224	\$68	\$972	\$0	\$0
PahRah Maintenance	\$0	\$712	\$0	\$662	\$556	\$168	\$1,646	\$0	\$0
Mt. Rose Maintenance	\$0	\$1,131	\$0	\$1,053	\$884	\$267	\$9,754	\$0	\$0
Truckee Maintenance	\$0	\$640	\$0	\$681	\$500	\$151	\$1,532	\$0	\$0
Peavine Maintenance	\$0	\$1,137	\$0	\$1,058	\$888	\$268	\$4,344	\$0	\$0
Mt. Rose Operations	\$0	\$699	\$0	\$650	\$546	\$165	\$2,512	\$0	\$0
Peavine Operations	\$0	\$832	\$0	\$775	\$650	\$196	\$3,047	\$0	\$0
North Valley Water Splash	\$0	\$143	\$0	\$218	\$112	\$33	\$2,988	\$0	\$0
North Valley Athletic Maintenance	\$0	\$63	\$0	\$59	\$49	\$15	\$3,824	\$844	\$0
Parks Infrastructure Preser	\$0	\$639	\$0	\$595	\$499	\$151	\$1,473	\$0	\$0
150100 Sheriff	\$0	\$0	\$0	\$0	\$0	\$0	\$2,542	\$0	\$0
Office of Sheriff	\$5,178	\$7,014	\$0	\$6,529	\$27,158	\$1,654	\$33,960	\$1,531,117	\$102,381
Sheriff Investigations	\$0	\$1,328	\$0	\$1,237	\$1,037	\$313	\$9,734	\$0	\$0
Sheriff General Services	\$0	\$1,319	\$0	\$1,228	\$1,031	\$312	\$2,094	\$0	\$0
Sheriff Community Engagement	\$0	\$2,578	\$0	\$2,399	\$2,013	\$609	\$6,678	\$0	\$0
Sheriff Training	\$0	\$2,732	\$0	\$2,542	\$2,134	\$644	\$5,715	\$0	\$0
Sheriff Records	\$0	\$4,615	\$0	\$4,296	\$3,605	\$1,089	\$11,983	\$0	\$0
Sheriff Civil	\$0	\$3,108	\$0	\$2,893	\$2,428	\$733	\$7,520	\$0	\$0
Sheriff Field Services	\$0	\$1,459	\$0	\$1,359	\$1,140	\$344	\$3,697	\$0	\$0
Sheriff Investig/SOD	\$0	\$15,701	\$0	\$14,823	\$12,265	\$3,704	\$35,980	\$0	\$0
Sheriff Crime Labs	\$0	\$7,718	\$0	\$7,184	\$6,028	\$1,820	\$28,222	\$0	\$0
Sheriff Forensic Toxicology	\$0	\$1,916	\$0	\$1,784	\$1,497	\$452	\$4,250	\$0	\$0
Sheriff Lab DUI Contract	\$0	\$557	\$0	\$519	\$436	\$132	\$1,230	\$0	\$0
Sheriff Search and Rescue	\$0	\$1,107	\$0	\$1,030	\$865	\$261	\$2,102	\$0	\$0
Flight Ops - OH-58	\$0	\$744	\$0	\$693	\$582	\$176	\$2,044	\$0	\$0
Extraditions	\$0	\$290	\$0	\$269	\$226	\$69	\$632	\$0	\$0
Flight Ops-Huey	\$0	\$192	\$0	\$179	\$150	\$45	\$304	\$0	\$0
Sheriff Communications	\$0	\$5,916	\$0	\$5,507	\$4,621	\$1,395	\$15,774	\$0	\$0
Patrol Division	\$0	\$34,498	\$0	\$32,115	\$26,948	\$8,138	\$78,740	\$0	\$0
Tribal Dispatch	\$0	\$254	\$0	\$237	\$198	\$60	\$403	\$0	\$0
Ops General Services	\$0	\$4,012	\$0	\$3,735	\$3,133	\$946	\$6,366	\$0	\$0
Detention	\$0	\$80,376	\$0	\$74,822	\$62,783	\$18,961	\$188,363	\$153,771	\$0
AIU Program	\$0	\$269	\$0	\$250	\$210	\$63	\$2,669	\$0	\$0
Supply Room	\$0	\$955	\$0	\$63,553	\$746	\$225	\$2,033	\$0	\$0
Detention Services	\$0	\$6,348	\$0	\$5,910	\$4,959	\$1,498	\$13,872	\$0	\$0
Booking/Central	\$0	\$17,023	\$0	\$15,847	\$13,297	\$4,016	\$45,479	\$0	\$0

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Radio & GIS</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Bartley Regional Park Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$47,259
Hawkins Amphitheater	\$0	\$0	\$0	\$0	\$0	\$0	\$483	\$0	\$534
Bartley WHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$442	\$1,259
Bartley Old Huffaker	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$208
Bartley Brick House	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$101
Truckee Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$511	\$6,162
Rifle Range	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$2,011
PahRah Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$0	\$4,034
Mt. Rose Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$4,715	\$18,674
Truckee Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062	\$0	\$4,566
Peavine Maintenance	\$0	\$18	\$0	\$0	\$0	\$0	\$580	\$854	\$9,147
Mt. Rose Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$651	\$5,513
Peavine Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$0	\$5,886
North Valley Water Splash	\$0	\$0	\$0	\$0	\$0	\$0	\$676	\$0	\$4,170
North Valley Athletic Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$2,615	\$7,663
Parks Infrastructure Preser	\$0	\$0	\$0	\$0	\$0	\$0	\$4,443	\$339	\$8,139
150100 Sheriff	\$82,944	\$0	\$0	\$0	\$0	\$11,585	\$0	\$1,872	\$98,943
Office of Sheriff	\$372,528	\$1,023,070	\$519,368	\$1,097,747	\$195,726	\$691,644	\$2,125	\$815	\$5,618,014
Sheriff Investigations	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$2,185	\$16,220
Sheriff General Services	\$0	\$9,619	\$0	\$0	\$0	\$0	\$966	\$0	\$16,569
Sheriff Community Engagement	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$14,471
Sheriff Training	\$0	\$0	\$0	\$0	\$0	\$0	\$676	\$0	\$14,443
Sheriff Records	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353	\$0	\$26,941
Sheriff Civil	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$0	\$17,068
Sheriff Field Services	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$8,096
Sheriff Investig/SOD	\$0	\$910	\$0	\$0	\$0	\$0	\$1,739	\$1,666	\$86,788
Sheriff Crime Labs	\$0	\$0	\$0	\$0	\$0	\$0	\$6,954	\$7,566	\$65,492
Sheriff Forensic Toxicology	\$0	\$0	\$0	\$0	\$0	\$0	\$5,119	\$0	\$15,018
Sheriff Lab DUI Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$676	\$0	\$3,550
Sheriff Search and Rescue	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$5,559
Flight Ops - OH-58	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062	\$0	\$5,301
Extraditions	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$1,583
Flight Ops-Huey	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256	\$0	\$2,126
Sheriff Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$33,407
Patrol Division	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125	\$3,179	\$185,743
Tribal Dispatch	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$1,249
Ops General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,192
Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$4,250	\$10,593	\$593,919
AIU Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,461
Supply Room	\$0	\$0	\$0	\$0	\$0	\$0	\$1,932	\$0	\$69,444
Detention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,449	\$0	\$34,036
Booking/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$194	\$0	\$95,856

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s/Media</u>	<u>CM Mqmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Detention General Services	\$0	\$2,758	\$0	\$2,567	\$2,154	\$650	\$4,376	\$0	\$0
Medical Examiner Administration	\$0	\$29,871	\$0	\$12,310	\$5,618	\$1,506	\$21,019	\$68,142	\$6,046
ME-Tissue Procure	\$0	\$182	\$0	\$169	\$142	\$43	\$289	\$0	\$0
Alternative Sentencing	\$0	\$49,099	\$0	\$2,125	\$2,054	\$501	\$10,968	\$12,558	\$1,209
Drug/Alcohol Testing	\$0	\$441	\$0	\$638	\$344	\$104	\$3,381	\$0	\$0
Emergency Management	\$0	\$47,203	\$0	\$259	\$211	\$55	\$1,102	\$13,365	\$7,658
EMPG Match	\$0	\$152	\$0	\$141	\$118	\$35	\$412	\$0	\$0
Public Guardian	\$0	\$26,684	\$0	\$3,641	\$2,971	\$754	\$9,823	\$16,275	\$293,034
Public Administrator	\$22,907	\$11,619	\$0	\$3,504	\$2,062	\$525	\$6,435	\$38,372	\$0
Social Service Administration	\$0	\$189,145	\$0	\$1,175	\$1,547	\$298	\$5,973	\$38,675	\$67,313
County Child Welfare	\$0	\$894	\$0	\$832	\$698	\$211	\$1,854	\$0	\$0
General Assistance	\$0	\$37	\$0	\$35	\$29	\$9	\$59	\$0	\$0
Indigent Ins NRS428	\$0	\$3,897	\$0	\$3,627	\$3,043	\$919	\$6,302	\$0	\$0
China Springs	\$0	\$2,201	\$0	\$2,049	\$1,720	\$520	\$3,494	\$0	\$0
Ethics Commission AB	\$0	\$39	\$0	\$36	\$30	\$9	\$61	\$0	\$0
TM Regional Planning	\$0	\$463	\$0	\$430	\$362	\$109	\$735	\$0	\$0
Special Purpose	\$0	\$66	\$0	\$61	\$52	\$16	\$276	\$0	\$0
Washoe Leadership Program	\$0	\$10	\$0	\$57	\$8	\$2	\$399	\$0	\$0
Accrued Benefits	\$0	\$4,503	\$0	\$4,192	\$3,517	\$1,062	\$7,146	\$0	\$0
Community Events	\$0	\$147	\$0	\$1,146	\$115	\$34	\$232	\$0	\$0
Economic Development Authority	\$0	\$86	\$0	\$80	\$67	\$20	\$137	\$0	\$0
Fire Suppression	\$0	\$1,696	\$0	\$1,579	\$1,317	\$413	\$7,723	\$17,339	\$0
FD202 Health	\$47,892	\$39,256	\$53,215	\$77,539	\$35,252	\$9,261	\$125,144	\$205,669	\$106,411
FD204 Library	\$0	\$4,376	\$0	\$4,074	\$3,893	\$1,032	\$17,944	\$0	\$0
FD205 Animal Services	\$0	\$9,303	\$3,258	\$29,018	\$8,507	\$2,194	\$80,821	\$135,401	\$18,542
FD208 Enhanced 911	\$0	\$5,524	\$0	\$5,143	\$4,316	\$1,303	\$9,643	\$0	\$18,542
FD209 Regional Public Safety Training	\$0	\$1,489	\$0	\$1,386	\$1,303	\$351	\$5,852	\$40,827	\$0
FD210 Regional Communications System	\$20,791	\$2,276	\$0	\$2,119	\$1,778	\$537	\$8,135	\$0	\$15,316
FD211 Truckee River Flood Mgmt Infra	\$0	\$17,050	\$0	\$15,872	\$13,524	\$0	\$28,565	\$0	\$0
FD216 Roads	\$0	\$19,860	\$2,172	\$18,552	\$17,265	\$4,685	\$50,574	\$118,282	\$0
FD221 Indigent Tax Levy	\$39,171	\$41,557	\$1,086	\$39,275	\$33,377	\$9,803	\$84,305	\$113,173	\$578,352
FD225 Senior Services	\$0	\$9,344	\$21,720	\$40,356	\$8,061	\$2,204	\$29,385	\$245,740	\$807
FD228 Child Protective Services	\$0	\$104,801	\$33,667	\$131,093	\$89,495	\$24,722	\$415,306	\$380,569	\$0
FD230 Regional Permits System	\$0	\$734	\$0	\$683	\$573	\$174	\$1,190	\$0	\$0
FD266 Central Truckee Meadows Remediation	\$9,067	\$2,773	\$0	\$2,700	\$2,351	\$655	\$6,895	\$5,035	\$0
FD270 Other Restricted	\$0	\$30,204	\$110,774	\$56,724	\$23,773	\$7,125	\$84,251	\$0	\$0
FD280 Truckee Meadows Fire Protection	\$10,462	\$0	\$0	\$0	\$0	\$0	\$29,210	\$87,829	\$84,647
FD301 Debt Service	\$0	\$32	\$0	\$29	\$25	\$7	\$112	\$0	\$0
FD340 Special Assessments Debt	\$0	\$2	\$0	\$2	\$1	\$0	\$282	\$0	\$0
FD402 Capital Improvement	\$0	\$6,563	\$3,258	\$6,407	\$5,127	\$1,548	\$20,727	\$0	\$0
FD404 Parks Capital Projects	\$0	\$2,671	\$6,516	\$2,487	\$2,087	\$630	\$5,777	\$0	\$0
FD430 Regional Permits	\$0	\$79	\$0	\$74	\$62	\$18	\$136	\$0	\$0

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
10 - Building Charge	
1.004 County Complex A, B, C, D	Square Footage Occupied by Department
1.005 Administration Building A	Square Footage Occupied by Department
1.006 MIS Building C	Square Footage Occupied by Department (note: CM Comm & Media sq ft is for the Repro-Mail Center)
1.007 Finance Center D	Square Footage Occupied by Department
1.008 Main Courthouse/Old Jail	Square Footage Occupied by Department
1.009 Courts Building	Square Footage Occupied by Department
1.010 224 Edison Way	Square Footage Occupied by Department
1.011 230 Edison	Square Footage Occupied by Department
101100 - County Manager-Admin	
2.004 County Manager Business	Total Expenditures by Fund and General Fund Departments
2.005 Asst County Manager I	Estimate of Time Spent on Direct Supervision
2.006 Asst County Manager II	Estimate of Time Spent on Direct Supervision
2.007 BCC Support	Direct Allocation to Board of Commissioners
101300 - CM Grants Administration	
3.004 Grant Administration	Count of Grants by Fund and General Fund Departments
101600 - CM Communications and Media	
4.004 Communications & Engagement	Total Expenditures by Fund and General Fund Departments
4.005 Reprographics & Digital Communication	Total Printing Expenditures by Fund and General Fund Departments
101810 - CM Management & Budget	
5.004 Budget - 90%	Total Expenditures by Fund and General Fund Departments
5.005 Budget - 10%	Authorized FTE Count by Fund and General Fund Departments
101900 - CM Internal Audit	
6.004 Internal Audit	Total Expenditures by Fund and General Fund Departments
103310 - Comptroller	
7.004 Comptroller	Total Expenditures by Fund and General Fund Departments
7.005 Payroll	Count of W-2s Issued by Fund and General Fund Departments
7.006 Accounts Payable	Accounts Payable Transaction Count by Fund and General Fund Departments
7.007 Collections	Count of Collection Cases by Fund and General Fund Departments
7.008 Purchasing	Direct to Purchasing
105301 - Facilities Management	
8.004 Facilities Maintenance	Work Order Log Value by Fund and General Fund Departments
8.005 Non-Capital Projects	Cost of Physical Plant Preservation by Fund and General Fund Departments

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
8.006 Contract Services	Cost of Facilities Contract by Department/Fund
8.007 HVAC Upgrade	Direct to Sparks Justice Court
106100 - District Attorney	
9.004 Civil Division	Percent of Time by Fund and General Fund Departments
108000 - TS - Administration	
10.004 TS Administration	Estimate of Time Spent Supervising Departments
10.005 TS Administration - Operating	Count of Email Accounts by Fund and General Fund Departments
10.006 Customer & Enterprise Solutions	Direct to Customer & Enterprise Solutions for Further Allocation
10.007 Imaging & Records	Direct to Customer & Enterprise Solutions for Further Allocation
10.008 Enterprise Infrastructure	Direct to Enterprise Infrastructure for Further Allocation
10.009 Professional Services	Cost of Professional Services by Fund and General Fund Departments
10.010 Software Maint/Subscriptions	Actual Software Maint/Subscription Cost by Fund and General Fund Departments
108001 - TS - Other	
11.004 Reimbursable Telephone	Telephone Extensions Count by Fund and General Fund Departments
11.005 Business Solutions	Authorized FTE Count by Fund and General Fund Departments
11.006 File Server Upgrade	Count of Email Accounts by Fund and General Fund Departments
11.007 Data Network Infrastructure	Count of Email Accounts by Fund and General Fund Departments
11.008 Tech Replacement	Count of Equipment Replaced by Fund and General Fund Departments
11.009 SAP	Authorized FTE Count by Fund and General Fund Departments
11.010 Projects	Time Spent by Project
108300 - TS - Radio & GIS	
12.004 Radio	Radio Count by Fund and General Fund Departments
12.005 GIS	Count of GIS Software Installations by Fund and General Fund Departments
12.006 E911	Direct Allocation to Fund 208, Enhanced 911
12.007 Truckee Meadows Fire Protection Dist	Direct Allocation to Fund 280, Truckee Meadows Fire Protection District
12.008 Washoe County Health Dist	Direct Allocation to Fund 202 Health District
12.009 Comm Services Dept	Direct Allocation to Community Services Administration
108500 - TS - Enterprise Infrastructure	
13.004 Countywide	Count of Email Accounts by Fund and General Fund Departments
13.005 Projects	Time Spent by Fund and General Fund Departments
108700 - TS - Customer & Enterprise Solutions	
14.004 Help Desk	Device Count by Fund and General Fund Departments
14.005 PC Refresh	Count of PC Refresh by Fund and General Fund Departments
14.006 Imaging & Records	Count of Images by Fund and General Fund Departments
109100 - Human Resources	

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
15.004 General Human Resources	Authorized FTE Count by Fund and General Fund Departments
15.005 Special District HR	Direct Allocation to Truckee Meadow Fire Protection
15.006 Pre-Employment Physicals	Count of Physicals by Fund and General Fund Departments
15.007 Employee Services	Authorized FTE Count by Fund and General Fund Departments
15.008 Labor Negotiations	Count of Bargaining Unit/Employee Group Employees by Fund and General Fund Departments
15.009 Direct Dept Costs	Direct to Fund or General Fund Department
110100 - Purchasing	
16.004 Purchasing	Purchase Order Count by Fund and General Fund Departments
113100 - Treasurer	
17.004 Banking	Accounts Payable Transaction Count by Fund and General Fund Departments
17.005 Utility Payments	Direct Allocation to Utility Fund 566

SCHEDULE 1.01

BUILDING CHARGE

NATURE AND EXTENT OF SERVICE

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

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

- **County Complex A, B, C, D** - These costs are related to depreciation expense for buildings A, B, C, and D. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **Administration Building A** - These costs are related to depreciation expense for building A. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **MIS Building C** - These costs are related to depreciation expense for building C. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **Finance Center D** - These costs are related to depreciation expense for building D. 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.
- **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.
- **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.

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
Departmental cost adjustments:				
COUNTY 9TH ST COMPLEX	\$282,363			
ADMINISTRATION BUILDING	\$11,443			
MIS BUILDING	\$145,444			
FINANCE CENTER BUILDING	\$73,083			
MAIN COURTHOUSE/OLD JAIL	\$91,587			
COURTS BUILDING	\$684,441			
224 EDISON WAY	\$56,991			
230 EDISON WAY	\$25,260			
Total departmental cost adjustments:	\$1,370,612			\$1,370,612
Total to be allocated	\$1,370,612			\$1,370,612

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>Finance Center D</u>	<u>Main Courthouse/Ol d Jail</u>	<u>Courts Building</u>	<u>224 Edison Way</u>	<u>230 Edison</u>
<u>Other Expense and Cost</u>										
SALARIES & WAGES										
FRINGE BENEFITS										
<u>Cost Adjustments</u>										
COUNTY 9TH ST COMPLEX	\$282,363		\$282,363							
ADMINISTRATION BUILDING	\$11,443			\$11,443						
MIS BUILDING	\$145,444				\$145,444					
FINANCE CENTER BUILDIN	\$73,083					\$73,083				
MAIN COURTHOUSE/OLD JA	\$91,587						\$91,587			
COURTS BUILDING	\$684,441							\$684,441		
224 EDISON WAY	\$56,991								\$56,991	
230 EDISON WAY	\$25,260									\$25,260
Functional Cost	<u>\$1,370,612</u>		<u>\$282,363</u>	<u>\$11,443</u>	<u>\$145,444</u>	<u>\$73,083</u>	<u>\$91,587</u>	<u>\$684,441</u>	<u>\$56,991</u>	<u>\$25,260</u>
Allocable Costs	<u>\$1,370,612</u>		<u>\$282,363</u>	<u>\$11,443</u>	<u>\$145,444</u>	<u>\$73,083</u>	<u>\$91,587</u>	<u>\$684,441</u>	<u>\$56,991</u>	<u>\$25,260</u>
1st Allocation	<u>\$1,370,612</u>		<u>\$282,363</u>	<u>\$11,443</u>	<u>\$145,444</u>	<u>\$73,083</u>	<u>\$91,587</u>	<u>\$684,441</u>	<u>\$56,991</u>	<u>\$25,260</u>
Functional Cost										
Allocable Costs										
2nd Allocation										
Total allocated	<u><u>\$1,370,612</u></u>		<u><u>\$282,363</u></u>	<u><u>\$11,443</u></u>	<u><u>\$145,444</u></u>	<u><u>\$73,083</u></u>	<u><u>\$91,587</u></u>	<u><u>\$684,441</u></u>	<u><u>\$56,991</u></u>	<u><u>\$25,260</u></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	5,709	2.226 %	\$6,286		\$6,286		\$6,286
County Manager-Admin	7,733	3.016 %	\$8,515		\$8,515		\$8,515
Assessor Admin	11,807	4.604 %	\$13,001		\$13,001		\$13,001
Comptroller	12,645	4.931 %	\$13,923		\$13,923		\$13,923
County Clerk Admin	4,672	1.822 %	\$5,144		\$5,144		\$5,144
Facilities Management	7,132	2.781 %	\$7,853		\$7,853		\$7,853
CSD/Plan/Development Administration	9,327	3.637 %	\$10,270		\$10,270		\$10,270
TS - Radio & GIS	17,800	6.941 %	\$19,599		\$19,599		\$19,599
Human Resources	5,809	2.265 %	\$6,396		\$6,396		\$6,396
Recorder Administration	8,332	3.249 %	\$9,174		\$9,174		\$9,174
Registrar of Voters	9,020	3.517 %	\$9,932		\$9,932		\$9,932
Treasurer	8,325	3.246 %	\$9,167		\$9,167		\$9,167
Parks Administration	1,714	0.668 %	\$1,887		\$1,887		\$1,887
FD202 Health	43,495	16.961 %	\$47,892		\$47,892		\$47,892
FD560 Building & Safety	4,978	1.941 %	\$5,481		\$5,481		\$5,481
FD566 Utilities	3,100	1.209 %	\$3,413		\$3,413		\$3,413
FD266 Central Truckee Meadows Remediation	2,038	0.795 %	\$2,244		\$2,244		\$2,244
All Other	74,928	29.219 %	\$82,503		\$82,503		\$82,503
FD280 Truckee Meadows Fire Protection	3,839	1.497 %	\$4,227		\$4,227		\$4,227
FD221 Indigent Tax Levy	8,805	3.434 %	\$9,695		\$9,695		\$9,695
CM Communications and Media	5,231	2.041 %	\$5,761		\$5,761		\$5,761
Total	256,439	100.000 %	\$282,363		\$282,363		\$282,363

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
Administration Building A

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Clerk Admin	4,672	4.268 %	\$488		\$488		\$488
All Other	41,948	38.318 %	\$4,385		\$4,385		\$4,385
FD560 Building & Safety	4,978	4.547 %	\$520		\$520		\$520
Facilities Management	7,132	6.515 %	\$745		\$745		\$745
Recorder Administration	8,332	7.611 %	\$871		\$871		\$871
Registrar of Voters	9,020	8.239 %	\$943		\$943		\$943
BCC Admin	5,709	5.215 %	\$597		\$597		\$597
Parks Administration	1,714	1.566 %	\$179		\$179		\$179
County Manager-Admin	7,733	7.064 %	\$808		\$808		\$808
FD566 Utilities	3,100	2.832 %	\$324		\$324		\$324
Human Resources	5,809	5.306 %	\$607		\$607		\$607
CSD/Plan/Development Administration	9,327	8.519 %	\$976		\$976		\$976
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	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
All Other	9,572	22.032 %	\$32,044		\$32,044		\$32,044
FD266 Central Truckee Meadows Remediation	2,038	4.691 %	\$6,823		\$6,823		\$6,823
TS - Radio & GIS	17,800	40.970 %	\$59,589		\$59,589		\$59,589
FD221 Indigent Tax Levy	8,805	20.267 %	\$29,476		\$29,476		\$29,476
CM Communications and Media	5,231	12.040 %	\$17,512		\$17,512		\$17,512
Total	43,446	100.000 %	\$145,444		\$145,444		\$145,444

(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
Finance Center 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>
Assessor Admin	11,807	26.240 %	\$19,177		\$19,177		\$19,177
Comptroller	12,645	28.102 %	\$20,538		\$20,538		\$20,538
Treasurer	8,325	18.501 %	\$13,521		\$13,521		\$13,521
All Other	8,381	18.626 %	\$13,612		\$13,612		\$13,612
FD280 Truckee Meadows Fire Protection	3,839	8.531 %	\$6,235		\$6,235		\$6,235
Total	44,997	100.000 %	\$73,083		\$73,083		\$73,083

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
District Court Administration	77,866	57.273 %	\$52,455		\$52,455		\$52,455
Law Library Administration	9,542	7.018 %	\$6,428		\$6,428		\$6,428
Office of Sheriff	7,686	5.653 %	\$5,178		\$5,178		\$5,178
All Other	40,157	29.537 %	\$27,052		\$27,052		\$27,052
District Attorney	705	0.519 %	\$474		\$474		\$474
Total	135,956	100.000 %	\$91,587		\$91,587		\$91,587

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

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

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
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>
FD210 Regional Communications System	8,771	36.480 %	\$20,791		\$20,791		\$20,791
TS - Customer & Enterprise Solutions	5,608	23.325 %	\$13,293		\$13,293		\$13,293
Public Administrator	9,664	40.195 %	\$22,907		\$22,907		\$22,907
Total	24,043	100.000 %	\$56,991		\$56,991		\$56,991

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

User Department	<u>Allocation Units(A)</u>	<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
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County</u> <u>Complex A, B,</u> <u>C, D</u>	<u>Administration</u> <u>Building A</u>	<u>MIS Building C</u>	<u>Finance Center</u> <u>D</u>	<u>Main</u> <u>Courthouse/Old</u> <u>Jail</u>	<u>Courts Building</u>	<u>224 Edison</u> <u>Way</u>	<u>230 Edison</u>
County Manager-Admin	\$9,323	\$8,515	\$808						
CM Communications and Media	\$23,273	\$5,761		\$17,512					
Comptroller	\$34,461	\$13,923			\$20,538				
Facilities Management	\$8,598	\$7,853	\$745						
District Attorney	\$279,452					\$474	\$278,978		
TS - Administration	\$25,260								\$25,260
TS - Radio & GIS	\$79,188	\$19,599		\$59,589					
TS - Customer & Enterprise Solutions	\$13,293							\$13,293	
Human Resources	\$7,003	\$6,396	\$607						
Treasurer	\$22,688	\$9,167			\$13,521				
BCC Admin	\$6,883	\$6,286	\$597						
Assessor Admin	\$32,178	\$13,001			\$19,177				
County Clerk Admin	\$5,632	\$5,144	\$488						
CSD/Plan/Development Administration	\$11,246	\$10,270	\$976						
Recorder Administration	\$10,045	\$9,174	\$871						
Registrar of Voters	\$10,875	\$9,932	\$943						
District Court Administration	\$52,455					\$52,455			
Law Library Administration	\$6,428					\$6,428			
Parks Administration	\$2,066	\$1,887	\$179						
Office of Sheriff	\$5,178					\$5,178			
Public Administrator	\$22,907							\$22,907	
FD202 Health	\$47,892	\$47,892							
FD210 Regional Communications System	\$20,791							\$20,791	
FD221 Indigent Tax Levy	\$39,171	\$9,695		\$29,476					
FD266 Central Truckee Meadows Remediation	\$9,067	\$2,244		\$6,823					
FD280 Truckee Meadows Fire Protection	\$10,462	\$4,227			\$6,235				
FD560 Building & Safety	\$6,001	\$5,481	\$520						
FD566 Utilities	\$3,737	\$3,413	\$324						
All Other	\$565,059	\$82,503	\$4,385	\$32,044	\$13,612	\$27,052	\$405,463		
Total	\$1,370,612	\$282,363	\$11,443	\$145,444	\$73,083	\$91,587	\$684,441	\$56,991	\$25,260

SCHEDULE 2.01

COUNTY MANAGER - ADMINISTRATION

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$3,591,601			\$3,591,601
Deductions:				
NORTH VALLEY FLOOD	(\$1,973,480)			
GENERAL GOVERNMENT	(\$20,180)			
Total deductions:	(\$1,993,660)			(\$1,993,660)
Allocated additions:				
10 - Building Charge	\$9,323		\$9,323	
101600 - CM Communications and Media		\$7,533	\$7,533	
101810 - CM Management & Budget		\$5,061	\$5,061	
101900 - CM Internal Audit		\$1,371	\$1,371	
103310 - Comptroller		\$12,766	\$12,766	
105301 - Facilities Management		\$42,256	\$42,256	
106100 - District Attorney		\$57,223	\$57,223	
108000 - TS - Administration		\$52,051	\$52,051	
108001 - TS - Other		\$33,718	\$33,718	
108300 - TS - Radio & GIS		\$13,594	\$13,594	
108500 - TS - Enterprise Infrastructure		\$11,309	\$11,309	
108700 - TS - Customer & Enterprise Solutions		\$17,866	\$17,866	
109100 - Human Resources		\$12,938	\$12,938	
110100 - Purchasing		\$1,149	\$1,149	
113100 - Treasurer		\$1,888	\$1,888	
Total allocated additions:	\$9,323	\$270,723	\$280,046	\$280,046
Total to be allocated	\$1,607,264	\$270,723		\$1,877,987

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

	<u>Total</u>	<u>General & Admin</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>Debt Mgmt Activities</u>	<u>BCC Support</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>								
SALARIES & WAGES	\$933,978	\$191,092	\$352,577	\$156,628	\$184,928	\$27,646	\$20,641	\$466
FRINGE BENEFITS	\$468,385	\$95,832	\$176,815	\$78,548	\$92,740	\$13,864	\$10,351	\$235
<u>Other Expense and Cost</u>								
SERVICES & SUPPLIES	\$195,578	\$41,247	\$76,080	\$33,796	\$39,917		\$4,440	\$98
NORTH VALLEY FLOOD	\$1,973,480	\$1,973,480						
GENERAL GOVERNMENT	\$20,180	\$20,180						
Departmental Expenditures	\$3,591,601	\$2,321,831	\$605,472	\$268,972	\$317,585	\$41,510	\$35,432	\$799
<u>Cost Adjustments</u>								
Deductions	(\$1,993,660)	(\$1,993,660)						
Additions: 1st								
Other	\$9,323	\$9,323						
Functional Cost	\$1,607,264	\$337,494	\$605,472	\$268,972	\$317,585	\$41,510	\$35,432	\$799
Reallocate Admin		(\$337,494)	\$160,929	\$71,490	\$84,411	\$11,033	\$9,418	\$213
Allocable Costs	\$1,607,264		\$766,401	\$340,462	\$401,996	\$52,543	\$44,850	\$1,012
Unallocated	(\$53,555)					(\$52,543)		(\$1,012)
1st Allocation	\$1,553,709		\$766,401	\$340,462	\$401,996		\$44,850	
Additions: 2nd								
Other	\$270,723	\$270,723						
Functional Cost	\$270,723	\$270,723						
Reallocate Admin		(\$270,723)	\$129,090	\$57,347	\$67,711	\$8,850	\$7,554	\$171
Allocable Costs	\$270,723		\$129,090	\$57,347	\$67,711	\$8,850	\$7,554	\$171
Unallocated	(\$9,021)					(\$8,850)		(\$171)
2nd Allocation	\$261,702		\$129,090	\$57,347	\$67,711		\$7,554	
Total allocated	\$1,815,411		\$895,491	\$397,809	\$469,707		\$52,404	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	16,000	0.003 %	\$24		\$24	\$4	\$28
Dist 2 Constituents	3,000	0.001 %	\$4		\$4	\$1	\$5
Dist 3 Constituents	19,000	0.004 %	\$28		\$28	\$5	\$33
Dist 4 Constituents	2,677	0.001 %	\$4		\$4	\$1	\$5
Dist 51 Constituents	11,000	0.002 %	\$16		\$16	\$3	\$19
Board of Equalization	3,625	0.001 %	\$5		\$5	\$1	\$6
Conflict Counsel	1,261,795	0.247 %	\$1,891		\$1,891	\$319	\$2,210
Countywide Security	1,327,030	0.259 %	\$1,989		\$1,989	\$335	\$2,324
CM Grants Administration	227,754	0.045 %	\$341		\$341	\$57	\$398
CM Communications and Media	1,239,248	0.242 %	\$1,857		\$1,857	\$313	\$2,170
Management Services	1,151		\$2		\$2		\$2
CM Management & Budget	724,532	0.142 %	\$1,086		\$1,086	\$183	\$1,269
Government Affairs	428,014	0.084 %	\$641		\$641	\$108	\$749
TMFPD Support	238,616	0.047 %	\$358		\$358	\$60	\$418
Constituent Services	229,197	0.045 %	\$343		\$343	\$58	\$401
CM Internal Audit	145,587	0.028 %	\$218		\$218	\$37	\$255
Assessor Admin	1,290,633	0.252 %	\$1,934		\$1,934	\$326	\$2,260
Data Management	1,196,624	0.234 %	\$1,793		\$1,793	\$302	\$2,095
Appraisal Division	4,672,959	0.914 %	\$7,003		\$7,003	\$1,180	\$8,183
Comptroller	2,624,457	0.513 %	\$3,933		\$3,933	\$662	\$4,595
County Clerk Admin	479,073	0.094 %	\$718		\$718	\$121	\$839
Marriage & Business Div.	723,185	0.141 %	\$1,084		\$1,084	\$183	\$1,267
Marriage Commission	138						
Board Records - Minutes	257,120	0.050 %	\$385		\$385	\$65	\$450
Planning	1,900,757	0.372 %	\$2,848		\$2,848	\$480	\$3,328
Permits & Licenses	68,984	0.013 %	\$103		\$103	\$17	\$120
Development Code Compliance	259,844	0.051 %	\$389		\$389	\$66	\$455
CSD Engineering Cap Administration	444,208	0.087 %	\$666		\$666	\$112	\$778
Engineering & Operations Support	1,809,791	0.354 %	\$2,712		\$2,712	\$457	\$3,169
CSD Finance Administration	704,245	0.138 %	\$1,055		\$1,055	\$178	\$1,233
TS - Administration	2,710,248	0.530 %	\$4,062		\$4,062	\$684	\$4,746
Administration Enforcement	39,519	0.008 %	\$59		\$59	\$10	\$69
BCC Admin	690,537	0.135 %	\$1,035		\$1,035	\$174	\$1,209
Purchasing	409,919	0.080 %	\$614		\$614	\$103	\$717
Recorder Administration	460,857	0.090 %	\$691		\$691	\$116	\$807
Real Estate	1,508,767	0.295 %	\$2,261		\$2,261	\$381	\$2,642
Marriage & Copy Center	8,596	0.002 %	\$13		\$13	\$2	\$15
Maps	273,540	0.053 %	\$410		\$410	\$69	\$479
Registrar of Voters	1,179,248	0.231 %	\$1,767		\$1,767	\$298	\$2,065
Election Administration	1,025,699	0.201 %	\$1,537		\$1,537	\$259	\$1,796
Treasurer	2,442,519	0.478 %	\$3,660		\$3,660	\$617	\$4,277

Washoe County, NV

County Manager-Admin
Detail allocation of
County Manager Business

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Law Library Administration	666,366	0.130 %	\$999		\$999	\$168	\$1,167
District Court Administration	2,816,789	0.551 %	\$4,221		\$4,221	\$711	\$4,932
Information Services	990,962	0.194 %	\$1,485		\$1,485	\$250	\$1,735
General Jurisdiction	4,692,715	0.918 %	\$7,033		\$7,033	\$1,185	\$8,218
Jury Commissioner	387,884	0.076 %	\$581		\$581	\$98	\$679
Grand Jury	31,508	0.006 %	\$47		\$47	\$8	\$55
Filing Office	2,283,553	0.447 %	\$3,422		\$3,422	\$576	\$3,998
Discovery/Probate	511,573	0.100 %	\$767		\$767	\$129	\$896
Family Court Administration	3,867,530	0.756 %	\$5,796		\$5,796	\$976	\$6,772
Masters	1,568,765	0.307 %	\$2,351		\$2,351	\$396	\$2,747
Pro Per Program	275,999	0.054 %	\$414		\$414	\$70	\$484
Family Service Program	815,723	0.160 %	\$1,222		\$1,222	\$206	\$1,428
Pre-Trial Screening	892,488	0.175 %	\$1,337		\$1,337	\$225	\$1,562
Pre-Trial Supervision	1,131,715	0.221 %	\$1,696		\$1,696	\$286	\$1,982
Adult Drug Court Loc	132,792	0.026 %	\$199		\$199	\$34	\$233
Felony DUI Court	81,993	0.016 %	\$123		\$123	\$21	\$144
Veterans Court Local	49,999	0.010 %	\$75		\$75	\$13	\$88
Family Drug Court Local	42,840	0.008 %	\$64		\$64	\$11	\$75
Mental Health Drug Court	233,665	0.046 %	\$350		\$350	\$59	\$409
Public Defender Administration	9,778,292	1.912 %	\$14,654		\$14,654	\$2,468	\$17,122
Incline Justice Court	685,738	0.134 %	\$1,028		\$1,028	\$173	\$1,201
Reno Justice Court	6,662,138	1.303 %	\$9,984		\$9,984	\$1,682	\$11,666
Sparks Justice Court	3,577,600	0.700 %	\$5,361		\$5,361	\$903	\$6,264
Wadsworth Justice Court	341,762	0.067 %	\$512		\$512	\$86	\$598
Incline Constable	165,037	0.032 %	\$247		\$247	\$42	\$289
Juvenile Traffic Ct	22,633	0.004 %	\$34		\$34	\$6	\$40
Juvenile Service Administration	2,280,636	0.446 %	\$3,418		\$3,418	\$576	\$3,994
Mental Health Services	646,237	0.126 %	\$968		\$968	\$163	\$1,131
Probation Services	5,513,519	1.078 %	\$8,263		\$8,263	\$1,392	\$9,655
Intake Assessment	371,260	0.073 %	\$556		\$556	\$94	\$650
Wittenberg Hall	6,234,517	1.219 %	\$9,343		\$9,343	\$1,574	\$10,917
Community Services	398,880	0.078 %	\$598		\$598	\$101	\$699
Alt Public Defender	2,849,429	0.557 %	\$4,270		\$4,270	\$719	\$4,989
Public Library Administration	1,634,225	0.320 %	\$2,449		\$2,449	\$413	\$2,862
Library Technical Services	542,762	0.106 %	\$813		\$813	\$137	\$950
Library Children/Youth	24,417	0.005 %	\$37		\$37	\$6	\$43
Library North Valleys	840,947	0.164 %	\$1,260		\$1,260	\$212	\$1,472
Library Sparks Branch	1,136,892	0.222 %	\$1,704		\$1,704	\$287	\$1,991
Library Reno Branch	983,853	0.192 %	\$1,474		\$1,474	\$248	\$1,722
Library Incline Branch	563,964	0.110 %	\$845		\$845	\$142	\$987
Library Sierra View Branch	796,409	0.156 %	\$1,194		\$1,194	\$201	\$1,395

Washoe County, NV

County Manager-Admin
Detail allocation of
County Manager Business

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Library Senior Center Branch	41,103	0.008 %	\$62		\$62	\$10	\$72
Library Verdi Branch	44,327	0.009 %	\$66		\$66	\$11	\$77
Library Traner Branch	29,697	0.006 %	\$45		\$45	\$7	\$52
Library South Valley Branch	934,076	0.183 %	\$1,400		\$1,400	\$236	\$1,636
Library Spanish Springs	850,291	0.166 %	\$1,274		\$1,274	\$215	\$1,489
Library NW Reno	475,988	0.093 %	\$713		\$713	\$120	\$833
Parks Administration	1,149,987	0.225 %	\$1,723		\$1,723	\$290	\$2,013
North Valley Regional Operations	6,624	0.001 %	\$10		\$10	\$2	\$12
Gaspari Water Park	28,015	0.005 %	\$42		\$42	\$7	\$49
Lazy 5 Operations	13,067	0.003 %	\$20		\$20	\$3	\$23
Pah Rah Operations	233,415	0.046 %	\$350		\$350	\$59	\$409
Rancho San Rafael Operations	44,152	0.009 %	\$66		\$66	\$11	\$77
Rancho Maintenance	165,665	0.032 %	\$248		\$248	\$42	\$290
May Arboretum	279,274	0.055 %	\$419		\$419	\$70	\$489
Bowers Park Operations	6,702	0.001 %	\$10		\$10	\$2	\$12
Bowers Pool	118,388	0.023 %	\$177		\$177	\$30	\$207
Bowers Mansion	10,720	0.002 %	\$16		\$16	\$3	\$19
Galena Operations	43,155	0.008 %	\$65		\$65	\$11	\$76
Davis Creek	21,143	0.004 %	\$32		\$32	\$5	\$37
Bartley Regional Park Operations	25,294	0.005 %	\$38		\$38	\$6	\$44
Hawkins Amphitheater	6,366	0.001 %	\$10		\$10	\$2	\$12
Bartley Old Huffaker	1,892		\$3		\$3		\$3
Bartley Brick House	420		\$1		\$1		\$1
Truckee Operations	437,841	0.086 %	\$656		\$656	\$111	\$767
Rifle Range	163,682	0.032 %	\$245		\$245	\$41	\$286
PahRah Maintenance	406,293	0.079 %	\$609		\$609	\$103	\$712
Mt. Rose Maintenance	645,977	0.126 %	\$968		\$968	\$163	\$1,131
Truckee Maintenance	365,432	0.071 %	\$548		\$548	\$92	\$640
Peavine Maintenance	648,981	0.127 %	\$973		\$973	\$164	\$1,137
Mt. Rose Operations	398,988	0.078 %	\$598		\$598	\$101	\$699
North Valley Water Splash	81,522	0.016 %	\$122		\$122	\$21	\$143
North Valley Athletic Maintenance	35,929	0.007 %	\$54		\$54	\$9	\$63
Parks Infrastructure Preser	364,743	0.071 %	\$547		\$547	\$92	\$639
Office of Sheriff	4,005,484	0.783 %	\$6,003		\$6,003	\$1,011	\$7,014
Sheriff Investigations	758,547	0.148 %	\$1,137		\$1,137	\$191	\$1,328
Sheriff General Services	753,553	0.147 %	\$1,129		\$1,129	\$190	\$1,319
Sheriff Community Engagement	1,472,059	0.288 %	\$2,206		\$2,206	\$372	\$2,578
Sheriff Training	1,559,887	0.305 %	\$2,338		\$2,338	\$394	\$2,732
Sheriff Records	2,635,597	0.515 %	\$3,950		\$3,950	\$665	\$4,615
Sheriff Civil	1,775,037	0.347 %	\$2,660		\$2,660	\$448	\$3,108
Sheriff Field Services	833,633	0.163 %	\$1,249		\$1,249	\$210	\$1,459

Washoe County, NV

County Manager-Admin
Detail allocation of
County Manager Business

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sheriff Investig/SOD	8,966,798	1.753 %	\$13,438		\$13,438	\$2,263	\$15,701
Sheriff Crime Labs	4,407,727	0.862 %	\$6,605		\$6,605	\$1,113	\$7,718
Sheriff Forensic Toxicology	1,094,463	0.214 %	\$1,640		\$1,640	\$276	\$1,916
Sheriff Lab DUI Contract	318,510	0.062 %	\$477		\$477	\$80	\$557
Sheriff Search and Rescue	632,078	0.124 %	\$947		\$947	\$160	\$1,107
Flight Ops - OH-58	425,319	0.083 %	\$637		\$637	\$107	\$744
Extraditions	165,471	0.032 %	\$248		\$248	\$42	\$290
Flight Ops-Huey	109,615	0.021 %	\$164		\$164	\$28	\$192
Sheriff Communications	3,378,563	0.661 %	\$5,063		\$5,063	\$853	\$5,916
Patrol Division	19,701,805	3.852 %	\$29,525		\$29,525	\$4,973	\$34,498
Tribal Dispatch	145,097	0.028 %	\$217		\$217	\$37	\$254
Ops General Services	2,291,169	0.448 %	\$3,434		\$3,434	\$578	\$4,012
Detention	45,901,514	8.976 %	\$68,789		\$68,789	\$11,587	\$80,376
AIU Program	153,402	0.030 %	\$230		\$230	\$39	\$269
Supply Room	545,352	0.107 %	\$817		\$817	\$138	\$955
Detention Services	3,625,582	0.709 %	\$5,433		\$5,433	\$915	\$6,348
Booking/Central	9,721,868	1.901 %	\$14,569		\$14,569	\$2,454	\$17,023
Detention General Services	1,574,831	0.308 %	\$2,360		\$2,360	\$398	\$2,758
Medical Examiner Administration	3,646,574	0.713 %	\$5,465		\$5,465	\$920	\$6,385
ME-Tissue Procure	103,899	0.020 %	\$156		\$156	\$26	\$182
Alternative Sentencing	1,214,888	0.238 %	\$1,821		\$1,821	\$307	\$2,128
Drug/Alcohol Testing	251,666	0.049 %	\$377		\$377	\$64	\$441
Emergency Management	132,517	0.026 %	\$199		\$199	\$33	\$232
EMPG Match	86,495	0.017 %	\$130		\$130	\$22	\$152
Public Guardian	1,826,359	0.357 %	\$2,737		\$2,737	\$461	\$3,198
Public Administrator	1,270,254	0.248 %	\$1,904		\$1,904	\$321	\$2,225
Social Service Administration	721,089	0.141 %	\$1,081		\$1,081	\$182	\$1,263
County Child Welfare	510,579	0.100 %	\$765		\$765	\$129	\$894
Indigent Ins NRS428	2,225,155	0.435 %	\$3,335		\$3,335	\$562	\$3,897
China Springs	1,257,244	0.246 %	\$1,884		\$1,884	\$317	\$2,201
Ethics Commission AB	22,013	0.004 %	\$33		\$33	\$6	\$39
TM Regional Planning	264,310	0.052 %	\$396		\$396	\$67	\$463
Special Purpose	37,699	0.007 %	\$56		\$56	\$10	\$66
Accrued Benefits	2,571,479	0.503 %	\$3,854		\$3,854	\$649	\$4,503
Community Events	83,812	0.016 %	\$126		\$126	\$21	\$147
FD202 Health	22,418,856	4.384 %	\$33,597		\$33,597	\$5,659	\$39,256
FD204 Library	2,499,079	0.489 %	\$3,745		\$3,745	\$631	\$4,376
FD205 Animal Services	5,313,172	1.039 %	\$7,962		\$7,962	\$1,341	\$9,303
FD208 Enhanced 911	3,155,016	0.617 %	\$4,728		\$4,728	\$796	\$5,524
FD209 Regional Public Safety Training	850,421	0.166 %	\$1,274		\$1,274	\$215	\$1,489
FD210 Regional Communications System	1,299,948	0.254 %	\$1,948		\$1,948	\$328	\$2,276

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD211 Truckee River Flood Mgmt Infra	9,736,808	1.904 %	\$14,592		\$14,592	\$2,458	\$17,050
FD216 Roads	11,341,956	2.218 %	\$16,997		\$16,997	\$2,863	\$19,860
FD221 Indigent Tax Levy	23,732,660	4.641 %	\$35,566		\$35,566	\$5,991	\$41,557
FD225 Senior Services	5,336,157	1.043 %	\$7,997		\$7,997	\$1,347	\$9,344
FD228 Child Protective Services	59,850,767	11.703 %	\$89,693		\$89,693	\$15,108	\$104,801
FD230 Regional Permits System	418,951	0.082 %	\$628		\$628	\$106	\$734
FD266 Central Truckee Meadows Remediation	1,583,770	0.310 %	\$2,373		\$2,373	\$400	\$2,773
FD270 Other Restricted	17,249,362	3.373 %	\$25,850		\$25,850	\$4,354	\$30,204
FD301 Debt Service	17,997	0.004 %	\$27		\$27	\$5	\$32
FD340 Special Assessments Debt	1,060		\$2		\$2		\$2
FD402 Capital Improvement	3,748,462	0.733 %	\$5,617		\$5,617	\$946	\$6,563
FD404 Parks Capital Projects	1,525,459	0.298 %	\$2,286		\$2,286	\$385	\$2,671
FD430 Regional Permits	45,131	0.009 %	\$68		\$68	\$11	\$79
FD489 Capital Facilities Projects	5,229,819	1.023 %	\$7,837		\$7,837	\$1,320	\$9,157
FD520 Golf Course	238,907	0.047 %	\$358		\$358	\$60	\$418
FD560 Building & Safety	3,025,543	0.592 %	\$4,534		\$4,534	\$764	\$5,298
FD566 Utilities	15,567,838	3.044 %	\$23,330		\$23,330	\$3,930	\$27,260
FD618 Health Benefits	20,206,279	3.951 %	\$30,281		\$30,281	\$5,100	\$35,381
FD619 Risk Management	3,464,177	0.677 %	\$5,191		\$5,191	\$874	\$6,065
FD669 Equipment Services	6,184,640	1.209 %	\$9,268		\$9,268	\$1,561	\$10,829
Comm Services Admin	753,760	0.147 %	\$1,130		\$1,130	\$190	\$1,320
CSD Operations Admin	847,387	0.166 %	\$1,270		\$1,270	\$214	\$1,484
Carpentry Plant Maint	473,889	0.093 %	\$710		\$710	\$120	\$830
Painting Maint	281,279	0.055 %	\$422		\$422	\$71	\$493
Phys Plant IF Presrv	776,978	0.152 %	\$1,164		\$1,164	\$196	\$1,360
Cent Svcs Contracts	1,751,557	0.342 %	\$2,625		\$2,625	\$442	\$3,067
Facilities Management	2,883,406	0.564 %	\$4,321		\$4,321	\$728	\$5,049
CSD Utilities	410,526	0.080 %	\$615		\$615	\$104	\$719
CSD/Plan/Development Administration	344,012	0.067 %	\$516		\$516	\$87	\$603
Bartley WHIC	2,800	0.001 %	\$4		\$4	\$1	\$5
Human Resources	2,277,300	0.445 %	\$3,413		\$3,413	\$575	\$3,988
TS - Radio & GIS	1,754,130	0.343 %	\$2,629		\$2,629	\$443	\$3,072
TS - Enterprise Infrastructure	3,086,091	0.603 %	\$4,625		\$4,625	\$779	\$5,404
TS - Customer & Enterprise Solutions	1,627,270	0.318 %	\$2,439		\$2,439	\$411	\$2,850
TS - Other	4,082,852	0.798 %	\$6,119		\$6,119	\$1,031	\$7,150
Washoe Leadership Program	5,803	0.001 %	\$9		\$9	\$1	\$10
Marijuana Est - NV	241						
Refuse Special Proj	3,954	0.001 %	\$6		\$6	\$1	\$7
District Attorney	21,966,352	4.295 %	\$32,919		\$32,919	\$5,545	\$38,464
E-Filing	57,529	0.011 %	\$86		\$86	\$15	\$101
Economic Development Authority	49,199	0.010 %	\$74		\$74	\$12	\$86

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
General Assistance	21,083	0.004 %	\$32		\$32	\$5	\$37
Peavine Operations	475,382	0.093 %	\$712		\$712	\$120	\$832
Library System Services	618,312	0.121 %	\$927		\$927	\$156	\$1,083
All Other	(113)						
Fire Suppression	970,365	0.191 %	\$1,458		\$1,458	\$238	\$1,696
Total	511,407,420	100.000 %	\$766,401		\$766,401	\$129,090	\$895,491

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

Source:

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Human Resources	1	14.286 %	\$48,637		\$48,637	\$8,192	\$56,829
Comptroller	1	14.286 %	\$48,637		\$48,637	\$8,192	\$56,829
TS - Administration	1	14.286 %	\$48,637		\$48,637	\$8,192	\$56,829
Registrar of Voters	1	14.286 %	\$48,637		\$48,637	\$8,192	\$56,829
CM Management & Budget	1	14.286 %	\$48,637		\$48,637	\$8,192	\$56,829
CM Grants Administration	1	14.286 %	\$48,637		\$48,637	\$8,192	\$56,829
CM Internal Audit	1	14.284 %	\$48,640		\$48,640	\$8,195	\$56,835
Total	7	100.000 %	\$340,462		\$340,462	\$57,347	\$397,809

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

Source:

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Public Defender Administration	50	5.000 %	\$20,100		\$20,100	\$3,386	\$23,486
Government Affairs	100	10.000 %	\$40,200		\$40,200	\$6,771	\$46,971
Alt Public Defender	50	5.000 %	\$20,100		\$20,100	\$3,386	\$23,486
Medical Examiner Administration	50	5.000 %	\$20,100		\$20,100	\$3,386	\$23,486
Alternative Sentencing	100	10.000 %	\$40,200		\$40,200	\$6,771	\$46,971
Emergency Management	100	10.000 %	\$40,200		\$40,200	\$6,771	\$46,971
Public Guardian	50	5.000 %	\$20,100		\$20,100	\$3,386	\$23,486
Social Service Administration	400	40.000 %	\$160,798		\$160,798	\$27,084	\$187,882
Public Administrator	20	2.000 %	\$8,040		\$8,040	\$1,354	\$9,394
Incline Constable	20	2.000 %	\$8,040		\$8,040	\$1,354	\$9,394
Incline Justice Court	5	0.500 %	\$2,010		\$2,010	\$339	\$2,349
Reno Justice Court	5	0.500 %	\$2,010		\$2,010	\$339	\$2,349
Sparks Justice Court	5	0.500 %	\$2,010		\$2,010	\$339	\$2,349
Wadsworth Justice Court	5	0.500 %	\$2,010		\$2,010	\$339	\$2,349
Juvenile Service Administration	20	2.000 %	\$8,040		\$8,040	\$1,354	\$9,394
District Court Administration	20	2.000 %	\$8,038		\$8,038	\$1,352	\$9,390
Total	1,000	100.000 %	\$401,996		\$401,996	\$67,711	\$469,707

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

Source:

User Department	<u>Allocation Units(A)</u>	<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 %	\$44,850		\$44,850	\$7,554	\$52,404
Total	100	100.000 %	\$44,850		\$44,850	\$7,554	\$52,404

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

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>
CM Grants Administration	\$57,227	\$398	\$56,829		
CM Communications and Media	\$2,170	\$2,170			
CM Management & Budget	\$58,098	\$1,269	\$56,829		
CM Internal Audit	\$57,090	\$255	\$56,835		
Comptroller	\$61,424	\$4,595	\$56,829		
Facilities Management	\$5,049	\$5,049			
District Attorney	\$38,464	\$38,464			
TS - Administration	\$61,575	\$4,746	\$56,829		
TS - Other	\$7,150	\$7,150			
TS - Radio & GIS	\$3,072	\$3,072			
TS - Enterprise Infrastructure	\$5,404	\$5,404			
TS - Customer & Enterprise Solutions	\$2,850	\$2,850			
Human Resources	\$60,817	\$3,988	\$56,829		
Purchasing	\$717	\$717			
Treasurer	\$4,277	\$4,277			
BCC Admin	\$53,613	\$1,209			\$52,404
Dist 1 Constituents	\$28	\$28			
Dist 2 Constituents	\$5	\$5			
Dist 3 Constituents	\$33	\$33			
Dist 4 Constituents	\$5	\$5			
Dist 51 Constituents	\$19	\$19			
Board of Equalization	\$6	\$6			
Conflict Counsel	\$2,210	\$2,210			
Marijuana Est - NV					
Administration Enforcement	\$69	\$69			
Countywide Security	\$2,324	\$2,324			
Refuse Special Proj	\$7	\$7			
Management Services	\$2	\$2			
Government Affairs	\$47,720	\$749		\$46,971	
TMFPD Support	\$418	\$418			
Constituent Services	\$401	\$401			
Assessor Admin	\$2,260	\$2,260			
Data Management	\$2,095	\$2,095			
Appraisal Division	\$8,183	\$8,183			
County Clerk Admin	\$839	\$839			
Marriage & Business Div.	\$1,267	\$1,267			
Marriage Commission					
Board Records - Minutes	\$450	\$450			
Comm Services Admin	\$1,320	\$1,320			
CSD Operations Admin	\$1,484	\$1,484			

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>
Carpentry Plant Maint	\$830	\$830			
Painting Maint	\$493	\$493			
Phys Plant IF Presrv	\$1,360	\$1,360			
CSD Utilities	\$719	\$719			
Cent Svcs Contracts	\$3,067	\$3,067			
CSD/Plan/Development Administration	\$603	\$603			
Planning	\$3,328	\$3,328			
Permits & Licenses	\$120	\$120			
Development Code Compliance	\$455	\$455			
CSD Engineering Cap Administration	\$778	\$778			
Engineering & Operations Support	\$3,169	\$3,169			
CSD Finance Administration	\$1,233	\$1,233			
Recorder Administration	\$807	\$807			
Real Estate	\$2,642	\$2,642			
Marriage & Copy Center	\$15	\$15			
Maps	\$479	\$479			
Registrar of Voters	\$58,894	\$2,065	\$56,829		
Election Administration	\$1,796	\$1,796			
District Court Administration	\$14,322	\$4,932		\$9,390	
E-Filing	\$101	\$101			
Information Services	\$1,735	\$1,735			
General Jurisdiction	\$8,218	\$8,218			
Jury Commissioner	\$679	\$679			
Grand Jury	\$55	\$55			
Filing Office	\$3,998	\$3,998			
Discovery/Probate	\$896	\$896			
Family Court Administration	\$6,772	\$6,772			
Masters	\$2,747	\$2,747			
Pro Per Program	\$484	\$484			
Family Service Program	\$1,428	\$1,428			
Pre-Trial Screening	\$1,562	\$1,562			
Pre-Trial Supervision	\$1,982	\$1,982			
Adult Drug Court Loc	\$233	\$233			
Felony DUI Court	\$144	\$144			
Veterans Court Local	\$88	\$88			
Family Drug Court Local	\$75	\$75			
Mental Health Drug Court	\$409	\$409			
Law Library Administration	\$1,167	\$1,167			
Public Defender Administration	\$40,608	\$17,122		\$23,486	
Incline Justice Court	\$3,550	\$1,201		\$2,349	

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>
Reno Justice Court	\$14,015	\$11,666		\$2,349	
Sparks Justice Court	\$8,613	\$6,264		\$2,349	
Wadsworth Justice Court	\$2,947	\$598		\$2,349	
Incline Constable	\$9,683	\$289		\$9,394	
Juvenile Traffic Ct	\$40	\$40			
Juvenile Service Administration	\$13,388	\$3,994		\$9,394	
Mental Health Services	\$1,131	\$1,131			
Probation Services	\$9,655	\$9,655			
Intake Assessment	\$650	\$650			
Wittenberg Hall	\$10,917	\$10,917			
Community Services	\$699	\$699			
Alt Public Defender	\$28,475	\$4,989		\$23,486	
Public Library Administration	\$2,862	\$2,862			
Library Technical Services	\$950	\$950			
Library System Services	\$1,083	\$1,083			
Library Children/Youth	\$43	\$43			
Library North Valleys	\$1,472	\$1,472			
Library Sparks Branch	\$1,991	\$1,991			
Library Reno Branch	\$1,722	\$1,722			
Library Incline Branch	\$987	\$987			
Library Sierra View Branch	\$1,395	\$1,395			
Library Senior Center Branch	\$72	\$72			
Library Verdi Branch	\$77	\$77			
Library Traner Branch	\$52	\$52			
Library South Valley Branch	\$1,636	\$1,636			
Library Spanish Springs	\$1,489	\$1,489			
Library NW Reno	\$833	\$833			
Parks Administration	\$2,013	\$2,013			
North Valley Regional Operations	\$12	\$12			
Gaspari Water Park	\$49	\$49			
Lazy 5 Operations	\$23	\$23			
Pah Rah Operations	\$409	\$409			
Rancho San Rafael Operations	\$77	\$77			
Rancho Maintenance	\$290	\$290			
May Arboretum	\$489	\$489			
Bowers Park Operations	\$12	\$12			
Bowers Pool	\$207	\$207			
Bowers Mansion	\$19	\$19			
Galena Operations	\$76	\$76			
Davis Creek	\$37	\$37			

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>
Bartley Regional Park Operations	\$44	\$44			
Hawkins Amphitheater	\$12	\$12			
Bartley WHIC	\$5	\$5			
Bartley Old Huffaker	\$3	\$3			
Bartley Brick House	\$1	\$1			
Truckee Operations	\$767	\$767			
Rifle Range	\$286	\$286			
PahRah Maintenance	\$712	\$712			
Mt. Rose Maintenance	\$1,131	\$1,131			
Truckee Maintenance	\$640	\$640			
Peavine Maintenance	\$1,137	\$1,137			
Mt. Rose Operations	\$699	\$699			
Peavine Operations	\$832	\$832			
North Valley Water Splash	\$143	\$143			
North Valley Athletic Maintenance	\$63	\$63			
Parks Infrastructure Preser	\$639	\$639			
Office of Sheriff	\$7,014	\$7,014			
Sheriff Investigations	\$1,328	\$1,328			
Sheriff General Services	\$1,319	\$1,319			
Sheriff Community Engagement	\$2,578	\$2,578			
Sheriff Training	\$2,732	\$2,732			
Sheriff Records	\$4,615	\$4,615			
Sheriff Civil	\$3,108	\$3,108			
Sheriff Field Services	\$1,459	\$1,459			
Sheriff Investig/SOD	\$15,701	\$15,701			
Sheriff Crime Labs	\$7,718	\$7,718			
Sheriff Forensic Toxicology	\$1,916	\$1,916			
Sheriff Lab DUI Contract	\$557	\$557			
Sheriff Search and Rescue	\$1,107	\$1,107			
Flight Ops - OH-58	\$744	\$744			
Extraditions	\$290	\$290			
Flight Ops-Huey	\$192	\$192			
Sheriff Communications	\$5,916	\$5,916			
Patrol Division	\$34,498	\$34,498			
Tribal Dispatch	\$254	\$254			
Ops General Services	\$4,012	\$4,012			
Detention	\$80,376	\$80,376			
AIU Program	\$269	\$269			
Supply Room	\$955	\$955			
Detention Services	\$6,348	\$6,348			

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>
Booking/Central	\$17,023	\$17,023			
Detention General Services	\$2,758	\$2,758			
Medical Examiner Administration	\$29,871	\$6,385		\$23,486	
ME-Tissue Procure	\$182	\$182			
Alternative Sentencing	\$49,099	\$2,128		\$46,971	
Drug/Alcohol Testing	\$441	\$441			
Emergency Management	\$47,203	\$232		\$46,971	
EMPG Match	\$152	\$152			
Public Guardian	\$26,684	\$3,198		\$23,486	
Public Administrator	\$11,619	\$2,225		\$9,394	
Social Service Administration	\$189,145	\$1,263		\$187,882	
County Child Welfare	\$894	\$894			
General Assistance	\$37	\$37			
Indigent Ins NRS428	\$3,897	\$3,897			
China Springs	\$2,201	\$2,201			
Ethics Commission AB	\$39	\$39			
TM Regional Planning	\$463	\$463			
Special Purpose	\$66	\$66			
Washoe Leadership Program	\$10	\$10			
Accrued Benefits	\$4,503	\$4,503			
Community Events	\$147	\$147			
Economic Development Authority	\$86	\$86			
Fire Suppression	\$1,696	\$1,696			
FD202 Health	\$39,256	\$39,256			
FD204 Library	\$4,376	\$4,376			
FD205 Animal Services	\$9,303	\$9,303			
FD208 Enhanced 911	\$5,524	\$5,524			
FD209 Regional Public Safety Training	\$1,489	\$1,489			
FD210 Regional Communications System	\$2,276	\$2,276			
FD211 Truckee River Flood Mgmt Infra	\$17,050	\$17,050			
FD216 Roads	\$19,860	\$19,860			
FD221 Indigent Tax Levy	\$41,557	\$41,557			
FD225 Senior Services	\$9,344	\$9,344			
FD228 Child Protective Services	\$104,801	\$104,801			
FD230 Regional Permits System	\$734	\$734			
FD266 Central Truckee Meadows Remediation	\$2,773	\$2,773			
FD270 Other Restricted	\$30,204	\$30,204			
FD301 Debt Service	\$32	\$32			
FD340 Special Assessments Debt	\$2	\$2			
FD402 Capital Improvement	\$6,563	\$6,563			

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>
FD404 Parks Capital Projects	\$2,671	\$2,671			
FD430 Regional Permits	\$79	\$79			
FD489 Capital Facilities Projects	\$9,157	\$9,157			
FD520 Golf Course	\$418	\$418			
FD560 Building & Safety	\$5,298	\$5,298			
FD566 Utilities	\$27,260	\$27,260			
FD618 Health Benefits	\$35,381	\$35,381			
FD619 Risk Management	\$6,065	\$6,065			
FD669 Equipment Services	\$10,829	\$10,829			
All Other					
Total	<u>\$1,815,411</u>	<u>\$895,491</u>	<u>\$397,809</u>	<u>\$469,707</u>	<u>\$52,404</u>

SCHEDULE 3.01

COUNTY MANAGER – GRANT ADMINISTRATION

NATURE AND EXTENT OF SERVICE

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

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

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$227,754			\$227,754
Deductions:				
SILVER STATE GRANT CONF	(\$27,473)			
Total deductions:	(\$27,473)			(\$27,473)
Allocated additions:				
101100 - County Manager-Admin	\$48,978	\$8,249	\$57,227	
101600 - CM Communications and Media		\$373	\$373	
101810 - CM Management & Budget		\$328	\$328	
101900 - CM Internal Audit		\$88	\$88	
103310 - Comptroller		\$984	\$984	
108000 - TS - Administration		\$764	\$764	
108001 - TS - Other		\$1,309	\$1,309	
108500 - TS - Enterprise Infrastructure		\$1,190	\$1,190	
109100 - Human Resources		\$868	\$868	
110100 - Purchasing		\$670	\$670	
113100 - Treasurer		\$182	\$182	
Total allocated additions:	\$48,978	\$15,005	\$63,983	\$63,983
Total to be allocated	\$249,259	\$15,005		\$264,264

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

	<u>Total</u>	<u>General & Admin</u>	<u>Grant Administration</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$101,521		\$91,369	\$10,152
FRINGE BENEFITS	\$53,571		\$48,214	\$5,357
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES	\$45,189		\$40,670	\$4,519
SILVER STATE GRANT CONF	\$27,473	\$27,473		
Departmental Expenditures	\$227,754	\$27,473	\$180,253	\$20,028
<u>Cost Adjustments</u>				
Deductions	(\$27,473)	(\$27,473)		
Additions: 1st				
Other	\$48,978	\$48,978		
Functional Cost	\$249,259	\$48,978	\$180,253	\$20,028
Reallocate Admin		(\$48,978)	\$44,080	\$4,898
Allocable Costs	\$249,259		\$224,333	\$24,926
Unallocated	(\$24,926)			(\$24,926)
1st Allocation	\$224,333		\$224,333	
Additions: 2nd				
Other	\$15,005	\$15,005		
Functional Cost	\$15,005	\$15,005		
Reallocate Admin		(\$15,005)	\$13,505	\$1,500
Allocable Costs	\$15,005		\$13,505	\$1,500
Unallocated	(\$1,500)			(\$1,500)
2nd Allocation	\$13,505		\$13,505	
Total allocated	\$237,838		\$237,838	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD202 Health	49	22.374 %	\$50,193		\$50,193	\$3,022	\$53,215
FD216 Roads	2	0.913 %	\$2,049		\$2,049	\$123	\$2,172
FD225 Senior Services	20	9.132 %	\$20,487		\$20,487	\$1,233	\$21,720
FD228 Child Protective Services	31	14.155 %	\$31,755		\$31,755	\$1,912	\$33,667
FD402 Capital Improvement	3	1.370 %	\$3,073		\$3,073	\$185	\$3,258
FD404 Parks Capital Projects	6	2.740 %	\$6,146		\$6,146	\$370	\$6,516
FD205 Animal Services	3	1.370 %	\$3,073		\$3,073	\$185	\$3,258
FD221 Indigent Tax Levy	1	0.457 %	\$1,024		\$1,024	\$62	\$1,086
FD270 Other Restricted	102	46.575 %	\$104,484		\$104,484	\$6,290	\$110,774
FD566 Utilities	1	0.457 %	\$1,024		\$1,024	\$62	\$1,086
FD618 Health Benefits	1	0.457 %	\$1,025		\$1,025	\$61	\$1,086
Total	219	100.000 %	\$224,333		\$224,333	\$13,505	\$237,838

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

Source: Grant Count

	<u>Total</u>	<u>Grant Administration</u>
FD202 Health	\$53,215	\$53,215
FD205 Animal Services	\$3,258	\$3,258
FD216 Roads	\$2,172	\$2,172
FD221 Indigent Tax Levy	\$1,086	\$1,086
FD225 Senior Services	\$21,720	\$21,720
FD228 Child Protective Services	\$33,667	\$33,667
FD270 Other Restricted	\$110,774	\$110,774
FD402 Capital Improvement	\$3,258	\$3,258
FD404 Parks Capital Projects	\$6,516	\$6,516
FD566 Utilities	\$1,086	\$1,086
FD618 Health Benefits	\$1,086	\$1,086
Total	\$237,838	\$237,838

SCHEDULE 4.01

COUNTY MANAGER – COMMUNICATIONS AND MEDIA

NATURE AND EXTENT OF SERVICE

Communications and Media consist of the following divisions within the Washoe County Manager's Office: Communication & Engagement (101600), Reprographics (101605) and Digital Communications (101635).

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

Costs are allocated as follows:

- **Communications and Engagement** - 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.
- **Reprographics and Digital Communication** – These costs are related to printing and digital graphics. Costs are allocated based on Total Printing Expenditures.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,239,248			\$1,239,248
Deductions:				
GENERAL GOVERNMENT	(\$10,228)			
Total deductions:	<u>(\$10,228)</u>			<u>(\$10,228)</u>
Allocated additions:				
10 - Building Charge	\$23,273		\$23,273	
101100 - County Manager-Admin	\$1,857	\$313	\$2,170	
101810 - CM Management & Budget		\$1,890	\$1,890	
101900 - CM Internal Audit		\$478	\$478	
103310 - Comptroller		\$7,305	\$7,305	
105301 - Facilities Management		\$14,752	\$14,752	
108000 - TS - Administration		\$13,545	\$13,545	
108001 - TS - Other		\$11,511	\$11,511	
108500 - TS - Enterprise Infrastructure		\$8,928	\$8,928	
109100 - Human Resources		\$7,807	\$7,807	
110100 - Purchasing		\$2,490	\$2,490	
113100 - Treasurer		\$2,070	\$2,070	
Total allocated additions:	<u>\$25,130</u>	<u>\$71,089</u>	<u>\$96,219</u>	<u>\$96,219</u>
Total to be allocated	<u><u>\$1,254,150</u></u>	<u><u>\$71,089</u></u>		<u><u>\$1,325,239</u></u>

Washoe County, NV

CM Communications and Media
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Communications & Engagement</u>	<u>Reprographics & Digital Communication</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$604,244		\$351,489	\$250,882	\$1,873
FRINGE BENEFITS	\$352,098		\$204,815	\$146,191	\$1,092
<u>Other Expense and Cost</u>					
COMM & ENGAGEMENT SVC/SUPPLIES	\$234,832		\$232,484		\$2,348
REPRO/DIGITAL COM SVC/SUPPLIES	\$37,846			\$37,846	
GENERAL GOVERNMENT	\$10,228	\$10,228			
Departmental Expenditures	\$1,239,248	\$10,228	\$788,788	\$434,919	\$5,313
<u>Cost Adjustments</u>					
Deductions	(\$10,228)	(\$10,228)			
Additions: 1st					
Building Charge	\$23,273		\$5,761	\$17,512	
Other	\$1,857	\$1,857			
Functional Cost	\$1,254,150	\$1,857	\$794,549	\$452,431	\$5,313
Reallocate Admin		(\$1,857)	\$1,192	\$657	\$8
Allocable Costs	\$1,254,150		\$795,741	\$453,088	\$5,321
Unallocated	(\$5,321)				(\$5,321)
1st Allocation	\$1,248,829		\$795,741	\$453,088	
Additions: 2nd					
Facilities Management	\$7,286			\$7,286	
TS - Administration	\$5,728		\$3,819	\$1,909	
TS - Other	\$1,601		\$1,067	\$534	
TS - Enterprise Infrastructure	\$8,928		\$5,952	\$2,976	
Other	\$47,546	\$47,546			
Functional Cost	\$71,089	\$47,546	\$10,838	\$12,705	
Reallocate Admin		(\$47,546)	\$30,515	\$16,825	\$206
Allocable Costs	\$71,089		\$41,353	\$29,530	\$206
Unallocated	(\$206)				(\$206)
2nd Allocation	\$70,883		\$41,353	\$29,530	
Total allocated	\$1,319,712		\$837,094	\$482,618	

CM Communications and Media
Detail allocation of
Communications & Engagement

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	16,000	0.003 %	\$25		\$25	\$1	\$26
Dist 2 Constituents	3,000	0.001 %	\$5		\$5		\$5
Dist 3 Constituents	19,000	0.004 %	\$29		\$29	\$2	\$31
Dist 4 Constituents	2,677	0.001 %	\$4		\$4		\$4
Dist 51 Constituents	11,000	0.002 %	\$17		\$17	\$1	\$18
Board of Equalization	3,625	0.001 %	\$6		\$6		\$6
Conflict Counsel	1,261,795	0.246 %	\$1,954		\$1,954	\$102	\$2,056
Countywide Security	1,327,030	0.258 %	\$2,056		\$2,056	\$108	\$2,164
CM Grants Administration	227,754	0.044 %	\$353		\$353		\$353
Management Services	1,151		\$2		\$2		\$2
CM Management & Budget	724,532	0.141 %	\$1,122		\$1,122	\$59	\$1,181
Government Affairs	428,014	0.083 %	\$663		\$663	\$35	\$698
TMFPD Support	238,616	0.046 %	\$370		\$370	\$19	\$389
Constituent Services	229,197	0.045 %	\$355		\$355	\$19	\$374
CM Internal Audit	145,587	0.028 %	\$226		\$226	\$12	\$238
Assessor Admin	1,290,633	0.251 %	\$1,999		\$1,999	\$105	\$2,104
Data Management	1,196,624	0.233 %	\$1,854		\$1,854	\$97	\$1,951
Appraisal Division	4,672,959	0.910 %	\$7,238		\$7,238	\$379	\$7,617
Comptroller	2,624,457	0.511 %	\$4,065		\$4,065	\$213	\$4,278
County Clerk Admin	479,073	0.093 %	\$742		\$742	\$39	\$781
Marriage & Business Div.	723,185	0.141 %	\$1,120		\$1,120	\$59	\$1,179
Marriage Commission	138						
Board Records - Minutes	257,120	0.050 %	\$398		\$398	\$21	\$419
Planning	1,900,757	0.370 %	\$2,944		\$2,944	\$154	\$3,098
Permits & Licenses	68,984	0.013 %	\$107		\$107	\$6	\$113
Development Code Compliance	259,844	0.051 %	\$402		\$402	\$21	\$423
CSD Engineering Cap Administration	444,208	0.086 %	\$688		\$688	\$36	\$724
Engineering & Operations Support	1,809,791	0.352 %	\$2,803		\$2,803	\$147	\$2,950
CSD Finance Administration	704,245	0.137 %	\$1,091		\$1,091	\$57	\$1,148
TS - Administration	2,710,248	0.528 %	\$4,198		\$4,198	\$220	\$4,418
Administration Enforcement	39,519	0.008 %	\$61		\$61	\$3	\$64
BCC Admin	690,537	0.134 %	\$1,070		\$1,070	\$56	\$1,126
Purchasing	409,919	0.080 %	\$635		\$635	\$33	\$668
Recorder Administration	460,857	0.090 %	\$714		\$714	\$37	\$751
Real Estate	1,508,767	0.294 %	\$2,337		\$2,337	\$122	\$2,459
Marriage & Copy Center	8,596	0.002 %	\$13		\$13	\$1	\$14
Maps	273,540	0.053 %	\$424		\$424	\$22	\$446
Registrar of Voters	1,179,248	0.230 %	\$1,827		\$1,827	\$96	\$1,923
Election Administration	1,025,699	0.200 %	\$1,589		\$1,589	\$83	\$1,672
Treasurer	2,442,519	0.475 %	\$3,783		\$3,783	\$198	\$3,981
Law Library Administration	666,366	0.130 %	\$1,032		\$1,032	\$54	\$1,086

CM Communications and Media
Detail allocation of
Communications & Engagement

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
District Court Administration	2,816,789	0.548 %	\$4,363		\$4,363	\$228	\$4,591
Information Services	990,962	0.193 %	\$1,535		\$1,535	\$80	\$1,615
General Jurisdiction	4,692,715	0.913 %	\$7,269		\$7,269	\$381	\$7,650
Jury Commissioner	387,884	0.076 %	\$601		\$601	\$31	\$632
Grand Jury	31,508	0.006 %	\$49		\$49	\$3	\$52
Filing Office	2,283,553	0.445 %	\$3,537		\$3,537	\$185	\$3,722
Discovery/Probate	511,573	0.100 %	\$792		\$792	\$41	\$833
Family Court Administration	3,867,530	0.753 %	\$5,991		\$5,991	\$314	\$6,305
Masters	1,568,765	0.305 %	\$2,430		\$2,430	\$127	\$2,557
Pro Per Program	275,999	0.054 %	\$428		\$428	\$22	\$450
Family Service Program	815,723	0.159 %	\$1,264		\$1,264	\$66	\$1,330
Pre-Trial Screening	892,488	0.174 %	\$1,382		\$1,382	\$72	\$1,454
Pre-Trial Supervision	1,131,715	0.220 %	\$1,753		\$1,753	\$92	\$1,845
Adult Drug Court Loc	132,792	0.026 %	\$206		\$206	\$11	\$217
Felony DUI Court	81,993	0.016 %	\$127		\$127	\$7	\$134
Veterans Court Local	49,999	0.010 %	\$77		\$77	\$4	\$81
Family Drug Court Local	42,840	0.008 %	\$66		\$66	\$3	\$69
Mental Health Drug Court	233,665	0.045 %	\$362		\$362	\$19	\$381
Public Defender Administration	9,778,292	1.903 %	\$15,146		\$15,146	\$793	\$15,939
Incline Justice Court	685,738	0.133 %	\$1,062		\$1,062	\$56	\$1,118
Reno Justice Court	6,662,138	1.297 %	\$10,319		\$10,319	\$540	\$10,859
Sparks Justice Court	3,577,600	0.696 %	\$5,542		\$5,542	\$290	\$5,832
Wadsworth Justice Court	341,762	0.067 %	\$529		\$529	\$28	\$557
Incline Constable	165,037	0.032 %	\$256		\$256	\$13	\$269
Juvenile Traffic Ct	22,633	0.004 %	\$35		\$35	\$2	\$37
Juvenile Service Administration	2,280,636	0.444 %	\$3,533		\$3,533	\$185	\$3,718
Mental Health Services	646,237	0.126 %	\$1,001		\$1,001	\$52	\$1,053
Probation Services	5,513,519	1.073 %	\$8,540		\$8,540	\$447	\$8,987
Intake Assessment	371,260	0.072 %	\$575		\$575	\$30	\$605
Wittenberg Hall	6,234,517	1.214 %	\$9,657		\$9,657	\$506	\$10,163
Community Services	398,880	0.078 %	\$618		\$618	\$32	\$650
Alt Public Defender	2,849,429	0.555 %	\$4,414		\$4,414	\$231	\$4,645
Public Library Administration	1,634,225	0.318 %	\$2,531		\$2,531	\$133	\$2,664
Library Technical Services	542,762	0.106 %	\$841		\$841	\$44	\$885
Library Children/Youth	24,417	0.005 %	\$38		\$38	\$2	\$40
Library North Valleys	840,947	0.164 %	\$1,303		\$1,303	\$68	\$1,371
Library Sparks Branch	1,136,892	0.221 %	\$1,761		\$1,761	\$92	\$1,853
Library Reno Branch	983,853	0.192 %	\$1,524		\$1,524	\$80	\$1,604
Library Incline Branch	563,964	0.110 %	\$874		\$874	\$46	\$920
Library Sierra View Branch	796,409	0.155 %	\$1,234		\$1,234	\$65	\$1,299
Library Senior Center Branch	41,103	0.008 %	\$64		\$64	\$3	\$67

CM Communications and Media
Detail allocation of
Communications & Engagement

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Library Verdi Branch	44,327	0.009 %	\$69		\$69	\$4	\$73
Library Traner Branch	29,697	0.006 %	\$46		\$46	\$2	\$48
Library South Valley Branch	934,076	0.182 %	\$1,447		\$1,447	\$76	\$1,523
Library Spanish Springs	850,291	0.166 %	\$1,317		\$1,317	\$69	\$1,386
Library NW Reno	475,988	0.093 %	\$737		\$737	\$39	\$776
Parks Administration	1,149,987	0.224 %	\$1,781		\$1,781	\$93	\$1,874
North Valley Regional Operations	6,624	0.001 %	\$10		\$10	\$1	\$11
Gaspari Water Park	28,015	0.005 %	\$43		\$43	\$2	\$45
Lazy 5 Operations	13,067	0.003 %	\$20		\$20	\$1	\$21
Pah Rah Operations	233,415	0.045 %	\$362		\$362	\$19	\$381
Rancho San Rafael Operations	44,152	0.009 %	\$68		\$68	\$4	\$72
Rancho Maintenance	165,665	0.032 %	\$257		\$257	\$13	\$270
May Arboretum	279,274	0.054 %	\$433		\$433	\$23	\$456
Bowers Park Operations	6,702	0.001 %	\$10		\$10	\$1	\$11
Bowers Pool	118,388	0.023 %	\$183		\$183	\$10	\$193
Bowers Mansion	10,720	0.002 %	\$17		\$17	\$1	\$18
Galena Operations	43,155	0.008 %	\$67		\$67	\$3	\$70
Davis Creek	21,143	0.004 %	\$33		\$33	\$2	\$35
Bartley Regional Park Operations	25,294	0.005 %	\$39		\$39	\$2	\$41
Hawkins Amphitheater	6,366	0.001 %	\$10		\$10	\$1	\$11
Bartley Old Huffaker	1,892		\$3		\$3		\$3
Bartley Brick House	420		\$1		\$1		\$1
Truckee Operations	437,841	0.085 %	\$678		\$678	\$36	\$714
Rifle Range	163,682	0.032 %	\$254		\$254	\$13	\$267
PahRah Maintenance	406,293	0.079 %	\$629		\$629	\$33	\$662
Mt. Rose Maintenance	645,977	0.126 %	\$1,001		\$1,001	\$52	\$1,053
Truckee Maintenance	365,432	0.071 %	\$566		\$566	\$30	\$596
Peavine Maintenance	648,981	0.126 %	\$1,005		\$1,005	\$53	\$1,058
Mt. Rose Operations	398,988	0.078 %	\$618		\$618	\$32	\$650
North Valley Water Splash	81,522	0.016 %	\$126		\$126	\$7	\$133
North Valley Athletic Maintenance	35,929	0.007 %	\$56		\$56	\$3	\$59
Parks Infrastructure Preser	364,743	0.071 %	\$565		\$565	\$30	\$595
Office of Sheriff	4,005,484	0.780 %	\$6,204		\$6,204	\$325	\$6,529
Sheriff Investigations	758,547	0.148 %	\$1,175		\$1,175	\$62	\$1,237
Sheriff General Services	753,553	0.147 %	\$1,167		\$1,167	\$61	\$1,228
Sheriff Community Engagement	1,472,059	0.287 %	\$2,280		\$2,280	\$119	\$2,399
Sheriff Training	1,559,887	0.304 %	\$2,416		\$2,416	\$126	\$2,542
Sheriff Records	2,635,597	0.513 %	\$4,082		\$4,082	\$214	\$4,296
Sheriff Civil	1,775,037	0.346 %	\$2,749		\$2,749	\$144	\$2,893
Sheriff Field Services	833,633	0.162 %	\$1,291		\$1,291	\$68	\$1,359
Sheriff Investig/SOD	8,966,798	1.745 %	\$13,889		\$13,889	\$727	\$14,616

CM Communications and Media
Detail allocation of
Communications & Engagement

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sheriff Crime Labs	4,407,727	0.858 %	\$6,827		\$6,827	\$357	\$7,184
Sheriff Forensic Toxicology	1,094,463	0.213 %	\$1,695		\$1,695	\$89	\$1,784
Sheriff Lab DUI Contract	318,510	0.062 %	\$493		\$493	\$26	\$519
Sheriff Search and Rescue	632,078	0.123 %	\$979		\$979	\$51	\$1,030
Flight Ops - OH-58	425,319	0.083 %	\$659		\$659	\$34	\$693
Extraditions	165,471	0.032 %	\$256		\$256	\$13	\$269
Flight Ops-Huey	109,615	0.021 %	\$170		\$170	\$9	\$179
Sheriff Communications	3,378,563	0.658 %	\$5,233		\$5,233	\$274	\$5,507
Patrol Division	19,701,805	3.835 %	\$30,517		\$30,517	\$1,598	\$32,115
Tribal Dispatch	145,097	0.028 %	\$225		\$225	\$12	\$237
Ops General Services	2,291,169	0.446 %	\$3,549		\$3,549	\$186	\$3,735
Detention	45,901,514	8.935 %	\$71,100		\$71,100	\$3,722	\$74,822
AIU Program	153,402	0.030 %	\$238		\$238	\$12	\$250
Supply Room	545,352	0.106 %	\$845		\$845	\$44	\$889
Detention Services	3,625,582	0.706 %	\$5,616		\$5,616	\$294	\$5,910
Booking/Central	9,721,868	1.892 %	\$15,059		\$15,059	\$788	\$15,847
Detention General Services	1,574,831	0.307 %	\$2,439		\$2,439	\$128	\$2,567
Medical Examiner Administration	3,646,574	0.710 %	\$5,648		\$5,648	\$296	\$5,944
ME-Tissue Procure	103,899	0.020 %	\$161		\$161	\$8	\$169
Alternative Sentencing	1,214,888	0.236 %	\$1,882		\$1,882	\$99	\$1,981
Drug/Alcohol Testing	251,666	0.049 %	\$390		\$390	\$20	\$410
Emergency Management	132,517	0.026 %	\$205		\$205	\$11	\$216
EMPG Match	86,495	0.017 %	\$134		\$134	\$7	\$141
Public Guardian	1,826,359	0.356 %	\$2,829		\$2,829	\$148	\$2,977
Public Administrator	1,270,254	0.247 %	\$1,968		\$1,968	\$103	\$2,071
Social Service Administration	721,089	0.140 %	\$1,117		\$1,117	\$58	\$1,175
County Child Welfare	510,579	0.099 %	\$791		\$791	\$41	\$832
Indigent Ins NRS428	2,225,155	0.433 %	\$3,447		\$3,447	\$180	\$3,627
China Springs	1,257,244	0.245 %	\$1,947		\$1,947	\$102	\$2,049
Ethics Commission AB	22,013	0.004 %	\$34		\$34	\$2	\$36
TM Regional Planning	264,310	0.051 %	\$409		\$409	\$21	\$430
Special Purpose	37,699	0.007 %	\$58		\$58	\$3	\$61
Accrued Benefits	2,571,479	0.501 %	\$3,983		\$3,983	\$209	\$4,192
Community Events	83,812	0.016 %	\$130		\$130	\$7	\$137
FD202 Health	22,418,856	4.364 %	\$34,726		\$34,726	\$1,818	\$36,544
FD204 Library	2,499,079	0.486 %	\$3,871		\$3,871	\$203	\$4,074
FD205 Animal Services	5,313,172	1.034 %	\$8,230		\$8,230	\$431	\$8,661
FD208 Enhanced 911	3,155,016	0.614 %	\$4,887		\$4,887	\$256	\$5,143
FD209 Regional Public Safety Training	850,421	0.166 %	\$1,317		\$1,317	\$69	\$1,386
FD210 Regional Communications System	1,299,948	0.253 %	\$2,014		\$2,014	\$105	\$2,119
FD211 Truckee River Flood Mgmt Infra	9,736,808	1.895 %	\$15,082		\$15,082	\$790	\$15,872

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD216 Roads	11,341,956	2.208 %	\$17,568		\$17,568	\$920	\$18,488
FD221 Indigent Tax Levy	23,732,660	4.620 %	\$36,761		\$36,761	\$1,925	\$38,686
FD225 Senior Services	5,336,157	1.039 %	\$8,265		\$8,265	\$433	\$8,698
FD228 Child Protective Services	59,850,767	11.650 %	\$92,707		\$92,707	\$4,854	\$97,561
FD230 Regional Permits System	418,951	0.082 %	\$649		\$649	\$34	\$683
FD266 Central Truckee Meadows Remediation	1,583,770	0.308 %	\$2,453		\$2,453	\$128	\$2,581
FD270 Other Restricted	17,249,362	3.358 %	\$26,719		\$26,719	\$1,399	\$28,118
FD301 Debt Service	17,997	0.004 %	\$28		\$28	\$1	\$29
FD340 Special Assessments Debt	1,060		\$2		\$2		\$2
FD402 Capital Improvement	3,748,462	0.730 %	\$5,806		\$5,806	\$304	\$6,110
FD404 Parks Capital Projects	1,525,459	0.297 %	\$2,363		\$2,363	\$124	\$2,487
FD430 Regional Permits	45,131	0.009 %	\$70		\$70	\$4	\$74
FD489 Capital Facilities Projects	5,229,819	1.018 %	\$8,101		\$8,101	\$424	\$8,525
FD520 Golf Course	238,907	0.047 %	\$370		\$370	\$19	\$389
FD560 Building & Safety	3,025,543	0.589 %	\$4,686		\$4,686	\$245	\$4,931
FD566 Utilities	15,567,838	3.030 %	\$24,114		\$24,114	\$1,262	\$25,376
FD618 Health Benefits	20,206,279	3.933 %	\$31,299		\$31,299	\$1,639	\$32,938
FD619 Risk Management	3,464,177	0.674 %	\$5,366		\$5,366	\$281	\$5,647
FD669 Equipment Services	6,184,640	1.204 %	\$9,580		\$9,580	\$502	\$10,082
Comm Services Admin	753,760	0.147 %	\$1,168		\$1,168	\$61	\$1,229
CSD Operations Admin	847,387	0.165 %	\$1,313		\$1,313	\$69	\$1,382
Carpentry Plant Maint	473,889	0.092 %	\$734		\$734	\$38	\$772
Painting Maint	281,279	0.055 %	\$436		\$436	\$23	\$459
Phys Plant IF Presrv	776,978	0.151 %	\$1,204		\$1,204	\$63	\$1,267
Cent Svcs Contracts	1,751,557	0.341 %	\$2,713		\$2,713	\$142	\$2,855
Facilities Management	2,883,406	0.561 %	\$4,466		\$4,466	\$234	\$4,700
CSD Utilities	410,526	0.080 %	\$636		\$636	\$33	\$669
CSD/Plan/Development Administration	344,012	0.067 %	\$533		\$533	\$28	\$561
Bartley WHIC	2,800	0.001 %	\$4		\$4		\$4
County Manager-Admin	3,557,476	0.692 %	\$5,510		\$5,510		\$5,510
Human Resources	2,277,300	0.443 %	\$3,527		\$3,527	\$185	\$3,712
TS - Radio & GIS	1,754,130	0.341 %	\$2,717		\$2,717	\$142	\$2,859
TS - Enterprise Infrastructure	3,086,091	0.601 %	\$4,780		\$4,780	\$250	\$5,030
TS - Customer & Enterprise Solutions	1,627,270	0.317 %	\$2,521		\$2,521	\$132	\$2,653
TS - Other	4,082,852	0.795 %	\$6,324		\$6,324	\$331	\$6,655
Washoe Leadership Program	5,803	0.001 %	\$9		\$9		\$9
Marijuana Est - NV	241						
Refuse Special Proj	3,954	0.001 %	\$6		\$6		\$6
District Attorney	21,966,352	4.276 %	\$34,025		\$34,025	\$1,781	\$35,806
E-Filing	57,529	0.011 %	\$89		\$89	\$5	\$94
Economic Development Authority	49,199	0.010 %	\$76		\$76	\$4	\$80

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
General Assistance	21,083	0.004 %	\$33		\$33	\$2	\$35
Peavine Operations	475,382	0.093 %	\$736		\$736	\$39	\$775
Library System Services	618,312	0.120 %	\$958		\$958	\$50	\$1,008
All Other	(113)						
Fire Suppression	970,365	0.186 %	\$1,502		\$1,502	\$77	\$1,579
Total	513,725,648	100.000 %	\$795,741		\$795,741	\$41,353	\$837,094

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

Source:

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	14,769	8.122 %	\$36,799		\$36,799	\$2,409	\$39,208
Comptroller	1,953	1.074 %	\$4,866		\$4,866	\$319	\$5,185
County Clerk Admin	613	0.337 %	\$1,527		\$1,527	\$100	\$1,627
Election Administration	5,404	2.972 %	\$13,465		\$13,465	\$882	\$14,347
Treasurer	10,416	5.728 %	\$25,953		\$25,953	\$1,699	\$27,652
General Jurisdiction	1,884	1.036 %	\$4,694		\$4,694	\$307	\$5,001
Jury Commissioner	341	0.188 %	\$850		\$850	\$56	\$906
Davis Creek	169	0.093 %	\$421		\$421	\$28	\$449
North Valley Water Splash	32	0.018 %	\$80		\$80	\$5	\$85
Public Administrator	540	0.297 %	\$1,345		\$1,345	\$88	\$1,433
FD202 Health	15,442	8.492 %	\$38,476		\$38,476	\$2,519	\$40,995
FD205 Animal Services	7,668	4.217 %	\$19,106		\$19,106	\$1,251	\$20,357
FD270 Other Restricted	10,775	5.925 %	\$26,848		\$26,848	\$1,758	\$28,606
FD402 Capital Improvement	112	0.062 %	\$279		\$279	\$18	\$297
FD560 Building & Safety	493	0.271 %	\$1,228		\$1,228	\$80	\$1,308
FD669 Equipment Services	2,619	1.440 %	\$6,526		\$6,526	\$427	\$6,953
CSD/Plan/Development Administration	1,134	0.624 %	\$2,826		\$2,826	\$185	\$3,011
TS - Radio & GIS	127	0.070 %	\$316		\$316	\$21	\$337
District Court Administration	470	0.258 %	\$1,171		\$1,171	\$77	\$1,248
Family Court Administration	613	0.337 %	\$1,527		\$1,527	\$100	\$1,627
Supply Room	23,604	12.980 %	\$58,813		\$58,813	\$3,851	\$62,664
FD216 Roads	24	0.013 %	\$60		\$60	\$4	\$64
District Attorney	11,912	6.551 %	\$29,681		\$29,681	\$1,943	\$31,624
BCC Admin	212	0.117 %	\$528		\$528	\$35	\$563
County Manager-Admin	812	0.447 %	\$2,023		\$2,023		\$2,023
Countywide Security	16	0.009 %	\$40		\$40	\$3	\$43
CM Grants Administration	8	0.004 %	\$20		\$20		\$20
Management Services	1,151	0.633 %	\$2,868		\$2,868	\$188	\$3,056
CM Management & Budget	453	0.249 %	\$1,129		\$1,129	\$74	\$1,203
Government Affairs	40	0.022 %	\$100		\$100	\$7	\$107
Constituent Services	16	0.009 %	\$40		\$40	\$3	\$43
CM Internal Audit	16	0.009 %	\$40		\$40	\$3	\$43
Data Management	977	0.537 %	\$2,434		\$2,434	\$159	\$2,593
Appraisal Division	1,911	1.051 %	\$4,762		\$4,762	\$312	\$5,074
Marriage & Business Div.	1,121	0.616 %	\$2,793		\$2,793	\$183	\$2,976
Board Records - Minutes	134	0.074 %	\$334		\$334	\$22	\$356
Comm Services Admin	1,440	0.792 %	\$3,588		\$3,588	\$235	\$3,823
Facilities Management	8	0.004 %	\$20		\$20	\$1	\$21
Planning	8	0.004 %	\$20		\$20	\$1	\$21
Engineering & Operations Support	2,001	1.100 %	\$4,986		\$4,986	\$326	\$5,312
TS - Enterprise Infrastructure	2	0.001 %	\$5		\$5		\$5

CM Communications and Media
Detail allocation of
Reprographics & Digital Communication

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Administration	619	0.340 %	\$1,542		\$1,542	\$101	\$1,643
Human Resources	811	0.446 %	\$2,021		\$2,021	\$132	\$2,153
Purchasing	8	0.004 %	\$20		\$20	\$1	\$21
Real Estate	770	0.423 %	\$1,919		\$1,919	\$126	\$2,045
Marriage & Copy Center	32	0.018 %	\$80		\$80	\$5	\$85
Registrar of Voters	10,794	5.936 %	\$26,895		\$26,895	\$1,761	\$28,656
Filing Office	403	0.222 %	\$1,004		\$1,004	\$66	\$1,070
Pre-Trial Screening	381	0.210 %	\$949		\$949	\$62	\$1,011
Pre-Trial Supervision	1,487	0.818 %	\$3,705		\$3,705	\$243	\$3,948
Adult Drug Court Loc	16	0.009 %	\$40		\$40	\$3	\$43
Felony DUI Court	557	0.306 %	\$1,388		\$1,388	\$91	\$1,479
Law Library Administration	47	0.026 %	\$117		\$117	\$8	\$125
Public Defender Administration	5,941	3.267 %	\$14,803		\$14,803	\$969	\$15,772
Sparks Justice Court	313	0.172 %	\$780		\$780	\$51	\$831
Wadsworth Justice Court	16	0.009 %	\$40		\$40	\$3	\$43
Juvenile Service Administration	4,407	2.424 %	\$10,981		\$10,981	\$719	\$11,700
Alt Public Defender	793	0.436 %	\$1,976		\$1,976	\$129	\$2,105
Rancho San Rafael Operations	16	0.009 %	\$40		\$40	\$3	\$43
Galena Operations	18	0.010 %	\$45		\$45	\$3	\$48
Truckee Operations	22	0.012 %	\$55		\$55	\$4	\$59
Truckee Maintenance	32	0.018 %	\$80		\$80	\$5	\$85
Sheriff Investig/SOD	78	0.043 %	\$194		\$194	\$13	\$207
Medical Examiner Administration	2,398	1.319 %	\$5,975		\$5,975	\$391	\$6,366
Alternative Sentencing	54	0.030 %	\$135		\$135	\$9	\$144
Drug/Alcohol Testing	86	0.047 %	\$214		\$214	\$14	\$228
Emergency Management	16	0.009 %	\$40		\$40	\$3	\$43
Public Guardian	250	0.137 %	\$623		\$623	\$41	\$664
Washoe Leadership Program	18	0.010 %	\$45		\$45	\$3	\$48
Community Events	380	0.209 %	\$947		\$947	\$62	\$1,009
FD221 Indigent Tax Levy	222	0.122 %	\$553		\$553	\$36	\$589
FD225 Senior Services	11,925	6.558 %	\$29,713		\$29,713	\$1,945	\$31,658
FD228 Child Protective Services	12,631	6.946 %	\$31,472		\$31,472	\$2,060	\$33,532
FD266 Central Truckee Meadows Remediation	45	0.025 %	\$112		\$112	\$7	\$119
FD566 Utilities	2,148	1.181 %	\$5,352		\$5,352	\$350	\$5,702
FD618 Health Benefits	2,504	1.377 %	\$6,239		\$6,239	\$408	\$6,647
FD619 Risk Management	164	0.089 %	\$407		\$407	\$24	\$431
Total	181,842	100.000 %	\$453,088		\$453,088	\$29,530	\$482,618

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

Source:

Washoe County, NV
CM Communications and Media
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications & Engagement</u>	<u>Reprographics & Digital Communication</u>
County Manager-Admin	\$7,533	\$5,510	\$2,023
CM Grants Administration	\$373	\$353	\$20
CM Management & Budget	\$2,384	\$1,181	\$1,203
CM Internal Audit	\$281	\$238	\$43
Comptroller	\$9,463	\$4,278	\$5,185
Facilities Management	\$4,721	\$4,700	\$21
District Attorney	\$67,430	\$35,806	\$31,624
TS - Administration	\$6,061	\$4,418	\$1,643
TS - Other	\$6,655	\$6,655	
TS - Radio & GIS	\$3,196	\$2,859	\$337
TS - Enterprise Infrastructure	\$5,035	\$5,030	\$5
TS - Customer & Enterprise Solutions	\$2,653	\$2,653	
Human Resources	\$5,865	\$3,712	\$2,153
Purchasing	\$689	\$668	\$21
Treasurer	\$31,633	\$3,981	\$27,652
BCC Admin	\$1,689	\$1,126	\$563
Dist 1 Constituents	\$26	\$26	
Dist 2 Constituents	\$5	\$5	
Dist 3 Constituents	\$31	\$31	
Dist 4 Constituents	\$4	\$4	
Dist 51 Constituents	\$18	\$18	
Board of Equalization	\$6	\$6	
Conflict Counsel	\$2,056	\$2,056	
Marijuana Est - NV			
Administration Enforcement	\$64	\$64	
Countywide Security	\$2,207	\$2,164	\$43
Refuse Special Proj	\$6	\$6	
Management Services	\$3,058	\$2	\$3,056
Government Affairs	\$805	\$698	\$107
TMFPD Support	\$389	\$389	
Constituent Services	\$417	\$374	\$43
Assessor Admin	\$41,312	\$2,104	\$39,208
Data Management	\$4,544	\$1,951	\$2,593
Appraisal Division	\$12,691	\$7,617	\$5,074
County Clerk Admin	\$2,408	\$781	\$1,627
Marriage & Business Div.	\$4,155	\$1,179	\$2,976
Marriage Commission			
Board Records - Minutes	\$775	\$419	\$356
Comm Services Admin	\$5,052	\$1,229	\$3,823

	<u>Total</u>	<u>Communications & Engagement</u>	<u>Reprographics & Digital Communication</u>
CSD Operations Admin	\$1,382	\$1,382	
Carpentry Plant Maint	\$772	\$772	
Painting Maint	\$459	\$459	
Phys Plant IF Presrv	\$1,267	\$1,267	
CSD Utilities	\$669	\$669	
Cent Svcs Contracts	\$2,855	\$2,855	
CSD/Plan/Development Administration	\$3,572	\$561	\$3,011
Planning	\$3,119	\$3,098	\$21
Permits & Licenses	\$113	\$113	
Development Code Compliance	\$423	\$423	
CSD Engineering Cap Administration	\$724	\$724	
Engineering & Operations Support	\$8,262	\$2,950	\$5,312
CSD Finance Administration	\$1,148	\$1,148	
Recorder Administration	\$751	\$751	
Real Estate	\$4,504	\$2,459	\$2,045
Marriage & Copy Center	\$99	\$14	\$85
Maps	\$446	\$446	
Registrar of Voters	\$30,579	\$1,923	\$28,656
Election Administration	\$16,019	\$1,672	\$14,347
District Court Administration	\$5,839	\$4,591	\$1,248
E-Filing	\$94	\$94	
Information Services	\$1,615	\$1,615	
General Jurisdiction	\$12,651	\$7,650	\$5,001
Jury Commissioner	\$1,538	\$632	\$906
Grand Jury	\$52	\$52	
Filing Office	\$4,792	\$3,722	\$1,070
Discovery/Probate	\$833	\$833	
Family Court Administration	\$7,932	\$6,305	\$1,627
Masters	\$2,557	\$2,557	
Pro Per Program	\$450	\$450	
Family Service Program	\$1,330	\$1,330	
Pre-Trial Screening	\$2,465	\$1,454	\$1,011
Pre-Trial Supervision	\$5,793	\$1,845	\$3,948
Adult Drug Court Loc	\$260	\$217	\$43
Felony DUI Court	\$1,613	\$134	\$1,479
Veterans Court Local	\$81	\$81	
Family Drug Court Local	\$69	\$69	
Mental Health Drug Court	\$381	\$381	
Law Library Administration	\$1,211	\$1,086	\$125

	<u>Total</u>	<u>Communications & Engagement</u>	<u>Reprographics & Digital Communication</u>
Public Defender Administration	\$31,711	\$15,939	\$15,772
Incline Justice Court	\$1,118	\$1,118	
Reno Justice Court	\$10,859	\$10,859	
Sparks Justice Court	\$6,663	\$5,832	\$831
Wadsworth Justice Court	\$600	\$557	\$43
Incline Constable	\$269	\$269	
Juvenile Traffic Ct	\$37	\$37	
Juvenile Service Administration	\$15,418	\$3,718	\$11,700
Mental Health Services	\$1,053	\$1,053	
Probation Services	\$8,987	\$8,987	
Intake Assessment	\$605	\$605	
Wittenberg Hall	\$10,163	\$10,163	
Community Services	\$650	\$650	
Alt Public Defender	\$6,750	\$4,645	\$2,105
Public Library Administration	\$2,664	\$2,664	
Library Technical Services	\$885	\$885	
Library System Services	\$1,008	\$1,008	
Library Children/Youth	\$40	\$40	
Library North Valleys	\$1,371	\$1,371	
Library Sparks Branch	\$1,853	\$1,853	
Library Reno Branch	\$1,604	\$1,604	
Library Incline Branch	\$920	\$920	
Library Sierra View Branch	\$1,299	\$1,299	
Library Senior Center Branch	\$67	\$67	
Library Verdi Branch	\$73	\$73	
Library Traner Branch	\$48	\$48	
Library South Valley Branch	\$1,523	\$1,523	
Library Spanish Springs	\$1,386	\$1,386	
Library NW Reno	\$776	\$776	
Parks Administration	\$1,874	\$1,874	
North Valley Regional Operations	\$11	\$11	
Gaspari Water Park	\$45	\$45	
Lazy 5 Operations	\$21	\$21	
Pah Rah Operations	\$381	\$381	
Rancho San Rafael Operations	\$115	\$72	\$43
Rancho Maintenance	\$270	\$270	
May Arboretum	\$456	\$456	
Bowers Park Operations	\$11	\$11	
Bowers Pool	\$193	\$193	

	<u>Total</u>	<u>Communications & Engagement</u>	<u>Reprographics & Digital Communication</u>
Bowers Mansion	\$18	\$18	
Galena Operations	\$118	\$70	\$48
Davis Creek	\$484	\$35	\$449
Bartley Regional Park Operations	\$41	\$41	
Hawkins Amphitheater	\$11	\$11	
Bartley WHIC	\$4	\$4	
Bartley Old Huffaker	\$3	\$3	
Bartley Brick House	\$1	\$1	
Truckee Operations	\$773	\$714	\$59
Rifle Range	\$267	\$267	
PahRah Maintenance	\$662	\$662	
Mt. Rose Maintenance	\$1,053	\$1,053	
Truckee Maintenance	\$681	\$596	\$85
Peavine Maintenance	\$1,058	\$1,058	
Mt. Rose Operations	\$650	\$650	
Peavine Operations	\$775	\$775	
North Valley Water Splash	\$218	\$133	\$85
North Valley Athletic Maintenance	\$59	\$59	
Parks Infrastructure Preser	\$595	\$595	
Office of Sheriff	\$6,529	\$6,529	
Sheriff Investigations	\$1,237	\$1,237	
Sheriff General Services	\$1,228	\$1,228	
Sheriff Community Engagement	\$2,399	\$2,399	
Sheriff Training	\$2,542	\$2,542	
Sheriff Records	\$4,296	\$4,296	
Sheriff Civil	\$2,893	\$2,893	
Sheriff Field Services	\$1,359	\$1,359	
Sheriff Investig/SOD	\$14,823	\$14,616	\$207
Sheriff Crime Labs	\$7,184	\$7,184	
Sheriff Forensic Toxicology	\$1,784	\$1,784	
Sheriff Lab DUI Contract	\$519	\$519	
Sheriff Search and Rescue	\$1,030	\$1,030	
Flight Ops - OH-58	\$693	\$693	
Extraditions	\$269	\$269	
Flight Ops-Huey	\$179	\$179	
Sheriff Communications	\$5,507	\$5,507	
Patrol Division	\$32,115	\$32,115	
Tribal Dispatch	\$237	\$237	
Ops General Services	\$3,735	\$3,735	

Washoe County, NV
CM Communications and Media
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications & Engagement</u>	<u>Reprographics & Digital Communication</u>
Detention	\$74,822	\$74,822	
AIU Program	\$250	\$250	
Supply Room	\$63,553	\$889	\$62,664
Detention Services	\$5,910	\$5,910	
Booking/Central	\$15,847	\$15,847	
Detention General Services	\$2,567	\$2,567	
Medical Examiner Administration	\$12,310	\$5,944	\$6,366
ME-Tissue Procure	\$169	\$169	
Alternative Sentencing	\$2,125	\$1,981	\$144
Drug/Alcohol Testing	\$638	\$410	\$228
Emergency Management	\$259	\$216	\$43
EMPG Match	\$141	\$141	
Public Guardian	\$3,641	\$2,977	\$664
Public Administrator	\$3,504	\$2,071	\$1,433
Social Service Administration	\$1,175	\$1,175	
County Child Welfare	\$832	\$832	
General Assistance	\$35	\$35	
Indigent Ins NRS428	\$3,627	\$3,627	
China Springs	\$2,049	\$2,049	
Ethics Commission AB	\$36	\$36	
TM Regional Planning	\$430	\$430	
Special Purpose	\$61	\$61	
Washoe Leadership Program	\$57	\$9	\$48
Accrued Benefits	\$4,192	\$4,192	
Community Events	\$1,146	\$137	\$1,009
Economic Development Authority	\$80	\$80	
Fire Suppression	\$1,579	\$1,579	
FD202 Health	\$77,539	\$36,544	\$40,995
FD204 Library	\$4,074	\$4,074	
FD205 Animal Services	\$29,018	\$8,661	\$20,357
FD208 Enhanced 911	\$5,143	\$5,143	
FD209 Regional Public Safety Training	\$1,386	\$1,386	
FD210 Regional Communications System	\$2,119	\$2,119	
FD211 Truckee River Flood Mgmt Infra	\$15,872	\$15,872	
FD216 Roads	\$18,552	\$18,488	\$64
FD221 Indigent Tax Levy	\$39,275	\$38,686	\$589
FD225 Senior Services	\$40,356	\$8,698	\$31,658
FD228 Child Protective Services	\$131,093	\$97,561	\$33,532
FD230 Regional Permits System	\$683	\$683	

Washoe County, NV
CM Communications and Media
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications & Engagement</u>	<u>Reprographics & Digital Communication</u>
FD266 Central Truckee Meadows Remediation	\$2,700	\$2,581	\$119
FD270 Other Restricted	\$56,724	\$28,118	\$28,606
FD301 Debt Service	\$29	\$29	
FD340 Special Assessments Debt	\$2	\$2	
FD402 Capital Improvement	\$6,407	\$6,110	\$297
FD404 Parks Capital Projects	\$2,487	\$2,487	
FD430 Regional Permits	\$74	\$74	
FD489 Capital Facilities Projects	\$8,525	\$8,525	
FD520 Golf Course	\$389	\$389	
FD560 Building & Safety	\$6,239	\$4,931	\$1,308
FD566 Utilities	\$31,078	\$25,376	\$5,702
FD618 Health Benefits	\$39,585	\$32,938	\$6,647
FD619 Risk Management	\$6,078	\$5,647	\$431
FD669 Equipment Services	\$17,035	\$10,082	\$6,953
All Other			
Total	\$1,319,712	\$837,094	\$482,618

SCHEDULE 5.01

COUNTY MANAGER – MANAGEMENT & BUDGET

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Budget** - These costs are related to the development and management of the countywide budget comprised of 21 Governmental Funds and 6 Proprietary Funds, with total appropriations of \$658,768,508. Costs are distributed on a weighted allocation to reflect the level of effort countywide:
 - **90%** of costs are allocated based on Total Expenditures (excluding capital, debt, and transfers).
 - **10%** of costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.
- **Debt Management** – These costs are related to Debt Management. Costs are identified but not allocated.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$724,532			\$724,532
Deductions:				
GENERAL GOVERNMENT	(\$18,905)			
Total deductions:	(\$18,905)			(\$18,905)
Allocated additions:				
101100 - County Manager-Admin	\$49,723	\$8,375	\$58,098	
101600 - CM Communications and Media	\$2,251	\$133	\$2,384	
101900 - CM Internal Audit		\$279	\$279	
103310 - Comptroller		\$2,525	\$2,525	
108000 - TS - Administration		\$2,291	\$2,291	
108001 - TS - Other		\$6,120	\$6,120	
108500 - TS - Enterprise Infrastructure		\$3,571	\$3,571	
109100 - Human Resources		\$4,338	\$4,338	
110100 - Purchasing		\$287	\$287	
Total allocated additions:	\$51,974	\$27,919	\$79,893	\$79,893
Total to be allocated	\$757,601	\$27,919		\$785,520

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

	<u>Total</u>	<u>General & Admin</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>	<u>Debt Mgmt</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>						
SALARIES & WAGES	\$452,263		\$404,821	\$45,181	\$1,990	\$271
FRINGE BENEFITS	\$234,860		\$210,223	\$23,463	\$1,033	\$141
<u>Other Expense and Cost</u>						
SERVICES & SUPPLIES	\$18,504		\$16,563	\$1,849	\$81	\$11
GENERAL GOVERNMENT	\$18,905	\$18,905				
Departmental Expenditures	\$724,532	\$18,905	\$631,607	\$70,493	\$3,104	\$423
<u>Cost Adjustments</u>						
Deductions	(\$18,905)	(\$18,905)				
Additions: 1st						
Other	\$51,974	\$51,974				
Functional Cost	\$757,601	\$51,974	\$631,607	\$70,493	\$3,104	\$423
Reallocate Admin		(\$51,974)	\$46,522	\$5,192	\$229	\$31
Allocable Costs	\$757,601		\$678,129	\$75,685	\$3,333	\$454
Unallocated	(\$3,787)				(\$3,333)	(\$454)
1st Allocation	\$753,814		\$678,129	\$75,685		
Additions: 2nd						
Other	\$27,919	\$27,919				
Functional Cost	\$27,919	\$27,919				
Reallocate Admin		(\$27,919)	\$24,990	\$2,789	\$123	\$17
Allocable Costs	\$27,919		\$24,990	\$2,789	\$123	\$17
Unallocated	(\$140)				(\$123)	(\$17)
2nd Allocation	\$27,779		\$24,990	\$2,789		
Total allocated	\$781,593		\$703,119	\$78,474		

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	16,000	0.003 %	\$21		\$21	\$1	\$22
Dist 2 Constituents	3,000	0.001 %	\$4		\$4		\$4
Dist 3 Constituents	19,000	0.004 %	\$25		\$25	\$1	\$26
Dist 4 Constituents	2,677	0.001 %	\$4		\$4		\$4
Dist 51 Constituents	11,000	0.002 %	\$15		\$15	\$1	\$16
Board of Equalization	3,625	0.001 %	\$5		\$5		\$5
Conflict Counsel	1,261,795	0.245 %	\$1,664		\$1,664	\$62	\$1,726
Countywide Security	1,327,030	0.258 %	\$1,750		\$1,750	\$65	\$1,815
CM Grants Administration	227,754	0.044 %	\$300		\$300		\$300
CM Communications and Media	1,239,248	0.241 %	\$1,634		\$1,634		\$1,634
Management Services	1,151		\$2		\$2		\$2
Government Affairs	428,014	0.083 %	\$564		\$564	\$21	\$585
TMFPD Support	238,616	0.046 %	\$315		\$315	\$12	\$327
Constituent Services	229,197	0.045 %	\$302		\$302	\$11	\$313
CM Internal Audit	145,587	0.028 %	\$192		\$192	\$7	\$199
Assessor Admin	1,290,633	0.251 %	\$1,702		\$1,702	\$63	\$1,765
Data Management	1,196,624	0.233 %	\$1,578		\$1,578	\$59	\$1,637
Appraisal Division	4,672,959	0.909 %	\$6,162		\$6,162	\$229	\$6,391
Comptroller	2,624,457	0.510 %	\$3,461		\$3,461	\$129	\$3,590
County Clerk Admin	479,073	0.093 %	\$632		\$632	\$24	\$656
Marriage & Business Div.	723,185	0.141 %	\$954		\$954	\$35	\$989
Marriage Commission	138						
Board Records - Minutes	257,120	0.050 %	\$339		\$339	\$13	\$352
Planning	1,900,757	0.370 %	\$2,507		\$2,507	\$93	\$2,600
Permits & Licenses	68,984	0.013 %	\$91		\$91	\$3	\$94
Development Code Compliance	259,844	0.051 %	\$343		\$343	\$13	\$356
CSD Engineering Cap Administration	444,208	0.086 %	\$586		\$586	\$22	\$608
Engineering & Operations Support	1,809,791	0.352 %	\$2,387		\$2,387	\$89	\$2,476
CSD Finance Administration	704,245	0.137 %	\$929		\$929	\$35	\$964
TS - Administration	2,710,248	0.527 %	\$3,574		\$3,574	\$133	\$3,707
Administration Enforcement	39,519	0.008 %	\$52		\$52	\$2	\$54
BCC Admin	690,537	0.134 %	\$911		\$911	\$34	\$945
Purchasing	409,919	0.080 %	\$541		\$541	\$20	\$561
Recorder Administration	460,857	0.090 %	\$608		\$608	\$23	\$631
Real Estate	1,508,767	0.293 %	\$1,990		\$1,990	\$74	\$2,064
Marriage & Copy Center	8,596	0.002 %	\$11		\$11		\$11
Maps	273,540	0.053 %	\$361		\$361	\$13	\$374
Registrar of Voters	1,179,248	0.229 %	\$1,555		\$1,555	\$58	\$1,613
Election Administration	1,025,699	0.199 %	\$1,353		\$1,353	\$50	\$1,403
Treasurer	2,442,519	0.475 %	\$3,221		\$3,221	\$120	\$3,341
Law Library Administration	666,366	0.130 %	\$879		\$879	\$33	\$912

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
District Court Administration	2,816,789	0.548 %	\$3,715		\$3,715	\$138	\$3,853
Information Services	990,962	0.193 %	\$1,307		\$1,307	\$49	\$1,356
General Jurisdiction	4,692,715	0.913 %	\$6,188		\$6,188	\$230	\$6,418
Jury Commissioner	387,884	0.075 %	\$512		\$512	\$19	\$531
Grand Jury	31,508	0.006 %	\$42		\$42	\$2	\$44
Filing Office	2,283,553	0.444 %	\$3,011		\$3,011	\$112	\$3,123
Discovery/Probate	511,573	0.099 %	\$675		\$675	\$25	\$700
Family Court Administration	3,867,530	0.752 %	\$5,100		\$5,100	\$190	\$5,290
Masters	1,568,765	0.305 %	\$2,069		\$2,069	\$77	\$2,146
Pro Per Program	275,999	0.054 %	\$364		\$364	\$14	\$378
Family Service Program	815,723	0.159 %	\$1,076		\$1,076	\$40	\$1,116
Pre-Trial Screening	892,488	0.174 %	\$1,177		\$1,177	\$44	\$1,221
Pre-Trial Supervision	1,131,715	0.220 %	\$1,492		\$1,492	\$56	\$1,548
Adult Drug Court Loc	132,792	0.026 %	\$175		\$175	\$7	\$182
Felony DUI Court	81,993	0.016 %	\$108		\$108	\$4	\$112
Veterans Court Local	49,999	0.010 %	\$66		\$66	\$2	\$68
Family Drug Court Local	42,840	0.008 %	\$56		\$56	\$2	\$58
Mental Health Drug Court	233,665	0.045 %	\$308		\$308	\$11	\$319
Public Defender Administration	9,778,292	1.902 %	\$12,895		\$12,895	\$480	\$13,375
Incline Justice Court	685,738	0.133 %	\$904		\$904	\$34	\$938
Reno Justice Court	6,662,138	1.296 %	\$8,785		\$8,785	\$327	\$9,112
Sparks Justice Court	3,577,600	0.696 %	\$4,718		\$4,718	\$176	\$4,894
Wadsworth Justice Court	341,762	0.066 %	\$451		\$451	\$17	\$468
Incline Constable	165,037	0.032 %	\$218		\$218	\$8	\$226
Juvenile Traffic Ct	22,633	0.004 %	\$30		\$30	\$1	\$31
Juvenile Service Administration	2,280,636	0.443 %	\$3,007		\$3,007	\$112	\$3,119
Mental Health Services	646,237	0.126 %	\$852		\$852	\$32	\$884
Probation Services	5,513,519	1.072 %	\$7,271		\$7,271	\$271	\$7,542
Intake Assessment	371,260	0.072 %	\$490		\$490	\$18	\$508
Wittenberg Hall	6,234,517	1.212 %	\$8,221		\$8,221	\$306	\$8,527
Community Services	398,880	0.078 %	\$526		\$526	\$20	\$546
Alt Public Defender	2,849,429	0.554 %	\$3,758		\$3,758	\$140	\$3,898
Public Library Administration	1,634,225	0.318 %	\$2,155		\$2,155	\$80	\$2,235
Library Technical Services	542,762	0.106 %	\$716		\$716	\$27	\$743
Library Children/Youth	24,417	0.005 %	\$32		\$32	\$1	\$33
Library North Valleys	840,947	0.164 %	\$1,109		\$1,109	\$41	\$1,150
Library Sparks Branch	1,136,892	0.221 %	\$1,499		\$1,499	\$56	\$1,555
Library Reno Branch	983,853	0.191 %	\$1,297		\$1,297	\$48	\$1,345
Library Incline Branch	563,964	0.110 %	\$744		\$744	\$28	\$772
Library Sierra View Branch	796,409	0.155 %	\$1,050		\$1,050	\$39	\$1,089
Library Senior Center Branch	41,103	0.008 %	\$54		\$54	\$2	\$56

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Library Verdi Branch	44,327	0.009 %	\$58		\$58	\$2	\$60
Library Traner Branch	29,697	0.006 %	\$39		\$39	\$1	\$40
Library South Valley Branch	934,076	0.182 %	\$1,232		\$1,232	\$46	\$1,278
Library Spanish Springs	850,291	0.165 %	\$1,121		\$1,121	\$42	\$1,163
Library NW Reno	475,988	0.093 %	\$628		\$628	\$23	\$651
Parks Administration	1,149,987	0.224 %	\$1,516		\$1,516	\$56	\$1,572
North Valley Regional Operations	6,624	0.001 %	\$9		\$9		\$9
Gaspari Water Park	28,015	0.005 %	\$37		\$37	\$1	\$38
Lazy 5 Operations	13,067	0.003 %	\$17		\$17	\$1	\$18
Pah Rah Operations	233,415	0.045 %	\$308		\$308	\$11	\$319
Rancho San Rafael Operations	44,152	0.009 %	\$58		\$58	\$2	\$60
Rancho Maintenance	165,665	0.032 %	\$218		\$218	\$8	\$226
May Arboretum	279,274	0.054 %	\$368		\$368	\$14	\$382
Bowers Park Operations	6,702	0.001 %	\$9		\$9		\$9
Bowers Pool	118,388	0.023 %	\$156		\$156	\$6	\$162
Bowers Mansion	10,720	0.002 %	\$14		\$14	\$1	\$15
Galena Operations	43,155	0.008 %	\$57		\$57	\$2	\$59
Davis Creek	21,143	0.004 %	\$28		\$28	\$1	\$29
Bartley Regional Park Operations	25,294	0.005 %	\$33		\$33	\$1	\$34
Hawkins Amphitheater	6,366	0.001 %	\$8		\$8		\$8
Bartley Old Huffaker	1,892		\$2		\$2		\$2
Bartley Brick House	420		\$1		\$1		\$1
Truckee Operations	437,841	0.085 %	\$577		\$577	\$21	\$598
Rifle Range	163,682	0.032 %	\$216		\$216	\$8	\$224
PahRah Maintenance	406,293	0.079 %	\$536		\$536	\$20	\$556
Mt. Rose Maintenance	645,977	0.126 %	\$852		\$852	\$32	\$884
Truckee Maintenance	365,432	0.071 %	\$482		\$482	\$18	\$500
Peavine Maintenance	648,981	0.126 %	\$856		\$856	\$32	\$888
Mt. Rose Operations	398,988	0.078 %	\$526		\$526	\$20	\$546
North Valley Water Splash	81,522	0.016 %	\$108		\$108	\$4	\$112
North Valley Athletic Maintenance	35,929	0.007 %	\$47		\$47	\$2	\$49
Parks Infrastructure Preser	364,743	0.071 %	\$481		\$481	\$18	\$499
Office of Sheriff	4,005,484	0.779 %	\$5,282		\$5,282	\$197	\$5,479
Sheriff Investigations	758,547	0.148 %	\$1,000		\$1,000	\$37	\$1,037
Sheriff General Services	753,553	0.147 %	\$994		\$994	\$37	\$1,031
Sheriff Community Engagement	1,472,059	0.286 %	\$1,941		\$1,941	\$72	\$2,013
Sheriff Training	1,559,887	0.303 %	\$2,057		\$2,057	\$77	\$2,134
Sheriff Records	2,635,597	0.513 %	\$3,476		\$3,476	\$129	\$3,605
Sheriff Civil	1,775,037	0.345 %	\$2,341		\$2,341	\$87	\$2,428
Sheriff Field Services	833,633	0.162 %	\$1,099		\$1,099	\$41	\$1,140
Sheriff Investig/SOD	8,966,798	1.744 %	\$11,825		\$11,825	\$440	\$12,265

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sheriff Crime Labs	4,407,727	0.857 %	\$5,812		\$5,812	\$216	\$6,028
Sheriff Forensic Toxicology	1,094,463	0.213 %	\$1,443		\$1,443	\$54	\$1,497
Sheriff Lab DUI Contract	318,510	0.062 %	\$420		\$420	\$16	\$436
Sheriff Search and Rescue	632,078	0.123 %	\$834		\$834	\$31	\$865
Flight Ops - OH-58	425,319	0.083 %	\$561		\$561	\$21	\$582
Extraditions	165,471	0.032 %	\$218		\$218	\$8	\$226
Flight Ops-Huey	109,615	0.021 %	\$145		\$145	\$5	\$150
Sheriff Communications	3,378,563	0.657 %	\$4,455		\$4,455	\$166	\$4,621
Patrol Division	19,701,805	3.831 %	\$25,981		\$25,981	\$967	\$26,948
Tribal Dispatch	145,097	0.028 %	\$191		\$191	\$7	\$198
Ops General Services	2,291,169	0.446 %	\$3,021		\$3,021	\$112	\$3,133
Detention	45,901,514	8.926 %	\$60,530		\$60,530	\$2,253	\$62,783
AIU Program	153,402	0.030 %	\$202		\$202	\$8	\$210
Supply Room	545,352	0.106 %	\$719		\$719	\$27	\$746
Detention Services	3,625,582	0.705 %	\$4,781		\$4,781	\$178	\$4,959
Booking/Central	9,721,868	1.891 %	\$12,820		\$12,820	\$477	\$13,297
Detention General Services	1,574,831	0.306 %	\$2,077		\$2,077	\$77	\$2,154
Medical Examiner Administration	3,646,574	0.709 %	\$4,809		\$4,809	\$179	\$4,988
ME-Tissue Procure	103,899	0.020 %	\$137		\$137	\$5	\$142
Alternative Sentencing	1,214,888	0.236 %	\$1,602		\$1,602	\$60	\$1,662
Drug/Alcohol Testing	251,666	0.049 %	\$332		\$332	\$12	\$344
Emergency Management	132,517	0.026 %	\$175		\$175	\$7	\$182
EMPG Match	86,495	0.017 %	\$114		\$114	\$4	\$118
Public Guardian	1,826,359	0.355 %	\$2,408		\$2,408	\$90	\$2,498
Public Administrator	1,270,254	0.247 %	\$1,675		\$1,675	\$62	\$1,737
Social Service Administration	721,089	0.140 %	\$951		\$951	\$35	\$986
County Child Welfare	510,579	0.099 %	\$673		\$673	\$25	\$698
Indigent Ins NRS428	2,225,155	0.433 %	\$2,934		\$2,934	\$109	\$3,043
China Springs	1,257,244	0.244 %	\$1,658		\$1,658	\$62	\$1,720
Ethics Commission AB	22,013	0.004 %	\$29		\$29	\$1	\$30
TM Regional Planning	264,310	0.051 %	\$349		\$349	\$13	\$362
Special Purpose	37,699	0.007 %	\$50		\$50	\$2	\$52
Accrued Benefits	2,571,479	0.500 %	\$3,391		\$3,391	\$126	\$3,517
Community Events	83,812	0.016 %	\$111		\$111	\$4	\$115
FD202 Health	22,418,856	4.360 %	\$29,564		\$29,564	\$1,100	\$30,664
FD204 Library	2,499,079	0.486 %	\$3,296		\$3,296	\$123	\$3,419
FD205 Animal Services	5,313,172	1.033 %	\$7,006		\$7,006	\$261	\$7,267
FD208 Enhanced 911	3,155,016	0.614 %	\$4,161		\$4,161	\$155	\$4,316
FD209 Regional Public Safety Training	850,421	0.165 %	\$1,121		\$1,121	\$42	\$1,163
FD210 Regional Communications System	1,299,948	0.253 %	\$1,714		\$1,714	\$64	\$1,778
FD211 Truckee River Flood Mgmt Infra	9,736,808	1.893 %	\$12,840		\$12,840	\$478	\$13,318

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD216 Roads	11,341,956	2.206 %	\$14,957		\$14,957	\$557	\$15,514
FD221 Indigent Tax Levy	23,732,660	4.615 %	\$31,296		\$31,296	\$1,165	\$32,461
FD225 Senior Services	5,336,157	1.038 %	\$7,037		\$7,037	\$262	\$7,299
FD228 Child Protective Services	59,850,767	11.639 %	\$78,925		\$78,925	\$2,937	\$81,862
FD230 Regional Permits System	418,951	0.081 %	\$552		\$552	\$21	\$573
FD266 Central Truckee Meadows Remediation	1,583,770	0.308 %	\$2,089		\$2,089	\$78	\$2,167
FD270 Other Restricted	17,249,362	3.354 %	\$22,747		\$22,747	\$847	\$23,594
FD301 Debt Service	17,997	0.003 %	\$24		\$24	\$1	\$25
FD340 Special Assessments Debt	1,060		\$1		\$1		\$1
FD402 Capital Improvement	3,748,462	0.729 %	\$4,943		\$4,943	\$184	\$5,127
FD404 Parks Capital Projects	1,525,459	0.297 %	\$2,012		\$2,012	\$75	\$2,087
FD430 Regional Permits	45,131	0.009 %	\$60		\$60	\$2	\$62
FD489 Capital Facilities Projects	5,229,819	1.017 %	\$6,897		\$6,897	\$257	\$7,154
FD520 Golf Course	238,907	0.046 %	\$315		\$315	\$12	\$327
FD560 Building & Safety	3,025,543	0.588 %	\$3,990		\$3,990	\$148	\$4,138
FD566 Utilities	15,567,838	3.027 %	\$20,529		\$20,529	\$764	\$21,293
FD618 Health Benefits	20,206,279	3.929 %	\$26,646		\$26,646	\$992	\$27,638
FD619 Risk Management	3,464,177	0.674 %	\$4,568		\$4,568	\$170	\$4,738
FD669 Equipment Services	6,184,640	1.203 %	\$8,156		\$8,156	\$304	\$8,460
Comm Services Admin	753,760	0.147 %	\$994		\$994	\$37	\$1,031
CSD Operations Admin	847,387	0.165 %	\$1,117		\$1,117	\$42	\$1,159
Carpentry Plant Maint	473,889	0.092 %	\$625		\$625	\$23	\$648
Painting Maint	281,279	0.055 %	\$371		\$371	\$14	\$385
Phys Plant IF Presrv	776,978	0.151 %	\$1,025		\$1,025	\$38	\$1,063
Cent Svcs Contracts	1,751,557	0.341 %	\$2,310		\$2,310	\$86	\$2,396
Facilities Management	2,883,406	0.561 %	\$3,802		\$3,802	\$142	\$3,944
CSD Utilities	410,526	0.080 %	\$541		\$541	\$20	\$561
CSD/Plan/Development Administration	344,012	0.067 %	\$454		\$454	\$17	\$471
Bartley WHIC	2,800	0.001 %	\$4		\$4		\$4
County Manager-Admin	3,557,476	0.692 %	\$4,691		\$4,691		\$4,691
Human Resources	2,277,300	0.443 %	\$3,003		\$3,003	\$112	\$3,115
TS - Radio & GIS	1,754,130	0.341 %	\$2,313		\$2,313	\$86	\$2,399
TS - Enterprise Infrastructure	3,086,091	0.600 %	\$4,070		\$4,070	\$151	\$4,221
TS - Customer & Enterprise Solutions	1,627,270	0.316 %	\$2,146		\$2,146	\$80	\$2,226
TS - Other	4,082,852	0.794 %	\$5,384		\$5,384	\$200	\$5,584
Washoe Leadership Program	5,803	0.001 %	\$8		\$8		\$8
Marijuana Est - NV	241						
Refuse Special Proj	3,954	0.001 %	\$5		\$5		\$5
District Attorney	21,966,352	4.272 %	\$28,967		\$28,967	\$1,078	\$30,045
E-Filing	57,529	0.011 %	\$76		\$76	\$3	\$79
Economic Development Authority	49,199	0.010 %	\$65		\$65	\$2	\$67

CM Management & Budget
Detail allocation of
Budget - 90%

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
General Assistance	21,083	0.004 %	\$28		\$28	\$1	\$29
Peavine Operations	475,382	0.092 %	\$627		\$627	\$23	\$650
Library System Services	618,312	0.120 %	\$815		\$815	\$30	\$845
All Other	(113)						
Fire Suppression	970,365	0.187 %	\$1,274		\$1,274	\$43	\$1,317
Total	514,240,364	100.000 %	\$678,129		\$678,129	\$24,990	\$703,119

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

Source:

CM Management & Budget
Detail allocation of
Budget - 10%

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,000	2.258 %	\$1,709		\$1,709	\$64	\$1,773
County Clerk Admin	1,400	0.527 %	\$399		\$399	\$15	\$414
Comptroller	2,600	0.979 %	\$741		\$741	\$28	\$769
BCC Admin	500	0.188 %	\$142		\$142	\$5	\$147
Recorder Administration	2,300	0.866 %	\$655		\$655	\$24	\$679
Treasurer	2,100	0.790 %	\$598		\$598	\$22	\$620
Alt Public Defender	1,700	0.640 %	\$484		\$484	\$18	\$502
Incline Constable	176	0.066 %	\$50		\$50	\$2	\$52
TS - Administration	400	0.151 %	\$114		\$114	\$4	\$118
District Court Administration	17,124	6.445 %	\$4,878		\$4,878	\$181	\$5,059
Incline Justice Court	560	0.211 %	\$160		\$160	\$6	\$166
Reno Justice Court	5,260	1.980 %	\$1,498		\$1,498	\$56	\$1,554
Sparks Justice Court	2,884	1.085 %	\$822		\$822	\$31	\$853
Wadsworth Justice Court	260	0.098 %	\$74		\$74	\$3	\$77
Public Defender Administration	6,100	2.296 %	\$1,738		\$1,738	\$65	\$1,803
Alternative Sentencing	1,326	0.499 %	\$378		\$378	\$14	\$392
Emergency Management	100	0.038 %	\$28		\$28	\$1	\$29
Juvenile Service Administration	12,624	4.751 %	\$3,596		\$3,596	\$134	\$3,730
Medical Examiner Administration	2,131	0.802 %	\$607		\$607	\$23	\$630
Public Administrator	1,100	0.414 %	\$313		\$313	\$12	\$325
Public Guardian	1,600	0.602 %	\$456		\$456	\$17	\$473
Office of Sheriff	73,377	27.617 %	\$20,902		\$20,902	\$777	\$21,679
Facilities Management	1,700	0.640 %	\$484		\$484	\$18	\$502
Social Service Administration	1,900	0.715 %	\$541		\$541	\$20	\$561
Public Library Administration	9,442	3.554 %	\$2,690		\$2,690	\$100	\$2,790
Parks Administration	4,955	1.865 %	\$1,411		\$1,411	\$52	\$1,463
FD205 Animal Services	4,200	1.581 %	\$1,196		\$1,196	\$44	\$1,240
FD560 Building & Safety	2,269	0.854 %	\$646		\$646	\$24	\$670
FD228 Child Protective Services	25,835	9.723 %	\$7,359		\$7,359	\$274	\$7,633
FD202 Health	15,532	5.846 %	\$4,424		\$4,424	\$164	\$4,588
FD669 Equipment Services	2,023	0.761 %	\$576		\$576	\$21	\$597
FD520 Golf Course	25	0.009 %	\$7		\$7		\$7
FD618 Health Benefits	400	0.151 %	\$114		\$114	\$4	\$118
FD204 Library	1,604	0.604 %	\$457		\$457	\$17	\$474
FD270 Other Restricted	608	0.229 %	\$173		\$173	\$6	\$179
FD209 Regional Public Safety Training	475	0.179 %	\$135		\$135	\$5	\$140
FD619 Risk Management	300	0.113 %	\$85		\$85	\$3	\$88
FD216 Roads	5,927	2.231 %	\$1,688		\$1,688	\$63	\$1,751
FD225 Senior Services	2,581	0.971 %	\$735		\$735	\$27	\$762
FD211 Truckee River Flood Mgmt Infra	700	0.263 %	\$199		\$199	\$7	\$206
FD566 Utilities	2,882	1.085 %	\$821		\$821	\$31	\$852

CM Management & Budget
Detail allocation of
Budget - 10%

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Registrar of Voters	600	0.226 %	\$171		\$171	\$6	\$177
FD266 Central Truckee Meadows Remediation	620	0.233 %	\$177		\$177	\$7	\$184
County Manager-Admin	1,300	0.489 %	\$370		\$370		\$370
Human Resources	1,540	0.580 %	\$439		\$439	\$16	\$455
CM Grants Administration	100	0.038 %	\$28		\$28		\$28
CM Communications and Media	900	0.339 %	\$256		\$256		\$256
Constituent Services	200	0.075 %	\$57		\$57	\$2	\$59
CM Internal Audit	100	0.038 %	\$28		\$28	\$1	\$29
Government Affairs	100	0.038 %	\$28		\$28	\$1	\$29
District Attorney	17,949	6.755 %	\$5,113		\$5,113	\$190	\$5,303
Carpentry Plant Maint	400	0.151 %	\$114		\$114	\$4	\$118
Painting Maint	200	0.075 %	\$57		\$57	\$2	\$59
Cent Svcs Contracts	200	0.075 %	\$57		\$57	\$2	\$59
CSD/Plan/Development Administration	300	0.113 %	\$85		\$85	\$3	\$88
Planning	1,600	0.602 %	\$456		\$456	\$17	\$473
Permits & Licenses	100	0.038 %	\$28		\$28	\$1	\$29
Development Code Compliance	300	0.113 %	\$85		\$85	\$3	\$88
CSD Engineering Cap Administration	100	0.038 %	\$28		\$28	\$1	\$29
Engineering & Operations Support	1,100	0.414 %	\$313		\$313	\$12	\$325
CSD Finance Administration	900	0.339 %	\$256		\$256	\$10	\$266
Comm Services Admin	300	0.113 %	\$85		\$85	\$3	\$88
CSD Operations Admin	600	0.226 %	\$171		\$171	\$6	\$177
TS - Radio & GIS	1,000	0.376 %	\$285		\$285	\$11	\$296
TS - Enterprise Infrastructure	2,200	0.828 %	\$627		\$627	\$23	\$650
TS - Customer & Enterprise Solutions	1,700	0.640 %	\$484		\$484	\$18	\$502
TS - Other	3,000	1.129 %	\$855		\$855	\$32	\$887
FD221 Indigent Tax Levy	3,100	1.167 %	\$883		\$883	\$33	\$916
All Other	208	0.075 %	\$66		\$66	\$3	\$69
Total	265,697	100.000 %	\$75,685		\$75,685	\$2,789	\$78,474

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

Source: Summary of Authorized Positions & FTEs

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

	Total	Budget - 90%	Budget - 10%
County Manager-Admin	\$5,061	\$4,691	\$370
CM Grants Administration	\$328	\$300	\$28
CM Communications and Media	\$1,890	\$1,634	\$256
CM Internal Audit	\$228	\$199	\$29
Comptroller	\$4,359	\$3,590	\$769
Facilities Management	\$4,446	\$3,944	\$502
District Attorney	\$35,348	\$30,045	\$5,303
TS - Administration	\$3,825	\$3,707	\$118
TS - Other	\$6,471	\$5,584	\$887
TS - Radio & GIS	\$2,695	\$2,399	\$296
TS - Enterprise Infrastructure	\$4,871	\$4,221	\$650
TS - Customer & Enterprise Solutions	\$2,728	\$2,226	\$502
Human Resources	\$3,570	\$3,115	\$455
Purchasing	\$561	\$561	
Treasurer	\$3,961	\$3,341	\$620
BCC Admin	\$1,092	\$945	\$147
Dist 1 Constituents	\$22	\$22	
Dist 2 Constituents	\$4	\$4	
Dist 3 Constituents	\$26	\$26	
Dist 4 Constituents	\$4	\$4	
Dist 51 Constituents	\$16	\$16	
Board of Equalization	\$5	\$5	
Conflict Counsel	\$1,726	\$1,726	
Marijuana Est - NV			
Administration Enforcement	\$54	\$54	
Countywide Security	\$1,815	\$1,815	
Refuse Special Proj	\$5	\$5	
Management Services	\$2	\$2	
Government Affairs	\$614	\$585	\$29
TMFPD Support	\$327	\$327	
Constituent Services	\$372	\$313	\$59
Assessor Admin	\$3,538	\$1,765	\$1,773
Data Management	\$1,637	\$1,637	
Appraisal Division	\$6,391	\$6,391	
County Clerk Admin	\$1,070	\$656	\$414
Marriage & Business Div.	\$989	\$989	
Marriage Commission			
Board Records - Minutes	\$352	\$352	
Comm Services Admin	\$1,119	\$1,031	\$88
CSD Operations Admin	\$1,336	\$1,159	\$177
Carpentry Plant Maint	\$766	\$648	\$118
Painting Maint	\$444	\$385	\$59

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

	Total	Budget - 90%	Budget - 10%
Phys Plant IF Presrv	\$1,063	\$1,063	
CSD Utilities	\$561	\$561	
Cent Svcs Contracts	\$2,455	\$2,396	\$59
CSD/Plan/Development Administration	\$559	\$471	\$88
Planning	\$3,073	\$2,600	\$473
Permits & Licenses	\$123	\$94	\$29
Development Code Compliance	\$444	\$356	\$88
CSD Engineering Cap Administration	\$637	\$608	\$29
Engineering & Operations Support	\$2,801	\$2,476	\$325
CSD Finance Administration	\$1,230	\$964	\$266
Recorder Administration	\$1,310	\$631	\$679
Real Estate	\$2,064	\$2,064	
Marriage & Copy Center	\$11	\$11	
Maps	\$374	\$374	
Registrar of Voters	\$1,790	\$1,613	\$177
Election Administration	\$1,403	\$1,403	
District Court Administration	\$8,912	\$3,853	\$5,059
E-Filing	\$79	\$79	
Information Services	\$1,356	\$1,356	
General Jurisdiction	\$6,418	\$6,418	
Jury Commissioner	\$531	\$531	
Grand Jury	\$44	\$44	
Filing Office	\$3,123	\$3,123	
Discovery/Probate	\$700	\$700	
Family Court Administration	\$5,290	\$5,290	
Masters	\$2,146	\$2,146	
Pro Per Program	\$378	\$378	
Family Service Program	\$1,116	\$1,116	
Pre-Trial Screening	\$1,221	\$1,221	
Pre-Trial Supervision	\$1,548	\$1,548	
Adult Drug Court Loc	\$182	\$182	
Felony DUI Court	\$112	\$112	
Veterans Court Local	\$68	\$68	
Family Drug Court Local	\$58	\$58	
Mental Health Drug Court	\$319	\$319	
Law Library Administration	\$912	\$912	
Public Defender Administration	\$15,178	\$13,375	\$1,803
Incline Justice Court	\$1,104	\$938	\$166
Reno Justice Court	\$10,666	\$9,112	\$1,554
Sparks Justice Court	\$5,747	\$4,894	\$853
Wadsworth Justice Court	\$545	\$468	\$77
Incline Constable	\$278	\$226	\$52

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

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
Juvenile Traffic Ct	\$31	\$31	
Juvenile Service Administration	\$6,849	\$3,119	\$3,730
Mental Health Services	\$884	\$884	
Probation Services	\$7,542	\$7,542	
Intake Assessment	\$508	\$508	
Wittenberg Hall	\$8,527	\$8,527	
Community Services	\$546	\$546	
Alt Public Defender	\$4,400	\$3,898	\$502
Public Library Administration	\$5,025	\$2,235	\$2,790
Library Technical Services	\$743	\$743	
Library System Services	\$845	\$845	
Library Children/Youth	\$33	\$33	
Library North Valleys	\$1,150	\$1,150	
Library Sparks Branch	\$1,555	\$1,555	
Library Reno Branch	\$1,345	\$1,345	
Library Incline Branch	\$772	\$772	
Library Sierra View Branch	\$1,089	\$1,089	
Library Senior Center Branch	\$56	\$56	
Library Verdi Branch	\$60	\$60	
Library Traner Branch	\$40	\$40	
Library South Valley Branch	\$1,278	\$1,278	
Library Spanish Springs	\$1,163	\$1,163	
Library NW Reno	\$651	\$651	
Parks Administration	\$3,035	\$1,572	\$1,463
North Valley Regional Operations	\$9	\$9	
Gaspari Water Park	\$38	\$38	
Lazy 5 Operations	\$18	\$18	
Pah Rah Operations	\$319	\$319	
Rancho San Rafael Operations	\$60	\$60	
Rancho Maintenance	\$226	\$226	
May Arboretum	\$382	\$382	
Bowers Park Operations	\$9	\$9	
Bowers Pool	\$162	\$162	
Bowers Mansion	\$15	\$15	
Galena Operations	\$59	\$59	
Davis Creek	\$29	\$29	
Bartley Regional Park Operations	\$34	\$34	
Hawkins Amphitheater	\$8	\$8	
Bartley WHIC	\$4	\$4	
Bartley Old Huffaker	\$2	\$2	
Bartley Brick House	\$1	\$1	
Truckee Operations	\$598	\$598	

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

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
Rifle Range	\$224	\$224	
PahRah Maintenance	\$556	\$556	
Mt. Rose Maintenance	\$884	\$884	
Truckee Maintenance	\$500	\$500	
Peavine Maintenance	\$888	\$888	
Mt. Rose Operations	\$546	\$546	
Peavine Operations	\$650	\$650	
North Valley Water Splash	\$112	\$112	
North Valley Athletic Maintenance	\$49	\$49	
Parks Infrastructure Preser	\$499	\$499	
Office of Sheriff	\$27,158	\$5,479	\$21,679
Sheriff Investigations	\$1,037	\$1,037	
Sheriff General Services	\$1,031	\$1,031	
Sheriff Community Engagement	\$2,013	\$2,013	
Sheriff Training	\$2,134	\$2,134	
Sheriff Records	\$3,605	\$3,605	
Sheriff Civil	\$2,428	\$2,428	
Sheriff Field Services	\$1,140	\$1,140	
Sheriff Investig/SOD	\$12,265	\$12,265	
Sheriff Crime Labs	\$6,028	\$6,028	
Sheriff Forensic Toxicology	\$1,497	\$1,497	
Sheriff Lab DUI Contract	\$436	\$436	
Sheriff Search and Rescue	\$865	\$865	
Flight Ops - OH-58	\$582	\$582	
Extraditions	\$226	\$226	
Flight Ops-Huey	\$150	\$150	
Sheriff Communications	\$4,621	\$4,621	
Patrol Division	\$26,948	\$26,948	
Tribal Dispatch	\$198	\$198	
Ops General Services	\$3,133	\$3,133	
Detention	\$62,783	\$62,783	
AIU Program	\$210	\$210	
Supply Room	\$746	\$746	
Detention Services	\$4,959	\$4,959	
Booking/Central	\$13,297	\$13,297	
Detention General Services	\$2,154	\$2,154	
Medical Examiner Administration	\$5,618	\$4,988	\$630
ME-Tissue Procure	\$142	\$142	
Alternative Sentencing	\$2,054	\$1,662	\$392
Drug/Alcohol Testing	\$344	\$344	
Emergency Management	\$211	\$182	\$29
EMPG Match	\$118	\$118	

	Total	Budget - 90%	Budget - 10%
Public Guardian	\$2,971	\$2,498	\$473
Public Administrator	\$2,062	\$1,737	\$325
Social Service Administration	\$1,547	\$986	\$561
County Child Welfare	\$698	\$698	
General Assistance	\$29	\$29	
Indigent Ins NRS428	\$3,043	\$3,043	
China Springs	\$1,720	\$1,720	
Ethics Commission AB	\$30	\$30	
TM Regional Planning	\$362	\$362	
Special Purpose	\$52	\$52	
Washoe Leadership Program	\$8	\$8	
Accrued Benefits	\$3,517	\$3,517	
Community Events	\$115	\$115	
Economic Development Authority	\$67	\$67	
Fire Suppression	\$1,317	\$1,317	
FD202 Health	\$35,252	\$30,664	\$4,588
FD204 Library	\$3,893	\$3,419	\$474
FD205 Animal Services	\$8,507	\$7,267	\$1,240
FD208 Enhanced 911	\$4,316	\$4,316	
FD209 Regional Public Safety Training	\$1,303	\$1,163	\$140
FD210 Regional Communications System	\$1,778	\$1,778	
FD211 Truckee River Flood Mgmt Infra	\$13,524	\$13,318	\$206
FD216 Roads	\$17,265	\$15,514	\$1,751
FD221 Indigent Tax Levy	\$33,377	\$32,461	\$916
FD225 Senior Services	\$8,061	\$7,299	\$762
FD228 Child Protective Services	\$89,495	\$81,862	\$7,633
FD230 Regional Permits System	\$573	\$573	
FD266 Central Truckee Meadows Remediation	\$2,351	\$2,167	\$184
FD270 Other Restricted	\$23,773	\$23,594	\$179
FD301 Debt Service	\$25	\$25	
FD340 Special Assessments Debt	\$1	\$1	
FD402 Capital Improvement	\$5,127	\$5,127	
FD404 Parks Capital Projects	\$2,087	\$2,087	
FD430 Regional Permits	\$62	\$62	
FD489 Capital Facilities Projects	\$7,154	\$7,154	
FD520 Golf Course	\$334	\$327	\$7
FD560 Building & Safety	\$4,808	\$4,138	\$670
FD566 Utilities	\$22,145	\$21,293	\$852
FD618 Health Benefits	\$27,756	\$27,638	\$118
FD619 Risk Management	\$4,826	\$4,738	\$88
FD669 Equipment Services	\$9,057	\$8,460	\$597
All Other	\$69		\$69

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

Total	<u>Total</u> \$781,593	<u>Budget - 90%</u> \$703,119	<u>Budget - 10%</u> \$78,474
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SCHEDULE 6.01

COUNTY MANAGER – INTERNAL AUDIT

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$145,587			\$145,587
Deductions:				
GENERAL GOVERNMENT	(\$214)			
Total deductions:	<u>(\$214)</u>			<u>(\$214)</u>
Allocated additions:				
101100 - County Manager-Admin	\$48,858	\$8,232	\$57,090	
101600 - CM Communications and Media	\$266	\$15	\$281	
101810 - CM Management & Budget	\$220	\$8	\$228	
103310 - Comptroller		\$971	\$971	
108000 - TS - Administration		\$764	\$764	
108001 - TS - Other		\$1,309	\$1,309	
108500 - TS - Enterprise Infrastructure		\$1,190	\$1,190	
109100 - Human Resources		\$868	\$868	
110100 - Purchasing		\$192	\$192	
113100 - Treasurer		\$212	\$212	
Total allocated additions:	<u>\$49,344</u>	<u>\$13,761</u>	<u>\$63,105</u>	<u>\$63,105</u>
Total to be allocated	<u><u>\$194,717</u></u>	<u><u>\$13,761</u></u>		<u><u>\$208,478</u></u>

CM Internal Audit
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Internal Audit</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$81,568		\$81,568
FRINGE BENEFITS	\$44,496		\$44,496
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$19,309		\$19,309
GENERAL GOVERNMENT	\$214	\$214	
Departmental Expenditures	\$145,587	\$214	\$145,373
<u>Cost Adjustments</u>			
Deductions	(\$214)	(\$214)	
Additions: 1st			
Other	\$49,344	\$49,344	
Functional Cost	\$194,717	\$49,344	\$145,373
Reallocate Admin		(\$49,344)	\$49,344
Allocable Costs	\$194,717		\$194,717
1st Allocation	\$194,717		\$194,717
Additions: 2nd			
Other	\$13,761	\$13,761	
Functional Cost	\$13,761	\$13,761	
Reallocate Admin		(\$13,761)	\$13,761
Allocable Costs	\$13,761		\$13,761
2nd Allocation	\$13,761		\$13,761
Total allocated	\$208,478		\$208,478

CM Internal Audit
Detail allocation of
Internal Audit

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	16,000	0.003 %	\$6		\$6		\$6
Dist 2 Constituents	3,000	0.001 %	\$1		\$1		\$1
Dist 3 Constituents	19,000	0.004 %	\$7		\$7	\$1	\$8
Dist 4 Constituents	2,677	0.001 %	\$1		\$1		\$1
Dist 51 Constituents	11,000	0.002 %	\$4		\$4		\$4
Board of Equalization	3,625	0.001 %	\$1		\$1		\$1
Conflict Counsel	1,261,795	0.250 %	\$486		\$486	\$35	\$521
Countywide Security	1,327,030	0.263 %	\$512		\$512	\$37	\$549
CM Grants Administration	227,754	0.045 %	\$88		\$88		\$88
CM Communications and Media	1,239,248	0.245 %	\$478		\$478		\$478
Management Services	1,151						
CM Management & Budget	724,532	0.143 %	\$279		\$279		\$279
Government Affairs	428,014	0.085 %	\$165		\$165	\$12	\$177
TMFPD Support	238,616	0.047 %	\$92		\$92	\$7	\$99
Constituent Services	229,197	0.045 %	\$88		\$88	\$6	\$94
Assessor Admin	1,290,633	0.256 %	\$498		\$498	\$36	\$534
Data Management	1,196,624	0.237 %	\$461		\$461	\$33	\$494
Appraisal Division	4,672,959	0.925 %	\$1,801		\$1,801	\$129	\$1,930
Comptroller	2,624,457	0.520 %	\$1,012		\$1,012	\$72	\$1,084
County Clerk Admin	479,073	0.095 %	\$185		\$185	\$13	\$198
Marriage & Business Div.	723,185	0.143 %	\$279		\$279	\$20	\$299
Marriage Commission	138						
Board Records - Minutes	257,120	0.051 %	\$99		\$99	\$7	\$106
Planning	1,900,757	0.376 %	\$733		\$733	\$52	\$785
Permits & Licenses	68,984	0.014 %	\$27		\$27	\$2	\$29
Development Code Compliance	259,844	0.051 %	\$100		\$100	\$7	\$107
CSD Engineering Cap Administration	444,208	0.088 %	\$171		\$171	\$12	\$183
Engineering & Operations Support	1,809,791	0.358 %	\$698		\$698	\$50	\$748
CSD Finance Administration	704,245	0.139 %	\$271		\$271	\$19	\$290
TS - Administration	2,710,248	0.537 %	\$1,045		\$1,045	\$75	\$1,120
Administration Enforcement	39,519	0.008 %	\$15		\$15	\$1	\$16
BCC Admin	690,537	0.137 %	\$266		\$266	\$19	\$285
Purchasing	409,919	0.081 %	\$158		\$158	\$11	\$169
Recorder Administration	460,857	0.091 %	\$178		\$178	\$13	\$191
Real Estate	1,508,767	0.299 %	\$582		\$582	\$42	\$624
Marriage & Copy Center	8,596	0.002 %	\$3		\$3		\$3
Maps	273,540	0.054 %	\$105		\$105	\$8	\$113
Registrar of Voters	1,179,248	0.233 %	\$455		\$455	\$32	\$487
Election Administration	1,025,699	0.203 %	\$395		\$395	\$28	\$423
Treasurer	2,442,519	0.484 %	\$942		\$942	\$67	\$1,009
Law Library Administration	666,366	0.132 %	\$257		\$257	\$18	\$275

CM Internal Audit
Detail allocation of
Internal Audit

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
District Court Administration	2,816,789	0.558 %	\$1,086		\$1,086	\$78	\$1,164
Information Services	990,962	0.196 %	\$382		\$382	\$27	\$409
General Jurisdiction	4,692,715	0.929 %	\$1,809		\$1,809	\$129	\$1,938
Jury Commissioner	387,884	0.077 %	\$150		\$150	\$11	\$161
Grand Jury	31,508	0.006 %	\$12		\$12	\$1	\$13
Filing Office	2,283,553	0.452 %	\$880		\$880	\$63	\$943
Discovery/Probate	511,573	0.101 %	\$197		\$197	\$14	\$211
Family Court Administration	3,867,530	0.766 %	\$1,491		\$1,491	\$107	\$1,598
Masters	1,568,765	0.311 %	\$605		\$605	\$43	\$648
Pro Per Program	275,999	0.055 %	\$106		\$106	\$8	\$114
Family Service Program	815,723	0.162 %	\$314		\$314	\$22	\$336
Pre-Trial Screening	892,488	0.177 %	\$344		\$344	\$25	\$369
Pre-Trial Supervision	1,131,715	0.224 %	\$436		\$436	\$31	\$467
Adult Drug Court Loc	132,792	0.026 %	\$51		\$51	\$4	\$55
Felony DUI Court	81,993	0.016 %	\$32		\$32	\$2	\$34
Veterans Court Local	49,999	0.010 %	\$19		\$19	\$1	\$20
Family Drug Court Local	42,840	0.008 %	\$17		\$17	\$1	\$18
Mental Health Drug Court	233,665	0.046 %	\$90		\$90	\$6	\$96
Public Defender Administration	9,778,292	1.936 %	\$3,770		\$3,770	\$269	\$4,039
Incline Justice Court	685,738	0.136 %	\$264		\$264	\$19	\$283
Reno Justice Court	6,662,138	1.319 %	\$2,568		\$2,568	\$184	\$2,752
Sparks Justice Court	3,577,600	0.708 %	\$1,379		\$1,379	\$99	\$1,478
Wadsworth Justice Court	341,762	0.068 %	\$132		\$132	\$9	\$141
Incline Constable	165,037	0.033 %	\$64		\$64	\$5	\$69
Juvenile Traffic Ct	22,633	0.004 %	\$9		\$9	\$1	\$10
Juvenile Service Administration	2,280,636	0.452 %	\$879		\$879	\$63	\$942
Mental Health Services	646,237	0.128 %	\$249		\$249	\$18	\$267
Probation Services	5,513,519	1.092 %	\$2,126		\$2,126	\$152	\$2,278
Intake Assessment	371,260	0.074 %	\$143		\$143	\$10	\$153
Wittenberg Hall	6,234,517	1.234 %	\$2,404		\$2,404	\$172	\$2,576
Community Services	398,880	0.079 %	\$154		\$154	\$11	\$165
Alt Public Defender	2,849,429	0.564 %	\$1,098		\$1,098	\$79	\$1,177
Public Library Administration	1,634,225	0.324 %	\$630		\$630	\$45	\$675
Library Technical Services	542,762	0.107 %	\$209		\$209	\$15	\$224
Library Children/Youth	24,417	0.005 %	\$9		\$9	\$1	\$10
Library North Valleys	840,947	0.166 %	\$324		\$324	\$23	\$347
Library Sparks Branch	1,136,892	0.225 %	\$438		\$438	\$31	\$469
Library Reno Branch	983,853	0.195 %	\$379		\$379	\$27	\$406
Library Incline Branch	563,964	0.112 %	\$217		\$217	\$16	\$233
Library Sierra View Branch	796,409	0.158 %	\$307		\$307	\$22	\$329
Library Senior Center Branch	41,103	0.008 %	\$16		\$16	\$1	\$17

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Library Verdi Branch	44,327	0.009 %	\$17		\$17	\$1	\$18
Library Traner Branch	29,697	0.006 %	\$11		\$11	\$1	\$12
Library South Valley Branch	934,076	0.185 %	\$360		\$360	\$26	\$386
Library Spanish Springs	850,291	0.168 %	\$328		\$328	\$23	\$351
Library NW Reno	475,988	0.094 %	\$184		\$184	\$13	\$197
Parks Administration	1,149,987	0.228 %	\$443		\$443	\$32	\$475
North Valley Regional Operations	6,624	0.001 %	\$3		\$3		\$3
Gaspari Water Park	28,015	0.006 %	\$11		\$11	\$1	\$12
Lazy 5 Operations	13,067	0.003 %	\$5		\$5		\$5
Pah Rah Operations	233,415	0.046 %	\$90		\$90	\$6	\$96
Rancho San Rafael Operations	44,152	0.009 %	\$17		\$17	\$1	\$18
Rancho Maintenance	165,665	0.033 %	\$64		\$64	\$5	\$69
May Arboretum	279,274	0.055 %	\$108		\$108	\$8	\$116
Bowers Park Operations	6,702	0.001 %	\$3		\$3		\$3
Bowers Pool	118,388	0.023 %	\$46		\$46	\$3	\$49
Bowers Mansion	10,720	0.002 %	\$4		\$4		\$4
Galena Operations	43,155	0.009 %	\$17		\$17	\$1	\$18
Davis Creek	21,143	0.004 %	\$8		\$8	\$1	\$9
Bartley Regional Park Operations	25,294	0.005 %	\$10		\$10	\$1	\$11
Hawkins Amphitheater	6,366	0.001 %	\$2		\$2		\$2
Bartley Old Huffaker	1,892		\$1		\$1		\$1
Bartley Brick House	420						
Truckee Operations	437,841	0.087 %	\$169		\$169	\$12	\$181
Rifle Range	163,682	0.032 %	\$63		\$63	\$5	\$68
PahRah Maintenance	406,293	0.080 %	\$157		\$157	\$11	\$168
Mt. Rose Maintenance	645,977	0.128 %	\$249		\$249	\$18	\$267
Truckee Maintenance	365,432	0.072 %	\$141		\$141	\$10	\$151
Peavine Maintenance	648,981	0.128 %	\$250		\$250	\$18	\$268
Mt. Rose Operations	398,988	0.079 %	\$154		\$154	\$11	\$165
North Valley Water Splash	81,522	0.016 %	\$31		\$31	\$2	\$33
North Valley Athletic Maintenance	35,929	0.007 %	\$14		\$14	\$1	\$15
Parks Infrastructure Preser	364,743	0.072 %	\$141		\$141	\$10	\$151
Office of Sheriff	4,005,484	0.793 %	\$1,544		\$1,544	\$110	\$1,654
Sheriff Investigations	758,547	0.150 %	\$292		\$292	\$21	\$313
Sheriff General Services	753,553	0.149 %	\$291		\$291	\$21	\$312
Sheriff Community Engagement	1,472,059	0.291 %	\$568		\$568	\$41	\$609
Sheriff Training	1,559,887	0.309 %	\$601		\$601	\$43	\$644
Sheriff Records	2,635,597	0.522 %	\$1,016		\$1,016	\$73	\$1,089
Sheriff Civil	1,775,037	0.351 %	\$684		\$684	\$49	\$733
Sheriff Field Services	833,633	0.165 %	\$321		\$321	\$23	\$344
Sheriff Investig/SOD	8,966,798	1.775 %	\$3,457		\$3,457	\$247	\$3,704

CM Internal Audit
Detail allocation of
Internal Audit

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sheriff Crime Labs	4,407,727	0.873 %	\$1,699		\$1,699	\$121	\$1,820
Sheriff Forensic Toxicology	1,094,463	0.217 %	\$422		\$422	\$30	\$452
Sheriff Lab DUI Contract	318,510	0.063 %	\$123		\$123	\$9	\$132
Sheriff Search and Rescue	632,078	0.125 %	\$244		\$244	\$17	\$261
Flight Ops - OH-58	425,319	0.084 %	\$164		\$164	\$12	\$176
Extraditions	165,471	0.033 %	\$64		\$64	\$5	\$69
Flight Ops-Huey	109,615	0.022 %	\$42		\$42	\$3	\$45
Sheriff Communications	3,378,563	0.669 %	\$1,302		\$1,302	\$93	\$1,395
Patrol Division	19,701,805	3.901 %	\$7,595		\$7,595	\$543	\$8,138
Tribal Dispatch	145,097	0.029 %	\$56		\$56	\$4	\$60
Ops General Services	2,291,169	0.454 %	\$883		\$883	\$63	\$946
Detention	45,901,514	9.088 %	\$17,696		\$17,696	\$1,265	\$18,961
AIU Program	153,402	0.030 %	\$59		\$59	\$4	\$63
Supply Room	545,352	0.108 %	\$210		\$210	\$15	\$225
Detention Services	3,625,582	0.718 %	\$1,398		\$1,398	\$100	\$1,498
Booking/Central	9,721,868	1.925 %	\$3,748		\$3,748	\$268	\$4,016
Detention General Services	1,574,831	0.312 %	\$607		\$607	\$43	\$650
Medical Examiner Administration	3,646,574	0.722 %	\$1,406		\$1,406	\$100	\$1,506
ME-Tissue Procure	103,899	0.021 %	\$40		\$40	\$3	\$43
Alternative Sentencing	1,214,888	0.241 %	\$468		\$468	\$33	\$501
Drug/Alcohol Testing	251,666	0.050 %	\$97		\$97	\$7	\$104
Emergency Management	132,517	0.026 %	\$51		\$51	\$4	\$55
EMPG Match	86,495	0.017 %	\$33		\$33	\$2	\$35
Public Guardian	1,826,359	0.362 %	\$704		\$704	\$50	\$754
Public Administrator	1,270,254	0.251 %	\$490		\$490	\$35	\$525
Social Service Administration	721,089	0.143 %	\$278		\$278	\$20	\$298
County Child Welfare	510,579	0.101 %	\$197		\$197	\$14	\$211
Indigent Ins NRS428	2,225,155	0.441 %	\$858		\$858	\$61	\$919
China Springs	1,257,244	0.249 %	\$485		\$485	\$35	\$520
Ethics Commission AB	22,013	0.004 %	\$8		\$8	\$1	\$9
TM Regional Planning	264,310	0.052 %	\$102		\$102	\$7	\$109
Special Purpose	37,699	0.007 %	\$15		\$15	\$1	\$16
Accrued Benefits	2,571,479	0.509 %	\$991		\$991	\$71	\$1,062
Community Events	83,812	0.017 %	\$32		\$32	\$2	\$34
FD202 Health	22,418,856	4.439 %	\$8,643		\$8,643	\$618	\$9,261
FD204 Library	2,499,079	0.495 %	\$963		\$963	\$69	\$1,032
FD205 Animal Services	5,313,172	1.052 %	\$2,048		\$2,048	\$146	\$2,194
FD208 Enhanced 911	3,155,016	0.625 %	\$1,216		\$1,216	\$87	\$1,303
FD209 Regional Public Safety Training	850,421	0.168 %	\$328		\$328	\$23	\$351
FD210 Regional Communications System	1,299,948	0.257 %	\$501		\$501	\$36	\$537
FD216 Roads	11,341,956	2.246 %	\$4,372		\$4,372	\$313	\$4,685

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD221 Indigent Tax Levy	23,732,660	4.699 %	\$9,149		\$9,149	\$654	\$9,803
FD225 Senior Services	5,336,157	1.056 %	\$2,057		\$2,057	\$147	\$2,204
FD228 Child Protective Services	59,850,767	11.850 %	\$23,073		\$23,073	\$1,649	\$24,722
FD230 Regional Permits System	418,951	0.083 %	\$162		\$162	\$12	\$174
FD266 Central Truckee Meadows Remediation	1,583,770	0.314 %	\$611		\$611	\$44	\$655
FD270 Other Restricted	17,249,362	3.415 %	\$6,650		\$6,650	\$475	\$7,125
FD301 Debt Service	17,997	0.004 %	\$7		\$7		\$7
FD340 Special Assessments Debt	1,060						
FD402 Capital Improvement	3,748,462	0.742 %	\$1,445		\$1,445	\$103	\$1,548
FD404 Parks Capital Projects	1,525,459	0.302 %	\$588		\$588	\$42	\$630
FD430 Regional Permits	45,131	0.009 %	\$17		\$17	\$1	\$18
FD489 Capital Facilities Projects	5,229,819	1.035 %	\$2,016		\$2,016	\$144	\$2,160
FD520 Golf Course	238,907	0.047 %	\$92		\$92	\$7	\$99
FD560 Building & Safety	3,025,543	0.599 %	\$1,166		\$1,166	\$83	\$1,249
FD566 Utilities	15,567,838	3.082 %	\$6,002		\$6,002	\$429	\$6,431
FD618 Health Benefits	20,206,279	4.001 %	\$7,790		\$7,790	\$557	\$8,347
FD619 Risk Management	3,464,177	0.686 %	\$1,335		\$1,335	\$95	\$1,430
FD669 Equipment Services	6,184,640	1.224 %	\$2,384		\$2,384	\$170	\$2,554
Comm Services Admin	753,760	0.149 %	\$291		\$291	\$21	\$312
CSD Operations Admin	847,387	0.168 %	\$327		\$327	\$23	\$350
Carpentry Plant Maint	473,889	0.094 %	\$183		\$183	\$13	\$196
Painting Maint	281,279	0.056 %	\$108		\$108	\$8	\$116
Phys Plant IF Presrv	776,978	0.154 %	\$300		\$300	\$21	\$321
Cent Svcs Contracts	1,751,557	0.347 %	\$675		\$675	\$48	\$723
Facilities Management	2,883,406	0.571 %	\$1,112		\$1,112	\$79	\$1,191
CSD Utilities	410,526	0.081 %	\$158		\$158	\$11	\$169
CSD/Plan/Development Administration	344,012	0.068 %	\$133		\$133	\$9	\$142
Bartley WHIC	2,800	0.001 %	\$1		\$1		\$1
County Manager-Admin	3,557,476	0.704 %	\$1,371		\$1,371		\$1,371
Human Resources	2,277,300	0.451 %	\$878		\$878	\$63	\$941
TS - Radio & GIS	1,754,130	0.347 %	\$676		\$676	\$48	\$724
TS - Enterprise Infrastructure	3,086,091	0.611 %	\$1,190		\$1,190	\$85	\$1,275
TS - Customer & Enterprise Solutions	1,627,270	0.322 %	\$627		\$627	\$45	\$672
TS - Other	4,082,852	0.808 %	\$1,574		\$1,574	\$113	\$1,687
Washoe Leadership Program	5,803	0.001 %	\$2		\$2		\$2
Marijuana Est - NV	241						
Refuse Special Proj	3,954	0.001 %	\$2		\$2		\$2
District Attorney	21,966,352	4.349 %	\$8,468		\$8,468	\$605	\$9,073
E-Filing	57,529	0.011 %	\$22		\$22	\$2	\$24
Economic Development Authority	49,199	0.010 %	\$19		\$19	\$1	\$20
General Assistance	21,083	0.004 %	\$8		\$8	\$1	\$9

CM Internal Audit
Detail allocation of
Internal Audit

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Peavine Operations	475,382	0.094 %	\$183		\$183	\$13	\$196
Library System Services	618,312	0.122 %	\$238		\$238	\$17	\$255
All Other	(113)						
Fire Suppression	970,365	0.192 %	\$381		\$381	\$32	\$413
Total	505,082,501	100.000 %	\$194,717		\$194,717	\$13,761	\$208,478

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

Source:

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
County Manager-Admin	\$1,371	\$1,371
CM Grants Administration	\$88	\$88
CM Communications and Media	\$478	\$478
CM Management & Budget	\$279	\$279
Comptroller	\$1,084	\$1,084
Facilities Management	\$1,191	\$1,191
District Attorney	\$9,073	\$9,073
TS - Administration	\$1,120	\$1,120
TS - Other	\$1,687	\$1,687
TS - Radio & GIS	\$724	\$724
TS - Enterprise Infrastructure	\$1,275	\$1,275
TS - Customer & Enterprise Solutions	\$672	\$672
Human Resources	\$941	\$941
Purchasing	\$169	\$169
Treasurer	\$1,009	\$1,009
BCC Admin	\$285	\$285
Dist 1 Constituents	\$6	\$6
Dist 2 Constituents	\$1	\$1
Dist 3 Constituents	\$8	\$8
Dist 4 Constituents	\$1	\$1
Dist 51 Constituents	\$4	\$4
Board of Equalization	\$1	\$1
Conflict Counsel	\$521	\$521
Marijuana Est - NV		
Administration Enforcement	\$16	\$16
Countywide Security	\$549	\$549
Refuse Special Proj	\$2	\$2
Management Services		
Government Affairs	\$177	\$177
TMFPD Support	\$99	\$99
Constituent Services	\$94	\$94
Assessor Admin	\$534	\$534
Data Management	\$494	\$494
Appraisal Division	\$1,930	\$1,930
County Clerk Admin	\$198	\$198
Marriage & Business Div.	\$299	\$299
Marriage Commission		
Board Records - Minutes	\$106	\$106
Comm Services Admin	\$312	\$312
CSD Operations Admin	\$350	\$350
Carpentry Plant Maint	\$196	\$196
Painting Maint	\$116	\$116

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Phys Plant IF Presrv	\$321	\$321
CSD Utilities	\$169	\$169
Cent Svcs Contracts	\$723	\$723
CSD/Plan/Development Administration	\$142	\$142
Planning	\$785	\$785
Permits & Licenses	\$29	\$29
Development Code Compliance	\$107	\$107
CSD Engineering Cap Administration	\$183	\$183
Engineering & Operations Support	\$748	\$748
CSD Finance Administration	\$290	\$290
Recorder Administration	\$191	\$191
Real Estate	\$624	\$624
Marriage & Copy Center	\$3	\$3
Maps	\$113	\$113
Registrar of Voters	\$487	\$487
Election Administration	\$423	\$423
District Court Administration	\$1,164	\$1,164
E-Filing	\$24	\$24
Information Services	\$409	\$409
General Jurisdiction	\$1,938	\$1,938
Jury Commissioner	\$161	\$161
Grand Jury	\$13	\$13
Filing Office	\$943	\$943
Discovery/Probate	\$211	\$211
Family Court Administration	\$1,598	\$1,598
Masters	\$648	\$648
Pro Per Program	\$114	\$114
Family Service Program	\$336	\$336
Pre-Trial Screening	\$369	\$369
Pre-Trial Supervision	\$467	\$467
Adult Drug Court Loc	\$55	\$55
Felony DUI Court	\$34	\$34
Veterans Court Local	\$20	\$20
Family Drug Court Local	\$18	\$18
Mental Health Drug Court	\$96	\$96
Law Library Administration	\$275	\$275
Public Defender Administration	\$4,039	\$4,039
Incline Justice Court	\$283	\$283
Reno Justice Court	\$2,752	\$2,752
Sparks Justice Court	\$1,478	\$1,478
Wadsworth Justice Court	\$141	\$141
Incline Constable	\$69	\$69

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Juvenile Traffic Ct	\$10	\$10
Juvenile Service Administration	\$942	\$942
Mental Health Services	\$267	\$267
Probation Services	\$2,278	\$2,278
Intake Assessment	\$153	\$153
Wittenberg Hall	\$2,576	\$2,576
Community Services	\$165	\$165
Alt Public Defender	\$1,177	\$1,177
Public Library Administration	\$675	\$675
Library Technical Services	\$224	\$224
Library System Services	\$255	\$255
Library Children/Youth	\$10	\$10
Library North Valleys	\$347	\$347
Library Sparks Branch	\$469	\$469
Library Reno Branch	\$406	\$406
Library Incline Branch	\$233	\$233
Library Sierra View Branch	\$329	\$329
Library Senior Center Branch	\$17	\$17
Library Verdi Branch	\$18	\$18
Library Traner Branch	\$12	\$12
Library South Valley Branch	\$386	\$386
Library Spanish Springs	\$351	\$351
Library NW Reno	\$197	\$197
Parks Administration	\$475	\$475
North Valley Regional Operations	\$3	\$3
Gaspari Water Park	\$12	\$12
Lazy 5 Operations	\$5	\$5
Pah Rah Operations	\$96	\$96
Rancho San Rafael Operations	\$18	\$18
Rancho Maintenance	\$69	\$69
May Arboretum	\$116	\$116
Bowers Park Operations	\$3	\$3
Bowers Pool	\$49	\$49
Bowers Mansion	\$4	\$4
Galena Operations	\$18	\$18
Davis Creek	\$9	\$9
Bartley Regional Park Operations	\$11	\$11
Hawkins Amphitheater	\$2	\$2
Bartley WHIC	\$1	\$1
Bartley Old Huffaker	\$1	\$1
Bartley Brick House		
Truckee Operations	\$181	\$181

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Rifle Range	\$68	\$68
PahRah Maintenance	\$168	\$168
Mt. Rose Maintenance	\$267	\$267
Truckee Maintenance	\$151	\$151
Peavine Maintenance	\$268	\$268
Mt. Rose Operations	\$165	\$165
Peavine Operations	\$196	\$196
North Valley Water Splash	\$33	\$33
North Valley Athletic Maintenance	\$15	\$15
Parks Infrastructure Preser	\$151	\$151
Office of Sheriff	\$1,654	\$1,654
Sheriff Investigations	\$313	\$313
Sheriff General Services	\$312	\$312
Sheriff Community Engagement	\$609	\$609
Sheriff Training	\$644	\$644
Sheriff Records	\$1,089	\$1,089
Sheriff Civil	\$733	\$733
Sheriff Field Services	\$344	\$344
Sheriff Investig/SOD	\$3,704	\$3,704
Sheriff Crime Labs	\$1,820	\$1,820
Sheriff Forensic Toxicology	\$452	\$452
Sheriff Lab DUI Contract	\$132	\$132
Sheriff Search and Rescue	\$261	\$261
Flight Ops - OH-58	\$176	\$176
Extraditions	\$69	\$69
Flight Ops-Huey	\$45	\$45
Sheriff Communications	\$1,395	\$1,395
Patrol Division	\$8,138	\$8,138
Tribal Dispatch	\$60	\$60
Ops General Services	\$946	\$946
Detention	\$18,961	\$18,961
AIU Program	\$63	\$63
Supply Room	\$225	\$225
Detention Services	\$1,498	\$1,498
Booking/Central	\$4,016	\$4,016
Detention General Services	\$650	\$650
Medical Examiner Administration	\$1,506	\$1,506
ME-Tissue Procure	\$43	\$43
Alternative Sentencing	\$501	\$501
Drug/Alcohol Testing	\$104	\$104
Emergency Management	\$55	\$55
EMPG Match	\$35	\$35

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Public Guardian	\$754	\$754
Public Administrator	\$525	\$525
Social Service Administration	\$298	\$298
County Child Welfare	\$211	\$211
General Assistance	\$9	\$9
Indigent Ins NRS428	\$919	\$919
China Springs	\$520	\$520
Ethics Commission AB	\$9	\$9
TM Regional Planning	\$109	\$109
Special Purpose	\$16	\$16
Washoe Leadership Program	\$2	\$2
Accrued Benefits	\$1,062	\$1,062
Community Events	\$34	\$34
Economic Development Authority	\$20	\$20
Fire Suppression	\$413	\$413
FD202 Health	\$9,261	\$9,261
FD204 Library	\$1,032	\$1,032
FD205 Animal Services	\$2,194	\$2,194
FD208 Enhanced 911	\$1,303	\$1,303
FD209 Regional Public Safety Training	\$351	\$351
FD210 Regional Communications System	\$537	\$537
FD216 Roads	\$4,685	\$4,685
FD221 Indigent Tax Levy	\$9,803	\$9,803
FD225 Senior Services	\$2,204	\$2,204
FD228 Child Protective Services	\$24,722	\$24,722
FD230 Regional Permits System	\$174	\$174
FD266 Central Truckee Meadows Remediation	\$655	\$655
FD270 Other Restricted	\$7,125	\$7,125
FD301 Debt Service	\$7	\$7
FD340 Special Assessments Debt		
FD402 Capital Improvement	\$1,548	\$1,548
FD404 Parks Capital Projects	\$630	\$630
FD430 Regional Permits	\$18	\$18
FD489 Capital Facilities Projects	\$2,160	\$2,160
FD520 Golf Course	\$99	\$99
FD560 Building & Safety	\$1,249	\$1,249
FD566 Utilities	\$6,431	\$6,431
FD618 Health Benefits	\$8,347	\$8,347
FD619 Risk Management	\$1,430	\$1,430
FD669 Equipment Services	\$2,554	\$2,554
All Other		
Total	<u>\$208,478</u>	<u>\$208,478</u>

SCHEDULE 7.01

COMPTROLLER

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
	\$2,624,457			\$2,624,457
Allocated additions:				
10 - Building Charge	\$34,461		\$34,461	
101100 - County Manager-Admin	\$52,570	\$8,854	\$61,424	
101600 - CM Communications and Media	\$8,931	\$532	\$9,463	
101810 - CM Management & Budget	\$4,202	\$157	\$4,359	
101900 - CM Internal Audit	\$1,012	\$72	\$1,084	
105301 - Facilities Management		\$51,390	\$51,390	
106100 - District Attorney		\$8,953	\$8,953	
108000 - TS - Administration		\$27,512	\$27,512	
108001 - TS - Other		\$32,811	\$32,811	
108500 - TS - Enterprise Infrastructure		\$23,808	\$23,808	
108700 - TS - Customer & Enterprise Solutions		\$9,368	\$9,368	
109100 - Human Resources		\$23,871	\$23,871	
110100 - Purchasing		\$383	\$383	
113100 - Treasurer		\$1,172	\$1,172	
Total allocated additions:	\$101,176	\$188,883	\$290,059	\$290,059
Departmental cost adjustments:				
SAD 23	(\$10,853)			
REVENUE	(\$23,410)			
Total departmental cost adjustments:	(\$34,263)			(\$34,263)
Total to be allocated	\$2,691,370	\$188,883		\$2,880,253

	<u>Total</u>	<u>General & Admin</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>								
SALARIES & WAGES	\$1,527,918		\$630,788	\$312,490	\$367,654	\$200,789	\$11,308	\$4,889
FRINGE BENEFITS	\$869,824		\$359,099	\$177,897	\$209,301	\$114,306	\$6,437	\$2,784
<u>Other Expense and Cost</u>								
SERVICES & SUPPLIES	\$226,715		\$202,288	\$6,103	\$4,187	\$14,137		
Departmental Expenditures	\$2,624,457		\$1,192,175	\$496,490	\$581,142	\$329,232	\$17,745	\$7,673
<u>Cost Adjustments</u>								
SAD 23	(\$10,853)		(\$10,853)					
REVENUE	(\$23,410)					(\$23,410)		
Additions: 1st								
Other	\$101,176	\$101,176						
Functional Cost	\$2,691,370	\$101,176	\$1,181,322	\$496,490	\$581,142	\$305,822	\$17,745	\$7,673
Reallocate Admin		(\$101,176)	\$46,144	\$19,393	\$22,700	\$11,946	\$693	\$300
Allocable Costs	\$2,691,370		\$1,227,466	\$515,883	\$603,842	\$317,768	\$18,438	\$7,973
Unallocated	(\$7,973)							(\$7,973)
1st Allocation	\$2,683,397		\$1,227,466	\$515,883	\$603,842	\$317,768	\$18,438	
Additions: 2nd								
Other	\$188,883	\$188,883						
Functional Cost	\$188,883	\$188,883						
Reallocate Admin		(\$188,883)	\$86,145	\$36,205	\$42,378	\$22,301	\$1,294	\$560
Allocable Costs	\$188,883		\$86,145	\$36,205	\$42,378	\$22,301	\$1,294	\$560
Unallocated	(\$560)							(\$560)
2nd Allocation	\$188,323		\$86,145	\$36,205	\$42,378	\$22,301	\$1,294	
Total allocated	\$2,871,720		\$1,313,611	\$552,088	\$646,220	\$340,069	\$19,732	

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	16,000	0.003 %	\$42		\$42	\$3	\$45
Dist 2 Constituents	3,000	0.001 %	\$8		\$8	\$1	\$9
Dist 3 Constituents	19,000	0.004 %	\$49		\$49	\$4	\$53
Dist 4 Constituents	2,677	0.001 %	\$7		\$7		\$7
Dist 51 Constituents	11,000	0.002 %	\$29		\$29	\$2	\$31
Board of Equalization	3,625	0.001 %	\$9		\$9	\$1	\$10
Conflict Counsel	1,261,795	0.267 %	\$3,274		\$3,274	\$233	\$3,507
Countywide Security	1,327,030	0.280 %	\$3,443		\$3,443	\$245	\$3,688
CM Grants Administration	227,754	0.048 %	\$591		\$591		\$591
CM Communications and Media	1,239,248	0.262 %	\$3,215		\$3,215		\$3,215
Management Services	1,151		\$3		\$3		\$3
CM Management & Budget	724,532	0.153 %	\$1,880		\$1,880		\$1,880
Government Affairs	428,014	0.090 %	\$1,110		\$1,110	\$79	\$1,189
TMFPD Support	238,616	0.050 %	\$619		\$619	\$44	\$663
Constituent Services	229,197	0.048 %	\$595		\$595	\$42	\$637
CM Internal Audit	145,587	0.031 %	\$378		\$378		\$378
Assessor Admin	1,290,633	0.273 %	\$3,349		\$3,349	\$238	\$3,587
Data Management	1,196,624	0.253 %	\$3,105		\$3,105	\$221	\$3,326
Appraisal Division	4,672,959	0.988 %	\$12,124		\$12,124	\$862	\$12,986
County Clerk Admin	479,073	0.101 %	\$1,243		\$1,243	\$88	\$1,331
Marriage & Business Div.	723,185	0.153 %	\$1,876		\$1,876	\$133	\$2,009
Marriage Commission	138						
Board Records - Minutes	257,120	0.054 %	\$667		\$667	\$47	\$714
Planning	1,900,757	0.402 %	\$4,932		\$4,932	\$350	\$5,282
Permits & Licenses	68,984	0.015 %	\$179		\$179	\$13	\$192
Development Code Compliance	259,844	0.055 %	\$674		\$674	\$48	\$722
CSD Engineering Cap Administration	444,208	0.094 %	\$1,152		\$1,152	\$82	\$1,234
Engineering & Operations Support	1,809,791	0.383 %	\$4,696		\$4,696	\$334	\$5,030
CSD Finance Administration	704,245	0.149 %	\$1,827		\$1,827	\$130	\$1,957
TS - Administration	2,710,248	0.573 %	\$7,032		\$7,032	\$500	\$7,532
Administration Enforcement	39,519	0.008 %	\$103		\$103	\$7	\$110
BCC Admin	690,537	0.146 %	\$1,792		\$1,792	\$127	\$1,919
Purchasing	409,919	0.087 %	\$1,064		\$1,064	\$76	\$1,140
Recorder Administration	460,857	0.097 %	\$1,196		\$1,196	\$85	\$1,281
Real Estate	1,508,767	0.319 %	\$3,915		\$3,915	\$278	\$4,193
Marriage & Copy Center	8,596	0.002 %	\$22		\$22	\$2	\$24
Maps	273,540	0.058 %	\$710		\$710	\$50	\$760
Registrar of Voters	1,179,248	0.249 %	\$3,060		\$3,060	\$217	\$3,277
Election Administration	1,025,699	0.217 %	\$2,661		\$2,661	\$189	\$2,850
Treasurer	2,442,519	0.516 %	\$6,337		\$6,337	\$450	\$6,787
Law Library Administration	666,366	0.141 %	\$1,729		\$1,729	\$123	\$1,852

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
District Court Administration	2,816,789	0.595 %	\$7,308		\$7,308	\$519	\$7,827
Information Services	990,962	0.209 %	\$2,571		\$2,571	\$183	\$2,754
General Jurisdiction	4,692,715	0.992 %	\$12,175		\$12,175	\$865	\$13,040
Jury Commissioner	387,884	0.082 %	\$1,006		\$1,006	\$72	\$1,078
Grand Jury	31,508	0.007 %	\$82		\$82	\$6	\$88
Filing Office	2,283,553	0.483 %	\$5,925		\$5,925	\$421	\$6,346
Discovery/Probate	511,573	0.108 %	\$1,327		\$1,327	\$94	\$1,421
Family Court Administration	3,867,530	0.817 %	\$10,034		\$10,034	\$713	\$10,747
Masters	1,568,765	0.332 %	\$4,070		\$4,070	\$289	\$4,359
Pro Per Program	275,999	0.058 %	\$716		\$716	\$51	\$767
Family Service Program	815,723	0.172 %	\$2,116		\$2,116	\$150	\$2,266
Pre-Trial Screening	892,488	0.189 %	\$2,316		\$2,316	\$165	\$2,481
Pre-Trial Supervision	1,131,715	0.239 %	\$2,936		\$2,936	\$209	\$3,145
Adult Drug Court Loc	132,792	0.028 %	\$345		\$345	\$24	\$369
Felony DUI Court	81,993	0.017 %	\$213		\$213	\$15	\$228
Veterans Court Local	49,999	0.011 %	\$130		\$130	\$9	\$139
Family Drug Court Local	42,840	0.009 %	\$111		\$111	\$8	\$119
Mental Health Drug Court	233,665	0.049 %	\$606		\$606	\$43	\$649
Public Defender Administration	9,778,292	2.067 %	\$25,370		\$25,370	\$1,803	\$27,173
Incline Justice Court	685,738	0.145 %	\$1,779		\$1,779	\$126	\$1,905
Reno Justice Court	6,662,138	1.408 %	\$17,285		\$17,285	\$1,228	\$18,513
Sparks Justice Court	3,577,600	0.756 %	\$9,282		\$9,282	\$660	\$9,942
Wadsworth Justice Court	341,762	0.072 %	\$887		\$887	\$63	\$950
Incline Constable	165,037	0.035 %	\$428		\$428	\$30	\$458
Juvenile Traffic Ct	22,633	0.005 %	\$59		\$59	\$4	\$63
Juvenile Service Administration	2,280,636	0.482 %	\$5,917		\$5,917	\$421	\$6,338
Mental Health Services	646,237	0.137 %	\$1,677		\$1,677	\$119	\$1,796
Probation Services	5,513,519	1.165 %	\$14,305		\$14,305	\$1,017	\$15,322
Intake Assessment	371,260	0.078 %	\$963		\$963	\$68	\$1,031
Wittenberg Hall	6,234,517	1.318 %	\$16,175		\$16,175	\$1,150	\$17,325
Community Services	398,880	0.084 %	\$1,035		\$1,035	\$74	\$1,109
Alt Public Defender	2,849,429	0.602 %	\$7,393		\$7,393	\$525	\$7,918
Public Library Administration	1,634,225	0.345 %	\$4,240		\$4,240	\$301	\$4,541
Library Technical Services	542,762	0.115 %	\$1,408		\$1,408	\$100	\$1,508
Library Children/Youth	24,417	0.005 %	\$63		\$63	\$5	\$68
Library North Valleys	840,947	0.178 %	\$2,182		\$2,182	\$155	\$2,337
Library Sparks Branch	1,136,892	0.240 %	\$2,950		\$2,950	\$210	\$3,160
Library Reno Branch	983,853	0.208 %	\$2,553		\$2,553	\$181	\$2,734
Library Incline Branch	563,964	0.119 %	\$1,463		\$1,463	\$104	\$1,567
Library Sierra View Branch	796,409	0.168 %	\$2,066		\$2,066	\$147	\$2,213
Library Senior Center Branch	41,103	0.009 %	\$107		\$107	\$8	\$115

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Library Verdi Branch	44,327	0.009 %	\$115		\$115	\$8	\$123
Library Traner Branch	29,697	0.006 %	\$77		\$77	\$5	\$82
Library South Valley Branch	934,076	0.197 %	\$2,423		\$2,423	\$172	\$2,595
Library Spanish Springs	850,291	0.180 %	\$2,206		\$2,206	\$157	\$2,363
Library NW Reno	475,988	0.101 %	\$1,235		\$1,235	\$88	\$1,323
Parks Administration	1,149,987	0.243 %	\$2,984		\$2,984	\$212	\$3,196
North Valley Regional Operations	6,624	0.001 %	\$17		\$17	\$1	\$18
Gaspari Water Park	28,015	0.006 %	\$73		\$73	\$5	\$78
Lazy 5 Operations	13,067	0.003 %	\$34		\$34	\$2	\$36
Pah Rah Operations	233,415	0.049 %	\$606		\$606	\$43	\$649
Rancho San Rafael Operations	44,152	0.009 %	\$115		\$115	\$8	\$123
Rancho Maintenance	165,665	0.035 %	\$430		\$430	\$31	\$461
May Arboretum	279,274	0.059 %	\$725		\$725	\$51	\$776
Bowers Park Operations	6,702	0.001 %	\$17		\$17	\$1	\$18
Bowers Pool	118,388	0.025 %	\$307		\$307	\$22	\$329
Bowers Mansion	10,720	0.002 %	\$28		\$28	\$2	\$30
Galena Operations	43,155	0.009 %	\$112		\$112	\$8	\$120
Davis Creek	21,143	0.004 %	\$55		\$55	\$4	\$59
Bartley Regional Park Operations	25,294	0.005 %	\$66		\$66	\$5	\$71
Hawkins Amphitheater	6,366	0.001 %	\$17		\$17	\$1	\$18
Bartley Old Huffaker	1,892		\$5		\$5		\$5
Bartley Brick House	420		\$1		\$1		\$1
Truckee Operations	437,841	0.093 %	\$1,136		\$1,136	\$81	\$1,217
Rifle Range	163,682	0.035 %	\$425		\$425	\$30	\$455
PahRah Maintenance	406,293	0.086 %	\$1,054		\$1,054	\$75	\$1,129
Mt. Rose Maintenance	645,977	0.137 %	\$1,676		\$1,676	\$119	\$1,795
Truckee Maintenance	365,432	0.077 %	\$948		\$948	\$67	\$1,015
Peavine Maintenance	648,981	0.137 %	\$1,684		\$1,684	\$120	\$1,804
Mt. Rose Operations	398,988	0.084 %	\$1,035		\$1,035	\$74	\$1,109
North Valley Water Splash	81,522	0.017 %	\$212		\$212	\$15	\$227
North Valley Athletic Maintenance	35,929	0.008 %	\$93		\$93	\$7	\$100
Parks Infrastructure Preser	364,743	0.077 %	\$946		\$946	\$67	\$1,013
Office of Sheriff	4,005,484	0.847 %	\$10,392		\$10,392	\$739	\$11,131
Sheriff Investigations	758,547	0.160 %	\$1,968		\$1,968	\$140	\$2,108
Sheriff General Services	753,553	0.159 %	\$1,955		\$1,955	\$139	\$2,094
Sheriff Community Engagement	1,472,059	0.311 %	\$3,819		\$3,819	\$271	\$4,090
Sheriff Training	1,559,887	0.330 %	\$4,047		\$4,047	\$288	\$4,335
Sheriff Records	2,635,597	0.557 %	\$6,838		\$6,838	\$486	\$7,324
Sheriff Civil	1,775,037	0.375 %	\$4,605		\$4,605	\$327	\$4,932
Sheriff Field Services	833,633	0.176 %	\$2,163		\$2,163	\$154	\$2,317
Sheriff Investig/SOD	8,966,798	1.895 %	\$23,264		\$23,264	\$1,653	\$24,917

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sheriff Crime Labs	4,407,727	0.932 %	\$11,436		\$11,436	\$813	\$12,249
Sheriff Forensic Toxicology	1,094,463	0.231 %	\$2,840		\$2,840	\$202	\$3,042
Sheriff Lab DUI Contract	318,510	0.067 %	\$826		\$826	\$59	\$885
Sheriff Search and Rescue	632,078	0.134 %	\$1,640		\$1,640	\$117	\$1,757
Flight Ops - OH-58	425,319	0.090 %	\$1,103		\$1,103	\$78	\$1,181
Extraditions	165,471	0.035 %	\$429		\$429	\$31	\$460
Flight Ops-Huey	109,615	0.023 %	\$284		\$284	\$20	\$304
Sheriff Communications	3,378,563	0.714 %	\$8,766		\$8,766	\$623	\$9,389
Patrol Division	19,701,805	4.164 %	\$51,116		\$51,116	\$3,633	\$54,749
Tribal Dispatch	145,097	0.031 %	\$376		\$376	\$27	\$403
Ops General Services	2,291,169	0.484 %	\$5,944		\$5,944	\$422	\$6,366
Detention	45,901,514	9.702 %	\$119,092		\$119,092	\$8,463	\$127,555
AIU Program	153,402	0.032 %	\$398		\$398	\$28	\$426
Supply Room	545,352	0.115 %	\$1,415		\$1,415	\$101	\$1,516
Detention Services	3,625,582	0.766 %	\$9,407		\$9,407	\$668	\$10,075
Booking/Central	9,721,868	2.055 %	\$25,223		\$25,223	\$1,793	\$27,016
Detention General Services	1,574,831	0.333 %	\$4,086		\$4,086	\$290	\$4,376
Medical Examiner Administration	3,646,574	0.771 %	\$9,461		\$9,461	\$672	\$10,133
ME-Tissue Procure	103,899	0.022 %	\$270		\$270	\$19	\$289
Alternative Sentencing	1,214,888	0.257 %	\$3,152		\$3,152	\$224	\$3,376
Drug/Alcohol Testing	251,666	0.053 %	\$653		\$653	\$46	\$699
Emergency Management	132,517	0.028 %	\$344		\$344	\$24	\$368
EMPG Match	86,495	0.018 %	\$224		\$224	\$16	\$240
Public Guardian	1,826,359	0.386 %	\$4,738		\$4,738	\$337	\$5,075
Public Administrator	1,270,254	0.268 %	\$3,296		\$3,296	\$234	\$3,530
Social Service Administration	721,089	0.152 %	\$1,871		\$1,871	\$133	\$2,004
County Child Welfare	510,579	0.108 %	\$1,325		\$1,325	\$94	\$1,419
Indigent Ins NRS428	2,225,155	0.470 %	\$5,773		\$5,773	\$410	\$6,183
China Springs	1,257,244	0.266 %	\$3,262		\$3,262	\$232	\$3,494
Ethics Commission AB	22,013	0.005 %	\$57		\$57	\$4	\$61
TM Regional Planning	264,310	0.056 %	\$686		\$686	\$49	\$735
Special Purpose	37,699	0.008 %	\$98		\$98	\$7	\$105
Accrued Benefits	2,571,479	0.544 %	\$6,672		\$6,672	\$474	\$7,146
Community Events	83,812	0.018 %	\$217		\$217	\$15	\$232
FD202 Health	22,418,856	4.739 %	\$58,166		\$58,166	\$4,134	\$62,300
FD204 Library	2,499,079	0.528 %	\$6,484		\$6,484	\$461	\$6,945
FD205 Animal Services	5,313,172	1.123 %	\$13,785		\$13,785	\$980	\$14,765
FD208 Enhanced 911	3,155,016	0.667 %	\$8,186		\$8,186	\$582	\$8,768
FD209 Regional Public Safety Training	850,421	0.180 %	\$2,206		\$2,206	\$157	\$2,363
FD210 Regional Communications System	1,299,948	0.275 %	\$3,373		\$3,373	\$240	\$3,613
FD211 Truckee River Flood Mgmt Infra	9,736,808	2.058 %	\$25,262		\$25,262	\$1,795	\$27,057

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD216 Roads	11,341,956	2.397 %	\$29,427		\$29,427	\$2,091	\$31,518
FD221 Indigent Tax Levy	23,732,660	5.016 %	\$61,575		\$61,575	\$4,376	\$65,951
FD225 Senior Services	5,336,157	1.128 %	\$13,845		\$13,845	\$984	\$14,829
FD228 Child Protective Services	59,850,767	12.651 %	\$155,283		\$155,283	\$11,035	\$166,318
FD230 Regional Permits System	418,951	0.089 %	\$1,087		\$1,087	\$77	\$1,164
FD266 Central Truckee Meadows Remediation	1,583,770	0.335 %	\$4,109		\$4,109	\$292	\$4,401
FD270 Other Restricted	17,249,362	3.646 %	\$44,754		\$44,754	\$3,180	\$47,934
FD301 Debt Service	17,997	0.004 %	\$47		\$47	\$3	\$50
FD340 Special Assessments Debt	1,060		\$3		\$3		\$3
FD402 Capital Improvement	3,748,462	0.792 %	\$9,725		\$9,725	\$691	\$10,416
FD404 Parks Capital Projects	1,525,459	0.322 %	\$3,958		\$3,958	\$281	\$4,239
FD430 Regional Permits	45,131	0.010 %	\$117		\$117	\$8	\$125
FD489 Capital Facilities Projects	5,229,819	1.105 %	\$13,569		\$13,569	\$964	\$14,533
FD520 Golf Course	238,907	0.050 %	\$620		\$620	\$44	\$664
FD560 Building & Safety	3,025,543	0.640 %	\$7,850		\$7,850	\$558	\$8,408
FD669 Equipment Services	6,184,640	1.307 %	\$16,046		\$16,046	\$1,140	\$17,186
Comm Services Admin	753,760	0.159 %	\$1,956		\$1,956	\$139	\$2,095
CSD Operations Admin	847,387	0.179 %	\$2,199		\$2,199	\$156	\$2,355
Carpentry Plant Maint	473,889	0.100 %	\$1,230		\$1,230	\$87	\$1,317
Painting Maint	281,279	0.059 %	\$730		\$730	\$52	\$782
Phys Plant IF Presrv	776,978	0.164 %	\$2,016		\$2,016	\$143	\$2,159
Cent Svcs Contracts	1,751,557	0.370 %	\$4,544		\$4,544	\$323	\$4,867
Facilities Management	2,883,406	0.609 %	\$7,481		\$7,481	\$532	\$8,013
CSD Utilities	410,526	0.087 %	\$1,065		\$1,065	\$76	\$1,141
CSD/Plan/Development Administration	344,012	0.073 %	\$893		\$893	\$63	\$956
Bartley WHIC	2,800	0.001 %	\$7		\$7	\$1	\$8
County Manager-Admin	3,557,476	0.752 %	\$9,230		\$9,230		\$9,230
Human Resources	2,277,300	0.481 %	\$5,908		\$5,908	\$420	\$6,328
TS - Radio & GIS	1,754,130	0.371 %	\$4,551		\$4,551	\$323	\$4,874
TS - Enterprise Infrastructure	3,086,091	0.652 %	\$8,007		\$8,007	\$569	\$8,576
TS - Customer & Enterprise Solutions	1,627,270	0.344 %	\$4,222		\$4,222	\$300	\$4,522
TS - Other	4,082,852	0.863 %	\$10,593		\$10,593	\$753	\$11,346
Washoe Leadership Program	5,803	0.001 %	\$15		\$15	\$1	\$16
Marijuana Est - NV	241		\$1		\$1		\$1
Refuse Special Proj	3,954	0.001 %	\$10		\$10	\$1	\$11
District Attorney	21,966,352	4.643 %	\$56,992		\$56,992	\$4,050	\$61,042
E-Filing	57,529	0.012 %	\$149		\$149	\$11	\$160
Economic Development Authority	49,199	0.010 %	\$128		\$128	\$9	\$137
General Assistance	21,083	0.004 %	\$55		\$55	\$4	\$59
Peavine Operations	475,382	0.100 %	\$1,233		\$1,233	\$88	\$1,321
Library System Services	618,312	0.131 %	\$1,604		\$1,604	\$114	\$1,718

User Department	<u>Allocation Units(A)</u>	<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	(113)						
Fire Suppression	970,365	0.216 %	\$2,511		\$2,511	\$182	\$2,693
Total	473,102,145	100.000 %	\$1,227,466		\$1,227,466	\$86,145	\$1,313,611

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

Source:

Comptroller
Detail allocation of
Payroll

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Emergency Management	2	0.062 %	\$322		\$322	\$23	\$345
Assessor Admin	8	0.250 %	\$1,289		\$1,289	\$91	\$1,380
Purchasing	5	0.156 %	\$806		\$806	\$57	\$863
County Clerk Admin	3	0.094 %	\$483		\$483	\$34	\$517
Comm Services Admin	5	0.156 %	\$806		\$806	\$57	\$863
TS - Administration	6	0.187 %	\$967		\$967	\$68	\$1,035
BCC Admin	5	0.156 %	\$806		\$806	\$57	\$863
Recorder Administration	5	0.156 %	\$806		\$806	\$57	\$863
Registrar of Voters	7	0.219 %	\$1,128		\$1,128	\$80	\$1,208
Treasurer	21	0.656 %	\$3,384		\$3,384	\$239	\$3,623
District Court Administration	12	0.375 %	\$1,934		\$1,934	\$137	\$2,071
Public Defender Administration	68	2.124 %	\$10,959		\$10,959	\$775	\$11,734
Reno Justice Court	61	1.906 %	\$9,831		\$9,831	\$695	\$10,526
Incline Constable	3	0.094 %	\$483		\$483	\$34	\$517
Juvenile Service Administration	14	0.437 %	\$2,256		\$2,256	\$159	\$2,415
Alt Public Defender	20	0.625 %	\$3,223		\$3,223	\$228	\$3,451
Public Library Administration	10	0.312 %	\$1,612		\$1,612	\$114	\$1,726
Parks Administration	3	0.094 %	\$483		\$483	\$34	\$517
Office of Sheriff	19	0.594 %	\$3,062		\$3,062	\$216	\$3,278
Medical Examiner Administration	29	0.906 %	\$4,674		\$4,674	\$330	\$5,004
Alternative Sentencing	44	1.375 %	\$7,091		\$7,091	\$501	\$7,592
Public Guardian	18	0.562 %	\$2,901		\$2,901	\$205	\$3,106
Public Administrator	12	0.375 %	\$1,934		\$1,934	\$137	\$2,071
FD202 Health	206	6.435 %	\$33,200		\$33,200	\$2,347	\$35,547
FD204 Library	22	0.687 %	\$3,546		\$3,546	\$251	\$3,797
FD205 Animal Services	44	1.375 %	\$7,091		\$7,091	\$501	\$7,592
FD211 Truckee River Flood Mgmt Infra	7	0.219 %	\$1,128		\$1,128	\$80	\$1,208
FD216 Roads	71	2.218 %	\$11,443		\$11,443	\$809	\$12,252
FD221 Indigent Tax Levy	32	1.000 %	\$5,157		\$5,157	\$365	\$5,522
FD225 Senior Services	31	0.968 %	\$4,996		\$4,996	\$353	\$5,349
FD228 Child Protective Services	273	8.529 %	\$43,998		\$43,998	\$3,110	\$47,108
FD266 Central Truckee Meadows Remediation	5	0.156 %	\$806		\$806	\$57	\$863
FD270 Other Restricted	14	0.437 %	\$2,256		\$2,256	\$159	\$2,415
FD560 Building & Safety	20	0.625 %	\$3,223		\$3,223	\$228	\$3,451
FD566 Utilities	31	0.968 %	\$4,996		\$4,996	\$353	\$5,349
FD618 Health Benefits	4	0.125 %	\$645		\$645	\$46	\$691
FD619 Risk Management	5	0.156 %	\$806		\$806	\$57	\$863
FD669 Equipment Services	20	0.625 %	\$3,223		\$3,223	\$228	\$3,451
All Other	10	0.312 %	\$1,612		\$1,612	\$114	\$1,726
County Manager-Admin	7	0.219 %	\$1,128		\$1,128		\$1,128
CM Grants Administration	1	0.031 %	\$161		\$161		\$161

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CM Communications and Media	9	0.281 %	\$1,450		\$1,450		\$1,450
CM Management & Budget	4	0.125 %	\$645		\$645		\$645
Government Affairs	1	0.031 %	\$161		\$161	\$11	\$172
TMFPD Support	2	0.062 %	\$322		\$322	\$23	\$345
Constituent Services	2	0.062 %	\$322		\$322	\$23	\$345
CM Internal Audit	2	0.062 %	\$322		\$322		\$322
Data Management	12	0.375 %	\$1,934		\$1,934	\$137	\$2,071
Appraisal Division	42	1.312 %	\$6,769		\$6,769	\$478	\$7,247
Marriage & Business Div.	11	0.344 %	\$1,773		\$1,773	\$125	\$1,898
Board Records - Minutes	3	0.094 %	\$483		\$483	\$34	\$517
CSD Operations Admin	5	0.156 %	\$806		\$806	\$57	\$863
Facilities Management	18	0.562 %	\$2,901		\$2,901	\$205	\$3,106
Carpentry Plant Maint	4	0.125 %	\$645		\$645	\$46	\$691
Cent Svcs Contracts	3	0.094 %	\$483		\$483	\$34	\$517
Painting Maint	2	0.062 %	\$322		\$322	\$23	\$345
CSD/Plan/Development Administration	2	0.062 %	\$322		\$322	\$23	\$345
Planning	17	0.531 %	\$2,740		\$2,740	\$194	\$2,934
Permits & Licenses	2	0.062 %	\$322		\$322	\$23	\$345
Development Code Compliance	3	0.094 %	\$483		\$483	\$34	\$517
Engineering & Operations Support	11	0.344 %	\$1,773		\$1,773	\$125	\$1,898
CSD Finance Administration	8	0.250 %	\$1,289		\$1,289	\$91	\$1,380
TS - Radio & GIS	11	0.344 %	\$1,773		\$1,773	\$125	\$1,898
TS - Customer & Enterprise Solutions	17	0.531 %	\$2,740		\$2,740	\$194	\$2,934
TS - Enterprise Infrastructure	20	0.625 %	\$3,223		\$3,223	\$228	\$3,451
TS - Other	32	1.000 %	\$5,157		\$5,157	\$365	\$5,522
Human Resources	16	0.500 %	\$2,579		\$2,579	\$182	\$2,761
Real Estate	17	0.531 %	\$2,740		\$2,740	\$194	\$2,934
Maps	3	0.094 %	\$483		\$483	\$34	\$517
Information Services	5	0.156 %	\$806		\$806	\$57	\$863
General Jurisdiction	49	1.531 %	\$7,897		\$7,897	\$558	\$8,455
Jury Commissioner	2	0.062 %	\$322		\$322	\$23	\$345
Filing Office	26	0.812 %	\$4,190		\$4,190	\$296	\$4,486
Discovery/Probate	3	0.094 %	\$483		\$483	\$34	\$517
Family Court Administration	34	1.062 %	\$5,480		\$5,480	\$387	\$5,867
Masters	16	0.500 %	\$2,579		\$2,579	\$182	\$2,761
Pro Per Program	3	0.094 %	\$483		\$483	\$34	\$517
Family Service Program	14	0.437 %	\$2,256		\$2,256	\$159	\$2,415
Pre-Trial Screening	11	0.344 %	\$1,773		\$1,773	\$125	\$1,898
Pre-Trial Supervision	11	0.344 %	\$1,773		\$1,773	\$125	\$1,898
Felony DUI Court	1	0.031 %	\$161		\$161	\$11	\$172
Law Library Administration	4	0.125 %	\$645		\$645	\$46	\$691

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Incline Justice Court	7	0.219 %	\$1,128		\$1,128	\$80	\$1,208
Sparks Justice Court	30	0.937 %	\$4,835		\$4,835	\$342	\$5,177
Wadsworth Justice Court	3	0.094 %	\$483		\$483	\$34	\$517
Juvenile Traffic Ct	3	0.094 %	\$483		\$483	\$34	\$517
Mental Health Services	2	0.062 %	\$322		\$322	\$23	\$345
Probation Services	38	1.187 %	\$6,124		\$6,124	\$433	\$6,557
Intake Assessment	3	0.094 %	\$483		\$483	\$34	\$517
Wittenberg Hall	92	2.874 %	\$14,827		\$14,827	\$1,048	\$15,875
Community Services	8	0.250 %	\$1,289		\$1,289	\$91	\$1,380
Library Technical Services	6	0.187 %	\$967		\$967	\$68	\$1,035
Library System Services	5	0.156 %	\$806		\$806	\$57	\$863
Library North Valleys	9	0.281 %	\$1,450		\$1,450	\$103	\$1,553
Library Sparks Branch	17	0.531 %	\$2,740		\$2,740	\$194	\$2,934
Library Reno Branch	17	0.531 %	\$2,740		\$2,740	\$194	\$2,934
Library Incline Branch	9	0.281 %	\$1,450		\$1,450	\$103	\$1,553
Library Sierra View Branch	17	0.531 %	\$2,740		\$2,740	\$194	\$2,934
Library South Valley Branch	15	0.469 %	\$2,417		\$2,417	\$171	\$2,588
Library Spanish Springs	13	0.406 %	\$2,095		\$2,095	\$148	\$2,243
Library NW Reno	12	0.375 %	\$1,934		\$1,934	\$137	\$2,071
Gaspari Water Park	3	0.094 %	\$483		\$483	\$34	\$517
Pah Rah Operations	3	0.094 %	\$483		\$483	\$34	\$517
Rancho San Rafael Operations	2	0.062 %	\$322		\$322	\$23	\$345
Rancho Maintenance	3	0.094 %	\$483		\$483	\$34	\$517
May Arboretum	3	0.094 %	\$483		\$483	\$34	\$517
Bowers Pool	22	0.687 %	\$3,546		\$3,546	\$251	\$3,797
Bowers Mansion	1	0.031 %	\$161		\$161	\$11	\$172
Galena Operations	2	0.062 %	\$322		\$322	\$23	\$345
Davis Creek	1	0.031 %	\$161		\$161	\$11	\$172
Bartley Regional Park Operations	1	0.031 %	\$161		\$161	\$11	\$172
Truckee Operations	6	0.187 %	\$967		\$967	\$68	\$1,035
Rifle Range	3	0.094 %	\$483		\$483	\$34	\$517
PahRah Maintenance	3	0.094 %	\$483		\$483	\$34	\$517
Mt. Rose Maintenance	9	0.281 %	\$1,450		\$1,450	\$103	\$1,553
Truckee Maintenance	3	0.094 %	\$483		\$483	\$34	\$517
Peavine Maintenance	8	0.250 %	\$1,289		\$1,289	\$91	\$1,380
Mt. Rose Operations	3	0.094 %	\$483		\$483	\$34	\$517
Peavine Operations	10	0.312 %	\$1,612		\$1,612	\$114	\$1,726
North Valley Water Splash	16	0.500 %	\$2,579		\$2,579	\$182	\$2,761
Sheriff Investigations	27	0.843 %	\$4,351		\$4,351	\$308	\$4,659
Sheriff Community Engagement	15	0.469 %	\$2,417		\$2,417	\$171	\$2,588
Sheriff Training	8	0.250 %	\$1,289		\$1,289	\$91	\$1,380

Comptroller
Detail allocation of
Payroll

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sheriff Records	27	0.843 %	\$4,351		\$4,351	\$308	\$4,659
Sheriff Civil	15	0.469 %	\$2,417		\$2,417	\$171	\$2,588
Sheriff Field Services	8	0.250 %	\$1,289		\$1,289	\$91	\$1,380
Sheriff Investig/SOD	51	1.593 %	\$8,219		\$8,219	\$581	\$8,800
Sheriff Crime Labs	33	1.031 %	\$5,318		\$5,318	\$376	\$5,694
Sheriff Forensic Toxicology	7	0.219 %	\$1,128		\$1,128	\$80	\$1,208
Sheriff Lab DUI Contract	2	0.062 %	\$322		\$322	\$23	\$345
Sheriff Search and Rescue	2	0.062 %	\$322		\$322	\$23	\$345
Flight Ops - OH-58	5	0.156 %	\$806		\$806	\$57	\$863
Extraditions	1	0.031 %	\$161		\$161	\$11	\$172
Sheriff Communications	37	1.156 %	\$5,963		\$5,963	\$422	\$6,385
Patrol Division	114	3.561 %	\$18,373		\$18,373	\$1,299	\$19,672
Detention	269	8.404 %	\$43,353		\$43,353	\$3,065	\$46,418
AIU Program	13	0.406 %	\$2,095		\$2,095	\$148	\$2,243
Supply Room	3	0.094 %	\$483		\$483	\$34	\$517
Detention Services	22	0.687 %	\$3,546		\$3,546	\$251	\$3,797
Booking/Central	107	3.343 %	\$17,244		\$17,244	\$1,219	\$18,463
EMPG Match	1	0.031 %	\$161		\$161	\$11	\$172
FD210 Regional Communications System	4	0.125 %	\$645		\$645	\$46	\$691
FD209 Regional Public Safety Training	5	0.156 %	\$806		\$806	\$57	\$863
Election Administration	131	4.092 %	\$21,112		\$21,112	\$1,492	\$22,604
North Valley Athletic Maintenance	1	0.031 %	\$161		\$161	\$11	\$172
Social Service Administration	23	0.719 %	\$3,707		\$3,707	\$262	\$3,969
FD402 Capital Improvement	1	0.031 %	\$161		\$161	\$11	\$172
Countywide Security	1	0.031 %	\$161		\$161	\$11	\$172
District Attorney	199	6.217 %	\$32,071		\$32,071	\$2,267	\$34,338
Fire Suppression	20	0.630 %	\$3,239		\$3,239	\$229	\$3,468
Total	3,201	100.000 %	\$515,883		\$515,883	\$36,205	\$552,088

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

Source: Comptroller

Comptroller
Detail allocation of
Accounts Payable

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
BCC Admin	166	0.133 %	\$803		\$803	\$57	\$860
CM Communications and Media	546	0.437 %	\$2,640		\$2,640		\$2,640
Management Services	115	0.092 %	\$556		\$556	\$39	\$595
CM Internal Audit	56	0.045 %	\$271		\$271		\$271
Assessor Admin	468	0.375 %	\$2,263		\$2,263	\$160	\$2,423
Purchasing	38	0.030 %	\$184		\$184	\$13	\$197
County Clerk Admin	354	0.283 %	\$1,712		\$1,712	\$121	\$1,833
CSD Finance Administration	54	0.043 %	\$261		\$261	\$18	\$279
CSD Engineering Cap Administration	193	0.155 %	\$933		\$933	\$66	\$999
CSD/Plan/Development Administration	585	0.468 %	\$2,829		\$2,829	\$200	\$3,029
CSD Utilities	1,338	1.072 %	\$6,470		\$6,470	\$458	\$6,928
Cent Svcs Contracts	1,439	1.152 %	\$6,959		\$6,959	\$493	\$7,452
Facilities Management	4,209	3.371 %	\$20,354		\$20,354	\$1,442	\$21,796
CSD Operations Admin	35	0.028 %	\$169		\$169	\$12	\$181
Comm Services Admin	640	0.513 %	\$3,095		\$3,095	\$219	\$3,314
TS - Administration	2,259	1.809 %	\$10,924		\$10,924	\$774	\$11,698
Human Resources	566	0.453 %	\$2,737		\$2,737	\$194	\$2,931
Recorder Administration	247	0.198 %	\$1,194		\$1,194	\$85	\$1,279
Registrar of Voters	108	0.086 %	\$522		\$522	\$37	\$559
Election Administration	567	0.454 %	\$2,742		\$2,742	\$194	\$2,936
Treasurer	416	0.333 %	\$2,012		\$2,012	\$142	\$2,154
District Court Administration	413	0.331 %	\$1,997		\$1,997	\$141	\$2,138
General Jurisdiction	2,712	2.172 %	\$13,114		\$13,114	\$929	\$14,043
Family Court Administration	725	0.581 %	\$3,506		\$3,506	\$248	\$3,754
Pre-Trial Screening	217	0.174 %	\$1,049		\$1,049	\$74	\$1,123
Adult Drug Court Loc	22	0.018 %	\$106		\$106	\$8	\$114
Mental Health Drug Court	31	0.025 %	\$150		\$150	\$11	\$161
Public Defender Administration	1,239	0.992 %	\$5,991		\$5,991	\$424	\$6,415
Incline Justice Court	174	0.139 %	\$841		\$841	\$60	\$901
Reno Justice Court	729	0.584 %	\$3,525		\$3,525	\$250	\$3,775
Sparks Justice Court	457	0.366 %	\$2,210		\$2,210	\$157	\$2,367
Wadsworth Justice Court	61	0.049 %	\$295		\$295	\$21	\$316
Incline Constable	83	0.066 %	\$401		\$401	\$28	\$429
Juvenile Traffic Ct	558	0.447 %	\$2,698		\$2,698	\$191	\$2,889
Wittenberg Hall	1,619	1.297 %	\$7,829		\$7,829	\$555	\$8,384
Alt Public Defender	396	0.317 %	\$1,915		\$1,915	\$136	\$2,051
Public Library Administration	1,097	0.879 %	\$5,305		\$5,305	\$376	\$5,681
Parks Administration	123	0.099 %	\$595		\$595	\$42	\$637
Parks Infrastructure Preser	89	0.071 %	\$430		\$430	\$30	\$460
Bartley WHIC	116	0.093 %	\$561		\$561	\$40	\$601
Galena Operations	197	0.158 %	\$953		\$953	\$67	\$1,020

Comptroller
Detail allocation of
Accounts Payable

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Bowers Park Operations	219	0.175 %	\$1,059		\$1,059	\$75	\$1,134
Mt. Rose Operations	171	0.137 %	\$827		\$827	\$59	\$886
Mt. Rose Maintenance	1,237	0.991 %	\$5,982		\$5,982	\$424	\$6,406
North Valley Athletic Maintenance	686	0.549 %	\$3,317		\$3,317	\$235	\$3,552
Peavine Maintenance	224	0.179 %	\$1,083		\$1,083	\$77	\$1,160
Sheriff Crime Labs	1,985	1.590 %	\$9,599		\$9,599	\$680	\$10,279
Office of Sheriff	214	0.171 %	\$1,035		\$1,035	\$73	\$1,108
Sheriff Investig/SOD	437	0.350 %	\$2,113		\$2,113	\$150	\$2,263
Patrol Division	834	0.668 %	\$4,033		\$4,033	\$286	\$4,319
Detention	2,779	2.225 %	\$13,438		\$13,438	\$952	\$14,390
Medical Examiner Administration	1,136	0.910 %	\$5,493		\$5,493	\$389	\$5,882
Drug/Alcohol Testing	518	0.415 %	\$2,505		\$2,505	\$177	\$2,682
Public Guardian	317	0.254 %	\$1,533		\$1,533	\$109	\$1,642
Public Administrator	161	0.129 %	\$779		\$779	\$55	\$834
Indigent Ins NRS428	23	0.018 %	\$111		\$111	\$8	\$119
Special Purpose	33	0.026 %	\$160		\$160	\$11	\$171
CM Grants Administration	48	0.038 %	\$232		\$232		\$232
All Other	157	0.126 %	\$759		\$759	\$54	\$813
FD270 Other Restricted	6,547	5.243 %	\$31,660		\$31,660	\$2,242	\$33,902
FD202 Health	5,256	4.209 %	\$25,417		\$25,417	\$1,800	\$27,217
FD204 Library	1,391	1.114 %	\$6,726		\$6,726	\$476	\$7,202
FD205 Animal Services	1,365	1.093 %	\$6,601		\$6,601	\$468	\$7,069
FD208 Enhanced 911	169	0.135 %	\$817		\$817	\$58	\$875
FD209 Regional Public Safety Training	507	0.406 %	\$2,452		\$2,452	\$174	\$2,626
FD211 Truckee River Flood Mgmt Infra	58	0.046 %	\$280		\$280	\$20	\$300
FD216 Roads	1,314	1.052 %	\$6,354		\$6,354	\$450	\$6,804
FD221 Indigent Tax Levy	2,478	1.984 %	\$11,983		\$11,983	\$849	\$12,832
FD225 Senior Services	1,778	1.424 %	\$8,598		\$8,598	\$609	\$9,207
FD228 Child Protective Services	38,986	31.221 %	\$188,526		\$188,526	\$13,354	\$201,880
FD230 Regional Permits System	5	0.004 %	\$24		\$24	\$2	\$26
FD266 Central Truckee Meadows Remediation	315	0.252 %	\$1,523		\$1,523	\$108	\$1,631
FD301 Debt Service	12	0.010 %	\$58		\$58	\$4	\$62
FD340 Special Assessments Debt	54	0.043 %	\$261		\$261	\$18	\$279
FD402 Capital Improvement	1,958	1.568 %	\$9,468		\$9,468	\$671	\$10,139
FD404 Parks Capital Projects	297	0.238 %	\$1,436		\$1,436	\$102	\$1,538
FD430 Regional Permits	2	0.002 %	\$10		\$10	\$1	\$11
FD489 Capital Facilities Projects	28	0.022 %	\$135		\$135	\$10	\$145
FD520 Golf Course	29	0.023 %	\$140		\$140	\$10	\$150
FD560 Building & Safety	388	0.311 %	\$1,876		\$1,876	\$133	\$2,009
FD566 Utilities	2,794	2.238 %	\$13,511		\$13,511	\$957	\$14,468
FD618 Health Benefits	2,924	2.342 %	\$14,140		\$14,140	\$1,002	\$15,142

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>
FD619 Risk Management	393	0.315 %	\$1,900		\$1,900	\$135	\$2,035
FD669 Equipment Services	5,689	4.556 %	\$27,510		\$27,510	\$1,949	\$29,459
County Manager-Admin	498	0.399 %	\$2,408		\$2,408		\$2,408
Law Library Administration	280	0.224 %	\$1,354		\$1,354	\$96	\$1,450
Probation Services	302	0.242 %	\$1,460		\$1,460	\$103	\$1,563
Rancho San Rafael Operations	485	0.388 %	\$2,345		\$2,345	\$166	\$2,511
North Valley Regional Operations	178	0.143 %	\$861		\$861	\$61	\$922
Pah Rah Operations	222	0.178 %	\$1,074		\$1,074	\$76	\$1,150
Lazy 5 Operations	206	0.165 %	\$996		\$996	\$71	\$1,067
Truckee Operations	134	0.107 %	\$648		\$648	\$46	\$694
County Child Welfare	84	0.067 %	\$406		\$406	\$29	\$435
Washoe Leadership Program	74	0.059 %	\$358		\$358	\$25	\$383
FD210 Regional Communications System	740	0.593 %	\$3,578		\$3,578	\$253	\$3,831
Administration Enforcement	196	0.157 %	\$948		\$948	\$67	\$1,015
Emergency Management	75	0.060 %	\$363		\$363	\$26	\$389
150100 Sheriff	491	0.393 %	\$2,374		\$2,374	\$168	\$2,542
Sheriff Investigations	573	0.459 %	\$2,771		\$2,771	\$196	\$2,967
District Attorney	3,018	2.417 %	\$14,594		\$14,594	\$1,034	\$15,628
FD280 Truckee Meadows Fire Protection	5,641	4.517 %	\$27,278		\$27,278	\$1,932	\$29,210
Fire Suppression	301	0.242 %	\$1,461		\$1,461	\$101	\$1,562
Total	124,871	100.000 %	\$603,842		\$603,842	\$42,378	\$646,220

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

Source: Comptroller

Comptroller
Detail allocation of
Collections

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD205 Animal Services	1,920	15.113 %	\$48,025		\$48,025	\$3,370	\$51,395
District Court Administration	3,105	24.441 %	\$77,666		\$77,666	\$5,451	\$83,117
Juvenile Service Administration	2,189	17.231 %	\$54,754		\$54,754	\$3,843	\$58,597
Office of Sheriff	689	5.423 %	\$17,234		\$17,234	\$1,209	\$18,443
FD566 Utilities	3,177	25.008 %	\$79,467		\$79,467	\$5,577	\$85,044
Management Services	30	0.236 %	\$750		\$750	\$53	\$803
CSD/Plan/Development Administration	1,516	11.933 %	\$37,920		\$37,920	\$2,661	\$40,581
FD202 Health	3	0.024 %	\$75		\$75	\$5	\$80
Reno Justice Court	37	0.291 %	\$925		\$925	\$65	\$990
Sparks Justice Court	38	0.300 %	\$952		\$952	\$67	\$1,019
Total	12,704	100.000 %	\$317,768		\$317,768	\$22,301	\$340,069

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

Source: 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>
Purchasing	100	100.000 %	\$18,438		\$18,438	\$1,294	\$19,732
Total	100	100.000 %	\$18,438		\$18,438	\$1,294	\$19,732

(A) Alloc basis: Direct to Purchasing

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>
County Manager-Admin	\$12,766	\$9,230	\$1,128	\$2,408		
CM Grants Administration	\$984	\$591	\$161	\$232		
CM Communications and Media	\$7,305	\$3,215	\$1,450	\$2,640		
CM Management & Budget	\$2,525	\$1,880	\$645			
CM Internal Audit	\$971	\$378	\$322	\$271		
Facilities Management	\$32,915	\$8,013	\$3,106	\$21,796		
District Attorney	\$111,008	\$61,042	\$34,338	\$15,628		
TS - Administration	\$20,265	\$7,532	\$1,035	\$11,698		
TS - Other	\$16,868	\$11,346	\$5,522			
TS - Radio & GIS	\$6,772	\$4,874	\$1,898			
TS - Enterprise Infrastructure	\$12,027	\$8,576	\$3,451			
TS - Customer & Enterprise Solutions	\$7,456	\$4,522	\$2,934			
Human Resources	\$12,020	\$6,328	\$2,761	\$2,931		
Purchasing	\$21,932	\$1,140	\$863	\$197		\$19,732
Treasurer	\$12,564	\$6,787	\$3,623	\$2,154		
BCC Admin	\$3,642	\$1,919	\$863	\$860		
Dist 1 Constituents	\$45	\$45				
Dist 2 Constituents	\$9	\$9				
Dist 3 Constituents	\$53	\$53				
Dist 4 Constituents	\$7	\$7				
Dist 51 Constituents	\$31	\$31				
Board of Equalization	\$10	\$10				
Conflict Counsel	\$3,507	\$3,507				
Marijuana Est - NV	\$1	\$1				
Administration Enforcement	\$1,125	\$110		\$1,015		
Countywide Security	\$3,860	\$3,688	\$172			
Refuse Special Proj	\$11	\$11				
Management Services	\$1,401	\$3		\$595	\$803	
Government Affairs	\$1,361	\$1,189	\$172			
TMFPD Support	\$1,008	\$663	\$345			
Constituent Services	\$982	\$637	\$345			
Assessor Admin	\$7,390	\$3,587	\$1,380	\$2,423		
Data Management	\$5,397	\$3,326	\$2,071			
Appraisal Division	\$20,233	\$12,986	\$7,247			
County Clerk Admin	\$3,681	\$1,331	\$517	\$1,833		
Marriage & Business Div.	\$3,907	\$2,009	\$1,898			
Marriage Commission						
Board Records - Minutes	\$1,231	\$714	\$517			
Comm Services Admin	\$6,272	\$2,095	\$863	\$3,314		
CSD Operations Admin	\$3,399	\$2,355	\$863	\$181		
Carpentry Plant Maint	\$2,008	\$1,317	\$691			

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>
Painting Maint	\$1,127	\$782	\$345			
Phys Plant IF Presrv	\$2,159	\$2,159				
CSD Utilities	\$8,069	\$1,141		\$6,928		
Cent Svcs Contracts	\$12,836	\$4,867	\$517	\$7,452		
CSD/Plan/Development Administration	\$44,911	\$956	\$345	\$3,029	\$40,581	
Planning	\$8,216	\$5,282	\$2,934			
Permits & Licenses	\$537	\$192	\$345			
Development Code Compliance	\$1,239	\$722	\$517			
CSD Engineering Cap Administration	\$2,233	\$1,234		\$999		
Engineering & Operations Support	\$6,928	\$5,030	\$1,898			
CSD Finance Administration	\$3,616	\$1,957	\$1,380	\$279		
Recorder Administration	\$3,423	\$1,281	\$863	\$1,279		
Real Estate	\$7,127	\$4,193	\$2,934			
Marriage & Copy Center	\$24	\$24				
Maps	\$1,277	\$760	\$517			
Registrar of Voters	\$5,044	\$3,277	\$1,208	\$559		
Election Administration	\$28,390	\$2,850	\$22,604	\$2,936		
District Court Administration	\$95,153	\$7,827	\$2,071	\$2,138	\$83,117	
E-Filing	\$160	\$160				
Information Services	\$3,617	\$2,754	\$863			
General Jurisdiction	\$35,538	\$13,040	\$8,455	\$14,043		
Jury Commissioner	\$1,423	\$1,078	\$345			
Grand Jury	\$88	\$88				
Filing Office	\$10,832	\$6,346	\$4,486			
Discovery/Probate	\$1,938	\$1,421	\$517			
Family Court Administration	\$20,368	\$10,747	\$5,867	\$3,754		
Masters	\$7,120	\$4,359	\$2,761			
Pro Per Program	\$1,284	\$767	\$517			
Family Service Program	\$4,681	\$2,266	\$2,415			
Pre-Trial Screening	\$5,502	\$2,481	\$1,898	\$1,123		
Pre-Trial Supervision	\$5,043	\$3,145	\$1,898			
Adult Drug Court Loc	\$483	\$369		\$114		
Felony DUI Court	\$400	\$228	\$172			
Veterans Court Local	\$139	\$139				
Family Drug Court Local	\$119	\$119				
Mental Health Drug Court	\$810	\$649		\$161		
Law Library Administration	\$3,993	\$1,852	\$691	\$1,450		
Public Defender Administration	\$45,322	\$27,173	\$11,734	\$6,415		
Incline Justice Court	\$4,014	\$1,905	\$1,208	\$901		
Reno Justice Court	\$33,804	\$18,513	\$10,526	\$3,775	\$990	
Sparks Justice Court	\$18,505	\$9,942	\$5,177	\$2,367	\$1,019	

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>
Wadsworth Justice Court	\$1,783	\$950	\$517	\$316		
Incline Constable	\$1,404	\$458	\$517	\$429		
Juvenile Traffic Ct	\$3,469	\$63	\$517	\$2,889		
Juvenile Service Administration	\$67,350	\$6,338	\$2,415		\$58,597	
Mental Health Services	\$2,141	\$1,796	\$345			
Probation Services	\$23,442	\$15,322	\$6,557	\$1,563		
Intake Assessment	\$1,548	\$1,031	\$517			
Wittenberg Hall	\$41,584	\$17,325	\$15,875	\$8,384		
Community Services	\$2,489	\$1,109	\$1,380			
Alt Public Defender	\$13,420	\$7,918	\$3,451	\$2,051		
Public Library Administration	\$11,948	\$4,541	\$1,726	\$5,681		
Library Technical Services	\$2,543	\$1,508	\$1,035			
Library System Services	\$2,581	\$1,718	\$863			
Library Children/Youth	\$68	\$68				
Library North Valleys	\$3,890	\$2,337	\$1,553			
Library Sparks Branch	\$6,094	\$3,160	\$2,934			
Library Reno Branch	\$5,668	\$2,734	\$2,934			
Library Incline Branch	\$3,120	\$1,567	\$1,553			
Library Sierra View Branch	\$5,147	\$2,213	\$2,934			
Library Senior Center Branch	\$115	\$115				
Library Verdi Branch	\$123	\$123				
Library Traner Branch	\$82	\$82				
Library South Valley Branch	\$5,183	\$2,595	\$2,588			
Library Spanish Springs	\$4,606	\$2,363	\$2,243			
Library NW Reno	\$3,394	\$1,323	\$2,071			
Parks Administration	\$4,350	\$3,196	\$517	\$637		
North Valley Regional Operations	\$940	\$18		\$922		
Gaspari Water Park	\$595	\$78	\$517			
Lazy 5 Operations	\$1,103	\$36		\$1,067		
Pah Rah Operations	\$2,316	\$649	\$517	\$1,150		
Rancho San Rafael Operations	\$2,979	\$123	\$345	\$2,511		
Rancho Maintenance	\$978	\$461	\$517			
May Arboretum	\$1,293	\$776	\$517			
Bowers Park Operations	\$1,152	\$18		\$1,134		
Bowers Pool	\$4,126	\$329	\$3,797			
Bowers Mansion	\$202	\$30	\$172			
Galena Operations	\$1,485	\$120	\$345	\$1,020		
Davis Creek	\$231	\$59	\$172			
Bartley Regional Park Operations	\$243	\$71	\$172			
Hawkins Amphitheater	\$18	\$18				
Bartley WHIC	\$609	\$8		\$601		

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>
Bartley Old Huffaker	\$5	\$5				
Bartley Brick House	\$1	\$1				
Truckee Operations	\$2,946	\$1,217	\$1,035	\$694		
Rifle Range	\$972	\$455	\$517			
PahRah Maintenance	\$1,646	\$1,129	\$517			
Mt. Rose Maintenance	\$9,754	\$1,795	\$1,553	\$6,406		
Truckee Maintenance	\$1,532	\$1,015	\$517			
Peavine Maintenance	\$4,344	\$1,804	\$1,380	\$1,160		
Mt. Rose Operations	\$2,512	\$1,109	\$517	\$886		
Peavine Operations	\$3,047	\$1,321	\$1,726			
North Valley Water Splash	\$2,988	\$227	\$2,761			
North Valley Athletic Maintenance	\$3,824	\$100	\$172	\$3,552		
Parks Infrastructure Preser	\$1,473	\$1,013		\$460		
150100 Sheriff	\$2,542			\$2,542		
Office of Sheriff	\$33,960	\$11,131	\$3,278	\$1,108	\$18,443	
Sheriff Investigations	\$9,734	\$2,108	\$4,659	\$2,967		
Sheriff General Services	\$2,094	\$2,094				
Sheriff Community Engagement	\$6,678	\$4,090	\$2,588			
Sheriff Training	\$5,715	\$4,335	\$1,380			
Sheriff Records	\$11,983	\$7,324	\$4,659			
Sheriff Civil	\$7,520	\$4,932	\$2,588			
Sheriff Field Services	\$3,697	\$2,317	\$1,380			
Sheriff Investig/SOD	\$35,980	\$24,917	\$8,800	\$2,263		
Sheriff Crime Labs	\$28,222	\$12,249	\$5,694	\$10,279		
Sheriff Forensic Toxicology	\$4,250	\$3,042	\$1,208			
Sheriff Lab DUI Contract	\$1,230	\$885	\$345			
Sheriff Search and Rescue	\$2,102	\$1,757	\$345			
Flight Ops - OH-58	\$2,044	\$1,181	\$863			
Extraditions	\$632	\$460	\$172			
Flight Ops-Huey	\$304	\$304				
Sheriff Communications	\$15,774	\$9,389	\$6,385			
Patrol Division	\$78,740	\$54,749	\$19,672	\$4,319		
Tribal Dispatch	\$403	\$403				
Ops General Services	\$6,366	\$6,366				
Detention	\$188,363	\$127,555	\$46,418	\$14,390		
AIU Program	\$2,669	\$426	\$2,243			
Supply Room	\$2,033	\$1,516	\$517			
Detention Services	\$13,872	\$10,075	\$3,797			
Booking/Central	\$45,479	\$27,016	\$18,463			
Detention General Services	\$4,376	\$4,376				
Medical Examiner Administration	\$21,019	\$10,133	\$5,004	\$5,882		

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>
ME-Tissue Procure	\$289	\$289				
Alternative Sentencing	\$10,968	\$3,376	\$7,592			
Drug/Alcohol Testing	\$3,381	\$699		\$2,682		
Emergency Management	\$1,102	\$368	\$345	\$389		
EMPG Match	\$412	\$240	\$172			
Public Guardian	\$9,823	\$5,075	\$3,106	\$1,642		
Public Administrator	\$6,435	\$3,530	\$2,071	\$834		
Social Service Administration	\$5,973	\$2,004	\$3,969			
County Child Welfare	\$1,854	\$1,419		\$435		
General Assistance	\$59	\$59				
Indigent Ins NRS428	\$6,302	\$6,183		\$119		
China Springs	\$3,494	\$3,494				
Ethics Commission AB	\$61	\$61				
TM Regional Planning	\$735	\$735				
Special Purpose	\$276	\$105		\$171		
Washoe Leadership Program	\$399	\$16		\$383		
Accrued Benefits	\$7,146	\$7,146				
Community Events	\$232	\$232				
Economic Development Authority	\$137	\$137				
Fire Suppression	\$7,723	\$2,693	\$3,468	\$1,562		
FD202 Health	\$125,144	\$62,300	\$35,547	\$27,217	\$80	
FD204 Library	\$17,944	\$6,945	\$3,797	\$7,202		
FD205 Animal Services	\$80,821	\$14,765	\$7,592	\$7,069	\$51,395	
FD208 Enhanced 911	\$9,643	\$8,768		\$875		
FD209 Regional Public Safety Training	\$5,852	\$2,363	\$863	\$2,626		
FD210 Regional Communications System	\$8,135	\$3,613	\$691	\$3,831		
FD211 Truckee River Flood Mgmt Infra	\$28,565	\$27,057	\$1,208	\$300		
FD216 Roads	\$50,574	\$31,518	\$12,252	\$6,804		
FD221 Indigent Tax Levy	\$84,305	\$65,951	\$5,522	\$12,832		
FD225 Senior Services	\$29,385	\$14,829	\$5,349	\$9,207		
FD228 Child Protective Services	\$415,306	\$166,318	\$47,108	\$201,880		
FD230 Regional Permits System	\$1,190	\$1,164		\$26		
FD266 Central Truckee Meadows Remediation	\$6,895	\$4,401	\$863	\$1,631		
FD270 Other Restricted	\$84,251	\$47,934	\$2,415	\$33,902		
FD280 Truckee Meadows Fire Protection	\$29,210			\$29,210		
FD301 Debt Service	\$112	\$50		\$62		
FD340 Special Assessments Debt	\$282	\$3		\$279		
FD402 Capital Improvement	\$20,727	\$10,416	\$172	\$10,139		
FD404 Parks Capital Projects	\$5,777	\$4,239		\$1,538		
FD430 Regional Permits	\$136	\$125		\$11		
FD489 Capital Facilities Projects	\$14,678	\$14,533		\$145		

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>
FD520 Golf Course	\$814	\$664		\$150		
FD560 Building & Safety	\$13,868	\$8,408	\$3,451	\$2,009		
FD566 Utilities	\$104,861		\$5,349	\$14,468	\$85,044	
FD618 Health Benefits	\$15,833		\$691	\$15,142		
FD619 Risk Management	\$2,898		\$863	\$2,035		
FD669 Equipment Services	\$50,096	\$17,186	\$3,451	\$29,459		
All Other	\$2,539		\$1,726	\$813		
Total	<u>\$2,871,720</u>	<u>\$1,313,611</u>	<u>\$552,088</u>	<u>\$646,220</u>	<u>\$340,069</u>	<u>\$19,732</u>

SCHEDULE 8.01

FACILITIES MANAGEMENT

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Facilities Maintenance** - These costs are associated with general facilities maintenance contained in Divisions: Operations Administration (105300), Physical Plant Maintenance Division (105301), Carpentry Maintenance Division (105302) and Painting Maintenance Division (105303). Labor and material for each project are recorded in the Work Order log. Costs are allocated based on the value of the Work Order Log by occupant Fund and General Fund Departments.
- **Non-Capital Projects** – These costs are related to non-capital projects in Infrastructure Preservation (105304). Costs are allocated based on the value of the project by building/occupant. Costs for buildings housing multiple fund/departments occupants are allocated based on square footage occupied.
- **Contract Services** – These costs are related contract services in Central Services Contracts (105306). Costs are allocated based on contract expense worksheet by building/occupant. Costs for buildings housing multiple fund/departments occupants are allocated based on square footage occupied.
- **HVAC Upgrade** – These costs are related to the HVAC upgrade for the Spark Justice Courts. Costs are allocated directly to Sparks Justice Court.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$7,014,496			\$7,014,496
Deductions:				
INTERLOCAL EXPENSE (105300)	(\$197,117)			
Total deductions:	(\$197,117)			(\$197,117)
Allocated additions:				
10 - Building Charge	\$8,598		\$8,598	
101100 - County Manager-Admin	\$4,321	\$728	\$5,049	
101600 - CM Communications and Media	\$4,486	\$235	\$4,721	
101810 - CM Management & Budget	\$4,286	\$160	\$4,446	
101900 - CM Internal Audit	\$1,112	\$79	\$1,191	
103310 - Comptroller	\$30,736	\$2,179	\$32,915	
108000 - TS - Administration		\$10,692	\$10,692	
108001 - TS - Other		\$43,117	\$43,117	
108300 - TS - Radio & GIS		\$76,127	\$76,127	
108500 - TS - Enterprise Infrastructure		\$16,666	\$16,666	
108700 - TS - Customer & Enterprise Solutions		\$2,628	\$2,628	
109100 - Human Resources		\$19,612	\$19,612	
110100 - Purchasing		\$4,692	\$4,692	
113100 - Treasurer		\$15,959	\$15,959	
Total allocated additions:	\$53,539	\$192,874	\$246,413	\$246,413
Total to be allocated	\$6,870,918	\$192,874		\$7,063,792

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>HVAC Upgrade</u>
<u>Other Expense and Cost</u>						
SALARIES & WAGES						
FRINGE BENEFITS						
<u>Other Expense and Cost</u>						
CSD ADMIN SAL/BEN(105300)	\$507,993	\$507,993				
FACILITIES SAL/BEN	\$110,687		\$110,687			
CSD ADMIN SVC/SUPP (105300)	\$31,590		\$9,190			\$22,400
INTERLOCAL EXPENSE (105300)	\$197,117	\$197,117				
PHYSICAL PLAN MAINT (105301)	\$2,883,406		\$2,883,406			
CARPENTRY MAINT (105302)	\$473,889		\$473,889			
PAINTING MAINT (105303)	\$281,279		\$281,279			
PHYSICAL PLANT IF PRESERV (105304)	\$776,978			\$776,978		
CENTRAL SERVICE CONTRACTS (105306)	\$1,751,557				\$1,751,557	
Departmental Expenditures	\$7,014,496	\$705,110	\$3,758,451	\$776,978	\$1,751,557	\$22,400
<u>Cost Adjustments</u>						
Deductions	(\$197,117)	(\$197,117)				
Additions: 1st						
Other	\$53,539	\$53,539				
Functional Cost	\$6,870,918	\$561,532	\$3,758,451	\$776,978	\$1,751,557	\$22,400
Reallocate Admin		(\$561,532)	\$334,500	\$69,151	\$155,888	\$1,993
Allocable Costs	\$6,870,918		\$4,092,951	\$846,129	\$1,907,445	\$24,393
1st Allocation	\$6,870,918		\$4,092,951	\$846,129	\$1,907,445	\$24,393
Additions: 2nd						
Other	\$192,874	\$192,874				
Functional Cost	\$192,874	\$192,874				
Reallocate Admin		(\$192,874)	\$114,894	\$23,752	\$53,544	\$684
Allocable Costs	\$192,874		\$114,894	\$23,752	\$53,544	\$684
2nd Allocation	\$192,874		\$114,894	\$23,752	\$53,544	\$684
Total allocated	\$7,063,792		\$4,207,845	\$869,881	\$1,960,989	\$25,077

Facilities Management
Detail allocation of
Facilities Maintenance

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Administration	20,198	1.258 %	\$51,485		\$51,485	\$1,467	\$52,952
Registrar of Voters	7,106	0.443 %	\$18,113		\$18,113	\$516	\$18,629
Sparks Justice Court	8,298	0.517 %	\$21,152		\$21,152	\$603	\$21,755
Juvenile Service Administration	21,035	1.310 %	\$53,619		\$53,619	\$1,528	\$55,147
Parks Administration	77,480	4.825 %	\$197,499		\$197,499	\$5,629	\$203,128
North Valley Regional Operations	9,151	0.570 %	\$23,326		\$23,326	\$665	\$23,991
Rancho San Rafael Operations	39,724	2.474 %	\$101,258		\$101,258	\$2,886	\$104,144
Bowers Park Operations	17,825	1.110 %	\$45,436		\$45,436	\$1,295	\$46,731
Office of Sheriff	447,253	27.854 %	\$1,140,060		\$1,140,060	\$32,491	\$1,172,551
Medical Examiner Administration	5,772	0.359 %	\$14,713		\$14,713	\$419	\$15,132
Public Guardian	2,449	0.153 %	\$6,243		\$6,243	\$178	\$6,421
FD202 Health	48,969	3.050 %	\$124,823		\$124,823	\$3,557	\$128,380
FD205 Animal Services	48,354	3.011 %	\$123,256		\$123,256	\$3,513	\$126,769
FD209 Regional Public Safety Training	15,573	0.970 %	\$39,696		\$39,696	\$1,131	\$40,827
FD216 Roads	33,621	2.094 %	\$85,701		\$85,701	\$2,442	\$88,143
FD225 Senior Services	35,889	2.235 %	\$91,482		\$91,482	\$2,607	\$94,089
FD566 Utilities	20,149	1.255 %	\$51,360		\$51,360	\$1,464	\$52,824
FD669 Equipment Services	28,769	1.792 %	\$73,333		\$73,333	\$2,090	\$75,423
Public Library Administration	115,422	7.188 %	\$294,214		\$294,214	\$8,385	\$302,599
FD280 Truckee Meadows Fire Protection	33,501	2.086 %	\$85,395		\$85,395	\$2,434	\$87,829
CM Communications and Media	2,929	0.182 %	\$7,466		\$7,466		\$7,466
Assessor Admin	14,319	0.892 %	\$36,500		\$36,500	\$1,040	\$37,540
Comptroller	8,488	0.529 %	\$21,636		\$21,636		\$21,636
County Clerk Admin	3,679	0.229 %	\$9,378		\$9,378	\$267	\$9,645
District Attorney	68,142	4.244 %	\$173,696		\$173,696	\$4,950	\$178,646
Human Resources	6,202	0.386 %	\$15,809		\$15,809	\$451	\$16,260
Recorder Administration	11,002	0.685 %	\$28,044		\$28,044	\$799	\$28,843
Treasurer	5,013	0.312 %	\$12,778		\$12,778	\$364	\$13,142
District Court Administration	124,541	7.756 %	\$317,458		\$317,458	\$9,047	\$326,505
Law Library Administration	2,585	0.161 %	\$6,589		\$6,589	\$188	\$6,777
Public Defender Administration	14,565	0.907 %	\$37,127		\$37,127	\$1,058	\$38,185
Reno Justice Court	16,236	1.011 %	\$41,386		\$41,386	\$1,179	\$42,565
Alt Public Defender	5,123	0.319 %	\$13,059		\$13,059	\$372	\$13,431
Bartley Regional Park Operations	17,847	1.111 %	\$45,492		\$45,492	\$1,297	\$46,789
Alternative Sentencing	4,790	0.298 %	\$12,210		\$12,210	\$348	\$12,558
Emergency Management	5,098	0.317 %	\$12,995		\$12,995	\$370	\$13,365
Social Service Administration	8,302	0.517 %	\$21,162		\$21,162	\$603	\$21,765
FD266 Central Truckee Meadows Remediation	807	0.050 %	\$2,057		\$2,057	\$59	\$2,116
FD520 Golf Course	9,346	0.582 %	\$23,823		\$23,823	\$679	\$24,502
FD560 Building & Safety	4,721	0.294 %	\$12,034		\$12,034	\$343	\$12,377
Public Administrator	9,474	0.590 %	\$24,149		\$24,149	\$688	\$24,837

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Library Incline Branch	8,944	0.557 %	\$22,798		\$22,798	\$650	\$23,448
TS - Radio & GIS	12,764	0.795 %	\$32,536		\$32,536	\$927	\$33,463
Planning	8,009	0.499 %	\$20,415		\$20,415	\$582	\$20,997
County Manager-Admin	12,728	0.793 %	\$32,444		\$32,444		\$32,444
FD221 Indigent Tax Levy	29,194	1.818 %	\$74,416		\$74,416	\$2,121	\$76,537
FD228 Child Protective Services	83,804	5.219 %	\$213,619		\$213,619	\$6,088	\$219,707
All Other	67,435	4.200 %	\$171,894		\$171,894	\$4,899	\$176,793
Fire Suppression	3,067	0.193 %	\$7,817		\$7,817	\$225	\$8,042
Total	1,605,692	100.000 %	\$4,092,951		\$4,092,951	\$114,894	\$4,207,845

(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	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
All Other	56,117	7.222 %	\$61,111		\$61,111	\$1,750	\$62,861
Assessor Admin	12,745	1.640 %	\$13,879		\$13,879	\$397	\$14,276
Comptroller	13,650	1.757 %	\$14,865		\$14,865		\$14,865
County Clerk Admin	451	0.058 %	\$491		\$491	\$14	\$505
CSD/Plan/Development Administration	901	0.116 %	\$981		\$981	\$28	\$1,009
TS - Administration	1,835	0.236 %	\$1,998		\$1,998	\$57	\$2,055
TS - Radio & GIS	3,522	0.453 %	\$3,835		\$3,835	\$110	\$3,945
Registrar of Voters	871	0.112 %	\$949		\$949	\$27	\$976
Treasurer	8,987	1.157 %	\$9,787		\$9,787	\$280	\$10,067
District Court Administration	10,774	1.387 %	\$11,733		\$11,733	\$336	\$12,069
Law Library Administration	1,174	0.151 %	\$1,278		\$1,278	\$37	\$1,315
Reno Justice Court	992	0.128 %	\$1,080		\$1,080	\$31	\$1,111
Juvenile Traffic Ct	10,745	1.383 %	\$11,701		\$11,701	\$335	\$12,036
Library Sparks Branch	14,801	1.905 %	\$16,118		\$16,118	\$462	\$16,580
Library Reno Branch	18,631	2.398 %	\$20,289		\$20,289	\$581	\$20,870
Parks Administration	39,800	5.122 %	\$43,342		\$43,342	\$1,241	\$44,583
Rancho San Rafael Operations	99,079	12.752 %	\$107,897		\$107,897	\$3,090	\$110,987
Davis Creek	1,100	0.142 %	\$1,198		\$1,198	\$34	\$1,232
Office of Sheriff	76,506	9.847 %	\$83,315		\$83,315	\$2,386	\$85,701
Detention	137,273	17.668 %	\$149,490		\$149,490	\$4,281	\$153,771
Medical Examiner Administration	6,848	0.881 %	\$7,457		\$7,457	\$214	\$7,671
Public Administrator	780	0.100 %	\$849		\$849	\$24	\$873
FD202 Health	5,544	0.714 %	\$6,037		\$6,037	\$173	\$6,210
FD216 Roads	5,225	0.672 %	\$5,690		\$5,690	\$163	\$5,853
FD225 Senior Services	55,951	7.201 %	\$60,931		\$60,931	\$1,745	\$62,676
FD266 Central Truckee Meadows Remediation	403	0.052 %	\$439		\$439	\$13	\$452
FD520 Golf Course	10,724	1.380 %	\$11,678		\$11,678	\$334	\$12,012
FD566 Utilities	299	0.038 %	\$326		\$326	\$9	\$335
FD669 Equipment Services	30,623	3.941 %	\$33,348		\$33,348	\$955	\$34,303
TS - Customer & Enterprise Solutions	452	0.058 %	\$492		\$492	\$14	\$506
County Manager-Admin	649	0.084 %	\$707		\$707		\$707
Human Resources	561	0.072 %	\$611		\$611	\$17	\$628
FD560 Building & Safety	481	0.062 %	\$524		\$524	\$15	\$539
BCC Admin	649	0.084 %	\$707		\$707	\$20	\$727
CM Communications and Media	1,035	0.133 %	\$1,127		\$1,127		\$1,127
Comm Services Admin	794	0.102 %	\$865		\$865	\$25	\$890
District Attorney	16,011	2.061 %	\$17,436		\$17,436	\$499	\$17,935
Recorder Administration	805	0.104 %	\$877		\$877	\$25	\$902
FD205 Animal Services	7,706	0.992 %	\$8,392		\$8,392	\$240	\$8,632
Library South Valley Branch	73,022	9.398 %	\$79,521		\$79,521	\$2,277	\$81,798
May Arboretum	7,836	1.009 %	\$8,533		\$8,533	\$244	\$8,777

User Department	<u>Allocation Units(A)</u>	<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	17,366	2.235 %	\$18,912		\$18,912	\$542	\$19,454
FD221 Indigent Tax Levy	19,117	2.460 %	\$20,818		\$20,818	\$596	\$21,414
Fire Suppression	4,144	0.533 %	\$4,515		\$4,515	\$131	\$4,646
Total	776,979	100.000 %	\$846,129		\$846,129	\$23,752	\$869,881

(A) Alloc basis:

Cost of Physical Plant Preservation by Fund and General Fund Departments

Source:

Facilities

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	7,598	0.477 %	\$9,105		\$9,105		\$9,105
Assessor Admin	11,600	0.729 %	\$13,901		\$13,901	\$396	\$14,297
Comptroller	12,424	0.781 %	\$14,889		\$14,889		\$14,889
County Clerk Admin	4,590	0.288 %	\$5,501		\$5,501	\$157	\$5,658
TS - Administration	28,098	1.765 %	\$33,673		\$33,673	\$960	\$34,633
BCC Admin	5,609	0.352 %	\$6,722		\$6,722	\$192	\$6,914
Recorder Administration	8,186	0.514 %	\$9,810		\$9,810	\$280	\$10,090
District Court Administration	123,617	7.767 %	\$148,142		\$148,142	\$4,225	\$152,367
Law Library Administration	9,788	0.615 %	\$11,730		\$11,730	\$335	\$12,065
Public Defender Administration	21,029	1.321 %	\$25,201		\$25,201	\$719	\$25,920
Incline Justice Court	36,386	2.286 %	\$43,605		\$43,605	\$1,244	\$44,849
Sparks Justice Court	22,439	1.410 %	\$26,891		\$26,891	\$767	\$27,658
Juvenile Service Administration	79,643	5.004 %	\$95,444		\$95,444	\$2,722	\$98,166
Alt Public Defender	6,280	0.395 %	\$7,526		\$7,526	\$215	\$7,741
Library North Valleys	17,694	1.112 %	\$21,204		\$21,204	\$605	\$21,809
Library Sparks Branch	40,245	2.528 %	\$48,230		\$48,230	\$1,376	\$49,606
Library Reno Branch	64,223	4.035 %	\$76,965		\$76,965	\$2,195	\$79,160
Library Incline Branch	44,183	2.776 %	\$52,949		\$52,949	\$1,510	\$54,459
Library Sierra View Branch	28,104	1.766 %	\$33,680		\$33,680	\$961	\$34,641
Library South Valley Branch	39,452	2.479 %	\$47,279		\$47,279	\$1,348	\$48,627
Library Spanish Springs	38,490	2.418 %	\$46,126		\$46,126	\$1,316	\$47,442
Library NW Reno	41,045	2.579 %	\$49,188		\$49,188	\$1,403	\$50,591
Parks Administration	16,916	1.063 %	\$20,272		\$20,272	\$578	\$20,850
Office of Sheriff	221,377	13.909 %	\$265,298		\$265,298	\$7,567	\$272,865
Medical Examiner Administration	36,784	2.311 %	\$44,082		\$44,082	\$1,257	\$45,339
Public Guardian	7,995	0.502 %	\$9,581		\$9,581	\$273	\$9,854
Public Administrator	10,273	0.645 %	\$12,311		\$12,311	\$351	\$12,662
FD202 Health	57,667	3.623 %	\$69,108		\$69,108	\$1,971	\$71,079
FD216 Roads	19,704	1.238 %	\$23,613		\$23,613	\$673	\$24,286
FD225 Senior Services	72,186	4.535 %	\$86,508		\$86,508	\$2,467	\$88,975
FD266 Central Truckee Meadows Remediation	2,002	0.126 %	\$2,399		\$2,399	\$68	\$2,467
FD560 Building & Safety	4,891	0.307 %	\$5,861		\$5,861	\$167	\$6,028
FD566 Utilities	3,046	0.191 %	\$3,650		\$3,650	\$104	\$3,754
FD669 Equipment Services	16,016	1.006 %	\$19,194		\$19,194	\$547	\$19,741
Human Resources	5,707	0.359 %	\$6,839		\$6,839	\$195	\$7,034
CSD/Plan/Development Administration	9,164	0.576 %	\$10,982		\$10,982	\$313	\$11,295
Rancho San Rafael Operations	11,973	0.752 %	\$14,348		\$14,348	\$409	\$14,757
CM Communications and Media	5,139	0.323 %	\$6,159		\$6,159		\$6,159
District Attorney	20,796	1.307 %	\$24,922		\$24,922	\$711	\$25,633
Registrar of Voters	11,312	0.711 %	\$13,556		\$13,556	\$387	\$13,943
Treasurer	8,179	0.514 %	\$9,802		\$9,802	\$280	\$10,082

Facilities Management
Detail allocation of
Contract Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Lazy 5 Operations	1,148	0.072 %	\$1,376		\$1,376	\$39	\$1,415
Rancho Maintenance	7,051	0.443 %	\$8,450		\$8,450	\$241	\$8,691
Galena Operations	5,351	0.336 %	\$6,413		\$6,413	\$183	\$6,596
North Valley Athletic Maintenance	685	0.043 %	\$821		\$821	\$23	\$844
Wadsworth Justice Court	287	0.018 %	\$344		\$344	\$10	\$354
All Other	183,235	11.512 %	\$219,588		\$219,588	\$6,263	\$225,851
FD221 Indigent Tax Levy	12,350	0.776 %	\$14,800		\$14,800	\$422	\$15,222
FD228 Child Protective Services	114,726	7.208 %	\$137,487		\$137,487	\$3,921	\$141,408
Social Service Administration	13,719	0.862 %	\$16,441		\$16,441	\$469	\$16,910
TS - Radio & GIS	17,489	1.099 %	\$20,959		\$20,959	\$598	\$21,557
Fire Suppression	3,772	0.236 %	\$4,520		\$4,520	\$131	\$4,651
Total	1,591,663	100.000 %	\$1,907,445		\$1,907,445	\$53,544	\$1,960,989

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

Source: Facilities

User Department	<u>Allocation Units(A)</u>	<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	100	100.000 %	\$24,393		\$24,393	\$684	\$25,077
Total	100	100.000 %	\$24,393		\$24,393	\$684	\$25,077

(A) Alloc basis:

Direct to Sparks Justice Court

Source:

Facilities

Facilities Management
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>HVAC Upgrade</u>
County Manager-Admin	\$42,256	\$32,444	\$707	\$9,105	
CM Communications and Media	\$14,752	\$7,466	\$1,127	\$6,159	
Comptroller	\$51,390	\$21,636	\$14,865	\$14,889	
District Attorney	\$222,214	\$178,646	\$17,935	\$25,633	
TS - Administration	\$89,640	\$52,952	\$2,055	\$34,633	
TS - Radio & GIS	\$58,965	\$33,463	\$3,945	\$21,557	
TS - Customer & Enterprise Solutions	\$506		\$506		
Human Resources	\$23,922	\$16,260	\$628	\$7,034	
Treasurer	\$33,291	\$13,142	\$10,067	\$10,082	
BCC Admin	\$7,641		\$727	\$6,914	
Assessor Admin	\$66,113	\$37,540	\$14,276	\$14,297	
County Clerk Admin	\$15,808	\$9,645	\$505	\$5,658	
Comm Services Admin	\$890		\$890		
CSD/Plan/Development Administration	\$12,304		\$1,009	\$11,295	
Planning	\$20,997	\$20,997			
Recorder Administration	\$39,835	\$28,843	\$902	\$10,090	
Registrar of Voters	\$33,548	\$18,629	\$976	\$13,943	
District Court Administration	\$490,941	\$326,505	\$12,069	\$152,367	
Law Library Administration	\$20,157	\$6,777	\$1,315	\$12,065	
Public Defender Administration	\$64,105	\$38,185		\$25,920	
Incline Justice Court	\$44,849			\$44,849	
Reno Justice Court	\$43,676	\$42,565	\$1,111		
Sparks Justice Court	\$74,490	\$21,755		\$27,658	\$25,077
Wadsworth Justice Court	\$354			\$354	
Juvenile Traffic Ct	\$12,036		\$12,036		
Juvenile Service Administration	\$153,313	\$55,147		\$98,166	
Alt Public Defender	\$21,172	\$13,431		\$7,741	
Public Library Administration	\$302,599	\$302,599			
Library North Valleys	\$21,809			\$21,809	
Library Sparks Branch	\$66,186		\$16,580	\$49,606	
Library Reno Branch	\$100,030		\$20,870	\$79,160	
Library Incline Branch	\$77,907	\$23,448		\$54,459	
Library Sierra View Branch	\$34,641			\$34,641	
Library South Valley Branch	\$130,425		\$81,798	\$48,627	
Library Spanish Springs	\$47,442			\$47,442	
Library NW Reno	\$50,591			\$50,591	
Parks Administration	\$268,561	\$203,128	\$44,583	\$20,850	
North Valley Regional Operations	\$23,991	\$23,991			
Lazy 5 Operations	\$1,415			\$1,415	
Rancho San Rafael Operations	\$229,888	\$104,144	\$110,987	\$14,757	
Rancho Maintenance	\$8,691			\$8,691	

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>HVAC Upgrade</u>
May Arboretum	\$8,777		\$8,777		
Bowers Park Operations	\$46,731	\$46,731			
Galena Operations	\$6,596			\$6,596	
Davis Creek	\$1,232		\$1,232		
Bartley Regional Park Operations	\$46,789	\$46,789			
North Valley Athletic Maintenance	\$844			\$844	
Office of Sheriff	\$1,531,117	\$1,172,551	\$85,701	\$272,865	
Detention	\$153,771		\$153,771		
Medical Examiner Administration	\$68,142	\$15,132	\$7,671	\$45,339	
Alternative Sentencing	\$12,558	\$12,558			
Emergency Management	\$13,365	\$13,365			
Public Guardian	\$16,275	\$6,421		\$9,854	
Public Administrator	\$38,372	\$24,837	\$873	\$12,662	
Social Service Administration	\$38,675	\$21,765		\$16,910	
Fire Suppression	\$17,339	\$8,042	\$4,646	\$4,651	
FD202 Health	\$205,669	\$128,380	\$6,210	\$71,079	
FD205 Animal Services	\$135,401	\$126,769	\$8,632		
FD209 Regional Public Safety Training	\$40,827	\$40,827			
FD216 Roads	\$118,282	\$88,143	\$5,853	\$24,286	
FD221 Indigent Tax Levy	\$113,173	\$76,537	\$21,414	\$15,222	
FD225 Senior Services	\$245,740	\$94,089	\$62,676	\$88,975	
FD228 Child Protective Services	\$380,569	\$219,707	\$19,454	\$141,408	
FD266 Central Truckee Meadows Remediation	\$5,035	\$2,116	\$452	\$2,467	
FD280 Truckee Meadows Fire Protection	\$87,829	\$87,829			
FD520 Golf Course	\$36,514	\$24,502	\$12,012		
FD560 Building & Safety	\$18,944	\$12,377	\$539	\$6,028	
FD566 Utilities	\$56,913	\$52,824	\$335	\$3,754	
FD669 Equipment Services	\$129,467	\$75,423	\$34,303	\$19,741	
All Other	\$465,505	\$176,793	\$62,861	\$225,851	
Total	\$7,063,792	\$4,207,845	\$869,881	\$1,960,989	\$25,077

SCHEDULE 9.01

DISTRICT ATTORNEY

NATURE AND EXTENT OF SERVICE

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

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

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$21,966,352			\$21,966,352
Deductions:				
DA SALARY	(\$247,186)			
Total deductions:	(\$247,186)			(\$247,186)
Allocated additions:				
10 - Building Charge	\$279,452		\$279,452	
101100 - County Manager-Admin	\$32,919	\$5,545	\$38,464	
101600 - CM Communications and Media	\$63,706	\$3,724	\$67,430	
101810 - CM Management & Budget	\$34,080	\$1,268	\$35,348	
101900 - CM Internal Audit	\$8,468	\$605	\$9,073	
103310 - Comptroller	\$103,657	\$7,351	\$111,008	
105301 - Facilities Management	\$216,054	\$6,160	\$222,214	
108000 - TS - Administration		\$112,646	\$112,646	
108001 - TS - Other		\$230,957	\$230,957	
108300 - TS - Radio & GIS		\$14,682	\$14,682	
108500 - TS - Enterprise Infrastructure		\$175,588	\$175,588	
108700 - TS - Customer & Enterprise Solutions		\$57,205	\$57,205	
109100 - Human Resources		\$166,240	\$166,240	
110100 - Purchasing		\$3,351	\$3,351	
113100 - Treasurer		\$11,443	\$11,443	
Total allocated additions:	\$738,336	\$796,765	\$1,535,101	\$1,535,101
Departmental cost adjustments:				
SALARIES/ BENEFITS	\$732,040			
REVENUE	(\$350,000)			
Total departmental cost adjustments:	\$382,040			\$382,040
Total to be allocated	\$22,839,542	\$796,765		\$23,636,307

District Attorney
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Criminal Division</u>	<u>Civil Division</u>	<u>Family Support Division</u>	<u>DA Child Welfare</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>							
SALARIES & WAGES	\$12,827,163	\$763,216	\$8,551,870	\$1,664,966	\$931,252	\$912,011	\$3,848
FRINGE BENEFITS	\$7,235,822	\$430,531	\$4,824,123	\$939,210	\$525,321	\$514,467	\$2,170
<u>Other Expense and Cost</u>							
SERVICES & SUPPLIES	\$1,656,181	\$98,543	\$1,104,176	\$214,972	\$120,239	\$117,754	\$497
DA SALARY	\$247,186	\$247,186					
Departmental Expenditures	\$21,966,352	\$1,539,476	\$14,480,169	\$2,819,148	\$1,576,812	\$1,544,232	\$6,515
<u>Cost Adjustments</u>							
Deductions	(\$247,186)	(\$247,186)					
SALARIES/ BENEFITS	\$732,040			\$732,040			
REVENUE	(\$350,000)					(\$350,000)	
Additions: 1st							
CM Communications and Media	\$29,681		\$17,546	\$80	\$11,975	\$80	
Other	\$708,655	\$708,655					
Functional Cost	\$22,839,542	\$2,000,945	\$14,497,715	\$3,551,268	\$1,588,787	\$1,194,312	\$6,515
Reallocate Admin		(\$2,000,945)	\$1,392,385	\$341,475	\$151,623	\$114,835	\$627
Allocable Costs	\$22,839,542		\$15,890,100	\$3,892,743	\$1,740,410	\$1,309,147	\$7,142
Unallocated	(\$18,946,799)		(\$15,890,100)		(\$1,740,410)	(\$1,309,147)	(\$7,142)
1st Allocation	\$3,892,743			\$3,892,743			
Additions: 2nd							
CM Communications and Media	\$1,943		\$1,149	\$5	\$784	\$5	
Other	\$794,822	\$794,822					
Functional Cost	\$796,765	\$794,822	\$1,149	\$5	\$784	\$5	
Reallocate Admin		(\$794,822)	\$553,088	\$135,642	\$60,228	\$45,615	\$249
Allocable Costs	\$796,765		\$554,237	\$135,647	\$61,012	\$45,620	\$249
Unallocated	(\$661,118)		(\$554,237)		(\$61,012)	(\$45,620)	(\$249)
2nd Allocation	\$135,647			\$135,647			
Total allocated	\$4,028,390			\$4,028,390			

District Attorney
Detail allocation of
Civil Division

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Board of Equalization	28	0.280 %	\$10,900		\$10,900	\$386	\$11,286
County Manager-Admin	147	1.470 %	\$57,223		\$57,223		\$57,223
Management Services	2	0.020 %	\$779		\$779	\$28	\$807
Assessor Admin	59	0.590 %	\$22,967		\$22,967	\$814	\$23,781
Comptroller	23	0.230 %	\$8,953		\$8,953		\$8,953
County Clerk Admin	13	0.130 %	\$5,061		\$5,061	\$179	\$5,240
BCC Admin	269	2.690 %	\$104,715		\$104,715	\$3,712	\$108,427
Purchasing	8	0.080 %	\$3,114		\$3,114	\$110	\$3,224
Registrar of Voters	57	0.570 %	\$22,189		\$22,189	\$787	\$22,976
Treasurer	8	0.080 %	\$3,114		\$3,114	\$110	\$3,224
District Court Administration	16	0.160 %	\$6,228		\$6,228	\$221	\$6,449
Law Library Administration	15	0.150 %	\$5,839		\$5,839	\$207	\$6,046
Public Defender Administration	1	0.010 %	\$389		\$389	\$14	\$403
Alt Public Defender	1	0.010 %	\$389		\$389	\$14	\$403
Public Library Administration	27	0.270 %	\$10,510		\$10,510	\$373	\$10,883
Parks Administration	155	1.550 %	\$60,338		\$60,338	\$2,139	\$62,477
Office of Sheriff	254	2.540 %	\$98,876		\$98,876	\$3,505	\$102,381
Medical Examiner Administration	15	0.150 %	\$5,839		\$5,839	\$207	\$6,046
Alternative Sentencing	3	0.030 %	\$1,168		\$1,168	\$41	\$1,209
Emergency Management	19	0.190 %	\$7,396		\$7,396	\$262	\$7,658
Public Guardian	727	7.270 %	\$283,002		\$283,002	\$10,032	\$293,034
FD202 Health	264	2.640 %	\$102,768		\$102,768	\$3,643	\$106,411
FD205 Animal Services	46	0.460 %	\$17,907		\$17,907	\$635	\$18,542
FD208 Enhanced 911	46	0.460 %	\$17,907		\$17,907	\$635	\$18,542
FD619 Risk Management	182	1.820 %	\$70,848		\$70,848	\$2,511	\$73,359
All Other	2,634	26.340 %	\$1,025,349		\$1,025,349	\$36,347	\$1,061,696
Comm Services Admin	577	5.770 %	\$224,611		\$224,611	\$7,962	\$232,573
Human Resources	627	6.270 %	\$244,075		\$244,075	\$8,652	\$252,727
Juvenile Service Administration	46	0.460 %	\$17,907		\$17,907	\$635	\$18,542
FD225 Senior Services	2	0.020 %	\$779		\$779	\$28	\$807
FD210 Regional Communications System	38	0.380 %	\$14,792		\$14,792	\$524	\$15,316
CSD/Plan/Development Administration	18	0.180 %	\$7,007		\$7,007	\$248	\$7,255
TS - Administration	45	0.450 %	\$17,517		\$17,517	\$621	\$18,138
FD221 Indigent Tax Levy	3,251	32.510 %	\$1,265,531	(\$732,040)	\$533,491	\$44,861	\$578,352
Social Service Administration	167	1.670 %	\$65,009		\$65,009	\$2,304	\$67,313
FD280 Truckee Meadows Fire Protection	210	2.100 %	\$81,747		\$81,747	\$2,900	\$84,647
Subtotal	10,000	100.000 %	\$3,892,743	(\$732,040)	\$3,160,703	\$135,647	\$3,296,350
Direct Billed				\$732,040	\$732,040		\$732,040
Total	10,000	100.000 %	\$3,892,743	\$0	\$3,892,743	\$135,647	\$4,028,390

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

District Attorney
Detail allocation of
Civil Division

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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Source:	Civil Salary & Wage Analysis						
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Washoe County, NV

District Attorney
Departmental Cost
Allocation Summary

	Total	Civil Division
County Manager-Admin	\$57,223	\$57,223
Comptroller	\$8,953	\$8,953
TS - Administration	\$18,138	\$18,138
Human Resources	\$252,727	\$252,727
Purchasing	\$3,224	\$3,224
Treasurer	\$3,224	\$3,224
BCC Admin	\$108,427	\$108,427
Board of Equalization	\$11,286	\$11,286
Management Services	\$807	\$807
Assessor Admin	\$23,781	\$23,781
County Clerk Admin	\$5,240	\$5,240
Comm Services Admin	\$232,573	\$232,573
CSD/Plan/Development Administration	\$7,255	\$7,255
Registrar of Voters	\$22,976	\$22,976
District Court Administration	\$6,449	\$6,449
Law Library Administration	\$6,046	\$6,046
Public Defender Administration	\$403	\$403
Juvenile Service Administration	\$18,542	\$18,542
Alt Public Defender	\$403	\$403
Public Library Administration	\$10,883	\$10,883
Parks Administration	\$62,477	\$62,477
Office of Sheriff	\$102,381	\$102,381
Medical Examiner Administration	\$6,046	\$6,046
Alternative Sentencing	\$1,209	\$1,209
Emergency Management	\$7,658	\$7,658
Public Guardian	\$293,034	\$293,034
Social Service Administration	\$67,313	\$67,313
FD202 Health	\$106,411	\$106,411
FD205 Animal Services	\$18,542	\$18,542
FD208 Enhanced 911	\$18,542	\$18,542
FD210 Regional Communications System	\$15,316	\$15,316
FD221 Indigent Tax Levy	\$578,352	\$578,352
FD225 Senior Services	\$807	\$807
FD280 Truckee Meadows Fire Protection	\$84,647	\$84,647
FD619 Risk Management	\$73,359	\$73,359
All Other	\$1,061,696	\$1,061,696
Subtotal	\$3,296,350	\$3,296,350
Direct Billed	\$732,040	\$732,040
Total	\$4,028,390	\$4,028,390

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 - Radio & GIS

TS - Enterprise Infrastructure

TS - Customer & Enterprise Solutions

SCHEDULE 10.01

TECHNOLOGY SERVICES
ADMINISTRATION

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **TS Administration** – These costs are associated with the salary and benefits of Technical Services Administration (108100). The Administration staff serves as overall supervision and support of the Department planning, strategy, oversight and financial management. These costs are redistributed to Technology Services, Radio & GIS, Enterprise Infrastructure, Customer & Enterprise Solutions for further allocation.
- **TS Administration - Operating**– These costs are associated with operating services and supplies for Technical Services Administration (108100) and software maintenance for County-wide applications. These costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Customer and Enterprise Solutions** – These costs are associated with time spent on Customer & Enterprise Solutions. Costs are allocated to Customer & Enterprise Solutions for further allocation.
- **Imaging & Records** – These costs are related to repairs and maintenance for Imaging & Records. Costs are allocated to Customer & Enterprise Solutions and directed to Imaging & Records activity.
- **Enterprise Infrastructure** - These costs are associated with time spent on the Enterprise Infrastructure. Costs are allocated to Enterprise Infrastructure for further allocation.
- **Professional Services** – These costs are related to professional services. Costs are allocated to the Fund or General Fund Department.
- **Software Maint/Subscription** – These costs are related to software maintenance and subscriptions for Fund or General Fund Department specific applications and/or programs. Costs are allocated based on the actual software maintenance/subscription cost.

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
	\$2,710,248			\$2,710,248
Allocated additions:				
10 - Building Charge	\$25,260		\$25,260	
101100 - County Manager-Admin	\$52,699	\$8,876	\$61,575	
101600 - CM Communications and Media	\$5,740	\$321	\$6,061	
101810 - CM Management & Budget	\$3,688	\$137	\$3,825	
101900 - CM Internal Audit	\$1,045	\$75	\$1,120	
103310 - Comptroller	\$18,923	\$1,342	\$20,265	
105301 - Facilities Management	\$87,156	\$2,484	\$89,640	
106100 - District Attorney	\$17,517	\$621	\$18,138	
108001 - TS - Other		\$30,054	\$30,054	
108500 - TS - Enterprise Infrastructure		\$143,446	\$143,446	
109100 - Human Resources		\$8,449	\$8,449	
110100 - Purchasing		\$5,650	\$5,650	
113100 - Treasurer		\$8,565	\$8,565	
Total allocated additions:	\$212,028	\$210,020	\$422,048	\$422,048
Total to be allocated	\$2,922,276	\$210,020		\$3,132,296

TS - Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>TS Administration</u>	<u>TS Administration - Operating</u>	<u>Customer & Enterprise Solutions</u>	<u>Imaging & Records</u>	<u>Enterprise Infrastructure</u>	<u>Professional Services</u>	<u>Software Maint/Subscript ions</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$323,754		\$293,321		\$19,846		\$10,328		
FRINGE BENEFITS	\$171,491		\$155,371		\$10,512		\$5,471		
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$225,674			\$225,674					
PROFESSIONAL SERVICES	\$40,875			\$24,495				\$16,380	
SOFTWARE MAINT/SUBSCRIPTION	\$1,111,883			\$1,111,883					
SOFTWARE MAINT/SUBSCRIPTION - SPECI	\$825,659								\$825,659
REPAIRS & MAINT	\$10,912					\$10,912			
Departmental Expenditures	\$2,710,248		\$448,692	\$1,362,052	\$30,358	\$10,912	\$15,799	\$16,380	\$825,659
Additions: 1st									
CM Communications and Media	\$1,542		\$1,542						
Other	\$210,486	\$210,486							
Functional Cost	\$2,922,276	\$210,486	\$450,234	\$1,362,052	\$30,358	\$10,912	\$15,799	\$16,380	\$825,659
Reallocate Admin		(\$210,486)	\$34,847	\$105,781	\$2,358	\$847	\$1,227	\$1,272	\$64,123
Allocable Costs	\$2,922,276		\$485,081	\$1,467,833	\$32,716	\$11,759	\$17,026	\$17,652	\$889,782
Unallocated	(\$427)								
1st Allocation	\$2,921,849		\$485,081	\$1,467,833	\$32,716	\$11,759	\$17,026	\$17,652	\$889,782
Additions: 2nd									
CM Communications and Media	\$101		\$101						
Other	\$209,919	\$209,919							
Functional Cost	\$210,020	\$209,919	\$101						
Reallocate Admin		(\$209,919)	\$34,753	\$105,496	\$2,351	\$845	\$1,224	\$1,269	\$63,950
Allocable Costs	\$210,020		\$34,854	\$105,496	\$2,351	\$845	\$1,224	\$1,269	\$63,950
Unallocated	(\$31)								
2nd Allocation	\$209,989		\$34,854	\$105,496	\$2,351	\$845	\$1,224	\$1,269	\$63,950
Total allocated	\$3,131,838		\$519,935	\$1,573,329	\$35,067	\$12,604	\$18,250	\$18,921	\$953,732

TS - Administration
Schedule of costs to be
allocated by function

	<u>Statistical</u> <u>Order</u>
<u>Wages & Benefits</u>	
SALARIES & WAGES	\$259
FRINGE BENEFITS	\$137
<u>Other Expense and Cost</u>	
SERVICES & SUPPLIES	
PROFESSIONAL SERVICES	
SOFTWARE MAINT/SUBSCRIPTION	
SOFTWARE MAINT/SUBSCRIPTION - SPECI	
REPAIRS & MAINT	
Departmental Expenditures	<u>\$396</u>
Additions: 1st	
CM Communications and Media	
Other	
Functional Cost	<u>\$396</u>
Reallocate Admin	<u>\$31</u>
Allocable Costs	<u>\$427</u>
Unallocated	(\$427)
1st Allocation	
Additions: 2nd	
CM Communications and Media	
Other	
Functional Cost	
Reallocate Admin	<u>\$31</u>
Allocable Costs	<u>\$31</u>
Unallocated	(\$31)
2nd Allocation	
Total allocated	

TS - Administration
Detail allocation of
TS 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>
TS - Radio & GIS	15	15.000 %	\$72,762		\$72,762	\$5,228	\$77,990
TS - Enterprise Infrastructure	30	30.000 %	\$145,524		\$145,524	\$10,456	\$155,980
TS - Customer & Enterprise Solutions	17	17.000 %	\$82,464		\$82,464	\$5,925	\$88,389
TS - Other	38	38.000 %	\$184,331		\$184,331	\$13,245	\$197,576
Total	100	100.000 %	\$485,081		\$485,081	\$34,854	\$519,935

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

Source: Technology Services

TS - Administration
Detail allocation of
TS Administration - Operating

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	17	0.442 %	\$6,491		\$6,491	\$522	\$7,013
Parks Administration	138	3.590 %	\$52,695		\$52,695	\$4,236	\$56,931
FD216 Roads	66	1.717 %	\$25,202		\$25,202	\$2,026	\$27,228
Planning	1	0.026 %	\$382		\$382	\$31	\$413
Comptroller	40	1.041 %	\$15,274		\$15,274		\$15,274
Registrar of Voters	58	1.509 %	\$22,147		\$22,147	\$1,780	\$23,927
Reno Justice Court	111	2.888 %	\$42,385		\$42,385	\$3,407	\$45,792
Alt Public Defender	32	0.832 %	\$12,219		\$12,219	\$982	\$13,201
Public Library Administration	151	3.928 %	\$57,659		\$57,659	\$4,635	\$62,294
Office of Sheriff	903	23.491 %	\$344,811		\$344,811	\$27,717	\$372,528
Medical Examiner Administration	28	0.728 %	\$10,692		\$10,692	\$859	\$11,551
Alternative Sentencing	44	1.145 %	\$16,801		\$16,801	\$1,351	\$18,152
Public Guardian	23	0.598 %	\$8,783		\$8,783	\$706	\$9,489
Public Administrator	13	0.338 %	\$4,964		\$4,964	\$399	\$5,363
Social Service Administration	42	1.093 %	\$16,038		\$16,038	\$1,289	\$17,327
FD205 Animal Services	55	1.431 %	\$21,002		\$21,002	\$1,688	\$22,690
FD202 Health	245	6.374 %	\$93,553		\$93,553	\$7,520	\$101,073
Juvenile Service Administration	130	3.382 %	\$49,641		\$49,641	\$3,990	\$53,631
Incline Justice Court	13	0.338 %	\$4,964		\$4,964	\$399	\$5,363
Public Defender Administration	84	2.185 %	\$32,075		\$32,075	\$2,578	\$34,653
Purchasing	11	0.286 %	\$4,200		\$4,200	\$338	\$4,538
FD619 Risk Management	5	0.130 %	\$1,909		\$1,909	\$153	\$2,062
FD209 Regional Public Safety Training	11	0.286 %	\$4,200		\$4,200	\$338	\$4,538
FD225 Senior Services	46	1.197 %	\$17,565		\$17,565	\$1,412	\$18,977
Sparks Justice Court	49	1.275 %	\$18,711		\$18,711	\$1,504	\$20,215
Wadsworth Justice Court	5	0.130 %	\$1,909		\$1,909	\$153	\$2,062
BCC Admin	8	0.208 %	\$3,055		\$3,055	\$246	\$3,301
FD669 Equipment Services	22	0.572 %	\$8,401		\$8,401	\$675	\$9,076
FD566 Utilities	26	0.676 %	\$9,928		\$9,928	\$798	\$10,726
FD560 Building & Safety	27	0.702 %	\$10,310		\$10,310	\$829	\$11,139
All Other	113	2.940 %	\$43,149		\$43,149	\$3,468	\$46,617
FD221 Indigent Tax Levy	33	0.858 %	\$12,601		\$12,601	\$1,013	\$13,614
FD228 Child Protective Services	317	8.247 %	\$121,047		\$121,047	\$9,730	\$130,777
CM Communications and Media	15	0.390 %	\$5,728		\$5,728		\$5,728
FD211 Truckee River Flood Mgmt Infra	15	0.390 %	\$5,728		\$5,728	\$460	\$6,188
CM Grants Administration	2	0.052 %	\$764		\$764		\$764
Management Services	2	0.052 %	\$764		\$764	\$61	\$825
CM Management & Budget	6	0.156 %	\$2,291		\$2,291		\$2,291
Government Affairs	3	0.078 %	\$1,146		\$1,146	\$92	\$1,238
Constituent Services	3	0.078 %	\$1,146		\$1,146	\$92	\$1,238
CM Internal Audit	2	0.052 %	\$764		\$764		\$764

TS - Administration
Detail allocation of
TS Administration - Operating

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Countywide Security	1	0.026 %	\$382		\$382	\$31	\$413
County Manager-Admin	19	0.494 %	\$7,255		\$7,255		\$7,255
CSD Operations Admin	7	0.182 %	\$2,673		\$2,673	\$215	\$2,888
Facilities Management	28	0.728 %	\$10,692		\$10,692		\$10,692
CSD/Plan/Development Administration	37	0.963 %	\$14,128		\$14,128	\$1,136	\$15,264
Permits & Licenses	1	0.026 %	\$382		\$382	\$31	\$413
Engineering & Operations Support	10	0.260 %	\$3,819		\$3,819	\$307	\$4,126
CSD Finance Administration	7	0.182 %	\$2,673		\$2,673	\$215	\$2,888
Treasurer	42	1.093 %	\$16,038		\$16,038	\$1,289	\$17,327
Emergency Management	57	1.483 %	\$21,765		\$21,765	\$1,750	\$23,515
FD210 Regional Communications System	5	0.130 %	\$1,909		\$1,909	\$153	\$2,062
FD266 Central Truckee Meadows Remediation	4	0.104 %	\$1,527		\$1,527	\$123	\$1,650
FD280 Truckee Meadows Fire Protection	164	4.266 %	\$62,623		\$62,623	\$5,034	\$67,657
District Attorney	295	7.674 %	\$112,646		\$112,646		\$112,646
Recorder Administration	37	0.963 %	\$14,128		\$14,128	\$1,136	\$15,264
Human Resources	32	0.832 %	\$12,219		\$12,219	\$982	\$13,201
CSD Engineering Cap Administration	3	0.078 %	\$1,146		\$1,146	\$92	\$1,238
County Clerk Admin	18	0.468 %	\$6,873		\$6,873	\$552	\$7,425
Assessor Admin	77	2.003 %	\$29,402		\$29,402	\$2,363	\$31,765
TS - Radio & GIS	11	0.286 %	\$4,200		\$4,200	\$338	\$4,538
TS - Enterprise Infrastructure	24	0.624 %	\$9,164		\$9,164	\$737	\$9,901
TS - Customer & Enterprise Solutions	45	1.171 %	\$17,183		\$17,183	\$1,381	\$18,564
Fire Suppression	5	0.133 %	\$1,912		\$1,912	\$154	\$2,066
Total	3,844	100.000 %	\$1,467,833		\$1,467,833	\$105,496	\$1,573,329

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

Source: Technology Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	100	100.000 %	\$32,716		\$32,716	\$2,351	\$35,067
Total	100	100.000 %	\$32,716		\$32,716	\$2,351	\$35,067

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

Source: Technology Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	100	100.000 %	\$11,759		\$11,759	\$845	\$12,604
Total	100	100.000 %	\$11,759		\$11,759	\$845	\$12,604

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

Source: Technology Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Enterprise Infrastructure	100	100.000 %	\$17,026		\$17,026	\$1,224	\$18,250
Total	100	100.000 %	\$17,026		\$17,026	\$1,224	\$18,250

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

Source: Technology Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Radio & GIS	240	1.465 %	\$259		\$259	\$19	\$278
All Other	3,423	20.897 %	\$3,689		\$3,689	\$265	\$3,954
TS - Customer & Enterprise Solutions	12,717	77.638 %	\$13,704		\$13,704	\$985	\$14,689
Total	16,380	100.000 %	\$17,652		\$17,652	\$1,269	\$18,921

(A) Alloc basis:

Cost of Professional Services by Fund and General Fund Departments

Source:

Technology Services

TS - Administration
Detail allocation of
Software Maint/Subscriptions

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager-Admin	41,568	5.035 %	\$44,796		\$44,796		\$44,796
All Other	6,374	0.772 %	\$6,869		\$6,869	\$532	\$7,401
CM Communications and Media	7,254	0.879 %	\$7,817		\$7,817		\$7,817
District Court Administration	7,442	0.901 %	\$8,020		\$8,020	\$622	\$8,642
Emergency Management	15,380	1.863 %	\$16,574		\$16,574	\$1,285	\$17,859
Comptroller	11,356	1.375 %	\$12,238		\$12,238		\$12,238
County Clerk Admin	26,798	3.246 %	\$28,879		\$28,879	\$2,239	\$31,118
CSD Engineering Cap Administration	1,304	0.158 %	\$1,405		\$1,405	\$109	\$1,514
Registrar of Voters	95,150	11.524 %	\$102,540		\$102,540	\$7,949	\$110,489
Treasurer	264,669	32.055 %	\$285,224		\$285,224	\$22,111	\$307,335
Juvenile Service Administration	35,568	4.308 %	\$38,330		\$38,330	\$2,971	\$41,301
Public Library Administration	24,000	2.907 %	\$25,864		\$25,864	\$2,005	\$27,869
150100 Sheriff	71,430	8.651 %	\$76,977		\$76,977	\$5,967	\$82,944
FD202 Health	23,274	2.819 %	\$25,082		\$25,082	\$1,944	\$27,026
FD228 Child Protective Services	11,400	1.381 %	\$12,285		\$12,285	\$952	\$13,237
TS - Customer & Enterprise Solutions	41,513	5.028 %	\$44,737		\$44,737	\$3,468	\$48,205
TS - Other	77,454	9.381 %	\$83,469		\$83,469	\$6,471	\$89,940
Public Defender Administration	9,504	1.151 %	\$10,242		\$10,242	\$794	\$11,036
Alt Public Defender	3,096	0.375 %	\$3,336		\$3,336	\$259	\$3,595
TS - Radio & GIS	1,528	0.185 %	\$1,647		\$1,647	\$128	\$1,775
TS - Enterprise Infrastructure	49,597	6.006 %	\$53,451		\$53,451	\$4,144	\$57,595
Total	825,659	100.000 %	\$889,782		\$889,782	\$63,950	\$953,732

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

Source: Technology Services

	<u>Total</u>	<u>TS</u> <u>Administration</u>	<u>TS</u> <u>Administration -</u> <u>Operating</u>	<u>Customer &</u> <u>Enterprise</u> <u>Solutions</u>	<u>Imaging &</u> <u>Records</u>	<u>Enterprise</u> <u>Infrastructure</u>	<u>Professional</u> <u>Services</u>	<u>Software</u> <u>Maint/Subscriptions</u>
County Manager-Admin	\$52,051		\$7,255					\$44,796
CM Grants Administration	\$764		\$764					
CM Communications and Media	\$13,545		\$5,728					\$7,817
CM Management & Budget	\$2,291		\$2,291					
CM Internal Audit	\$764		\$764					
Comptroller	\$27,512		\$15,274					\$12,238
Facilities Management	\$10,692		\$10,692					
District Attorney	\$112,646		\$112,646					
TS - Other	\$287,516	\$197,576						\$89,940
TS - Radio & GIS	\$84,581	\$77,990	\$4,538				\$278	\$1,775
TS - Enterprise Infrastructure	\$241,726	\$155,980	\$9,901			\$18,250		\$57,595
TS - Customer & Enterprise Solutions	\$217,518	\$88,389	\$18,564	\$35,067	\$12,604		\$14,689	\$48,205
Human Resources	\$13,201		\$13,201					
Purchasing	\$4,538		\$4,538					
Treasurer	\$324,662		\$17,327					\$307,335
BCC Admin	\$3,301		\$3,301					
Countywide Security	\$413		\$413					
Management Services	\$825		\$825					
Government Affairs	\$1,238		\$1,238					
Constituent Services	\$1,238		\$1,238					
Assessor Admin	\$31,765		\$31,765					
County Clerk Admin	\$38,543		\$7,425					\$31,118
Comm Services Admin	\$7,013		\$7,013					
CSD Operations Admin	\$2,888		\$2,888					
CSD/Plan/Development Administration	\$15,264		\$15,264					
Planning	\$413		\$413					
Permits & Licenses	\$413		\$413					
CSD Engineering Cap Administration	\$2,752		\$1,238					\$1,514
Engineering & Operations Support	\$4,126		\$4,126					
CSD Finance Administration	\$2,888		\$2,888					
Recorder Administration	\$15,264		\$15,264					
Registrar of Voters	\$134,416		\$23,927					\$110,489
District Court Administration	\$8,642							\$8,642
Public Defender Administration	\$45,689		\$34,653					\$11,036
Incline Justice Court	\$5,363		\$5,363					
Reno Justice Court	\$45,792		\$45,792					
Sparks Justice Court	\$20,215		\$20,215					
Wadsworth Justice Court	\$2,062		\$2,062					
Juvenile Service Administration	\$94,932		\$53,631					\$41,301
Alt Public Defender	\$16,796		\$13,201					\$3,595

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS</u> <u>Administration</u>	<u>TS</u> <u>Administration -</u> <u>Operating</u>	<u>Customer &</u> <u>Enterprise</u> <u>Solutions</u>	<u>Imaging &</u> <u>Records</u>	<u>Enterprise</u> <u>Infrastructure</u>	<u>Professional</u> <u>Services</u>	<u>Software</u> <u>Maint/Subscriptions</u>
Public Library Administration	\$90,163		\$62,294					\$27,869
Parks Administration	\$56,931		\$56,931					
150100 Sheriff	\$82,944							\$82,944
Office of Sheriff	\$372,528		\$372,528					
Medical Examiner Administration	\$11,551		\$11,551					
Alternative Sentencing	\$18,152		\$18,152					
Emergency Management	\$41,374		\$23,515					\$17,859
Public Guardian	\$9,489		\$9,489					
Public Administrator	\$5,363		\$5,363					
Social Service Administration	\$17,327		\$17,327					
Fire Suppression	\$2,066		\$2,066					
FD202 Health	\$128,099		\$101,073					\$27,026
FD205 Animal Services	\$22,690		\$22,690					
FD209 Regional Public Safety Training	\$4,538		\$4,538					
FD210 Regional Communications System	\$2,062		\$2,062					
FD211 Truckee River Flood Mgmt Infra	\$6,188		\$6,188					
FD216 Roads	\$27,228		\$27,228					
FD221 Indigent Tax Levy	\$13,614		\$13,614					
FD225 Senior Services	\$18,977		\$18,977					
FD228 Child Protective Services	\$144,014		\$130,777					\$13,237
FD266 Central Truckee Meadows Remediation	\$1,650		\$1,650					
FD280 Truckee Meadows Fire Protection	\$67,657		\$67,657					
FD560 Building & Safety	\$11,139		\$11,139					
FD566 Utilities	\$10,726		\$10,726					
FD619 Risk Management	\$2,062		\$2,062					
FD669 Equipment Services	\$9,076		\$9,076					
All Other	\$57,972		\$46,617				\$3,954	\$7,401
Total	\$3,131,838	\$519,935	\$1,573,329	\$35,067	\$12,604	\$18,250	\$18,921	\$953,732

SCHEDULE 11.01

TECHNOLOGY SERVICES
OTHER

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$4,082,852			\$4,082,852
Allocated additions:				
101100 - County Manager-Admin	\$6,119	\$1,031	\$7,150	
101600 - CM Communications and Media	\$6,324	\$331	\$6,655	
101810 - CM Management & Budget	\$6,239	\$232	\$6,471	
101900 - CM Internal Audit	\$1,574	\$113	\$1,687	
103310 - Comptroller	\$15,750	\$1,118	\$16,868	
108000 - TS - Administration	\$267,800	\$19,716	\$287,516	
108500 - TS - Enterprise Infrastructure		\$102,480	\$102,480	
109100 - Human Resources		\$26,025	\$26,025	
110100 - Purchasing		\$8,235	\$8,235	
Total allocated additions:	<u>\$303,806</u>	<u>\$159,281</u>	<u>\$463,087</u>	<u>\$463,087</u>
Total to be allocated	<u><u>\$4,386,658</u></u>	<u><u>\$159,281</u></u>		<u><u>\$4,545,939</u></u>

IVA/Cap95
02/20/20

Washoe County, NV

TS - Other
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Projects</u>
<u>Other Expense and Cost</u>									
SALARIES & WAGES									
FRINGE BENEFITS									
<u>Other Expense and Cost</u>									
REIMB TELEPHONE (108-301)	\$53,147		\$41,455						\$11,692
BUSINESS SOLUTIONS (108-400)	\$2,094,659			\$1,570,994					\$481,772
FILE SERVER UPGRADE(108-810)	\$69,575				\$69,575				
DATA NETWORK INFRASTRUCTURE(108-82	\$235,424					\$235,424			
TECHNOLOGY REPLACEMENT (108-830)	\$421,664						\$421,664		
PHYSICAL SECURITY IP (108-840)	\$128,037					\$128,037			
SAP SERVICE CENTER (108-900)	\$1,080,346							\$993,918	\$86,428
Departmental Expenditures	\$4,082,852		\$41,455	\$1,570,994	\$69,575	\$363,461	\$421,664	\$993,918	\$579,892
Additions: 1st									
CM Management & Budget	\$855		\$95	\$507				\$253	
Comptroller	\$5,157		\$806	\$3,062				\$1,289	
TS - Administration	\$267,800		\$14,552	\$199,889				\$53,359	
Other	\$29,994	\$29,994							
Functional Cost	\$4,386,658	\$29,994	\$56,908	\$1,774,452	\$69,575	\$363,461	\$421,664	\$1,048,819	\$579,892
Reallocate Admin		(\$29,994)	\$305	\$11,541	\$511	\$2,670	\$3,098	\$7,302	\$4,260
Allocable Costs	\$4,386,658		\$57,213	\$1,785,993	\$70,086	\$366,131	\$424,762	\$1,056,121	\$584,152
Unallocated	(\$42,200)								
1st Allocation	\$4,344,458		\$57,213	\$1,785,993	\$70,086	\$366,131	\$424,762	\$1,056,121	\$584,152
Additions: 2nd									
CM Management & Budget	\$32		\$4	\$19				\$9	
Comptroller	\$365		\$57	\$217				\$91	
TS - Administration	\$19,716		\$1,046	\$14,836				\$3,834	
Human Resources	\$26,025		\$2,891	\$15,422				\$7,712	
Purchasing	\$8,235		\$575	\$96	\$1,149	\$4,309	\$1,341	\$765	
Other	\$104,908	\$104,908							
Functional Cost	\$159,281	\$104,908	\$4,573	\$30,590	\$1,149	\$4,309	\$1,341	\$12,411	
Reallocate Admin		(\$104,908)	\$1,065	\$40,366	\$1,788	\$9,339	\$10,835	\$25,539	\$14,900
Allocable Costs	\$159,281		\$5,638	\$70,956	\$2,937	\$13,648	\$12,176	\$37,950	\$14,900
Unallocated	(\$1,076)								
2nd Allocation	\$158,205		\$5,638	\$70,956	\$2,937	\$13,648	\$12,176	\$37,950	\$14,900
Total allocated	\$4,502,663		\$62,851	\$1,856,949	\$73,023	\$379,779	\$436,938	\$1,094,071	\$599,052

TS - Other
Schedule of costs to be
allocated by function

	<u>Statistical</u> Order
<u>Other Expense and Cost</u>	
SALARIES & WAGES	
FRINGE BENEFITS	
<u>Other Expense and Cost</u>	
REIMB TELEPHONE (108-301)	
BUSINESS SOLUTIONS (108-400)	\$41,893
FILE SERVER UPGRADE(108-810)	
DATA NETWORK INFRASTRUCTURE(108-82	
TECHNOLOGY REPLACEMENT (108-830)	
PHYSICAL SECURITY IP (108-840)	
SAP SERVICE CENTER (108-900)	
Departmental Expenditures	<u>\$41,893</u>
Additions: 1st	
CM Management & Budget	
Comptroller	
TS - Administration	
Other	
Functional Cost	<u>\$41,893</u>
Reallocate Admin	<u>\$307</u>
Allocable Costs	<u>\$42,200</u>
Unallocated	<u>(\$42,200)</u>
1st Allocation	
Additions: 2nd	
CM Management & Budget	
Comptroller	
TS - Administration	
Human Resources	
Purchasing	
Other	
Functional Cost	
Reallocate Admin	<u>\$1,076</u>
Allocable Costs	<u>\$1,076</u>
Unallocated	<u>(\$1,076)</u>
2nd Allocation	
Total allocated	

TS - Other
Detail allocation of
Reimbursable Telephone

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	16	0.448 %	\$256		\$256		\$256
CM Communications and Media	12	0.336 %	\$192		\$192		\$192
CM Internal Audit	1	0.028 %	\$16		\$16		\$16
Assessor Admin	13	0.364 %	\$208		\$208	\$24	\$232
Data Management	15	0.420 %	\$240		\$240	\$28	\$268
Appraisal Division	44	1.231 %	\$704		\$704	\$81	\$785
Comptroller	29	0.811 %	\$464		\$464		\$464
County Clerk Admin	5	0.140 %	\$80		\$80	\$9	\$89
Marriage & Business Div.	11	0.308 %	\$176		\$176	\$20	\$196
Marriage Commission	1	0.028 %	\$16		\$16	\$2	\$18
Board Records - Minutes	7	0.196 %	\$112		\$112	\$13	\$125
Comm Services Admin	7	0.196 %	\$112		\$112	\$13	\$125
CSD Operations Admin	3	0.084 %	\$48		\$48	\$6	\$54
Facilities Management	92	2.574 %	\$1,473		\$1,473		\$1,473
Cent Svcs Contracts	5	0.140 %	\$80		\$80	\$9	\$89
CSD/Plan/Development Administration	31	0.867 %	\$496		\$496	\$57	\$553
Planning	1	0.028 %	\$16		\$16	\$2	\$18
CSD Engineering Cap Administration	5	0.140 %	\$80		\$80	\$9	\$89
Engineering & Operations Support	26	0.727 %	\$416		\$416	\$48	\$464
CSD Finance Administration	2	0.056 %	\$32		\$32	\$4	\$36
BCC Admin	6	0.168 %	\$96		\$96	\$11	\$107
Purchasing	9	0.252 %	\$144		\$144	\$17	\$161
Recorder Administration	5	0.140 %	\$80		\$80	\$9	\$89
Registrar of Voters	44	1.231 %	\$704		\$704	\$81	\$785
Treasurer	34	0.951 %	\$544		\$544	\$63	\$607
District Court Administration	17	0.476 %	\$272		\$272	\$31	\$303
Information Services	11	0.308 %	\$176		\$176	\$20	\$196
General Jurisdiction	107	2.994 %	\$1,713		\$1,713	\$197	\$1,910
Jury Commissioner	21	0.588 %	\$336		\$336	\$39	\$375
Filing Office	40	1.119 %	\$640		\$640	\$74	\$714
Discovery/Probate	9	0.252 %	\$144		\$144	\$17	\$161
Family Court Administration	68	1.903 %	\$1,089		\$1,089	\$125	\$1,214
Masters	33	0.923 %	\$528		\$528	\$61	\$589
Pro Per Program	5	0.140 %	\$80		\$80	\$9	\$89
Family Service Program	20	0.560 %	\$320		\$320	\$37	\$357
Pre-Trial Screening	8	0.224 %	\$128		\$128	\$15	\$143
Pre-Trial Supervision	28	0.783 %	\$448		\$448	\$51	\$499
Veterans Court Local	1	0.028 %	\$16		\$16	\$2	\$18
Law Library Administration	14	0.392 %	\$224		\$224	\$26	\$250
Public Defender Administration	73	2.043 %	\$1,169		\$1,169	\$134	\$1,303
Reno Justice Court	85	2.378 %	\$1,361		\$1,361	\$156	\$1,517

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sparks Justice Court	61	1.707 %	\$976		\$976	\$112	\$1,088
Probation Services	81	2.266 %	\$1,297		\$1,297	\$149	\$1,446
Wittenberg Hall	42	1.175 %	\$672		\$672	\$77	\$749
Community Services	7	0.196 %	\$112		\$112	\$13	\$125
Alt Public Defender	29	0.811 %	\$464		\$464	\$53	\$517
Public Library Administration	56	1.567 %	\$896		\$896	\$103	\$999
Parks Administration	11	0.308 %	\$176		\$176	\$20	\$196
Peavine Maintenance	1	0.028 %	\$16		\$16	\$2	\$18
Office of Sheriff	6	0.168 %	\$96		\$96	\$11	\$107
Sheriff General Services	539	15.081 %	\$8,628		\$8,628	\$991	\$9,619
Sheriff Investig/SOD	51	1.427 %	\$816		\$816	\$94	\$910
Medical Examiner Administration	20	0.560 %	\$320		\$320	\$37	\$357
Alternative Sentencing	15	0.420 %	\$240		\$240	\$28	\$268
Public Guardian	24	0.672 %	\$384		\$384	\$44	\$428
Public Administrator	14	0.392 %	\$224		\$224	\$26	\$250
FD202 Health	231	6.463 %	\$3,698		\$3,698	\$425	\$4,123
FD205 Animal Services	32	0.895 %	\$512		\$512	\$59	\$571
FD209 Regional Public Safety Training	76	2.126 %	\$1,217		\$1,217	\$140	\$1,357
FD210 Regional Communications System	79	2.210 %	\$1,265		\$1,265	\$145	\$1,410
FD216 Roads	15	0.420 %	\$240		\$240	\$28	\$268
FD225 Senior Services	46	1.287 %	\$736		\$736	\$85	\$821
FD266 Central Truckee Meadows Remediation	8	0.224 %	\$128		\$128	\$15	\$143
FD560 Building & Safety	36	1.007 %	\$576		\$576	\$66	\$642
FD618 Health Benefits	3	0.084 %	\$48		\$48	\$6	\$54
FD619 Risk Management	4	0.112 %	\$64		\$64	\$7	\$71
FD669 Equipment Services	20	0.560 %	\$320		\$320	\$37	\$357
Human Resources	21	0.588 %	\$336		\$336	\$39	\$375
FD280 Truckee Meadows Fire Protection	34	0.951 %	\$544		\$544	\$63	\$607
FD221 Indigent Tax Levy	19	0.532 %	\$304		\$304	\$35	\$339
FD228 Child Protective Services	304	8.506 %	\$4,866		\$4,866	\$559	\$5,425
Social Service Administration	33	0.923 %	\$528		\$528	\$61	\$589
CM Management & Budget	5	0.140 %	\$80		\$80		\$80
Real Estate	2	0.056 %	\$32		\$32	\$4	\$36
Marriage & Copy Center	11	0.308 %	\$176		\$176	\$20	\$196
Maps	17	0.476 %	\$272		\$272	\$31	\$303
Grand Jury	1	0.028 %	\$16		\$16	\$2	\$18
Library NW Reno	20	0.560 %	\$320		\$320	\$37	\$357
Emergency Management	6	0.168 %	\$96		\$96	\$11	\$107
All Other	215	6.016 %	\$3,442		\$3,442	\$395	\$3,837
CM Grants Administration	1	0.028 %	\$16		\$16		\$16
Government Affairs	1	0.028 %	\$16		\$16	\$2	\$18

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TMFPD Support	1	0.028 %	\$16		\$16	\$2	\$18
Phys Plant IF Presrv	1	0.028 %	\$16		\$16	\$2	\$18
Constituent Services	1	0.028 %	\$16		\$16	\$2	\$18
District Attorney	352	9.849 %	\$5,635		\$5,635		\$5,635
FD566 Utilities	44	1.231 %	\$704		\$704	\$81	\$785
FD211 Truckee River Flood Mgmt Infra	14	0.387 %	\$232		\$232	\$19	\$251
Total	3,574	100.000 %	\$57,213		\$57,213	\$5,638	\$62,851

(A) Alloc basis:

Telephone Extensions Count by Fund and General Fund Departments

Source:

Technology Services

TS - Other
Detail allocation of
Business Solutions

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,000	2.280 %	\$40,715		\$40,715	\$1,791	\$42,506
County Clerk Admin	1,400	0.532 %	\$9,500		\$9,500	\$418	\$9,918
Comptroller	2,600	0.988 %	\$17,643		\$17,643		\$17,643
BCC Admin	500	0.190 %	\$3,393		\$3,393	\$149	\$3,542
Recorder Administration	2,300	0.874 %	\$15,607		\$15,607	\$687	\$16,294
Treasurer	2,100	0.798 %	\$14,250		\$14,250	\$627	\$14,877
Alt Public Defender	1,700	0.646 %	\$11,536		\$11,536	\$508	\$12,044
Incline Constable	176	0.067 %	\$1,194		\$1,194	\$53	\$1,247
TS - Administration	400	0.152 %	\$2,714		\$2,714		\$2,714
District Court Administration	17,124	6.506 %	\$116,199		\$116,199	\$5,113	\$121,312
Incline Justice Court	560	0.213 %	\$3,800		\$3,800	\$167	\$3,967
Reno Justice Court	5,260	1.999 %	\$35,693		\$35,693	\$1,571	\$37,264
Sparks Justice Court	2,884	1.096 %	\$19,570		\$19,570	\$861	\$20,431
Wadsworth Justice Court	260	0.099 %	\$1,764		\$1,764	\$78	\$1,842
Public Defender Administration	6,100	2.318 %	\$41,393		\$41,393	\$1,821	\$43,214
Alternative Sentencing	1,326	0.504 %	\$8,998		\$8,998	\$396	\$9,394
Emergency Management	100	0.038 %	\$679		\$679	\$30	\$709
Juvenile Service Administration	12,624	4.796 %	\$85,663		\$85,663	\$3,769	\$89,432
Medical Examiner Administration	2,131	0.810 %	\$14,460		\$14,460	\$636	\$15,096
Public Administrator	1,100	0.418 %	\$7,464		\$7,464	\$328	\$7,792
Public Guardian	1,600	0.608 %	\$10,857		\$10,857	\$478	\$11,335
Office of Sheriff	73,377	27.879 %	\$497,919		\$497,919	\$21,909	\$519,828
Facilities Management	1,700	0.646 %	\$11,536		\$11,536		\$11,536
Social Service Administration	1,900	0.722 %	\$12,893		\$12,893	\$567	\$13,460
Public Library Administration	9,442	3.587 %	\$64,071		\$64,071	\$2,819	\$66,890
Parks Administration	4,955	1.883 %	\$33,623		\$33,623	\$1,479	\$35,102
FD205 Animal Services	4,200	1.596 %	\$28,500		\$28,500	\$1,254	\$29,754
FD560 Building & Safety	2,269	0.862 %	\$15,397		\$15,397	\$677	\$16,074
FD228 Child Protective Services	25,835	9.816 %	\$175,310		\$175,310	\$7,714	\$183,024
FD202 Health	15,532	5.901 %	\$105,397		\$105,397	\$4,637	\$110,034
FD669 Equipment Services	2,023	0.769 %	\$13,728		\$13,728	\$604	\$14,332
FD520 Golf Course	25	0.009 %	\$170		\$170	\$7	\$177
FD618 Health Benefits	400	0.152 %	\$2,714		\$2,714	\$119	\$2,833
FD204 Library	1,604	0.609 %	\$10,884		\$10,884	\$479	\$11,363
FD270 Other Restricted	608	0.231 %	\$4,126		\$4,126	\$182	\$4,308
FD209 Regional Public Safety Training	475	0.180 %	\$3,223		\$3,223	\$142	\$3,365
FD619 Risk Management	300	0.114 %	\$2,036		\$2,036	\$90	\$2,126
FD216 Roads	5,927	2.252 %	\$40,219		\$40,219	\$1,770	\$41,989
FD225 Senior Services	2,581	0.981 %	\$17,514		\$17,514	\$771	\$18,285
FD211 Truckee River Flood Mgmt Infra	700	0.266 %	\$4,750		\$4,750	\$209	\$4,959
FD566 Utilities	2,882	1.095 %	\$19,557		\$19,557	\$860	\$20,417

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Registrar of Voters	600	0.228 %	\$4,071		\$4,071	\$179	\$4,250
FD266 Central Truckee Meadows Remediation	620	0.236 %	\$4,207		\$4,207	\$185	\$4,392
County Manager-Admin	1,300	0.494 %	\$8,821		\$8,821		\$8,821
Human Resources	1,540	0.585 %	\$10,450		\$10,450	\$460	\$10,910
CM Grants Administration	100	0.038 %	\$679		\$679		\$679
CM Management & Budget	500	0.190 %	\$3,393		\$3,393		\$3,393
CM Communications and Media	900	0.342 %	\$6,107		\$6,107		\$6,107
Constituent Services	200	0.076 %	\$1,357		\$1,357	\$60	\$1,417
CM Internal Audit	100	0.038 %	\$679		\$679		\$679
Government Affairs	100	0.038 %	\$679		\$679	\$30	\$709
District Attorney	17,949	6.820 %	\$121,798		\$121,798		\$121,798
Carpentry Plant Maint	400	0.152 %	\$2,714		\$2,714	\$119	\$2,833
Painting Maint	200	0.076 %	\$1,357		\$1,357	\$60	\$1,417
Cent Svcs Contracts	200	0.076 %	\$1,357		\$1,357	\$60	\$1,417
CSD/Plan/Development Administration	300	0.114 %	\$2,036		\$2,036	\$90	\$2,126
Planning	1,600	0.608 %	\$10,857		\$10,857	\$478	\$11,335
Permits & Licenses	100	0.038 %	\$679		\$679	\$30	\$709
Development Code Compliance	300	0.114 %	\$2,036		\$2,036	\$90	\$2,126
CSD Engineering Cap Administration	100	0.038 %	\$679		\$679	\$30	\$709
Engineering & Operations Support	1,100	0.418 %	\$7,464		\$7,464	\$328	\$7,792
CSD Finance Administration	900	0.342 %	\$6,107		\$6,107	\$269	\$6,376
Comm Services Admin	300	0.114 %	\$2,036		\$2,036	\$90	\$2,126
CSD Operations Admin	600	0.228 %	\$4,071		\$4,071	\$179	\$4,250
TS - Radio & GIS	1,000	0.380 %	\$6,786		\$6,786	\$299	\$7,085
TS - Enterprise Infrastructure	2,200	0.836 %	\$14,929		\$14,929	\$657	\$15,586
TS - Customer & Enterprise Solutions	1,700	0.646 %	\$11,536		\$11,536	\$508	\$12,044
FD221 Indigent Tax Levy	3,100	1.178 %	\$21,036		\$21,036	\$926	\$21,962
All Other	208	0.075 %	\$1,413		\$1,413	\$59	\$1,472
Total	263,197	100.000 %	\$1,785,993		\$1,785,993	\$70,956	\$1,856,949

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

Source: Summary of Authorized Positions & FTEs

TS - Other
Detail allocation of
File Server Upgrade

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	17	0.416 %	\$292		\$292	\$15	\$307
Parks Administration	138	3.378 %	\$2,368		\$2,368	\$118	\$2,486
FD216 Roads	66	1.616 %	\$1,132		\$1,132	\$56	\$1,188
Planning	1	0.024 %	\$17		\$17	\$1	\$18
Comptroller	40	0.979 %	\$686		\$686		\$686
Registrar of Voters	58	1.420 %	\$995		\$995	\$50	\$1,045
Reno Justice Court	111	2.717 %	\$1,904		\$1,904	\$95	\$1,999
Alt Public Defender	32	0.783 %	\$549		\$549	\$27	\$576
Public Library Administration	151	3.696 %	\$2,591		\$2,591	\$129	\$2,720
Office of Sheriff	903	22.105 %	\$15,493		\$15,493	\$772	\$16,265
Medical Examiner Administration	28	0.685 %	\$480		\$480	\$24	\$504
Alternative Sentencing	44	1.077 %	\$755		\$755	\$38	\$793
Public Guardian	23	0.563 %	\$395		\$395	\$20	\$415
Public Administrator	13	0.318 %	\$223		\$223	\$11	\$234
Social Service Administration	42	1.028 %	\$721		\$721	\$36	\$757
FD205 Animal Services	55	1.346 %	\$944		\$944	\$47	\$991
FD202 Health	245	5.998 %	\$4,203		\$4,203	\$209	\$4,412
Juvenile Service Administration	130	3.182 %	\$2,230		\$2,230	\$111	\$2,341
Incline Justice Court	13	0.318 %	\$223		\$223	\$11	\$234
Public Defender Administration	84	2.056 %	\$1,441		\$1,441	\$72	\$1,513
Purchasing	11	0.269 %	\$189		\$189	\$9	\$198
FD619 Risk Management	5	0.122 %	\$86		\$86	\$4	\$90
FD209 Regional Public Safety Training	11	0.269 %	\$189		\$189	\$9	\$198
FD225 Senior Services	46	1.126 %	\$789		\$789	\$39	\$828
Sparks Justice Court	49	1.200 %	\$841		\$841	\$42	\$883
Wadsworth Justice Court	5	0.122 %	\$86		\$86	\$4	\$90
BCC Admin	8	0.196 %	\$137		\$137	\$7	\$144
FD669 Equipment Services	22	0.539 %	\$377		\$377	\$19	\$396
FD566 Utilities	26	0.636 %	\$446		\$446	\$22	\$468
FD560 Building & Safety	27	0.661 %	\$463		\$463	\$23	\$486
All Other	113	2.766 %	\$1,939		\$1,939	\$97	\$2,036
FD221 Indigent Tax Levy	33	0.808 %	\$566		\$566	\$28	\$594
FD228 Child Protective Services	317	7.760 %	\$5,439		\$5,439	\$271	\$5,710
CM Communications and Media	15	0.367 %	\$257		\$257		\$257
FD211 Truckee River Flood Mgmt Infra	15	0.367 %	\$257		\$257	\$13	\$270
CM Grants Administration	2	0.049 %	\$34		\$34		\$34
Management Services	2	0.049 %	\$34		\$34	\$2	\$36
CM Management & Budget	6	0.147 %	\$103		\$103		\$103
Government Affairs	3	0.073 %	\$51		\$51	\$3	\$54
Constituent Services	3	0.073 %	\$51		\$51	\$3	\$54
CM Internal Audit	2	0.049 %	\$34		\$34		\$34

TS - Other
Detail allocation of
File Server Upgrade

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Countywide Security	1	0.024 %	\$17		\$17	\$1	\$18
County Manager-Admin	19	0.465 %	\$326		\$326		\$326
CSD Operations Admin	7	0.171 %	\$120		\$120	\$6	\$126
Facilities Management	28	0.685 %	\$480		\$480		\$480
CSD/Plan/Development Administration	37	0.906 %	\$635		\$635	\$32	\$667
Permits & Licenses	1	0.024 %	\$17		\$17	\$1	\$18
Engineering & Operations Support	10	0.245 %	\$172		\$172	\$9	\$181
CSD Finance Administration	7	0.171 %	\$120		\$120	\$6	\$126
Treasurer	42	1.028 %	\$721		\$721	\$36	\$757
Emergency Management	57	1.395 %	\$978		\$978	\$49	\$1,027
FD210 Regional Communications System	5	0.122 %	\$86		\$86	\$4	\$90
FD266 Central Truckee Meadows Remediation	4	0.098 %	\$69		\$69	\$3	\$72
FD280 Truckee Meadows Fire Protection	164	4.015 %	\$2,814		\$2,814	\$140	\$2,954
District Attorney	295	7.222 %	\$5,061		\$5,061		\$5,061
Recorder Administration	37	0.906 %	\$635		\$635	\$32	\$667
Human Resources	32	0.783 %	\$549		\$549	\$27	\$576
CSD Engineering Cap Administration	3	0.073 %	\$51		\$51	\$3	\$54
County Clerk Admin	18	0.441 %	\$309		\$309	\$15	\$324
Assessor Admin	77	1.885 %	\$1,321		\$1,321	\$66	\$1,387
TS - Administration	241	5.900 %	\$4,135		\$4,135		\$4,135
TS - Radio & GIS	11	0.269 %	\$189		\$189	\$9	\$198
TS - Enterprise Infrastructure	24	0.588 %	\$412		\$412	\$21	\$433
TS - Customer & Enterprise Solutions	45	1.102 %	\$772		\$772	\$38	\$810
Fire Suppression	5	0.129 %	\$87		\$87	\$2	\$89
Total	4,085	100.000 %	\$70,086		\$70,086	\$2,937	\$73,023

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

Source: Technology Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	17	0.416 %	\$1,524		\$1,524	\$68	\$1,592
Parks Administration	138	3.378 %	\$12,369		\$12,369	\$548	\$12,917
FD216 Roads	66	1.616 %	\$5,915		\$5,915	\$262	\$6,177
Planning	1	0.024 %	\$90		\$90	\$4	\$94
Comptroller	40	0.979 %	\$3,585		\$3,585		\$3,585
Registrar of Voters	58	1.420 %	\$5,198		\$5,198	\$230	\$5,428
Reno Justice Court	111	2.717 %	\$9,949		\$9,949	\$441	\$10,390
Alt Public Defender	32	0.783 %	\$2,868		\$2,868	\$127	\$2,995
Public Library Administration	151	3.696 %	\$13,534		\$13,534	\$600	\$14,134
Office of Sheriff	903	22.105 %	\$80,934		\$80,934	\$3,586	\$84,520
Medical Examiner Administration	28	0.685 %	\$2,510		\$2,510	\$111	\$2,621
Alternative Sentencing	44	1.077 %	\$3,944		\$3,944	\$175	\$4,119
Public Guardian	23	0.563 %	\$2,061		\$2,061	\$91	\$2,152
Public Administrator	13	0.318 %	\$1,165		\$1,165	\$52	\$1,217
Social Service Administration	42	1.028 %	\$3,764		\$3,764	\$167	\$3,931
FD205 Animal Services	55	1.346 %	\$4,930		\$4,930	\$218	\$5,148
FD202 Health	245	5.998 %	\$21,959		\$21,959	\$973	\$22,932
Juvenile Service Administration	130	3.182 %	\$11,652		\$11,652	\$516	\$12,168
Incline Justice Court	13	0.318 %	\$1,165		\$1,165	\$52	\$1,217
Public Defender Administration	84	2.056 %	\$7,529		\$7,529	\$334	\$7,863
Purchasing	11	0.269 %	\$986		\$986	\$44	\$1,030
FD619 Risk Management	5	0.122 %	\$448		\$448	\$20	\$468
FD209 Regional Public Safety Training	11	0.269 %	\$986		\$986	\$44	\$1,030
FD225 Senior Services	46	1.126 %	\$4,123		\$4,123	\$183	\$4,306
Sparks Justice Court	49	1.200 %	\$4,392		\$4,392	\$195	\$4,587
Wadsworth Justice Court	5	0.122 %	\$448		\$448	\$20	\$468
BCC Admin	8	0.196 %	\$717		\$717	\$32	\$749
FD669 Equipment Services	22	0.539 %	\$1,972		\$1,972	\$87	\$2,059
FD566 Utilities	26	0.636 %	\$2,330		\$2,330	\$103	\$2,433
FD560 Building & Safety	27	0.661 %	\$2,420		\$2,420	\$107	\$2,527
All Other	113	2.766 %	\$10,128		\$10,128	\$449	\$10,577
FD221 Indigent Tax Levy	33	0.808 %	\$2,958		\$2,958	\$131	\$3,089
FD228 Child Protective Services	317	7.760 %	\$28,412		\$28,412	\$1,259	\$29,671
CM Communications and Media	15	0.367 %	\$1,344		\$1,344		\$1,344
FD211 Truckee River Flood Mgmt Infra	15	0.367 %	\$1,344		\$1,344	\$60	\$1,404
CM Grants Administration	2	0.049 %	\$179		\$179		\$179
Management Services	2	0.049 %	\$179		\$179	\$8	\$187
CM Management & Budget	6	0.147 %	\$538		\$538		\$538
Government Affairs	3	0.073 %	\$269		\$269	\$12	\$281
Constituent Services	3	0.073 %	\$269		\$269	\$12	\$281
CM Internal Audit	2	0.049 %	\$179		\$179		\$179

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Countywide Security	1	0.024 %	\$90		\$90	\$4	\$94
County Manager-Admin	19	0.465 %	\$1,703		\$1,703		\$1,703
CSD Operations Admin	7	0.171 %	\$627		\$627	\$28	\$655
Facilities Management	28	0.685 %	\$2,510		\$2,510		\$2,510
CSD/Plan/Development Administration	37	0.906 %	\$3,316		\$3,316	\$147	\$3,463
Permits & Licenses	1	0.024 %	\$90		\$90	\$4	\$94
Engineering & Operations Support	10	0.245 %	\$896		\$896	\$40	\$936
CSD Finance Administration	7	0.171 %	\$627		\$627	\$28	\$655
Treasurer	42	1.028 %	\$3,764		\$3,764	\$167	\$3,931
Emergency Management	57	1.395 %	\$5,109		\$5,109	\$226	\$5,335
FD210 Regional Communications System	5	0.122 %	\$448		\$448	\$20	\$468
FD266 Central Truckee Meadows Remediation	4	0.098 %	\$359		\$359	\$16	\$375
FD280 Truckee Meadows Fire Protection	164	4.015 %	\$14,699		\$14,699	\$651	\$15,350
District Attorney	295	7.222 %	\$26,440		\$26,440		\$26,440
Recorder Administration	37	0.906 %	\$3,316		\$3,316	\$147	\$3,463
Human Resources	32	0.783 %	\$2,868		\$2,868	\$127	\$2,995
CSD Engineering Cap Administration	3	0.073 %	\$269		\$269	\$12	\$281
County Clerk Admin	18	0.441 %	\$1,613		\$1,613	\$71	\$1,684
Assessor Admin	77	1.885 %	\$6,901		\$6,901	\$306	\$7,207
TS - Administration	241	5.900 %	\$21,600		\$21,600		\$21,600
TS - Radio & GIS	11	0.269 %	\$986		\$986	\$44	\$1,030
TS - Enterprise Infrastructure	24	0.588 %	\$2,151		\$2,151	\$95	\$2,246
TS - Customer & Enterprise Solutions	45	1.102 %	\$4,033		\$4,033	\$179	\$4,212
Fire Suppression	5	0.129 %	\$450		\$450	\$15	\$465
Total	4,085	100.000 %	\$366,131		\$366,131	\$13,648	\$379,779

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

Source:
Technology Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	12	2.048 %	\$8,698		\$8,698	\$274	\$8,972
CSD Operations Admin	7	1.195 %	\$5,074		\$5,074	\$160	\$5,234
Facilities Management	28	4.778 %	\$20,296		\$20,296		\$20,296
CSD/Plan/Development Administration	37	6.314 %	\$26,819		\$26,819	\$844	\$27,663
Planning	1	0.171 %	\$725		\$725	\$23	\$748
Permits & Licenses	1	0.171 %	\$725		\$725	\$23	\$748
CSD Engineering Cap Administration	3	0.512 %	\$2,175		\$2,175	\$68	\$2,243
Engineering & Operations Support	10	1.706 %	\$7,248		\$7,248	\$228	\$7,476
CSD Finance Administration	7	1.195 %	\$5,074		\$5,074	\$160	\$5,234
FD205 Animal Services	18	3.072 %	\$13,047		\$13,047	\$410	\$13,457
County Clerk Admin	17	2.901 %	\$12,322		\$12,322	\$388	\$12,710
Incline Justice Court	13	2.218 %	\$9,423		\$9,423	\$296	\$9,719
Wadsworth Justice Court	1	0.171 %	\$725		\$725	\$23	\$748
Public Library Administration	179	30.546 %	\$129,748		\$129,748	\$4,081	\$133,829
County Manager-Admin	24	4.096 %	\$17,396		\$17,396		\$17,396
Public Administrator	9	1.536 %	\$6,524		\$6,524	\$205	\$6,729
Public Guardian	19	3.242 %	\$13,772		\$13,772	\$433	\$14,205
Recorder Administration	24	4.096 %	\$17,396		\$17,396	\$547	\$17,943
Reno Justice Court	67	11.433 %	\$48,565		\$48,565	\$1,528	\$50,093
Sparks Justice Court	36	6.143 %	\$26,095		\$26,095	\$821	\$26,916
Registrar of Voters	14	2.389 %	\$10,148		\$10,148	\$319	\$10,467
Juvenile Service Administration	52	8.874 %	\$37,692		\$37,692	\$1,186	\$38,878
All Other	7	1.193 %	\$5,075		\$5,075	\$159	\$5,234
Total	586	100.000 %	\$424,762		\$424,762	\$12,176	\$436,938

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

Source: Technology Services

TS - Other
Detail allocation of
SAP

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,000	2.280 %	\$24,076		\$24,076	\$958	\$25,034
County Clerk Admin	1,400	0.532 %	\$5,618		\$5,618	\$224	\$5,842
Comptroller	2,600	0.988 %	\$10,433		\$10,433		\$10,433
BCC Admin	500	0.190 %	\$2,006		\$2,006	\$80	\$2,086
Recorder Administration	2,300	0.874 %	\$9,229		\$9,229	\$367	\$9,596
Treasurer	2,100	0.798 %	\$8,427		\$8,427	\$335	\$8,762
Alt Public Defender	1,700	0.646 %	\$6,822		\$6,822	\$271	\$7,093
Incline Constable	176	0.067 %	\$706		\$706	\$28	\$734
TS - Administration	400	0.152 %	\$1,605		\$1,605		\$1,605
District Court Administration	17,124	6.506 %	\$68,713		\$68,713	\$2,735	\$71,448
Incline Justice Court	560	0.213 %	\$2,247		\$2,247	\$89	\$2,336
Reno Justice Court	5,260	1.999 %	\$21,107		\$21,107	\$840	\$21,947
Sparks Justice Court	2,884	1.096 %	\$11,573		\$11,573	\$461	\$12,034
Wadsworth Justice Court	260	0.099 %	\$1,043		\$1,043	\$42	\$1,085
Public Defender Administration	6,100	2.318 %	\$24,477		\$24,477	\$974	\$25,451
Alternative Sentencing	1,326	0.504 %	\$5,321		\$5,321	\$212	\$5,533
Emergency Management	100	0.038 %	\$401		\$401	\$16	\$417
Juvenile Service Administration	12,624	4.796 %	\$50,656		\$50,656	\$2,016	\$52,672
Medical Examiner Administration	2,131	0.810 %	\$8,551		\$8,551	\$340	\$8,891
Public Administrator	1,100	0.418 %	\$4,414		\$4,414	\$176	\$4,590
Public Guardian	1,600	0.608 %	\$6,420		\$6,420	\$256	\$6,676
Office of Sheriff	73,377	27.879 %	\$294,437		\$294,437	\$11,718	\$306,155
Facilities Management	1,700	0.646 %	\$6,822		\$6,822		\$6,822
Social Service Administration	1,900	0.722 %	\$7,624		\$7,624	\$303	\$7,927
Public Library Administration	9,442	3.587 %	\$37,888		\$37,888	\$1,508	\$39,396
Parks Administration	4,955	1.883 %	\$19,883		\$19,883	\$791	\$20,674
FD205 Animal Services	4,200	1.596 %	\$16,853		\$16,853	\$671	\$17,524
FD560 Building & Safety	2,269	0.862 %	\$9,105		\$9,105	\$362	\$9,467
FD228 Child Protective Services	25,835	9.816 %	\$103,667		\$103,667	\$4,126	\$107,793
FD202 Health	15,532	5.901 %	\$62,325		\$62,325	\$2,480	\$64,805
FD669 Equipment Services	2,023	0.769 %	\$8,118		\$8,118	\$323	\$8,441
FD520 Golf Course	25	0.009 %	\$100		\$100	\$4	\$104
FD618 Health Benefits	400	0.152 %	\$1,605		\$1,605	\$64	\$1,669
FD204 Library	1,604	0.609 %	\$6,436		\$6,436	\$256	\$6,692
FD270 Other Restricted	608	0.231 %	\$2,440		\$2,440	\$97	\$2,537
FD209 Regional Public Safety Training	475	0.180 %	\$1,906		\$1,906	\$76	\$1,982
FD619 Risk Management	300	0.114 %	\$1,204		\$1,204	\$48	\$1,252
FD216 Roads	5,927	2.252 %	\$23,783		\$23,783	\$946	\$24,729
FD225 Senior Services	2,581	0.981 %	\$10,357		\$10,357	\$412	\$10,769
FD211 Truckee River Flood Mgmt Infra	700	0.266 %	\$2,809		\$2,809	\$112	\$2,921
FD566 Utilities	2,882	1.095 %	\$11,564		\$11,564	\$460	\$12,024

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Registrar of Voters	600	0.228 %	\$2,408		\$2,408	\$96	\$2,504
FD266 Central Truckee Meadows Remediation	620	0.236 %	\$2,488		\$2,488	\$99	\$2,587
County Manager-Admin	1,300	0.494 %	\$5,216		\$5,216		\$5,216
Human Resources	1,540	0.585 %	\$6,180		\$6,180	\$246	\$6,426
CM Grants Administration	100	0.038 %	\$401		\$401		\$401
CM Management & Budget	500	0.190 %	\$2,006		\$2,006		\$2,006
CM Communications and Media	900	0.342 %	\$3,611		\$3,611		\$3,611
Constituent Services	200	0.076 %	\$803		\$803	\$32	\$835
CM Internal Audit	100	0.038 %	\$401		\$401		\$401
Government Affairs	100	0.038 %	\$401		\$401	\$16	\$417
District Attorney	17,949	6.820 %	\$72,023		\$72,023		\$72,023
Carpentry Plant Maint	400	0.152 %	\$1,605		\$1,605	\$64	\$1,669
Painting Maint	200	0.076 %	\$803		\$803	\$32	\$835
Cent Svcs Contracts	200	0.076 %	\$803		\$803	\$32	\$835
CSD/Plan/Development Administration	300	0.114 %	\$1,204		\$1,204	\$48	\$1,252
Planning	1,600	0.608 %	\$6,420		\$6,420	\$256	\$6,676
Permits & Licenses	100	0.038 %	\$401		\$401	\$16	\$417
Development Code Compliance	300	0.114 %	\$1,204		\$1,204	\$48	\$1,252
CSD Engineering Cap Administration	100	0.038 %	\$401		\$401	\$16	\$417
Engineering & Operations Support	1,100	0.418 %	\$4,414		\$4,414	\$176	\$4,590
CSD Finance Administration	900	0.342 %	\$3,611		\$3,611	\$144	\$3,755
Comm Services Admin	300	0.114 %	\$1,204		\$1,204	\$48	\$1,252
CSD Operations Admin	600	0.228 %	\$2,408		\$2,408	\$96	\$2,504
TS - Radio & GIS	1,000	0.380 %	\$4,013		\$4,013	\$160	\$4,173
TS - Enterprise Infrastructure	2,200	0.836 %	\$8,828		\$8,828	\$351	\$9,179
TS - Customer & Enterprise Solutions	1,700	0.646 %	\$6,822		\$6,822	\$271	\$7,093
FD221 Indigent Tax Levy	3,100	1.178 %	\$12,439		\$12,439	\$495	\$12,934
All Other	208	0.075 %	\$832		\$832	\$31	\$863
Total	263,197	100.000 %	\$1,056,121		\$1,056,121	\$37,950	\$1,094,071

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

Source: Summary of Authorized Positions & FTEs

TS - Other
Detail allocation of
Projects

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Registrar of Voters	112,342	29.630 %	\$173,082		\$173,082	\$4,415	\$177,497
Treasurer	109,232	28.809 %	\$168,291		\$168,291	\$4,293	\$172,584
Assessor Admin	49,357	13.018 %	\$76,043		\$76,043	\$1,940	\$77,983
Office of Sheriff	60,884	16.058 %	\$93,802		\$93,802	\$2,393	\$96,195
FD208 Enhanced 911	28,051	7.398 %	\$43,217		\$43,217	\$1,102	\$44,319
FD228 Child Protective Services	7,435	1.961 %	\$11,455		\$11,455	\$292	\$11,747
FD280 Truckee Meadows Fire Protection	11,853	3.126 %	\$18,262		\$18,262	\$465	\$18,727
Total	379,154	100.000 %	\$584,152		\$584,152	\$14,900	\$599,052

(A) Alloc basis: Time Spent by Project

Source: Technology Services

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Projects</u>
County Manager-Admin	\$33,718	\$256	\$8,821	\$326	\$1,703	\$17,396	\$5,216	
CM Grants Administration	\$1,309	\$16	\$679	\$34	\$179		\$401	
CM Communications and Media	\$11,511	\$192	\$6,107	\$257	\$1,344		\$3,611	
CM Management & Budget	\$6,120	\$80	\$3,393	\$103	\$538		\$2,006	
CM Internal Audit	\$1,309	\$16	\$679	\$34	\$179		\$401	
Comptroller	\$32,811	\$464	\$17,643	\$686	\$3,585		\$10,433	
Facilities Management	\$43,117	\$1,473	\$11,536	\$480	\$2,510	\$20,296	\$6,822	
District Attorney	\$230,957	\$5,635	\$121,798	\$5,061	\$26,440		\$72,023	
TS - Administration	\$30,054		\$2,714	\$4,135	\$21,600		\$1,605	
TS - Radio & GIS	\$12,486		\$7,085	\$198	\$1,030		\$4,173	
TS - Enterprise Infrastructure	\$27,444		\$15,586	\$433	\$2,246		\$9,179	
TS - Customer & Enterprise Solutions	\$24,159		\$12,044	\$810	\$4,212		\$7,093	
Human Resources	\$21,282	\$375	\$10,910	\$576	\$2,995		\$6,426	
Purchasing	\$1,389	\$161		\$198	\$1,030			
Treasurer	\$201,518	\$607	\$14,877	\$757	\$3,931		\$8,762	\$172,584
BCC Admin	\$6,628	\$107	\$3,542	\$144	\$749		\$2,086	
Countywide Security	\$112			\$18	\$94			
Management Services	\$223			\$36	\$187			
Government Affairs	\$1,479	\$18	\$709	\$54	\$281		\$417	
TMFPD Support	\$18	\$18						
Constituent Services	\$2,605	\$18	\$1,417	\$54	\$281		\$835	
Assessor Admin	\$154,349	\$232	\$42,506	\$1,387	\$7,207		\$25,034	\$77,983
Data Management	\$268	\$268						
Appraisal Division	\$785	\$785						
County Clerk Admin	\$30,567	\$89	\$9,918	\$324	\$1,684	\$12,710	\$5,842	
Marriage & Business Div.	\$196	\$196						
Marriage Commission	\$18	\$18						
Board Records - Minutes	\$125	\$125						
Comm Services Admin	\$14,374	\$125	\$2,126	\$307	\$1,592	\$8,972	\$1,252	
CSD Operations Admin	\$12,823	\$54	\$4,250	\$126	\$655	\$5,234	\$2,504	
Carpentry Plant Maint	\$4,502		\$2,833				\$1,669	
Painting Maint	\$2,252		\$1,417				\$835	
Phys Plant IF Presrv	\$18	\$18						
Cent Svcs Contracts	\$2,341	\$89	\$1,417				\$835	
CSD/Plan/Development Administration	\$35,724	\$553	\$2,126	\$667	\$3,463	\$27,663	\$1,252	
Planning	\$18,889	\$18	\$11,335	\$18	\$94	\$748	\$6,676	
Permits & Licenses	\$1,986		\$709	\$18	\$94	\$748	\$417	
Development Code Compliance	\$3,378		\$2,126				\$1,252	
CSD Engineering Cap Administration	\$3,793	\$89	\$709	\$54	\$281	\$2,243	\$417	
Engineering & Operations Support	\$21,439	\$464	\$7,792	\$181	\$936	\$7,476	\$4,590	
CSD Finance Administration	\$16,182	\$36	\$6,376	\$126	\$655	\$5,234	\$3,755	

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable</u> <u>Telephone</u>	<u>Business</u> <u>Solutions</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>Projects</u>
Recorder Administration	\$48,052	\$89					\$9,596	
Real Estate	\$36	\$36						
Marriage & Copy Center	\$196	\$196						
Maps	\$303	\$303						
Registrar of Voters	\$201,976	\$785	\$4,250	\$1,045	\$5,428	\$10,467	\$2,504	\$177,497
District Court Administration	\$193,063	\$303	\$121,312				\$71,448	
Information Services	\$196	\$196						
General Jurisdiction	\$1,910	\$1,910						
Jury Commissioner	\$375	\$375						
Grand Jury	\$18	\$18						
Filing Office	\$714	\$714						
Discovery/Probate	\$161	\$161						
Family Court Administration	\$1,214	\$1,214						
Masters	\$589	\$589						
Pro Per Program	\$89	\$89						
Family Service Program	\$357	\$357						
Pre-Trial Screening	\$143	\$143						
Pre-Trial Supervision	\$499	\$499						
Veterans Court Local	\$18	\$18						
Law Library Administration	\$250	\$250						
Public Defender Administration	\$79,344	\$1,303	\$43,214	\$1,513	\$7,863		\$25,451	
Incline Justice Court	\$17,473		\$3,967	\$234	\$1,217	\$9,719	\$2,336	
Reno Justice Court	\$123,210	\$1,517	\$37,264	\$1,999	\$10,390	\$50,093	\$21,947	
Sparks Justice Court	\$65,939	\$1,088	\$20,431	\$883	\$4,587	\$26,916	\$12,034	
Wadsworth Justice Court	\$4,233		\$1,842	\$90	\$468	\$748	\$1,085	
Incline Constable	\$1,981		\$1,247				\$734	
Juvenile Service Administration	\$195,491		\$89,432	\$2,341	\$12,168	\$38,878	\$52,672	
Probation Services	\$1,446	\$1,446						
Wittenberg Hall	\$749	\$749						
Community Services	\$125	\$125						
Alt Public Defender	\$23,225	\$517	\$12,044	\$576	\$2,995		\$7,093	
Public Library Administration	\$257,968	\$999	\$66,890	\$2,720	\$14,134	\$133,829	\$39,396	
Library NW Reno	\$357	\$357						
Parks Administration	\$71,375	\$196	\$35,102	\$2,486	\$12,917		\$20,674	
Peavine Maintenance	\$18	\$18						
Office of Sheriff	\$1,023,070	\$107	\$519,828	\$16,265	\$84,520		\$306,155	\$96,195
Sheriff General Services	\$9,619	\$9,619						
Sheriff Investig/SOD	\$910	\$910						
Medical Examiner Administration	\$27,469	\$357	\$15,096	\$504	\$2,621		\$8,891	
Alternative Sentencing	\$20,107	\$268	\$9,394	\$793	\$4,119		\$5,533	
Emergency Management	\$7,595	\$107	\$709	\$1,027	\$5,335		\$417	

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable</u> <u>Telephone</u>	<u>Business</u> <u>Solutions</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>Projects</u>
Public Guardian	\$35,211	\$428	\$11,335	\$415	\$2,152	\$14,205	\$6,676	
Public Administrator	\$20,812	\$250	\$7,792	\$234	\$1,217	\$6,729	\$4,590	
Social Service Administration	\$26,664	\$589	\$13,460	\$757	\$3,931		\$7,927	
Fire Suppression	\$554			\$89	\$465			
FD202 Health	\$206,306	\$4,123	\$110,034	\$4,412	\$22,932		\$64,805	
FD204 Library	\$18,055		\$11,363				\$6,692	
FD205 Animal Services	\$67,445	\$571	\$29,754	\$991	\$5,148	\$13,457	\$17,524	
FD208 Enhanced 911	\$44,319							\$44,319
FD209 Regional Public Safety Training	\$7,932	\$1,357	\$3,365	\$198	\$1,030		\$1,982	
FD210 Regional Communications System	\$1,968	\$1,410		\$90	\$468			
FD211 Truckee River Flood Mgmt Infra	\$9,805	\$251	\$4,959	\$270	\$1,404		\$2,921	
FD216 Roads	\$74,351	\$268	\$41,989	\$1,188	\$6,177		\$24,729	
FD221 Indigent Tax Levy	\$38,918	\$339	\$21,962	\$594	\$3,089		\$12,934	
FD225 Senior Services	\$35,009	\$821	\$18,285	\$828	\$4,306		\$10,769	
FD228 Child Protective Services	\$343,370	\$5,425	\$183,024	\$5,710	\$29,671		\$107,793	\$11,747
FD266 Central Truckee Meadows Remediation	\$7,569	\$143	\$4,392	\$72	\$375		\$2,587	
FD270 Other Restricted	\$6,845		\$4,308				\$2,537	
FD280 Truckee Meadows Fire Protection	\$37,638	\$607		\$2,954	\$15,350			\$18,727
FD520 Golf Course	\$281		\$177				\$104	
FD560 Building & Safety	\$29,196	\$642	\$16,074	\$486	\$2,527		\$9,467	
FD566 Utilities	\$36,127	\$785	\$20,417	\$468	\$2,433		\$12,024	
FD618 Health Benefits	\$4,556	\$54	\$2,833				\$1,669	
FD619 Risk Management	\$4,007	\$71	\$2,126	\$90	\$468		\$1,252	
FD669 Equipment Services	\$25,585	\$357	\$14,332	\$396	\$2,059		\$8,441	
All Other	\$24,019	\$3,837	\$1,472	\$2,036	\$10,577	\$5,234	\$863	
Total	\$4,502,663	\$62,851	\$1,856,949	\$73,023	\$379,779	\$436,938	\$1,094,071	\$599,052

SCHEDULE 12.01

TECHNOLOGY SERVICES
RADIO & GIS

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Radio** – These costs are related to staff time and expenditures to maintain the emergency radio system. Costs are allocated based on a radio count by Fund and General Fund Departments.
- **GIS** – These costs are related to providing geographic information, software, geospatial database, cartographic product, and related services. Licensing costs are allocated based on the count of GIS software installations by Department.
- **E911** – These costs are related to time spent providing service to Fund 208, Enhanced 911. Costs are directly allocated to Fund 208, Enhanced 911.
- **Truckee Meadows Fire Protection District**– These costs are related to time spent providing service to the Truckee Meadow Fire Protection District. Costs are allocated directly to Fund 280, Truckee Meadow Fire Protection District.
- **Washoe County Health District**- These costs are related to time spent providing service to the Washoe County Health District. Costs are allocated directly to the Fund 202.
- **Community Services Department** - These costs are related to time spent providing service to the Community Services Department. Costs are allocated directly to the Community Services.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$1,754,130			\$1,754,130
Allocated additions:				
10 - Building Charge	\$79,188		\$79,188	
101100 - County Manager-Admin	\$2,629	\$443	\$3,072	
101600 - CM Communications and Media	\$3,033	\$163	\$3,196	
101810 - CM Management & Budget	\$2,598	\$97	\$2,695	
101900 - CM Internal Audit	\$676	\$48	\$724	
103310 - Comptroller	\$6,324	\$448	\$6,772	
105301 - Facilities Management	\$57,330	\$1,635	\$58,965	
108000 - TS - Administration	\$78,868	\$5,713	\$84,581	
108001 - TS - Other	\$11,974	\$512	\$12,486	
108500 - TS - Enterprise Infrastructure		\$6,547	\$6,547	
109100 - Human Resources		\$8,675	\$8,675	
110100 - Purchasing		\$383	\$383	
Total allocated additions:	\$242,620	\$24,664	\$267,284	\$267,284
Departmental cost adjustments:				
REVENUES - RADIO PARTS	(\$3,462)			
Total departmental cost adjustments:	(\$3,462)			(\$3,462)
Total to be allocated	\$1,993,288	\$24,664		\$2,017,952

TS - Radio & GIS
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Radio</u>	<u>GIS</u>	<u>E911</u>	<u>Truckee Meadows Fire Protection Dist</u>	<u>Washoe County Health Dist</u>	<u>Comm Services Dept</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$864,892	\$69,191	\$164,329	\$467,042	\$77,840	\$43,245	\$8,649	\$25,947	\$8,649
FRINGE BENEFITS	\$481,483	\$38,519	\$91,482	\$260,001	\$43,333	\$24,074	\$4,815	\$14,444	\$4,815
<u>Other Expense and Cost</u>									
REPAIRS & PARTS	\$11,030		\$11,030						
PARTS & SUPPLIES	\$30,006		\$30,006						
SPECIAL DEPT EXPENSE	\$344,534		\$344,534						
SERVICES & SUPPLIES	\$22,185	\$1,775	\$4,215	\$11,980	\$1,997	\$1,109	\$222	\$666	\$221
Departmental Expenditures	\$1,754,130	\$109,485	\$645,596	\$739,023	\$123,170	\$68,428	\$13,686	\$41,057	\$13,685
<u>Cost Adjustments</u>									
REVENUES - RADIO PARTS	(\$3,462)		(\$3,462)						
Additions: 1st									
Facilities Management	\$20,959			\$20,959					
TS - Administration	\$259			\$259					
Other	\$221,402	\$221,402							
Functional Cost	\$1,993,288	\$330,887	\$642,134	\$760,241	\$123,170	\$68,428	\$13,686	\$41,057	\$13,685
Reallocate Admin		(\$330,887)	\$129,464	\$148,998	\$24,833	\$13,796	\$2,759	\$8,278	\$2,759
Allocable Costs	\$1,993,288		\$771,598	\$909,239	\$148,003	\$82,224	\$16,445	\$49,335	\$16,444
Unallocated	(\$16,444)								(\$16,444)
1st Allocation	\$1,976,844		\$771,598	\$909,239	\$148,003	\$82,224	\$16,445	\$49,335	
Additions: 2nd									
Facilities Management	\$598			\$598					
TS - Administration	\$19			\$19					
Other	\$24,047	\$24,047							
Functional Cost	\$24,664	\$24,047		\$617					
Reallocate Admin		(\$24,047)	\$9,409	\$10,828	\$1,805	\$1,003	\$201	\$602	\$199
Allocable Costs	\$24,664		\$9,409	\$11,445	\$1,805	\$1,003	\$201	\$602	\$199
Unallocated	(\$199)								(\$199)
2nd Allocation	\$24,465		\$9,409	\$11,445	\$1,805	\$1,003	\$201	\$602	
Total allocated	\$2,001,309		\$781,007	\$920,684	\$149,808	\$83,227	\$16,646	\$49,937	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	25	1.762 %	\$13,594		\$13,594		\$13,594
Sparks Justice Court	5	0.352 %	\$2,719		\$2,719	\$38	\$2,757
Alternative Sentencing	17	1.198 %	\$9,244		\$9,244	\$130	\$9,374
FD205 Animal Services	40	2.819 %	\$21,750		\$21,750	\$307	\$22,057
Emergency Management	28	1.973 %	\$15,225		\$15,225	\$215	\$15,440
FD202 Health	60	4.228 %	\$32,626		\$32,626	\$460	\$33,086
Incline Justice Court	3	0.211 %	\$1,631		\$1,631	\$23	\$1,654
Juvenile Service Administration	60	4.228 %	\$32,626		\$32,626	\$460	\$33,086
Medical Examiner Administration	10	0.705 %	\$5,438		\$5,438	\$77	\$5,515
Parks Administration	52	3.665 %	\$28,276		\$28,276	\$399	\$28,675
FD566 Utilities	21	1.480 %	\$11,419		\$11,419	\$161	\$11,580
Reno Justice Court	11	0.775 %	\$5,981		\$5,981	\$84	\$6,065
Office of Sheriff	888	62.579 %	\$482,860		\$482,860	\$6,809	\$489,669
All Other	13	0.916 %	\$7,069		\$7,069	\$100	\$7,169
Facilities Management	140	9.866 %	\$76,127		\$76,127		\$76,127
District Attorney	27	1.903 %	\$14,682		\$14,682		\$14,682
Fire Suppression	19	1.340 %	\$10,331		\$10,331	\$146	\$10,477
Total	1,419	100.000 %	\$771,598		\$771,598	\$9,409	\$781,007

(A) Alloc basis:

Radio Count by Fund and General Fund Departments

Source:

Technology Services

TS - Radio & GIS
Detail allocation of
GIS

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	30	32.258 %	\$293,303		\$293,303	\$3,692	\$296,995
Assessor Admin	20	21.505 %	\$195,535		\$195,535	\$2,461	\$197,996
FD202 Health	8	8.602 %	\$78,214		\$78,214	\$985	\$79,199
FD280 Truckee Meadows Fire Protection	1	1.075 %	\$9,777		\$9,777	\$123	\$9,900
Office of Sheriff	3	3.226 %	\$29,330		\$29,330	\$369	\$29,699
FD211 Truckee River Flood Mgmt Infra	2	2.151 %	\$19,554		\$19,554	\$246	\$19,800
All Other	29	31.183 %	\$283,526		\$283,526	\$3,569	\$287,095
Total	93	100.000 %	\$909,239		\$909,239	\$11,445	\$920,684

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

Source: Technology 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>
FD208 Enhanced 911	100	100.000 %	\$148,003		\$148,003	\$1,805	\$149,808
Total	100	100.000 %	\$148,003		\$148,003	\$1,805	\$149,808

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

Source: Technology 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>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$82,224		\$82,224	\$1,003	\$83,227
Total	100	100.000 %	\$82,224		\$82,224	\$1,003	\$83,227

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

Source: Technology 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>
FD202 Health	100	100.000 %	\$16,445		\$16,445	\$201	\$16,646
Total	100	100.000 %	\$16,445		\$16,445	\$201	\$16,646

(A) Alloc basis: Direct Allocation to Fund 202 Health District

Source: Technology 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>
Comm Services Admin	100	100.000 %	\$49,335		\$49,335	\$602	\$49,937
Total	100	100.000 %	\$49,335		\$49,335	\$602	\$49,937

(A) Alloc basis: Direct Allocation to Community Services Administration

Source: Technology Services

Washoe County, NV

TS - Radio & GIS
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Radio</u>	<u>GIS</u>	<u>E911</u>	<u>Truckee Meadows Fire Protection Dist</u>	<u>Washoe County Health Dist</u>	<u>Comm Services Dept</u>
County Manager-Admin	\$13,594	\$13,594					
Facilities Management	\$76,127	\$76,127					
District Attorney	\$14,682	\$14,682					
Assessor Admin	\$197,996		\$197,996				
Comm Services Admin	\$346,932		\$296,995				\$49,937
Incline Justice Court	\$1,654	\$1,654					
Reno Justice Court	\$6,065	\$6,065					
Sparks Justice Court	\$2,757	\$2,757					
Juvenile Service Administration	\$33,086	\$33,086					
Parks Administration	\$28,675	\$28,675					
Office of Sheriff	\$519,368	\$489,669	\$29,699				
Medical Examiner Administration	\$5,515	\$5,515					
Alternative Sentencing	\$9,374	\$9,374					
Emergency Management	\$15,440	\$15,440					
Fire Suppression	\$10,477	\$10,477					
FD202 Health	\$128,931	\$33,086	\$79,199			\$16,646	
FD205 Animal Services	\$22,057	\$22,057					
FD208 Enhanced 911	\$149,808			\$149,808			
FD211 Truckee River Flood Mgmt Infra	\$19,800		\$19,800				
FD280 Truckee Meadows Fire Protection	\$93,127		\$9,900		\$83,227		
FD566 Utilities	\$11,580	\$11,580					
All Other	\$294,264	\$7,169	\$287,095				
Total	\$2,001,309	\$781,007	\$920,684	\$149,808	\$83,227	\$16,646	\$49,937

SCHEDULE 13.01

TECHNOLOGY SERVICES
ENTERPRISE INFRASTRUCTURE

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Countywide** – These costs are associated with operating and maintaining the County's internet and intranet, email, and telephones. Costs are allocated based on a count of email address by Fund and General Fund Departments.
- **Projects** – These costs are associated time spent on projects. Costs are allocated based on the percent of time spent by project to Fund and General Fund Departments.

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
	\$3,086,091			\$3,086,091
Allocated additions:				
101100 - County Manager-Admin	\$4,625	\$779	\$5,404	
101600 - CM Communications and Media	\$4,785	\$250	\$5,035	
101810 - CM Management & Budget	\$4,697	\$174	\$4,871	
101900 - CM Internal Audit	\$1,190	\$85	\$1,275	
103310 - Comptroller	\$11,230	\$797	\$12,027	
108000 - TS - Administration	\$225,165	\$16,561	\$241,726	
108001 - TS - Other	\$26,320	\$1,124	\$27,444	
109100 - Human Resources		\$19,085	\$19,085	
110100 - Purchasing		\$3,160	\$3,160	
Total allocated additions:	\$278,012	\$42,015	\$320,027	\$320,027
Total to be allocated	\$3,364,103	\$42,015		\$3,406,118

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>Wages & Benefits</u>				
SALARIES & WAGES	\$1,675,990	\$118,995	\$1,118,723	\$438,272
FRINGE BENEFITS	\$949,337	\$67,403	\$633,682	\$248,252
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES	\$460,764	\$32,714	\$307,560	\$120,490
Departmental Expenditures	\$3,086,091	\$219,112	\$2,059,965	\$807,014
Additions: 1st				
Other	\$278,012	\$278,012		
Functional Cost	\$3,364,103	\$497,124	\$2,059,965	\$807,014
Reallocate Admin		(\$497,124)	\$357,191	\$139,933
Allocable Costs	\$3,364,103		\$2,417,156	\$946,947
1st Allocation	\$3,364,103		\$2,417,156	\$946,947
Additions: 2nd				
Other	\$42,015	\$42,015		
Functional Cost	\$42,015	\$42,015		
Reallocate Admin		(\$42,015)	\$30,188	\$11,827
Allocable Costs	\$42,015		\$30,188	\$11,827
2nd Allocation	\$42,015		\$30,188	\$11,827
Total allocated	\$3,406,118		\$2,447,344	\$958,774

Washoe County, NV

TS - Enterprise Infrastructure
Detail allocation of
Countywide

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	17	0.419 %	\$10,119		\$10,119	\$151	\$10,270
Parks Administration	138	3.398 %	\$82,139		\$82,139	\$1,225	\$83,364
FD216 Roads	66	1.625 %	\$39,284		\$39,284	\$586	\$39,870
Planning	1	0.025 %	\$595		\$595	\$9	\$604
Comptroller	40	0.985 %	\$23,808		\$23,808		\$23,808
Registrar of Voters	58	1.428 %	\$34,522		\$34,522	\$515	\$35,037
Reno Justice Court	111	2.733 %	\$66,069		\$66,069	\$985	\$67,054
Alt Public Defender	32	0.788 %	\$19,047		\$19,047	\$284	\$19,331
Public Library Administration	151	3.718 %	\$89,877		\$89,877	\$1,340	\$91,217
Office of Sheriff	903	22.236 %	\$537,476		\$537,476	\$8,013	\$545,489
Medical Examiner Administration	28	0.689 %	\$16,666		\$16,666	\$248	\$16,914
Alternative Sentencing	44	1.083 %	\$26,189		\$26,189	\$390	\$26,579
Public Guardian	23	0.566 %	\$13,690		\$13,690	\$204	\$13,894
Public Administrator	13	0.320 %	\$7,738		\$7,738	\$115	\$7,853
Social Service Administration	42	1.034 %	\$24,999		\$24,999	\$373	\$25,372
FD205 Animal Services	55	1.354 %	\$32,737		\$32,737	\$488	\$33,225
FD202 Health	245	6.033 %	\$145,827		\$145,827	\$2,174	\$148,001
Juvenile Service Administration	130	3.201 %	\$77,378		\$77,378	\$1,154	\$78,532
Incline Justice Court	13	0.320 %	\$7,738		\$7,738	\$115	\$7,853
Public Defender Administration	84	2.068 %	\$49,998		\$49,998	\$745	\$50,743
Purchasing	11	0.271 %	\$6,547		\$6,547	\$98	\$6,645
FD619 Risk Management	5	0.123 %	\$2,976		\$2,976	\$44	\$3,020
FD209 Regional Public Safety Training	11	0.271 %	\$6,547		\$6,547	\$98	\$6,645
FD225 Senior Services	46	1.133 %	\$27,380		\$27,380	\$408	\$27,788
Sparks Justice Court	49	1.207 %	\$29,165		\$29,165	\$435	\$29,600
Wadsworth Justice Court	5	0.123 %	\$2,976		\$2,976	\$44	\$3,020
BCC Admin	8	0.197 %	\$4,762		\$4,762	\$71	\$4,833
FD669 Equipment Services	22	0.542 %	\$13,095		\$13,095	\$195	\$13,290
FD566 Utilities	26	0.640 %	\$15,476		\$15,476	\$231	\$15,707
FD560 Building & Safety	27	0.665 %	\$16,071		\$16,071	\$240	\$16,311
All Other	113	2.783 %	\$67,259		\$67,259	\$1,003	\$68,262
FD221 Indigent Tax Levy	33	0.813 %	\$19,642		\$19,642	\$293	\$19,935
FD228 Child Protective Services	317	7.806 %	\$188,682		\$188,682	\$2,813	\$191,495
CM Communications and Media	15	0.369 %	\$8,928		\$8,928		\$8,928
FD211 Truckee River Flood Mgmt Infra	15	0.369 %	\$8,928		\$8,928	\$133	\$9,061
CM Grants Administration	2	0.049 %	\$1,190		\$1,190		\$1,190
Management Services	2	0.049 %	\$1,190		\$1,190	\$18	\$1,208
CM Management & Budget	6	0.148 %	\$3,571		\$3,571		\$3,571
Government Affairs	3	0.074 %	\$1,786		\$1,786	\$27	\$1,813
Constituent Services	3	0.074 %	\$1,786		\$1,786	\$27	\$1,813
CM Internal Audit	2	0.049 %	\$1,190		\$1,190		\$1,190

Washoe County, NV

TS - Enterprise Infrastructure
Detail allocation of
Countywide

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Countywide Security	1	0.025 %	\$595		\$595	\$9	\$604
County Manager-Admin	19	0.468 %	\$11,309		\$11,309		\$11,309
CSD Operations Admin	7	0.172 %	\$4,166		\$4,166	\$62	\$4,228
Facilities Management	28	0.689 %	\$16,666		\$16,666		\$16,666
CSD/Plan/Development Administration	37	0.911 %	\$22,023		\$22,023	\$328	\$22,351
Permits & Licenses	1	0.025 %	\$595		\$595	\$9	\$604
Engineering & Operations Support	10	0.246 %	\$5,952		\$5,952	\$89	\$6,041
CSD Finance Administration	7	0.172 %	\$4,166		\$4,166	\$62	\$4,228
Treasurer	42	1.034 %	\$24,999		\$24,999	\$373	\$25,372
Emergency Management	57	1.404 %	\$33,927		\$33,927	\$506	\$34,433
FD210 Regional Communications System	5	0.123 %	\$2,976		\$2,976	\$44	\$3,020
FD266 Central Truckee Meadows Remediation	4	0.098 %	\$2,381		\$2,381	\$35	\$2,416
FD280 Truckee Meadows Fire Protection	164	4.038 %	\$97,615		\$97,615	\$1,455	\$99,070
District Attorney	295	7.264 %	\$175,588		\$175,588		\$175,588
Recorder Administration	37	0.911 %	\$22,023		\$22,023	\$328	\$22,351
Human Resources	32	0.788 %	\$19,047		\$19,047	\$284	\$19,331
CSD Engineering Cap Administration	3	0.074 %	\$1,786		\$1,786	\$27	\$1,813
County Clerk Admin	18	0.443 %	\$10,714		\$10,714	\$160	\$10,874
Assessor Admin	77	1.896 %	\$45,831		\$45,831	\$683	\$46,514
TS - Administration	241	5.934 %	\$143,446		\$143,446		\$143,446
TS - Radio & GIS	11	0.271 %	\$6,547		\$6,547		\$6,547
TS - Customer & Enterprise Solutions	45	1.108 %	\$26,785		\$26,785	\$399	\$27,184
Fire Suppression	5	0.128 %	\$2,976		\$2,976	\$43	\$3,019
Total	4,061	100.000 %	\$2,417,156		\$2,417,156	\$30,188	\$2,447,344

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

Source: Technology Services

TS - Enterprise Infrastructure
Detail allocation of
Projects

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Treasurer	146	5.583 %	\$52,870		\$52,870	\$740	\$53,610
Public Library Administration	225	8.604 %	\$81,477		\$81,477	\$1,141	\$82,618
Office of Sheriff	1,504	57.514 %	\$544,630		\$544,630	\$7,628	\$552,258
FD280 Truckee Meadows Fire Protection	260	9.943 %	\$94,152		\$94,152	\$1,319	\$95,471
FD221 Indigent Tax Levy	197	7.533 %	\$71,338		\$71,338	\$999	\$72,337
TS - Other	283	10.823 %	\$102,480		\$102,480		\$102,480
Total	2,615	100.000 %	\$946,947		\$946,947	\$11,827	\$958,774

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

Source: Technology Services

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

	Total	Countywide	Projects
County Manager-Admin	\$11,309	\$11,309	
CM Grants Administration	\$1,190	\$1,190	
CM Communications and Media	\$8,928	\$8,928	
CM Management & Budget	\$3,571	\$3,571	
CM Internal Audit	\$1,190	\$1,190	
Comptroller	\$23,808	\$23,808	
Facilities Management	\$16,666	\$16,666	
District Attorney	\$175,588	\$175,588	
TS - Administration	\$143,446	\$143,446	
TS - Other	\$102,480		\$102,480
TS - Radio & GIS	\$6,547	\$6,547	
TS - Customer & Enterprise Solutions	\$27,184	\$27,184	
Human Resources	\$19,331	\$19,331	
Purchasing	\$6,645	\$6,645	
Treasurer	\$78,982	\$25,372	\$53,610
BCC Admin	\$4,833	\$4,833	
Countywide Security	\$604	\$604	
Management Services	\$1,208	\$1,208	
Government Affairs	\$1,813	\$1,813	
Constituent Services	\$1,813	\$1,813	
Assessor Admin	\$46,514	\$46,514	
County Clerk Admin	\$10,874	\$10,874	
Comm Services Admin	\$10,270	\$10,270	
CSD Operations Admin	\$4,228	\$4,228	
CSD/Plan/Development Administration	\$22,351	\$22,351	
Planning	\$604	\$604	
Permits & Licenses	\$604	\$604	
CSD Engineering Cap Administration	\$1,813	\$1,813	
Engineering & Operations Support	\$6,041	\$6,041	
CSD Finance Administration	\$4,228	\$4,228	
Recorder Administration	\$22,351	\$22,351	
Registrar of Voters	\$35,037	\$35,037	
Public Defender Administration	\$50,743	\$50,743	
Incline Justice Court	\$7,853	\$7,853	
Reno Justice Court	\$67,054	\$67,054	
Sparks Justice Court	\$29,600	\$29,600	
Wadsworth Justice Court	\$3,020	\$3,020	
Juvenile Service Administration	\$78,532	\$78,532	
Alt Public Defender	\$19,331	\$19,331	
Public Library Administration	\$173,835	\$91,217	\$82,618
Parks Administration	\$83,364	\$83,364	
Office of Sheriff	\$1,097,747	\$545,489	\$552,258

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

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>
Medical Examiner Administration	\$16,914	\$16,914	
Alternative Sentencing	\$26,579	\$26,579	
Emergency Management	\$34,433	\$34,433	
Public Guardian	\$13,894	\$13,894	
Public Administrator	\$7,853	\$7,853	
Social Service Administration	\$25,372	\$25,372	
Fire Suppression	\$3,019	\$3,019	
FD202 Health	\$148,001	\$148,001	
FD205 Animal Services	\$33,225	\$33,225	
FD209 Regional Public Safety Training	\$6,645	\$6,645	
FD210 Regional Communications System	\$3,020	\$3,020	
FD211 Truckee River Flood Mgmt Infra	\$9,061	\$9,061	
FD216 Roads	\$39,870	\$39,870	
FD221 Indigent Tax Levy	\$92,272	\$19,935	\$72,337
FD225 Senior Services	\$27,788	\$27,788	
FD228 Child Protective Services	\$191,495	\$191,495	
FD266 Central Truckee Meadows Remediation	\$2,416	\$2,416	
FD280 Truckee Meadows Fire Protection	\$194,541	\$99,070	\$95,471
FD560 Building & Safety	\$16,311	\$16,311	
FD566 Utilities	\$15,707	\$15,707	
FD619 Risk Management	\$3,020	\$3,020	
FD669 Equipment Services	\$13,290	\$13,290	
All Other	\$68,262	\$68,262	
Total	\$3,406,118	\$2,447,344	\$958,774

SCHEDULE 14.01

TECHNOLOGY SERVICES
CUSTOMER & ENTERPRISE SOLUTIONS

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Help Desk** – These costs are associated with time spent for the Technology Services Help Desk. Costs are allocated based on the device count by Fund and General Fund Departments.
- **PC Refresh** - These costs are associated with the time spent on the technology replacement program. Costs are allocated based on a count of equipment replaced by Fund and General Fund Departments.
- **Imaging & Records** - These costs are associated with the County's record retentions and imaging function. Costs are allocated based on the number of images by Fund and General Fund Departments.

Washoe County, NV
TS - Customer & Enterprise Solutions
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$1,627,270			\$1,627,270
Allocated additions:				
10 - Building Charge	\$13,293		\$13,293	
101100 - County Manager-Admin	\$2,439	\$411	\$2,850	
101600 - CM Communications and Media	\$2,521	\$132	\$2,653	
101810 - CM Management & Budget	\$2,630	\$98	\$2,728	
101900 - CM Internal Audit	\$627	\$45	\$672	
103310 - Comptroller	\$6,962	\$494	\$7,456	
105301 - Facilities Management	\$492	\$14	\$506	
108000 - TS - Administration	\$202,563	\$14,955	\$217,518	
108001 - TS - Other	\$23,163	\$996	\$24,159	
108500 - TS - Enterprise Infrastructure	\$26,785	\$399	\$27,184	
109100 - Human Resources		\$14,747	\$14,747	
110100 - Purchasing		\$766	\$766	
Total allocated additions:	<u>\$281,475</u>	<u>\$33,057</u>	<u>\$314,532</u>	<u>\$314,532</u>
Total to be allocated	<u>\$1,908,745</u>	<u>\$33,057</u>		<u>\$1,941,802</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</u>	<u>Imaging & Records</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$953,268	\$111,818	\$462,049	\$25,166	\$354,235
FRINGE BENEFITS	\$581,623	\$68,224	\$281,913	\$15,355	\$216,131
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$92,379	\$10,836	\$44,776	\$2,439	\$34,328
Departmental Expenditures	\$1,627,270	\$190,878	\$788,738	\$42,960	\$604,694
Additions: 1st					
Building Charge	\$13,293				\$13,293
TS - Administration	\$56,496				\$56,496
Other	\$211,686	\$211,686			
Functional Cost	\$1,908,745	\$402,564	\$788,738	\$42,960	\$674,483
Reallocate Admin		(\$402,564)	\$221,052	\$12,040	\$169,472
Allocable Costs	\$1,908,745		\$1,009,790	\$55,000	\$843,955
1st Allocation	\$1,908,745		\$1,009,790	\$55,000	\$843,955
Additions: 2nd					
TS - Administration	\$4,313				\$4,313
Other	\$28,744	\$28,744			
Functional Cost	\$33,057	\$28,744			\$4,313
Reallocate Admin		(\$28,744)	\$15,784	\$860	\$12,100
Allocable Costs	\$33,057		\$15,784	\$860	\$16,413
2nd Allocation	\$33,057		\$15,784	\$860	\$16,413
Total allocated	\$1,941,802		\$1,025,574	\$55,860	\$860,368

TS - Customer & Enterprise Solutions
Detail allocation of
Help Desk

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD205 Animal Services	82	1.951 %	\$19,696		\$19,696	\$316	\$20,012
Assessor Admin	106	2.521 %	\$25,461		\$25,461	\$408	\$25,869
Comm Services Admin	316	7.517 %	\$75,902		\$75,902	\$1,217	\$77,119
Comptroller	39	0.928 %	\$9,368		\$9,368		\$9,368
Office of Sheriff	802	19.077 %	\$192,638		\$192,638	\$3,088	\$195,726
County Manager-Admin	65	1.546 %	\$15,613		\$15,613		\$15,613
Public Defender Administration	139	3.306 %	\$33,387		\$33,387	\$535	\$33,922
Alt Public Defender	54	1.284 %	\$12,971		\$12,971	\$208	\$13,179
Public Library Administration	181	4.305 %	\$43,476		\$43,476	\$697	\$44,173
Treasurer	61	1.451 %	\$14,652		\$14,652	\$235	\$14,887
Registrar of Voters	57	1.356 %	\$13,691		\$13,691	\$219	\$13,910
FD280 Truckee Meadows Fire Protection	135	3.211 %	\$32,427		\$32,427	\$520	\$32,947
Public Guardian	47	1.118 %	\$11,289		\$11,289	\$181	\$11,470
Public Administrator	15	0.357 %	\$3,603		\$3,603	\$58	\$3,661
Recorder Administration	63	1.499 %	\$15,132		\$15,132	\$243	\$15,375
Reno Justice Court	102	2.426 %	\$24,500		\$24,500	\$393	\$24,893
Sparks Justice Court	71	1.689 %	\$17,054		\$17,054	\$273	\$17,327
FD202 Health	347	8.254 %	\$83,349		\$83,349	\$1,336	\$84,685
FD209 Regional Public Safety Training	142	3.378 %	\$34,108		\$34,108	\$547	\$34,655
Juvenile Service Administration	118	2.807 %	\$28,343		\$28,343	\$454	\$28,797
Incline Justice Court	24	0.571 %	\$5,765		\$5,765	\$92	\$5,857
County Clerk Admin	31	0.737 %	\$7,446		\$7,446	\$119	\$7,565
Medical Examiner Administration	53	1.261 %	\$12,730		\$12,730	\$204	\$12,934
Emergency Management	47	1.118 %	\$11,289		\$11,289	\$181	\$11,470
Human Resources	45	1.070 %	\$10,809		\$10,809	\$173	\$10,982
FD211 Truckee River Flood Mgmt Infra	16	0.381 %	\$3,843		\$3,843	\$62	\$3,905
All Other	396	9.420 %	\$95,118		\$95,118	\$1,525	\$96,643
FD221 Indigent Tax Levy	27	0.642 %	\$6,485		\$6,485	\$104	\$6,589
Wadsworth Justice Court	3	0.071 %	\$721		\$721	\$12	\$733
Purchasing	3	0.071 %	\$721		\$721	\$12	\$733
Alternative Sentencing	44	1.047 %	\$10,569		\$10,569	\$169	\$10,738
Social Service Administration	23	0.547 %	\$5,525		\$5,525	\$89	\$5,614
FD225 Senior Services	71	1.689 %	\$17,054		\$17,054	\$273	\$17,327
FD228 Child Protective Services	479	11.394 %	\$115,055		\$115,055	\$1,841	\$116,896
Total	4,204	100.000 %	\$1,009,790		\$1,009,790	\$15,784	\$1,025,574

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

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
PC Refresh

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	12	2.048 %	\$1,126		\$1,126	\$19	\$1,145
CSD Operations Admin	7	1.195 %	\$657		\$657	\$11	\$668
Facilities Management	28	4.778 %	\$2,628		\$2,628		\$2,628
CSD/Plan/Development Administration	37	6.314 %	\$3,473		\$3,473	\$60	\$3,533
Planning	1	0.171 %	\$94		\$94	\$2	\$96
Permits & Licenses	1	0.171 %	\$94		\$94	\$2	\$96
CSD Engineering Cap Administration	3	0.512 %	\$282		\$282	\$5	\$287
Engineering & Operations Support	10	1.706 %	\$939		\$939	\$16	\$955
CSD Finance Administration	7	1.195 %	\$657		\$657	\$11	\$668
FD205 Animal Services	18	3.072 %	\$1,689		\$1,689	\$29	\$1,718
County Clerk Admin	17	2.901 %	\$1,596		\$1,596	\$27	\$1,623
Incline Justice Court	13	2.218 %	\$1,220		\$1,220	\$21	\$1,241
Wadsworth Justice Court	1	0.171 %	\$94		\$94	\$2	\$96
Public Library Administration	179	30.546 %	\$16,800		\$16,800	\$288	\$17,088
County Manager-Admin	24	4.096 %	\$2,253		\$2,253		\$2,253
Public Administrator	9	1.536 %	\$845		\$845	\$14	\$859
Public Guardian	19	3.242 %	\$1,783		\$1,783	\$31	\$1,814
Recorder Administration	24	4.096 %	\$2,253		\$2,253	\$39	\$2,292
Reno Justice Court	67	11.433 %	\$6,288		\$6,288	\$108	\$6,396
Sparks Justice Court	36	6.143 %	\$3,379		\$3,379	\$58	\$3,437
Registrar of Voters	14	2.389 %	\$1,314		\$1,314	\$23	\$1,337
Juvenile Service Administration	52	8.874 %	\$4,881		\$4,881	\$84	\$4,965
All Other	7	1.193 %	\$655		\$655	\$10	\$665
Total	586	100.000 %	\$55,000		\$55,000	\$860	\$55,860

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

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Imaging & Records

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Alt Public Defender	232,547	12.996 %	\$109,682		\$109,682	\$2,288	\$111,970
Assessor Admin	18,312	1.023 %	\$8,637		\$8,637	\$180	\$8,817
District Court Administration	151,333	8.457 %	\$71,377		\$71,377	\$1,489	\$72,866
Public Defender Administration	856,146	47.847 %	\$403,806		\$403,806	\$8,424	\$412,230
Sparks Justice Court	1,001	0.056 %	\$472		\$472	\$10	\$482
FD560 Building & Safety	198,801	11.110 %	\$93,766		\$93,766	\$1,956	\$95,722
FD202 Health	61,631	3.444 %	\$29,069		\$29,069	\$606	\$29,675
All Other	74,193	4.146 %	\$34,994		\$34,994	\$730	\$35,724
FD280 Truckee Meadows Fire Protection	1,205	0.067 %	\$568		\$568	\$12	\$580
District Attorney	121,286	6.778 %	\$57,205		\$57,205		\$57,205
FD228 Child Protective Services	72,889	4.076 %	\$34,379		\$34,379	\$718	\$35,097
Total	1,789,344	100.000 %	\$843,955		\$843,955	\$16,413	\$860,368

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

Source:

Washoe County, NV
TS - Customer & Enterprise Solutions
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Help Desk</u>	<u>PC Refresh</u>	<u>Imaging & Records</u>
County Manager-Admin	\$17,866	\$15,613	\$2,253	
Comptroller	\$9,368	\$9,368		
Facilities Management	\$2,628		\$2,628	
District Attorney	\$57,205			\$57,205
Human Resources	\$10,982	\$10,982		
Purchasing	\$733	\$733		
Treasurer	\$14,887	\$14,887		
Assessor Admin	\$34,686	\$25,869		\$8,817
County Clerk Admin	\$9,188	\$7,565	\$1,623	
Comm Services Admin	\$78,264	\$77,119	\$1,145	
CSD Operations Admin	\$668		\$668	
CSD/Plan/Development Administration	\$3,533		\$3,533	
Planning	\$96		\$96	
Permits & Licenses	\$96		\$96	
CSD Engineering Cap Administration	\$287		\$287	
Engineering & Operations Support	\$955		\$955	
CSD Finance Administration	\$668		\$668	
Recorder Administration	\$17,667	\$15,375	\$2,292	
Registrar of Voters	\$15,247	\$13,910	\$1,337	
District Court Administration	\$72,866			\$72,866
Public Defender Administration	\$446,152	\$33,922		\$412,230
Incline Justice Court	\$7,098	\$5,857	\$1,241	
Reno Justice Court	\$31,289	\$24,893	\$6,396	
Sparks Justice Court	\$21,246	\$17,327	\$3,437	\$482
Wadsworth Justice Court	\$829	\$733	\$96	
Juvenile Service Administration	\$33,762	\$28,797	\$4,965	
Alt Public Defender	\$125,149	\$13,179		\$111,970
Public Library Administration	\$61,261	\$44,173	\$17,088	
Office of Sheriff	\$195,726	\$195,726		
Medical Examiner Administration	\$12,934	\$12,934		
Alternative Sentencing	\$10,738	\$10,738		
Emergency Management	\$11,470	\$11,470		
Public Guardian	\$13,284	\$11,470	\$1,814	
Public Administrator	\$4,520	\$3,661	\$859	
Social Service Administration	\$5,614	\$5,614		
FD202 Health	\$114,360	\$84,685		\$29,675
FD205 Animal Services	\$21,730	\$20,012	\$1,718	
FD209 Regional Public Safety Training	\$34,655	\$34,655		
FD211 Truckee River Flood Mgmt Infra	\$3,905	\$3,905		
FD221 Indigent Tax Levy	\$6,589	\$6,589		
FD225 Senior Services	\$17,327	\$17,327		

Washoe County, NV
TS - Customer & Enterprise Solutions
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Help Desk</u>	<u>PC Refresh</u>	<u>Imaging & Records</u>
FD228 Child Protective Services	\$151,993	\$116,896		\$35,097
FD280 Truckee Meadows Fire Protection	\$33,527	\$32,947		\$580
FD560 Building & Safety	\$95,722			\$95,722
All Other	\$133,032	\$96,643	\$665	\$35,724
Total	\$1,941,802	\$1,025,574	\$55,860	\$860,368

SCHEDULE 15.01

HUMAN RESOURCES

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **General Human Resources** – These costs are related to department responsibilities, Divisions Human Resources/Labor Relations (109100), and Compensation/Recruitment (109500). Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Special District HR** – These costs are related to the time spent performing Human Resource activities such as contract negotiation, recruitments, addressing personnel issues and benefits for special district - Truckee Meadows Fire Protection District. Costs are allocated directly to Truckee Meadows Special District Fund.
- **Pre-Employment Physicals** – These costs are related to pre-employment physical expense. Costs are allocated based on the count of physicals by Fund and General Fund Departments.
- **Employee Investigations** – These costs are related to the mediation, court reporter/transcript and investigations expense. Costs are identified but not allocated.
- **Background Reference Checks (109300)** – These costs are related background reference checks expense. Costs are identified but not allocated.
- **Employee Services (109600)** – These costs are related to workforce development and training. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Labor Negotiations** – These costs are related to labor negotiations for collectively bargained labor groups. Costs are allocated based on count of Bargaining Unit/Employee Group employees 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.

Prepared by:

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

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:	\$2,277,300			\$2,277,300
Deductions:				
GENERAL GOVERNMENT	(\$60,537)			
Total deductions:	<u>(\$60,537)</u>			<u>(\$60,537)</u>
Allocated additions:				
10 - Building Charge	\$7,003		\$7,003	
101100 - County Manager-Admin	\$52,050	\$8,767	\$60,817	
101600 - CM Communications and Media	\$5,548	\$317	\$5,865	
101810 - CM Management & Budget	\$3,442	\$128	\$3,570	
101900 - CM Internal Audit	\$878	\$63	\$941	
103310 - Comptroller	\$11,224	\$796	\$12,020	
105301 - Facilities Management	\$23,259	\$663	\$23,922	
106100 - District Attorney	\$244,075	\$8,652	\$252,727	
108000 - TS - Administration	\$12,219	\$982	\$13,201	
108001 - TS - Other	\$20,383	\$899	\$21,282	
108500 - TS - Enterprise Infrastructure	\$19,047	\$284	\$19,331	
108700 - TS - Customer & Enterprise Solutions	\$10,809	\$173	\$10,982	
109100 - Human Resources		\$973	\$973	
110100 - Purchasing		\$2,777	\$2,777	
113100 - Treasurer		\$2,146	\$2,146	
Total allocated additions:	<u>\$409,937</u>	<u>\$27,620</u>	<u>\$437,557</u>	<u>\$437,557</u>
Total to be allocated	<u><u>\$2,626,700</u></u>	<u><u>\$27,620</u></u>		<u><u>\$2,654,320</u></u>

	<u>Total</u>	<u>General & Admin</u>	<u>General Human Resources</u>	<u>Special District HR</u>	<u>Pre-Employment Physicals</u>	<u>Employee Investigations</u>	<u>Background Reference Checks</u>	<u>Employee Services</u>	<u>Labor Negotiations</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,208,633		\$701,974	\$7,373				\$405,859	\$90,406
FRINGE BENEFITS	\$640,812		\$372,184	\$3,909				\$215,185	\$47,933
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$177,970		\$155,635	\$1,637					\$20,039
EMPLOYEE INVESTIGATIONS	\$77,710					\$77,710			
BACKGROUND REFERENCE CHECK	\$3,888						\$3,888		
PRE EMPLOYMENT PHYSICALS	\$17,536				\$17,536				
EMPLOYEE SERVICES	\$86,764							\$86,764	
DIRECT DEPARTMENT COSTS	\$3,450								
GENERAL GOVERNMENT	\$60,537	\$60,537							
Departmental Expenditures	\$2,277,300	\$60,537	\$1,229,793	\$12,919	\$17,536	\$77,710	\$3,888	\$707,808	\$158,378
<u>Cost Adjustments</u>									
Deductions	(\$60,537)	(\$60,537)							
Additions: 1st									
Other	\$409,937	\$409,937							
Functional Cost	\$2,626,700	\$409,937	\$1,229,793	\$12,919	\$17,536	\$77,710	\$3,888	\$707,808	\$158,378
Reallocate Admin		(\$409,937)	\$227,421	\$2,389	\$3,243	\$14,371	\$719	\$130,892	\$29,288
Allocable Costs	\$2,626,700		\$1,457,214	\$15,308	\$20,779	\$92,081	\$4,607	\$838,700	\$187,666
Unallocated	(\$102,945)					(\$92,081)	(\$4,607)		
1st Allocation	\$2,523,755		\$1,457,214	\$15,308	\$20,779			\$838,700	\$187,666
Additions: 2nd									
Other	\$27,620	\$27,620							
Functional Cost	\$27,620	\$27,620							
Reallocate Admin		(\$27,620)	\$15,323	\$161	\$218	\$968	\$48	\$8,819	\$1,973
Allocable Costs	\$27,620		\$15,323	\$161	\$218	\$968	\$48	\$8,819	\$1,973
Unallocated	(\$1,083)					(\$968)	(\$48)		
2nd Allocation	\$26,537		\$15,323	\$161	\$218			\$8,819	\$1,973
Total allocated	\$2,550,292		\$1,472,537	\$15,469	\$20,997			\$847,519	\$189,639

Human Resources
Schedule of costs to be
allocated by function

	<u>Direct Dept</u> <u>Costs</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>		
SALARIES & WAGES		\$3,021
FRINGE BENEFITS		\$1,601
<u>Other Expense and Cost</u>		
SERVICES & SUPPLIES		\$659
EMPLOYEE INVESTIGATIONS		
BACKGROUND REFERENCE CHECK		
PRE EMPLOYMENT PHYSICALS		
EMPLOYEE SERVICES		
DIRECT DEPARTMENT COSTS	\$3,450	
GENERAL GOVERNMENT		
Departmental Expenditures	\$3,450	\$5,281
<u>Cost Adjustments</u>		
Deductions		
Additions: 1st		
Other		
Functional Cost	\$3,450	\$5,281
Reallocate Admin	\$638	\$976
Allocable Costs	\$4,088	\$6,257
Unallocated		(\$6,257)
1st Allocation	\$4,088	
Additions: 2nd		
Other		
Functional Cost		
Reallocate Admin	\$43	\$67
Allocable Costs	\$43	\$67
Unallocated		(\$67)
2nd Allocation	\$43	
Total allocated	\$4,131	

Human Resources
Detail allocation of
General Human Resources

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,000	2.267 %	\$33,036		\$33,036	\$398	\$33,434
County Clerk Admin	1,400	0.529 %	\$7,708		\$7,708	\$93	\$7,801
Comptroller	2,600	0.982 %	\$14,316		\$14,316		\$14,316
BCC Admin	500	0.189 %	\$2,753		\$2,753	\$33	\$2,786
Recorder Administration	2,300	0.869 %	\$12,664		\$12,664	\$152	\$12,816
Treasurer	2,100	0.793 %	\$11,563		\$11,563	\$139	\$11,702
Alt Public Defender	1,700	0.642 %	\$9,360		\$9,360	\$113	\$9,473
Incline Constable	176	0.067 %	\$969		\$969	\$12	\$981
TS - Administration	400	0.151 %	\$2,202		\$2,202		\$2,202
District Court Administration	17,124	6.470 %	\$94,286		\$94,286	\$1,135	\$95,421
Incline Justice Court	560	0.212 %	\$3,083		\$3,083	\$37	\$3,120
Reno Justice Court	5,260	1.987 %	\$28,962		\$28,962	\$349	\$29,311
Sparks Justice Court	2,884	1.090 %	\$15,879		\$15,879	\$191	\$16,070
Wadsworth Justice Court	260	0.098 %	\$1,432		\$1,432	\$17	\$1,449
Public Defender Administration	6,100	2.305 %	\$33,587		\$33,587	\$404	\$33,991
Alternative Sentencing	1,326	0.501 %	\$7,301		\$7,301	\$88	\$7,389
Emergency Management	100	0.038 %	\$551		\$551	\$7	\$558
Juvenile Service Administration	12,624	4.770 %	\$69,508		\$69,508	\$837	\$70,345
Medical Examiner Administration	2,131	0.805 %	\$11,733		\$11,733	\$141	\$11,874
Public Administrator	1,100	0.416 %	\$6,057		\$6,057	\$73	\$6,130
Public Guardian	1,600	0.605 %	\$8,810		\$8,810	\$106	\$8,916
Office of Sheriff	73,377	27.725 %	\$404,017		\$404,017	\$4,863	\$408,880
Facilities Management	1,700	0.642 %	\$9,360		\$9,360		\$9,360
Social Service Administration	1,900	0.718 %	\$10,461		\$10,461	\$126	\$10,587
Public Library Administration	9,442	3.568 %	\$51,988		\$51,988	\$626	\$52,614
Parks Administration	4,955	1.872 %	\$27,282		\$27,282	\$328	\$27,610
FD205 Animal Services	4,200	1.587 %	\$23,125		\$23,125	\$278	\$23,403
FD560 Building & Safety	2,269	0.857 %	\$12,493		\$12,493	\$150	\$12,643
FD228 Child Protective Services	25,835	9.762 %	\$142,249		\$142,249	\$1,712	\$143,961
FD202 Health	15,532	5.869 %	\$85,520		\$85,520	\$1,029	\$86,549
FD669 Equipment Services	2,023	0.764 %	\$11,139		\$11,139	\$134	\$11,273
FD520 Golf Course	25	0.009 %	\$138		\$138	\$2	\$140
FD618 Health Benefits	400	0.151 %	\$2,202		\$2,202	\$27	\$2,229
FD204 Library	1,604	0.606 %	\$8,832		\$8,832	\$106	\$8,938
FD270 Other Restricted	608	0.230 %	\$3,348		\$3,348	\$40	\$3,388
FD209 Regional Public Safety Training	475	0.179 %	\$2,615		\$2,615	\$31	\$2,646
FD619 Risk Management	300	0.113 %	\$1,652		\$1,652	\$20	\$1,672
FD216 Roads	5,927	2.240 %	\$32,634		\$32,634	\$393	\$33,027
FD225 Senior Services	2,581	0.975 %	\$14,211		\$14,211	\$171	\$14,382
FD211 Truckee River Flood Mgmt Infra	700	0.264 %	\$3,854		\$3,854	\$46	\$3,900
FD566 Utilities	2,882	1.089 %	\$15,868		\$15,868	\$191	\$16,059

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Registrar of Voters	600	0.227 %	\$3,304		\$3,304	\$40	\$3,344
FD266 Central Truckee Meadows Remediation	620	0.234 %	\$3,414		\$3,414	\$41	\$3,455
County Manager-Admin	1,300	0.491 %	\$7,158		\$7,158		\$7,158
CM Grants Administration	100	0.038 %	\$551		\$551		\$551
CM Management & Budget	500	0.189 %	\$2,753		\$2,753		\$2,753
CM Communications and Media	900	0.340 %	\$4,955		\$4,955		\$4,955
Constituent Services	200	0.076 %	\$1,101		\$1,101	\$13	\$1,114
CM Internal Audit	100	0.038 %	\$551		\$551		\$551
Government Affairs	100	0.038 %	\$551		\$551	\$7	\$558
District Attorney	17,949	6.782 %	\$98,828		\$98,828		\$98,828
Carpentry Plant Maint	400	0.151 %	\$2,202		\$2,202	\$27	\$2,229
Painting Maint	200	0.076 %	\$1,101		\$1,101	\$13	\$1,114
Cent Svcs Contracts	200	0.076 %	\$1,101		\$1,101	\$13	\$1,114
CSD/Plan/Development Administration	300	0.113 %	\$1,652		\$1,652	\$20	\$1,672
Planning	1,600	0.605 %	\$8,810		\$8,810	\$106	\$8,916
Permits & Licenses	100	0.038 %	\$551		\$551	\$7	\$558
Development Code Compliance	300	0.113 %	\$1,652		\$1,652	\$20	\$1,672
CSD Engineering Cap Administration	100	0.038 %	\$551		\$551	\$7	\$558
Engineering & Operations Support	1,100	0.416 %	\$6,057		\$6,057	\$73	\$6,130
CSD Finance Administration	900	0.340 %	\$4,955		\$4,955	\$60	\$5,015
Comm Services Admin	300	0.113 %	\$1,652		\$1,652	\$20	\$1,672
CSD Operations Admin	600	0.227 %	\$3,304		\$3,304	\$40	\$3,344
TS - Radio & GIS	1,000	0.378 %	\$5,506		\$5,506		\$5,506
TS - Enterprise Infrastructure	2,200	0.831 %	\$12,113		\$12,113		\$12,113
TS - Customer & Enterprise Solutions	1,700	0.642 %	\$9,360		\$9,360		\$9,360
TS - Other	3,000	1.134 %	\$16,518		\$16,518		\$16,518
FD221 Indigent Tax Levy	3,100	1.171 %	\$17,069		\$17,069	\$205	\$17,274
All Other	208	0.079 %	\$1,146		\$1,146	\$13	\$1,159
Total	264,657	100.000 %	\$1,457,214		\$1,457,214	\$15,323	\$1,472,537

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

Source:
Summary of Authorized Positions & FTEs

User Department	<u>Allocation Units(A)</u>	<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 %	\$15,308		\$15,308	\$161	\$15,469
Total	100	100.000 %	\$15,308		\$15,308	\$161	\$15,469

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

Source:

Washoe County, NV

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	8,847	50.451 %	\$10,483		\$10,483	\$110	\$10,593
150100 Sheriff	7,299	41.623 %	\$8,649		\$8,649	\$91	\$8,740
Alternative Sentencing	1,390	7.926 %	\$1,647		\$1,647	\$17	\$1,664
Total	17,536	100.000 %	\$20,779		\$20,779	\$218	\$20,997

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

Source:

Human Resources
Detail allocation of
Employee Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,000	2.267 %	\$19,014		\$19,014	\$229	\$19,243
County Clerk Admin	1,400	0.529 %	\$4,437		\$4,437	\$53	\$4,490
Comptroller	2,600	0.982 %	\$8,239		\$8,239		\$8,239
BCC Admin	500	0.189 %	\$1,585		\$1,585	\$19	\$1,604
Recorder Administration	2,300	0.869 %	\$7,289		\$7,289	\$88	\$7,377
Treasurer	2,100	0.793 %	\$6,655		\$6,655	\$80	\$6,735
Alt Public Defender	1,700	0.642 %	\$5,387		\$5,387	\$65	\$5,452
Incline Constable	176	0.067 %	\$558		\$558	\$7	\$565
TS - Administration	400	0.151 %	\$1,268		\$1,268		\$1,268
District Court Administration	17,124	6.470 %	\$54,266		\$54,266	\$653	\$54,919
Incline Justice Court	560	0.212 %	\$1,775		\$1,775	\$21	\$1,796
Reno Justice Court	5,260	1.987 %	\$16,669		\$16,669	\$201	\$16,870
Sparks Justice Court	2,884	1.090 %	\$9,139		\$9,139	\$110	\$9,249
Wadsworth Justice Court	260	0.098 %	\$824		\$824	\$10	\$834
Public Defender Administration	6,100	2.305 %	\$19,331		\$19,331	\$233	\$19,564
Alternative Sentencing	1,326	0.501 %	\$4,202		\$4,202	\$51	\$4,253
Emergency Management	100	0.038 %	\$317		\$317	\$4	\$321
Juvenile Service Administration	12,624	4.770 %	\$40,006		\$40,006	\$482	\$40,488
Medical Examiner Administration	2,131	0.805 %	\$6,753		\$6,753	\$81	\$6,834
Public Administrator	1,100	0.416 %	\$3,486		\$3,486	\$42	\$3,528
Public Guardian	1,600	0.605 %	\$5,070		\$5,070	\$61	\$5,131
Office of Sheriff	73,377	27.725 %	\$232,532		\$232,532	\$2,799	\$235,331
Facilities Management	1,700	0.642 %	\$5,387		\$5,387		\$5,387
Social Service Administration	1,900	0.718 %	\$6,021		\$6,021	\$72	\$6,093
Public Library Administration	9,442	3.568 %	\$29,922		\$29,922	\$360	\$30,282
Parks Administration	4,955	1.872 %	\$15,702		\$15,702	\$189	\$15,891
FD205 Animal Services	4,200	1.587 %	\$13,310		\$13,310	\$160	\$13,470
FD560 Building & Safety	2,269	0.857 %	\$7,190		\$7,190	\$87	\$7,277
FD228 Child Protective Services	25,835	9.762 %	\$81,871		\$81,871	\$985	\$82,856
FD202 Health	15,532	5.869 %	\$49,221		\$49,221	\$592	\$49,813
FD669 Equipment Services	2,023	0.764 %	\$6,411		\$6,411	\$77	\$6,488
FD520 Golf Course	25	0.009 %	\$79		\$79	\$1	\$80
FD618 Health Benefits	400	0.151 %	\$1,268		\$1,268	\$15	\$1,283
FD204 Library	1,604	0.606 %	\$5,083		\$5,083	\$61	\$5,144
FD270 Other Restricted	608	0.230 %	\$1,927		\$1,927	\$23	\$1,950
FD209 Regional Public Safety Training	475	0.179 %	\$1,505		\$1,505	\$18	\$1,523
FD619 Risk Management	300	0.113 %	\$951		\$951	\$11	\$962
FD216 Roads	5,927	2.240 %	\$18,783		\$18,783	\$226	\$19,009
FD225 Senior Services	2,581	0.975 %	\$8,179		\$8,179	\$98	\$8,277
FD211 Truckee River Flood Mgmt Infra	700	0.264 %	\$2,218		\$2,218	\$27	\$2,245
FD566 Utilities	2,882	1.089 %	\$9,133		\$9,133	\$110	\$9,243

Human Resources
Detail allocation of
Employee Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Registrar of Voters	600	0.227 %	\$1,901		\$1,901	\$23	\$1,924
FD266 Central Truckee Meadows Remediation	620	0.234 %	\$1,965		\$1,965	\$24	\$1,989
County Manager-Admin	1,300	0.491 %	\$4,120		\$4,120		\$4,120
CM Grants Administration	100	0.038 %	\$317		\$317		\$317
CM Management & Budget	500	0.189 %	\$1,585		\$1,585		\$1,585
CM Communications and Media	900	0.340 %	\$2,852		\$2,852		\$2,852
Constituent Services	200	0.076 %	\$634		\$634	\$8	\$642
CM Internal Audit	100	0.038 %	\$317		\$317		\$317
Government Affairs	100	0.038 %	\$317		\$317	\$4	\$321
District Attorney	17,949	6.782 %	\$56,881		\$56,881		\$56,881
Carpentry Plant Maint	400	0.151 %	\$1,268		\$1,268	\$15	\$1,283
Painting Maint	200	0.076 %	\$634		\$634	\$8	\$642
Cent Svcs Contracts	200	0.076 %	\$634		\$634	\$8	\$642
CSD/Plan/Development Administration	300	0.113 %	\$951		\$951	\$11	\$962
Planning	1,600	0.605 %	\$5,070		\$5,070	\$61	\$5,131
Permits & Licenses	100	0.038 %	\$317		\$317	\$4	\$321
Development Code Compliance	300	0.113 %	\$951		\$951	\$11	\$962
CSD Engineering Cap Administration	100	0.038 %	\$317		\$317	\$4	\$321
Engineering & Operations Support	1,100	0.416 %	\$3,486		\$3,486	\$42	\$3,528
CSD Finance Administration	900	0.340 %	\$2,852		\$2,852	\$34	\$2,886
Comm Services Admin	300	0.113 %	\$951		\$951	\$11	\$962
CSD Operations Admin	600	0.227 %	\$1,901		\$1,901	\$23	\$1,924
TS - Radio & GIS	1,000	0.378 %	\$3,169		\$3,169		\$3,169
TS - Enterprise Infrastructure	2,200	0.831 %	\$6,972		\$6,972		\$6,972
TS - Customer & Enterprise Solutions	1,700	0.642 %	\$5,387		\$5,387		\$5,387
TS - Other	3,000	1.134 %	\$9,507		\$9,507		\$9,507
FD221 Indigent Tax Levy	3,100	1.171 %	\$9,824		\$9,824	\$118	\$9,942
All Other	208	0.079 %	\$657		\$657	\$9	\$666
Total	264,657	100.000 %	\$838,700		\$838,700	\$8,819	\$847,519

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

Source: Summary of Authorized Positions & FTEs

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
BCC Admin	5	0.152 %	\$286		\$286	\$3	\$289
Assessor Admin	60	1.830 %	\$3,434		\$3,434	\$41	\$3,475
County Manager-Admin	29	0.884 %	\$1,660		\$1,660		\$1,660
Comptroller	23	0.701 %	\$1,316		\$1,316		\$1,316
County Clerk Admin	14	0.427 %	\$801		\$801	\$10	\$811
Facilities Management	85	2.592 %	\$4,865		\$4,865		\$4,865
Human Resources	17	0.518 %	\$973		\$973		\$973
Purchasing	4	0.122 %	\$229		\$229	\$3	\$232
Recorder Administration	23	0.701 %	\$1,316		\$1,316	\$16	\$1,332
Registrar of Voters	106	3.233 %	\$6,067		\$6,067	\$73	\$6,140
Treasurer	21	0.640 %	\$1,202		\$1,202	\$15	\$1,217
District Court Administration	194	5.916 %	\$11,103		\$11,103	\$134	\$11,237
Public Defender Administration	61	1.860 %	\$3,491		\$3,491	\$42	\$3,533
Reno Justice Court	103	3.141 %	\$5,895		\$5,895	\$71	\$5,966
Incline Constable	4	0.122 %	\$229		\$229	\$3	\$232
Juvenile Service Administration	142	4.331 %	\$8,127		\$8,127	\$98	\$8,225
Alt Public Defender	17	0.518 %	\$973		\$973	\$12	\$985
Public Library Administration	119	3.629 %	\$6,811		\$6,811	\$82	\$6,893
Parks Administration	124	3.782 %	\$7,097		\$7,097	\$86	\$7,183
Medical Examiner Administration	30	0.915 %	\$1,717		\$1,717	\$21	\$1,738
Alternative Sentencing	42	1.281 %	\$2,404		\$2,404	\$29	\$2,433
Emergency Management	11	0.335 %	\$630		\$630	\$8	\$638
Public Guardian	16	0.488 %	\$916		\$916	\$11	\$927
Public Administrator	11	0.335 %	\$630		\$630	\$8	\$638
Social Service Administration	19	0.579 %	\$1,087		\$1,087	\$13	\$1,100
FD618 Health Benefits	4	0.122 %	\$229		\$229	\$3	\$232
FD619 Risk Management	4	0.122 %	\$229		\$229	\$3	\$232
FD266 Central Truckee Meadows Remediation	7	0.213 %	\$401		\$401	\$5	\$406
FD211 Truckee River Flood Mgmt Infra	7	0.213 %	\$401		\$401	\$5	\$406
FD216 Roads	67	2.043 %	\$3,835		\$3,835	\$46	\$3,881
FD202 Health	192	5.855 %	\$10,989		\$10,989	\$133	\$11,122
FD221 Indigent Tax Levy	32	0.976 %	\$1,831		\$1,831	\$22	\$1,853
FD225 Senior Services	28	0.854 %	\$1,603		\$1,603	\$19	\$1,622
FD228 Child Protective Services	270	8.234 %	\$15,453		\$15,453	\$187	\$15,640
FD204 Library	21	0.640 %	\$1,202		\$1,202	\$15	\$1,217
FD205 Animal Services	42	1.281 %	\$2,404		\$2,404	\$29	\$2,433
FD560 Building & Safety	24	0.732 %	\$1,374		\$1,374	\$17	\$1,391
FD270 Other Restricted	14	0.427 %	\$801		\$801	\$10	\$811
FD566 Utilities	30	0.915 %	\$1,717		\$1,717	\$21	\$1,738
FD520 Golf Course	1	0.030 %	\$57		\$57	\$1	\$58
FD669 Equipment Services	20	0.610 %	\$1,145		\$1,145	\$14	\$1,159

User Department	<u>Allocation Units(A)</u>	<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	146	4.453 %	\$8,356		\$8,356	\$101	\$8,457
District Attorney	184	5.611 %	\$10,531		\$10,531		\$10,531
TS - Administration	87	2.653 %	\$4,979		\$4,979		\$4,979
Office of Sheriff	819	24.984 %	\$46,870		\$46,870	\$563	\$47,433
Total	3,279	100.000 %	\$187,666		\$187,666	\$1,973	\$189,639

(A) Alloc basis: Count of Bargaining Unit/Employee Group Employees by Fund and General Fund Departments

Source: Bargaining Unit/Employee Group Department

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
150100 Sheriff	2,376	68.870 %	\$2,815		\$2,815	\$30	\$2,845
Public Defender Administration	437	12.667 %	\$518		\$518	\$5	\$523
CSD/Plan/Development Administration	445	12.899 %	\$527		\$527	\$6	\$533
FD205 Animal Services	192	5.564 %	\$228		\$228	\$2	\$230
Total	3,450	100.000 %	\$4,088		\$4,088	\$43	\$4,131

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

Source: Budget

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Special District HR</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Labor Negotiations</u>	<u>Direct Dept Costs</u>
County Manager-Admin	\$12,938	\$7,158			\$4,120	\$1,660	
CM Grants Administration	\$868	\$551			\$317		
CM Communications and Media	\$7,807	\$4,955			\$2,852		
CM Management & Budget	\$4,338	\$2,753			\$1,585		
CM Internal Audit	\$868	\$551			\$317		
Comptroller	\$23,871	\$14,316			\$8,239	\$1,316	
Facilities Management	\$19,612	\$9,360			\$5,387	\$4,865	
District Attorney	\$166,240	\$98,828			\$56,881	\$10,531	
TS - Administration	\$8,449	\$2,202			\$1,268	\$4,979	
TS - Other	\$26,025	\$16,518			\$9,507		
TS - Radio & GIS	\$8,675	\$5,506			\$3,169		
TS - Enterprise Infrastructure	\$19,085	\$12,113			\$6,972		
TS - Customer & Enterprise Solutions	\$14,747	\$9,360			\$5,387		
Human Resources	\$973					\$973	
Purchasing	\$232					\$232	
Treasurer	\$19,654	\$11,702			\$6,735	\$1,217	
BCC Admin	\$4,679	\$2,786			\$1,604	\$289	
Government Affairs	\$879	\$558			\$321		
Constituent Services	\$1,756	\$1,114			\$642		
Assessor Admin	\$56,152	\$33,434			\$19,243	\$3,475	
County Clerk Admin	\$13,102	\$7,801			\$4,490	\$811	
Comm Services Admin	\$2,634	\$1,672			\$962		
CSD Operations Admin	\$5,268	\$3,344			\$1,924		
Carpentry Plant Maint	\$3,512	\$2,229			\$1,283		
Painting Maint	\$1,756	\$1,114			\$642		
Cent Svcs Contracts	\$1,756	\$1,114			\$642		
CSD/Plan/Development Administration	\$3,167	\$1,672			\$962		\$533
Planning	\$14,047	\$8,916			\$5,131		
Permits & Licenses	\$879	\$558			\$321		
Development Code Compliance	\$2,634	\$1,672			\$962		
CSD Engineering Cap Administration	\$879	\$558			\$321		
Engineering & Operations Support	\$9,658	\$6,130			\$3,528		
CSD Finance Administration	\$7,901	\$5,015			\$2,886		
Recorder Administration	\$21,525	\$12,816			\$7,377	\$1,332	
Registrar of Voters	\$11,408	\$3,344			\$1,924	\$6,140	
District Court Administration	\$161,577	\$95,421			\$54,919	\$11,237	
Public Defender Administration	\$57,611	\$33,991			\$19,564	\$3,533	\$523
Inline Justice Court	\$4,916	\$3,120			\$1,796		
Reno Justice Court	\$52,147	\$29,311			\$16,870	\$5,966	
Sparks Justice Court	\$25,319	\$16,070			\$9,249		

	<u>Total</u>	<u>General Human Resources</u>	<u>Special District HR</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Labor Negotiations</u>	<u>Direct Dept Costs</u>
Wadsworth Justice Court	\$2,283	\$1,449			\$834		
Incline Constable	\$1,778	\$981			\$565	\$232	
Juvenile Service Administration	\$119,058	\$70,345			\$40,488	\$8,225	
Alt Public Defender	\$15,910	\$9,473			\$5,452	\$985	
Public Library Administration	\$89,789	\$52,614			\$30,282	\$6,893	
Parks Administration	\$61,277	\$27,610		\$10,593	\$15,891	\$7,183	
150100 Sheriff	\$11,585			\$8,740			\$2,845
Office of Sheriff	\$691,644	\$408,880			\$235,331	\$47,433	
Medical Examiner Administration	\$20,446	\$11,874			\$6,834	\$1,738	
Alternative Sentencing	\$15,739	\$7,389		\$1,664	\$4,253	\$2,433	
Emergency Management	\$1,517	\$558			\$321	\$638	
Public Guardian	\$14,974	\$8,916			\$5,131	\$927	
Public Administrator	\$10,296	\$6,130			\$3,528	\$638	
Social Service Administration	\$17,780	\$10,587			\$6,093	\$1,100	
FD202 Health	\$147,484	\$86,549			\$49,813	\$11,122	
FD204 Library	\$15,299	\$8,938			\$5,144	\$1,217	
FD205 Animal Services	\$39,536	\$23,403			\$13,470	\$2,433	\$230
FD209 Regional Public Safety Training	\$4,169	\$2,646			\$1,523		
FD211 Truckee River Flood Mgmt Infra	\$6,551	\$3,900			\$2,245	\$406	
FD216 Roads	\$55,917	\$33,027			\$19,009	\$3,881	
FD221 Indigent Tax Levy	\$29,069	\$17,274			\$9,942	\$1,853	
FD225 Senior Services	\$24,281	\$14,382			\$8,277	\$1,622	
FD228 Child Protective Services	\$242,457	\$143,961			\$82,856	\$15,640	
FD266 Central Truckee Meadows Remediation	\$5,850	\$3,455			\$1,989	\$406	
FD270 Other Restricted	\$6,149	\$3,388			\$1,950	\$811	
FD280 Truckee Meadows Fire Protection	\$23,926		\$15,469			\$8,457	
FD520 Golf Course	\$278	\$140			\$80	\$58	
FD560 Building & Safety	\$21,311	\$12,643			\$7,277	\$1,391	
FD566 Utilities	\$27,040	\$16,059			\$9,243	\$1,738	
FD618 Health Benefits	\$3,744	\$2,229			\$1,283	\$232	
FD619 Risk Management	\$2,866	\$1,672			\$962	\$232	
FD669 Equipment Services	\$18,920	\$11,273			\$6,488	\$1,159	
All Other	\$1,825	\$1,159			\$666		
Total	\$2,550,292	\$1,472,537	\$15,469	\$20,997	\$847,519	\$189,639	\$4,131

SCHEDULE 16.01

PURCHASING

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Purchasing** – These costs are associated with Division purchasing responsibilities. Costs are based on a count of Purchase Orders by Fund and General Fund Departments.

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$409,919	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$409,919
Allocated additions:				
101100 - County Manager-Admin	\$614	\$103	\$717	
101600 - CM Communications and Media	\$655	\$34	\$689	
101810 - CM Management & Budget	\$541	\$20	\$561	
101900 - CM Internal Audit	\$158	\$11	\$169	
103310 - Comptroller	\$20,492	\$1,440	\$21,932	
106100 - District Attorney	\$3,114	\$110	\$3,224	
108000 - TS - Administration	\$4,200	\$338	\$4,538	
108001 - TS - Other	\$1,319	\$70	\$1,389	
108500 - TS - Enterprise Infrastructure	\$6,547	\$98	\$6,645	
108700 - TS - Customer & Enterprise Solutions	\$721	\$12	\$733	
109100 - Human Resources	\$229	\$3	\$232	
113100 - Treasurer		\$144	\$144	
Total allocated additions:	<u>\$38,590</u>	<u>\$2,383</u>	<u>\$40,973</u>	<u>\$40,973</u>
Departmental cost adjustments:				
REVENUES	(\$141,424)			
Total departmental cost adjustments:	<u>(\$141,424)</u>			<u>(\$141,424)</u>
Total to be allocated	<u><u>\$307,085</u></u>	<u><u>\$2,383</u></u>		<u><u>\$309,468</u></u>

Purchasing
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Purchasing</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$264,187		\$264,187
FRINGE BENEFITS	\$135,410		\$135,410
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$10,322		\$10,322
Departmental Expenditures	\$409,919		\$409,919
<u>Cost Adjustments</u>			
REVENUES	(\$141,424)		(\$141,424)
Additions: 1st			
Other	\$38,590	\$38,590	
Functional Cost	\$307,085	\$38,590	\$268,495
Reallocate Admin		(\$38,590)	\$38,590
Allocable Costs	\$307,085		\$307,085
1st Allocation	\$307,085		\$307,085
Additions: 2nd			
Other	\$2,383	\$2,383	
Functional Cost	\$2,383	\$2,383	
Reallocate Admin		(\$2,383)	\$2,383
Allocable Costs	\$2,383		\$2,383
2nd Allocation	\$2,383		\$2,383
Total allocated	\$309,468		\$309,468

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Conflict Counsel	4	0.125 %	\$383		\$383	\$3	\$386
Countywide Security	2	0.062 %	\$192		\$192	\$2	\$194
CM Grants Administration	7	0.218 %	\$670		\$670		\$670
CM Communications and Media	26	0.811 %	\$2,490		\$2,490		\$2,490
CM Management & Budget	3	0.094 %	\$287		\$287		\$287
Government Affairs	5	0.156 %	\$479		\$479	\$4	\$483
Constituent Services	4	0.125 %	\$383		\$383	\$3	\$386
CM Internal Audit	2	0.062 %	\$192		\$192		\$192
Assessor Admin	8	0.249 %	\$766		\$766	\$7	\$773
Data Management	3	0.094 %	\$287		\$287	\$3	\$290
Appraisal Division	13	0.405 %	\$1,245		\$1,245	\$11	\$1,256
Comptroller	4	0.125 %	\$383		\$383		\$383
County Clerk Admin	12	0.374 %	\$1,149		\$1,149	\$10	\$1,159
Board Records - Minutes	2	0.062 %	\$192		\$192	\$2	\$194
Comm Services Admin	22	0.686 %	\$2,107		\$2,107	\$18	\$2,125
Facilities Management	49	1.528 %	\$4,692		\$4,692		\$4,692
Painting Maint	2	0.062 %	\$192		\$192	\$2	\$194
Phys Plant IF Presrv	80	2.495 %	\$7,660		\$7,660	\$67	\$7,727
CSD Utilities	6	0.187 %	\$575		\$575	\$5	\$580
Cent Svcs Contracts	46	1.434 %	\$4,405		\$4,405	\$38	\$4,443
CSD/Plan/Development Administration	5	0.156 %	\$479		\$479	\$4	\$483
Planning	4	0.125 %	\$383		\$383	\$3	\$386
CSD Engineering Cap Administration	11	0.343 %	\$1,053		\$1,053	\$9	\$1,062
Engineering & Operations Support	11	0.343 %	\$1,053		\$1,053	\$9	\$1,062
CSD Finance Administration	1	0.031 %	\$96		\$96	\$1	\$97
TS - Administration	59	1.840 %	\$5,650		\$5,650		\$5,650
Administration Enforcement	1	0.031 %	\$96		\$96	\$1	\$97
TS - Radio & GIS	4	0.125 %	\$383		\$383		\$383
TS - Customer & Enterprise Solutions	8	0.249 %	\$766		\$766		\$766
BCC Admin	3	0.094 %	\$287		\$287	\$3	\$290
Real Estate	5	0.156 %	\$479		\$479	\$4	\$483
Registrar of Voters	4	0.125 %	\$383		\$383	\$3	\$386
Election Administration	25	0.780 %	\$2,394		\$2,394	\$21	\$2,415
Treasurer	14	0.437 %	\$1,341		\$1,341	\$12	\$1,353
District Court Administration	5	0.156 %	\$479		\$479	\$4	\$483
Information Services	15	0.468 %	\$1,436		\$1,436	\$13	\$1,449
General Jurisdiction	6	0.187 %	\$575		\$575	\$5	\$580
Jury Commissioner	4	0.125 %	\$383		\$383	\$3	\$386
Filing Office	9	0.281 %	\$862		\$862	\$8	\$870
Family Court Administration	8	0.249 %	\$766		\$766	\$7	\$773
Masters	1	0.031 %	\$96		\$96	\$1	\$97

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Family Service Program	3	0.094 %	\$287		\$287	\$3	\$290
Pre-Trial Supervision	2	0.062 %	\$192		\$192	\$2	\$194
Adult Drug Court Loc	1	0.031 %	\$96		\$96	\$1	\$97
Law Library Administration	17	0.530 %	\$1,628		\$1,628	\$14	\$1,642
Public Defender Administration	10	0.312 %	\$958		\$958	\$8	\$966
Incline Justice Court	2	0.062 %	\$192		\$192	\$2	\$194
Reno Justice Court	13	0.405 %	\$1,245		\$1,245	\$11	\$1,256
Sparks Justice Court	8	0.249 %	\$766		\$766	\$7	\$773
Wadsworth Justice Court	1	0.031 %	\$96		\$96	\$1	\$97
Juvenile Service Administration	10	0.312 %	\$958		\$958	\$8	\$966
Mental Health Services	2	0.062 %	\$192		\$192	\$2	\$194
Probation Services	3	0.094 %	\$287		\$287	\$3	\$290
Wittenberg Hall	12	0.374 %	\$1,149		\$1,149	\$10	\$1,159
Alt Public Defender	15	0.468 %	\$1,436		\$1,436	\$13	\$1,449
Public Library Administration	15	0.468 %	\$1,436		\$1,436	\$13	\$1,449
Parks Administration	2	0.062 %	\$192		\$192	\$2	\$194
North Valley Regional Operations	3	0.094 %	\$287		\$287	\$3	\$290
Gaspari Water Park	6	0.187 %	\$575		\$575	\$5	\$580
Lazy 5 Operations	3	0.094 %	\$287		\$287	\$3	\$290
Pah Rah Operations	2	0.062 %	\$192		\$192	\$2	\$194
Rancho San Rafael Operations	6	0.187 %	\$575		\$575	\$5	\$580
Rancho Maintenance	6	0.187 %	\$575		\$575	\$5	\$580
May Arboretum	2	0.062 %	\$192		\$192	\$2	\$194
Bowers Park Operations	3	0.094 %	\$287		\$287	\$3	\$290
Bowers Pool	5	0.156 %	\$479		\$479	\$4	\$483
Galena Operations	4	0.125 %	\$383		\$383	\$3	\$386
Bartley Regional Park Operations	1	0.031 %	\$96		\$96	\$1	\$97
Hawkins Amphitheater	5	0.156 %	\$479		\$479	\$4	\$483
Bartley WHIC	2	0.062 %	\$192		\$192	\$2	\$194
Bartley Old Huffaker	2	0.062 %	\$192		\$192	\$2	\$194
Bartley Brick House	1	0.031 %	\$96		\$96	\$1	\$97
Truckee Operations	4	0.125 %	\$383		\$383	\$3	\$386
Rifle Range	2	0.062 %	\$192		\$192	\$2	\$194
PahRah Maintenance	3	0.094 %	\$287		\$287	\$3	\$290
Mt. Rose Maintenance	9	0.281 %	\$862		\$862	\$8	\$870
Truckee Maintenance	11	0.343 %	\$1,053		\$1,053	\$9	\$1,062
Peavine Maintenance	6	0.187 %	\$575		\$575	\$5	\$580
Mt. Rose Operations	3	0.094 %	\$287		\$287	\$3	\$290
North Valley Water Splash	7	0.218 %	\$670		\$670	\$6	\$676
North Valley Athletic Maintenance	2	0.062 %	\$192		\$192	\$2	\$194
Parks Infrastructure Preser	46	1.434 %	\$4,405		\$4,405	\$38	\$4,443

Purchasing
Detail allocation of
Purchasing

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Office of Sheriff	22	0.686 %	\$2,107		\$2,107	\$18	\$2,125
Sheriff Investigations	4	0.125 %	\$383		\$383	\$3	\$386
Sheriff General Services	10	0.312 %	\$958		\$958	\$8	\$966
Sheriff Community Engagement	2	0.062 %	\$192		\$192	\$2	\$194
Sheriff Training	7	0.218 %	\$670		\$670	\$6	\$676
Sheriff Records	14	0.437 %	\$1,341		\$1,341	\$12	\$1,353
Sheriff Civil	4	0.125 %	\$383		\$383	\$3	\$386
Sheriff Field Services	1	0.031 %	\$96		\$96	\$1	\$97
Sheriff Investig/SOD	18	0.561 %	\$1,724		\$1,724	\$15	\$1,739
Sheriff Crime Labs	72	2.245 %	\$6,894		\$6,894	\$60	\$6,954
Sheriff Forensic Toxicology	53	1.653 %	\$5,075		\$5,075	\$44	\$5,119
Sheriff Lab DUI Contract	7	0.218 %	\$670		\$670	\$6	\$676
Sheriff Search and Rescue	2	0.062 %	\$192		\$192	\$2	\$194
Flight Ops - OH-58	11	0.343 %	\$1,053		\$1,053	\$9	\$1,062
Flight Ops-Huey	13	0.405 %	\$1,245		\$1,245	\$11	\$1,256
Sheriff Communications	2	0.062 %	\$192		\$192	\$2	\$194
Patrol Division	22	0.686 %	\$2,107		\$2,107	\$18	\$2,125
Tribal Dispatch	1	0.031 %	\$96		\$96	\$1	\$97
Detention	44	1.372 %	\$4,213		\$4,213	\$37	\$4,250
Supply Room	20	0.624 %	\$1,915		\$1,915	\$17	\$1,932
Detention Services	15	0.468 %	\$1,436		\$1,436	\$13	\$1,449
Booking/Central	2	0.062 %	\$192		\$192	\$2	\$194
Detention General Services	1	0.031 %	\$96		\$96	\$1	\$97
Public Administrator	2	0.062 %	\$192		\$192	\$2	\$194
China Springs	1	0.031 %	\$96		\$96	\$1	\$97
TM Regional Planning	2	0.062 %	\$192		\$192	\$2	\$194
Special Purpose	1	0.031 %	\$96		\$96	\$1	\$97
Community Events	19	0.592 %	\$1,819		\$1,819	\$16	\$1,835
County Manager-Admin	12	0.374 %	\$1,149		\$1,149		\$1,149
All Other	56	1.746 %	\$5,362		\$5,362	\$47	\$5,409
Medical Examiner Administration	31	0.967 %	\$2,968		\$2,968	\$26	\$2,994
Alternative Sentencing	9	0.281 %	\$862		\$862	\$8	\$870
Drug/Alcohol Testing	3	0.094 %	\$287		\$287	\$3	\$290
Public Guardian	14	0.437 %	\$1,341		\$1,341	\$12	\$1,353
FD202 Health	250	7.795 %	\$23,939		\$23,939	\$209	\$24,148
FD618 Health Benefits	27	0.842 %	\$2,585		\$2,585	\$23	\$2,608
FD619 Risk Management	26	0.811 %	\$2,490		\$2,490	\$22	\$2,512
FD209 Regional Public Safety Training	31	0.967 %	\$2,968		\$2,968	\$26	\$2,994
FD221 Indigent Tax Levy	99	3.087 %	\$9,480		\$9,480	\$83	\$9,563
FD270 Other Restricted	313	9.760 %	\$29,971		\$29,971	\$262	\$30,233
FD225 Senior Services	28	0.873 %	\$2,681		\$2,681	\$23	\$2,704

Purchasing
Detail allocation of
Purchasing

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD228 Child Protective Services	141	4.397 %	\$13,501		\$13,501	\$118	\$13,619
FD205 Animal Services	54	1.684 %	\$5,171		\$5,171	\$45	\$5,216
FD560 Building & Safety	20	0.624 %	\$1,915		\$1,915	\$17	\$1,932
FD566 Utilities	198	6.174 %	\$18,959		\$18,959	\$166	\$19,125
FD669 Equipment Services	90	2.806 %	\$8,618		\$8,618	\$75	\$8,693
FD340 Special Assessments Debt	1	0.031 %	\$96		\$96	\$1	\$97
FD404 Parks Capital Projects	37	1.154 %	\$3,543		\$3,543	\$31	\$3,574
TS - Enterprise Infrastructure	33	1.029 %	\$3,160		\$3,160		\$3,160
TS - Other	86	2.682 %	\$8,235		\$8,235		\$8,235
Human Resources	29	0.904 %	\$2,777		\$2,777		\$2,777
FD204 Library	18	0.561 %	\$1,724		\$1,724	\$15	\$1,739
Extraditions	1	0.031 %	\$96		\$96	\$1	\$97
FD208 Enhanced 911	15	0.468 %	\$1,436		\$1,436	\$13	\$1,449
FD266 Central Truckee Meadows Remediation	16	0.499 %	\$1,532		\$1,532	\$13	\$1,545
FD280 Truckee Meadows Fire Protection	188	5.862 %	\$18,002		\$18,002	\$157	\$18,159
FD210 Regional Communications System	29	0.904 %	\$2,777		\$2,777	\$24	\$2,801
FD216 Roads	64	1.996 %	\$6,128		\$6,128	\$54	\$6,182
FD230 Regional Permits System	1	0.031 %	\$96		\$96	\$1	\$97
FD402 Capital Improvement	87	2.713 %	\$8,331		\$8,331	\$73	\$8,404
Davis Creek	2	0.062 %	\$192		\$192	\$2	\$194
Emergency Management	1	0.031 %	\$96		\$96	\$1	\$97
Social Service Administration	1	0.031 %	\$96		\$96	\$1	\$97
Washoe Leadership Program	2	0.062 %	\$192		\$192	\$2	\$194
FD211 Truckee River Flood Mgmt Infra	2	0.062 %	\$192		\$192	\$2	\$194
FD520 Golf Course	1	0.031 %	\$96		\$96	\$1	\$97
Peavine Operations	4	0.125 %	\$383		\$383	\$3	\$386
District Attorney	35	1.091 %	\$3,351		\$3,351		\$3,351
Economic Development Authority	2	0.062 %	\$192		\$192	\$2	\$194
CSD Operations Admin	1	0.031 %	\$96		\$96	\$1	\$97
Fire Suppression	14	0.439 %	\$1,322		\$1,322	(\$3)	\$1,319
Total	3,207	100.000 %	\$307,085		\$307,085	\$2,383	\$309,468

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

Source:

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
County Manager-Admin	\$1,149	\$1,149
CM Grants Administration	\$670	\$670
CM Communications and Media	\$2,490	\$2,490
CM Management & Budget	\$287	\$287
CM Internal Audit	\$192	\$192
Comptroller	\$383	\$383
Facilities Management	\$4,692	\$4,692
District Attorney	\$3,351	\$3,351
TS - Administration	\$5,650	\$5,650
TS - Other	\$8,235	\$8,235
TS - Radio & GIS	\$383	\$383
TS - Enterprise Infrastructure	\$3,160	\$3,160
TS - Customer & Enterprise Solutions	\$766	\$766
Human Resources	\$2,777	\$2,777
Treasurer	\$1,353	\$1,353
BCC Admin	\$290	\$290
Conflict Counsel	\$386	\$386
Administration Enforcement	\$97	\$97
Countywide Security	\$194	\$194
Government Affairs	\$483	\$483
Constituent Services	\$386	\$386
Assessor Admin	\$773	\$773
Data Management	\$290	\$290
Appraisal Division	\$1,256	\$1,256
County Clerk Admin	\$1,159	\$1,159
Board Records - Minutes	\$194	\$194
Comm Services Admin	\$2,125	\$2,125
CSD Operations Admin	\$97	\$97
Painting Maint	\$194	\$194
Phys Plant IF Presrv	\$7,727	\$7,727
CSD Utilities	\$580	\$580
Cent Svcs Contracts	\$4,443	\$4,443
CSD/Plan/Development Administration	\$483	\$483
Planning	\$386	\$386
CSD Engineering Cap Administration	\$1,062	\$1,062
Engineering & Operations Support	\$1,062	\$1,062
CSD Finance Administration	\$97	\$97
Real Estate	\$483	\$483
Registrar of Voters	\$386	\$386
Election Administration	\$2,415	\$2,415
District Court Administration	\$483	\$483
Information Services	\$1,449	\$1,449

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
General Jurisdiction	\$580	\$580
Jury Commissioner	\$386	\$386
Filing Office	\$870	\$870
Family Court Administration	\$773	\$773
Masters	\$97	\$97
Family Service Program	\$290	\$290
Pre-Trial Supervision	\$194	\$194
Adult Drug Court Loc	\$97	\$97
Law Library Administration	\$1,642	\$1,642
Public Defender Administration	\$966	\$966
Incline Justice Court	\$194	\$194
Reno Justice Court	\$1,256	\$1,256
Sparks Justice Court	\$773	\$773
Wadsworth Justice Court	\$97	\$97
Juvenile Service Administration	\$966	\$966
Mental Health Services	\$194	\$194
Probation Services	\$290	\$290
Wittenberg Hall	\$1,159	\$1,159
Alt Public Defender	\$1,449	\$1,449
Public Library Administration	\$1,449	\$1,449
Parks Administration	\$194	\$194
North Valley Regional Operations	\$290	\$290
Gaspari Water Park	\$580	\$580
Lazy 5 Operations	\$290	\$290
Pah Rah Operations	\$194	\$194
Rancho San Rafael Operations	\$580	\$580
Rancho Maintenance	\$580	\$580
May Arboretum	\$194	\$194
Bowers Park Operations	\$290	\$290
Bowers Pool	\$483	\$483
Galena Operations	\$386	\$386
Davis Creek	\$194	\$194
Bartley Regional Park Operations	\$97	\$97
Hawkins Amphitheater	\$483	\$483
Bartley WHIC	\$194	\$194
Bartley Old Huffaker	\$194	\$194
Bartley Brick House	\$97	\$97
Truckee Operations	\$386	\$386
Rifle Range	\$194	\$194
PahRah Maintenance	\$290	\$290
Mt. Rose Maintenance	\$870	\$870
Truckee Maintenance	\$1,062	\$1,062

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
Peavine Maintenance	\$580	\$580
Mt. Rose Operations	\$290	\$290
Peavine Operations	\$386	\$386
North Valley Water Splash	\$676	\$676
North Valley Athletic Maintenance	\$194	\$194
Parks Infrastructure Preser	\$4,443	\$4,443
Office of Sheriff	\$2,125	\$2,125
Sheriff Investigations	\$386	\$386
Sheriff General Services	\$966	\$966
Sheriff Community Engagement	\$194	\$194
Sheriff Training	\$676	\$676
Sheriff Records	\$1,353	\$1,353
Sheriff Civil	\$386	\$386
Sheriff Field Services	\$97	\$97
Sheriff Investig/SOD	\$1,739	\$1,739
Sheriff Crime Labs	\$6,954	\$6,954
Sheriff Forensic Toxicology	\$5,119	\$5,119
Sheriff Lab DUI Contract	\$676	\$676
Sheriff Search and Rescue	\$194	\$194
Flight Ops - OH-58	\$1,062	\$1,062
Extraditions	\$97	\$97
Flight Ops-Huey	\$1,256	\$1,256
Sheriff Communications	\$194	\$194
Patrol Division	\$2,125	\$2,125
Tribal Dispatch	\$97	\$97
Detention	\$4,250	\$4,250
Supply Room	\$1,932	\$1,932
Detention Services	\$1,449	\$1,449
Booking/Central	\$194	\$194
Detention General Services	\$97	\$97
Medical Examiner Administration	\$2,994	\$2,994
Alternative Sentencing	\$870	\$870
Drug/Alcohol Testing	\$290	\$290
Emergency Management	\$97	\$97
Public Guardian	\$1,353	\$1,353
Public Administrator	\$194	\$194
Social Service Administration	\$97	\$97
China Springs	\$97	\$97
TM Regional Planning	\$194	\$194
Special Purpose	\$97	\$97
Washoe Leadership Program	\$194	\$194
Community Events	\$1,835	\$1,835

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
Economic Development Authority	\$194	\$194
Fire Suppression	\$1,319	\$1,319
FD202 Health	\$24,148	\$24,148
FD204 Library	\$1,739	\$1,739
FD205 Animal Services	\$5,216	\$5,216
FD208 Enhanced 911	\$1,449	\$1,449
FD209 Regional Public Safety Training	\$2,994	\$2,994
FD210 Regional Communications System	\$2,801	\$2,801
FD211 Truckee River Flood Mgmt Infra	\$194	\$194
FD216 Roads	\$6,182	\$6,182
FD221 Indigent Tax Levy	\$9,563	\$9,563
FD225 Senior Services	\$2,704	\$2,704
FD228 Child Protective Services	\$13,619	\$13,619
FD230 Regional Permits System	\$97	\$97
FD266 Central Truckee Meadows Remediation	\$1,545	\$1,545
FD270 Other Restricted	\$30,233	\$30,233
FD280 Truckee Meadows Fire Protection	\$18,159	\$18,159
FD340 Special Assessments Debt	\$97	\$97
FD402 Capital Improvement	\$8,404	\$8,404
FD404 Parks Capital Projects	\$3,574	\$3,574
FD520 Golf Course	\$97	\$97
FD560 Building & Safety	\$1,932	\$1,932
FD566 Utilities	\$19,125	\$19,125
FD618 Health Benefits	\$2,608	\$2,608
FD619 Risk Management	\$2,512	\$2,512
FD669 Equipment Services	\$8,693	\$8,693
All Other	\$5,409	\$5,409
Total	\$309,468	\$309,468

SCHEDULE 17.01

TREASURER

NATURE AND EXTENT OF SERVICE

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

The Washoe County Treasurer's office also collects utility bill payments for sanitary sewer, reclaimed water services and the North Spanish Sprints 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 accounts payable 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.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$2,442,519			\$2,442,519
Deductions:				
ELECTIVE OFFICIAL SAL/BEN	(\$204,852)			
Total deductions:	(\$204,852)			(\$204,852)
Allocated additions:				
10 - Building Charge	\$22,688		\$22,688	
101100 - County Manager-Admin	\$3,660	\$617	\$4,277	
101600 - CM Communications and Media	\$29,736	\$1,897	\$31,633	
101810 - CM Management & Budget	\$3,819	\$142	\$3,961	
101900 - CM Internal Audit	\$942	\$67	\$1,009	
103310 - Comptroller	\$11,733	\$831	\$12,564	
105301 - Facilities Management	\$32,367	\$924	\$33,291	
106100 - District Attorney	\$3,114	\$110	\$3,224	
108000 - TS - Administration	\$301,262	\$23,400	\$324,662	
108001 - TS - Other	\$195,997	\$5,521	\$201,518	
108500 - TS - Enterprise Infrastructure	\$77,869	\$1,113	\$78,982	
108700 - TS - Customer & Enterprise Solutions	\$14,652	\$235	\$14,887	
109100 - Human Resources	\$19,420	\$234	\$19,654	
110100 - Purchasing	\$1,341	\$12	\$1,353	
Total allocated additions:	\$718,600	\$35,103	\$753,703	\$753,703
Total to be allocated	\$2,956,267	\$35,103		\$2,991,370

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	\$1,096,177	\$132,235	\$816,884	\$115,255	\$31,803
FRINGE BENEFITS	\$654,631	\$78,970	\$487,839	\$68,829	\$18,993
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$164,658	\$164,658			
GENERAL GOVERNMENT	\$176,544		\$176,544		
ELECTIVE OFFICIAL SAL/BEN	\$204,852	\$204,852			
BANKING/INVESTMENT	\$145,657			\$145,657	
Departmental Expenditures	\$2,442,519	\$580,715	\$1,481,267	\$329,741	\$50,796
<u>Cost Adjustments</u>					
Deductions	(\$204,852)	(\$204,852)			
Additions: 1st					
TS - Administration	\$285,224		\$285,224		
Other	\$433,376	\$433,376			
Functional Cost	\$2,956,267	\$809,239	\$1,766,491	\$329,741	\$50,796
Reallocate Admin		(\$809,239)	\$643,837	\$143,323	\$22,079
Allocable Costs	\$2,956,267		\$2,410,328	\$473,064	\$72,875
Unallocated	(\$2,410,328)		(\$2,410,328)		
1st Allocation	\$545,939			\$473,064	\$72,875
Additions: 2nd					
TS - Administration	\$22,111		\$22,111		
Other	\$12,992	\$12,992			
Functional Cost	\$35,103	\$12,992	\$22,111		
Reallocate Admin		(\$12,992)	\$10,337	\$2,301	\$354
Allocable Costs	\$35,103		\$32,448	\$2,301	\$354
Unallocated	(\$32,448)		(\$32,448)		
2nd Allocation	\$2,655			\$2,301	\$354
Total allocated	\$548,594			\$475,365	\$73,229

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
BCC Admin	166	0.133 %	\$629		\$629	\$3	\$632
CM Communications and Media	546	0.438 %	\$2,070		\$2,070		\$2,070
Management Services	115	0.092 %	\$436		\$436	\$2	\$438
CM Internal Audit	56	0.045 %	\$212		\$212		\$212
Assessor Admin	468	0.375 %	\$1,775		\$1,775	\$10	\$1,785
Comptroller	309	0.248 %	\$1,172		\$1,172		\$1,172
Purchasing	38	0.030 %	\$144		\$144		\$144
County Clerk Admin	354	0.284 %	\$1,342		\$1,342	\$7	\$1,349
CSD Finance Administration	54	0.043 %	\$205		\$205	\$1	\$206
CSD Engineering Cap Administration	193	0.155 %	\$732		\$732	\$4	\$736
CSD/Plan/Development Administration	585	0.469 %	\$2,218		\$2,218	\$12	\$2,230
CSD Utilities	1,338	1.072 %	\$5,073		\$5,073	\$27	\$5,100
Cent Svcs Contracts	1,439	1.153 %	\$5,456		\$5,456	\$29	\$5,485
Facilities Management	4,209	3.374 %	\$15,959		\$15,959		\$15,959
CSD Operations Admin	35	0.028 %	\$133		\$133	\$1	\$134
Comm Services Admin	640	0.513 %	\$2,427		\$2,427	\$13	\$2,440
TS - Administration	2,259	1.811 %	\$8,565		\$8,565		\$8,565
Human Resources	566	0.454 %	\$2,146		\$2,146		\$2,146
Recorder Administration	247	0.198 %	\$937		\$937	\$5	\$942
Registrar of Voters	108	0.087 %	\$410		\$410	\$2	\$412
Election Administration	567	0.454 %	\$2,150		\$2,150	\$12	\$2,162
District Court Administration	413	0.331 %	\$1,566		\$1,566	\$8	\$1,574
General Jurisdiction	2,712	2.174 %	\$10,283		\$10,283	\$55	\$10,338
Family Court Administration	725	0.581 %	\$2,749		\$2,749	\$15	\$2,764
Pre-Trial Screening	217	0.174 %	\$823		\$823	\$4	\$827
Adult Drug Court Loc	22	0.018 %	\$83		\$83		\$83
Mental Health Drug Court	31	0.025 %	\$118		\$118	\$1	\$119
Public Defender Administration	1,239	0.993 %	\$4,698		\$4,698	\$25	\$4,723
Incline Justice Court	174	0.139 %	\$660		\$660	\$4	\$664
Reno Justice Court	729	0.584 %	\$2,764		\$2,764	\$15	\$2,779
Sparks Justice Court	457	0.366 %	\$1,733		\$1,733	\$9	\$1,742
Wadsworth Justice Court	61	0.049 %	\$231		\$231	\$1	\$232
Incline Constable	83	0.067 %	\$315		\$315	\$2	\$317
Juvenile Traffic Ct	558	0.447 %	\$2,116		\$2,116	\$11	\$2,127
Wittenberg Hall	1,619	1.298 %	\$6,139		\$6,139	\$33	\$6,172
Alt Public Defender	396	0.317 %	\$1,502		\$1,502	\$8	\$1,510
Public Library Administration	1,097	0.879 %	\$4,159		\$4,159	\$22	\$4,181
Parks Administration	123	0.099 %	\$466		\$466	\$2	\$468
Parks Infrastructure Preser	89	0.071 %	\$337		\$337	\$2	\$339
Bartley WHIC	116	0.093 %	\$440		\$440	\$2	\$442
Galena Operations	197	0.158 %	\$747		\$747	\$4	\$751

Treasurer
Detail allocation of
Banking

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Bowers Park Operations	219	0.176 %	\$830		\$830	\$4	\$834
Mt. Rose Operations	171	0.137 %	\$648		\$648	\$3	\$651
Mt. Rose Maintenance	1,237	0.991 %	\$4,690		\$4,690	\$25	\$4,715
North Valley Athletic Maintenance	686	0.550 %	\$2,601		\$2,601	\$14	\$2,615
Peavine Maintenance	224	0.180 %	\$849		\$849	\$5	\$854
Sheriff Crime Labs	1,985	1.591 %	\$7,526		\$7,526	\$40	\$7,566
Office of Sheriff	214	0.172 %	\$811		\$811	\$4	\$815
Sheriff Investig/SOD	437	0.350 %	\$1,657		\$1,657	\$9	\$1,666
Patrol Division	834	0.668 %	\$3,162		\$3,162	\$17	\$3,179
Detention	2,779	2.227 %	\$10,537		\$10,537	\$56	\$10,593
Medical Examiner Administration	1,136	0.911 %	\$4,307		\$4,307	\$23	\$4,330
Drug/Alcohol Testing	518	0.415 %	\$1,964		\$1,964	\$11	\$1,975
Public Guardian	317	0.254 %	\$1,202		\$1,202	\$6	\$1,208
Public Administrator	161	0.129 %	\$610		\$610	\$3	\$613
Indigent Ins NRS428	23	0.018 %	\$87		\$87		\$87
Special Purpose	33	0.026 %	\$125		\$125	\$1	\$126
CM Grants Administration	48	0.038 %	\$182		\$182		\$182
All Other	157	0.126 %	\$595		\$595	\$3	\$598
FD270 Other Restricted	6,547	5.248 %	\$24,824		\$24,824	\$133	\$24,957
FD202 Health	5,256	4.213 %	\$19,929		\$19,929	\$107	\$20,036
FD204 Library	1,391	1.115 %	\$5,274		\$5,274	\$28	\$5,302
FD205 Animal Services	1,365	1.094 %	\$5,176		\$5,176	\$28	\$5,204
FD208 Enhanced 911	169	0.135 %	\$641		\$641	\$3	\$644
FD209 Regional Public Safety Training	507	0.406 %	\$1,922		\$1,922	\$10	\$1,932
FD211 Truckee River Flood Mgmt Infra	58	0.046 %	\$220		\$220	\$1	\$221
FD216 Roads	1,314	1.053 %	\$4,982		\$4,982	\$27	\$5,009
FD221 Indigent Tax Levy	2,478	1.986 %	\$9,396		\$9,396	\$50	\$9,446
FD225 Senior Services	1,778	1.425 %	\$6,742		\$6,742	\$36	\$6,778
FD228 Child Protective Services	38,986	31.248 %	\$147,822		\$147,822	\$792	\$148,614
FD230 Regional Permits System	5	0.004 %	\$19		\$19		\$19
FD266 Central Truckee Meadows Remediation	315	0.252 %	\$1,194		\$1,194	\$6	\$1,200
FD301 Debt Service	12	0.010 %	\$46		\$46		\$46
FD340 Special Assessments Debt	54	0.043 %	\$205		\$205	\$1	\$206
FD402 Capital Improvement	1,958	1.569 %	\$7,424		\$7,424	\$40	\$7,464
FD404 Parks Capital Projects	297	0.238 %	\$1,126		\$1,126	\$6	\$1,132
FD430 Regional Permits	2	0.002 %	\$8		\$8		\$8
FD489 Capital Facilities Projects	28	0.022 %	\$106		\$106	\$1	\$107
FD520 Golf Course	29	0.023 %	\$110		\$110	\$1	\$111
FD560 Building & Safety	388	0.311 %	\$1,471		\$1,471	\$8	\$1,479
FD566 Utilities	2,794	2.239 %	\$10,594		\$10,594	\$57	\$10,651
FD618 Health Benefits	2,924	2.344 %	\$11,087		\$11,087	\$59	\$11,146

Treasurer
Detail allocation of
Banking

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD619 Risk Management	393	0.315 %	\$1,490		\$1,490	\$8	\$1,498
FD669 Equipment Services	5,689	4.560 %	\$21,571		\$21,571	\$116	\$21,687
County Manager-Admin	498	0.399 %	\$1,888		\$1,888		\$1,888
Law Library Administration	280	0.224 %	\$1,062		\$1,062	\$6	\$1,068
Probation Services	302	0.242 %	\$1,145		\$1,145	\$6	\$1,151
Rancho San Rafael Operations	485	0.389 %	\$1,839		\$1,839	\$10	\$1,849
North Valley Regional Operations	178	0.143 %	\$675		\$675	\$4	\$679
Pah Rah Operations	222	0.178 %	\$842		\$842	\$5	\$847
Lazy 5 Operations	206	0.165 %	\$781		\$781	\$4	\$785
Truckee Operations	134	0.107 %	\$508		\$508	\$3	\$511
County Child Welfare	84	0.067 %	\$319		\$319	\$2	\$321
Washoe Leadership Program	74	0.059 %	\$281		\$281	\$2	\$283
FD210 Regional Communications System	740	0.593 %	\$2,806		\$2,806	\$15	\$2,821
Administration Enforcement	196	0.157 %	\$743		\$743	\$4	\$747
Emergency Management	75	0.060 %	\$284		\$284	\$2	\$286
150100 Sheriff	491	0.394 %	\$1,862		\$1,862	\$10	\$1,872
Sheriff Investigations	573	0.459 %	\$2,173		\$2,173	\$12	\$2,185
District Attorney	3,018	2.419 %	\$11,443		\$11,443		\$11,443
FD280 Truckee Meadows Fire Protection	5,641	4.521 %	\$21,389		\$21,389	\$115	\$21,504
Fire Suppression	301	0.245 %	\$1,142		\$1,142	\$8	\$1,150
Total	124,764	100.000 %	\$473,064		\$473,064	\$2,301	\$475,365

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

Source: 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>
FD566 Utilities	100	100.000 %	\$72,875		\$72,875	\$354	\$73,229
Total	100	100.000 %	\$72,875		\$72,875	\$354	\$73,229

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

Source:

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
County Manager-Admin	\$1,888	\$1,888	
CM Grants Administration	\$182	\$182	
CM Communications and Media	\$2,070	\$2,070	
CM Internal Audit	\$212	\$212	
Comptroller	\$1,172	\$1,172	
Facilities Management	\$15,959	\$15,959	
District Attorney	\$11,443	\$11,443	
TS - Administration	\$8,565	\$8,565	
Human Resources	\$2,146	\$2,146	
Purchasing	\$144	\$144	
BCC Admin	\$632	\$632	
Administration Enforcement	\$747	\$747	
Management Services	\$438	\$438	
Assessor Admin	\$1,785	\$1,785	
County Clerk Admin	\$1,349	\$1,349	
Comm Services Admin	\$2,440	\$2,440	
CSD Operations Admin	\$134	\$134	
CSD Utilities	\$5,100	\$5,100	
Cent Svcs Contracts	\$5,485	\$5,485	
CSD/Plan/Development Administration	\$2,230	\$2,230	
CSD Engineering Cap Administration	\$736	\$736	
CSD Finance Administration	\$206	\$206	
Recorder Administration	\$942	\$942	
Registrar of Voters	\$412	\$412	
Election Administration	\$2,162	\$2,162	
District Court Administration	\$1,574	\$1,574	
General Jurisdiction	\$10,338	\$10,338	
Family Court Administration	\$2,764	\$2,764	
Pre-Trial Screening	\$827	\$827	
Adult Drug Court Loc	\$83	\$83	
Mental Health Drug Court	\$119	\$119	
Law Library Administration	\$1,068	\$1,068	
Public Defender Administration	\$4,723	\$4,723	
Incline Justice Court	\$664	\$664	
Reno Justice Court	\$2,779	\$2,779	
Sparks Justice Court	\$1,742	\$1,742	
Wadsworth Justice Court	\$232	\$232	
Incline Constable	\$317	\$317	
Juvenile Traffic Ct	\$2,127	\$2,127	
Probation Services	\$1,151	\$1,151	
Wittenberg Hall	\$6,172	\$6,172	

Washoe County, NV

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
Alt Public Defender	\$1,510	\$1,510	
Public Library Administration	\$4,181	\$4,181	
Parks Administration	\$468	\$468	
North Valley Regional Operations	\$679	\$679	
Lazy 5 Operations	\$785	\$785	
Pah Rah Operations	\$847	\$847	
Rancho San Rafael Operations	\$1,849	\$1,849	
Bowers Park Operations	\$834	\$834	
Galena Operations	\$751	\$751	
Bartley WHIC	\$442	\$442	
Truckee Operations	\$511	\$511	
Mt. Rose Maintenance	\$4,715	\$4,715	
Peavine Maintenance	\$854	\$854	
Mt. Rose Operations	\$651	\$651	
North Valley Athletic Maintenance	\$2,615	\$2,615	
Parks Infrastructure Preser	\$339	\$339	
150100 Sheriff	\$1,872	\$1,872	
Office of Sheriff	\$815	\$815	
Sheriff Investigations	\$2,185	\$2,185	
Sheriff Investig/SOD	\$1,666	\$1,666	
Sheriff Crime Labs	\$7,566	\$7,566	
Patrol Division	\$3,179	\$3,179	
Detention	\$10,593	\$10,593	
Medical Examiner Administration	\$4,330	\$4,330	
Drug/Alcohol Testing	\$1,975	\$1,975	
Emergency Management	\$286	\$286	
Public Guardian	\$1,208	\$1,208	
Public Administrator	\$613	\$613	
County Child Welfare	\$321	\$321	
Indigent Ins NRS428	\$87	\$87	
Special Purpose	\$126	\$126	
Washoe Leadership Program	\$283	\$283	
Fire Suppression	\$1,150	\$1,150	
FD202 Health	\$20,036	\$20,036	
FD204 Library	\$5,302	\$5,302	
FD205 Animal Services	\$5,204	\$5,204	
FD208 Enhanced 911	\$644	\$644	
FD209 Regional Public Safety Training	\$1,932	\$1,932	
FD210 Regional Communications System	\$2,821	\$2,821	
FD211 Truckee River Flood Mgmt Infra	\$221	\$221	
FD216 Roads	\$5,009	\$5,009	

Washoe County, NV

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
FD221 Indigent Tax Levy	\$9,446	\$9,446	
FD225 Senior Services	\$6,778	\$6,778	
FD228 Child Protective Services	\$148,614	\$148,614	
FD230 Regional Permits System	\$19	\$19	
FD266 Central Truckee Meadows Remediation	\$1,200	\$1,200	
FD270 Other Restricted	\$24,957	\$24,957	
FD280 Truckee Meadows Fire Protection	\$21,504	\$21,504	
FD301 Debt Service	\$46	\$46	
FD340 Special Assessments Debt	\$206	\$206	
FD402 Capital Improvement	\$7,464	\$7,464	
FD404 Parks Capital Projects	\$1,132	\$1,132	
FD430 Regional Permits	\$8	\$8	
FD489 Capital Facilities Projects	\$107	\$107	
FD520 Golf Course	\$111	\$111	
FD560 Building & Safety	\$1,479	\$1,479	
FD566 Utilities	\$83,880	\$10,651	\$73,229
FD618 Health Benefits	\$11,146	\$11,146	
FD619 Risk Management	\$1,498	\$1,498	
FD669 Equipment Services	\$21,687	\$21,687	
All Other	\$598	\$598	
Total	\$548,594	\$475,365	\$73,229