

WASHOE COUNTY, NEVADA
2CFR 200 COST ALLOCATION PLAN

Fiscal Year 2021

Prepared March 7, 2022

**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, 2021. Statistics used to allocate costs were taken from FY2021 data by performing one hundred percent counts, or in some cases, conducting a representative sample period count.

STEP-DOWN ALLOCATION PROCEDURE

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

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

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

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

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

FORMAT

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

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

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

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

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

FORMAT (Continued)

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

INTERVIEWS

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

CERTIFICATE OF COST ALLOCATION PLAN

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

(1) All costs included in this proposal to establish cost allocations or billings for Fiscal Year 2021 (July 1, 2020 through June 30, 2021) 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: 

Name of Official: **Christine Vuletich**

Title: **Chief Financial Officer**

Date of Execution: 3/15/2022

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INDIRECT RATE

The following indirect rate was developed using actual expenditures obtained from the audited financial statements for fiscal year 2021 and indirect costs calculated within this 2 CFR 200 Cost Allocation Plan.

Indirect Cost Rate

<i>TOTAL COSTS ALLOCATED / TOTAL SALARIES</i>	15.10%
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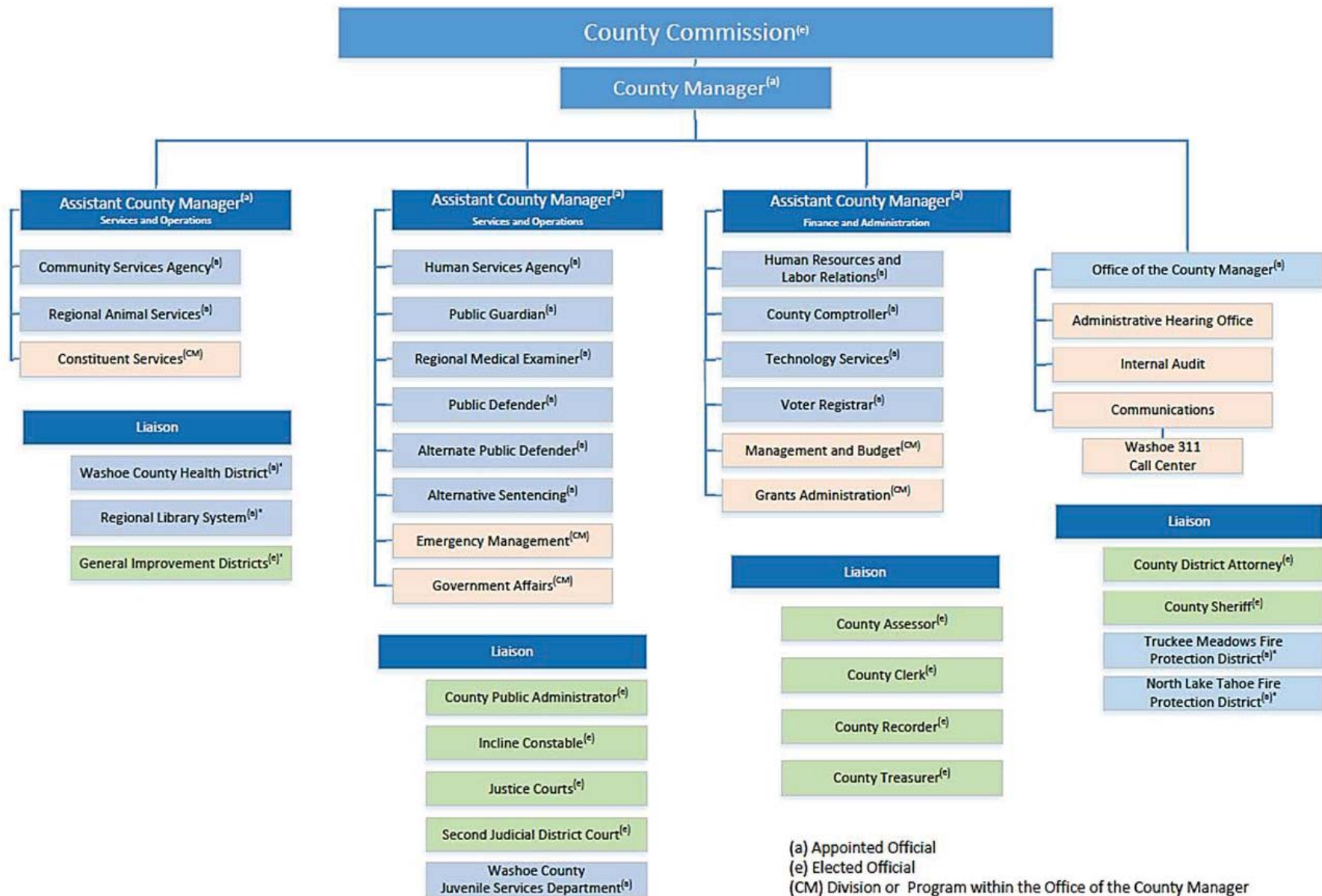
Expenditures

BASE – TOTAL EXPENDITURES	\$57,178,414
COST ADJUSTMENTS	(649,263)
ALL OTHER	(3,483,337)
DIRECT BILLED	(47,857)
UNALLOCATED	<u>(24,057,998)</u>
TOTAL COSTS ALLOCATED	<u>\$28,939,959</u>

Salaries

BASE - SALARIES	\$220,785,554)
CENTRAL SERVICE DEPT SALARIES	<u>(29,158,895)</u>
TOTAL SALARIES	<u>\$191,626,659</u>

Washoe County Organization Chart



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Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>BCC Admin</u>	<u>Dist 1 Constituents</u>	<u>Dist 2 Constituents</u>	<u>Dist 3 Constituents</u>	<u>Dist 4 Constituents</u>	<u>Dist 5 Constituents</u>	<u>Board of Equalization</u>	<u>Conflict Counsel</u>	<u>Marijuana Establishment</u>
Building Charge	\$7,030								
County Manager-Admin	\$83,901	\$26	\$13	\$26	\$13	\$10	\$4	\$1,239	\$13
CM Grants Administration									
CM Communications Division	\$2,232	\$33	\$16	\$33	\$16	\$13	\$6	\$1,558	\$17
CM Management & Budget	\$1,081	\$26	\$13	\$26	\$13	\$10	\$5	\$1,258	\$14
CM Internal Audit	\$129	\$3	\$2	\$3	\$2	\$1	\$1	\$174	\$2
Comptroller	\$2,777	\$56	\$28	\$56	\$28	\$22	\$11	\$5,198	\$49
Facilities Management	\$17,808								
District Attorney	\$91,138						\$9,578		
TS - Administration	\$3,147								
TS - Other	\$6,376								
TS - Regional Services									
TS - Enterprise Infrastructure	\$10,503								
TS - Customer & Enterprise Solutions	\$16,445								
Human Resources	\$4,314								
Purchasing	\$175							\$526	\$175
Treasurer									
Subtotal	<u>\$247,056</u>	<u>\$144</u>	<u>\$72</u>	<u>\$144</u>	<u>\$72</u>	<u>\$56</u>	<u>\$9,605</u>	<u>\$9,953</u>	<u>\$270</u>
Proposed Costs	\$247,056	\$144	\$72	\$144	\$72	\$56	\$9,605	\$9,953	\$270

Central Service Departments	<u>Admin Enforcement</u>	<u>Countywide Security</u>	<u>Refuse Spec Proj</u>	<u>Unified Command 2020</u>	<u>Homelessness Init</u>	<u>Mgmt Serv</u>	<u>Gov Affairs</u>	<u>TMFPD Support</u>	<u>Constituent Svc</u>
Building Charge									
County Manager-Admin	\$37	\$1,900	\$13	(\$11,851)	\$22		\$53,881	\$156	\$477
CM Grants Administration									
CM Communications Division	\$46	\$2,720	\$17	\$7,545	\$27		\$666	\$196	\$634
CM Management & Budget	\$44	\$1,959	\$14	(\$12,034)	\$22		\$568	\$188	\$566
CM Internal Audit	\$5	\$266	\$2	(\$1,663)	\$3		\$74	\$22	\$67
Comptroller	\$79	\$5,025	\$30	(\$25,725)	\$47	\$394	\$1,253	\$441	\$1,450
Facilities Management					\$702				
District Attorney						\$80,399			
TS - Administration		\$315			\$629		\$1,573		\$3,147
TS - Other	\$274	\$1,138			\$251	\$47	\$1,659	\$1,034	\$4,076
TS - Regional Services									
TS - Enterprise Infrastructure		\$709			\$1,419		\$3,548		\$7,097
TS - Customer & Enterprise Solutions									
Human Resources	\$216	\$863			\$5,365		\$863	\$863	\$2,373
Purchasing		\$1,404		\$1,053	\$526		\$526		\$351
Treasurer									
Subtotal	<u>\$701</u>	<u>\$16,299</u>	<u>\$76</u>	<u>(\$42,675)</u>	<u>\$9,013</u>	<u>\$80,840</u>	<u>\$64,611</u>	<u>\$2,900</u>	<u>\$20,238</u>
Proposed Costs	\$701	\$16,299	\$76	(\$42,675)	\$9,013	\$80,840	\$64,611	\$2,900	\$20,238

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	\$13,009			\$5,752				\$1,229	
County Manager-Admin	\$1,989	\$1,463	\$6,310	\$601	\$935		\$479	\$755	\$1,112
CM Grants Administration									
CM Communications Division	\$3,432	\$4,197	\$11,552	\$3,660	\$3,779		\$602	\$4,659	\$1,397
CM Management & Budget	\$3,856	\$1,485	\$6,408	\$1,055	\$950		\$486	\$845	\$1,292
CM Internal Audit	\$279	\$205	\$886	\$85	\$131		\$67	\$106	\$156
Comptroller	\$5,900	\$4,317	\$18,155	\$2,626	\$2,860	\$1	\$1,454	\$4,502	\$3,016
Facilities Management	\$15,731			\$14,188					
District Attorney	\$49,922			\$6,095				\$194,466	
TS - Administration	\$24,540			\$36,898				\$7,236	\$2,203
TS - Other	\$138,287	\$290	\$932	\$17,520	\$207	\$21	\$104	\$5,924	\$6,752
TS - Regional Services	\$272,302							\$490,143	
TS - Enterprise Infrastructure	\$56,711			\$13,310				\$16,324	\$4,968
TS - Customer & Enterprise Solutions	\$41,916			\$8,801				\$4,105	\$5,241
Human Resources	\$53,491			\$13,455				\$3,286	\$4,762
Purchasing	\$526	\$526	\$526	\$1,754				\$3,510	
Treasurer				\$9,563					
Subtotal	<u>\$681,891</u>	<u>\$12,483</u>	<u>\$44,769</u>	<u>\$135,363</u>	<u>\$8,862</u>	<u>\$22</u>	<u>\$3,192</u>	<u>\$737,090</u>	<u>\$30,899</u>
Proposed Costs	\$681,891	\$12,483	\$44,769	\$135,363	\$8,862	\$22	\$3,192	\$737,090	\$30,899

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						\$11,486			
County Manager-Admin	\$562	\$341	\$938	\$179	\$2,532	\$473	\$2,389	\$105	\$379
CM Grants Administration									
CM Communications Division	\$706	\$428	\$1,179	\$226	\$3,183	\$1,620	\$3,003	\$131	\$476
CM Management & Budget	\$688	\$405	\$953	\$183	\$2,630	\$541	\$2,923	\$137	\$474
CM Internal Audit	\$79	\$48	\$132	\$25	\$355	\$66	\$335	\$15	\$53
Comptroller	\$1,633	\$947	\$2,037	\$6,104	\$9,281	\$6,400	\$6,740	\$331	\$1,133
Facilities Management						\$15,864	\$14,488		
District Attorney						\$2,612			
TS - Administration	\$1,573	\$629		\$629	\$629	\$15,731	\$944	\$315	
TS - Other	\$4,750	\$2,427		\$251	\$2,413	\$8,899	\$17,479	\$1,213	\$3,188
TS - Regional Services									
TS - Enterprise Infrastructure	\$3,548	\$1,419		\$1,419	\$1,419	\$36,555	\$2,129	\$709	
TS - Customer & Enterprise Solutions	\$1,653	\$1,601			\$1,369	\$6,537	\$5,911	\$1,369	\$2,737
Human Resources	\$3,450	\$1,726			\$1,726	\$1,760	\$14,495	\$863	\$2,589
Purchasing			\$4,738		\$3,685	\$878	\$702		
Treasurer							\$13	\$12,252	
Subtotal	<u>\$18,642</u>	<u>\$9,971</u>	<u>\$9,977</u>	<u>\$9,016</u>	<u>\$29,222</u>	<u>\$109,422</u>	<u>\$71,551</u>	<u>\$17,440</u>	<u>\$11,029</u>
Proposed Costs	\$18,642	\$9,971	\$9,977	\$9,016	\$29,222	\$109,422	\$71,551	\$17,440	\$11,029

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Short Term Rental</u>	<u>CSD Eng/CAP Admin</u>	<u>Eng/Op Support</u>	<u>CSD Finance Admin</u>	<u>Recorder Admin</u>	<u>Real Estate</u>	<u>Marriage/Copy Cent</u>	<u>Maps</u>	<u>Registrar of Voters</u>
Building Charge		\$4,831		\$2,725	\$10,260				\$11,107
County Manager-Admin	\$31	\$579	\$2,179	\$848	\$601	\$1,839	\$12	\$321	\$46,975
CM Grants Administration									
CM Communications Division	\$39	\$729	\$2,821	\$1,067	\$756	\$5,118	\$1,931	\$404	\$39,643
CM Management & Budget	\$32	\$602	\$2,628	\$1,089	\$1,307	\$1,866	\$12	\$326	\$1,749
CM Internal Audit	\$4	\$82	\$306	\$119	\$85	\$258	\$2	\$45	\$176
Comptroller	\$1,002	\$2,053	\$5,766	\$2,644	\$2,355	\$5,650	\$26	\$1,009	\$4,456
Facilities Management					\$26,227				\$38,324
District Attorney									\$77,206
TS - Administration		\$2,481	\$6,076	\$2,517	\$12,585				\$146,485
TS - Other	\$528	\$652	\$17,273	\$8,968	\$29,518				\$224,042
TS - Regional Services									
TS - Enterprise Infrastructure		\$709	\$13,485	\$5,678	\$29,343				\$76,975
TS - Customer & Enterprise Solutions	\$561	\$2,174	\$6,944	\$4,156	\$14,696				\$42,965
Human Resources		\$397	\$12,079	\$6,626	\$20,292				\$14,209
Purchasing	\$175	\$1,228	\$1,404		\$175	\$702	\$526		\$1,053
Treasurer			\$3,335		\$37,041				\$202
Subtotal	<u>\$2,372</u>	<u>\$16,517</u>	<u>\$74,296</u>	<u>\$36,437</u>	<u>\$185,241</u>	<u>\$15,433</u>	<u>\$2,509</u>	<u>\$2,105</u>	<u>\$725,567</u>
Proposed Costs	\$2,372	\$16,517	\$74,296	\$36,437	\$185,241	\$15,433	\$2,509	\$2,105	\$725,567

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Election Admin</u>	<u>District Court Admin</u>	<u>E-Filing</u>	<u>Court Info Services</u>	<u>DC Human Res</u>	<u>Gen Jurisdiction</u>	<u>Jury Commissioner</u>	<u>Grand Jury</u>	<u>Resource Center</u>
Building Charge		\$78,404							
County Manager-Admin	\$1,891	\$10,649	\$75	\$1,576	\$175	\$7,209	\$511		\$781
CM Grants Administration									
CM Communications Division	\$50,152	\$4,555	\$95	\$1,981	\$220	\$11,286	\$1,367		\$1,085
CM Management & Budget	\$1,919	\$8,756	\$77	\$1,601	\$178	\$7,320	\$519		\$793
CM Internal Audit	\$265	\$496	\$10	\$221	\$24	\$1,011	\$71		\$109
Comptroller	\$77,435	\$180,635	\$163	\$3,835	\$483	\$30,709	\$1,316		\$2,419
Facilities Management		\$459,199							
District Attorney		\$7,547							
TS - Administration		\$19,991							
TS - Other	\$47	\$260,257		\$187		\$2,217	\$456		
TS - Regional Services									
TS - Enterprise Infrastructure		\$11,597							
TS - Customer & Enterprise Solutions		\$180,172							
Human Resources		\$150,491							
Purchasing	\$4,563	\$526		\$4,212	\$175	\$3,685	\$1,228		
Treasurer		\$10,558							
Subtotal	<u>\$136,272</u>	<u>\$1,383,833</u>	<u>\$420</u>	<u>\$13,613</u>	<u>\$1,255</u>	<u>\$63,437</u>	<u>\$5,468</u>		<u>\$5,187</u>
Proposed Costs	\$136,272	\$1,383,833	\$420	\$13,613	\$1,255	\$63,437	\$5,468		\$5,187

Central Service Departments	<u>Filing Office</u>	<u>Discovery/Probate</u>	<u>Family Court Admin</u>	<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>
Building Charge									
County Manager-Admin	\$2,318	\$657	\$4,988	\$2,177	\$536	\$939	\$1,335	\$1,804	\$92
CM Grants Administration									
CM Communications Division	\$3,545	\$826	\$8,818	\$3,303	\$778	\$1,180	\$2,941	\$2,619	\$116
CM Management & Budget	\$2,354	\$667	\$5,064	\$2,211	\$545	\$954	\$1,356	\$1,832	\$93
CM Internal Audit	\$325	\$92	\$700	\$305	\$75	\$132	\$188	\$254	\$13
Comptroller	\$6,796	\$1,738	\$16,633	\$6,178	\$1,683	\$3,802	\$4,517	\$5,264	\$364
Facilities Management									
District Attorney									
TS - Administration									
TS - Other	\$828	\$187	\$1,409	\$683	\$104	\$415	\$187	\$560	
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$1,579	\$175	\$1,404	\$702	\$175	\$351	\$351	\$351	\$351
Treasurer									
Subtotal	<u>\$17,745</u>	<u>\$4,342</u>	<u>\$39,016</u>	<u>\$15,559</u>	<u>\$3,896</u>	<u>\$7,773</u>	<u>\$10,875</u>	<u>\$12,684</u>	<u>\$1,029</u>
Proposed Costs	\$17,745	\$4,342	\$39,016	\$15,559	\$3,896	\$7,773	\$10,875	\$12,684	\$1,029

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Felony DUI Court</u>	<u>Veterans Court Lo</u>	<u>Family Drug Ct Lo</u>	<u>Mental Health Drug Ct</u>	<u>Law Library Admin</u>	<u>Public Defender Admin</u>	<u>Incline Justice Ct</u>	<u>Reno Justice Ct</u>	<u>Sparks Justice Ct</u>
Building Charge					\$9,608				
County Manager-Admin	\$146	\$53	\$41	\$328	\$1,061	\$31,090	\$2,660	\$10,345	\$6,734
CM Grants Administration									
CM Communications Division	\$184	\$67	\$52	\$412	\$1,472	\$22,229	\$1,108	\$12,388	\$7,637
CM Management & Budget	\$148	\$54	\$42	\$333	\$1,077	\$15,348	\$1,039	\$10,249	\$5,883
CM Internal Audit	\$21	\$7	\$5	\$46	\$149	\$1,867	\$124	\$1,202	\$695
Comptroller	\$421	\$116	\$157	\$712	\$3,720	\$39,451	\$2,978	\$27,035	\$18,713
Facilities Management					\$57,250	\$45,549	\$1,154	\$114,423	\$105,637
District Attorney					\$1,452	\$5,805			
TS - Administration						\$36,421	\$6,607	\$39,327	\$17,619
TS - Other		\$21			\$290	\$74,559	\$8,651	\$74,829	\$37,486
TS - Regional Services							\$1,026	\$4,104	\$3,078
TS - Enterprise Infrastructure					\$1,256	\$58,463	\$24,009	\$88,717	\$39,745
TS - Customer & Enterprise Solutions						\$150,328	\$6,246	\$79,946	\$38,335
Human Resources						\$53,491	\$4,202	\$45,199	\$24,813
Purchasing					\$2,632	\$2,457	\$351	\$1,579	\$878
Treasurer							\$336	\$390	\$363
Subtotal	<u>\$920</u>	<u>\$318</u>	<u>\$297</u>	<u>\$1,831</u>	<u>\$79,967</u>	<u>\$537,058</u>	<u>\$60,491</u>	<u>\$509,733</u>	<u>\$307,616</u>
Proposed Costs	\$920	\$318	\$297	\$1,831	\$79,967	\$537,058	\$60,491	\$509,733	\$307,616

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Wadsworth Just Ct</u>	<u>Incline Constable</u>	<u>Juv Traffic Ct</u>	<u>Juvenile Svc Admin</u>	<u>Mental Health Svc</u>	<u>Probation Svc</u>	<u>Intake Assess</u>	<u>Wittenberg Hall</u>	<u>Community Svc</u>
Building Charge									
County Manager-Admin	\$2,222	\$7,361	\$18	\$9,663	\$449	\$6,863	\$790	\$8,561	\$498
CM Grants Administration									
CM Communications Division	\$1,014	\$311	\$23	\$4,951	\$565	\$8,626	\$993	\$10,762	\$626
CM Management & Budget	\$532	\$306	\$19	\$6,293	\$456	\$6,968	\$802	\$8,693	\$506
CM Internal Audit	\$62	\$35	\$2	\$357	\$63	\$963	\$111	\$1,201	\$70
Comptroller	\$1,487	\$1,112	\$350	\$68,495	\$1,183	\$19,746	\$2,025	\$30,163	\$1,704
Facilities Management	\$14,772			\$147,616					
District Attorney				\$16,834					
TS - Administration	\$1,259			\$84,783					
TS - Other	\$3,335	\$1,883		\$146,267		\$1,678		\$870	\$145
TS - Regional Services				\$30,093					
TS - Enterprise Infrastructure	\$2,839			\$101,492					
TS - Customer & Enterprise Solutions	\$852			\$52,258					
Human Resources	\$2,416	\$1,604		\$108,093					
Purchasing		\$175		\$2,457	\$351	\$175		\$702	
Treasurer		\$40		\$4,224					
Subtotal	<u>\$30,790</u>	<u>\$12,827</u>	<u>\$412</u>	<u>\$783,876</u>	<u>\$3,067</u>	<u>\$45,019</u>	<u>\$4,721</u>	<u>\$60,952</u>	<u>\$3,549</u>
Proposed Costs	\$30,790	\$12,827	\$412	\$783,876	\$3,067	\$45,019	\$4,721	\$60,952	\$3,549

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Alt Public Defender</u>	<u>Public Library Admin</u>	<u>Lib Tech Svc</u>	<u>Lib System Svc</u>	<u>Lib Child/Youth</u>	<u>Lib North Valleys</u>	<u>Lib Sparks Branch</u>	<u>Lib Reno Branch</u>	<u>Lib Incline Branch</u>
Building Charge									
County Manager-Admin	\$21,581	\$2,126	\$788	\$802		\$1,050	\$1,408	\$1,286	\$742
CM Grants Administration									
CM Communications Division	\$6,209	\$2,673	\$990	\$1,008		\$1,319	\$1,770	\$1,617	\$933
CM Management & Budget	\$4,390	\$4,950	\$799	\$814		\$1,066	\$1,429	\$1,306	\$754
CM Internal Audit	\$532	\$299	\$110	\$112		\$148	\$197	\$180	\$104
Comptroller	\$10,920	\$9,318	\$2,331	\$2,363		\$3,211	\$4,612	\$4,554	\$2,441
Facilities Management	\$13,598	\$210,025				\$33,398	\$48,284	\$98,524	\$49,090
District Attorney		\$3,483							
TS - Administration	\$13,528	\$73,702							
TS - Other	\$22,807	\$115,196							
TS - Regional Services									
TS - Enterprise Infrastructure	\$22,791	\$105,750							
TS - Customer & Enterprise Solutions	\$25,160	\$44,289							
Human Resources	\$15,530	\$81,811							
Purchasing	\$1,579	\$5,616							
Treasurer		\$2,166							
Subtotal	<u>\$158,625</u>	<u>\$661,404</u>	<u>\$5,018</u>	<u>\$5,099</u>		<u>\$40,192</u>	<u>\$57,700</u>	<u>\$107,467</u>	<u>\$54,064</u>
Proposed Costs	\$158,625	\$661,404	\$5,018	\$5,099		\$40,192	\$57,700	\$107,467	\$54,064

Central Service Departments	<u>Lib Sierra View Branch</u>	<u>Lib Verdi 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>
Building Charge						\$2,110			
County Manager-Admin	\$1,219	\$2	\$1,141	\$966	\$601	\$1,556	\$6	\$11	\$11
CM Grants Administration									
CM Communications Division	\$1,533	\$3	\$1,435	\$1,214	\$756	\$2,038	\$7	\$14	\$15
CM Management & Budget	\$1,238	\$3	\$1,158	\$981	\$611	\$3,099	\$5	\$11	\$11
CM Internal Audit	\$171		\$160	\$135	\$85	\$218	\$1	\$1	\$2
Comptroller	\$3,890	\$5	\$3,825	\$3,238	\$2,031	\$4,147	\$2,825	\$23	\$426
Facilities Management	\$37,984		\$46,357	\$44,344	\$57,454	\$550,947			\$1,669
District Attorney						\$46,730			
TS - Administration						\$46,249			
TS - Other						\$70,495			
TS - Regional Services						\$35,907			
TS - Enterprise Infrastructure						\$104,572			
TS - Customer & Enterprise Solutions						\$21,296			
Human Resources						\$48,192			
Purchasing						\$351	\$351		\$526
Treasurer						\$4,425			
Subtotal	<u>\$46,035</u>	<u>\$13</u>	<u>\$54,076</u>	<u>\$50,878</u>	<u>\$61,538</u>	<u>\$942,332</u>	<u>\$3,195</u>	<u>\$60</u>	<u>\$2,660</u>
Proposed Costs	\$46,035	\$13	\$54,076	\$50,878	\$61,538	\$942,332	\$3,195	\$60	\$2,660

Central Service Departments	<u>Pah Rah Op</u>	<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>
Building Charge									
County Manager-Admin	\$311	\$25	\$183	\$382	\$11	\$112	\$45	\$56	\$27
CM Grants Administration									
CM Communications Division	\$434	\$32	\$229	\$481	\$14	\$141	\$57	\$70	\$34
CM Management & Budget	\$316	\$26	\$186	\$388	\$10	\$114	\$46	\$57	\$27
CM Internal Audit	\$44	\$3	\$25	\$53	\$1	\$16	\$6	\$7	\$4
Comptroller	\$2,328	\$2,126	\$604	\$1,141	\$375	\$347	\$306	\$1,235	\$161
Facilities Management		\$39,308	\$9,420		\$273			\$13,322	\$21,828
District Attorney									
TS - Administration									
TS - Other	\$301					\$75			
TS - Regional Services									
TS - Enterprise Infrastructure				\$6,204					
TS - Customer & Enterprise Solutions	\$3,203					\$801			
Human Resources									
Purchasing		\$526	\$175		\$351	\$175		\$351	
Treasurer	\$3,188								
Subtotal	<u>\$10,125</u>	<u>\$42,046</u>	<u>\$10,822</u>	<u>\$8,649</u>	<u>\$1,035</u>	<u>\$1,781</u>	<u>\$460</u>	<u>\$15,098</u>	<u>\$22,081</u>
Proposed Costs	\$10,125	\$42,046	\$10,822	\$8,649	\$1,035	\$1,781	\$460	\$15,098	\$22,081

Central Service Departments	<u>Bartley Reg Pk Op</u>	<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>
Building Charge									
County Manager-Admin	\$43	\$10	\$4	\$1		\$572	\$266	\$557	\$745
CM Grants Administration									
CM Communications Division	\$131	\$12	\$5	\$1		\$717	\$333	\$701	\$954
CM Management & Budget	\$44	\$9	\$4	\$1		\$580	\$270	\$566	\$757
CM Internal Audit	\$6	\$1	\$1			\$80	\$38	\$79	\$105
Comptroller	\$940	\$21	\$10	\$2	\$1	\$2,032	\$888	\$1,520	\$6,101
Facilities Management	\$1,814	\$183	\$18,512						\$640
District Attorney									
TS - Administration									
TS - Other	\$75					\$75			\$75
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions	\$801					\$801	\$568		\$1,085
Human Resources									
Purchasing			\$175	\$175	\$175	\$351	\$175	\$175	\$702
Treasurer						\$53			
Subtotal	<u>\$3,854</u>	<u>\$236</u>	<u>\$18,711</u>	<u>\$180</u>	<u>\$176</u>	<u>\$5,261</u>	<u>\$2,538</u>	<u>\$3,598</u>	<u>\$11,164</u>
Proposed Costs	\$3,854	\$236	\$18,711	\$180	\$176	\$5,261	\$2,538	\$3,598	\$11,164

Central Service Departments	<u>Truckee Maint</u>	<u>Peavine Maint</u>	<u>Mt. Rose Op</u>	<u>Peavine Op</u>	<u>N Vly Wtr Splash</u>	<u>N Vly Athletic Maint</u>	<u>Parks Infra Preser</u>	<u>150100 Sheriff</u>	<u>Office of Sheriff</u>
Building Charge									\$7,739
County Manager-Admin	\$444	\$892	\$456	\$603	\$37	\$48	\$379		\$5,100
CM Grants Administration									
CM Communications Division	\$559	\$1,213	\$573	\$757	\$45	\$60	\$476		\$6,411
CM Management & Budget	\$452	\$905	\$463	\$611	\$37	\$49	\$385		\$27,435
CM Internal Audit	\$62	\$125	\$64	\$85	\$5	\$6	\$53		\$716
Comptroller	\$1,379	\$3,434	\$1,659	\$1,307	\$79	\$207	\$1,091		\$19,999
Facilities Management						\$1,419			\$1,370,260
District Attorney									\$114,358
TS - Administration									\$396,615
TS - Other		\$21							\$1,130,379
TS - Regional Services									\$490,882
TS - Enterprise Infrastructure									\$1,003,483
TS - Customer & Enterprise Solutions		\$5,601	\$568						\$366,249
Human Resources								\$56,939	\$653,941
Purchasing	\$351	\$351	\$175	\$351	\$175		\$2,807		\$1,579
Treasurer		\$752	\$1,856						\$955
Subtotal	<u>\$3,247</u>	<u>\$13,294</u>	<u>\$5,814</u>	<u>\$3,714</u>	<u>\$378</u>	<u>\$1,789</u>	<u>\$5,191</u>	<u>\$56,939</u>	<u>\$5,596,101</u>
Proposed Costs	\$3,247	\$13,294	\$5,814	\$3,714	\$378	\$1,789	\$5,191	\$56,939	\$5,596,101

Central Service Departments	<u>Sheriff Invest</u>	<u>Sheriff Gen Svc</u>	<u>Sheriff Comm Eng</u>	<u>Sheriff Training</u>	<u>Sheriff Records</u>	<u>Sheriff Civil</u>	<u>Civil Comm</u>	<u>Sheriff Field Svc</u>	<u>Sheriff Investig/SOD</u>
Building Charge									
County Manager-Admin	\$1,078	\$858	\$1,246	\$3,517	\$3,324	\$832	\$1,029	\$893	\$13,214
CM Grants Administration									
CM Communications Division	\$1,356	\$1,079	\$1,566	\$4,421	\$4,179	\$1,047	\$1,293	\$1,122	\$16,610
CM Management & Budget	\$1,095	\$872	\$1,265	\$3,571	\$3,376	\$845	\$1,044	\$906	\$13,448
CM Internal Audit	\$151	\$121	\$175	\$494	\$466	\$116	\$145	\$126	\$1,854
Comptroller	\$7,048	\$1,863	\$3,948	\$9,086	\$9,808	\$2,637	\$2,752	\$2,768	\$34,386
Facilities Management									
District Attorney									
TS - Administration									
TS - Other		\$11,498							\$2,443
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									\$863
Purchasing	\$526	\$1,228	\$175	\$1,754	\$1,053				\$1,579
Treasurer					\$9,926	\$6,685			
Subtotal	<u>\$11,254</u>	<u>\$17,519</u>	<u>\$8,375</u>	<u>\$22,843</u>	<u>\$32,132</u>	<u>\$12,162</u>	<u>\$6,263</u>	<u>\$5,815</u>	<u>\$84,397</u>
Proposed Costs	\$11,254	\$17,519	\$8,375	\$22,843	\$32,132	\$12,162	\$6,263	\$5,815	\$84,397

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Sheriff Crime Labs</u>	<u>Sheriff Forensic Tox</u>	<u>Lab DUI Contract</u>	<u>Sheriff Search/Rescue</u>	<u>Flight Ops-OH-58</u>	<u>Extraditions</u>	<u>Flight Ops-Huey</u>	<u>Sheriff Communication s</u>	<u>Patrol Division</u>
Building Charge									
County Manager-Admin	\$6,866	\$1,500	\$441	\$902	\$1,141	\$168		\$5,449	\$26,033
CM Grants Administration									
CM Communications Division	\$8,632	\$1,885	\$554	\$1,133	\$1,435	\$212		\$6,849	\$32,725
CM Management & Budget	\$6,972	\$1,523	\$447	\$916	\$1,158	\$171		\$5,563	\$26,435
CM Internal Audit	\$963	\$211	\$62	\$127	\$160	\$24		\$764	\$3,653
Comptroller	\$22,127	\$3,877	\$1,164	\$2,268	\$3,202	\$469		\$15,559	\$71,814
Facilities Management									
District Attorney									
TS - Administration									
TS - Other								\$1,013	
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources								\$863	
Purchasing	\$4,036	\$1,931	\$175	\$526	\$1,579	\$175			\$1,931
Treasurer	\$1,170								
Subtotal	<u>\$50,766</u>	<u>\$10,927</u>	<u>\$2,843</u>	<u>\$5,872</u>	<u>\$8,675</u>	<u>\$1,219</u>		<u>\$36,060</u>	<u>\$162,591</u>
Proposed Costs	\$50,766	\$10,927	\$2,843	\$5,872	\$8,675	\$1,219		\$36,060	\$162,591

Central Service Departments	<u>Tribal Dispatch</u>	<u>Ops Gen Svc</u>	<u>Detention</u>	<u>AIU Program</u>	<u>Supply Room</u>	<u>Detention Svc</u>	<u>Booking/Central</u>	<u>Detention Gen Svc</u>	<u>Med Exam Admin</u>
Building Charge									
County Manager-Admin	(\$4)	\$3,031	\$62,715	\$134	\$751	\$5,647	\$12,769	\$1,873	\$12,733
CM Grants Administration									
CM Communications Division	(\$5)	\$3,810	\$78,834	\$168	\$41,271	\$7,098	\$16,051	\$2,355	\$10,302
CM Management & Budget	(\$4)	\$3,078	\$63,683	\$136	\$762	\$5,734	\$12,967	\$1,903	\$6,363
CM Internal Audit	(\$1)	\$426	\$8,800	\$19	\$105	\$792	\$1,792	\$263	\$788
Comptroller	(\$10)	\$6,578	\$173,192	\$810	\$1,837	\$16,300	\$38,501	\$4,067	\$18,431
Facilities Management			\$983						\$68,338
District Attorney									\$18,575
TS - Administration									\$10,697
TS - Other									\$27,661
TS - Regional Services									\$3,420
TS - Enterprise Infrastructure									\$24,131
TS - Customer & Enterprise Solutions									\$26,043
Human Resources									\$19,100
Purchasing			\$2,281		\$13,863	\$2,281	\$175		\$3,510
Treasurer			\$3,160						\$1,049
Subtotal	<u>(\$24)</u>	<u>\$16,923</u>	<u>\$393,648</u>	<u>\$1,267</u>	<u>\$58,589</u>	<u>\$37,852</u>	<u>\$82,255</u>	<u>\$10,461</u>	<u>\$251,141</u>
Proposed Costs	(\$24)	\$16,923	\$393,648	\$1,267	\$58,589	\$37,852	\$82,255	\$10,461	\$251,141

Central Service Departments	<u>ME-Tissue Procure</u>	<u>Alt Sentencing</u>	<u>Drug/Alcohol Test</u>	<u>Emergency Mgmt</u>	<u>EMPG Match</u>	<u>Public Guardian</u>	<u>Public Administrator</u>	<u>Soc Svc Admin</u>	<u>County Child Welfare</u>
Building Charge							\$23,332		
County Manager-Admin	\$202	\$19,822	\$1,032	\$71,455	\$106	\$30,967	\$8,821	\$36,856	\$614
CM Grants Administration									
CM Communications Division	\$254	\$2,796	\$1,332	\$490	\$134	\$3,331	\$2,952	\$1,619	\$771
CM Management & Budget	\$206	\$2,780	\$1,048	\$413	\$108	\$3,054	\$2,060	\$1,960	\$623
CM Internal Audit	\$28	\$286	\$145	\$45	\$15	\$352	\$240	\$180	\$86
Comptroller	\$439	\$11,265	\$3,889	\$1,229	\$334	\$7,847	\$5,236	\$3,681	\$2,163
Facilities Management		\$18,891	\$5,849	\$13,110		\$14,778	\$20,549	\$90,478	
District Attorney		\$11,610		\$11,030		\$303,889			
TS - Administration		\$22,652		\$39,593		\$6,921	\$5,348	\$25,169	
TS - Other		\$34,052		\$13,768		\$20,459	\$13,553	\$33,008	
TS - Regional Services		\$7,865		\$21,544					
TS - Enterprise Infrastructure		\$51,101		\$41,875		\$15,614	\$12,766	\$56,952	
TS - Customer & Enterprise Solutions		\$12,776		\$38,630		\$15,098	\$6,552	\$6,814	
Human Resources		\$20,863		\$2,589		\$14,923	\$9,889	\$21,262	
Purchasing		\$2,281	\$1,579	\$351		\$702	\$702	\$175	
Treasurer		\$8,205		\$255		\$228	\$283	\$135	
Subtotal	<u>\$1,129</u>	<u>\$227,245</u>	<u>\$14,874</u>	<u>\$256,377</u>	<u>\$697</u>	<u>\$438,163</u>	<u>\$112,283</u>	<u>\$278,289</u>	<u>\$4,257</u>
Proposed Costs	\$1,129	\$227,245	\$14,874	\$256,377	\$697	\$438,163	\$112,283	\$278,289	\$4,257

Central Service Departments	<u>Gen Assistance</u>	<u>Adult Comm Asst Ctr</u>	<u>179400</u>	<u>Behavioral Health Pro</u>	<u>Indigent Ins NRS428</u>	<u>China Springs</u>	<u>Ethics Comm AB</u>	<u>TM Reg Plan</u>	<u>Special Purpose</u>
Building Charge									
County Manager-Admin	\$20	\$288	\$5	\$189	\$3,250	\$1,619	\$32	\$320	\$47
CM Grants Administration									
CM Communications Division	\$25	\$362	\$6	\$239	\$4,084	\$2,035	\$40	\$403	\$59
CM Management & Budget	\$20	\$293	\$5	\$192	\$3,300	\$1,644	\$32	\$325	\$48
CM Internal Audit	\$3	\$41	\$1	\$26	\$456	\$227	\$4	\$45	\$6
Comptroller	\$43	\$625	\$11	\$427	\$7,138	\$3,514	\$70	\$696	\$174
Facilities Management									
District Attorney									
TS - Administration		\$315							
TS - Other		\$125							
TS - Regional Services									
TS - Enterprise Infrastructure		\$709							
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$526			\$175		\$175		\$175	
Treasurer									
Subtotal	<u>\$637</u>	<u>\$2,758</u>	<u>\$28</u>	<u>\$1,248</u>	<u>\$18,228</u>	<u>\$9,214</u>	<u>\$178</u>	<u>\$1,964</u>	<u>\$334</u>
Proposed Costs	\$637	\$2,758	\$28	\$1,248	\$18,228	\$9,214	\$178	\$1,964	\$334

Central Service Departments	<u>Accrued Benefits</u>	<u>Community Events</u>	<u>Homeless Services</u>	<u>Fire Suppression</u>	<u>FD202 Health</u>	<u>COVID Health</u>	<u>FD204 Library</u>	<u>FD205 Animal Svc</u>	<u>FD207 Marijuana Est</u>
Building Charge					\$47,923	\$56,411			
County Manager-Admin	\$3,685	\$27	\$66	\$1,207	\$40,574		\$3,190	\$7,347	
CM Grants Administration					\$51,337			\$3,776	
CM Communications Division	\$4,632	\$34	\$83	\$1,514	\$188,199		\$4,010	\$19,102	\$1
CM Management & Budget	\$3,742	\$27	\$67	\$1,295	\$46,059		\$3,714	\$8,705	\$1
CM Internal Audit	\$517	\$4	\$9	\$173	\$5,693		\$448	\$1,031	
Comptroller	\$7,999	\$57	\$143	\$4,411	\$133,931		\$15,453	\$65,836	\$1
Facilities Management				\$43,334	\$205,614	\$21,517		\$82,850	
District Attorney					\$162,248			\$33,089	
TS - Administration				\$2,514	\$128,275	\$184,366		\$18,248	
TS - Other				\$3,462	\$210,798	\$73,326	\$16,672	\$50,480	
TS - Regional Services				\$12,310	\$134,569			\$20,861	
TS - Enterprise Infrastructure				\$5,686	\$244,311	\$415,904		\$41,164	
TS - Customer & Enterprise Solutions					\$152,442			\$18,017	
Human Resources				\$2,103	\$141,802		\$13,838	\$36,664	
Purchasing		\$1,053	\$175	\$1,769	\$31,586		\$3,334	\$5,089	
Treasurer					\$57,700			\$11,971	
Subtotal	<u>\$20,575</u>	<u>\$1,202</u>	<u>\$543</u>	<u>\$79,778</u>	<u>\$1,983,061</u>	<u>\$751,524</u>	<u>\$60,659</u>	<u>\$424,230</u>	<u>\$3</u>
Proposed Costs	\$20,575	\$1,202	\$543	\$79,778	\$1,983,061	\$751,524	\$60,659	\$424,230	\$3

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<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>	<u>FD225 Senior Svc</u>	<u>FD228 Child Pro Svc</u>	<u>FD230 Reg Permit System</u>
Building Charge			\$21,176						
County Manager-Admin	\$5,609	\$879	\$1,644	\$14,598	\$14,838	\$41,256	\$6,683	\$78,771	
CM Grants Administration					\$943	\$16,044	\$23,595	\$41,527	
CM Communications Division	\$7,051	\$1,106	\$2,066	\$18,350	\$19,199	\$54,082	\$20,278	\$125,639	
CM Management & Budget	\$5,741	\$1,041	\$1,795	\$14,971	\$16,924	\$43,463	\$7,545	\$87,814	
CM Internal Audit	\$787	\$124	\$231		\$2,082	\$5,789	\$938	\$11,053	
Comptroller	\$12,829	\$5,535	\$6,429	\$32,363	\$43,492	\$125,891	\$23,705	\$403,075	\$35
Facilities Management		\$60,837	\$5,372		\$196,313	\$383,469	\$198,622	\$200,230	
District Attorney	\$9,578					\$186,629	\$4,063	\$26,702	
TS - Administration		\$2,832	\$1,573	\$5,033	\$21,394	\$12,899	\$13,528	\$116,566	
TS - Other	\$1,519	\$7,773	\$5,404	\$7,355	\$72,781	\$59,345	\$32,030	\$315,495	
TS - Regional Services	\$24,084	\$3,078	\$48,168	\$27,230	\$15,389				
TS - Enterprise Infrastructure		\$6,387	\$3,548	\$11,356	\$48,512	\$92,286	\$30,519	\$234,904	
TS - Customer & Enterprise Solutions		\$13,059		\$2,839	\$11,851	\$9,085	\$15,353	\$129,114	
Human Resources	\$1,294	\$4,322	\$3,667	\$4,314	\$55,940	\$45,727	\$22,112	\$227,968	
Purchasing	\$3,510	\$1,931	\$4,036	\$351	\$9,826	\$12,635	\$6,492	\$17,197	\$351
Treasurer		\$1,117				\$1,493	\$2,879	\$18,587	
Subtotal	<u>\$72,002</u>	<u>\$110,021</u>	<u>\$105,109</u>	<u>\$138,760</u>	<u>\$529,484</u>	<u>\$1,090,093</u>	<u>\$408,342</u>	<u>\$2,034,642</u>	<u>\$386</u>
Proposed Costs	\$72,002	\$110,021	\$105,109	\$138,760	\$529,484	\$1,090,093	\$408,342	\$2,034,642	\$386

Central Service Departments	FD266 Ctral TM Rem	FD270 Other Restricted	FD280 Truckee Meadows Fire	FD286 TMFPD Emergency Fund	FD301 Debt Svc	FD340 Spec Ass Debt	FD402 Cap Imp	FD404 Parks Cap Pro	FD430 Regional Permit Cap
Building Charge	\$8,556								
County Manager-Admin	\$1,814	\$48,446			\$20	\$1	\$4,113	\$1,179	
CM Grants Administration		\$120,807					\$2,833	\$2,831	
CM Communications Division	\$2,280	\$93,858			\$25	\$2	\$5,170	\$1,482	
CM Management & Budget	\$2,026	\$49,363			\$21	\$1	\$4,177	\$1,197	
CM Internal Audit	\$255	\$6,798			\$3		\$577	\$166	
Comptroller	\$5,874	\$126,402	\$38,691	\$1,682	\$89	\$194	\$13,265	\$2,777	
Facilities Management	\$5,046	\$132,608	\$60,961						
District Attorney			\$142,801						
TS - Administration	\$1,888		\$63,552						
TS - Other	\$7,100	\$8,834	\$72,048						
TS - Regional Services			\$13,615						
TS - Enterprise Infrastructure	\$4,492		\$174,960						
TS - Customer & Enterprise Solutions	\$1,420	\$852	\$131,979						
Human Resources	\$5,341	\$4,944	\$5,742						
Purchasing	\$2,281	\$43,168	\$23,865	\$878		\$175	\$15,091	\$3,334	
Treasurer		\$3,188	\$3,282						
Subtotal	\$48,373	\$639,268	\$731,496	\$2,560	\$158	\$373	\$45,226	\$12,966	
Proposed Costs	\$48,373	\$639,268	\$731,496	\$2,560	\$158	\$373	\$45,226	\$12,966	

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>FD480 RMFPD</u> <u>Const Fund</u>	<u>FD489 Cap Fac</u> <u>Proj</u>	<u>FD520 Golf</u> <u>Course</u>	<u>FD560 Building</u> <u>/Safety</u>	<u>FD566 Utilities</u>	<u>FD618 Health</u> <u>Ben</u>	<u>FD619 Risk</u> <u>Mgmt</u>	<u>FD669 Equip</u> <u>Services</u>	<u>All Other</u>
Building Charge				\$6,130	\$3,817				\$548,309
County Manager-Admin		\$7,735	\$391	\$3,767	\$10,104	\$23,074	\$4,803	\$7,385	\$81,604
CM Grants Administration					\$943	\$943			
CM Communications Division		\$9,722	\$491	\$5,302	\$13,629	\$34,853	\$6,037	\$9,352	\$15,968
CM Management & Budget		\$7,854	\$429	\$4,528	\$11,127	\$23,578	\$4,966	\$8,099	\$10,828
CM Internal Audit		\$1,085	\$55	\$528	\$1,418	\$3,238	\$674	\$1,037	\$1,468
Comptroller	\$5,297	\$16,907	\$1,467	\$11,281	\$77,463	\$30,871	\$3,270	\$36,562	\$26,294
Facilities Management			\$49,092	\$15,571	\$53,099			\$139,754	\$955,765
District Attorney							\$90,848		\$913,699
TS - Administration				\$9,753	\$7,728	\$315	\$1,259	\$7,236	\$213,493
TS - Other			\$1,093	\$28,776	\$33,385	\$5,270	\$3,620	\$24,321	\$178,930
TS - Regional Services					\$6,156			\$2,052	\$342,525
TS - Enterprise Infrastructure				\$22,573	\$16,679	\$709	\$2,839	\$28,265	\$83,499
TS - Customer & Enterprise Solutions				\$57,432	\$16,888		\$5,098	\$10,431	\$81,620
Human Resources			\$932	\$20,456	\$25,253	\$4,314	\$2,589	\$17,471	\$5,789
Purchasing	\$11,757		\$702	\$2,106	\$20,882	\$4,036	\$2,106	\$14,564	\$6,492
Treasurer			\$350	\$11,298	\$86,567	\$2,193		\$188	\$17,054
Subtotal	<u>\$17,054</u>	<u>\$43,303</u>	<u>\$55,002</u>	<u>\$199,501</u>	<u>\$385,138</u>	<u>\$133,394</u>	<u>\$128,109</u>	<u>\$306,717</u>	<u>\$3,483,337</u>
Proposed Costs	\$17,054	\$43,303	\$55,002	\$199,501	\$385,138	\$133,394	\$128,109	\$306,717	\$3,483,337

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
Building Charge	\$880,944			\$880,944
County Manager-Admin	\$1,136,603		\$33,663	\$1,170,266
CM Grants Administration	\$265,579		\$19,962	\$285,541
CM Communications Division	\$1,249,205			\$1,249,205
CM Management & Budget	\$733,483		\$7,041	\$740,524
CM Internal Audit	\$89,467		\$98,898	\$188,365
Comptroller	\$2,549,442	\$8,392	\$61,099	\$2,618,933
Facilities Management	\$6,800,615		\$4,217	\$6,804,832
District Attorney	\$2,622,386		\$20,852,596	\$23,474,982
TS - Administration	\$1,929,530		(\$41)	\$1,929,489
TS - Other	\$3,840,940	\$33,456	\$231	\$3,874,627
TS - Regional Services	\$2,010,401		\$62,582	\$2,072,983
TS - Enterprise Infrastructure	\$3,530,636		\$62,686	\$3,593,322
TS - Customer & Enterprise Solutions	\$1,911,133			\$1,911,133
Human Resources	\$2,159,719	\$6,009	\$67,486	\$2,233,214
Purchasing	\$372,538			\$372,538
Treasurer	\$340,675		\$2,787,578	\$3,128,253
Subtotal	<u>\$32,423,296</u>	<u>\$47,857</u>	<u>\$24,057,998</u>	<u>\$56,529,151</u>
Proposed Costs	\$32,423,296	\$47,857	\$24,057,998	\$56,529,151

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Building Charge		\$1,326,075	
County Manager-Admin	\$1,977,652	(\$604,229)	
CM Grants Administration	\$212,508	(\$167)	
CM Communications Division	\$1,427,433	(\$115,449)	
CM Management & Budget	\$745,669	(\$760)	
CM Internal Audit	\$146,890		
Comptroller	\$2,676,459	(\$65,187)	
Facilities Management	\$7,337,495	(\$200,106)	
District Attorney	\$22,898,682	(\$627,399)	
TS - Administration	\$4,104,468	(\$2,445)	
TS - Other	\$3,746,767	(\$298)	
TS - Regional Services	\$1,784,980	(\$3,724)	
TS - Enterprise Infrastructure	\$2,941,762	(\$1,593)	
TS - Customer & Enterprise Solutions	\$1,765,380		
Human Resources	\$2,227,409	(\$674)	
Purchasing	\$518,133	(\$159,647)	
Treasurer	\$2,666,727	(\$193,660)	
BCC Admin			\$247,056
Dist 1 Constituents			\$144
Dist 2 Constituents			\$72
Dist 3 Constituents			\$144
Dist 4 Constituents			\$72
Dist 51 Constituents			\$56
Board of Equalization			\$9,605
Conflict Counsel			\$9,953
Marijuana Establishment - St of NV			\$270
Administration Enforcement			\$701
Countywide Security			\$16,299
Refuse Special Proj			\$76
Unified Command 2020			(\$42,675)
Homelessness Initiative			\$9,013
Management Services			\$80,840
Government Affairs			\$64,611
TMFPD Support			\$2,900
Constituent Services			\$20,238
Assessor Admin			\$681,891
Data Management			\$12,483
Appraisal Division			\$44,769
County Clerk Admin			\$135,363
Marriage & Business Div.			\$8,862
Marriage Commission			\$22
Board Records - Minutes			\$3,192

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Comm Services Admin			\$737,090
CSD Operations Admin			\$30,899
Carpentry Plant Maint			\$18,642
Painting Maint			\$9,971
Phys Plant IF Presrv			\$9,977
CSD Utilities			\$9,016
Cent Svcs Contracts			\$29,222
CSD/Plan/Development Administration			\$109,422
Planning			\$71,551
Permits & Licenses			\$17,440
Development Code Compliance			\$11,029
Short Term Rental			\$2,372
CSD Engineering Cap Administration			\$16,517
Engineering & Operations Support			\$74,296
CSD Finance Administration			\$36,437
Recorder Administration			\$185,241
Real Estate			\$15,433
Marriage & Copy Center			\$2,509
Maps			\$2,105
Registrar of Voters			\$725,567
Election Administration			\$136,272
District Court Administration			\$1,383,833
E-Filing			\$420
Information Services			\$13,613
District Court Human Resources			\$1,255
General Jurisdiction			\$63,437
Jury Commissioner			\$5,468
Grand Jury			
Resource Center			\$5,187
Filing Office			\$17,745
Discovery/Probate			\$4,342
Family Court Administration			\$39,016
Masters			\$15,559
Pro Per Program			\$3,896
Family Service Program			\$7,773
Pre-Trial Screening			\$10,875
Pre-Trial Supervision			\$12,684
Adult Drug Court Loc			\$1,029
Felony DUI Court			\$920
Veterans Court Local			\$318
Family Drug Court Local			\$297
Mental Health Drug Court			\$1,831
Law Library Administration			\$79,967

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Public Defender Administration			\$537,058
Incline Justice Court			\$60,491
Reno Justice Court			\$509,733
Sparks Justice Court			\$307,616
Wadsworth Justice Court			\$30,790
Incline Constable			\$12,827
Juvenile Traffic Ct			\$412
Juvenile Service Administration			\$783,876
Mental Health Services			\$3,067
Probation Services			\$45,019
Intake Assessment			\$4,721
Wittenberg Hall			\$60,952
Community Services			\$3,549
Alt Public Defender			\$158,625
Public Library Administration			\$661,404
Library Technical Services			\$5,018
Library System Services			\$5,099
Library Children/Youth			
Library North Valleys			\$40,192
Library Sparks Branch			\$57,700
Library Reno Branch			\$107,467
Library Incline Branch			\$54,064
Library Sierra View Branch			\$46,035
Library Verdi Branch			\$13
Library South Valley Branch			\$54,076
Library Spanish Springs			\$50,878
Library NW Reno			\$61,538
Parks Administration			\$942,332
North Valley Regional Operations			\$3,195
Gaspari Water Park			\$60
Lazy 5 Operations			\$2,660
Pah Rah Operations			\$10,125
Rancho San Rafael Operations			\$42,046
Rancho Maintenance			\$10,822
May Arboretum			\$8,649
Bowers Park Operations			\$1,035
Bowers Pool			\$1,781
Bowers Mansion			\$460
Galena Operations			\$15,098
Davis Creek			\$22,081
Bartley Regional Park Operations			\$3,854
Hawkins Amphitheater			\$236
Bartley WHIC			\$18,711

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Bartley Old Huffaker			\$180
Bartley Brick House			\$176
Truckee Operations			\$5,261
Rifle Range			\$2,538
PahRah Maintenance			\$3,598
Mt. Rose Maintenance			\$11,164
Truckee Maintenance			\$3,247
Peavine Maintenance			\$13,294
Mt. Rose Operations			\$5,814
Peavine Operations			\$3,714
North Valley Water Splash			\$378
North Valley Athletic Maintenance			\$1,789
Parks Infrastructure Preser			\$5,191
150100 Sheriff			\$56,939
Office of Sheriff			\$5,596,101
Sheriff Investigations			\$11,254
Sheriff General Services			\$17,519
Sheriff Community Engagement			\$8,375
Sheriff Training			\$22,843
Sheriff Records			\$32,132
Sheriff Civil			\$12,162
Civil Commission			\$6,263
Sheriff Field Services			\$5,815
Sheriff Investig/SOD			\$84,397
Sheriff Crime Labs			\$50,766
Sheriff Forensic Toxicology			\$10,927
Sheriff Lab DUI Contract			\$2,843
Sheriff Search and Rescue			\$5,872
Flight Ops - OH-58			\$8,675
Extraditions			\$1,219
Flight Ops-Huey			
Sheriff Communications			\$36,060
Patrol Division			\$162,591
Tribal Dispatch			(\$24)
Ops General Services			\$16,923
Detention			\$393,648
AIU Program			\$1,267
Supply Room			\$58,589
Detention Services			\$37,852
Booking/Central			\$82,255
Detention General Services			\$10,461
Medical Examiner Administration			\$251,141
ME-Tissue Procure			\$1,129

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Alternative Sentencing			\$227,245
Drug/Alcohol Testing			\$14,874
Emergency Management			\$256,377
EMPG Match			\$697
Public Guardian			\$438,163
Public Administrator			\$112,283
Social Service Administration			\$278,289
County Child Welfare			\$4,257
General Assistance			\$637
Adult Comm Asst Ctr			\$2,758
179400			\$28
Behavioral Health Program			\$1,248
Indigent Ins NRS428			\$18,228
China Springs			\$9,214
Ethics Commission AB			\$178
TM Regional Planning			\$1,964
Special Purpose			\$334
Accrued Benefits			\$20,575
Community Events			\$1,202
Homeless Services			\$543
Fire Suppression			\$79,778
FD202 Health			\$1,983,061
FD202.1 COVID Health			\$751,524
FD204 Library			\$60,659
FD205 Animal Services			\$424,230
FD207 Marijuana Establishments			\$3
FD208 Enhanced 911			\$72,002
FD209 Regional Public Safety Training			\$110,021
FD210 Regional Communications System			\$105,109
FD211 Truckee River Flood Mgmt Infra			\$138,760
FD216 Roads			\$529,484
FD221 Indigent Tax Levy			\$1,090,093
FD225 Senior Services			\$408,342
FD228 Child Protective Services			\$2,034,642
FD230 Regional Permits System			\$386
FD266 Central Truckee Meadows Remediation			\$48,373
FD270 Other Restricted			\$639,268
FD280 Truckee Meadows Fire Protection			\$731,496
FD286 TMFPD Emergency Fund			\$2,560
FD301 Debt Service			\$158
FD340 Special Assessments Debt			\$373
FD402 Capital Improvement			\$45,226
FD404 Parks Capital Projects			\$12,966

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
FD430 Regional Permit Capital Fund			\$17,054
FD480 TMFPD Construction Fund			\$43,303
FD489 Capital Facilities Projects			\$55,002
FD520 Golf Course			\$199,501
FD560 Building & Safety			\$385,138
FD566 Utilities			\$133,394
FD618 Health Benefits			\$128,109
FD619 Risk Management			\$306,717
FD669 Equipment Services			\$3,483,337
All Other			
Unallocated			\$24,057,998
Direct Billed			\$47,857
Total	<u>\$57,178,414</u>	<u>(\$649,263)</u>	<u>\$56,529,151</u>

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>CM Grants Admin</u>	<u>CM Communication s Div</u>	<u>CM Mqmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District Attorney</u>
Schedule:	1.011	2.009	3.006	4.007	5.006	6.005	7.013	8.009	9.005
Building Charge	(\$1,336,954)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$9,522	(\$1,531,606)	\$0	\$3,306	\$1,999	\$246	\$5,323	\$35,185	\$48,745
CM Grants Administration	\$0	\$67,214	(\$285,541)	\$328	\$297	\$37	\$786	\$0	\$0
CM Communications Division	\$21,960	\$1,843	\$0	(\$1,411,502)	\$2,060	\$247	\$7,507	\$9,728	\$0
CM Management & Budget	\$0	\$46,684	\$0	\$1,988	(\$818,752)	\$129	\$2,474	\$0	\$0
CM Internal Audit	\$0	\$45,910	\$0	\$239	\$223	(\$197,798)	\$521	\$0	\$0
Comptroller	\$13,932	\$49,177	\$0	\$9,956	\$4,170	\$485	(\$2,849,097)	\$23,075	\$15,408
Facilities Management	\$0	\$3,991	\$0	\$5,238	\$4,555	\$560	\$24,486	(\$7,249,233)	\$0
District Attorney	\$279,688	\$29,568	\$0	\$40,311	\$35,591	\$4,148	\$91,841	\$197,116	(\$23,752,757)
TS - Administration	\$26,317	\$51,021	\$0	\$6,788	\$5,492	\$744	\$17,139	\$96,168	\$50,212
TS - Other	\$0	\$4,838	\$0	\$6,081	\$5,639	\$679	\$13,404	\$1,676	\$0
TS - Regional Services	\$74,725	\$2,305	\$0	\$2,897	\$2,637	\$324	\$6,247	\$47,572	\$0
TS - Enterprise Infrastructure	\$0	\$3,798	\$0	\$4,774	\$4,420	\$533	\$11,415	\$0	\$0
TS - Customer & Enterprise Solutions	\$13,540	\$2,280	\$0	\$2,865	\$2,837	\$320	\$6,711	\$0	\$0
Human Resources	\$7,153	\$48,598	\$0	\$3,958	\$3,363	\$404	\$9,092	\$18,532	\$146,285
Purchasing	\$0	\$669	\$0	\$841	\$797	\$94	\$22,339	\$0	\$9,868
Treasurer	\$9,173	\$3,444	\$0	\$72,727	\$4,148	\$483	\$10,879	\$15,349	\$7,257
BCC Admin	\$7,030	\$83,901	\$0	\$2,232	\$1,081	\$129	\$2,777	\$17,808	\$91,138
Dist 1 Constituents	\$0	\$26	\$0	\$33	\$26	\$3	\$56	\$0	\$0
Dist 2 Constituents	\$0	\$13	\$0	\$16	\$13	\$2	\$28	\$0	\$0
Dist 3 Constituents	\$0	\$26	\$0	\$33	\$26	\$3	\$56	\$0	\$0
Dist 4 Constituents	\$0	\$13	\$0	\$16	\$13	\$2	\$28	\$0	\$0
Dist 51 Constituents	\$0	\$10	\$0	\$13	\$10	\$1	\$22	\$0	\$0
Board of Equalization	\$0	\$4	\$0	\$6	\$5	\$1	\$11	\$0	\$9,578
Conflict Counsel	\$0	\$1,239	\$0	\$1,558	\$1,258	\$174	\$5,198	\$0	\$0
Marijuana Establishment - St of NV	\$0	\$13	\$0	\$17	\$14	\$2	\$49	\$0	\$0
Administration Enforcement	\$0	\$37	\$0	\$46	\$44	\$5	\$79	\$0	\$0
Countywide Security	\$0	\$1,900	\$0	\$2,720	\$1,959	\$266	\$5,025	\$0	\$0
Refuse Special Proj	\$0	\$13	\$0	\$17	\$14	\$2	\$30	\$0	\$0
Unified Command 2020	\$0	(\$11,851)	\$0	\$7,545	(\$12,034)	(\$1,663)	(\$25,725)	\$0	\$0
Homelessness Initiative	\$0	\$22	\$0	\$27	\$22	\$3	\$47	\$702	\$0
Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$394	\$0	\$80,399
Government Affairs	\$0	\$53,881	\$0	\$666	\$568	\$74	\$1,253	\$0	\$0
TMFPD Support	\$0	\$156	\$0	\$196	\$188	\$22	\$441	\$0	\$0
Constituent Services	\$0	\$477	\$0	\$634	\$566	\$67	\$1,450	\$0	\$0
Assessor Admin	\$13,009	\$1,989	\$0	\$3,432	\$3,856	\$279	\$5,900	\$15,731	\$49,922
Data Management	\$0	\$1,463	\$0	\$4,197	\$1,485	\$205	\$4,317	\$0	\$0
Appraisal Division	\$0	\$6,310	\$0	\$11,552	\$6,408	\$886	\$18,155	\$0	\$0
County Clerk Admin	\$5,752	\$601	\$0	\$3,660	\$1,055	\$85	\$2,626	\$14,188	\$6,095
Marriage & Business Div.	\$0	\$935	\$0	\$3,779	\$950	\$131	\$2,860	\$0	\$0

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Schedule:	10.011	11.012	12.010	13.007	14.010	15.009	16.005	17.006	
Building Charge	\$0	\$10,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$4,009	\$8,405	\$9,433	\$9,807	\$13,613	\$6,646	\$1,743	\$201	\$0
CM Grants Administration	\$594	\$1,189	\$0	\$1,375	\$0	\$857	\$523	\$0	\$0
CM Communications Division	\$15,790	\$11,203	\$0	\$15,714	\$1,118	\$7,708	\$4,533	\$107	\$0
CM Management & Budget	\$2,079	\$7,904	\$0	\$4,812	\$2,794	\$4,282	\$697	\$0	\$0
CM Internal Audit	\$594	\$1,189	\$0	\$1,375	\$0	\$857	\$0	\$0	\$0
Comptroller	\$25,235	\$26,316	\$0	\$30,297	\$9,626	\$19,115	\$349	\$10,684	\$0
Facilities Management	\$5,939	\$20,127	\$0	\$14,604	\$15,345	\$14,558	\$2,441	\$0	\$0
District Attorney	\$89,980	\$216,561	\$7,748	\$208,399	\$110,154	\$162,101	\$6,276	\$1,992	\$0
TS - Administration	(\$4,582,567)	\$30,773	\$0	\$174,799	\$6,146	\$4,311	\$10,634	\$0	\$0
TS - Other	\$399,592	(\$4,424,366)	\$0	\$203,174	\$17,822	\$20,982	\$4,010	\$0	\$0
TS - Regional Services	\$160,621	\$11,751	(\$2,122,572)	\$10,941	\$10,337	\$8,564	\$697	\$1,698	\$0
TS - Enterprise Infrastructure	\$1,357,921	\$24,327	\$0	(\$4,383,494)	\$16,204	\$16,272	\$3,661	\$0	\$0
TS - Customer & Enterprise Solutions	\$238,679	\$24,990	\$32,408	\$40,862	(\$2,146,152)	\$15,106	\$174	\$0	\$0
Human Resources	\$11,012	\$19,928	\$0	\$25,507	\$14,253	(\$2,537,261)	\$2,441	\$0	\$0
Purchasing	\$3,147	\$5,447	\$0	\$7,097	\$1,466	\$3,450	(\$413,701)	\$0	\$0
Treasurer	\$337,886	\$128,750	\$0	\$41,409	\$16,141	\$19,238	\$2,984	(\$3,142,935)	\$0
BCC Admin	\$3,147	\$6,376	\$0	\$10,503	\$16,445	\$4,314	\$175	\$0	\$247,056
Dist 1 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144
Dist 2 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Dist 3 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144
Dist 4 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Dist 51 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Board of Equalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,605
Conflict Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$9,953
Marijuana Establishment - St of NV	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$270
Administration Enforcement	\$0	\$274	\$0	\$0	\$0	\$216	\$0	\$0	\$701
Countywide Security	\$315	\$1,138	\$0	\$709	\$0	\$863	\$1,404	\$0	\$16,299
Refuse Special Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Unified Command 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053	\$0	(\$42,675)
Homelessness Initiative	\$629	\$251	\$0	\$1,419	\$0	\$5,365	\$526	\$0	\$9,013
Management Services	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$80,840
Government Affairs	\$1,573	\$1,659	\$0	\$3,548	\$0	\$863	\$526	\$0	\$64,611
TMFPD Support	\$0	\$1,034	\$0	\$0	\$0	\$863	\$0	\$0	\$2,900
Constituent Services	\$3,147	\$4,076	\$0	\$7,097	\$0	\$2,373	\$351	\$0	\$20,238
Assessor Admin	\$24,540	\$138,287	\$272,302	\$56,711	\$41,916	\$53,491	\$526	\$0	\$681,891
Data Management	\$0	\$290	\$0	\$0	\$0	\$0	\$526	\$0	\$12,483
Appraisal Division	\$0	\$932	\$0	\$0	\$0	\$0	\$526	\$0	\$44,769
County Clerk Admin	\$36,898	\$17,520	\$0	\$13,310	\$8,801	\$13,455	\$1,754	\$9,563	\$135,363
Marriage & Business Div.	\$0	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$8,862

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 Div</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	\$1	\$0	\$0
Board Records - Minutes	\$0	\$479	\$0	\$602	\$486	\$67	\$1,454	\$0	\$0
Comm Services Admin	\$1,229	\$755	\$0	\$4,659	\$845	\$106	\$4,502	\$0	\$194,466
CSD Operations Admin	\$0	\$1,112	\$0	\$1,397	\$1,292	\$156	\$3,016	\$0	\$0
Carpentry Plant Maint	\$0	\$562	\$0	\$706	\$688	\$79	\$1,633	\$0	\$0
Painting Maint	\$0	\$341	\$0	\$428	\$405	\$48	\$947	\$0	\$0
Phys Plant IF Presrv	\$0	\$938	\$0	\$1,179	\$953	\$132	\$2,037	\$0	\$0
CSD Utilities	\$0	\$179	\$0	\$226	\$183	\$25	\$6,104	\$0	\$0
Cent Svcs Contracts	\$0	\$2,532	\$0	\$3,183	\$2,630	\$355	\$9,281	\$0	\$0
CSD/Plan/Development Administration	\$11,486	\$473	\$0	\$1,620	\$541	\$66	\$6,400	\$15,864	\$2,612
Planning	\$0	\$2,389	\$0	\$3,003	\$2,923	\$335	\$6,740	\$14,488	\$0
Permits & Licenses	\$0	\$105	\$0	\$131	\$137	\$15	\$331	\$0	\$0
Development Code Compliance	\$0	\$379	\$0	\$476	\$474	\$53	\$1,133	\$0	\$0
Short Term Rental	\$0	\$31	\$0	\$39	\$32	\$4	\$1,002	\$0	\$0
CSD Engineering Cap Administration	\$4,831	\$579	\$0	\$729	\$602	\$82	\$2,053	\$0	\$0
Engineering & Operations Support	\$0	\$2,179	\$0	\$2,821	\$2,628	\$306	\$5,766	\$0	\$0
CSD Finance Administration	\$2,725	\$848	\$0	\$1,067	\$1,089	\$119	\$2,644	\$0	\$0
Recorder Administration	\$10,260	\$601	\$0	\$756	\$1,307	\$85	\$2,355	\$26,227	\$0
Real Estate	\$0	\$1,839	\$0	\$5,118	\$1,866	\$258	\$5,650	\$0	\$0
Marriage & Copy Center	\$0	\$12	\$0	\$1,931	\$12	\$2	\$26	\$0	\$0
Maps	\$0	\$321	\$0	\$404	\$326	\$45	\$1,009	\$0	\$0
Registrar of Voters	\$11,107	\$46,975	\$0	\$39,643	\$1,749	\$176	\$4,456	\$38,324	\$77,206
Election Administration	\$0	\$1,891	\$0	\$50,152	\$1,919	\$265	\$77,435	\$0	\$0
District Court Administration	\$78,404	\$10,649	\$0	\$4,555	\$8,756	\$496	\$180,635	\$459,199	\$7,547
E-Filing	\$0	\$75	\$0	\$95	\$77	\$10	\$163	\$0	\$0
Information Services	\$0	\$1,576	\$0	\$1,981	\$1,601	\$221	\$3,835	\$0	\$0
District Court Human Resources	\$0	\$175	\$0	\$220	\$178	\$24	\$483	\$0	\$0
General Jurisdiction	\$0	\$7,209	\$0	\$11,286	\$7,320	\$1,011	\$30,709	\$0	\$0
Jury Commissioner	\$0	\$511	\$0	\$1,367	\$519	\$71	\$1,316	\$0	\$0
Grand Jury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resource Center	\$0	\$781	\$0	\$1,085	\$793	\$109	\$2,419	\$0	\$0
Filing Office	\$0	\$2,318	\$0	\$3,545	\$2,354	\$325	\$6,796	\$0	\$0
Discovery/Probate	\$0	\$657	\$0	\$826	\$667	\$92	\$1,738	\$0	\$0
Family Court Administration	\$0	\$4,988	\$0	\$8,818	\$5,064	\$700	\$16,633	\$0	\$0
Masters	\$0	\$2,177	\$0	\$3,303	\$2,211	\$305	\$6,178	\$0	\$0
Pro Per Program	\$0	\$536	\$0	\$778	\$545	\$75	\$1,683	\$0	\$0
Family Service Program	\$0	\$939	\$0	\$1,180	\$954	\$132	\$3,802	\$0	\$0
Pre-Trial Screening	\$0	\$1,335	\$0	\$2,941	\$1,356	\$188	\$4,517	\$0	\$0
Pre-Trial Supervision	\$0	\$1,804	\$0	\$2,619	\$1,832	\$254	\$5,264	\$0	\$0
Adult Drug Court Loc	\$0	\$92	\$0	\$116	\$93	\$13	\$364	\$0	\$0
Felony DUI Court	\$0	\$146	\$0	\$184	\$148	\$21	\$421	\$0	\$0
Veterans Court Local	\$0	\$53	\$0	\$67	\$54	\$7	\$116	\$0	\$0

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Marriage Commission	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Board Records - Minutes	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$3,192
Comm Services Admin	\$7,236	\$5,924	\$490,143	\$16,324	\$4,105	\$3,286	\$3,510	\$0	\$737,090
CSD Operations Admin	\$2,203	\$6,752	\$0	\$4,968	\$5,241	\$4,762	\$0	\$0	\$30,899
Carpentry Plant Maint	\$1,573	\$4,750	\$0	\$3,548	\$1,653	\$3,450	\$0	\$0	\$18,642
Painting Maint	\$629	\$2,427	\$0	\$1,419	\$1,601	\$1,726	\$0	\$0	\$9,971
Phys Plant IF Presrv	\$0	\$0	\$0	\$0	\$0	\$0	\$4,738	\$0	\$9,977
CSD Utilities	\$629	\$251	\$0	\$1,419	\$0	\$0	\$0	\$0	\$9,016
Cent Svcs Contracts	\$629	\$2,413	\$0	\$1,419	\$1,369	\$1,726	\$3,685	\$0	\$29,222
CSD/Plan/Development Administration	\$15,731	\$8,899	\$0	\$36,555	\$6,537	\$1,760	\$878	\$0	\$109,422
Planning	\$944	\$17,479	\$0	\$2,129	\$5,911	\$14,495	\$702	\$13	\$71,551
Permits & Licenses	\$315	\$1,213	\$0	\$709	\$1,369	\$863	\$0	\$12,252	\$17,440
Development Code Compliance	\$0	\$3,188	\$0	\$0	\$2,737	\$2,589	\$0	\$0	\$11,029
Short Term Rental	\$0	\$528	\$0	\$0	\$561	\$0	\$175	\$0	\$2,372
CSD Engineering Cap Administration	\$2,481	\$652	\$0	\$709	\$2,174	\$397	\$1,228	\$0	\$16,517
Engineering & Operations Support	\$6,076	\$17,273	\$0	\$13,485	\$6,944	\$12,079	\$1,404	\$3,335	\$74,296
CSD Finance Administration	\$2,517	\$8,968	\$0	\$5,678	\$4,156	\$6,626	\$0	\$0	\$36,437
Recorder Administration	\$12,585	\$29,518	\$0	\$29,343	\$14,696	\$20,292	\$175	\$37,041	\$185,241
Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$702	\$0	\$15,433
Marriage & Copy Center	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$2,509
Maps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,105
Registrar of Voters	\$146,485	\$224,042	\$0	\$76,975	\$42,965	\$14,209	\$1,053	\$202	\$725,567
Election Administration	\$0	\$47	\$0	\$0	\$0	\$0	\$4,563	\$0	\$136,272
District Court Administration	\$19,991	\$260,257	\$0	\$11,597	\$180,172	\$150,491	\$526	\$10,558	\$1,383,833
E-Filing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Information Services	\$0	\$187	\$0	\$0	\$0	\$0	\$4,212	\$0	\$13,613
District Court Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$1,255
General Jurisdiction	\$0	\$2,217	\$0	\$0	\$0	\$0	\$3,685	\$0	\$63,437
Jury Commissioner	\$0	\$456	\$0	\$0	\$0	\$0	\$1,228	\$0	\$5,468
Grand Jury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resource Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,187
Filing Office	\$0	\$828	\$0	\$0	\$0	\$0	\$1,579	\$0	\$17,745
Discovery/Probate	\$0	\$187	\$0	\$0	\$0	\$0	\$175	\$0	\$4,342
Family Court Administration	\$0	\$1,409	\$0	\$0	\$0	\$0	\$1,404	\$0	\$39,016
Masters	\$0	\$683	\$0	\$0	\$0	\$0	\$702	\$0	\$15,559
Pro Per Program	\$0	\$104	\$0	\$0	\$0	\$0	\$175	\$0	\$3,896
Family Service Program	\$0	\$415	\$0	\$0	\$0	\$0	\$351	\$0	\$7,773
Pre-Trial Screening	\$0	\$187	\$0	\$0	\$0	\$0	\$351	\$0	\$10,875
Pre-Trial Supervision	\$0	\$560	\$0	\$0	\$0	\$0	\$351	\$0	\$12,684
Adult Drug Court Loc	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$1,029
Felony DUI Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$920
Veterans Court Local	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$318

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 Div</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>
Family Drug Court Local	\$0	\$41	\$0	\$52	\$42	\$5	\$157	\$0	\$0
Mental Health Drug Court	\$0	\$328	\$0	\$412	\$333	\$46	\$712	\$0	\$0
Law Library Administration	\$9,608	\$1,061	\$0	\$1,472	\$1,077	\$149	\$3,720	\$57,250	\$1,452
Public Defender Administration	\$0	\$31,090	\$0	\$22,229	\$15,348	\$1,867	\$39,451	\$45,549	\$5,805
Incline Justice Court	\$0	\$2,660	\$0	\$1,108	\$1,039	\$124	\$2,978	\$1,154	\$0
Reno Justice Court	\$0	\$10,345	\$0	\$12,388	\$10,249	\$1,202	\$27,035	\$114,423	\$0
Sparks Justice Court	\$0	\$6,734	\$0	\$7,637	\$5,883	\$695	\$18,713	\$105,637	\$0
Wadsworth Justice Court	\$0	\$2,222	\$0	\$1,014	\$532	\$62	\$1,487	\$14,772	\$0
Incline Constable	\$0	\$7,361	\$0	\$311	\$306	\$35	\$1,112	\$0	\$0
Juvenile Traffic Ct	\$0	\$18	\$0	\$23	\$19	\$2	\$350	\$0	\$0
Juvenile Service Administration	\$0	\$9,663	\$0	\$4,951	\$6,293	\$357	\$68,495	\$147,616	\$16,834
Mental Health Services	\$0	\$449	\$0	\$565	\$456	\$63	\$1,183	\$0	\$0
Probation Services	\$0	\$6,863	\$0	\$8,626	\$6,968	\$963	\$19,746	\$0	\$0
Intake Assessment	\$0	\$790	\$0	\$993	\$802	\$111	\$2,025	\$0	\$0
Wittenberg Hall	\$0	\$8,561	\$0	\$10,762	\$8,693	\$1,201	\$30,163	\$0	\$0
Community Services	\$0	\$498	\$0	\$626	\$506	\$70	\$1,704	\$0	\$0
Alt Public Defender	\$0	\$21,581	\$0	\$6,209	\$4,390	\$532	\$10,920	\$13,598	\$0
Public Library Administration	\$0	\$2,126	\$0	\$2,673	\$4,950	\$299	\$9,318	\$210,025	\$3,483
Library Technical Services	\$0	\$788	\$0	\$990	\$799	\$110	\$2,331	\$0	\$0
Library System Services	\$0	\$802	\$0	\$1,008	\$814	\$112	\$2,363	\$0	\$0
Library Children/Youth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library North Valleys	\$0	\$1,050	\$0	\$1,319	\$1,066	\$148	\$3,211	\$33,398	\$0
Library Sparks Branch	\$0	\$1,408	\$0	\$1,770	\$1,429	\$197	\$4,612	\$48,284	\$0
Library Reno Branch	\$0	\$1,286	\$0	\$1,617	\$1,306	\$180	\$4,554	\$98,524	\$0
Library Incline Branch	\$0	\$742	\$0	\$933	\$754	\$104	\$2,441	\$49,090	\$0
Library Sierra View Branch	\$0	\$1,219	\$0	\$1,533	\$1,238	\$171	\$3,890	\$37,984	\$0
Library Verdi Branch	\$0	\$2	\$0	\$3	\$3	\$0	\$5	\$0	\$0
Library South Valley Branch	\$0	\$1,141	\$0	\$1,435	\$1,158	\$160	\$3,825	\$46,357	\$0
Library Spanish Springs	\$0	\$966	\$0	\$1,214	\$981	\$135	\$3,238	\$44,344	\$0
Library NW Reno	\$0	\$601	\$0	\$756	\$611	\$85	\$2,031	\$57,454	\$0
Parks Administration	\$2,110	\$1,556	\$0	\$2,038	\$3,099	\$218	\$4,147	\$550,947	\$46,730
North Valley Regional Operations	\$0	\$6	\$0	\$7	\$5	\$1	\$2,825	\$0	\$0
Gaspari Water Park	\$0	\$11	\$0	\$14	\$11	\$1	\$23	\$0	\$0
Lazy 5 Operations	\$0	\$11	\$0	\$15	\$11	\$2	\$426	\$1,669	\$0
Pah Rah Operations	\$0	\$311	\$0	\$434	\$316	\$44	\$2,328	\$0	\$0
Rancho San Rafael Operations	\$0	\$25	\$0	\$32	\$26	\$3	\$2,126	\$39,308	\$0
Rancho Maintenance	\$0	\$183	\$0	\$229	\$186	\$25	\$604	\$9,420	\$0
May Arboretum	\$0	\$382	\$0	\$481	\$388	\$53	\$1,141	\$0	\$0
Bowers Park Operations	\$0	\$11	\$0	\$14	\$10	\$1	\$375	\$273	\$0
Bowers Pool	\$0	\$112	\$0	\$141	\$114	\$16	\$347	\$0	\$0
Bowers Mansion	\$0	\$45	\$0	\$57	\$46	\$6	\$306	\$0	\$0
Galena Operations	\$0	\$56	\$0	\$70	\$57	\$7	\$1,235	\$13,322	\$0

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Family Drug Court Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297
Mental Health Drug Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831
Law Library Administration	\$0	\$290	\$0	\$1,256	\$0	\$0	\$2,632	\$0	\$79,967
Public Defender Administration	\$36,421	\$74,559	\$0	\$58,463	\$150,328	\$53,491	\$2,457	\$0	\$537,058
Incline Justice Court	\$6,607	\$8,651	\$1,026	\$24,009	\$6,246	\$4,202	\$351	\$336	\$60,491
Reno Justice Court	\$39,327	\$74,829	\$4,104	\$88,717	\$79,946	\$45,199	\$1,579	\$390	\$509,733
Sparks Justice Court	\$17,619	\$37,486	\$3,078	\$39,745	\$38,335	\$24,813	\$878	\$363	\$307,616
Wadsworth Justice Court	\$1,259	\$3,335	\$0	\$2,839	\$852	\$2,416	\$0	\$0	\$30,790
Incline Constable	\$0	\$1,883	\$0	\$0	\$0	\$1,604	\$175	\$40	\$12,827
Juvenile Traffic Ct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
Juvenile Service Administration	\$84,783	\$146,267	\$30,093	\$101,492	\$52,258	\$108,093	\$2,457	\$4,224	\$783,876
Mental Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$3,067
Probation Services	\$0	\$1,678	\$0	\$0	\$0	\$0	\$175	\$0	\$45,019
Intake Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,721
Wittenberg Hall	\$0	\$870	\$0	\$0	\$0	\$0	\$702	\$0	\$60,952
Community Services	\$0	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$3,549
Alt Public Defender	\$13,528	\$22,807	\$0	\$22,791	\$25,160	\$15,530	\$1,579	\$0	\$158,625
Public Library Administration	\$73,702	\$115,196	\$0	\$105,750	\$44,289	\$81,811	\$5,616	\$2,166	\$661,404
Library Technical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,018
Library System Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,099
Library Children/Youth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library North Valleys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,192
Library Sparks Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,700
Library Reno Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,467
Library Incline Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,064
Library Sierra View Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,035
Library Verdi Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Library South Valley Branch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,076
Library Spanish Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,878
Library NW Reno	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,538
Parks Administration	\$46,249	\$70,495	\$35,907	\$104,572	\$21,296	\$48,192	\$351	\$4,425	\$942,332
North Valley Regional Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$3,195
Gaspari Water Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
Lazy 5 Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$2,660
Pah Rah Operations	\$0	\$301	\$0	\$0	\$3,203	\$0	\$0	\$3,188	\$10,125
Rancho San Rafael Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$42,046
Rancho Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$10,822
May Arboretum	\$0	\$0	\$0	\$6,204	\$0	\$0	\$0	\$0	\$8,649
Bowers Park Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$1,035
Bowers Pool	\$0	\$75	\$0	\$0	\$801	\$0	\$175	\$0	\$1,781
Bowers Mansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460
Galena Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$15,098

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 Div</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>
Davis Creek	\$0	\$27	\$0	\$34	\$27	\$4	\$161	\$21,828	\$0
Bartley Regional Park Operations	\$0	\$43	\$0	\$131	\$44	\$6	\$940	\$1,814	\$0
Hawkins Amphitheater	\$0	\$10	\$0	\$12	\$9	\$1	\$21	\$183	\$0
Bartley WHIC	\$0	\$4	\$0	\$5	\$4	\$1	\$10	\$18,512	\$0
Bartley Old Huffaker	\$0	\$1	\$0	\$1	\$1	\$0	\$2	\$0	\$0
Bartley Brick House	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
Truckee Operations	\$0	\$572	\$0	\$717	\$580	\$80	\$2,032	\$0	\$0
Rifle Range	\$0	\$266	\$0	\$333	\$270	\$38	\$888	\$0	\$0
PahRah Maintenance	\$0	\$557	\$0	\$701	\$566	\$79	\$1,520	\$0	\$0
Mt. Rose Maintenance	\$0	\$745	\$0	\$954	\$757	\$105	\$6,101	\$640	\$0
Truckee Maintenance	\$0	\$444	\$0	\$559	\$452	\$62	\$1,379	\$0	\$0
Peavine Maintenance	\$0	\$892	\$0	\$1,213	\$905	\$125	\$3,434	\$0	\$0
Mt. Rose Operations	\$0	\$456	\$0	\$573	\$463	\$64	\$1,659	\$0	\$0
Peavine Operations	\$0	\$603	\$0	\$757	\$611	\$85	\$1,307	\$0	\$0
North Valley Water Splash	\$0	\$37	\$0	\$45	\$37	\$5	\$79	\$0	\$0
North Valley Athletic Maintenance	\$0	\$48	\$0	\$60	\$49	\$6	\$207	\$1,419	\$0
Parks Infrastructure Preser	\$0	\$379	\$0	\$476	\$385	\$53	\$1,091	\$0	\$0
150100 Sheriff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Sheriff	\$7,739	\$5,100	\$0	\$6,411	\$27,435	\$716	\$19,999	\$1,370,260	\$114,358
Sheriff Investigations	\$0	\$1,078	\$0	\$1,356	\$1,095	\$151	\$7,048	\$0	\$0
Sheriff General Services	\$0	\$858	\$0	\$1,079	\$872	\$121	\$1,863	\$0	\$0
Sheriff Community Engagement	\$0	\$1,246	\$0	\$1,566	\$1,265	\$175	\$3,948	\$0	\$0
Sheriff Training	\$0	\$3,517	\$0	\$4,421	\$3,571	\$494	\$9,086	\$0	\$0
Sheriff Records	\$0	\$3,324	\$0	\$4,179	\$3,376	\$466	\$9,808	\$0	\$0
Sheriff Civil	\$0	\$832	\$0	\$1,047	\$845	\$116	\$2,637	\$0	\$0
Civil Commission	\$0	\$1,029	\$0	\$1,293	\$1,044	\$145	\$2,752	\$0	\$0
Sheriff Field Services	\$0	\$893	\$0	\$1,122	\$906	\$126	\$2,768	\$0	\$0
Sheriff Investig/SOD	\$0	\$13,214	\$0	\$16,610	\$13,448	\$1,854	\$34,386	\$0	\$0
Sheriff Crime Labs	\$0	\$6,866	\$0	\$8,632	\$6,972	\$963	\$22,127	\$0	\$0
Sheriff Forensic Toxicology	\$0	\$1,500	\$0	\$1,885	\$1,523	\$211	\$3,877	\$0	\$0
Sheriff Lab DUI Contract	\$0	\$441	\$0	\$554	\$447	\$62	\$1,164	\$0	\$0
Sheriff Search and Rescue	\$0	\$902	\$0	\$1,133	\$916	\$127	\$2,268	\$0	\$0
Flight Ops - OH-58	\$0	\$1,141	\$0	\$1,435	\$1,158	\$160	\$3,202	\$0	\$0
Extraditions	\$0	\$168	\$0	\$212	\$171	\$24	\$469	\$0	\$0
Flight Ops-Huey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Communications	\$0	\$5,449	\$0	\$6,849	\$5,563	\$764	\$15,559	\$0	\$0
Patrol Division	\$0	\$26,033	\$0	\$32,725	\$26,435	\$3,653	\$71,814	\$0	\$0
Tribal Dispatch	\$0	(\$4)	\$0	(\$5)	(\$4)	(\$1)	(\$10)	\$0	\$0
Ops General Services	\$0	\$3,031	\$0	\$3,810	\$3,078	\$426	\$6,578	\$0	\$0
Detention	\$0	\$62,715	\$0	\$78,834	\$63,683	\$8,800	\$173,192	\$983	\$0
AIU Program	\$0	\$134	\$0	\$168	\$136	\$19	\$810	\$0	\$0
Supply Room	\$0	\$751	\$0	\$41,271	\$762	\$105	\$1,837	\$0	\$0

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Davis Creek	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,081
Bartley Regional Park Operations	\$0	\$75	\$0	\$0	\$801	\$0	\$0	\$0	\$3,854
Hawkins Amphitheater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236
Bartley WHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$18,711
Bartley Old Huffaker	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$180
Bartley Brick House	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$176
Truckee Operations	\$0	\$75	\$0	\$0	\$801	\$0	\$351	\$53	\$5,261
Rifle Range	\$0	\$0	\$0	\$0	\$568	\$0	\$175	\$0	\$2,538
PahRah Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$3,598
Mt. Rose Maintenance	\$0	\$75	\$0	\$0	\$1,085	\$0	\$702	\$0	\$11,164
Truckee Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$3,247
Peavine Maintenance	\$0	\$21	\$0	\$0	\$5,601	\$0	\$351	\$752	\$13,294
Mt. Rose Operations	\$0	\$0	\$0	\$0	\$568	\$0	\$175	\$1,856	\$5,814
Peavine Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$3,714
North Valley Water Splash	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$378
North Valley Athletic Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,789
Parks Infrastructure Preser	\$0	\$0	\$0	\$0	\$0	\$0	\$2,807	\$0	\$5,191
150100 Sheriff	\$0	\$0	\$0	\$0	\$0	\$56,939	\$0	\$0	\$56,939
Office of Sheriff	\$396,615	\$1,130,379	\$490,882	\$1,003,483	\$366,249	\$653,941	\$1,579	\$955	\$5,596,101
Sheriff Investigations	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$11,254
Sheriff General Services	\$0	\$11,498	\$0	\$0	\$0	\$0	\$1,228	\$0	\$17,519
Sheriff Community Engagement	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$8,375
Sheriff Training	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754	\$0	\$22,843
Sheriff Records	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053	\$9,926	\$32,132
Sheriff Civil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,685	\$12,162
Civil Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,263
Sheriff Field Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,815
Sheriff Investig/SOD	\$0	\$2,443	\$0	\$0	\$0	\$863	\$1,579	\$0	\$84,397
Sheriff Crime Labs	\$0	\$0	\$0	\$0	\$0	\$0	\$4,036	\$1,170	\$50,766
Sheriff Forensic Toxicology	\$0	\$0	\$0	\$0	\$0	\$0	\$1,931	\$0	\$10,927
Sheriff Lab DUI Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$2,843
Sheriff Search and Rescue	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$5,872
Flight Ops - OH-58	\$0	\$0	\$0	\$0	\$0	\$0	\$1,579	\$0	\$8,675
Extraditions	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$1,219
Flight Ops-Huey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Communications	\$0	\$1,013	\$0	\$0	\$0	\$863	\$0	\$0	\$36,060
Patrol Division	\$0	\$0	\$0	\$0	\$0	\$0	\$1,931	\$0	\$162,591
Tribal Dispatch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24)
Ops General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,923
Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$2,281	\$3,160	\$393,648
AIU Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267
Supply Room	\$0	\$0	\$0	\$0	\$0	\$0	\$13,863	\$0	\$58,589

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 Div</u>	<u>CM Mqmt &</u> <u>Budget</u>	<u>CM Internal</u> <u>Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>	<u>District</u> <u>Attorney</u>
Detention Services	\$0	\$5,647	\$0	\$7,098	\$5,734	\$792	\$16,300	\$0	\$0
Booking/Central	\$0	\$12,769	\$0	\$16,051	\$12,967	\$1,792	\$38,501	\$0	\$0
Detention General Services	\$0	\$1,873	\$0	\$2,355	\$1,903	\$263	\$4,067	\$0	\$0
Medical Examiner Administration	\$0	\$12,733	\$0	\$10,302	\$6,363	\$788	\$18,431	\$68,338	\$18,575
ME-Tissue Procure	\$0	\$202	\$0	\$254	\$206	\$28	\$439	\$0	\$0
Alternative Sentencing	\$0	\$19,822	\$0	\$2,796	\$2,780	\$286	\$11,265	\$18,891	\$11,610
Drug/Alcohol Testing	\$0	\$1,032	\$0	\$1,332	\$1,048	\$145	\$3,889	\$5,849	\$0
Emergency Management	\$0	\$71,455	\$0	\$490	\$413	\$45	\$1,229	\$13,110	\$11,030
EMPG Match	\$0	\$106	\$0	\$134	\$108	\$15	\$334	\$0	\$0
Public Guardian	\$0	\$30,967	\$0	\$3,331	\$3,054	\$352	\$7,847	\$14,778	\$303,889
Public Administrator	\$23,332	\$8,821	\$0	\$2,952	\$2,060	\$240	\$5,236	\$20,549	\$0
Social Service Administration	\$0	\$36,856	\$0	\$1,619	\$1,960	\$180	\$3,681	\$90,478	\$0
County Child Welfare	\$0	\$614	\$0	\$771	\$623	\$86	\$2,163	\$0	\$0
General Assistance	\$0	\$20	\$0	\$25	\$20	\$3	\$43	\$0	\$0
Adult Comm Asst Ctr	\$0	\$288	\$0	\$362	\$293	\$41	\$625	\$0	\$0
179400	\$0	\$5	\$0	\$6	\$5	\$1	\$11	\$0	\$0
Behavioral Health Program	\$0	\$189	\$0	\$239	\$192	\$26	\$427	\$0	\$0
Indigent Ins NRS428	\$0	\$3,250	\$0	\$4,084	\$3,300	\$456	\$7,138	\$0	\$0
China Springs	\$0	\$1,619	\$0	\$2,035	\$1,644	\$227	\$3,514	\$0	\$0
Ethics Commission AB	\$0	\$32	\$0	\$40	\$32	\$4	\$70	\$0	\$0
TM Regional Planning	\$0	\$320	\$0	\$403	\$325	\$45	\$696	\$0	\$0
Special Purpose	\$0	\$47	\$0	\$59	\$48	\$6	\$174	\$0	\$0
Accrued Benefits	\$0	\$3,685	\$0	\$4,632	\$3,742	\$517	\$7,999	\$0	\$0
Community Events	\$0	\$27	\$0	\$34	\$27	\$4	\$57	\$0	\$0
Homeless Services	\$0	\$66	\$0	\$83	\$67	\$9	\$143	\$0	\$0
Fire Suppression	\$0	\$1,207	\$0	\$1,514	\$1,295	\$173	\$4,411	\$43,334	\$0
FD202 Health	\$47,923	\$40,574	\$51,337	\$188,199	\$46,059	\$5,693	\$133,931	\$205,614	\$162,248
FD202.1 COVID Health	\$56,411	\$0	\$0	\$0	\$0	\$0	\$0	\$21,517	\$0
FD204 Library	\$0	\$3,190	\$0	\$4,010	\$3,714	\$448	\$15,453	\$0	\$0
FD205 Animal Services	\$0	\$7,347	\$3,776	\$19,102	\$8,705	\$1,031	\$65,836	\$82,850	\$33,089
FD207 Marijuana Establishments	\$0	\$0	\$0	\$1	\$1	\$0	\$1	\$0	\$0
FD208 Enhanced 911	\$0	\$5,609	\$0	\$7,051	\$5,741	\$787	\$12,829	\$0	\$9,578
FD209 Regional Public Safety Training	\$0	\$879	\$0	\$1,106	\$1,041	\$124	\$5,535	\$60,837	\$0
FD210 Regional Communications System	\$21,176	\$1,644	\$0	\$2,066	\$1,795	\$231	\$6,429	\$5,372	\$0
FD211 Truckee River Flood Mgmt Infra	\$0	\$14,598	\$0	\$18,350	\$14,971	\$0	\$32,363	\$0	\$0
FD216 Roads	\$0	\$14,838	\$943	\$19,199	\$16,924	\$2,082	\$43,492	\$196,313	\$0
FD221 Indigent Tax Levy	\$0	\$41,256	\$16,044	\$54,082	\$43,463	\$5,789	\$125,891	\$383,469	\$186,629
FD225 Senior Services	\$0	\$6,683	\$23,595	\$20,278	\$7,545	\$938	\$23,705	\$198,622	\$4,063
FD228 Child Protective Services	\$0	\$78,771	\$41,527	\$125,639	\$87,814	\$11,053	\$403,075	\$200,230	\$26,702
FD230 Regional Permits System	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0
FD266 Central Truckee Meadows Remediation	\$8,556	\$1,814	\$0	\$2,280	\$2,026	\$255	\$5,874	\$5,046	\$0
FD270 Other Restricted	\$0	\$48,446	\$120,807	\$93,858	\$49,363	\$6,798	\$126,402	\$132,608	\$0

Departments	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Detention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$2,281	\$0	\$37,852
Booking/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$82,255
Detention General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,461
Medical Examiner Administration	\$10,697	\$27,661	\$3,420	\$24,131	\$26,043	\$19,100	\$3,510	\$1,049	\$251,141
ME-Tissue Procure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129
Alternative Sentencing	\$22,652	\$34,052	\$7,865	\$51,101	\$12,776	\$20,863	\$2,281	\$8,205	\$227,245
Drug/Alcohol Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$1,579	\$0	\$14,874
Emergency Management	\$39,593	\$13,768	\$21,544	\$41,875	\$38,630	\$2,589	\$351	\$255	\$256,377
EMPG Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697
Public Guardian	\$6,921	\$20,459	\$0	\$15,614	\$15,098	\$14,923	\$702	\$228	\$438,163
Public Administrator	\$5,348	\$13,553	\$0	\$12,766	\$6,552	\$9,889	\$702	\$283	\$112,283
Social Service Administration	\$25,169	\$33,008	\$0	\$56,952	\$6,814	\$21,262	\$175	\$135	\$278,289
County Child Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,257
General Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$637
Adult Comm Asst Ctr	\$315	\$125	\$0	\$709	\$0	\$0	\$0	\$0	\$2,758
179400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Behavioral Health Program	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$1,248
Indigent Ins NRS428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,228
China Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$9,214
Ethics Commission AB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178
TM Regional Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$1,964
Special Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Accrued Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,575
Community Events	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053	\$0	\$1,202
Homeless Services	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$543
Fire Suppression	\$2,514	\$3,462	\$12,310	\$5,686	\$0	\$2,103	\$1,769	\$0	\$79,778
FD202 Health	\$128,275	\$210,798	\$134,569	\$244,311	\$152,442	\$141,802	\$31,586	\$57,700	\$1,983,061
FD202.1 COVID Health	\$184,366	\$73,326	\$0	\$415,904	\$0	\$0	\$0	\$0	\$751,524
FD204 Library	\$0	\$16,672	\$0	\$0	\$0	\$13,838	\$3,334	\$0	\$60,659
FD205 Animal Services	\$18,248	\$50,480	\$20,861	\$41,164	\$18,017	\$36,664	\$5,089	\$11,971	\$424,230
FD207 Marijuana Establishments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
FD208 Enhanced 911	\$0	\$1,519	\$24,084	\$0	\$0	\$1,294	\$3,510	\$0	\$72,002
FD209 Regional Public Safety Training	\$2,832	\$7,773	\$3,078	\$6,387	\$13,059	\$4,322	\$1,931	\$1,117	\$110,021
FD210 Regional Communications System	\$1,573	\$5,404	\$48,168	\$3,548	\$0	\$3,667	\$4,036	\$0	\$105,109
FD211 Truckee River Flood Mgmt Infra	\$5,033	\$7,355	\$27,230	\$11,356	\$2,839	\$4,314	\$351	\$0	\$138,760
FD216 Roads	\$21,394	\$72,781	\$15,389	\$48,512	\$11,851	\$55,940	\$9,826	\$0	\$529,484
FD221 Indigent Tax Levy	\$12,899	\$59,345	\$0	\$92,286	\$9,085	\$45,727	\$12,635	\$1,493	\$1,090,093
FD225 Senior Services	\$13,528	\$32,030	\$0	\$30,519	\$15,353	\$22,112	\$6,492	\$2,879	\$408,342
FD228 Child Protective Services	\$116,566	\$315,495	\$0	\$234,904	\$129,114	\$227,968	\$17,197	\$18,587	\$2,034,642
FD230 Regional Permits System	\$0	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$386
FD266 Central Truckee Meadows Remediation	\$1,888	\$7,100	\$0	\$4,492	\$1,420	\$5,341	\$2,281	\$0	\$48,373
FD270 Other Restricted	\$0	\$8,834	\$0	\$0	\$852	\$4,944	\$43,168	\$3,188	\$639,268

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 Main Courthouse/Old Jail	Square Footage Occupied by Department
1.008 Courts Building	Square Footage Occupied by Department
1.009 230 Edison	Square Footage Occupied by Department
1.010 224 Edison Way	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
2.008 County Grants Admin	Direct Allocation to CM Grants Administration
101300 - CM Grants Administration	
3.004 Grant Administration	Count of Grants by Fund and General Fund Departments
3.005 Direct Costs	
101600 - CM Communications Division	
4.004 Communications	Total Expenditures by Fund and General Fund Departments
4.005 Digital Communication	Total Printing Expenditures by Fund and General Fund Departments
4.006 Direct Costs	
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
7.009 Risk Management Fund	Direct to Fund 619 Risk Management
7.010 Health Benefits Fund	Direct to Fund 618 Health Benefits
7.011 TMFPD	Direct to Fund 280 Truckee Meadows Fire Protection
7.012 Direct Costs	

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
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
8.006 Contract Services	Cost of Facilities Contract by Department/Fund
8.007 Projects	Percent of Time Spent on Projects by Fund and General Fund Departments
8.008 Direct Costs	
106100 - District Attorney	
9.004 Civil Division	Percent of Time by Fund and General Fund Departments
108000 - TS - Administration	
10.004 TS Management	Estimate of Time Spent Supervising Departments
10.005 TS Administration - Operating	Count of Email Accounts by Fund and General Fund Departments
10.006 Customer & Enterprise Solutions	Direct to Customer & Enterprise Solutions for Further Allocation
10.007 Repairs & Maint	Direct to Department or TS Division for Further Allocation
10.008 Enterprise Infrastructure	Direct to Enterprise Infrastructure for Further Allocation
10.009 Software Maint/Subscriptions	Actual Software Maint/Subscription Cost by Fund and General Fund Departments
10.010 Other Direct Exp	Allocated to Department or Fund
108001 - TS - Other	
11.004 Reimbursable Telephone	Telephone Extensions Count by Fund and General Fund Departments
11.005 Business Solutions	Authorized FTE Count by Fund and General Fund Departments
11.006 File Server Upgrade	Count of Email Accounts by Fund and General Fund Departments
11.007 Data Network Infrastructure	Count of Email Accounts by Fund and General Fund Departments
11.008 Tech Replacement	Count of Uplifts (no refresh) With Memory Upgrades Only by Fund and General Fund Departments
11.009 SAP	Authorized FTE Count by Fund and General Fund Departments
11.010 Projects	Time Spent by Project
11.011 Other Direct Exp	Allocated to Department or Fund
108300 - TS - Regional Services	
12.004 Radio	Radio Count by Fund and General Fund Departments
12.005 GIS	Count of GIS Software Installations by Fund and General Fund Departments
12.006 Imaging & Records	Direct Allocation to TS-Customer & Enterprise Solutions
12.007 E911	Direct Allocation to Fund 208, Enhanced 911
12.008 Regional Communications	
12.009 Other Direct Exp	Allocated to Department or Fund
108500 - TS - Enterprise Infrastructure	
13.004 Countywide	Count of Email Accounts by Fund and General Fund Departments

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
13.005 Projects	Time Spent by Fund and General Fund Departments
13.006 Other Direct Exp	Allocated to Department or Fund
108700 - TS - Customer & Enterprise Solutions	
14.004 Help Desk	Device Count by Fund and General Fund Departments
14.005 PC Refresh/Uplift	Count of PC Uplift by Fund and General Fund Departments
14.006 Imaging	Count of Images by Fund and General Fund Departments
14.007 Records	Count of Record Center Inventory/Disposals by Fund and General Fund Departments
14.008 Projects	Time Spent by Project
14.009 Other Direct Exp	Allocated to Department or Fund
109100 - Human Resources	
15.004 General Human Resources	Authorized FTE Count by Fund and General Fund Departments
15.005 Pre-Employment Physicals	Count of Physicals by Fund and General Fund Departments
15.006 Employee Services	Authorized FTE Count by Fund and General Fund Departments
15.007 TMFPD Payroll Conversion	Direct Allocation Fund 280 Truckee Meadows Fire
15.008 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	Banking 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.
- **Main Courthouse/Old Jail** - These costs are related to depreciation expense for the Main Courthouse/Old Jail. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **Courts Building** - These costs are related to depreciation expense for the Courts Building. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **230 Edison Way** - These costs are related to depreciation expense for 230 Edison Way. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.
- **224 Edison Way** - These costs are related to depreciation expense for 224 Edison Way. Costs are allocated based on total square footage occupied by Fund and General Fund Departments.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:				
Allocated additions:				
108001 - TS - Other		\$10,879	\$10,879	
Total allocated additions:		\$10,879	\$10,879	\$10,879
Departmental cost adjustments:				
COUNTY 9TH ST COMPLEX	\$282,363			
ADMINISTRATION BUILDING	\$11,443			
MIS BUILDING	\$130,607			
MAIN COURTHOUSE/OLD JAIL	\$134,970			
COURTS BUILDING	\$684,441			
230 EDISON	\$25,260			
224 EDISON WAY	\$56,991			
Total departmental cost adjustments:	\$1,326,075			\$1,326,075
Total to be allocated	\$1,326,075	\$10,879		\$1,336,954

Building Charge
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>County Complex</u> <u>A, B, C, D</u>	<u>Administration</u> <u>Building A</u>	<u>MIS Building C</u>	<u>Main</u> <u>Courthouse/Old</u> <u>Jail</u>	<u>Courts Building</u>	<u>230 Edison</u>	<u>224 Edison Way</u>
<u>Other Expense and Cost</u>									
SALARIES & WAGES									
FRINGE BENEFITS									
<u>Cost Adjustments</u>									
COUNTY 9TH ST COMPLEX	\$282,363		\$282,363						
ADMINISTRATION BUILDING	\$11,443			\$11,443					
MIS BUILDING	\$130,607				\$130,607				
MAIN COURTHOUSE/OLD JAIL	\$134,970					\$134,970			
COURTS BUILDING	\$684,441						\$684,441		
230 EDISON	\$25,260							\$25,260	
224 EDISON WAY	\$56,991								\$56,991
Functional Cost	<u>\$1,326,075</u>		<u>\$282,363</u>	<u>\$11,443</u>	<u>\$130,607</u>	<u>\$134,970</u>	<u>\$684,441</u>	<u>\$25,260</u>	<u>\$56,991</u>
Allocable Costs	<u>\$1,326,075</u>		<u>\$282,363</u>	<u>\$11,443</u>	<u>\$130,607</u>	<u>\$134,970</u>	<u>\$684,441</u>	<u>\$25,260</u>	<u>\$56,991</u>
1st Allocation	<u>\$1,326,075</u>		<u>\$282,363</u>	<u>\$11,443</u>	<u>\$130,607</u>	<u>\$134,970</u>	<u>\$684,441</u>	<u>\$25,260</u>	<u>\$56,991</u>
Additions: 2nd									
TS - Other	<u>\$10,879</u>		<u>\$182</u>	<u>\$2,746</u>	<u>\$3,912</u>	<u>\$1,925</u>		<u>\$1,057</u>	<u>\$1,057</u>
Functional Cost	<u>\$10,879</u>		<u>\$182</u>	<u>\$2,746</u>	<u>\$3,912</u>	<u>\$1,925</u>		<u>\$1,057</u>	<u>\$1,057</u>
Allocable Costs	<u>\$10,879</u>		<u>\$182</u>	<u>\$2,746</u>	<u>\$3,912</u>	<u>\$1,925</u>		<u>\$1,057</u>	<u>\$1,057</u>
2nd Allocation	<u>\$10,879</u>		<u>\$182</u>	<u>\$2,746</u>	<u>\$3,912</u>	<u>\$1,925</u>		<u>\$1,057</u>	<u>\$1,057</u>
Total allocated	<u>\$1,336,954</u>		<u>\$282,545</u>	<u>\$14,189</u>	<u>\$134,519</u>	<u>\$136,895</u>	<u>\$684,441</u>	<u>\$26,317</u>	<u>\$58,048</u>

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

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
BCC Admin	5,709	2.226 %	\$6,286		\$6,286	\$4	\$6,290
County Manager-Admin	7,733	3.016 %	\$8,515		\$8,515	\$5	\$8,520
Assessor Admin	11,807	4.604 %	\$13,001		\$13,001	\$8	\$13,009
Comptroller	12,645	4.931 %	\$13,923		\$13,923	\$9	\$13,932
County Clerk Admin	4,672	1.822 %	\$5,144		\$5,144	\$3	\$5,147
CSD/Plan/Development Administration	9,327	3.637 %	\$10,270		\$10,270	\$7	\$10,277
TS - Regional Services	17,800	6.941 %	\$19,599		\$19,599	\$13	\$19,612
Human Resources	5,809	2.265 %	\$6,396		\$6,396	\$4	\$6,400
Recorder Administration	8,332	3.249 %	\$9,174		\$9,174	\$6	\$9,180
Registrar of Voters	9,020	3.517 %	\$9,932		\$9,932	\$6	\$9,938
Treasurer	8,325	3.246 %	\$9,167		\$9,167	\$6	\$9,173
Parks Administration	1,714	0.668 %	\$1,887		\$1,887	\$1	\$1,888
FD202 Health	43,495	16.961 %	\$47,892		\$47,892	\$31	\$47,923
FD560 Building & Safety	4,978	1.941 %	\$5,481		\$5,481	\$4	\$5,485
FD566 Utilities	3,100	1.209 %	\$3,413		\$3,413	\$2	\$3,415
FD266 Central Truckee Meadows Remediation	2,038	0.795 %	\$2,244		\$2,244	\$1	\$2,245
All Other	71,303	27.805 %	\$78,511		\$78,511	\$51	\$78,562
CM Communications Division	5,231	2.040 %	\$5,760		\$5,760	\$4	\$5,764
Comm Services Admin	998	0.389 %	\$1,099		\$1,099	\$1	\$1,100
CSD Engineering Cap Administration	3,923	1.530 %	\$4,320		\$4,320	\$3	\$4,323
CSD Finance Administration	2,211	0.862 %	\$2,435		\$2,435	\$2	\$2,437
FD202.1 COVID Health	16,269	6.346 %	\$17,914		\$17,914	\$11	\$17,925
Total	256,439	100.000 %	\$282,363		\$282,363	\$182	\$282,545

(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	\$117	\$605
All Other	41,948	38.318 %	\$4,385		\$4,385	\$1,052	\$5,437
FD560 Building & Safety	4,978	4.547 %	\$520		\$520	\$125	\$645
Recorder Administration	8,332	7.611 %	\$871		\$871	\$209	\$1,080
Registrar of Voters	9,020	8.239 %	\$943		\$943	\$226	\$1,169
BCC Admin	5,709	5.215 %	\$597		\$597	\$143	\$740
Parks Administration	1,714	1.566 %	\$179		\$179	\$43	\$222
County Manager-Admin	7,733	7.064 %	\$808		\$808	\$194	\$1,002
FD566 Utilities	3,100	2.832 %	\$324		\$324	\$78	\$402
Human Resources	5,809	5.306 %	\$607		\$607	\$146	\$753
CSD/Plan/Development Administration	9,327	8.520 %	\$975		\$975	\$234	\$1,209
Comm Services Admin	998	0.912 %	\$104		\$104	\$25	\$129
CSD Engineering Cap Administration	3,923	3.583 %	\$410		\$410	\$98	\$508
CSD Finance Administration	2,211	2.019 %	\$232		\$232	\$56	\$288
Total	109,474	100.000 %	\$11,443		\$11,443	\$2,746	\$14,189

(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	5,947	13.688 %	\$17,878		\$17,878	\$535	\$18,413
FD266 Central Truckee Meadows Remediation	2,038	4.691 %	\$6,127		\$6,127	\$184	\$6,311
TS - Regional Services	17,800	40.970 %	\$53,510		\$53,510	\$1,603	\$55,113
CM Communications Division	5,231	12.040 %	\$15,725		\$15,725	\$471	\$16,196
FD202.1 COVID Health	12,430	28.611 %	\$37,367		\$37,367	\$1,119	\$38,486
Total	43,446	100.000 %	\$130,607		\$130,607	\$3,912	\$134,519

(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

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
District Attorney	705	0.519 %	\$700		\$700	\$10	\$710
District Court Administration	77,866	57.273 %	\$77,301		\$77,301	\$1,103	\$78,404
Law Library Administration	9,542	7.018 %	\$9,473		\$9,473	\$135	\$9,608
Office of Sheriff	7,686	5.653 %	\$7,630		\$7,630	\$109	\$7,739
All Other	40,157	29.537 %	\$39,866		\$39,866	\$568	\$40,434
Total	135,956	100.000 %	\$134,970		\$134,970	\$1,925	\$136,895

(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

User Department	<u>Allocation Units(A)</u>	<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	\$1,057	\$26,317
Total	100	100.000 %	\$25,260		\$25,260	\$1,057	\$26,317

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
224 Edison Way

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Customer & Enterprise Solutions	5,608	23.325 %	\$13,293		\$13,293	\$247	\$13,540
Public Administrator	9,664	40.195 %	\$22,907		\$22,907	\$425	\$23,332
FD210 Regional Communications System	8,771	36.480 %	\$20,791		\$20,791	\$385	\$21,176
Total	24,043	100.000 %	\$56,991		\$56,991	\$1,057	\$58,048

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Complex</u> <u>A, B, C, D</u>	<u>Administration</u> <u>Building A</u>	<u>MIS Building C</u>	<u>Main</u> <u>Courthouse/Old</u> <u>Jail</u>	<u>Courts Building</u>	<u>230 Edison</u>	<u>224 Edison Way</u>
County Manager-Admin	\$9,522	\$8,520	\$1,002					
CM Communications Division	\$21,960	\$5,764		\$16,196				
Comptroller	\$13,932	\$13,932						
District Attorney	\$279,688				\$710	\$278,978		
TS - Administration	\$26,317						\$26,317	
TS - Regional Services	\$74,725	\$19,612		\$55,113				
TS - Customer & Enterprise Solutions	\$13,540							\$13,540
Human Resources	\$7,153	\$6,400	\$753					
Treasurer	\$9,173	\$9,173						
BCC Admin	\$7,030	\$6,290	\$740					
Assessor Admin	\$13,009	\$13,009						
County Clerk Admin	\$5,752	\$5,147	\$605					
Comm Services Admin	\$1,229	\$1,100	\$129					
CSD/Plan/Development Administration	\$11,486	\$10,277	\$1,209					
CSD Engineering Cap Administration	\$4,831	\$4,323	\$508					
CSD Finance Administration	\$2,725	\$2,437	\$288					
Recorder Administration	\$10,260	\$9,180	\$1,080					
Registrar of Voters	\$11,107	\$9,938	\$1,169					
District Court Administration	\$78,404				\$78,404			
Law Library Administration	\$9,608				\$9,608			
Parks Administration	\$2,110	\$1,888	\$222					
Office of Sheriff	\$7,739				\$7,739			
Public Administrator	\$23,332							\$23,332
FD202 Health	\$47,923	\$47,923						
FD202.1 COVID Health	\$56,411	\$17,925		\$38,486				
FD210 Regional Communications System	\$21,176							\$21,176
FD266 Central Truckee Meadows Remediation	\$8,556	\$2,245		\$6,311				
FD560 Building & Safety	\$6,130	\$5,485	\$645					
FD566 Utilities	\$3,817	\$3,415	\$402					
All Other	\$548,309	\$78,562	\$5,437	\$18,413	\$40,434	\$405,463		
Total	\$1,336,954	\$282,545	\$14,189	\$134,519	\$136,895	\$684,441	\$26,317	\$58,048

SCHEDULE 2.01

COUNTY MANAGER - ADMINISTRATION

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **County Manager** - These costs are related to the county-wide support of Washoe County by the County Manager. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers).
- **Assistant County Manager (I)** – These costs are related to direct supervision of assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **Assistant County Manager (II)** – These costs are related to direct supervision of assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **Debt Management** – These costs are related to Debt Management. Costs are identified but not allocated.
- **BCC Support** – These costs are related to support of the Board of County Commissioners. Costs are allocated directly to the Board of County Commissioners Administration.
- **County Grant Admin** – These costs are related to support of grants administration. Costs are allocated directly to CM Grants Administration.
- **Direct Costs** – These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$1,977,652			\$1,977,652
Deductions:				
GENERAL GOVERNMENT	(\$50,748)			
NORTH VALLEY FLOOD	(\$553,481)			
Total deductions:	(\$604,229)			(\$604,229)
Allocated additions:				
10 - Building Charge	\$9,323	\$199	\$9,522	
101600 - CM Communications Division		\$3,306	\$3,306	
101810 - CM Management & Budget		\$1,999	\$1,999	
101900 - CM Internal Audit		\$246	\$246	
103310 - Comptroller		\$5,323	\$5,323	
105301 - Facilities Management		\$35,185	\$35,185	
106100 - District Attorney		\$48,745	\$48,745	
108000 - TS - Administration		\$4,009	\$4,009	
108001 - TS - Other		\$8,405	\$8,405	
108300 - TS - Regional Services		\$9,433	\$9,433	
108500 - TS - Enterprise Infrastructure		\$9,807	\$9,807	
108700 - TS - Customer & Enterprise Solutions		\$13,613	\$13,613	
109100 - Human Resources		\$6,646	\$6,646	
110100 - Purchasing		\$1,743	\$1,743	
113100 - Treasurer		\$201	\$201	
Total allocated additions:	\$9,323	\$148,860	\$158,183	\$158,183
Total to be allocated	\$1,382,746	\$148,860		\$1,531,606

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

	<u>Total</u>	<u>General & Admin</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>Debt Mgmt Activities</u>	<u>BCC Support</u>	<u>County Grants Admin</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$864,941	\$27,332	\$392,164	\$174,805	\$194,266	\$19,461	\$45,323	\$11,590	
FRINGE BENEFITS	\$395,416	\$12,495	\$179,282	\$79,914	\$88,810	\$8,897	\$20,720	\$5,298	
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$112,194	\$3,646	\$52,036	\$23,190	\$25,771		\$6,014	\$1,537	
DIRECT COSTS	\$872								\$872
GENERAL GOVERNMENT	\$50,748	\$50,748							
NORTH VALLEY FLOOD	\$553,481	\$553,481							
Departmental Expenditures	\$1,977,652	\$647,702	\$623,482	\$277,909	\$308,847	\$28,358	\$72,057	\$18,425	\$872
<u>Cost Adjustments</u>									
Deductions	(\$604,229)	(\$604,229)							
Additions: 1st									
Other	\$9,323	\$9,323							
Functional Cost	\$1,382,746	\$52,796	\$623,482	\$277,909	\$308,847	\$28,358	\$72,057	\$18,425	\$872
Reallocate Admin		(\$52,796)	\$24,751	\$11,032	\$12,261	\$1,126	\$2,860	\$731	\$35
Allocable Costs	\$1,382,746		\$648,233	\$288,941	\$321,108	\$29,484	\$74,917	\$19,156	\$907
Unallocated	(\$30,391)					(\$29,484)			(\$907)
1st Allocation	\$1,352,355		\$648,233	\$288,941	\$321,108		\$74,917	\$19,156	
Additions: 2nd									
Other	\$148,860	\$148,860							
Functional Cost	\$148,860	\$148,860							
Reallocate Admin		(\$148,860)	\$69,786	\$31,106	\$34,569	\$3,174	\$8,065	\$2,062	\$98
Allocable Costs	\$148,860		\$69,786	\$31,106	\$34,569	\$3,174	\$8,065	\$2,062	\$98
Unallocated	(\$3,272)					(\$3,174)			(\$98)
2nd Allocation	\$145,588		\$69,786	\$31,106	\$34,569		\$8,065	\$2,062	
Total allocated	\$1,497,943		\$718,019	\$320,047	\$355,677		\$82,982	\$21,218	

Washoe County, NV

County Manager-Admin
Detail allocation of
County Manager Business

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Dist 1 Constituents	20,000	0.004 %	\$23		\$23	\$3	\$26
Dist 2 Constituents	10,000	0.002 %	\$12		\$12	\$1	\$13
Dist 3 Constituents	20,000	0.004 %	\$23		\$23	\$3	\$26
Dist 4 Constituents	10,000	0.002 %	\$12		\$12	\$1	\$13
Dist 51 Constituents	8,000	0.001 %	\$9		\$9	\$1	\$10
Board of Equalization	3,625	0.001 %	\$4		\$4		\$4
Conflict Counsel	959,811	0.173 %	\$1,119		\$1,119	\$120	\$1,239
Countywide Security	1,471,100	0.265 %	\$1,715		\$1,715	\$185	\$1,900
CM Grants Administration	212,508	0.038 %	\$248		\$248	\$27	\$275
CM Communications Division	1,427,432	0.257 %	\$1,664		\$1,664	\$179	\$1,843
CM Management & Budget	745,669	0.134 %	\$869		\$869	\$94	\$963
Government Affairs	410,434	0.074 %	\$478		\$478	\$52	\$530
TMFPD Support	120,595	0.022 %	\$141		\$141	\$15	\$156
Constituent Services	369,610	0.066 %	\$431		\$431	\$46	\$477
CM Internal Audit	146,890	0.026 %	\$171		\$171	\$18	\$189
Assessor Admin	1,540,619	0.277 %	\$1,796		\$1,796	\$193	\$1,989
Data Management	1,133,110	0.204 %	\$1,321		\$1,321	\$142	\$1,463
Appraisal Division	4,886,951	0.879 %	\$5,697		\$5,697	\$613	\$6,310
Comptroller	2,676,459	0.481 %	\$3,120		\$3,120	\$336	\$3,456
County Clerk Admin	465,986	0.084 %	\$543		\$543	\$58	\$601
Marriage & Business Div.	724,044	0.130 %	\$844		\$844	\$91	\$935
Marriage Commission	317						
Board Records - Minutes	370,861	0.067 %	\$432		\$432	\$47	\$479
Planning	1,850,062	0.333 %	\$2,157		\$2,157	\$232	\$2,389
Permits & Licenses	81,218	0.015 %	\$95		\$95	\$10	\$105
Development Code Compliance	293,481	0.053 %	\$342		\$342	\$37	\$379
CSD Engineering Cap Administration	448,895	0.081 %	\$523		\$523	\$56	\$579
Engineering & Operations Support	1,687,661	0.303 %	\$1,967		\$1,967	\$212	\$2,179
CSD Finance Administration	657,289	0.118 %	\$766		\$766	\$82	\$848
TS - Administration	4,104,468	0.738 %	\$4,785		\$4,785	\$515	\$5,300
Administration Enforcement	28,260	0.005 %	\$33		\$33	\$4	\$37
BCC Admin	711,655	0.128 %	\$830		\$830	\$89	\$919
Purchasing	518,133	0.093 %	\$604		\$604	\$65	\$669
Recorder Administration	465,824	0.084 %	\$543		\$543	\$58	\$601
Real Estate	1,423,832	0.256 %	\$1,660		\$1,660	\$179	\$1,839
Marriage & Copy Center	9,374	0.002 %	\$11		\$11	\$1	\$12
Maps	248,891	0.045 %	\$290		\$290	\$31	\$321
Registrar of Voters	971,213	0.175 %	\$1,132		\$1,132	\$122	\$1,254
Election Administration	1,463,994	0.263 %	\$1,707		\$1,707	\$184	\$1,891
Treasurer	2,666,727	0.480 %	\$3,109		\$3,109	\$335	\$3,444
Law Library Administration	821,501	0.148 %	\$958		\$958	\$103	\$1,061

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
District Court Administration	2,737,517	0.492 %	\$3,191		\$3,191	\$344	\$3,535
Information Services	1,220,539	0.219 %	\$1,423		\$1,423	\$153	\$1,576
Jury Commissioner	395,462	0.071 %	\$461		\$461	\$50	\$511
Family Court Administration	3,862,844	0.695 %	\$4,503		\$4,503	\$485	\$4,988
Masters	1,685,948	0.303 %	\$1,965		\$1,965	\$212	\$2,177
Pro Per Program	415,352	0.075 %	\$484		\$484	\$52	\$536
Family Service Program	727,400	0.131 %	\$848		\$848	\$91	\$939
Pre-Trial Screening	1,034,026	0.186 %	\$1,205		\$1,205	\$130	\$1,335
Pre-Trial Supervision	1,397,531	0.251 %	\$1,629		\$1,629	\$175	\$1,804
Adult Drug Court Loc	71,554	0.013 %	\$83		\$83	\$9	\$92
Felony DUI Court	113,512	0.020 %	\$132		\$132	\$14	\$146
Veterans Court Local	41,441	0.007 %	\$48		\$48	\$5	\$53
Family Drug Court Local	31,445	0.006 %	\$37		\$37	\$4	\$41
Mental Health Drug Court	254,082	0.046 %	\$296		\$296	\$32	\$328
Public Defender Administration	10,305,712	1.853 %	\$12,014		\$12,014	\$1,293	\$13,307
Incline Justice Court	682,354	0.123 %	\$795		\$795	\$86	\$881
Reno Justice Court	6,633,821	1.193 %	\$7,733		\$7,733	\$833	\$8,566
Sparks Justice Court	3,836,988	0.690 %	\$4,473		\$4,473	\$482	\$4,955
Wadsworth Justice Court	343,181	0.062 %	\$400		\$400	\$43	\$443
Incline Constable	191,955	0.035 %	\$224		\$224	\$24	\$248
Juvenile Traffic Ct	14,105	0.003 %	\$16		\$16	\$2	\$18
Juvenile Service Administration	1,975,035	0.355 %	\$2,302		\$2,302	\$248	\$2,550
Mental Health Services	347,832	0.063 %	\$405		\$405	\$44	\$449
Probation Services	5,314,736	0.956 %	\$6,196		\$6,196	\$667	\$6,863
Intake Assessment	611,801	0.110 %	\$713		\$713	\$77	\$790
Wittenberg Hall	6,630,450	1.192 %	\$7,729		\$7,729	\$832	\$8,561
Community Services	385,899	0.069 %	\$450		\$450	\$48	\$498
Alt Public Defender	2,941,326	0.529 %	\$3,429		\$3,429	\$369	\$3,798
Public Library Administration	1,646,525	0.296 %	\$1,919		\$1,919	\$207	\$2,126
Library Technical Services	609,682	0.110 %	\$711		\$711	\$77	\$788
Library North Valleys	812,876	0.146 %	\$948		\$948	\$102	\$1,050
Library Sparks Branch	1,090,396	0.196 %	\$1,271		\$1,271	\$137	\$1,408
Library Reno Branch	995,895	0.179 %	\$1,161		\$1,161	\$125	\$1,286
Library Incline Branch	574,653	0.103 %	\$670		\$670	\$72	\$742
Library Sierra View Branch	944,233	0.170 %	\$1,101		\$1,101	\$118	\$1,219
Library Verdi Branch	2,066		\$2		\$2		\$2
Library South Valley Branch	883,832	0.159 %	\$1,030		\$1,030	\$111	\$1,141
Library Spanish Springs	748,119	0.135 %	\$872		\$872	\$94	\$966
Library NW Reno	466,060	0.084 %	\$543		\$543	\$58	\$601
Parks Administration	1,205,079	0.217 %	\$1,405		\$1,405	\$151	\$1,556
North Valley Regional Operations	4,282	0.001 %	\$5		\$5	\$1	\$6

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
Gaspari Water Park	8,440	0.002 %	\$10		\$10	\$1	\$11
Lazy 5 Operations	8,919	0.002 %	\$10		\$10	\$1	\$11
Pah Rah Operations	240,815	0.043 %	\$281		\$281	\$30	\$311
Rancho San Rafael Operations	19,561	0.004 %	\$23		\$23	\$2	\$25
Rancho Maintenance	141,515	0.025 %	\$165		\$165	\$18	\$183
May Arboretum	295,929	0.053 %	\$345		\$345	\$37	\$382
Bowers Park Operations	8,301	0.001 %	\$10		\$10	\$1	\$11
Bowers Pool	86,977	0.016 %	\$101		\$101	\$11	\$112
Bowers Mansion	34,951	0.006 %	\$41		\$41	\$4	\$45
Galena Operations	43,339	0.008 %	\$51		\$51	\$5	\$56
Davis Creek	20,528	0.004 %	\$24		\$24	\$3	\$27
Bartley Regional Park Operations	33,464	0.006 %	\$39		\$39	\$4	\$43
Hawkins Amphitheater	7,409	0.001 %	\$9		\$9	\$1	\$10
Bartley Old Huffaker	703		\$1		\$1		\$1
Bartley Brick House	200						
Truckee Operations	442,288	0.080 %	\$516		\$516	\$56	\$572
Rifle Range	205,719	0.037 %	\$240		\$240	\$26	\$266
PahRah Maintenance	431,355	0.078 %	\$503		\$503	\$54	\$557
Mt. Rose Maintenance	577,138	0.104 %	\$673		\$673	\$72	\$745
Truckee Maintenance	344,179	0.062 %	\$401		\$401	\$43	\$444
Peavine Maintenance	690,391	0.124 %	\$805		\$805	\$87	\$892
Mt. Rose Operations	353,020	0.063 %	\$412		\$412	\$44	\$456
North Valley Water Splash	28,151	0.005 %	\$33		\$33	\$4	\$37
North Valley Athletic Maintenance	37,089	0.007 %	\$43		\$43	\$5	\$48
Parks Infrastructure Preser	293,636	0.053 %	\$342		\$342	\$37	\$379
Office of Sheriff	3,949,845	0.710 %	\$4,604		\$4,604	\$496	\$5,100
Sheriff Investigations	835,051	0.150 %	\$973		\$973	\$105	\$1,078
Sheriff General Services	664,858	0.120 %	\$775		\$775	\$83	\$858
Sheriff Community Engagement	965,047	0.174 %	\$1,125		\$1,125	\$121	\$1,246
Sheriff Training	2,723,742	0.490 %	\$3,175		\$3,175	\$342	\$3,517
Sheriff Records	2,574,585	0.463 %	\$3,001		\$3,001	\$323	\$3,324
Sheriff Civil	644,584	0.116 %	\$751		\$751	\$81	\$832
Sheriff Field Services	691,407	0.124 %	\$806		\$806	\$87	\$893
Sheriff Investig/SOD	10,233,887	1.840 %	\$11,930		\$11,930	\$1,284	\$13,214
Sheriff Crime Labs	5,317,879	0.956 %	\$6,199		\$6,199	\$667	\$6,866
Sheriff Forensic Toxicology	1,161,274	0.209 %	\$1,354		\$1,354	\$146	\$1,500
Sheriff Lab DUI Contract	341,326	0.061 %	\$398		\$398	\$43	\$441
Sheriff Search and Rescue	698,112	0.126 %	\$814		\$814	\$88	\$902
Flight Ops - OH-58	883,766	0.159 %	\$1,030		\$1,030	\$111	\$1,141
Extraditions	130,674	0.023 %	\$152		\$152	\$16	\$168
Sheriff Communications	4,219,638	0.759 %	\$4,919		\$4,919	\$530	\$5,449

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
Patrol Division	20,162,009	3.626 %	\$23,503		\$23,503	\$2,530	\$26,033
Tribal Dispatch	(3,473)	-0.001%	(\$4)		(\$4)		(\$4)
Ops General Services	2,346,970	0.422 %	\$2,736		\$2,736	\$295	\$3,031
Detention	48,570,765	8.735 %	\$56,620		\$56,620	\$6,095	\$62,715
AIU Program	103,894	0.019 %	\$121		\$121	\$13	\$134
Supply Room	581,317	0.105 %	\$678		\$678	\$73	\$751
Detention Services	4,373,054	0.786 %	\$5,098		\$5,098	\$549	\$5,647
Booking/Central	9,889,520	1.778 %	\$11,528		\$11,528	\$1,241	\$12,769
Detention General Services	1,450,860	0.261 %	\$1,691		\$1,691	\$182	\$1,873
Medical Examiner Administration	4,352,954	0.783 %	\$5,074		\$5,074	\$546	\$5,620
ME-Tissue Procure	156,395	0.028 %	\$182		\$182	\$20	\$202
Alternative Sentencing	1,579,219	0.284 %	\$1,841		\$1,841	\$198	\$2,039
Drug/Alcohol Testing	799,493	0.144 %	\$932		\$932	\$100	\$1,032
Emergency Management	246,780	0.044 %	\$288		\$288	\$31	\$319
EMPG Match	82,488	0.015 %	\$96		\$96	\$10	\$106
Public Guardian	1,945,689	0.350 %	\$2,268		\$2,268	\$244	\$2,512
Public Administrator	1,322,575	0.238 %	\$1,542		\$1,542	\$166	\$1,708
Social Service Administration	997,340	0.179 %	\$1,163		\$1,163	\$125	\$1,288
County Child Welfare	475,336	0.085 %	\$554		\$554	\$60	\$614
Indigent Ins NRS428	2,516,736	0.453 %	\$2,934		\$2,934	\$316	\$3,250
China Springs	1,253,935	0.225 %	\$1,462		\$1,462	\$157	\$1,619
Ethics Commission AB	24,742	0.004 %	\$29		\$29	\$3	\$32
TM Regional Planning	248,164	0.045 %	\$289		\$289	\$31	\$320
Special Purpose	36,117	0.006 %	\$42		\$42	\$5	\$47
Community Events	20,475	0.004 %	\$24		\$24	\$3	\$27
FD202 Health	31,423,046	5.651 %	\$36,631		\$36,631	\$3,943	\$40,574
FD204 Library	2,470,164	0.444 %	\$2,880		\$2,880	\$310	\$3,190
FD205 Animal Services	5,689,914	1.023 %	\$6,633		\$6,633	\$714	\$7,347
FD208 Enhanced 911	4,344,156	0.781 %	\$5,064		\$5,064	\$545	\$5,609
FD209 Regional Public Safety Training	681,168	0.122 %	\$794		\$794	\$85	\$879
FD210 Regional Communications System	1,272,857	0.229 %	\$1,484		\$1,484	\$160	\$1,644
FD211 Truckee River Flood Mgmt Infra	11,305,498	2.033 %	\$13,179		\$13,179	\$1,419	\$14,598
FD216 Roads	11,491,623	2.067 %	\$13,396		\$13,396	\$1,442	\$14,838
FD221 Indigent Tax Levy	31,950,866	5.746 %	\$37,246		\$37,246	\$4,010	\$41,256
FD225 Senior Services	5,175,712	0.931 %	\$6,033		\$6,033	\$650	\$6,683
FD228 Child Protective Services	61,005,048	10.971 %	\$71,115		\$71,115	\$7,656	\$78,771
FD266 Central Truckee Meadows Remediation	1,405,056	0.253 %	\$1,638		\$1,638	\$176	\$1,814
FD270 Other Restricted	37,519,208	6.747 %	\$43,737		\$43,737	\$4,709	\$48,446
FD301 Debt Service	15,478	0.003 %	\$18		\$18	\$2	\$20
FD340 Special Assessments Debt	1,094		\$1		\$1		\$1
FD402 Capital Improvement	3,185,441	0.573 %	\$3,713		\$3,713	\$400	\$4,113

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
FD520 Golf Course	302,468	0.054 %	\$353		\$353	\$38	\$391
FD560 Building & Safety	2,917,085	0.525 %	\$3,401		\$3,401	\$366	\$3,767
FD566 Utilities	7,825,296	1.407 %	\$9,122		\$9,122	\$982	\$10,104
FD618 Health Benefits	17,869,813	3.214 %	\$20,831		\$20,831	\$2,243	\$23,074
FD619 Risk Management	3,719,171	0.669 %	\$4,336		\$4,336	\$467	\$4,803
FD669 Equipment Services	5,719,203	1.028 %	\$6,667		\$6,667	\$718	\$7,385
Comm Services Admin	585,310	0.105 %	\$682		\$682	\$73	\$755
CSD Operations Admin	860,864	0.155 %	\$1,004		\$1,004	\$108	\$1,112
Carpentry Plant Maint	434,980	0.078 %	\$507		\$507	\$55	\$562
Painting Maint	263,851	0.047 %	\$308		\$308	\$33	\$341
Phys Plant IF Presrv	726,598	0.131 %	\$847		\$847	\$91	\$938
Cent Svcs Contracts	1,960,781	0.353 %	\$2,286		\$2,286	\$246	\$2,532
Facilities Management	3,090,420	0.556 %	\$3,603		\$3,603	\$388	\$3,991
CSD Utilities	139,038	0.025 %	\$162		\$162	\$17	\$179
CSD/Plan/Development Administration	366,483	0.066 %	\$427		\$427	\$46	\$473
Bartley WHIC	3,547	0.001 %	\$4		\$4		\$4
Human Resources	2,227,409	0.401 %	\$2,597		\$2,597	\$280	\$2,877
TS - Regional Services	1,784,980	0.321 %	\$2,081		\$2,081	\$224	\$2,305
TS - Enterprise Infrastructure	2,941,762	0.529 %	\$3,429		\$3,429	\$369	\$3,798
TS - Customer & Enterprise Solutions	1,765,380	0.317 %	\$2,058		\$2,058	\$222	\$2,280
TS - Other	3,746,766	0.674 %	\$4,368		\$4,368	\$470	\$4,838
Accrued Benefits	2,853,930	0.513 %	\$3,327		\$3,327	\$358	\$3,685
Refuse Special Proj	10,666	0.002 %	\$12		\$12	\$1	\$13
District Attorney	22,898,682	4.118 %	\$26,694		\$26,694	\$2,874	\$29,568
E-Filing	58,312	0.010 %	\$68		\$68	\$7	\$75
Homeless Services	51,300	0.009 %	\$60		\$60	\$6	\$66
General Assistance	15,336	0.003 %	\$18		\$18	\$2	\$20
Short Term Rental	24,301	0.004 %	\$28		\$28	\$3	\$31
Library System Services	620,891	0.112 %	\$724		\$724	\$78	\$802
All Other	8,107,378	1.458 %	\$9,451		\$9,451	\$1,017	\$10,468
Unified Command 2020	(9,178,036)	-1.650%	(\$10,699)		(\$10,699)	(\$1,152)	(\$11,851)
General Jurisdiction	5,582,730	1.004 %	\$6,508		\$6,508	\$701	\$7,209
Grand Jury	120						
Filing Office	1,795,646	0.323 %	\$2,093		\$2,093	\$225	\$2,318
Discovery/Probate	508,840	0.092 %	\$593		\$593	\$64	\$657
Behavioral Health Program	146,792	0.026 %	\$171		\$171	\$18	\$189
179400	3,926	0.001 %	\$5		\$5		\$5
Adult Comm Asst Ctr	222,883	0.040 %	\$260		\$260	\$28	\$288
Civil Commission	796,737	0.143 %	\$929		\$929	\$100	\$1,029
District Court Human Resources	135,504	0.024 %	\$158		\$158	\$17	\$175
Resource Center	604,506	0.109 %	\$705		\$705	\$76	\$781

Washoe County, NV

County Manager-Admin
Detail allocation of
County Manager Business

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD207 Marijuana Establishments	425						
FD404 Parks Capital Projects	912,867	0.164 %	\$1,064		\$1,064	\$115	\$1,179
Homelessness Initiative	17,017	0.003 %	\$20		\$20	\$2	\$22
Peavine Operations	466,388	0.084 %	\$544		\$544	\$59	\$603
FD430 Regional Permit Capital Fund	140						
FD489 Capital Facilities Projects	5,989,953	1.077 %	\$6,983		\$6,983	\$752	\$7,735
Marijuana Establishment - St of NV	10,550	0.002 %	\$12		\$12	\$1	\$13
Fire Suppression	934,687	0.162 %	\$1,089		\$1,089	\$118	\$1,207
Total	556,077,096	100.000 %	\$648,233		\$648,233	\$69,786	\$718,019

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

Source: Trial Balance

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Human Resources	1	14.286 %	\$41,277		\$41,277	\$4,444	\$45,721
Comptroller	1	14.286 %	\$41,277		\$41,277	\$4,444	\$45,721
TS - Administration	1	14.286 %	\$41,277		\$41,277	\$4,444	\$45,721
Registrar of Voters	1	14.286 %	\$41,277		\$41,277	\$4,444	\$45,721
CM Management & Budget	1	14.286 %	\$41,277		\$41,277	\$4,444	\$45,721
CM Grants Administration	1	14.286 %	\$41,277		\$41,277	\$4,444	\$45,721
CM Internal Audit	1	14.284 %	\$41,279		\$41,279	\$4,442	\$45,721
Total	7	100.000 %	\$288,941		\$288,941	\$31,106	\$320,047

(A) Alloc basis:

Estimate of Time Spent on Direct Supervision

Source:

Salary & Wage Analysis

County Manager-Admin
Detail allocation of
Asst County Manager II

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Public Defender Administration	50	5.000 %	\$16,055		\$16,055	\$1,728	\$17,783
Government Affairs	150	15.000 %	\$48,166		\$48,166	\$5,185	\$53,351
Alt Public Defender	50	5.000 %	\$16,055		\$16,055	\$1,728	\$17,783
Medical Examiner Administration	20	2.000 %	\$6,422		\$6,422	\$691	\$7,113
Alternative Sentencing	50	5.000 %	\$16,055		\$16,055	\$1,728	\$17,783
Emergency Management	200	20.000 %	\$64,222		\$64,222	\$6,914	\$71,136
Public Guardian	80	8.000 %	\$25,689		\$25,689	\$2,766	\$28,455
Social Service Administration	100	10.000 %	\$32,111		\$32,111	\$3,457	\$35,568
Public Administrator	20	2.000 %	\$6,422		\$6,422	\$691	\$7,113
Incline Constable	20	2.000 %	\$6,422		\$6,422	\$691	\$7,113
Incline Justice Court	5	0.500 %	\$1,606		\$1,606	\$173	\$1,779
Reno Justice Court	5	0.500 %	\$1,606		\$1,606	\$173	\$1,779
Sparks Justice Court	5	0.500 %	\$1,606		\$1,606	\$173	\$1,779
Wadsworth Justice Court	5	0.500 %	\$1,606		\$1,606	\$173	\$1,779
Juvenile Service Administration	20	2.000 %	\$6,422		\$6,422	\$691	\$7,113
All Other	200	20.000 %	\$64,222		\$64,222	\$6,914	\$71,136
District Court Administration	20	2.000 %	\$6,421		\$6,421	\$693	\$7,114
Total	1,000	100.000 %	\$321,108		\$321,108	\$34,569	\$355,677

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

Source: Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<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 %	\$74,917		\$74,917	\$8,065	\$82,982
Total	100	100.000 %	\$74,917		\$74,917	\$8,065	\$82,982

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

Source: Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
CM Grants Administration	1	100.000 %	\$19,156		\$19,156	\$2,062	\$21,218
Total	1	100.000 %	\$19,156		\$19,156	\$2,062	\$21,218

(A) Alloc basis:

Direct Allocation to CM Grants Administration

Source:

Salary & Wage Analysis

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
CM Grants Administration	\$67,214	\$275	\$45,721			\$21,218
CM Communications Division	\$1,843	\$1,843				
CM Management & Budget	\$46,684	\$963	\$45,721			
CM Internal Audit	\$45,910	\$189	\$45,721			
Comptroller	\$49,177	\$3,456	\$45,721			
Facilities Management	\$3,991	\$3,991				
District Attorney	\$29,568	\$29,568				
TS - Administration	\$51,021	\$5,300	\$45,721			
TS - Other	\$4,838	\$4,838				
TS - Regional Services	\$2,305	\$2,305				
TS - Enterprise Infrastructure	\$3,798	\$3,798				
TS - Customer & Enterprise Solutions	\$2,280	\$2,280				
Human Resources	\$48,598	\$2,877	\$45,721			
Purchasing	\$669	\$669				
Treasurer	\$3,444	\$3,444				
BCC Admin	\$83,901	\$919			\$82,982	
Dist 1 Constituents	\$26	\$26				
Dist 2 Constituents	\$13	\$13				
Dist 3 Constituents	\$26	\$26				
Dist 4 Constituents	\$13	\$13				
Dist 51 Constituents	\$10	\$10				
Board of Equalization	\$4	\$4				
Conflict Counsel	\$1,239	\$1,239				
Marijuana Establishment - St of NV	\$13	\$13				
Administration Enforcement	\$37	\$37				
Countywide Security	\$1,900	\$1,900				
Refuse Special Proj	\$13	\$13				
Unified Command 2020	(\$11,851)	(\$11,851)				
Homelessness Initiative	\$22	\$22				
Government Affairs	\$53,881	\$530		\$53,351		
TMFPD Support	\$156	\$156				
Constituent Services	\$477	\$477				
Assessor Admin	\$1,989	\$1,989				
Data Management	\$1,463	\$1,463				
Appraisal Division	\$6,310	\$6,310				
County Clerk Admin	\$601	\$601				
Marriage & Business Div.	\$935	\$935				
Marriage Commission						
Board Records - Minutes	\$479	\$479				
Comm Services Admin	\$755	\$755				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
CSD Operations Admin	\$1,112	\$1,112				
Carpentry Plant Maint	\$562	\$562				
Painting Maint	\$341	\$341				
Phys Plant IF Presrv	\$938	\$938				
CSD Utilities	\$179	\$179				
Cent Svcs Contracts	\$2,532	\$2,532				
CSD/Plan/Development Administration	\$473	\$473				
Planning	\$2,389	\$2,389				
Permits & Licenses	\$105	\$105				
Development Code Compliance	\$379	\$379				
Short Term Rental	\$31	\$31				
CSD Engineering Cap Administration	\$579	\$579				
Engineering & Operations Support	\$2,179	\$2,179				
CSD Finance Administration	\$848	\$848				
Recorder Administration	\$601	\$601				
Real Estate	\$1,839	\$1,839				
Marriage & Copy Center	\$12	\$12				
Maps	\$321	\$321				
Registrar of Voters	\$46,975	\$1,254	\$45,721			
Election Administration	\$1,891	\$1,891				
District Court Administration	\$10,649	\$3,535		\$7,114		
E-Filing	\$75	\$75				
Information Services	\$1,576	\$1,576				
District Court Human Resources	\$175	\$175				
General Jurisdiction	\$7,209	\$7,209				
Jury Commissioner	\$511	\$511				
Grand Jury						
Resource Center	\$781	\$781				
Filing Office	\$2,318	\$2,318				
Discovery/Probate	\$657	\$657				
Family Court Administration	\$4,988	\$4,988				
Masters	\$2,177	\$2,177				
Pro Per Program	\$536	\$536				
Family Service Program	\$939	\$939				
Pre-Trial Screening	\$1,335	\$1,335				
Pre-Trial Supervision	\$1,804	\$1,804				
Adult Drug Court Loc	\$92	\$92				
Felony DUI Court	\$146	\$146				
Veterans Court Local	\$53	\$53				
Family Drug Court Local	\$41	\$41				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
Mental Health Drug Court	\$328	\$328				
Law Library Administration	\$1,061	\$1,061				
Public Defender Administration	\$31,090	\$13,307		\$17,783		
Incline Justice Court	\$2,660	\$881		\$1,779		
Reno Justice Court	\$10,345	\$8,566		\$1,779		
Sparks Justice Court	\$6,734	\$4,955		\$1,779		
Wadsworth Justice Court	\$2,222	\$443		\$1,779		
Incline Constable	\$7,361	\$248		\$7,113		
Juvenile Traffic Ct	\$18	\$18				
Juvenile Service Administration	\$9,663	\$2,550		\$7,113		
Mental Health Services	\$449	\$449				
Probation Services	\$6,863	\$6,863				
Intake Assessment	\$790	\$790				
Wittenberg Hall	\$8,561	\$8,561				
Community Services	\$498	\$498				
Alt Public Defender	\$21,581	\$3,798		\$17,783		
Public Library Administration	\$2,126	\$2,126				
Library Technical Services	\$788	\$788				
Library System Services	\$802	\$802				
Library North Valleys	\$1,050	\$1,050				
Library Sparks Branch	\$1,408	\$1,408				
Library Reno Branch	\$1,286	\$1,286				
Library Incline Branch	\$742	\$742				
Library Sierra View Branch	\$1,219	\$1,219				
Library Verdi Branch	\$2	\$2				
Library South Valley Branch	\$1,141	\$1,141				
Library Spanish Springs	\$966	\$966				
Library NW Reno	\$601	\$601				
Parks Administration	\$1,556	\$1,556				
North Valley Regional Operations	\$6	\$6				
Gaspari Water Park	\$11	\$11				
Lazy 5 Operations	\$11	\$11				
Pah Rah Operations	\$311	\$311				
Rancho San Rafael Operations	\$25	\$25				
Rancho Maintenance	\$183	\$183				
May Arboretum	\$382	\$382				
Bowers Park Operations	\$11	\$11				
Bowers Pool	\$112	\$112				
Bowers Mansion	\$45	\$45				
Galena Operations	\$56	\$56				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
Davis Creek	\$27	\$27				
Bartley Regional Park Operations	\$43	\$43				
Hawkins Amphitheater	\$10	\$10				
Bartley WHIC	\$4	\$4				
Bartley Old Huffaker	\$1	\$1				
Bartley Brick House						
Truckee Operations	\$572	\$572				
Rifle Range	\$266	\$266				
PahRah Maintenance	\$557	\$557				
Mt. Rose Maintenance	\$745	\$745				
Truckee Maintenance	\$444	\$444				
Peavine Maintenance	\$892	\$892				
Mt. Rose Operations	\$456	\$456				
Peavine Operations	\$603	\$603				
North Valley Water Splash	\$37	\$37				
North Valley Athletic Maintenance	\$48	\$48				
Parks Infrastructure Preser	\$379	\$379				
Office of Sheriff	\$5,100	\$5,100				
Sheriff Investigations	\$1,078	\$1,078				
Sheriff General Services	\$858	\$858				
Sheriff Community Engagement	\$1,246	\$1,246				
Sheriff Training	\$3,517	\$3,517				
Sheriff Records	\$3,324	\$3,324				
Sheriff Civil	\$832	\$832				
Civil Commission	\$1,029	\$1,029				
Sheriff Field Services	\$893	\$893				
Sheriff Investig/SOD	\$13,214	\$13,214				
Sheriff Crime Labs	\$6,866	\$6,866				
Sheriff Forensic Toxicology	\$1,500	\$1,500				
Sheriff Lab DUI Contract	\$441	\$441				
Sheriff Search and Rescue	\$902	\$902				
Flight Ops - OH-58	\$1,141	\$1,141				
Extraditions	\$168	\$168				
Sheriff Communications	\$5,449	\$5,449				
Patrol Division	\$26,033	\$26,033				
Tribal Dispatch	(\$4)	(\$4)				
Ops General Services	\$3,031	\$3,031				
Detention	\$62,715	\$62,715				
AIU Program	\$134	\$134				
Supply Room	\$751	\$751				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
Detention Services	\$5,647	\$5,647				
Booking/Central	\$12,769	\$12,769				
Detention General Services	\$1,873	\$1,873				
Medical Examiner Administration	\$12,733	\$5,620		\$7,113		
ME-Tissue Procure	\$202	\$202				
Alternative Sentencing	\$19,822	\$2,039		\$17,783		
Drug/Alcohol Testing	\$1,032	\$1,032				
Emergency Management	\$71,455	\$319		\$71,136		
EMPG Match	\$106	\$106				
Public Guardian	\$30,967	\$2,512		\$28,455		
Public Administrator	\$8,821	\$1,708		\$7,113		
Social Service Administration	\$36,856	\$1,288		\$35,568		
County Child Welfare	\$614	\$614				
General Assistance	\$20	\$20				
Adult Comm Asst Ctr	\$288	\$288				
179400	\$5	\$5				
Behavioral Health Program	\$189	\$189				
Indigent Ins NRS428	\$3,250	\$3,250				
China Springs	\$1,619	\$1,619				
Ethics Commission AB	\$32	\$32				
TM Regional Planning	\$320	\$320				
Special Purpose	\$47	\$47				
Accrued Benefits	\$3,685	\$3,685				
Community Events	\$27	\$27				
Homeless Services	\$66	\$66				
Fire Suppression	\$1,207	\$1,207				
FD202 Health	\$40,574	\$40,574				
FD204 Library	\$3,190	\$3,190				
FD205 Animal Services	\$7,347	\$7,347				
FD207 Marijuana Establishments						
FD208 Enhanced 911	\$5,609	\$5,609				
FD209 Regional Public Safety Training	\$879	\$879				
FD210 Regional Communications System	\$1,644	\$1,644				
FD211 Truckee River Flood Mgmt Infra	\$14,598	\$14,598				
FD216 Roads	\$14,838	\$14,838				
FD221 Indigent Tax Levy	\$41,256	\$41,256				
FD225 Senior Services	\$6,683	\$6,683				
FD228 Child Protective Services	\$78,771	\$78,771				
FD266 Central Truckee Meadows Remediation	\$1,814	\$1,814				
FD270 Other Restricted	\$48,446	\$48,446				

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>County Grants Admin</u>
FD301 Debt Service	\$20	\$20				
FD340 Special Assessments Debt	\$1	\$1				
FD402 Capital Improvement	\$4,113	\$4,113				
FD404 Parks Capital Projects	\$1,179	\$1,179				
FD430 Regional Permit Capital Fund						
FD489 Capital Facilities Projects	\$7,735	\$7,735				
FD520 Golf Course	\$391	\$391				
FD560 Building & Safety	\$3,767	\$3,767				
FD566 Utilities	\$10,104	\$10,104				
FD618 Health Benefits	\$23,074	\$23,074				
FD619 Risk Management	\$4,803	\$4,803				
FD669 Equipment Services	\$7,385	\$7,385				
All Other	\$81,604	\$10,468		\$71,136		
Total	\$1,497,943	\$718,019	\$320,047	\$355,677	\$82,982	\$21,218

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.
- **Direct Costs** – These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$212,508			\$212,508
Deductions:				
GENERAL GOVERNMENT	(\$167)			
Total deductions:	(\$167)			(\$167)
Allocated additions:				
101100 - County Manager-Admin	\$60,681	\$6,533	\$67,214	
101600 - CM Communications Division		\$328	\$328	
101810 - CM Management & Budget		\$297	\$297	
101900 - CM Internal Audit		\$37	\$37	
103310 - Comptroller		\$786	\$786	
108000 - TS - Administration		\$594	\$594	
108001 - TS - Other		\$1,189	\$1,189	
108500 - TS - Enterprise Infrastructure		\$1,375	\$1,375	
109100 - Human Resources		\$857	\$857	
110100 - Purchasing		\$523	\$523	
Total allocated additions:	\$60,681	\$12,519	\$73,200	\$73,200
Total to be allocated	\$273,022	\$12,519		\$285,541

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>Direct Costs</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$108,866		\$101,245		\$7,621
FRINGE BENEFITS	\$50,496		\$46,961		\$3,535
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$52,703		\$49,014		\$3,689
DIRECT EXPENDITURES	\$276			\$276	
GENERAL GOVERNMENT	\$167	\$167			
Departmental Expenditures	\$212,508	\$167	\$197,220	\$276	\$14,845
<u>Cost Adjustments</u>					
Deductions	(\$167)	(\$167)			
Additions: 1st					
Other	\$60,681	\$60,681			
Functional Cost	\$273,022	\$60,681	\$197,220	\$276	\$14,845
Reallocate Admin		(\$60,681)	\$56,360	\$79	\$4,242
Allocable Costs	\$273,022		\$253,580	\$355	\$19,087
Unallocated	(\$19,087)				(\$19,087)
1st Allocation	\$253,935		\$253,580	\$355	
Additions: 2nd					
Other	\$12,519	\$12,519			
Functional Cost	\$12,519	\$12,519			
Reallocate Admin		(\$12,519)	\$11,628	\$16	\$875
Allocable Costs	\$12,519		\$11,628	\$16	\$875
Unallocated	(\$875)				(\$875)
2nd Allocation	\$11,644		\$11,628	\$16	
Total allocated	\$265,579		\$265,208	\$371	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD202 Health	54	19.217 %	\$48,731		\$48,731	\$2,235	\$50,966
FD216 Roads	1	0.356 %	\$902		\$902	\$41	\$943
FD225 Senior Services	25	8.897 %	\$22,560		\$22,560	\$1,035	\$23,595
FD228 Child Protective Services	44	15.658 %	\$39,706		\$39,706	\$1,821	\$41,527
FD404 Parks Capital Projects	3	1.068 %	\$2,707		\$2,707	\$124	\$2,831
FD205 Animal Services	4	1.423 %	\$3,610		\$3,610	\$166	\$3,776
FD221 Indigent Tax Levy	17	6.050 %	\$15,341		\$15,341	\$703	\$16,044
FD270 Other Restricted	128	45.552 %	\$115,510		\$115,510	\$5,297	\$120,807
FD566 Utilities	1	0.356 %	\$902		\$902	\$41	\$943
FD618 Health Benefits	1	0.356 %	\$902		\$902	\$41	\$943
FD402 Capital Improvement	3	1.067 %	\$2,709		\$2,709	\$124	\$2,833
Total	281	100.000 %	\$253,580		\$253,580	\$11,628	\$265,208

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

Source: Grant Count

User Department	<u>Allocation Units(A)</u>	<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 %	\$355		\$355	\$16	\$371
Total	100	100.000 %	\$355		\$355	\$16	\$371

(A) Alloc basis:

Source:

Washoe County, NV
CM Grants Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Grant Administration</u>	<u>Direct Costs</u>
FD202 Health	\$51,337	\$50,966	\$371
FD205 Animal Services	\$3,776	\$3,776	
FD216 Roads	\$943	\$943	
FD221 Indigent Tax Levy	\$16,044	\$16,044	
FD225 Senior Services	\$23,595	\$23,595	
FD228 Child Protective Services	\$41,527	\$41,527	
FD270 Other Restricted	\$120,807	\$120,807	
FD402 Capital Improvement	\$2,833	\$2,833	
FD404 Parks Capital Projects	\$2,831	\$2,831	
FD566 Utilities	\$943	\$943	
FD618 Health Benefits	\$943	\$943	
Total	\$265,579	\$265,208	\$371

SCHEDULE 4.01

COUNTY MANAGER – COMMUNICATIONS DIVISION

NATURE AND EXTENT OF SERVICE

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

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

Costs are allocated as follows:

- **Communications** - These costs are related to countywide communications and 311 Information. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers) except Fund 280 Truckee Meadows Fire Protection District.
- **Digital Communication** – These costs are related to print management, internal communications, and branding/graphic design. Costs are allocated based on Total Printing Expenditures.
- **Direct Costs** – These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,427,433			\$1,427,433
Deductions:				
GENERAL GOVERNMENT	(\$115,449)			
Total deductions:	<u>(\$115,449)</u>			<u>(\$115,449)</u>
Allocated additions:				
10 - Building Charge	\$21,485	\$475	\$21,960	
101100 - County Manager-Admin	\$1,664	\$179	\$1,843	
101810 - CM Management & Budget		\$2,060	\$2,060	
101900 - CM Internal Audit		\$247	\$247	
103310 - Comptroller		\$7,507	\$7,507	
105301 - Facilities Management		\$9,728	\$9,728	
108000 - TS - Administration		\$15,790	\$15,790	
108001 - TS - Other		\$11,203	\$11,203	
108500 - TS - Enterprise Infrastructure		\$15,714	\$15,714	
108700 - TS - Customer & Enterprise Solutions		\$1,118	\$1,118	
109100 - Human Resources		\$7,708	\$7,708	
110100 - Purchasing		\$4,533	\$4,533	
113100 - Treasurer		\$107	\$107	
Total allocated additions:	<u>\$23,149</u>	<u>\$76,369</u>	<u>\$99,518</u>	<u>\$99,518</u>
Total to be allocated	<u>\$1,335,133</u>	<u>\$76,369</u>		<u>\$1,411,502</u>

Washoe County, NV

CM Communications Division
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$649,039		\$383,437	\$265,602	
FRINGE BENEFITS	\$348,213		\$198,812	\$149,401	
<u>Other Expense and Cost</u>					
COMM SVC/SUPPLIES	\$268,166		\$268,166		
DIGITAL COM SVC/SUPPLIES	\$40,767			\$40,767	
DIRECT EXPENDITURES	\$5,799		\$799		\$5,000
GENERAL GOVERNMENT	\$115,449	\$115,449			
Departmental Expenditures	\$1,427,433	\$115,449	\$851,214	\$455,770	\$5,000
<u>Cost Adjustments</u>					
Deductions	(\$115,449)	(\$115,449)			
Additions: 1st					
Building Charge	\$21,485		\$5,760	\$15,725	
Other	\$1,664	\$1,664			
Functional Cost	\$1,335,133	\$1,664	\$856,974	\$471,495	\$5,000
Reallocate Admin		(\$1,664)	\$1,080	\$578	\$6
Allocable Costs	\$1,335,133		\$858,054	\$472,073	\$5,006
1st Allocation	\$1,335,133		\$858,054	\$472,073	\$5,006
Additions: 2nd					
Building Charge	\$475		\$4	\$471	
Facilities Management	\$9,728		\$392	\$9,336	
TS - Administration	\$15,790		\$12,040	\$3,750	
TS - Other	\$2,595		\$1,730	\$865	
TS - Customer & Enterprise Solutions	\$1,118			\$1,118	
Treasurer	\$107			\$107	
Other	\$46,556	\$46,556			
Functional Cost	\$76,369	\$46,556	\$14,166	\$15,647	
Reallocate Admin		(\$46,556)	\$30,205	\$16,173	\$178
Allocable Costs	\$76,369		\$44,371	\$31,820	\$178
2nd Allocation	\$76,369		\$44,371	\$31,820	\$178
Total allocated	\$1,411,502		\$902,425	\$503,893	\$5,184

Washoe County, NV
CM Communications Division
Detail allocation of
Communications

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	20,000	0.004 %	\$31		\$31	\$2	\$33
Dist 2 Constituents	10,000	0.002 %	\$15		\$15	\$1	\$16
Dist 3 Constituents	20,000	0.004 %	\$31		\$31	\$2	\$33
Dist 4 Constituents	10,000	0.002 %	\$15		\$15	\$1	\$16
Dist 51 Constituents	8,000	0.001 %	\$12		\$12	\$1	\$13
Board of Equalization	3,625	0.001 %	\$6		\$6		\$6
Conflict Counsel	959,811	0.173 %	\$1,481		\$1,481	\$77	\$1,558
Countywide Security	1,471,100	0.265 %	\$2,270		\$2,270	\$118	\$2,388
CM Grants Administration	212,508	0.038 %	\$328		\$328		\$328
CM Management & Budget	745,669	0.134 %	\$1,151		\$1,151	\$60	\$1,211
Government Affairs	410,434	0.074 %	\$633		\$633	\$33	\$666
TMFPD Support	120,595	0.022 %	\$186		\$186	\$10	\$196
Constituent Services	369,610	0.066 %	\$570		\$570	\$30	\$600
CM Internal Audit	146,890	0.026 %	\$227		\$227	\$12	\$239
Assessor Admin	1,540,619	0.277 %	\$2,377		\$2,377	\$123	\$2,500
Data Management	1,133,110	0.204 %	\$1,748		\$1,748	\$91	\$1,839
Appraisal Division	4,886,951	0.879 %	\$7,541		\$7,541	\$391	\$7,932
Comptroller	2,676,459	0.481 %	\$4,130		\$4,130	\$214	\$4,344
County Clerk Admin	465,986	0.084 %	\$719		\$719	\$37	\$756
Marriage & Business Div.	724,044	0.130 %	\$1,117		\$1,117	\$58	\$1,175
Marriage Commission	317						
Board Records - Minutes	370,861	0.067 %	\$572		\$572	\$30	\$602
Planning	1,850,062	0.333 %	\$2,855		\$2,855	\$148	\$3,003
Permits & Licenses	81,218	0.015 %	\$125		\$125	\$6	\$131
Development Code Compliance	293,481	0.053 %	\$453		\$453	\$23	\$476
CSD Engineering Cap Administration	448,895	0.081 %	\$693		\$693	\$36	\$729
Engineering & Operations Support	1,687,661	0.303 %	\$2,604		\$2,604	\$135	\$2,739
CSD Finance Administration	657,289	0.118 %	\$1,014		\$1,014	\$53	\$1,067
TS - Administration	4,104,468	0.738 %	\$6,333		\$6,333	\$328	\$6,661
Administration Enforcement	28,260	0.005 %	\$44		\$44	\$2	\$46
BCC Admin	711,655	0.128 %	\$1,098		\$1,098	\$57	\$1,155
Purchasing	518,133	0.093 %	\$800		\$800	\$41	\$841
Recorder Administration	465,824	0.084 %	\$719		\$719	\$37	\$756
Real Estate	1,423,832	0.256 %	\$2,197		\$2,197	\$114	\$2,311
Marriage & Copy Center	9,374	0.002 %	\$14		\$14	\$1	\$15
Maps	248,891	0.045 %	\$384		\$384	\$20	\$404
Registrar of Voters	971,213	0.175 %	\$1,499		\$1,499	\$78	\$1,577
Election Administration	1,463,994	0.263 %	\$2,259		\$2,259	\$117	\$2,376
Treasurer	2,666,727	0.480 %	\$4,115		\$4,115	\$213	\$4,328
Law Library Administration	821,501	0.148 %	\$1,268		\$1,268	\$66	\$1,334
District Court Administration	2,737,517	0.492 %	\$4,224		\$4,224	\$219	\$4,443

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Information Services	1,220,539	0.219 %	\$1,883		\$1,883	\$98	\$1,981
Jury Commissioner	395,462	0.071 %	\$610		\$610	\$32	\$642
Family Court Administration	3,862,844	0.695 %	\$5,961		\$5,961	\$309	\$6,270
Masters	1,685,948	0.303 %	\$2,602		\$2,602	\$135	\$2,737
Pro Per Program	415,352	0.075 %	\$641		\$641	\$33	\$674
Family Service Program	727,400	0.131 %	\$1,122		\$1,122	\$58	\$1,180
Pre-Trial Screening	1,034,026	0.186 %	\$1,596		\$1,596	\$83	\$1,679
Pre-Trial Supervision	1,397,531	0.251 %	\$2,156		\$2,156	\$112	\$2,268
Adult Drug Court Loc	71,554	0.013 %	\$110		\$110	\$6	\$116
Felony DUI Court	113,512	0.020 %	\$175		\$175	\$9	\$184
Veterans Court Local	41,441	0.007 %	\$64		\$64	\$3	\$67
Family Drug Court Local	31,445	0.006 %	\$49		\$49	\$3	\$52
Mental Health Drug Court	254,082	0.046 %	\$392		\$392	\$20	\$412
Public Defender Administration	10,305,712	1.853 %	\$15,902		\$15,902	\$825	\$16,727
Incline Justice Court	682,354	0.123 %	\$1,053		\$1,053	\$55	\$1,108
Reno Justice Court	6,633,821	1.193 %	\$10,236		\$10,236	\$531	\$10,767
Sparks Justice Court	3,836,988	0.690 %	\$5,921		\$5,921	\$307	\$6,228
Wadsworth Justice Court	343,181	0.062 %	\$530		\$530	\$27	\$557
Incline Constable	191,955	0.035 %	\$296		\$296	\$15	\$311
Juvenile Traffic Ct	14,105	0.003 %	\$22		\$22	\$1	\$23
Juvenile Service Administration	1,975,035	0.355 %	\$3,048		\$3,048	\$158	\$3,206
Mental Health Services	347,832	0.063 %	\$537		\$537	\$28	\$565
Probation Services	5,314,736	0.956 %	\$8,201		\$8,201	\$425	\$8,626
Intake Assessment	611,801	0.110 %	\$944		\$944	\$49	\$993
Wittenberg Hall	6,630,450	1.192 %	\$10,231		\$10,231	\$531	\$10,762
Community Services	385,899	0.069 %	\$595		\$595	\$31	\$626
Alt Public Defender	2,941,326	0.529 %	\$4,539		\$4,539	\$235	\$4,774
Public Library Administration	1,646,525	0.296 %	\$2,541		\$2,541	\$132	\$2,673
Library Technical Services	609,682	0.110 %	\$941		\$941	\$49	\$990
Library North Valleys	812,876	0.146 %	\$1,254		\$1,254	\$65	\$1,319
Library Sparks Branch	1,090,396	0.196 %	\$1,683		\$1,683	\$87	\$1,770
Library Reno Branch	995,895	0.179 %	\$1,537		\$1,537	\$80	\$1,617
Library Incline Branch	574,653	0.103 %	\$887		\$887	\$46	\$933
Library Sierra View Branch	944,233	0.170 %	\$1,457		\$1,457	\$76	\$1,533
Library Verdi Branch	2,066		\$3		\$3		\$3
Library South Valley Branch	883,832	0.159 %	\$1,364		\$1,364	\$71	\$1,435
Library Spanish Springs	748,119	0.135 %	\$1,154		\$1,154	\$60	\$1,214
Library NW Reno	466,060	0.084 %	\$719		\$719	\$37	\$756
Parks Administration	1,205,079	0.217 %	\$1,860		\$1,860	\$96	\$1,956
North Valley Regional Operations	4,282	0.001 %	\$7		\$7		\$7
Gaspari Water Park	8,440	0.002 %	\$13		\$13	\$1	\$14

Washoe County, NV

CM Communications Division
Detail allocation of
Communications

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Lazy 5 Operations	8,919	0.002 %	\$14		\$14	\$1	\$15
Pah Rah Operations	240,815	0.043 %	\$372		\$372	\$19	\$391
Rancho San Rafael Operations	19,561	0.004 %	\$30		\$30	\$2	\$32
Rancho Maintenance	141,515	0.025 %	\$218		\$218	\$11	\$229
May Arboretum	295,929	0.053 %	\$457		\$457	\$24	\$481
Bowers Park Operations	8,301	0.001 %	\$13		\$13	\$1	\$14
Bowers Pool	86,977	0.016 %	\$134		\$134	\$7	\$141
Bowers Mansion	34,951	0.006 %	\$54		\$54	\$3	\$57
Galena Operations	43,339	0.008 %	\$67		\$67	\$3	\$70
Davis Creek	20,528	0.004 %	\$32		\$32	\$2	\$34
Bartley Regional Park Operations	33,464	0.006 %	\$52		\$52	\$3	\$55
Hawkins Amphitheater	7,409	0.001 %	\$11		\$11	\$1	\$12
Bartley Old Huffaker	703		\$1		\$1		\$1
Bartley Brick House	200						
Truckee Operations	442,288	0.080 %	\$682		\$682	\$35	\$717
Rifle Range	205,719	0.037 %	\$317		\$317	\$16	\$333
PahRah Maintenance	431,355	0.078 %	\$666		\$666	\$35	\$701
Mt. Rose Maintenance	577,138	0.104 %	\$891		\$891	\$46	\$937
Truckee Maintenance	344,179	0.062 %	\$531		\$531	\$28	\$559
Peavine Maintenance	690,391	0.124 %	\$1,065		\$1,065	\$55	\$1,120
Mt. Rose Operations	353,020	0.063 %	\$545		\$545	\$28	\$573
North Valley Water Splash	28,151	0.005 %	\$43		\$43	\$2	\$45
North Valley Athletic Maintenance	37,089	0.007 %	\$57		\$57	\$3	\$60
Parks Infrastructure Preser	293,636	0.053 %	\$453		\$453	\$23	\$476
Office of Sheriff	3,949,845	0.710 %	\$6,095		\$6,095	\$316	\$6,411
Sheriff Investigations	835,051	0.150 %	\$1,289		\$1,289	\$67	\$1,356
Sheriff General Services	664,858	0.120 %	\$1,026		\$1,026	\$53	\$1,079
Sheriff Community Engagement	965,047	0.174 %	\$1,489		\$1,489	\$77	\$1,566
Sheriff Training	2,723,742	0.490 %	\$4,203		\$4,203	\$218	\$4,421
Sheriff Records	2,574,585	0.463 %	\$3,973		\$3,973	\$206	\$4,179
Sheriff Civil	644,584	0.116 %	\$995		\$995	\$52	\$1,047
Sheriff Field Services	691,407	0.124 %	\$1,067		\$1,067	\$55	\$1,122
Sheriff Investig/SOD	10,233,887	1.840 %	\$15,791		\$15,791	\$819	\$16,610
Sheriff Crime Labs	5,317,879	0.956 %	\$8,206		\$8,206	\$426	\$8,632
Sheriff Forensic Toxicology	1,161,274	0.209 %	\$1,792		\$1,792	\$93	\$1,885
Sheriff Lab DUI Contract	341,326	0.061 %	\$527		\$527	\$27	\$554
Sheriff Search and Rescue	698,112	0.126 %	\$1,077		\$1,077	\$56	\$1,133
Flight Ops - OH-58	883,766	0.159 %	\$1,364		\$1,364	\$71	\$1,435
Extraditions	130,674	0.023 %	\$202		\$202	\$10	\$212
Sheriff Communications	4,219,638	0.759 %	\$6,511		\$6,511	\$338	\$6,849
Patrol Division	20,162,009	3.626 %	\$31,111		\$31,111	\$1,614	\$32,725

Washoe County, NV
CM Communications Division
Detail allocation of
Communications

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Tribal Dispatch	(3,473)	-0.001%	(\$5)		(\$5)		(\$5)
Ops General Services	2,346,970	0.422 %	\$3,622		\$3,622	\$188	\$3,810
Detention	48,570,765	8.735 %	\$74,947		\$74,947	\$3,887	\$78,834
AIU Program	103,894	0.019 %	\$160		\$160	\$8	\$168
Supply Room	581,317	0.105 %	\$897		\$897	\$47	\$944
Detention Services	4,373,054	0.786 %	\$6,748		\$6,748	\$350	\$7,098
Booking/Central	9,889,520	1.778 %	\$15,260		\$15,260	\$791	\$16,051
Detention General Services	1,450,860	0.261 %	\$2,239		\$2,239	\$116	\$2,355
Medical Examiner Administration	4,352,954	0.783 %	\$6,717		\$6,717	\$348	\$7,065
ME-Tissue Procure	156,395	0.028 %	\$241		\$241	\$13	\$254
Alternative Sentencing	1,579,219	0.284 %	\$2,437		\$2,437	\$126	\$2,563
Drug/Alcohol Testing	799,493	0.144 %	\$1,234		\$1,234	\$64	\$1,298
Emergency Management	246,780	0.044 %	\$381		\$381	\$20	\$401
EMPG Match	82,488	0.015 %	\$127		\$127	\$7	\$134
Public Guardian	1,945,689	0.350 %	\$3,002		\$3,002	\$156	\$3,158
Public Administrator	1,322,575	0.238 %	\$2,041		\$2,041	\$106	\$2,147
Social Service Administration	997,340	0.179 %	\$1,539		\$1,539	\$80	\$1,619
County Child Welfare	475,336	0.085 %	\$733		\$733	\$38	\$771
Indigent Ins NRS428	2,516,736	0.453 %	\$3,883		\$3,883	\$201	\$4,084
China Springs	1,253,935	0.225 %	\$1,935		\$1,935	\$100	\$2,035
Ethics Commission AB	24,742	0.004 %	\$38		\$38	\$2	\$40
TM Regional Planning	248,164	0.045 %	\$383		\$383	\$20	\$403
Special Purpose	36,117	0.006 %	\$56		\$56	\$3	\$59
Community Events	20,475	0.004 %	\$32		\$32	\$2	\$34
FD202 Health	31,423,046	5.651 %	\$48,488		\$48,488	\$2,515	\$51,003
FD204 Library	2,470,164	0.444 %	\$3,812		\$3,812	\$198	\$4,010
FD205 Animal Services	5,689,914	1.023 %	\$8,780		\$8,780	\$455	\$9,235
FD208 Enhanced 911	4,344,156	0.781 %	\$6,703		\$6,703	\$348	\$7,051
FD209 Regional Public Safety Training	681,168	0.122 %	\$1,051		\$1,051	\$55	\$1,106
FD210 Regional Communications System	1,272,857	0.229 %	\$1,964		\$1,964	\$102	\$2,066
FD211 Truckee River Flood Mgmt Infra	11,305,498	2.033 %	\$17,445		\$17,445	\$905	\$18,350
FD216 Roads	11,491,623	2.067 %	\$17,732		\$17,732	\$920	\$18,652
FD221 Indigent Tax Levy	31,950,866	5.746 %	\$49,302		\$49,302	\$2,557	\$51,859
FD225 Senior Services	5,175,712	0.931 %	\$7,986		\$7,986	\$414	\$8,400
FD228 Child Protective Services	61,005,048	10.971 %	\$94,134		\$94,134	\$4,882	\$99,016
FD266 Central Truckee Meadows Remediation	1,405,056	0.253 %	\$2,168		\$2,168	\$112	\$2,280
FD270 Other Restricted	37,519,208	6.747 %	\$57,894		\$57,894	\$3,003	\$60,897
FD301 Debt Service	15,478	0.003 %	\$24		\$24	\$1	\$25
FD340 Special Assessments Debt	1,094		\$2		\$2		\$2
FD402 Capital Improvement	3,185,441	0.573 %	\$4,915		\$4,915	\$255	\$5,170
FD520 Golf Course	302,468	0.054 %	\$467		\$467	\$24	\$491

Washoe County, NV

CM Communications Division
Detail allocation of
Communications

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD560 Building & Safety	2,917,085	0.525 %	\$4,501		\$4,501	\$233	\$4,734
FD566 Utilities	7,825,296	1.407 %	\$12,075		\$12,075	\$626	\$12,701
FD618 Health Benefits	17,869,813	3.214 %	\$27,574		\$27,574	\$1,430	\$29,004
FD619 Risk Management	3,719,171	0.669 %	\$5,739		\$5,739	\$298	\$6,037
FD669 Equipment Services	5,719,203	1.028 %	\$8,825		\$8,825	\$458	\$9,283
Comm Services Admin	585,310	0.105 %	\$903		\$903	\$47	\$950
CSD Operations Admin	860,864	0.155 %	\$1,328		\$1,328	\$69	\$1,397
Carpentry Plant Maint	434,980	0.078 %	\$671		\$671	\$35	\$706
Painting Maint	263,851	0.047 %	\$407		\$407	\$21	\$428
Phys Plant IF Presrv	726,598	0.131 %	\$1,121		\$1,121	\$58	\$1,179
Cent Svcs Contracts	1,960,781	0.353 %	\$3,026		\$3,026	\$157	\$3,183
Facilities Management	3,090,420	0.556 %	\$4,769		\$4,769	\$247	\$5,016
CSD Utilities	139,038	0.025 %	\$215		\$215	\$11	\$226
CSD/Plan/Development Administration	366,483	0.066 %	\$566		\$566	\$29	\$595
Bartley WHIC	3,547	0.001 %	\$5		\$5		\$5
County Manager-Admin	1,424,171	0.256 %	\$2,198		\$2,198		\$2,198
Human Resources	2,227,409	0.401 %	\$3,437		\$3,437	\$178	\$3,615
TS - Regional Services	1,784,980	0.321 %	\$2,754		\$2,754	\$143	\$2,897
TS - Enterprise Infrastructure	2,941,762	0.529 %	\$4,539		\$4,539	\$235	\$4,774
TS - Customer & Enterprise Solutions	1,765,380	0.317 %	\$2,724		\$2,724	\$141	\$2,865
TS - Other	3,746,766	0.674 %	\$5,781		\$5,781	\$300	\$6,081
Accrued Benefits	2,853,930	0.513 %	\$4,404		\$4,404	\$228	\$4,632
Refuse Special Proj	10,666	0.002 %	\$16		\$16	\$1	\$17
District Attorney	22,898,682	4.118 %	\$35,334		\$35,334	\$1,833	\$37,167
E-Filing	58,312	0.010 %	\$90		\$90	\$5	\$95
Homeless Services	51,300	0.009 %	\$79		\$79	\$4	\$83
General Assistance	15,336	0.003 %	\$24		\$24	\$1	\$25
Short Term Rental	24,301	0.004 %	\$37		\$37	\$2	\$39
Library System Services	620,891	0.112 %	\$958		\$958	\$50	\$1,008
All Other	8,107,378	1.458 %	\$12,510		\$12,510	\$649	\$13,159
Unified Command 2020	(9,178,036)	-1.651%	(\$14,162)		(\$14,162)	(\$735)	(\$14,897)
General Jurisdiction	5,582,730	1.004 %	\$8,614		\$8,614	\$447	\$9,061
Grand Jury	120						
Filing Office	1,795,646	0.323 %	\$2,771		\$2,771	\$144	\$2,915
Discovery/Probate	508,840	0.092 %	\$785		\$785	\$41	\$826
Behavioral Health Program	146,792	0.026 %	\$227		\$227	\$12	\$239
179400	3,926	0.001 %	\$6		\$6		\$6
Adult Comm Asst Ctr	222,883	0.040 %	\$344		\$344	\$18	\$362
Civil Commission	796,737	0.143 %	\$1,229		\$1,229	\$64	\$1,293
District Court Human Resources	135,504	0.024 %	\$209		\$209	\$11	\$220
Resource Center	604,506	0.109 %	\$933		\$933	\$48	\$981

Washoe County, NV
CM Communications Division
Detail allocation of
Communications

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD207 Marijuana Establishments	425		\$1		\$1		\$1
FD404 Parks Capital Projects	912,867	0.164 %	\$1,409		\$1,409	\$73	\$1,482
Homelessness Initiative	17,017	0.003 %	\$26		\$26	\$1	\$27
Peavine Operations	466,388	0.084 %	\$720		\$720	\$37	\$757
FD430 Regional Permit Capital Fund	140						
FD489 Capital Facilities Projects	5,989,953	1.077 %	\$9,243		\$9,243	\$479	\$9,722
Marijuana Establishment - St of NV	10,550	0.002 %	\$16		\$16	\$1	\$17
Fire Suppression	934,687	0.164 %	\$1,442		\$1,442	\$72	\$1,514
Total	556,073,835	100.000 %	\$858,054		\$858,054	\$44,371	\$902,425

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

Source: Trial Balance

CM Communications Division
Detail allocation of
Digital Communication

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comptroller	2,601	1.114 %	\$5,257		\$5,257	\$355	\$5,612
Election Administration	22,142	9.480 %	\$44,752		\$44,752	\$3,024	\$47,776
Treasurer	31,700	13.572 %	\$64,070		\$64,070	\$4,329	\$68,399
General Jurisdiction	1,031	0.441 %	\$2,084		\$2,084	\$141	\$2,225
Jury Commissioner	336	0.144 %	\$679		\$679	\$46	\$725
FD202 Health	63,585	27.223 %	\$128,513		\$128,513	\$8,683	\$137,196
FD205 Animal Services	4,573	1.958 %	\$9,243		\$9,243	\$624	\$9,867
District Court Administration	52	0.022 %	\$105		\$105	\$7	\$112
Family Court Administration	1,181	0.506 %	\$2,387		\$2,387	\$161	\$2,548
FD618 Health Benefits	2,711	1.161 %	\$5,479		\$5,479	\$370	\$5,849
Assessor Admin	432	0.185 %	\$873		\$873	\$59	\$932
CSD/Plan/Development Administration	475	0.203 %	\$960		\$960	\$65	\$1,025
Engineering & Operations Support	38	0.016 %	\$77		\$77	\$5	\$82
Public Guardian	80	0.034 %	\$162		\$162	\$11	\$173
FD270 Other Restricted	15,276	6.540 %	\$30,875		\$30,875	\$2,086	\$32,961
FD566 Utilities	430	0.184 %	\$869		\$869	\$59	\$928
BCC Admin	499	0.214 %	\$1,009		\$1,009	\$68	\$1,077
County Manager-Admin	548	0.235 %	\$1,108		\$1,108		\$1,108
Countywide Security	154	0.066 %	\$311		\$311	\$21	\$332
Unified Command 2020	10,401	4.453 %	\$21,022		\$21,022	\$1,420	\$22,442
CM Management & Budget	360	0.154 %	\$728		\$728	\$49	\$777
Constituent Services	16	0.007 %	\$32		\$32	\$2	\$34
Data Management	1,093	0.468 %	\$2,209		\$2,209	\$149	\$2,358
Appraisal Division	1,678	0.718 %	\$3,391		\$3,391	\$229	\$3,620
County Clerk Admin	1,346	0.576 %	\$2,720		\$2,720	\$184	\$2,904
Marriage & Business Div.	1,207	0.517 %	\$2,439		\$2,439	\$165	\$2,604
Comm Services Admin	1,719	0.736 %	\$3,474		\$3,474	\$235	\$3,709
Facilities Management	103	0.044 %	\$208		\$208	\$14	\$222
District Attorney	1,457	0.624 %	\$2,945		\$2,945	\$199	\$3,144
TS - Administration	59	0.025 %	\$119		\$119	\$8	\$127
Human Resources	159	0.068 %	\$321		\$321	\$22	\$343
Real Estate	1,301	0.557 %	\$2,629		\$2,629	\$178	\$2,807
Marriage & Copy Center	888	0.380 %	\$1,795		\$1,795	\$121	\$1,916
Registrar of Voters	17,642	7.553 %	\$35,657		\$35,657	\$2,409	\$38,066
Resource Center	48	0.021 %	\$97		\$97	\$7	\$104
Filing Office	292	0.125 %	\$590		\$590	\$40	\$630
Masters	262	0.112 %	\$530		\$530	\$36	\$566
Pro Per Program	48	0.021 %	\$97		\$97	\$7	\$104
Pre-Trial Screening	585	0.250 %	\$1,182		\$1,182	\$80	\$1,262
Pre-Trial Supervision	163	0.070 %	\$329		\$329	\$22	\$351
Law Library Administration	64	0.027 %	\$129		\$129	\$9	\$138

Washoe County, NV

CM Communications Division
Detail allocation of
Digital Communication

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Public Defender Administration	2,550	1.092 %	\$5,154		\$5,154	\$348	\$5,502
Reno Justice Court	751	0.322 %	\$1,518		\$1,518	\$103	\$1,621
Sparks Justice Court	653	0.280 %	\$1,320		\$1,320	\$89	\$1,409
Wadsworth Justice Court	212	0.091 %	\$428		\$428	\$29	\$457
Juvenile Service Administration	809	0.346 %	\$1,635		\$1,635	\$110	\$1,745
Alt Public Defender	665	0.285 %	\$1,344		\$1,344	\$91	\$1,435
Parks Administration	38	0.016 %	\$77		\$77	\$5	\$82
Pah Rah Operations	20	0.009 %	\$40		\$40	\$3	\$43
Bartley Regional Park Operations	35	0.015 %	\$71		\$71	\$5	\$76
Mt. Rose Maintenance	8	0.003 %	\$16		\$16	\$1	\$17
Peavine Maintenance	43	0.018 %	\$87		\$87	\$6	\$93
Supply Room	18,690	8.002 %	\$37,775		\$37,775	\$2,552	\$40,327
Medical Examiner Administration	1,500	0.642 %	\$3,032		\$3,032	\$205	\$3,237
Alternative Sentencing	108	0.046 %	\$218		\$218	\$15	\$233
Drug/Alcohol Testing	16	0.007 %	\$32		\$32	\$2	\$34
Emergency Management	41	0.018 %	\$83		\$83	\$6	\$89
Public Administrator	373	0.160 %	\$754		\$754	\$51	\$805
FD221 Indigent Tax Levy	1,030	0.441 %	\$2,082		\$2,082	\$141	\$2,223
FD225 Senior Services	5,505	2.357 %	\$11,126		\$11,126	\$752	\$11,878
FD228 Child Protective Services	9,936	4.254 %	\$20,082		\$20,082	\$1,357	\$21,439
FD560 Building & Safety	263	0.113 %	\$532		\$532	\$36	\$568
FD669 Equipment Services	32	0.014 %	\$65		\$65	\$4	\$69
All Other	1,302	0.557 %	\$2,631		\$2,631	\$178	\$2,809
FD216 Roads	255	0.108 %	\$515		\$515	\$32	\$547
Total	233,570	100.000 %	\$472,073		\$472,073	\$31,820	\$503,893

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

Source: Expenditure Detail

Washoe County, NV
CM Communications Division
Detail allocation of
Direct Costs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD228 Child Protective Services	5,000	100.000 %	\$5,006		\$5,006	\$178	\$5,184
Total	5,000	100.000 %	\$5,006		\$5,006	\$178	\$5,184

(A) Alloc basis:

Source:

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Direct Costs</u>
County Manager-Admin	\$3,306	\$2,198	\$1,108	
CM Grants Administration	\$328	\$328		
CM Management & Budget	\$1,988	\$1,211	\$777	
CM Internal Audit	\$239	\$239		
Comptroller	\$9,956	\$4,344	\$5,612	
Facilities Management	\$5,238	\$5,016	\$222	
District Attorney	\$40,311	\$37,167	\$3,144	
TS - Administration	\$6,788	\$6,661	\$127	
TS - Other	\$6,081	\$6,081		
TS - Regional Services	\$2,897	\$2,897		
TS - Enterprise Infrastructure	\$4,774	\$4,774		
TS - Customer & Enterprise Solutions	\$2,865	\$2,865		
Human Resources	\$3,958	\$3,615	\$343	
Purchasing	\$841	\$841		
Treasurer	\$72,727	\$4,328	\$68,399	
BCC Admin	\$2,232	\$1,155	\$1,077	
Dist 1 Constituents	\$33	\$33		
Dist 2 Constituents	\$16	\$16		
Dist 3 Constituents	\$33	\$33		
Dist 4 Constituents	\$16	\$16		
Dist 51 Constituents	\$13	\$13		
Board of Equalization	\$6	\$6		
Conflict Counsel	\$1,558	\$1,558		
Marijuana Establishment - St of NV	\$17	\$17		
Administration Enforcement	\$46	\$46		
Countywide Security	\$2,720	\$2,388	\$332	
Refuse Special Proj	\$17	\$17		
Unified Command 2020	\$7,545	(\$14,897)	\$22,442	
Homelessness Initiative	\$27	\$27		
Government Affairs	\$666	\$666		
TMFPD Support	\$196	\$196		
Constituent Services	\$634	\$600	\$34	
Assessor Admin	\$3,432	\$2,500	\$932	
Data Management	\$4,197	\$1,839	\$2,358	
Appraisal Division	\$11,552	\$7,932	\$3,620	
County Clerk Admin	\$3,660	\$756	\$2,904	
Marriage & Business Div.	\$3,779	\$1,175	\$2,604	
Marriage Commission				
Board Records - Minutes	\$602	\$602		
Comm Services Admin	\$4,659	\$950	\$3,709	

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Direct Costs</u>
CSD Operations Admin	\$1,397	\$1,397		
Carpentry Plant Maint	\$706	\$706		
Painting Maint	\$428	\$428		
Phys Plant IF Presrv	\$1,179	\$1,179		
CSD Utilities	\$226	\$226		
Cent Svcs Contracts	\$3,183	\$3,183		
CSD/Plan/Development Administration	\$1,620	\$595	\$1,025	
Planning	\$3,003	\$3,003		
Permits & Licenses	\$131	\$131		
Development Code Compliance	\$476	\$476		
Short Term Rental	\$39	\$39		
CSD Engineering Cap Administration	\$729	\$729		
Engineering & Operations Support	\$2,821	\$2,739	\$82	
CSD Finance Administration	\$1,067	\$1,067		
Recorder Administration	\$756	\$756		
Real Estate	\$5,118	\$2,311	\$2,807	
Marriage & Copy Center	\$1,931	\$15	\$1,916	
Maps	\$404	\$404		
Registrar of Voters	\$39,643	\$1,577	\$38,066	
Election Administration	\$50,152	\$2,376	\$47,776	
District Court Administration	\$4,555	\$4,443	\$112	
E-Filing	\$95	\$95		
Information Services	\$1,981	\$1,981		
District Court Human Resources	\$220	\$220		
General Jurisdiction	\$11,286	\$9,061	\$2,225	
Jury Commissioner	\$1,367	\$642	\$725	
Grand Jury				
Resource Center	\$1,085	\$981	\$104	
Filing Office	\$3,545	\$2,915	\$630	
Discovery/Probate	\$826	\$826		
Family Court Administration	\$8,818	\$6,270	\$2,548	
Masters	\$3,303	\$2,737	\$566	
Pro Per Program	\$778	\$674	\$104	
Family Service Program	\$1,180	\$1,180		
Pre-Trial Screening	\$2,941	\$1,679	\$1,262	
Pre-Trial Supervision	\$2,619	\$2,268	\$351	
Adult Drug Court Loc	\$116	\$116		
Felony DUI Court	\$184	\$184		
Veterans Court Local	\$67	\$67		
Family Drug Court Local	\$52	\$52		

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Direct Costs</u>
Mental Health Drug Court	\$412	\$412		
Law Library Administration	\$1,472	\$1,334	\$138	
Public Defender Administration	\$22,229	\$16,727	\$5,502	
Incline Justice Court	\$1,108	\$1,108		
Reno Justice Court	\$12,388	\$10,767	\$1,621	
Sparks Justice Court	\$7,637	\$6,228	\$1,409	
Wadsworth Justice Court	\$1,014	\$557	\$457	
Incline Constable	\$311	\$311		
Juvenile Traffic Ct	\$23	\$23		
Juvenile Service Administration	\$4,951	\$3,206	\$1,745	
Mental Health Services	\$565	\$565		
Probation Services	\$8,626	\$8,626		
Intake Assessment	\$993	\$993		
Wittenberg Hall	\$10,762	\$10,762		
Community Services	\$626	\$626		
Alt Public Defender	\$6,209	\$4,774	\$1,435	
Public Library Administration	\$2,673	\$2,673		
Library Technical Services	\$990	\$990		
Library System Services	\$1,008	\$1,008		
Library North Valleys	\$1,319	\$1,319		
Library Sparks Branch	\$1,770	\$1,770		
Library Reno Branch	\$1,617	\$1,617		
Library Incline Branch	\$933	\$933		
Library Sierra View Branch	\$1,533	\$1,533		
Library Verdi Branch	\$3	\$3		
Library South Valley Branch	\$1,435	\$1,435		
Library Spanish Springs	\$1,214	\$1,214		
Library NW Reno	\$756	\$756		
Parks Administration	\$2,038	\$1,956	\$82	
North Valley Regional Operations	\$7	\$7		
Gaspari Water Park	\$14	\$14		
Lazy 5 Operations	\$15	\$15		
Pah Rah Operations	\$434	\$391	\$43	
Rancho San Rafael Operations	\$32	\$32		
Rancho Maintenance	\$229	\$229		
May Arboretum	\$481	\$481		
Bowers Park Operations	\$14	\$14		
Bowers Pool	\$141	\$141		
Bowers Mansion	\$57	\$57		
Galena Operations	\$70	\$70		

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Direct Costs</u>
Davis Creek	\$34	\$34		
Bartley Regional Park Operations	\$131	\$55	\$76	
Hawkins Amphitheater	\$12	\$12		
Bartley WHIC	\$5	\$5		
Bartley Old Huffaker	\$1	\$1		
Bartley Brick House				
Truckee Operations	\$717	\$717		
Rifle Range	\$333	\$333		
PahRah Maintenance	\$701	\$701		
Mt. Rose Maintenance	\$954	\$937	\$17	
Truckee Maintenance	\$559	\$559		
Peavine Maintenance	\$1,213	\$1,120	\$93	
Mt. Rose Operations	\$573	\$573		
Peavine Operations	\$757	\$757		
North Valley Water Splash	\$45	\$45		
North Valley Athletic Maintenance	\$60	\$60		
Parks Infrastructure Preser	\$476	\$476		
Office of Sheriff	\$6,411	\$6,411		
Sheriff Investigations	\$1,356	\$1,356		
Sheriff General Services	\$1,079	\$1,079		
Sheriff Community Engagement	\$1,566	\$1,566		
Sheriff Training	\$4,421	\$4,421		
Sheriff Records	\$4,179	\$4,179		
Sheriff Civil	\$1,047	\$1,047		
Civil Commission	\$1,293	\$1,293		
Sheriff Field Services	\$1,122	\$1,122		
Sheriff Investig/SOD	\$16,610	\$16,610		
Sheriff Crime Labs	\$8,632	\$8,632		
Sheriff Forensic Toxicology	\$1,885	\$1,885		
Sheriff Lab DUI Contract	\$554	\$554		
Sheriff Search and Rescue	\$1,133	\$1,133		
Flight Ops - OH-58	\$1,435	\$1,435		
Extraditions	\$212	\$212		
Sheriff Communications	\$6,849	\$6,849		
Patrol Division	\$32,725	\$32,725		
Tribal Dispatch	(\$5)	(\$5)		
Ops General Services	\$3,810	\$3,810		
Detention	\$78,834	\$78,834		
AIU Program	\$168	\$168		
Supply Room	\$41,271	\$944	\$40,327	

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Direct Costs</u>
Detention Services	\$7,098	\$7,098		
Booking/Central	\$16,051	\$16,051		
Detention General Services	\$2,355	\$2,355		
Medical Examiner Administration	\$10,302	\$7,065	\$3,237	
ME-Tissue Procure	\$254	\$254		
Alternative Sentencing	\$2,796	\$2,563	\$233	
Drug/Alcohol Testing	\$1,332	\$1,298	\$34	
Emergency Management	\$490	\$401	\$89	
EMPG Match	\$134	\$134		
Public Guardian	\$3,331	\$3,158	\$173	
Public Administrator	\$2,952	\$2,147	\$805	
Social Service Administration	\$1,619	\$1,619		
County Child Welfare	\$771	\$771		
General Assistance	\$25	\$25		
Adult Comm Asst Ctr	\$362	\$362		
179400	\$6	\$6		
Behavioral Health Program	\$239	\$239		
Indigent Ins NRS428	\$4,084	\$4,084		
China Springs	\$2,035	\$2,035		
Ethics Commission AB	\$40	\$40		
TM Regional Planning	\$403	\$403		
Special Purpose	\$59	\$59		
Accrued Benefits	\$4,632	\$4,632		
Community Events	\$34	\$34		
Homeless Services	\$83	\$83		
Fire Suppression	\$1,514	\$1,514		
FD202 Health	\$188,199	\$51,003	\$137,196	
FD204 Library	\$4,010	\$4,010		
FD205 Animal Services	\$19,102	\$9,235	\$9,867	
FD207 Marijuana Establishments	\$1	\$1		
FD208 Enhanced 911	\$7,051	\$7,051		
FD209 Regional Public Safety Training	\$1,106	\$1,106		
FD210 Regional Communications System	\$2,066	\$2,066		
FD211 Truckee River Flood Mgmt Infra	\$18,350	\$18,350		
FD216 Roads	\$19,199	\$18,652	\$547	
FD221 Indigent Tax Levy	\$54,082	\$51,859	\$2,223	
FD225 Senior Services	\$20,278	\$8,400	\$11,878	
FD228 Child Protective Services	\$125,639	\$99,016	\$21,439	\$5,184
FD266 Central Truckee Meadows Remediation	\$2,280	\$2,280		
FD270 Other Restricted	\$93,858	\$60,897	\$32,961	

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Direct Costs</u>
FD301 Debt Service	\$25	\$25		
FD340 Special Assessments Debt	\$2	\$2		
FD402 Capital Improvement	\$5,170	\$5,170		
FD404 Parks Capital Projects	\$1,482	\$1,482		
FD430 Regional Permit Capital Fund				
FD489 Capital Facilities Projects	\$9,722	\$9,722		
FD520 Golf Course	\$491	\$491		
FD560 Building & Safety	\$5,302	\$4,734	\$568	
FD566 Utilities	\$13,629	\$12,701	\$928	
FD618 Health Benefits	\$34,853	\$29,004	\$5,849	
FD619 Risk Management	\$6,037	\$6,037		
FD669 Equipment Services	\$9,352	\$9,283	\$69	
All Other	\$15,968	\$13,159	\$2,809	
Total	\$1,411,502	\$902,425	\$503,893	\$5,184

SCHEDULE 5.01

COUNTY MANAGER – MANAGEMENT & BUDGET

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

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

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$745,669			\$745,669
Deductions:				
GENERAL GOVERNMENT	(\$760)			
Total deductions:	<u>(\$760)</u>			<u>(\$760)</u>
Allocated additions:				
101100 - County Manager-Admin	\$42,146	\$4,538	\$46,684	
101600 - CM Communications Division	\$1,879	\$109	\$1,988	
101900 - CM Internal Audit		\$129	\$129	
103310 - Comptroller		\$2,474	\$2,474	
108000 - TS - Administration		\$2,079	\$2,079	
108001 - TS - Other		\$7,904	\$7,904	
108500 - TS - Enterprise Infrastructure		\$4,812	\$4,812	
108700 - TS - Customer & Enterprise Solutions		\$2,794	\$2,794	
109100 - Human Resources		\$4,282	\$4,282	
110100 - Purchasing		\$697	\$697	
Total allocated additions:	<u>\$44,025</u>	<u>\$29,818</u>	<u>\$73,843</u>	<u>\$73,843</u>
Total to be allocated	<u>\$788,934</u>	<u>\$29,818</u>		<u>\$818,752</u>

Washoe County, NV
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>Wages & Benefits</u>					
SALARIES & WAGES	\$471,509		\$420,303	\$47,151	\$4,055
FRINGE BENEFITS	\$229,583		\$204,650	\$22,958	\$1,975
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$43,817		\$39,058	\$4,382	\$377
GENERAL GOVERNMENT	\$760	\$760			
Departmental Expenditures	\$745,669	\$760	\$664,011	\$74,491	\$6,407
<u>Cost Adjustments</u>					
Deductions	(\$760)	(\$760)			
Additions: 1st					
Other	\$44,025	\$44,025			
Functional Cost	\$788,934	\$44,025	\$664,011	\$74,491	\$6,407
Reallocate Admin		(\$44,025)	\$39,244	\$4,403	\$378
Allocable Costs	\$788,934		\$703,255	\$78,894	\$6,785
Unallocated	(\$6,785)				(\$6,785)
1st Allocation	\$782,149		\$703,255	\$78,894	
Additions: 2nd					
Other	\$29,818	\$29,818			
Functional Cost	\$29,818	\$29,818			
Reallocate Admin		(\$29,818)	\$26,580	\$2,982	\$256
Allocable Costs	\$29,818		\$26,580	\$2,982	\$256
Unallocated	(\$256)				(\$256)
2nd Allocation	\$29,562		\$26,580	\$2,982	
Total allocated	\$811,711		\$729,835	\$81,876	

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	20,000	0.004 %	\$25		\$25	\$1	\$26
Dist 2 Constituents	10,000	0.002 %	\$13		\$13		\$13
Dist 3 Constituents	20,000	0.004 %	\$25		\$25	\$1	\$26
Dist 4 Constituents	10,000	0.002 %	\$13		\$13		\$13
Dist 51 Constituents	8,000	0.001 %	\$10		\$10		\$10
Board of Equalization	3,625	0.001 %	\$5		\$5		\$5
Conflict Counsel	959,811	0.172 %	\$1,212		\$1,212	\$46	\$1,258
Countywide Security	1,471,100	0.264 %	\$1,858		\$1,858	\$71	\$1,929
CM Grants Administration	212,508	0.038 %	\$268		\$268		\$268
CM Communications Division	1,427,432	0.256 %	\$1,803		\$1,803		\$1,803
Government Affairs	410,434	0.074 %	\$518		\$518	\$20	\$538
TMFPD Support	120,595	0.022 %	\$152		\$152	\$6	\$158
Constituent Services	369,610	0.066 %	\$467		\$467	\$18	\$485
CM Internal Audit	146,890	0.026 %	\$186		\$186	\$7	\$193
Assessor Admin	1,540,619	0.277 %	\$1,946		\$1,946	\$74	\$2,020
Data Management	1,133,110	0.204 %	\$1,431		\$1,431	\$54	\$1,485
Appraisal Division	4,886,951	0.878 %	\$6,173		\$6,173	\$235	\$6,408
Comptroller	2,676,459	0.481 %	\$3,381		\$3,381	\$128	\$3,509
County Clerk Admin	465,986	0.084 %	\$589		\$589	\$22	\$611
Marriage & Business Div.	724,044	0.130 %	\$915		\$915	\$35	\$950
Marriage Commission	317						
Board Records - Minutes	370,861	0.067 %	\$468		\$468	\$18	\$486
Planning	1,850,062	0.332 %	\$2,337		\$2,337	\$89	\$2,426
Permits & Licenses	81,218	0.015 %	\$103		\$103	\$4	\$107
Development Code Compliance	293,481	0.053 %	\$371		\$371	\$14	\$385
CSD Engineering Cap Administration	448,895	0.081 %	\$567		\$567	\$22	\$589
Engineering & Operations Support	1,687,661	0.303 %	\$2,132		\$2,132	\$81	\$2,213
CSD Finance Administration	657,289	0.118 %	\$830		\$830	\$32	\$862
TS - Administration	4,104,468	0.737 %	\$5,184		\$5,184	\$197	\$5,381
Administration Enforcement	28,260	0.005 %	\$36		\$36	\$1	\$37
BCC Admin	711,655	0.128 %	\$899		\$899	\$34	\$933
Purchasing	518,133	0.093 %	\$654		\$654	\$25	\$679
Recorder Administration	465,824	0.084 %	\$588		\$588	\$22	\$610
Real Estate	1,423,832	0.256 %	\$1,798		\$1,798	\$68	\$1,866
Marriage & Copy Center	9,374	0.002 %	\$12		\$12		\$12
Maps	248,891	0.045 %	\$314		\$314	\$12	\$326
Registrar of Voters	971,213	0.174 %	\$1,227		\$1,227	\$47	\$1,274
Election Administration	1,463,994	0.263 %	\$1,849		\$1,849	\$70	\$1,919
Treasurer	2,666,727	0.479 %	\$3,368		\$3,368	\$128	\$3,496
Law Library Administration	821,501	0.148 %	\$1,038		\$1,038	\$39	\$1,077
District Court Administration	2,737,517	0.492 %	\$3,458		\$3,458	\$131	\$3,589

Washoe County, NV
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
Information Services	1,220,539	0.219 %	\$1,542		\$1,542	\$59	\$1,601
Jury Commissioner	395,462	0.071 %	\$500		\$500	\$19	\$519
Family Court Administration	3,862,844	0.694 %	\$4,879		\$4,879	\$185	\$5,064
Masters	1,685,948	0.303 %	\$2,130		\$2,130	\$81	\$2,211
Pro Per Program	415,352	0.075 %	\$525		\$525	\$20	\$545
Family Service Program	727,400	0.131 %	\$919		\$919	\$35	\$954
Pre-Trial Screening	1,034,026	0.186 %	\$1,306		\$1,306	\$50	\$1,356
Pre-Trial Supervision	1,397,531	0.251 %	\$1,765		\$1,765	\$67	\$1,832
Adult Drug Court Loc	71,554	0.013 %	\$90		\$90	\$3	\$93
Felony DUI Court	113,512	0.020 %	\$143		\$143	\$5	\$148
Veterans Court Local	41,441	0.007 %	\$52		\$52	\$2	\$54
Family Drug Court Local	31,445	0.006 %	\$40		\$40	\$2	\$42
Mental Health Drug Court	254,082	0.046 %	\$321		\$321	\$12	\$333
Public Defender Administration	10,305,712	1.851 %	\$13,017		\$13,017	\$495	\$13,512
Incline Justice Court	682,354	0.123 %	\$862		\$862	\$33	\$895
Reno Justice Court	6,633,821	1.192 %	\$8,379		\$8,379	\$318	\$8,697
Sparks Justice Court	3,836,988	0.689 %	\$4,847		\$4,847	\$184	\$5,031
Wadsworth Justice Court	343,181	0.062 %	\$433		\$433	\$16	\$449
Incline Constable	191,955	0.034 %	\$242		\$242	\$9	\$251
Juvenile Traffic Ct	14,105	0.003 %	\$18		\$18	\$1	\$19
Juvenile Service Administration	1,975,035	0.355 %	\$2,495		\$2,495	\$95	\$2,590
Mental Health Services	347,832	0.062 %	\$439		\$439	\$17	\$456
Probation Services	5,314,736	0.955 %	\$6,713		\$6,713	\$255	\$6,968
Intake Assessment	611,801	0.110 %	\$773		\$773	\$29	\$802
Wittenberg Hall	6,630,450	1.191 %	\$8,375		\$8,375	\$318	\$8,693
Community Services	385,899	0.069 %	\$487		\$487	\$19	\$506
Alt Public Defender	2,941,326	0.528 %	\$3,715		\$3,715	\$141	\$3,856
Public Library Administration	1,646,525	0.296 %	\$2,080		\$2,080	\$79	\$2,159
Library Technical Services	609,682	0.110 %	\$770		\$770	\$29	\$799
Library North Valleys	812,876	0.146 %	\$1,027		\$1,027	\$39	\$1,066
Library Sparks Branch	1,090,396	0.196 %	\$1,377		\$1,377	\$52	\$1,429
Library Reno Branch	995,895	0.179 %	\$1,258		\$1,258	\$48	\$1,306
Library Incline Branch	574,653	0.103 %	\$726		\$726	\$28	\$754
Library Sierra View Branch	944,233	0.170 %	\$1,193		\$1,193	\$45	\$1,238
Library Verdi Branch	2,066		\$3		\$3		\$3
Library South Valley Branch	883,832	0.159 %	\$1,116		\$1,116	\$42	\$1,158
Library Spanish Springs	748,119	0.134 %	\$945		\$945	\$36	\$981
Library NW Reno	466,060	0.084 %	\$589		\$589	\$22	\$611
Parks Administration	1,205,079	0.216 %	\$1,522		\$1,522	\$58	\$1,580
North Valley Regional Operations	4,282	0.001 %	\$5		\$5		\$5
Gaspari Water Park	8,440	0.002 %	\$11		\$11		\$11

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
Lazy 5 Operations	8,919	0.002 %	\$11		\$11		\$11
Pah Rah Operations	240,815	0.043 %	\$304		\$304	\$12	\$316
Rancho San Rafael Operations	19,561	0.004 %	\$25		\$25	\$1	\$26
Rancho Maintenance	141,515	0.025 %	\$179		\$179	\$7	\$186
May Arboretum	295,929	0.053 %	\$374		\$374	\$14	\$388
Bowers Park Operations	8,301	0.001 %	\$10		\$10		\$10
Bowers Pool	86,977	0.016 %	\$110		\$110	\$4	\$114
Bowers Mansion	34,951	0.006 %	\$44		\$44	\$2	\$46
Galena Operations	43,339	0.008 %	\$55		\$55	\$2	\$57
Davis Creek	20,528	0.004 %	\$26		\$26	\$1	\$27
Bartley Regional Park Operations	33,464	0.006 %	\$42		\$42	\$2	\$44
Hawkins Amphitheater	7,409	0.001 %	\$9		\$9		\$9
Bartley Old Huffaker	703		\$1		\$1		\$1
Bartley Brick House	200						
Truckee Operations	442,288	0.079 %	\$559		\$559	\$21	\$580
Rifle Range	205,719	0.037 %	\$260		\$260	\$10	\$270
PahRah Maintenance	431,355	0.077 %	\$545		\$545	\$21	\$566
Mt. Rose Maintenance	577,138	0.104 %	\$729		\$729	\$28	\$757
Truckee Maintenance	344,179	0.062 %	\$435		\$435	\$17	\$452
Peavine Maintenance	690,391	0.124 %	\$872		\$872	\$33	\$905
Mt. Rose Operations	353,020	0.063 %	\$446		\$446	\$17	\$463
North Valley Water Splash	28,151	0.005 %	\$36		\$36	\$1	\$37
North Valley Athletic Maintenance	37,089	0.007 %	\$47		\$47	\$2	\$49
Parks Infrastructure Preser	293,636	0.053 %	\$371		\$371	\$14	\$385
Office of Sheriff	3,949,845	0.709 %	\$4,989		\$4,989	\$190	\$5,179
Sheriff Investigations	835,051	0.150 %	\$1,055		\$1,055	\$40	\$1,095
Sheriff General Services	664,858	0.119 %	\$840		\$840	\$32	\$872
Sheriff Community Engagement	965,047	0.173 %	\$1,219		\$1,219	\$46	\$1,265
Sheriff Training	2,723,742	0.489 %	\$3,440		\$3,440	\$131	\$3,571
Sheriff Records	2,574,585	0.462 %	\$3,252		\$3,252	\$124	\$3,376
Sheriff Civil	644,584	0.116 %	\$814		\$814	\$31	\$845
Sheriff Field Services	691,407	0.124 %	\$873		\$873	\$33	\$906
Sheriff Investig/SOD	10,233,887	1.838 %	\$12,927		\$12,927	\$491	\$13,418
Sheriff Crime Labs	5,317,879	0.955 %	\$6,717		\$6,717	\$255	\$6,972
Sheriff Forensic Toxicology	1,161,274	0.209 %	\$1,467		\$1,467	\$56	\$1,523
Sheriff Lab DUI Contract	341,326	0.061 %	\$431		\$431	\$16	\$447
Sheriff Search and Rescue	698,112	0.125 %	\$882		\$882	\$34	\$916
Flight Ops - OH-58	883,766	0.159 %	\$1,116		\$1,116	\$42	\$1,158
Extraditions	130,674	0.023 %	\$165		\$165	\$6	\$171
Sheriff Communications	4,219,638	0.758 %	\$5,330		\$5,330	\$203	\$5,533
Patrol Division	20,162,009	3.621 %	\$25,467		\$25,467	\$968	\$26,435

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
Tribal Dispatch	(3,473)	-0.001%	(\$4)		(\$4)		(\$4)
Ops General Services	2,346,970	0.422 %	\$2,965		\$2,965	\$113	\$3,078
Detention	48,570,765	8.724 %	\$61,351		\$61,351	\$2,332	\$63,683
AIU Program	103,894	0.019 %	\$131		\$131	\$5	\$136
Supply Room	581,317	0.104 %	\$734		\$734	\$28	\$762
Detention Services	4,373,054	0.785 %	\$5,524		\$5,524	\$210	\$5,734
Booking/Central	9,889,520	1.776 %	\$12,492		\$12,492	\$475	\$12,967
Detention General Services	1,450,860	0.261 %	\$1,833		\$1,833	\$70	\$1,903
Medical Examiner Administration	4,352,954	0.782 %	\$5,498		\$5,498	\$209	\$5,707
ME-Tissue Procure	156,395	0.028 %	\$198		\$198	\$8	\$206
Alternative Sentencing	1,579,219	0.284 %	\$1,995		\$1,995	\$76	\$2,071
Drug/Alcohol Testing	799,493	0.144 %	\$1,010		\$1,010	\$38	\$1,048
Emergency Management	246,780	0.044 %	\$312		\$312	\$12	\$324
EMPG Match	82,488	0.015 %	\$104		\$104	\$4	\$108
Public Guardian	1,945,689	0.349 %	\$2,458		\$2,458	\$93	\$2,551
Public Administrator	1,322,575	0.238 %	\$1,671		\$1,671	\$63	\$1,734
Social Service Administration	997,340	0.179 %	\$1,260		\$1,260	\$48	\$1,308
County Child Welfare	475,336	0.085 %	\$600		\$600	\$23	\$623
Indigent Ins NRS428	2,516,736	0.452 %	\$3,179		\$3,179	\$121	\$3,300
China Springs	1,253,935	0.225 %	\$1,584		\$1,584	\$60	\$1,644
Ethics Commission AB	24,742	0.004 %	\$31		\$31	\$1	\$32
TM Regional Planning	248,164	0.045 %	\$313		\$313	\$12	\$325
Special Purpose	36,117	0.006 %	\$46		\$46	\$2	\$48
Community Events	20,475	0.004 %	\$26		\$26	\$1	\$27
FD202 Health	31,423,046	5.644 %	\$39,691		\$39,691	\$1,508	\$41,199
FD204 Library	2,470,164	0.444 %	\$3,120		\$3,120	\$119	\$3,239
FD205 Animal Services	5,689,914	1.022 %	\$7,187		\$7,187	\$273	\$7,460
FD208 Enhanced 911	4,344,156	0.780 %	\$5,487		\$5,487	\$209	\$5,696
FD209 Regional Public Safety Training	681,168	0.122 %	\$860		\$860	\$33	\$893
FD210 Regional Communications System	1,272,857	0.229 %	\$1,608		\$1,608	\$61	\$1,669
FD211 Truckee River Flood Mgmt Infra	11,305,498	2.031 %	\$14,280		\$14,280	\$543	\$14,823
FD216 Roads	11,491,623	2.064 %	\$14,515		\$14,515	\$552	\$15,067
FD221 Indigent Tax Levy	31,950,866	5.739 %	\$40,358		\$40,358	\$1,534	\$41,892
FD225 Senior Services	5,175,712	0.930 %	\$6,538		\$6,538	\$248	\$6,786
FD228 Child Protective Services	61,005,048	10.957 %	\$77,057		\$77,057	\$2,929	\$79,986
FD266 Central Truckee Meadows Remediation	1,405,056	0.252 %	\$1,775		\$1,775	\$67	\$1,842
FD270 Other Restricted	37,519,208	6.739 %	\$47,392		\$47,392	\$1,801	\$49,193
FD301 Debt Service	15,478	0.003 %	\$20		\$20	\$1	\$21
FD340 Special Assessments Debt	1,094		\$1		\$1		\$1
FD402 Capital Improvement	3,185,441	0.572 %	\$4,024		\$4,024	\$153	\$4,177
FD520 Golf Course	302,468	0.054 %	\$382		\$382	\$15	\$397

Washoe County, NV
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
FD560 Building & Safety	2,917,085	0.524 %	\$3,685		\$3,685	\$140	\$3,825
FD566 Utilities	7,825,296	1.406 %	\$9,884		\$9,884	\$376	\$10,260
FD618 Health Benefits	17,869,813	3.210 %	\$22,572		\$22,572	\$858	\$23,430
FD619 Risk Management	3,719,171	0.668 %	\$4,698		\$4,698	\$179	\$4,877
FD669 Equipment Services	5,719,203	1.027 %	\$7,224		\$7,224	\$275	\$7,499
Comm Services Admin	585,310	0.105 %	\$739		\$739	\$28	\$767
CSD Operations Admin	860,864	0.155 %	\$1,087		\$1,087	\$41	\$1,128
Carpentry Plant Maint	434,980	0.078 %	\$549		\$549	\$21	\$570
Painting Maint	263,851	0.047 %	\$333		\$333	\$13	\$346
Phys Plant IF Presrv	726,598	0.131 %	\$918		\$918	\$35	\$953
Cent Svcs Contracts	1,960,781	0.352 %	\$2,477		\$2,477	\$94	\$2,571
Facilities Management	3,090,420	0.555 %	\$3,904		\$3,904	\$148	\$4,052
CSD Utilities	139,038	0.025 %	\$176		\$176	\$7	\$183
CSD/Plan/Development Administration	366,483	0.066 %	\$463		\$463	\$18	\$481
Bartley WHIC	3,547	0.001 %	\$4		\$4		\$4
County Manager-Admin	1,424,171	0.256 %	\$1,799		\$1,799		\$1,799
Human Resources	2,227,409	0.400 %	\$2,814		\$2,814	\$107	\$2,921
TS - Regional Services	1,784,980	0.321 %	\$2,255		\$2,255	\$86	\$2,341
TS - Enterprise Infrastructure	2,941,762	0.528 %	\$3,716		\$3,716	\$141	\$3,857
TS - Customer & Enterprise Solutions	1,765,380	0.317 %	\$2,230		\$2,230	\$85	\$2,315
TS - Other	3,746,766	0.673 %	\$4,733		\$4,733	\$180	\$4,913
Accrued Benefits	2,853,930	0.513 %	\$3,605		\$3,605	\$137	\$3,742
Refuse Special Proj	10,666	0.002 %	\$13		\$13	\$1	\$14
District Attorney	22,898,682	4.113 %	\$28,924		\$28,924	\$1,099	\$30,023
E-Filing	58,312	0.010 %	\$74		\$74	\$3	\$77
Homeless Services	51,300	0.009 %	\$65		\$65	\$2	\$67
General Assistance	15,336	0.003 %	\$19		\$19	\$1	\$20
Short Term Rental	24,301	0.004 %	\$31		\$31	\$1	\$32
Library System Services	620,891	0.112 %	\$784		\$784	\$30	\$814
All Other	8,107,378	1.456 %	\$10,241		\$10,241	\$389	\$10,630
Unified Command 2020	(9,178,036)	-1.648%	(\$11,593)		(\$11,593)	(\$441)	(\$12,034)
General Jurisdiction	5,582,730	1.003 %	\$7,052		\$7,052	\$268	\$7,320
Grand Jury	120						
Filing Office	1,795,646	0.323 %	\$2,268		\$2,268	\$86	\$2,354
Discovery/Probate	508,840	0.091 %	\$643		\$643	\$24	\$667
Behavioral Health Program	146,792	0.026 %	\$185		\$185	\$7	\$192
179400	3,926	0.001 %	\$5		\$5		\$5
Adult Comm Asst Ctr	222,883	0.040 %	\$282		\$282	\$11	\$293
Civil Commission	796,737	0.143 %	\$1,006		\$1,006	\$38	\$1,044
District Court Human Resources	135,504	0.024 %	\$171		\$171	\$7	\$178
Resource Center	604,506	0.109 %	\$764		\$764	\$29	\$793

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD207 Marijuana Establishments	425		\$1		\$1		\$1
FD404 Parks Capital Projects	912,867	0.164 %	\$1,153		\$1,153	\$44	\$1,197
Homelessness Initiative	17,017	0.003 %	\$21		\$21	\$1	\$22
Peavine Operations	466,388	0.084 %	\$589		\$589	\$22	\$611
FD430 Regional Permit Capital Fund	140						
FD489 Capital Facilities Projects	5,989,953	1.076 %	\$7,566		\$7,566	\$288	\$7,854
Marijuana Establishment - St of NV	10,550	0.002 %	\$13		\$13	\$1	\$14
Fire Suppression	934,687	0.162 %	\$1,181		\$1,181	\$43	\$1,224
Total	556,755,598	100.000 %	\$703,255		\$703,255	\$26,580	\$729,835

(A) Alloc basis:

Total Expenditures by Fund and General Fund Departments

Source:

Trial Balance

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	6,200	2.243 %	\$1,769		\$1,769	\$67	\$1,836
County Clerk Admin	1,500	0.543 %	\$428		\$428	\$16	\$444
Comptroller	2,232	0.807 %	\$637		\$637	\$24	\$661
BCC Admin	500	0.181 %	\$143		\$143	\$5	\$148
Recorder Administration	2,352	0.851 %	\$671		\$671	\$26	\$697
Treasurer	2,200	0.796 %	\$628		\$628	\$24	\$652
Alt Public Defender	1,800	0.651 %	\$514		\$514	\$20	\$534
Incline Constable	186	0.067 %	\$53		\$53	\$2	\$55
TS - Administration	375	0.136 %	\$107		\$107	\$4	\$111
District Court Administration	17,443	6.310 %	\$4,978		\$4,978	\$189	\$5,167
Incline Justice Court	487	0.176 %	\$139		\$139	\$5	\$144
Reno Justice Court	5,239	1.895 %	\$1,495		\$1,495	\$57	\$1,552
Sparks Justice Court	2,876	1.040 %	\$821		\$821	\$31	\$852
Wadsworth Justice Court	280	0.101 %	\$80		\$80	\$3	\$83
Public Defender Administration	6,200	2.243 %	\$1,769		\$1,769	\$67	\$1,836
Alternative Sentencing	2,395	0.866 %	\$683		\$683	\$26	\$709
Emergency Management	300	0.109 %	\$86		\$86	\$3	\$89
Juvenile Service Administration	12,499	4.521 %	\$3,567		\$3,567	\$136	\$3,703
Medical Examiner Administration	2,214	0.801 %	\$632		\$632	\$24	\$656
Public Administrator	1,100	0.398 %	\$314		\$314	\$12	\$326
Public Guardian	1,700	0.615 %	\$485		\$485	\$18	\$503
Office of Sheriff	75,130	27.176 %	\$21,441		\$21,441	\$815	\$22,256
Facilities Management	1,700	0.615 %	\$485		\$485	\$18	\$503
Social Service Administration	2,200	0.796 %	\$628		\$628	\$24	\$652
Public Library Administration	9,423	3.409 %	\$2,689		\$2,689	\$102	\$2,791
Parks Administration	5,125	1.854 %	\$1,463		\$1,463	\$56	\$1,519
FD205 Animal Services	4,200	1.519 %	\$1,199		\$1,199	\$46	\$1,245
FD560 Building & Safety	2,371	0.858 %	\$677		\$677	\$26	\$703
FD228 Child Protective Services	26,423	9.558 %	\$7,541		\$7,541	\$287	\$7,828
FD669 Equipment Services	2,025	0.732 %	\$578		\$578	\$22	\$600
FD520 Golf Course	108	0.039 %	\$31		\$31	\$1	\$32
FD618 Health Benefits	500	0.181 %	\$143		\$143	\$5	\$148
FD204 Library	1,604	0.580 %	\$458		\$458	\$17	\$475
FD270 Other Restricted	573	0.207 %	\$164		\$164	\$6	\$170
FD209 Regional Public Safety Training	501	0.181 %	\$143		\$143	\$5	\$148
FD619 Risk Management	300	0.109 %	\$86		\$86	\$3	\$89
FD216 Roads	6,268	2.267 %	\$1,789		\$1,789	\$68	\$1,857
FD225 Senior Services	2,563	0.927 %	\$731		\$731	\$28	\$759
FD211 Truckee River Flood Mgmt Infra	500	0.181 %	\$143		\$143	\$5	\$148
FD566 Utilities	2,927	1.059 %	\$835		\$835	\$32	\$867
Registrar of Voters	1,604	0.580 %	\$458		\$458	\$17	\$475

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
FD266 Central Truckee Meadows Remediation	619	0.224 %	\$177		\$177	\$7	\$184
Human Resources	1,493	0.540 %	\$426		\$426	\$16	\$442
CM Grants Administration	100	0.036 %	\$29		\$29		\$29
CM Communications Division	900	0.326 %	\$257		\$257		\$257
Constituent Services	275	0.099 %	\$78		\$78	\$3	\$81
CM Internal Audit	100	0.036 %	\$29		\$29	\$1	\$30
Government Affairs	100	0.036 %	\$29		\$29	\$1	\$30
District Attorney	18,796	6.799 %	\$5,364		\$5,364	\$204	\$5,568
Carpentry Plant Maint	400	0.145 %	\$114		\$114	\$4	\$118
Painting Maint	200	0.072 %	\$57		\$57	\$2	\$59
Cent Svcs Contracts	200	0.072 %	\$57		\$57	\$2	\$59
CSD/Plan/Development Administration	204	0.074 %	\$58		\$58	\$2	\$60
Planning	1,680	0.608 %	\$479		\$479	\$18	\$497
Permits & Licenses	100	0.036 %	\$29		\$29	\$1	\$30
Development Code Compliance	300	0.109 %	\$86		\$86	\$3	\$89
CSD Engineering Cap Administration	46	0.017 %	\$13		\$13		\$13
Engineering & Operations Support	1,400	0.506 %	\$400		\$400	\$15	\$415
CSD Finance Administration	768	0.278 %	\$219		\$219	\$8	\$227
CSD Operations Admin	552	0.200 %	\$158		\$158	\$6	\$164
TS - Regional Services	1,000	0.362 %	\$285		\$285	\$11	\$296
TS - Enterprise Infrastructure	1,900	0.687 %	\$542		\$542	\$21	\$563
TS - Customer & Enterprise Solutions	1,764	0.638 %	\$503		\$503	\$19	\$522
FD221 Indigent Tax Levy	5,300	1.917 %	\$1,513		\$1,513	\$58	\$1,571
All Other	671	0.243 %	\$191		\$191	\$7	\$198
Administration Enforcement	25	0.009 %	\$7		\$7		\$7
Countywide Security	100	0.036 %	\$29		\$29	\$1	\$30
TMFPD Support	100	0.036 %	\$29		\$29	\$1	\$30
County Manager-Admin	700	0.253 %	\$200		\$200		\$200
TS - Other	2,450	0.886 %	\$699		\$699	\$27	\$726
FD202 Health	16,406	5.934 %	\$4,682		\$4,682	\$178	\$4,860
FD210 Regional Communications System	425	0.154 %	\$121		\$121	\$5	\$126
Sheriff Investig/SOD	100	0.036 %	\$29		\$29	\$1	\$30
Sheriff Communications	100	0.036 %	\$29		\$29	\$1	\$30
FD208 Enhanced 911	150	0.054 %	\$43		\$43	\$2	\$45
Comm Services Admin	262	0.095 %	\$75		\$75	\$3	\$78
Purchasing	400	0.145 %	\$114		\$114	\$4	\$118
Fire Suppression	244	0.088 %	\$63		\$63	\$8	\$71
Total	276,453	100.000 %	\$78,894		\$78,894	\$2,982	\$81,876

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

Source: Summary of Authorized Positions & FTEs

<u>Allocation Units(A)</u>	<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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Washoe County, NV
CM Management & Budget
Departmental Cost
Allocation Summary

	Total	Budget - 90%	Budget - 10%
County Manager-Admin	\$1,999	\$1,799	\$200
CM Grants Administration	\$297	\$268	\$29
CM Communications Division	\$2,060	\$1,803	\$257
CM Internal Audit	\$223	\$193	\$30
Comptroller	\$4,170	\$3,509	\$661
Facilities Management	\$4,555	\$4,052	\$503
District Attorney	\$35,591	\$30,023	\$5,568
TS - Administration	\$5,492	\$5,381	\$111
TS - Other	\$5,639	\$4,913	\$726
TS - Regional Services	\$2,637	\$2,341	\$296
TS - Enterprise Infrastructure	\$4,420	\$3,857	\$563
TS - Customer & Enterprise Solutions	\$2,837	\$2,315	\$522
Human Resources	\$3,363	\$2,921	\$442
Purchasing	\$797	\$679	\$118
Treasurer	\$4,148	\$3,496	\$652
BCC Admin	\$1,081	\$933	\$148
Dist 1 Constituents	\$26	\$26	
Dist 2 Constituents	\$13	\$13	
Dist 3 Constituents	\$26	\$26	
Dist 4 Constituents	\$13	\$13	
Dist 51 Constituents	\$10	\$10	
Board of Equalization	\$5	\$5	
Conflict Counsel	\$1,258	\$1,258	
Marijuana Establishment - St of NV	\$14	\$14	
Administration Enforcement	\$44	\$37	\$7
Countywide Security	\$1,959	\$1,929	\$30
Refuse Special Proj	\$14	\$14	
Unified Command 2020	(\$12,034)	(\$12,034)	
Homelessness Initiative	\$22	\$22	
Government Affairs	\$568	\$538	\$30
TMFPD Support	\$188	\$158	\$30
Constituent Services	\$566	\$485	\$81
Assessor Admin	\$3,856	\$2,020	\$1,836
Data Management	\$1,485	\$1,485	
Appraisal Division	\$6,408	\$6,408	
County Clerk Admin	\$1,055	\$611	\$444
Marriage & Business Div.	\$950	\$950	
Marriage Commission			
Board Records - Minutes	\$486	\$486	
Comm Services Admin	\$845	\$767	\$78
CSD Operations Admin	\$1,292	\$1,128	\$164
Carpentry Plant Maint	\$688	\$570	\$118

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

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
Painting Maint	\$405	\$346	\$59
Phys Plant IF Presrv	\$953	\$953	
CSD Utilities	\$183	\$183	
Cent Svcs Contracts	\$2,630	\$2,571	\$59
CSD/Plan/Development Administration	\$541	\$481	\$60
Planning	\$2,923	\$2,426	\$497
Permits & Licenses	\$137	\$107	\$30
Development Code Compliance	\$474	\$385	\$89
Short Term Rental	\$32	\$32	
CSD Engineering Cap Administration	\$602	\$589	\$13
Engineering & Operations Support	\$2,628	\$2,213	\$415
CSD Finance Administration	\$1,089	\$862	\$227
Recorder Administration	\$1,307	\$610	\$697
Real Estate	\$1,866	\$1,866	
Marriage & Copy Center	\$12	\$12	
Maps	\$326	\$326	
Registrar of Voters	\$1,749	\$1,274	\$475
Election Administration	\$1,919	\$1,919	
District Court Administration	\$8,756	\$3,589	\$5,167
E-Filing	\$77	\$77	
Information Services	\$1,601	\$1,601	
District Court Human Resources	\$178	\$178	
General Jurisdiction	\$7,320	\$7,320	
Jury Commissioner	\$519	\$519	
Grand Jury			
Resource Center	\$793	\$793	
Filing Office	\$2,354	\$2,354	
Discovery/Probate	\$667	\$667	
Family Court Administration	\$5,064	\$5,064	
Masters	\$2,211	\$2,211	
Pro Per Program	\$545	\$545	
Family Service Program	\$954	\$954	
Pre-Trial Screening	\$1,356	\$1,356	
Pre-Trial Supervision	\$1,832	\$1,832	
Adult Drug Court Loc	\$93	\$93	
Felony DUI Court	\$148	\$148	
Veterans Court Local	\$54	\$54	
Family Drug Court Local	\$42	\$42	
Mental Health Drug Court	\$333	\$333	
Law Library Administration	\$1,077	\$1,077	
Public Defender Administration	\$15,348	\$13,512	\$1,836
Incline Justice Court	\$1,039	\$895	\$144

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

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
Reno Justice Court	\$10,249	\$8,697	\$1,552
Sparks Justice Court	\$5,883	\$5,031	\$852
Wadsworth Justice Court	\$532	\$449	\$83
Incline Constable	\$306	\$251	\$55
Juvenile Traffic Ct	\$19	\$19	
Juvenile Service Administration	\$6,293	\$2,590	\$3,703
Mental Health Services	\$456	\$456	
Probation Services	\$6,968	\$6,968	
Intake Assessment	\$802	\$802	
Wittenberg Hall	\$8,693	\$8,693	
Community Services	\$506	\$506	
Alt Public Defender	\$4,390	\$3,856	\$534
Public Library Administration	\$4,950	\$2,159	\$2,791
Library Technical Services	\$799	\$799	
Library System Services	\$814	\$814	
Library North Valleys	\$1,066	\$1,066	
Library Sparks Branch	\$1,429	\$1,429	
Library Reno Branch	\$1,306	\$1,306	
Library Incline Branch	\$754	\$754	
Library Sierra View Branch	\$1,238	\$1,238	
Library Verdi Branch	\$3	\$3	
Library South Valley Branch	\$1,158	\$1,158	
Library Spanish Springs	\$981	\$981	
Library NW Reno	\$611	\$611	
Parks Administration	\$3,099	\$1,580	\$1,519
North Valley Regional Operations	\$5	\$5	
Gaspari Water Park	\$11	\$11	
Lazy 5 Operations	\$11	\$11	
Pah Rah Operations	\$316	\$316	
Rancho San Rafael Operations	\$26	\$26	
Rancho Maintenance	\$186	\$186	
May Arboretum	\$388	\$388	
Bowers Park Operations	\$10	\$10	
Bowers Pool	\$114	\$114	
Bowers Mansion	\$46	\$46	
Galena Operations	\$57	\$57	
Davis Creek	\$27	\$27	
Bartley Regional Park Operations	\$44	\$44	
Hawkins Amphitheater	\$9	\$9	
Bartley WHIC	\$4	\$4	
Bartley Old Huffaker	\$1	\$1	
Bartley Brick House			

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

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
Truckee Operations	\$580	\$580	
Rifle Range	\$270	\$270	
PahRah Maintenance	\$566	\$566	
Mt. Rose Maintenance	\$757	\$757	
Truckee Maintenance	\$452	\$452	
Peavine Maintenance	\$905	\$905	
Mt. Rose Operations	\$463	\$463	
Peavine Operations	\$611	\$611	
North Valley Water Splash	\$37	\$37	
North Valley Athletic Maintenance	\$49	\$49	
Parks Infrastructure Preser	\$385	\$385	
Office of Sheriff	\$27,435	\$5,179	\$22,256
Sheriff Investigations	\$1,095	\$1,095	
Sheriff General Services	\$872	\$872	
Sheriff Community Engagement	\$1,265	\$1,265	
Sheriff Training	\$3,571	\$3,571	
Sheriff Records	\$3,376	\$3,376	
Sheriff Civil	\$845	\$845	
Civil Commission	\$1,044	\$1,044	
Sheriff Field Services	\$906	\$906	
Sheriff Investig/SOD	\$13,448	\$13,418	\$30
Sheriff Crime Labs	\$6,972	\$6,972	
Sheriff Forensic Toxicology	\$1,523	\$1,523	
Sheriff Lab DUI Contract	\$447	\$447	
Sheriff Search and Rescue	\$916	\$916	
Flight Ops - OH-58	\$1,158	\$1,158	
Extraditions	\$171	\$171	
Sheriff Communications	\$5,563	\$5,533	\$30
Patrol Division	\$26,435	\$26,435	
Tribal Dispatch	(\$4)	(\$4)	
Ops General Services	\$3,078	\$3,078	
Detention	\$63,683	\$63,683	
AIU Program	\$136	\$136	
Supply Room	\$762	\$762	
Detention Services	\$5,734	\$5,734	
Booking/Central	\$12,967	\$12,967	
Detention General Services	\$1,903	\$1,903	
Medical Examiner Administration	\$6,363	\$5,707	\$656
ME-Tissue Procure	\$206	\$206	
Alternative Sentencing	\$2,780	\$2,071	\$709
Drug/Alcohol Testing	\$1,048	\$1,048	
Emergency Management	\$413	\$324	\$89

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

	<u>Total</u>	<u>Budget - 90%</u>	<u>Budget - 10%</u>
EMPG Match	\$108	\$108	
Public Guardian	\$3,054	\$2,551	\$503
Public Administrator	\$2,060	\$1,734	\$326
Social Service Administration	\$1,960	\$1,308	\$652
County Child Welfare	\$623	\$623	
General Assistance	\$20	\$20	
Adult Comm Asst Ctr	\$293	\$293	
179400	\$5	\$5	
Behavioral Health Program	\$192	\$192	
Indigent Ins NRS428	\$3,300	\$3,300	
China Springs	\$1,644	\$1,644	
Ethics Commission AB	\$32	\$32	
TM Regional Planning	\$325	\$325	
Special Purpose	\$48	\$48	
Accrued Benefits	\$3,742	\$3,742	
Community Events	\$27	\$27	
Homeless Services	\$67	\$67	
Fire Suppression	\$1,295	\$1,224	\$71
FD202 Health	\$46,059	\$41,199	\$4,860
FD204 Library	\$3,714	\$3,239	\$475
FD205 Animal Services	\$8,705	\$7,460	\$1,245
FD207 Marijuana Establishments	\$1	\$1	
FD208 Enhanced 911	\$5,741	\$5,696	\$45
FD209 Regional Public Safety Training	\$1,041	\$893	\$148
FD210 Regional Communications System	\$1,795	\$1,669	\$126
FD211 Truckee River Flood Mgmt Infra	\$14,971	\$14,823	\$148
FD216 Roads	\$16,924	\$15,067	\$1,857
FD221 Indigent Tax Levy	\$43,463	\$41,892	\$1,571
FD225 Senior Services	\$7,545	\$6,786	\$759
FD228 Child Protective Services	\$87,814	\$79,986	\$7,828
FD266 Central Truckee Meadows Remediation	\$2,026	\$1,842	\$184
FD270 Other Restricted	\$49,363	\$49,193	\$170
FD301 Debt Service	\$21	\$21	
FD340 Special Assessments Debt	\$1	\$1	
FD402 Capital Improvement	\$4,177	\$4,177	
FD404 Parks Capital Projects	\$1,197	\$1,197	
FD430 Regional Permit Capital Fund			
FD489 Capital Facilities Projects	\$7,854	\$7,854	
FD520 Golf Course	\$429	\$397	\$32
FD560 Building & Safety	\$4,528	\$3,825	\$703
FD566 Utilities	\$11,127	\$10,260	\$867
FD618 Health Benefits	\$23,578	\$23,430	\$148

	Total	Budget - 90%	Budget - 10%
FD619 Risk Management	\$4,966	\$4,877	\$89
FD669 Equipment Services	\$8,099	\$7,499	\$600
All Other	\$10,828	\$10,630	\$198
Total	\$811,711	\$729,835	\$81,876

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.
- **Contact Tracing –** These costs are related to School District Contact Tracing (COVID-19). Costs are identified but not allocated.

CM Internal Audit
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$146,890			\$146,890
Allocated additions:				
101100 - County Manager-Admin	\$41,450	\$4,460	\$45,910	
101600 - CM Communications Division	\$227	\$12	\$239	
101810 - CM Management & Budget	\$215	\$8	\$223	
103310 - Comptroller		\$521	\$521	
108000 - TS - Administration		\$594	\$594	
108001 - TS - Other		\$1,189	\$1,189	
108500 - TS - Enterprise Infrastructure		\$1,375	\$1,375	
109100 - Human Resources		\$857	\$857	
Total allocated additions:	<u>\$41,892</u>	<u>\$9,016</u>	<u>\$50,908</u>	<u>\$50,908</u>
Total to be allocated	<u><u>\$188,782</u></u>	<u><u>\$9,016</u></u>		<u><u>\$197,798</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>Contact Tracing</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$95,052		\$47,526	\$47,526
FRINGE BENEFITS	\$48,279		\$24,140	\$24,139
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES	\$3,559		\$1,780	\$1,779
Departmental Expenditures	\$146,890		\$73,446	\$73,444
Additions: 1st				
Other	\$41,892	\$41,892		
Functional Cost	\$188,782	\$41,892	\$73,446	\$73,444
Reallocate Admin		(\$41,892)	\$20,946	\$20,946
Allocable Costs	\$188,782		\$94,392	\$94,390
Unallocated	(\$94,390)			(\$94,390)
1st Allocation	\$94,392		\$94,392	
Additions: 2nd				
Other	\$9,016	\$9,016		
Functional Cost	\$9,016	\$9,016		
Reallocate Admin		(\$9,016)	\$4,508	\$4,508
Allocable Costs	\$9,016		\$4,508	\$4,508
Unallocated	(\$4,508)			(\$4,508)
2nd Allocation	\$4,508		\$4,508	
Total allocated	\$98,900		\$98,900	

CM Internal Audit
Detail allocation of
Internal Audit

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Dist 1 Constituents	20,000	0.004 %	\$3		\$3		\$3
Dist 2 Constituents	10,000	0.002 %	\$2		\$2		\$2
Dist 3 Constituents	20,000	0.004 %	\$3		\$3		\$3
Dist 4 Constituents	10,000	0.002 %	\$2		\$2		\$2
Dist 51 Constituents	8,000	0.001 %	\$1		\$1		\$1
Board of Equalization	3,625	0.001 %	\$1		\$1		\$1
Conflict Counsel	959,811	0.176 %	\$166		\$166	\$8	\$174
Countywide Security	1,471,100	0.269 %	\$254		\$254	\$12	\$266
CM Grants Administration	212,508	0.039 %	\$37		\$37		\$37
CM Communications Division	1,427,432	0.261 %	\$247		\$247		\$247
CM Management & Budget	745,669	0.137 %	\$129		\$129		\$129
Government Affairs	410,434	0.075 %	\$71		\$71	\$3	\$74
TMFPD Support	120,595	0.022 %	\$21		\$21	\$1	\$22
Constituent Services	369,610	0.068 %	\$64		\$64	\$3	\$67
Assessor Admin	1,540,619	0.282 %	\$266		\$266	\$13	\$279
Data Management	1,133,110	0.208 %	\$196		\$196	\$9	\$205
Appraisal Division	4,886,951	0.895 %	\$845		\$845	\$41	\$886
Comptroller	2,676,459	0.490 %	\$463		\$463	\$22	\$485
County Clerk Admin	465,986	0.085 %	\$81		\$81	\$4	\$85
Marriage & Business Div.	724,044	0.133 %	\$125		\$125	\$6	\$131
Marriage Commission	317						
Board Records - Minutes	370,861	0.068 %	\$64		\$64	\$3	\$67
Planning	1,850,062	0.339 %	\$320		\$320	\$15	\$335
Permits & Licenses	81,218	0.015 %	\$14		\$14	\$1	\$15
Development Code Compliance	293,481	0.054 %	\$51		\$51	\$2	\$53
CSD Engineering Cap Administration	448,895	0.082 %	\$78		\$78	\$4	\$82
Engineering & Operations Support	1,687,661	0.309 %	\$292		\$292	\$14	\$306
CSD Finance Administration	657,289	0.120 %	\$114		\$114	\$5	\$119
TS - Administration	4,104,468	0.752 %	\$710		\$710	\$34	\$744
Administration Enforcement	28,260	0.005 %	\$5		\$5		\$5
BCC Admin	711,655	0.130 %	\$123		\$123	\$6	\$129
Purchasing	518,133	0.095 %	\$90		\$90	\$4	\$94
Recorder Administration	465,824	0.085 %	\$81		\$81	\$4	\$85
Real Estate	1,423,832	0.261 %	\$246		\$246	\$12	\$258
Marriage & Copy Center	9,374	0.002 %	\$2		\$2		\$2
Maps	248,891	0.046 %	\$43		\$43	\$2	\$45
Registrar of Voters	971,213	0.178 %	\$168		\$168	\$8	\$176
Election Administration	1,463,994	0.268 %	\$253		\$253	\$12	\$265
Treasurer	2,666,727	0.488 %	\$461		\$461	\$22	\$483
Law Library Administration	821,501	0.150 %	\$142		\$142	\$7	\$149
District Court Administration	2,737,517	0.501 %	\$473		\$473	\$23	\$496

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Information Services	1,220,539	0.224 %	\$211		\$211	\$10	\$221
Jury Commissioner	395,462	0.072 %	\$68		\$68	\$3	\$71
Family Court Administration	3,862,844	0.707 %	\$668		\$668	\$32	\$700
Masters	1,685,948	0.309 %	\$291		\$291	\$14	\$305
Pro Per Program	415,352	0.076 %	\$72		\$72	\$3	\$75
Family Service Program	727,400	0.133 %	\$126		\$126	\$6	\$132
Pre-Trial Screening	1,034,026	0.189 %	\$179		\$179	\$9	\$188
Pre-Trial Supervision	1,397,531	0.256 %	\$242		\$242	\$12	\$254
Adult Drug Court Loc	71,554	0.013 %	\$12		\$12	\$1	\$13
Felony DUI Court	113,512	0.021 %	\$20		\$20	\$1	\$21
Veterans Court Local	41,441	0.008 %	\$7		\$7		\$7
Family Drug Court Local	31,445	0.006 %	\$5		\$5		\$5
Mental Health Drug Court	254,082	0.047 %	\$44		\$44	\$2	\$46
Public Defender Administration	10,305,712	1.887 %	\$1,781		\$1,781	\$86	\$1,867
Incline Justice Court	682,354	0.125 %	\$118		\$118	\$6	\$124
Reno Justice Court	6,633,821	1.215 %	\$1,147		\$1,147	\$55	\$1,202
Sparks Justice Court	3,836,988	0.703 %	\$663		\$663	\$32	\$695
Wadsworth Justice Court	343,181	0.063 %	\$59		\$59	\$3	\$62
Incline Constable	191,955	0.035 %	\$33		\$33	\$2	\$35
Juvenile Traffic Ct	14,105	0.003 %	\$2		\$2		\$2
Juvenile Service Administration	1,975,035	0.362 %	\$341		\$341	\$16	\$357
Mental Health Services	347,832	0.064 %	\$60		\$60	\$3	\$63
Probation Services	5,314,736	0.973 %	\$919		\$919	\$44	\$963
Intake Assessment	611,801	0.112 %	\$106		\$106	\$5	\$111
Wittenberg Hall	6,630,450	1.214 %	\$1,146		\$1,146	\$55	\$1,201
Community Services	385,899	0.071 %	\$67		\$67	\$3	\$70
Alt Public Defender	2,941,326	0.539 %	\$508		\$508	\$24	\$532
Public Library Administration	1,646,525	0.302 %	\$285		\$285	\$14	\$299
Library Technical Services	609,682	0.112 %	\$105		\$105	\$5	\$110
Library North Valleys	812,876	0.149 %	\$141		\$141	\$7	\$148
Library Sparks Branch	1,090,396	0.200 %	\$188		\$188	\$9	\$197
Library Reno Branch	995,895	0.182 %	\$172		\$172	\$8	\$180
Library Incline Branch	574,653	0.105 %	\$99		\$99	\$5	\$104
Library Sierra View Branch	944,233	0.173 %	\$163		\$163	\$8	\$171
Library Verdi Branch	2,066						
Library South Valley Branch	883,832	0.162 %	\$153		\$153	\$7	\$160
Library Spanish Springs	748,119	0.137 %	\$129		\$129	\$6	\$135
Library NW Reno	466,060	0.085 %	\$81		\$81	\$4	\$85
Parks Administration	1,205,079	0.221 %	\$208		\$208	\$10	\$218
North Valley Regional Operations	4,282	0.001 %	\$1		\$1		\$1
Gaspari Water Park	8,440	0.002 %	\$1		\$1		\$1

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Lazy 5 Operations	8,919	0.002 %	\$2		\$2		\$2
Pah Rah Operations	240,815	0.044 %	\$42		\$42	\$2	\$44
Rancho San Rafael Operations	19,561	0.004 %	\$3		\$3		\$3
Rancho Maintenance	141,515	0.026 %	\$24		\$24	\$1	\$25
May Arboretum	295,929	0.054 %	\$51		\$51	\$2	\$53
Bowers Park Operations	8,301	0.002 %	\$1		\$1		\$1
Bowers Pool	86,977	0.016 %	\$15		\$15	\$1	\$16
Bowers Mansion	34,951	0.006 %	\$6		\$6		\$6
Galena Operations	43,339	0.008 %	\$7		\$7		\$7
Davis Creek	20,528	0.004 %	\$4		\$4		\$4
Bartley Regional Park Operations	33,464	0.006 %	\$6		\$6		\$6
Hawkins Amphitheater	7,409	0.001 %	\$1		\$1		\$1
Bartley Old Huffaker	703						
Bartley Brick House	200						
Truckee Operations	442,288	0.081 %	\$76		\$76	\$4	\$80
Rifle Range	205,719	0.038 %	\$36		\$36	\$2	\$38
PahRah Maintenance	431,355	0.079 %	\$75		\$75	\$4	\$79
Mt. Rose Maintenance	577,138	0.106 %	\$100		\$100	\$5	\$105
Truckee Maintenance	344,179	0.063 %	\$59		\$59	\$3	\$62
Peavine Maintenance	690,391	0.126 %	\$119		\$119	\$6	\$125
Mt. Rose Operations	353,020	0.065 %	\$61		\$61	\$3	\$64
North Valley Water Splash	28,151	0.005 %	\$5		\$5		\$5
North Valley Athletic Maintenance	37,089	0.007 %	\$6		\$6		\$6
Parks Infrastructure Preser	293,636	0.054 %	\$51		\$51	\$2	\$53
Office of Sheriff	3,949,845	0.723 %	\$683		\$683	\$33	\$716
Sheriff Investigations	835,051	0.153 %	\$144		\$144	\$7	\$151
Sheriff General Services	664,858	0.122 %	\$115		\$115	\$6	\$121
Sheriff Community Engagement	965,047	0.177 %	\$167		\$167	\$8	\$175
Sheriff Training	2,723,742	0.499 %	\$471		\$471	\$23	\$494
Sheriff Records	2,574,585	0.471 %	\$445		\$445	\$21	\$466
Sheriff Civil	644,584	0.118 %	\$111		\$111	\$5	\$116
Sheriff Field Services	691,407	0.127 %	\$120		\$120	\$6	\$126
Sheriff Investig/SOD	10,233,887	1.874 %	\$1,769		\$1,769	\$85	\$1,854
Sheriff Crime Labs	5,317,879	0.974 %	\$919		\$919	\$44	\$963
Sheriff Forensic Toxicology	1,161,274	0.213 %	\$201		\$201	\$10	\$211
Sheriff Lab DUI Contract	341,326	0.063 %	\$59		\$59	\$3	\$62
Sheriff Search and Rescue	698,112	0.128 %	\$121		\$121	\$6	\$127
Flight Ops - OH-58	883,766	0.162 %	\$153		\$153	\$7	\$160
Extraditions	130,674	0.024 %	\$23		\$23	\$1	\$24
Sheriff Communications	4,219,638	0.773 %	\$729		\$729	\$35	\$764
Patrol Division	20,162,009	3.692 %	\$3,485		\$3,485	\$168	\$3,653

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
Tribal Dispatch	(3,473)	-0.001%	(\$1)		(\$1)		(\$1)
Ops General Services	2,346,970	0.430 %	\$406		\$406	\$20	\$426
Detention	48,570,765	8.895 %	\$8,396		\$8,396	\$404	\$8,800
AIU Program	103,894	0.019 %	\$18		\$18	\$1	\$19
Supply Room	581,317	0.106 %	\$100		\$100	\$5	\$105
Detention Services	4,373,054	0.801 %	\$756		\$756	\$36	\$792
Booking/Central	9,889,520	1.811 %	\$1,710		\$1,710	\$82	\$1,792
Detention General Services	1,450,860	0.266 %	\$251		\$251	\$12	\$263
Medical Examiner Administration	4,352,954	0.797 %	\$752		\$752	\$36	\$788
ME-Tissue Procure	156,395	0.029 %	\$27		\$27	\$1	\$28
Alternative Sentencing	1,579,219	0.289 %	\$273		\$273	\$13	\$286
Drug/Alcohol Testing	799,493	0.146 %	\$138		\$138	\$7	\$145
Emergency Management	246,780	0.045 %	\$43		\$43	\$2	\$45
EMPG Match	82,488	0.015 %	\$14		\$14	\$1	\$15
Public Guardian	1,945,689	0.356 %	\$336		\$336	\$16	\$352
Public Administrator	1,322,575	0.242 %	\$229		\$229	\$11	\$240
Social Service Administration	997,340	0.183 %	\$172		\$172	\$8	\$180
County Child Welfare	475,336	0.087 %	\$82		\$82	\$4	\$86
Indigent Ins NRS428	2,516,736	0.461 %	\$435		\$435	\$21	\$456
China Springs	1,253,935	0.230 %	\$217		\$217	\$10	\$227
Ethics Commission AB	24,742	0.005 %	\$4		\$4		\$4
TM Regional Planning	248,164	0.045 %	\$43		\$43	\$2	\$45
Special Purpose	36,117	0.007 %	\$6		\$6		\$6
Community Events	20,475	0.004 %	\$4		\$4		\$4
FD202 Health	31,423,046	5.755 %	\$5,432		\$5,432	\$261	\$5,693
FD204 Library	2,470,164	0.452 %	\$427		\$427	\$21	\$448
FD205 Animal Services	5,689,914	1.042 %	\$984		\$984	\$47	\$1,031
FD208 Enhanced 911	4,344,156	0.796 %	\$751		\$751	\$36	\$787
FD209 Regional Public Safety Training	681,168	0.125 %	\$118		\$118	\$6	\$124
FD210 Regional Communications System	1,272,857	0.233 %	\$220		\$220	\$11	\$231
FD216 Roads	11,491,623	2.105 %	\$1,986		\$1,986	\$96	\$2,082
FD221 Indigent Tax Levy	31,950,866	5.851 %	\$5,523		\$5,523	\$266	\$5,789
FD225 Senior Services	5,175,712	0.948 %	\$895		\$895	\$43	\$938
FD228 Child Protective Services	61,005,048	11.172 %	\$10,546		\$10,546	\$507	\$11,053
FD266 Central Truckee Meadows Remediation	1,405,056	0.257 %	\$243		\$243	\$12	\$255
FD270 Other Restricted	37,519,208	6.871 %	\$6,486		\$6,486	\$312	\$6,798
FD301 Debt Service	15,478	0.003 %	\$3		\$3		\$3
FD340 Special Assessments Debt	1,094						
FD402 Capital Improvement	3,185,441	0.583 %	\$551		\$551	\$26	\$577
FD520 Golf Course	302,468	0.055 %	\$52		\$52	\$3	\$55
FD560 Building & Safety	2,917,085	0.534 %	\$504		\$504	\$24	\$528

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
FD566 Utilities	7,825,296	1.433 %	\$1,353		\$1,353	\$65	\$1,418
FD618 Health Benefits	17,869,813	3.273 %	\$3,089		\$3,089	\$149	\$3,238
FD619 Risk Management	3,719,171	0.681 %	\$643		\$643	\$31	\$674
FD669 Equipment Services	5,719,203	1.047 %	\$989		\$989	\$48	\$1,037
Comm Services Admin	585,310	0.107 %	\$101		\$101	\$5	\$106
CSD Operations Admin	860,864	0.158 %	\$149		\$149	\$7	\$156
Carpentry Plant Maint	434,980	0.080 %	\$75		\$75	\$4	\$79
Painting Maint	263,851	0.048 %	\$46		\$46	\$2	\$48
Phys Plant IF Presrv	726,598	0.133 %	\$126		\$126	\$6	\$132
Cent Svcs Contracts	1,960,781	0.359 %	\$339		\$339	\$16	\$355
Facilities Management	3,090,420	0.566 %	\$534		\$534	\$26	\$560
CSD Utilities	139,038	0.025 %	\$24		\$24	\$1	\$25
CSD/Plan/Development Administration	366,483	0.067 %	\$63		\$63	\$3	\$66
Bartley WHIC	3,547	0.001 %	\$1		\$1		\$1
County Manager-Admin	1,424,171	0.261 %	\$246		\$246		\$246
Human Resources	2,227,409	0.408 %	\$385		\$385	\$19	\$404
TS - Regional Services	1,784,980	0.327 %	\$309		\$309	\$15	\$324
TS - Enterprise Infrastructure	2,941,762	0.539 %	\$509		\$509	\$24	\$533
TS - Customer & Enterprise Solutions	1,765,380	0.323 %	\$305		\$305	\$15	\$320
TS - Other	3,746,766	0.686 %	\$648		\$648	\$31	\$679
Accrued Benefits	2,853,930	0.523 %	\$493		\$493	\$24	\$517
Refuse Special Proj	10,666	0.002 %	\$2		\$2		\$2
District Attorney	22,898,682	4.194 %	\$3,958		\$3,958	\$190	\$4,148
E-Filing	58,312	0.011 %	\$10		\$10		\$10
Homeless Services	51,300	0.009 %	\$9		\$9		\$9
General Assistance	15,336	0.003 %	\$3		\$3		\$3
Short Term Rental	24,301	0.004 %	\$4		\$4		\$4
Library System Services	620,891	0.114 %	\$107		\$107	\$5	\$112
All Other	8,107,378	1.485 %	\$1,401		\$1,401	\$67	\$1,468
Unified Command 2020	(9,178,036)	-1.681%	(\$1,587)		(\$1,587)	(\$76)	(\$1,663)
General Jurisdiction	5,582,730	1.022 %	\$965		\$965	\$46	\$1,011
Grand Jury	120						
Filing Office	1,795,646	0.329 %	\$310		\$310	\$15	\$325
Discovery/Probate	508,840	0.093 %	\$88		\$88	\$4	\$92
Behavioral Health Program	146,792	0.027 %	\$25		\$25	\$1	\$26
179400	3,926	0.001 %	\$1		\$1		\$1
Adult Comm Asst Ctr	222,883	0.041 %	\$39		\$39	\$2	\$41
Civil Commission	796,737	0.146 %	\$138		\$138	\$7	\$145
District Court Human Resources	135,504	0.025 %	\$23		\$23	\$1	\$24
Resource Center	604,506	0.111 %	\$104		\$104	\$5	\$109
FD207 Marijuana Establishments	425						

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>
FD404 Parks Capital Projects	912,867	0.167 %	\$158		\$158	\$8	\$166
Homelessness Initiative	17,017	0.003 %	\$3		\$3		\$3
Peavine Operations	466,388	0.085 %	\$81		\$81	\$4	\$85
FD430 Regional Permit Capital Fund	140						
FD489 Capital Facilities Projects	5,989,953	1.097 %	\$1,035		\$1,035	\$50	\$1,085
Marijuana Establishment - St of NV	10,550	0.002 %	\$2		\$2		\$2
Fire Suppression	934,687	0.165 %	\$161		\$161	\$12	\$173
Total	<u>546,048,879</u>	<u>100.000 %</u>	<u>\$94,392</u>		<u>\$94,392</u>	<u>\$4,508</u>	<u>\$98,900</u>

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

Source: Trial Balance

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
County Manager-Admin	\$246	\$246
CM Grants Administration	\$37	\$37
CM Communications Division	\$247	\$247
CM Management & Budget	\$129	\$129
Comptroller	\$485	\$485
Facilities Management	\$560	\$560
District Attorney	\$4,148	\$4,148
TS - Administration	\$744	\$744
TS - Other	\$679	\$679
TS - Regional Services	\$324	\$324
TS - Enterprise Infrastructure	\$533	\$533
TS - Customer & Enterprise Solutions	\$320	\$320
Human Resources	\$404	\$404
Purchasing	\$94	\$94
Treasurer	\$483	\$483
BCC Admin	\$129	\$129
Dist 1 Constituents	\$3	\$3
Dist 2 Constituents	\$2	\$2
Dist 3 Constituents	\$3	\$3
Dist 4 Constituents	\$2	\$2
Dist 51 Constituents	\$1	\$1
Board of Equalization	\$1	\$1
Conflict Counsel	\$174	\$174
Marijuana Establishment - St of NV	\$2	\$2
Administration Enforcement	\$5	\$5
Countywide Security	\$266	\$266
Refuse Special Proj	\$2	\$2
Unified Command 2020	(\$1,663)	(\$1,663)
Homelessness Initiative	\$3	\$3
Government Affairs	\$74	\$74
TMFPD Support	\$22	\$22
Constituent Services	\$67	\$67
Assessor Admin	\$279	\$279
Data Management	\$205	\$205
Appraisal Division	\$886	\$886
County Clerk Admin	\$85	\$85
Marriage & Business Div.	\$131	\$131
Marriage Commission		
Board Records - Minutes	\$67	\$67
Comm Services Admin	\$106	\$106
CSD Operations Admin	\$156	\$156
Carpentry Plant Maint	\$79	\$79

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
Painting Maint	\$48	\$48
Phys Plant IF Presrv	\$132	\$132
CSD Utilities	\$25	\$25
Cent Svcs Contracts	\$355	\$355
CSD/Plan/Development Administration	\$66	\$66
Planning	\$335	\$335
Permits & Licenses	\$15	\$15
Development Code Compliance	\$53	\$53
Short Term Rental	\$4	\$4
CSD Engineering Cap Administration	\$82	\$82
Engineering & Operations Support	\$306	\$306
CSD Finance Administration	\$119	\$119
Recorder Administration	\$85	\$85
Real Estate	\$258	\$258
Marriage & Copy Center	\$2	\$2
Maps	\$45	\$45
Registrar of Voters	\$176	\$176
Election Administration	\$265	\$265
District Court Administration	\$496	\$496
E-Filing	\$10	\$10
Information Services	\$221	\$221
District Court Human Resources	\$24	\$24
General Jurisdiction	\$1,011	\$1,011
Jury Commissioner	\$71	\$71
Grand Jury		
Resource Center	\$109	\$109
Filing Office	\$325	\$325
Discovery/Probate	\$92	\$92
Family Court Administration	\$700	\$700
Masters	\$305	\$305
Pro Per Program	\$75	\$75
Family Service Program	\$132	\$132
Pre-Trial Screening	\$188	\$188
Pre-Trial Supervision	\$254	\$254
Adult Drug Court Loc	\$13	\$13
Felony DUI Court	\$21	\$21
Veterans Court Local	\$7	\$7
Family Drug Court Local	\$5	\$5
Mental Health Drug Court	\$46	\$46
Law Library Administration	\$149	\$149
Public Defender Administration	\$1,867	\$1,867
Incline Justice Court	\$124	\$124

	Total	Internal Audit
Reno Justice Court	\$1,202	\$1,202
Sparks Justice Court	\$695	\$695
Wadsworth Justice Court	\$62	\$62
Incline Constable	\$35	\$35
Juvenile Traffic Ct	\$2	\$2
Juvenile Service Administration	\$357	\$357
Mental Health Services	\$63	\$63
Probation Services	\$963	\$963
Intake Assessment	\$111	\$111
Wittenberg Hall	\$1,201	\$1,201
Community Services	\$70	\$70
Alt Public Defender	\$532	\$532
Public Library Administration	\$299	\$299
Library Technical Services	\$110	\$110
Library System Services	\$112	\$112
Library North Valleys	\$148	\$148
Library Sparks Branch	\$197	\$197
Library Reno Branch	\$180	\$180
Library Incline Branch	\$104	\$104
Library Sierra View Branch	\$171	\$171
Library Verdi Branch		
Library South Valley Branch	\$160	\$160
Library Spanish Springs	\$135	\$135
Library NW Reno	\$85	\$85
Parks Administration	\$218	\$218
North Valley Regional Operations	\$1	\$1
Gaspari Water Park	\$1	\$1
Lazy 5 Operations	\$2	\$2
Pah Rah Operations	\$44	\$44
Rancho San Rafael Operations	\$3	\$3
Rancho Maintenance	\$25	\$25
May Arboretum	\$53	\$53
Bowers Park Operations	\$1	\$1
Bowers Pool	\$16	\$16
Bowers Mansion	\$6	\$6
Galena Operations	\$7	\$7
Davis Creek	\$4	\$4
Bartley Regional Park Operations	\$6	\$6
Hawkins Amphitheater	\$1	\$1
Bartley WHIC	\$1	\$1
Bartley Old Huffaker		
Bartley Brick House		

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
Truckee Operations	\$80	\$80
Rifle Range	\$38	\$38
PahRah Maintenance	\$79	\$79
Mt. Rose Maintenance	\$105	\$105
Truckee Maintenance	\$62	\$62
Peavine Maintenance	\$125	\$125
Mt. Rose Operations	\$64	\$64
Peavine Operations	\$85	\$85
North Valley Water Splash	\$5	\$5
North Valley Athletic Maintenance	\$6	\$6
Parks Infrastructure Preser	\$53	\$53
Office of Sheriff	\$716	\$716
Sheriff Investigations	\$151	\$151
Sheriff General Services	\$121	\$121
Sheriff Community Engagement	\$175	\$175
Sheriff Training	\$494	\$494
Sheriff Records	\$466	\$466
Sheriff Civil	\$116	\$116
Civil Commission	\$145	\$145
Sheriff Field Services	\$126	\$126
Sheriff Investig/SOD	\$1,854	\$1,854
Sheriff Crime Labs	\$963	\$963
Sheriff Forensic Toxicology	\$211	\$211
Sheriff Lab DUI Contract	\$62	\$62
Sheriff Search and Rescue	\$127	\$127
Flight Ops - OH-58	\$160	\$160
Extraditions	\$24	\$24
Sheriff Communications	\$764	\$764
Patrol Division	\$3,653	\$3,653
Tribal Dispatch	(\$1)	(\$1)
Ops General Services	\$426	\$426
Detention	\$8,800	\$8,800
AIU Program	\$19	\$19
Supply Room	\$105	\$105
Detention Services	\$792	\$792
Booking/Central	\$1,792	\$1,792
Detention General Services	\$263	\$263
Medical Examiner Administration	\$788	\$788
ME-Tissue Procure	\$28	\$28
Alternative Sentencing	\$286	\$286
Drug/Alcohol Testing	\$145	\$145
Emergency Management	\$45	\$45

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
EMPG Match	\$15	\$15
Public Guardian	\$352	\$352
Public Administrator	\$240	\$240
Social Service Administration	\$180	\$180
County Child Welfare	\$86	\$86
General Assistance	\$3	\$3
Adult Comm Asst Ctr	\$41	\$41
179400	\$1	\$1
Behavioral Health Program	\$26	\$26
Indigent Ins NRS428	\$456	\$456
China Springs	\$227	\$227
Ethics Commission AB	\$4	\$4
TM Regional Planning	\$45	\$45
Special Purpose	\$6	\$6
Accrued Benefits	\$517	\$517
Community Events	\$4	\$4
Homeless Services	\$9	\$9
Fire Suppression	\$173	\$173
FD202 Health	\$5,693	\$5,693
FD204 Library	\$448	\$448
FD205 Animal Services	\$1,031	\$1,031
FD207 Marijuana Establishments		
FD208 Enhanced 911	\$787	\$787
FD209 Regional Public Safety Training	\$124	\$124
FD210 Regional Communications System	\$231	\$231
FD216 Roads	\$2,082	\$2,082
FD221 Indigent Tax Levy	\$5,789	\$5,789
FD225 Senior Services	\$938	\$938
FD228 Child Protective Services	\$11,053	\$11,053
FD266 Central Truckee Meadows Remediation	\$255	\$255
FD270 Other Restricted	\$6,798	\$6,798
FD301 Debt Service	\$3	\$3
FD340 Special Assessments Debt		
FD402 Capital Improvement	\$577	\$577
FD404 Parks Capital Projects	\$166	\$166
FD430 Regional Permit Capital Fund		
FD489 Capital Facilities Projects	\$1,085	\$1,085
FD520 Golf Course	\$55	\$55
FD560 Building & Safety	\$528	\$528
FD566 Utilities	\$1,418	\$1,418
FD618 Health Benefits	\$3,238	\$3,238
FD619 Risk Management	\$674	\$674

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

FD669 Equipment Services	<u>Total</u>	<u>Internal Audit</u>
All Other	\$1,037	\$1,037
Total	\$1,468	\$1,468
	<u>\$98,900</u>	<u>\$98,900</u>

SCHEDULE 7.01

COMPTROLLER

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Comptroller (103310)** - The Comptroller is the chief fiscal officer of the County. The Department is responsible for preparation of the Comprehensive Annual Financial Report (CAFR), Public Annual Financial Report (PAFR) as well as other financial report and required disclosures. The Department maintains the general books of the County, supports internal controls, provides accounting research and procedural support to other departments and agencies. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers), except Funds 280 Truckee Meadow Fire Protection District, 618 Health Benefits, 619 Risk Management and 566 Utilities.
- **Payroll (103320)** – These costs are associated with processing, audit and procedural support for payroll. Costs are allocated based on a count of W-2 issued by Fund and General Fund Departments.
- **Accounts Payable (103330)** – These costs are associated with processing, audit and procedural support for accounts payable. Costs are allocated based on a count of accounts payable transactions by Fund and General Fund Departments.
- **Collections (103700)** - These costs are associated with a collection program to capturing funds owed to County departments and agencies to which fees, fines, or charges are due or past due. Costs are allocated based on the count of cases referred by Fund and General Fund Departments.
- **Purchasing** – These costs are associated with only the supervision of the Purchasing Department. Costs are allocated directly to Purchasing (110100) for further allocations.
- **Risk Management Fund** – These costs are associated with time spent on the Risk Management Fund. Costs are allocated directly to Fund 619, Risk Management.
- **Health Benefits Fund** - These costs are associated with time spent on the Health Benefits Fund. Costs are allocated directly to Fund 618, Health Benefits.

SCHEDULE 7.01

COMPTROLLER (CONTINUED)

NATURE AND EXTENT OF SERVICE

- **TMFPD** – These costs are associated with time spent on accounting and administrative support for Truckee Meadows Fire Protection District. Costs are allocated directly to Fund 280, Truckee Meadows Fire.
- **WC-Covid 19** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.
- **Direct Costs** – These costs are related to ProCard in Process for Fund 221 Indigent Tax Levy. Costs are allocated directly to Fund 211.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$2,676,459			\$2,676,459
Deductions:				
GENERAL GOVERNMENT	(\$36,849)			
Total deductions:	(\$36,849)			(\$36,849)
Allocated additions:				
10 - Building Charge	\$13,923	\$9	\$13,932	
101100 - County Manager-Admin	\$44,397	\$4,780	\$49,177	
101600 - CM Communications Division	\$9,387	\$569	\$9,956	
101810 - CM Management & Budget	\$4,018	\$152	\$4,170	
101900 - CM Internal Audit	\$463	\$22	\$485	
105301 - Facilities Management		\$23,075	\$23,075	
106100 - District Attorney		\$15,408	\$15,408	
108000 - TS - Administration		\$25,235	\$25,235	
108001 - TS - Other		\$26,316	\$26,316	
108500 - TS - Enterprise Infrastructure		\$30,297	\$30,297	
108700 - TS - Customer & Enterprise Solutions		\$9,626	\$9,626	
109100 - Human Resources		\$19,115	\$19,115	
110100 - Purchasing		\$349	\$349	
113100 - Treasurer		\$10,684	\$10,684	
Total allocated additions:	\$72,188	\$165,637	\$237,825	\$237,825
Departmental cost adjustments:				
REVENUE	(\$28,338)			
Total departmental cost adjustments:	(\$28,338)			(\$28,338)
Total to be allocated	\$2,683,460	\$165,637		\$2,849,097

Comptroller
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,582,149		\$768,924	\$230,203	\$318,170	\$193,497	\$12,341	\$1,108	\$10,442
FRINGE BENEFITS	\$835,938		\$406,266	\$121,629	\$168,107	\$102,235	\$6,520	\$585	\$5,517
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$219,818		\$185,509	\$5,365	\$2,264	\$26,680			
GENERAL GOVERNMENT	\$36,849	\$36,849							
PROCARD IN PROCESS	\$1,705								
Departmental Expenditures	\$2,676,459	\$36,849	\$1,360,699	\$357,197	\$488,541	\$322,412	\$18,861	\$1,693	\$15,959
<u>Cost Adjustments</u>									
Deductions	(\$36,849)	(\$36,849)							
REVENUE	(\$28,338)					(\$28,338)			
Additions: 1st									
CM Communications Division	\$5,257		\$1,166	\$475		\$3,616			
Other	\$66,931	\$66,931							
Functional Cost	\$2,683,460	\$66,931	\$1,361,865	\$357,672	\$488,541	\$297,690	\$18,861	\$1,693	\$15,959
Reallocate Admin		(\$66,931)	\$34,877	\$9,156	\$12,522	\$7,538	\$483	\$43	\$409
Allocable Costs	\$2,683,460		\$1,396,742	\$366,828	\$501,063	\$305,228	\$19,344	\$1,736	\$16,368
Unallocated	(\$58,034)								
1st Allocation	\$2,625,426		\$1,396,742	\$366,828	\$501,063	\$305,228	\$19,344	\$1,736	\$16,368
Additions: 2nd									
CM Communications Division	\$355		\$79	\$32		\$244			
TS - Administration	\$12,763					\$12,763			
TS - Customer & Enterprise Solutions	\$407		\$45	\$362					
Treasurer	\$10,684		\$1,511			\$9,173			
Other	\$141,428	\$141,428							
Functional Cost	\$165,637	\$141,428	\$1,635	\$394		\$22,180			
Reallocate Admin		(\$141,428)	\$73,696	\$19,346	\$26,460	\$15,927	\$1,022	\$92	\$864
Allocable Costs	\$165,637		\$75,331	\$19,740	\$26,460	\$38,107	\$1,022	\$92	\$864
Unallocated	(\$3,065)								
2nd Allocation	\$162,572		\$75,331	\$19,740	\$26,460	\$38,107	\$1,022	\$92	\$864
Total allocated	\$2,787,998		\$1,472,073	\$386,568	\$527,523	\$343,335	\$20,366	\$1,828	\$17,232

Comptroller
Schedule of costs to be
allocated by function

	<u>TMFPD</u>	<u>WC COVID-19</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$10,442	\$37,022	
FRINGE BENEFITS	\$5,517	\$19,562	
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES			
GENERAL GOVERNMENT			
PROCARD IN PROCESS			\$1,705
Departmental Expenditures	\$15,959	\$56,584	\$1,705
<u>Cost Adjustments</u>			
Deductions			
REVENUE			
Additions: 1st			
CM Communications Division			
Other			
Functional Cost	\$15,959	\$56,584	\$1,705
Reallocate Admin	\$409	\$1,450	\$44
Allocable Costs	\$16,368	\$58,034	\$1,749
Unallocated		(\$58,034)	
1st Allocation	\$16,368		\$1,749
Additions: 2nd			
CM Communications Division			
TS - Administration			
TS - Customer & Enterprise Solutions			
Treasurer			
Other			
Functional Cost			
Reallocate Admin	\$864	\$3,065	\$92
Allocable Costs	\$864	\$3,065	\$92
Unallocated		(\$3,065)	
2nd Allocation	\$864		\$92
Total allocated	\$17,232		\$1,841

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	20,000	0.004 %	\$53		\$53	\$3	\$56
Dist 2 Constituents	10,000	0.002 %	\$27		\$27	\$1	\$28
Dist 3 Constituents	20,000	0.004 %	\$53		\$53	\$3	\$56
Dist 4 Constituents	10,000	0.002 %	\$27		\$27	\$1	\$28
Dist 51 Constituents	8,000	0.002 %	\$21		\$21	\$1	\$22
Board of Equalization	3,625	0.001 %	\$10		\$10	\$1	\$11
Conflict Counsel	959,811	0.183 %	\$2,552		\$2,552	\$139	\$2,691
Countywide Security	1,471,100	0.280 %	\$3,911		\$3,911	\$213	\$4,124
CM Grants Administration	212,508	0.040 %	\$565		\$565		\$565
CM Communications Division	1,427,432	0.272 %	\$3,795		\$3,795		\$3,795
CM Management & Budget	745,669	0.142 %	\$1,982		\$1,982		\$1,982
Government Affairs	410,434	0.078 %	\$1,091		\$1,091	\$59	\$1,150
TMFPD Support	120,595	0.023 %	\$321		\$321	\$17	\$338
Constituent Services	369,610	0.070 %	\$983		\$983	\$53	\$1,036
CM Internal Audit	146,890	0.028 %	\$390		\$390		\$390
Assessor Admin	1,540,619	0.293 %	\$4,096		\$4,096	\$223	\$4,319
Data Management	1,133,110	0.216 %	\$3,012		\$3,012	\$164	\$3,176
Appraisal Division	4,886,951	0.930 %	\$12,991		\$12,991	\$706	\$13,697
County Clerk Admin	465,986	0.089 %	\$1,239		\$1,239	\$67	\$1,306
Marriage & Business Div.	724,044	0.138 %	\$1,925		\$1,925	\$105	\$2,030
Marriage Commission	317		\$1		\$1		\$1
Board Records - Minutes	370,861	0.071 %	\$986		\$986	\$54	\$1,040
Planning	1,850,062	0.352 %	\$4,918		\$4,918	\$267	\$5,185
Permits & Licenses	81,218	0.015 %	\$216		\$216	\$12	\$228
Development Code Compliance	293,481	0.056 %	\$780		\$780	\$42	\$822
CSD Engineering Cap Administration	448,895	0.085 %	\$1,193		\$1,193	\$65	\$1,258
Engineering & Operations Support	1,687,661	0.321 %	\$4,486		\$4,486	\$244	\$4,730
CSD Finance Administration	657,289	0.125 %	\$1,747		\$1,747	\$95	\$1,842
TS - Administration	4,104,468	0.781 %	\$10,911		\$10,911	\$593	\$11,504
Administration Enforcement	28,260	0.005 %	\$75		\$75	\$4	\$79
BCC Admin	711,655	0.135 %	\$1,892		\$1,892	\$103	\$1,995
Purchasing	518,133	0.099 %	\$1,377		\$1,377	\$75	\$1,452
Recorder Administration	465,824	0.089 %	\$1,238		\$1,238	\$67	\$1,305
Real Estate	1,423,832	0.271 %	\$3,785		\$3,785	\$206	\$3,991
Marriage & Copy Center	9,374	0.002 %	\$25		\$25	\$1	\$26
Maps	248,891	0.047 %	\$662		\$662	\$36	\$698
Registrar of Voters	971,213	0.185 %	\$2,582		\$2,582	\$140	\$2,722
Election Administration	1,463,994	0.279 %	\$3,892		\$3,892	\$211	\$4,103
Treasurer	2,666,727	0.508 %	\$7,089		\$7,089	\$385	\$7,474
Law Library Administration	821,501	0.156 %	\$2,184		\$2,184	\$119	\$2,303
District Court Administration	2,737,517	0.521 %	\$7,277		\$7,277	\$395	\$7,672

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Information Services	1,220,539	0.232 %	\$3,245		\$3,245	\$176	\$3,421
Jury Commissioner	395,462	0.075 %	\$1,051		\$1,051	\$57	\$1,108
Family Court Administration	3,862,844	0.735 %	\$10,269		\$10,269	\$558	\$10,827
Masters	1,685,948	0.321 %	\$4,482		\$4,482	\$244	\$4,726
Pro Per Program	415,352	0.079 %	\$1,104		\$1,104	\$60	\$1,164
Family Service Program	727,400	0.138 %	\$1,934		\$1,934	\$105	\$2,039
Pre-Trial Screening	1,034,026	0.197 %	\$2,749		\$2,749	\$149	\$2,898
Pre-Trial Supervision	1,397,531	0.266 %	\$3,715		\$3,715	\$202	\$3,917
Adult Drug Court Loc	71,554	0.014 %	\$190		\$190	\$10	\$200
Felony DUI Court	113,512	0.022 %	\$302		\$302	\$16	\$318
Veterans Court Local	41,441	0.008 %	\$110		\$110	\$6	\$116
Family Drug Court Local	31,445	0.006 %	\$84		\$84	\$5	\$89
Mental Health Drug Court	254,082	0.048 %	\$675		\$675	\$37	\$712
Public Defender Administration	10,305,712	1.961 %	\$27,397		\$27,397	\$1,489	\$28,886
Incline Justice Court	682,354	0.130 %	\$1,814		\$1,814	\$99	\$1,913
Reno Justice Court	6,633,821	1.263 %	\$17,635		\$17,635	\$958	\$18,593
Sparks Justice Court	3,836,988	0.730 %	\$10,200		\$10,200	\$554	\$10,754
Wadsworth Justice Court	343,181	0.065 %	\$912		\$912	\$50	\$962
Incline Constable	191,955	0.037 %	\$510		\$510	\$28	\$538
Juvenile Traffic Ct	14,105	0.003 %	\$37		\$37	\$2	\$39
Juvenile Service Administration	1,975,035	0.376 %	\$5,250		\$5,250	\$285	\$5,535
Mental Health Services	347,832	0.066 %	\$925		\$925	\$50	\$975
Probation Services	5,314,736	1.012 %	\$14,129		\$14,129	\$768	\$14,897
Intake Assessment	611,801	0.116 %	\$1,626		\$1,626	\$88	\$1,714
Wittenberg Hall	6,630,450	1.262 %	\$17,626		\$17,626	\$958	\$18,584
Community Services	385,899	0.073 %	\$1,026		\$1,026	\$56	\$1,082
Alt Public Defender	2,941,326	0.560 %	\$7,819		\$7,819	\$425	\$8,244
Public Library Administration	1,646,525	0.313 %	\$4,377		\$4,377	\$238	\$4,615
Library Technical Services	609,682	0.116 %	\$1,621		\$1,621	\$88	\$1,709
Library North Valleys	812,876	0.155 %	\$2,161		\$2,161	\$117	\$2,278
Library Sparks Branch	1,090,396	0.208 %	\$2,899		\$2,899	\$158	\$3,057
Library Reno Branch	995,895	0.190 %	\$2,647		\$2,647	\$144	\$2,791
Library Incline Branch	574,653	0.109 %	\$1,528		\$1,528	\$83	\$1,611
Library Sierra View Branch	944,233	0.180 %	\$2,510		\$2,510	\$136	\$2,646
Library Verdi Branch	2,066		\$5		\$5		\$5
Library South Valley Branch	883,832	0.168 %	\$2,350		\$2,350	\$128	\$2,478
Library Spanish Springs	748,119	0.142 %	\$1,989		\$1,989	\$108	\$2,097
Library NW Reno	466,060	0.089 %	\$1,239		\$1,239	\$67	\$1,306
Parks Administration	1,205,079	0.229 %	\$3,204		\$3,204	\$174	\$3,378
North Valley Regional Operations	4,282	0.001 %	\$11		\$11	\$1	\$12
Gaspari Water Park	8,440	0.002 %	\$22		\$22	\$1	\$23

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Lazy 5 Operations	8,919	0.002 %	\$24		\$24	\$1	\$25
Pah Rah Operations	240,815	0.046 %	\$640		\$640	\$35	\$675
Rancho San Rafael Operations	19,561	0.004 %	\$52		\$52	\$3	\$55
Rancho Maintenance	141,515	0.027 %	\$376		\$376	\$20	\$396
May Arboretum	295,929	0.056 %	\$787		\$787	\$43	\$830
Bowers Park Operations	8,301	0.002 %	\$22		\$22	\$1	\$23
Bowers Pool	86,977	0.017 %	\$231		\$231	\$13	\$244
Bowers Mansion	34,951	0.007 %	\$93		\$93	\$5	\$98
Galena Operations	43,339	0.008 %	\$115		\$115	\$6	\$121
Davis Creek	20,528	0.004 %	\$55		\$55	\$3	\$58
Bartley Regional Park Operations	33,464	0.006 %	\$89		\$89	\$5	\$94
Hawkins Amphitheater	7,409	0.001 %	\$20		\$20	\$1	\$21
Bartley Old Huffaker	703		\$2		\$2		\$2
Bartley Brick House	200		\$1		\$1		\$1
Truckee Operations	442,288	0.084 %	\$1,176		\$1,176	\$64	\$1,240
Rifle Range	205,719	0.039 %	\$547		\$547	\$30	\$577
PahRah Maintenance	431,355	0.082 %	\$1,147		\$1,147	\$62	\$1,209
Mt. Rose Maintenance	577,138	0.110 %	\$1,534		\$1,534	\$83	\$1,617
Truckee Maintenance	344,179	0.066 %	\$915		\$915	\$50	\$965
Peavine Maintenance	690,391	0.131 %	\$1,835		\$1,835	\$100	\$1,935
Mt. Rose Operations	353,020	0.067 %	\$938		\$938	\$51	\$989
North Valley Water Splash	28,151	0.005 %	\$75		\$75	\$4	\$79
North Valley Athletic Maintenance	37,089	0.007 %	\$99		\$99	\$5	\$104
Parks Infrastructure Preser	293,636	0.056 %	\$781		\$781	\$42	\$823
Office of Sheriff	3,949,845	0.752 %	\$10,500		\$10,500	\$571	\$11,071
Sheriff Investigations	835,051	0.159 %	\$2,220		\$2,220	\$121	\$2,341
Sheriff General Services	664,858	0.127 %	\$1,767		\$1,767	\$96	\$1,863
Sheriff Community Engagement	965,047	0.184 %	\$2,565		\$2,565	\$139	\$2,704
Sheriff Training	2,723,742	0.518 %	\$7,241		\$7,241	\$393	\$7,634
Sheriff Records	2,574,585	0.490 %	\$6,844		\$6,844	\$372	\$7,216
Sheriff Civil	644,584	0.123 %	\$1,714		\$1,714	\$93	\$1,807
Sheriff Field Services	691,407	0.132 %	\$1,838		\$1,838	\$100	\$1,938
Sheriff Investig/SOD	10,233,887	1.948 %	\$27,206		\$27,206	\$1,478	\$28,684
Sheriff Crime Labs	5,317,879	1.012 %	\$14,137		\$14,137	\$768	\$14,905
Sheriff Forensic Toxicology	1,161,274	0.221 %	\$3,087		\$3,087	\$168	\$3,255
Sheriff Lab DUI Contract	341,326	0.065 %	\$907		\$907	\$49	\$956
Sheriff Search and Rescue	698,112	0.133 %	\$1,856		\$1,856	\$101	\$1,957
Flight Ops - OH-58	883,766	0.168 %	\$2,349		\$2,349	\$128	\$2,477
Extraditions	130,674	0.025 %	\$347		\$347	\$19	\$366
Sheriff Communications	4,219,638	0.803 %	\$11,217		\$11,217	\$610	\$11,827
Patrol Division	20,162,009	3.837 %	\$53,598		\$53,598	\$2,913	\$56,511

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Tribal Dispatch	(3,473)	-0.001%	(\$9)		(\$9)	(\$1)	(\$10)
Ops General Services	2,346,970	0.447 %	\$6,239		\$6,239	\$339	\$6,578
Detention	48,570,765	9.244 %	\$129,120		\$129,120	\$7,017	\$136,137
AIU Program	103,894	0.020 %	\$276		\$276	\$15	\$291
Supply Room	581,317	0.111 %	\$1,545		\$1,545	\$84	\$1,629
Detention Services	4,373,054	0.832 %	\$11,625		\$11,625	\$632	\$12,257
Booking/Central	9,889,520	1.882 %	\$26,290		\$26,290	\$1,429	\$27,719
Detention General Services	1,450,860	0.276 %	\$3,857		\$3,857	\$210	\$4,067
Medical Examiner Administration	4,352,954	0.828 %	\$11,572		\$11,572	\$629	\$12,201
ME-Tissue Procure	156,395	0.030 %	\$416		\$416	\$23	\$439
Alternative Sentencing	1,579,219	0.301 %	\$4,198		\$4,198	\$228	\$4,426
Drug/Alcohol Testing	799,493	0.152 %	\$2,125		\$2,125	\$115	\$2,240
Emergency Management	246,780	0.047 %	\$656		\$656	\$36	\$692
EMPG Match	82,488	0.016 %	\$219		\$219	\$12	\$231
Public Guardian	1,945,689	0.370 %	\$5,172		\$5,172	\$281	\$5,453
Public Administrator	1,322,575	0.252 %	\$3,516		\$3,516	\$191	\$3,707
Social Service Administration	997,340	0.190 %	\$2,651		\$2,651	\$144	\$2,795
County Child Welfare	475,336	0.090 %	\$1,264		\$1,264	\$69	\$1,333
Indigent Ins NRS428	2,516,736	0.479 %	\$6,690		\$6,690	\$364	\$7,054
China Springs	1,253,935	0.239 %	\$3,333		\$3,333	\$181	\$3,514
Ethics Commission AB	24,742	0.005 %	\$66		\$66	\$4	\$70
TM Regional Planning	248,164	0.047 %	\$660		\$660	\$36	\$696
Special Purpose	36,117	0.007 %	\$96		\$96	\$5	\$101
Community Events	20,475	0.004 %	\$54		\$54	\$3	\$57
FD202 Health	31,423,046	5.981 %	\$83,534		\$83,534	\$4,539	\$88,073
FD204 Library	2,470,164	0.470 %	\$6,567		\$6,567	\$357	\$6,924
FD205 Animal Services	5,689,914	1.083 %	\$15,126		\$15,126	\$822	\$15,948
FD208 Enhanced 911	4,344,156	0.827 %	\$11,548		\$11,548	\$628	\$12,176
FD209 Regional Public Safety Training	681,168	0.130 %	\$1,811		\$1,811	\$98	\$1,909
FD210 Regional Communications System	1,272,857	0.242 %	\$3,384		\$3,384	\$184	\$3,568
FD211 Truckee River Flood Mgmt Infra	11,305,498	2.152 %	\$30,054		\$30,054	\$1,633	\$31,687
FD216 Roads	11,491,623	2.187 %	\$30,549		\$30,549	\$1,660	\$32,209
FD221 Indigent Tax Levy	31,950,866	6.081 %	\$84,938		\$84,938	\$4,616	\$89,554
FD225 Senior Services	5,175,712	0.985 %	\$13,759		\$13,759	\$748	\$14,507
FD228 Child Protective Services	61,005,048	11.611 %	\$162,175		\$162,175	\$8,813	\$170,988
FD266 Central Truckee Meadows Remediation	1,405,056	0.267 %	\$3,735		\$3,735	\$203	\$3,938
FD270 Other Restricted	37,519,208	7.141 %	\$99,740		\$99,740	\$5,420	\$105,160
FD301 Debt Service	15,478	0.003 %	\$41		\$41	\$2	\$43
FD340 Special Assessments Debt	1,094		\$3		\$3		\$3
FD402 Capital Improvement	3,185,441	0.606 %	\$8,468		\$8,468	\$460	\$8,928
FD520 Golf Course	302,468	0.058 %	\$804		\$804	\$44	\$848

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD560 Building & Safety	2,917,085	0.555 %	\$7,755		\$7,755	\$421	\$8,176
FD669 Equipment Services	5,719,203	1.089 %	\$15,204		\$15,204	\$826	\$16,030
Comm Services Admin	585,310	0.111 %	\$1,556		\$1,556	\$85	\$1,641
CSD Operations Admin	860,864	0.164 %	\$2,289		\$2,289	\$124	\$2,413
Carpentry Plant Maint	434,980	0.083 %	\$1,156		\$1,156	\$63	\$1,219
Painting Maint	263,851	0.050 %	\$701		\$701	\$38	\$739
Phys Plant IF Presrv	726,598	0.138 %	\$1,932		\$1,932	\$105	\$2,037
Cent Svcs Contracts	1,960,781	0.373 %	\$5,213		\$5,213	\$283	\$5,496
Facilities Management	3,090,420	0.588 %	\$8,216		\$8,216	\$446	\$8,662
CSD Utilities	139,038	0.026 %	\$370		\$370	\$20	\$390
CSD/Plan/Development Administration	366,483	0.070 %	\$974		\$974	\$53	\$1,027
Bartley WHIC	3,547	0.001 %	\$9		\$9	\$1	\$10
County Manager-Admin	1,424,171	0.271 %	\$3,786		\$3,786		\$3,786
Human Resources	2,227,409	0.424 %	\$5,921		\$5,921	\$322	\$6,243
TS - Regional Services	1,784,980	0.340 %	\$4,745		\$4,745	\$258	\$5,003
TS - Enterprise Infrastructure	2,941,762	0.560 %	\$7,820		\$7,820	\$425	\$8,245
TS - Customer & Enterprise Solutions	1,765,380	0.336 %	\$4,693		\$4,693	\$255	\$4,948
TS - Other	3,746,766	0.713 %	\$9,960		\$9,960	\$541	\$10,501
Accrued Benefits	2,853,930	0.543 %	\$7,587		\$7,587	\$412	\$7,999
Refuse Special Proj	10,666	0.002 %	\$28		\$28	\$2	\$30
District Attorney	22,898,682	4.358 %	\$60,873		\$60,873	\$3,308	\$64,181
E-Filing	58,312	0.011 %	\$155		\$155	\$8	\$163
Homeless Services	51,300	0.010 %	\$136		\$136	\$7	\$143
General Assistance	15,336	0.003 %	\$41		\$41	\$2	\$43
Short Term Rental	24,301	0.005 %	\$65		\$65	\$4	\$69
Library System Services	620,891	0.118 %	\$1,651		\$1,651	\$90	\$1,741
All Other	8,107,378	1.543 %	\$21,553		\$21,553	\$1,171	\$22,724
Unified Command 2020	(9,178,036)	-1.747%	(\$24,399)		(\$24,399)	(\$1,326)	(\$25,725)
General Jurisdiction	5,582,730	1.063 %	\$14,841		\$14,841	\$807	\$15,648
Grand Jury	120						
Filing Office	1,795,646	0.342 %	\$4,774		\$4,774	\$259	\$5,033
Discovery/Probate	508,840	0.097 %	\$1,353		\$1,353	\$74	\$1,427
Behavioral Health Program	146,792	0.028 %	\$390		\$390	\$21	\$411
179400	3,926	0.001 %	\$10		\$10	\$1	\$11
Adult Comm Asst Ctr	222,883	0.042 %	\$593		\$593	\$32	\$625
Civil Commission	796,737	0.152 %	\$2,118		\$2,118	\$115	\$2,233
District Court Human Resources	135,504	0.026 %	\$360		\$360	\$20	\$380
Resource Center	604,506	0.115 %	\$1,607		\$1,607	\$87	\$1,694
FD207 Marijuana Establishments	425		\$1		\$1		\$1
FD404 Parks Capital Projects	912,867	0.174 %	\$2,427		\$2,427	\$132	\$2,559
Homelessness Initiative	17,017	0.003 %	\$45		\$45	\$2	\$47

User Department	<u>Allocation Units(A)</u>	<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	466,388	0.089 %	\$1,240		\$1,240	\$67	\$1,307
FD430 Regional Permit Capital Fund	140						
FD489 Capital Facilities Projects	5,989,953	1.140 %	\$15,924		\$15,924	\$865	\$16,789
Marijuana Establishment - St of NV	10,550	0.002 %	\$28		\$28	\$2	\$30
Fire Suppression	934,687	0.175 %	\$2,488		\$2,488	\$136	\$2,624
Total	525,410,528	100.000 %	\$1,396,742		\$1,396,742	\$75,331	\$1,472,073

(A) Alloc basis:

Total Expenditures by Fund and General Fund Departments

Source:

Trial Balance

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	0.054 %	\$197		\$197	\$11	\$208
Assessor Admin	7	0.188 %	\$688		\$688	\$37	\$725
Purchasing	4	0.107 %	\$393		\$393	\$21	\$414
County Clerk Admin	3	0.080 %	\$295		\$295	\$16	\$311
Comm Services Admin	5	0.134 %	\$492		\$492	\$27	\$519
TS - Administration	4	0.107 %	\$393		\$393	\$21	\$414
BCC Admin	5	0.134 %	\$492		\$492	\$27	\$519
Recorder Administration	5	0.134 %	\$492		\$492	\$27	\$519
Registrar of Voters	6	0.161 %	\$590		\$590	\$32	\$622
Treasurer	22	0.590 %	\$2,164		\$2,164	\$117	\$2,281
District Court Administration	11	0.295 %	\$1,082		\$1,082	\$59	\$1,141
Public Defender Administration	66	1.769 %	\$6,491		\$6,491	\$352	\$6,843
Reno Justice Court	57	1.528 %	\$5,606		\$5,606	\$304	\$5,910
Incline Constable	3	0.080 %	\$295		\$295	\$16	\$311
Juvenile Service Administration	11	0.295 %	\$1,082		\$1,082	\$59	\$1,141
Alt Public Defender	18	0.483 %	\$1,770		\$1,770	\$96	\$1,866
Public Library Administration	11	0.295 %	\$1,082		\$1,082	\$59	\$1,141
Parks Administration	3	0.080 %	\$295		\$295	\$16	\$311
Office of Sheriff	20	0.536 %	\$1,967		\$1,967	\$107	\$2,074
Medical Examiner Administration	27	0.724 %	\$2,655		\$2,655	\$144	\$2,799
Alternative Sentencing	58	1.555 %	\$5,704		\$5,704	\$309	\$6,013
Public Guardian	18	0.483 %	\$1,770		\$1,770	\$96	\$1,866
Public Administrator	10	0.268 %	\$983		\$983	\$53	\$1,036
County Manager-Admin	7	0.188 %	\$688		\$688		\$688
CM Grants Administration	1	0.027 %	\$98		\$98		\$98
CM Communications Division	10	0.268 %	\$983		\$983		\$983
CM Management & Budget	5	0.134 %	\$492		\$492		\$492
Government Affairs	1	0.027 %	\$98		\$98	\$5	\$103
TMFPD Support	1	0.027 %	\$98		\$98	\$5	\$103
Constituent Services	4	0.107 %	\$393		\$393	\$21	\$414
CM Internal Audit	1	0.027 %	\$98		\$98		\$98
Data Management	11	0.295 %	\$1,082		\$1,082	\$59	\$1,141
Appraisal Division	43	1.153 %	\$4,229		\$4,229	\$229	\$4,458
Marriage & Business Div.	8	0.214 %	\$787		\$787	\$43	\$830
Board Records - Minutes	4	0.107 %	\$393		\$393	\$21	\$414
CSD Operations Admin	5	0.134 %	\$492		\$492	\$27	\$519
Facilities Management	19	0.509 %	\$1,869		\$1,869	\$101	\$1,970
Carpentry Plant Maint	4	0.107 %	\$393		\$393	\$21	\$414
Cent Svcs Contracts	2	0.054 %	\$197		\$197	\$11	\$208
Painting Maint	2	0.054 %	\$197		\$197	\$11	\$208
CSD/Plan/Development Administration	2	0.054 %	\$197		\$197	\$11	\$208

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Planning	15	0.402 %	\$1,475		\$1,475	\$80	\$1,555
Permits & Licenses	1	0.027 %	\$98		\$98	\$5	\$103
Development Code Compliance	3	0.080 %	\$295		\$295	\$16	\$311
Engineering & Operations Support	10	0.268 %	\$983		\$983	\$53	\$1,036
CSD Finance Administration	7	0.188 %	\$688		\$688	\$37	\$725
TS - Regional Services	12	0.322 %	\$1,180		\$1,180	\$64	\$1,244
TS - Customer & Enterprise Solutions	17	0.456 %	\$1,672		\$1,672	\$91	\$1,763
TS - Enterprise Infrastructure	20	0.536 %	\$1,967		\$1,967	\$107	\$2,074
TS - Other	28	0.751 %	\$2,754		\$2,754	\$149	\$2,903
Human Resources	18	0.483 %	\$1,770		\$1,770	\$96	\$1,866
Real Estate	16	0.429 %	\$1,574		\$1,574	\$85	\$1,659
Maps	3	0.080 %	\$295		\$295	\$16	\$311
Information Services	4	0.107 %	\$393		\$393	\$21	\$414
General Jurisdiction	47	1.260 %	\$4,622		\$4,622	\$250	\$4,872
Jury Commissioner	2	0.054 %	\$197		\$197	\$11	\$208
Filing Office	17	0.456 %	\$1,672		\$1,672	\$91	\$1,763
Discovery/Probate	3	0.080 %	\$295		\$295	\$16	\$311
Family Court Administration	35	0.938 %	\$3,442		\$3,442	\$186	\$3,628
Masters	14	0.375 %	\$1,377		\$1,377	\$75	\$1,452
Pro Per Program	5	0.134 %	\$492		\$492	\$27	\$519
Family Service Program	17	0.456 %	\$1,672		\$1,672	\$91	\$1,763
Pre-Trial Screening	11	0.295 %	\$1,082		\$1,082	\$59	\$1,141
Pre-Trial Supervision	13	0.349 %	\$1,278		\$1,278	\$69	\$1,347
Felony DUI Court	1	0.027 %	\$98		\$98	\$5	\$103
Law Library Administration	6	0.161 %	\$590		\$590	\$32	\$622
Incline Justice Court	6	0.161 %	\$590		\$590	\$32	\$622
Sparks Justice Court	29	0.777 %	\$2,852		\$2,852	\$154	\$3,006
Wadsworth Justice Court	3	0.080 %	\$295		\$295	\$16	\$311
Juvenile Traffic Ct	3	0.080 %	\$295		\$295	\$16	\$311
Mental Health Services	2	0.054 %	\$197		\$197	\$11	\$208
Probation Services	37	0.992 %	\$3,639		\$3,639	\$197	\$3,836
Intake Assessment	3	0.080 %	\$295		\$295	\$16	\$311
Wittenberg Hall	85	2.279 %	\$8,359		\$8,359	\$453	\$8,812
Community Services	6	0.161 %	\$590		\$590	\$32	\$622
Library Technical Services	6	0.161 %	\$590		\$590	\$32	\$622
Library System Services	6	0.161 %	\$590		\$590	\$32	\$622
Library North Valleys	9	0.241 %	\$885		\$885	\$48	\$933
Library Sparks Branch	15	0.402 %	\$1,475		\$1,475	\$80	\$1,555
Library Reno Branch	17	0.456 %	\$1,672		\$1,672	\$91	\$1,763
Library Incline Branch	8	0.214 %	\$787		\$787	\$43	\$830
Library Sierra View Branch	12	0.322 %	\$1,180		\$1,180	\$64	\$1,244

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Library South Valley Branch	13	0.349 %	\$1,278		\$1,278	\$69	\$1,347
Library Spanish Springs	11	0.295 %	\$1,082		\$1,082	\$59	\$1,141
Library NW Reno	7	0.188 %	\$688		\$688	\$37	\$725
Pah Rah Operations	3	0.080 %	\$295		\$295	\$16	\$311
Rancho San Rafael Operations	1	0.027 %	\$98		\$98	\$5	\$103
Rancho Maintenance	2	0.054 %	\$197		\$197	\$11	\$208
May Arboretum	3	0.080 %	\$295		\$295	\$16	\$311
Bowers Pool	1	0.027 %	\$98		\$98	\$5	\$103
Bowers Mansion	2	0.054 %	\$197		\$197	\$11	\$208
Galena Operations	2	0.054 %	\$197		\$197	\$11	\$208
Davis Creek	1	0.027 %	\$98		\$98	\$5	\$103
Bartley Regional Park Operations	2	0.054 %	\$197		\$197	\$11	\$208
Truckee Operations	4	0.107 %	\$393		\$393	\$21	\$414
Rifle Range	3	0.080 %	\$295		\$295	\$16	\$311
PahRah Maintenance	3	0.080 %	\$295		\$295	\$16	\$311
Mt. Rose Maintenance	8	0.214 %	\$787		\$787	\$43	\$830
Truckee Maintenance	4	0.107 %	\$393		\$393	\$21	\$414
Peavine Maintenance	8	0.214 %	\$787		\$787	\$43	\$830
Mt. Rose Operations	2	0.054 %	\$197		\$197	\$11	\$208
Short Term Rental	9	0.241 %	\$885		\$885	\$48	\$933
Sheriff Investigations	29	0.777 %	\$2,852		\$2,852	\$154	\$3,006
Sheriff Community Engagement	12	0.322 %	\$1,180		\$1,180	\$64	\$1,244
Sheriff Training	14	0.375 %	\$1,377		\$1,377	\$75	\$1,452
Sheriff Records	25	0.670 %	\$2,459		\$2,459	\$133	\$2,592
Sheriff Civil	8	0.214 %	\$787		\$787	\$43	\$830
Sheriff Field Services	8	0.214 %	\$787		\$787	\$43	\$830
Sheriff Investig/SOD	55	1.475 %	\$5,409		\$5,409	\$293	\$5,702
Sheriff Crime Labs	38	1.019 %	\$3,737		\$3,737	\$202	\$3,939
Sheriff Forensic Toxicology	6	0.161 %	\$590		\$590	\$32	\$622
Sheriff Lab DUI Contract	2	0.054 %	\$197		\$197	\$11	\$208
Sheriff Search and Rescue	3	0.080 %	\$295		\$295	\$16	\$311
Flight Ops - OH-58	7	0.188 %	\$688		\$688	\$37	\$725
Extraditions	1	0.027 %	\$98		\$98	\$5	\$103
Sheriff Communications	36	0.965 %	\$3,540		\$3,540	\$192	\$3,732
Patrol Division	119	3.190 %	\$11,703		\$11,703	\$634	\$12,337
Detention	267	7.158 %	\$26,258		\$26,258	\$1,422	\$27,680
AIU Program	5	0.134 %	\$492		\$492	\$27	\$519
Supply Room	2	0.054 %	\$197		\$197	\$11	\$208
Detention Services	39	1.046 %	\$3,835		\$3,835	\$208	\$4,043
Booking/Central	104	2.788 %	\$10,228		\$10,228	\$554	\$10,782
EMPG Match	1	0.027 %	\$98		\$98	\$5	\$103

Comptroller
Detail allocation of
Payroll

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Election Administration	696	18.660 %	\$68,448		\$68,448	\$3,707	\$72,155
North Valley Athletic Maintenance	1	0.027 %	\$98		\$98	\$5	\$103
Countywide Security	1	0.027 %	\$98		\$98	\$5	\$103
District Attorney	203	5.442 %	\$19,964		\$19,964	\$1,081	\$21,045
Drug/Alcohol Testing	3	0.080 %	\$295		\$295	\$16	\$311
Social Service Administration	5	0.134 %	\$492		\$492	\$27	\$519
District Court Human Resources	1	0.027 %	\$98		\$98	\$5	\$103
Resource Center	7	0.188 %	\$688		\$688	\$37	\$725
Civil Commission	5	0.134 %	\$492		\$492	\$27	\$519
County Child Welfare	8	0.214 %	\$787		\$787	\$43	\$830
All Other	9	0.241 %	\$885		\$885	\$48	\$933
FD669 Equipment Services	20	0.536 %	\$1,967		\$1,967	\$107	\$2,074
FD619 Risk Management	3	0.080 %	\$295		\$295	\$16	\$311
FD618 Health Benefits	5	0.134 %	\$492		\$492	\$27	\$519
FD566 Utilities	27	0.724 %	\$2,655		\$2,655	\$144	\$2,799
FD560 Building & Safety	19	0.509 %	\$1,869		\$1,869	\$101	\$1,970
FD520 Golf Course	1	0.027 %	\$98		\$98	\$5	\$103
FD270 Other Restricted	13	0.349 %	\$1,278		\$1,278	\$69	\$1,347
FD266 Central Truckee Meadows Remediation	7	0.188 %	\$688		\$688	\$37	\$725
FD228 Child Protective Services	272	7.292 %	\$26,750		\$26,750	\$1,449	\$28,199
FD225 Senior Services	32	0.858 %	\$3,147		\$3,147	\$170	\$3,317
FD221 Indigent Tax Levy	59	1.582 %	\$5,802		\$5,802	\$314	\$6,116
FD216 Roads	58	1.555 %	\$5,704		\$5,704	\$309	\$6,013
FD211 Truckee River Flood Mgmt Infra	5	0.134 %	\$492		\$492	\$27	\$519
FD210 Regional Communications System	7	0.188 %	\$688		\$688	\$37	\$725
FD209 Regional Public Safety Training	5	0.134 %	\$492		\$492	\$27	\$519
FD205 Animal Services	45	1.206 %	\$4,426		\$4,426	\$240	\$4,666
FD204 Library	21	0.563 %	\$2,065		\$2,065	\$112	\$2,177
FD202 Health	239	6.408 %	\$23,505		\$23,505	\$1,273	\$24,778
Fire Suppression	5	0.134 %	\$497		\$497	\$19	\$516
Total	3,730	100.000 %	\$366,828		\$366,828	\$19,740	\$386,568

(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
CM Communications Division	752	0.545 %	\$2,729		\$2,729		\$2,729
County Clerk Admin	264	0.191 %	\$958		\$958	\$51	\$1,009
Recorder Administration	139	0.101 %	\$504		\$504	\$27	\$531
Registrar of Voters	291	0.211 %	\$1,056		\$1,056	\$56	\$1,112
Treasurer	294	0.213 %	\$1,067		\$1,067	\$57	\$1,124
District Court Administration	492	0.356 %	\$1,785		\$1,785	\$95	\$1,880
Incline Justice Court	116	0.084 %	\$421		\$421	\$22	\$443
Reno Justice Court	628	0.455 %	\$2,279		\$2,279	\$121	\$2,400
Sparks Justice Court	586	0.424 %	\$2,126		\$2,126	\$113	\$2,239
Incline Constable	69	0.050 %	\$250		\$250	\$13	\$263
Public Library Administration	932	0.675 %	\$3,382		\$3,382	\$180	\$3,562
Parks Administration	120	0.087 %	\$435		\$435	\$23	\$458
Sheriff Crime Labs	859	0.622 %	\$3,117		\$3,117	\$166	\$3,283
Detention	2,453	1.776 %	\$8,901		\$8,901	\$474	\$9,375
Medical Examiner Administration	898	0.650 %	\$3,258		\$3,258	\$173	\$3,431
Public Guardian	138	0.100 %	\$501		\$501	\$27	\$528
Public Administrator	129	0.093 %	\$468		\$468	\$25	\$493
County Manager-Admin	234	0.169 %	\$849		\$849		\$849
District Attorney	1,731	1.254 %	\$6,281		\$6,281	\$334	\$6,615
Social Service Administration	96	0.070 %	\$348		\$348	\$19	\$367
BCC Admin	69	0.050 %	\$250		\$250	\$13	\$263
Management Services	103	0.075 %	\$374		\$374	\$20	\$394
CM Internal Audit	9	0.007 %	\$33		\$33		\$33
Assessor Admin	224	0.162 %	\$813		\$813	\$43	\$856
Purchasing	28	0.020 %	\$102		\$102	\$5	\$107
Comm Services Admin	613	0.444 %	\$2,224		\$2,224	\$118	\$2,342
CSD Operations Admin	22	0.016 %	\$80		\$80	\$4	\$84
Facilities Management	3,625	2.625 %	\$13,154		\$13,154	\$700	\$13,854
CSD/Plan/Development Administration	593	0.429 %	\$2,152		\$2,152	\$114	\$2,266
CSD Engineering Cap Administration	208	0.151 %	\$755		\$755	\$40	\$795
CSD Finance Administration	20	0.014 %	\$73		\$73	\$4	\$77
TS - Administration	1,366	0.989 %	\$4,957		\$4,957	\$264	\$5,221
Human Resources	257	0.186 %	\$933		\$933	\$50	\$983
Election Administration	308	0.223 %	\$1,118		\$1,118	\$59	\$1,177
General Jurisdiction	2,666	1.931 %	\$9,674		\$9,674	\$515	\$10,189
Family Court Administration	570	0.413 %	\$2,068		\$2,068	\$110	\$2,178
Pre-Trial Screening	125	0.091 %	\$454		\$454	\$24	\$478
Adult Drug Court Loc	43	0.031 %	\$156		\$156	\$8	\$164
Law Library Administration	208	0.151 %	\$755		\$755	\$40	\$795
Public Defender Administration	974	0.705 %	\$3,534		\$3,534	\$188	\$3,722
Wadsworth Justice Court	56	0.041 %	\$203		\$203	\$11	\$214

Comptroller
Detail allocation of
Accounts Payable

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Juvenile Service Administration	441	0.319 %	\$1,600		\$1,600	\$85	\$1,685
Probation Services	265	0.192 %	\$962		\$962	\$51	\$1,013
Wittenberg Hall	724	0.524 %	\$2,627		\$2,627	\$140	\$2,767
Alt Public Defender	212	0.154 %	\$769		\$769	\$41	\$810
Rancho San Rafael Operations	515	0.373 %	\$1,869		\$1,869	\$99	\$1,968
Bowers Park Operations	92	0.067 %	\$334		\$334	\$18	\$352
Galena Operations	237	0.172 %	\$860		\$860	\$46	\$906
Bartley Regional Park Operations	167	0.121 %	\$606		\$606	\$32	\$638
Parks Infrastructure Preser	70	0.051 %	\$254		\$254	\$14	\$268
Patrol Division	776	0.562 %	\$2,816		\$2,816	\$150	\$2,966
All Other	690	0.500 %	\$2,504		\$2,504	\$133	\$2,637
CSD Utilities	1,495	1.083 %	\$5,425		\$5,425	\$289	\$5,714
Cent Svcs Contracts	936	0.678 %	\$3,396		\$3,396	\$181	\$3,577
TS - Enterprise Infrastructure	287	0.208 %	\$1,041		\$1,041	\$55	\$1,096
Family Drug Court Local	18	0.013 %	\$65		\$65	\$3	\$68
Alternative Sentencing	216	0.156 %	\$784		\$784	\$42	\$826
FD202 Health	5,516	3.995 %	\$20,015		\$20,015	\$1,065	\$21,080
FD204 Library	1,662	1.204 %	\$6,031		\$6,031	\$321	\$6,352
FD205 Animal Services	1,311	0.949 %	\$4,757		\$4,757	\$253	\$5,010
FD208 Enhanced 911	171	0.124 %	\$620		\$620	\$33	\$653
FD209 Regional Public Safety Training	813	0.589 %	\$2,950		\$2,950	\$157	\$3,107
FD225 Senior Services	1,539	1.115 %	\$5,584		\$5,584	\$297	\$5,881
FD228 Child Protective Services	53,351	38.636 %	\$193,588		\$193,588	\$10,300	\$203,888
FD270 Other Restricted	5,206	3.770 %	\$18,890		\$18,890	\$1,005	\$19,895
FD280 Truckee Meadows Fire Protection	7,811	5.657 %	\$28,343		\$28,343	\$1,508	\$29,851
FD301 Debt Service	12	0.009 %	\$44		\$44	\$2	\$46
FD340 Special Assessments Debt	50	0.036 %	\$181		\$181	\$10	\$191
FD402 Capital Improvement	1,135	0.822 %	\$4,118		\$4,118	\$219	\$4,337
FD489 Capital Facilities Projects	31	0.022 %	\$112		\$112	\$6	\$118
FD404 Parks Capital Projects	57	0.041 %	\$207		\$207	\$11	\$218
FD560 Building & Safety	297	0.215 %	\$1,078		\$1,078	\$57	\$1,135
FD566 Utilities	2,485	1.800 %	\$9,017		\$9,017	\$480	\$9,497
FD520 Golf Course	135	0.098 %	\$490		\$490	\$26	\$516
FD618 Health Benefits	3,433	2.486 %	\$12,457		\$12,457	\$663	\$13,120
FD619 Risk Management	296	0.214 %	\$1,074		\$1,074	\$57	\$1,131
FD669 Equipment Services	4,830	3.498 %	\$17,526		\$17,526	\$932	\$18,458
CM Grants Administration	34	0.025 %	\$123		\$123		\$123
Emergency Management	86	0.062 %	\$312		\$312	\$17	\$329
Conflict Counsel	656	0.475 %	\$2,380		\$2,380	\$127	\$2,507
North Valley Regional Operations	736	0.533 %	\$2,671		\$2,671	\$142	\$2,813
Pah Rah Operations	351	0.254 %	\$1,274		\$1,274	\$68	\$1,342

Comptroller
Detail allocation of
Accounts Payable

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Lazy 5 Operations	105	0.076 %	\$381		\$381	\$20	\$401
Truckee Operations	99	0.072 %	\$359		\$359	\$19	\$378
Mt. Rose Maintenance	956	0.692 %	\$3,469		\$3,469	\$185	\$3,654
Mt. Rose Operations	121	0.088 %	\$439		\$439	\$23	\$462
Drug/Alcohol Testing	350	0.253 %	\$1,270		\$1,270	\$68	\$1,338
Sheriff Investigations	445	0.322 %	\$1,615		\$1,615	\$86	\$1,701
Office of Sheriff	1,235	0.894 %	\$4,481		\$4,481	\$238	\$4,719
Behavioral Health Program	4	0.003 %	\$15		\$15	\$1	\$16
Special Purpose	19	0.014 %	\$69		\$69	\$4	\$73
Indigent Ins NRS428	22	0.016 %	\$80		\$80	\$4	\$84
FD266 Central Truckee Meadows Remediation	317	0.230 %	\$1,150		\$1,150	\$61	\$1,211
FD210 Regional Communications System	559	0.405 %	\$2,028		\$2,028	\$108	\$2,136
FD221 Indigent Tax Levy	7,426	5.378 %	\$26,946		\$26,946	\$1,434	\$28,380
FD211 Truckee River Flood Mgmt Infra	41	0.030 %	\$149		\$149	\$8	\$157
FD216 Roads	1,379	0.999 %	\$5,004		\$5,004	\$266	\$5,270
FD230 Regional Permits System	9	0.007 %	\$33		\$33	\$2	\$35
FD286 TMFPD Emergency Fund	440	0.319 %	\$1,597		\$1,597	\$85	\$1,682
FD480 TMFPD Construction Fund	1,386	1.004 %	\$5,029		\$5,029	\$268	\$5,297
Countywide Security	209	0.151 %	\$758		\$758	\$40	\$798
Peavine Maintenance	175	0.127 %	\$635		\$635	\$34	\$669
Marijuana Establishment - St of NV	5	0.004 %	\$18		\$18	\$1	\$19
Fire Suppression	333	0.234 %	\$1,207		\$1,207	\$64	\$1,271
Total	138,088	100.000 %	\$501,063		\$501,063	\$26,460	\$527,523

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

Source: Comptroller

Comptroller
Detail allocation of
Collections

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD205 Animal Services	1,526	11.712 %	\$35,749		\$35,749	\$4,463	\$40,212
District Court Administration	6,449	49.497 %	\$151,080		\$151,080	\$18,862	\$169,942
Juvenile Service Administration	2,282	17.515 %	\$53,460		\$53,460	\$6,674	\$60,134
Office of Sheriff	81	0.622 %	\$1,898		\$1,898	\$237	\$2,135
CSD/Plan/Development Administration	110	0.844 %	\$2,577		\$2,577	\$322	\$2,899
Reno Justice Court	5	0.038 %	\$117		\$117	\$15	\$132
Sparks Justice Court	103	0.791 %	\$2,413		\$2,413	\$301	\$2,714
FD566 Utilities	<u>2,473</u>	<u>18.981 %</u>	<u>\$57,934</u>		<u>\$57,934</u>	<u>\$7,233</u>	<u>\$65,167</u>
Total	13,029	100.000 %	\$305,228		\$305,228	\$38,107	\$343,335

(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 %	\$19,344		\$19,344	\$1,022	\$20,366
Total	100	100.000 %	\$19,344		\$19,344	\$1,022	\$20,366

(A) Alloc basis: Direct to Purchasing

Source: Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD619 Risk Management	100	100.000 %	\$1,736		\$1,736	\$92	\$1,828
Total	100	100.000 %	\$1,736		\$1,736	\$92	\$1,828

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

Source: Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD618 Health Benefits	100	100.000 %	\$16,368		\$16,368	\$864	\$17,232
Total	100	100.000 %	\$16,368		\$16,368	\$864	\$17,232

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

Source: Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<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 %	\$16,368	(\$8,392)	\$7,976	\$864	\$8,840
Subtotal	100	100.000 %	\$16,368	(\$8,392)	\$7,976	\$864	\$8,840
Direct Billed				\$8,392	\$8,392		\$8,392
Total	100	100.000 %	\$16,368	\$0	\$16,368	\$864	\$17,232

(A) Alloc basis:

Direct to Fund 280 Truckee Meadows Fire Protection

Source:

Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD221 Indigent Tax Levy	100	100.000 %	\$1,749		\$1,749	\$92	\$1,841
Total	100	100.000 %	\$1,749		\$1,749	\$92	\$1,841

(A) Alloc basis:

Source:

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
County Manager-Admin	\$5,323	\$3,786	\$688	\$849					
CM Grants Administration	\$786	\$565	\$98	\$123					
CM Communications Division	\$7,507	\$3,795	\$983	\$2,729					
CM Management & Budget	\$2,474	\$1,982	\$492						
CM Internal Audit	\$521	\$390	\$98	\$33					
Facilities Management	\$24,486	\$8,662	\$1,970	\$13,854					
District Attorney	\$91,841	\$64,181	\$21,045	\$6,615					
TS - Administration	\$17,139	\$11,504	\$414	\$5,221					
TS - Other	\$13,404	\$10,501	\$2,903						
TS - Regional Services	\$6,247	\$5,003	\$1,244						
TS - Enterprise Infrastructure	\$11,415	\$8,245	\$2,074	\$1,096					
TS - Customer & Enterprise Solutions	\$6,711	\$4,948	\$1,763						
Human Resources	\$9,092	\$6,243	\$1,866	\$983					
Purchasing	\$22,339	\$1,452	\$414	\$107		\$20,366			
Treasurer	\$10,879	\$7,474	\$2,281	\$1,124					
BCC Admin	\$2,777	\$1,995	\$519	\$263					
Dist 1 Constituents	\$56	\$56							
Dist 2 Constituents	\$28	\$28							
Dist 3 Constituents	\$56	\$56							
Dist 4 Constituents	\$28	\$28							
Dist 51 Constituents	\$22	\$22							
Board of Equalization	\$11	\$11							
Conflict Counsel	\$5,198	\$2,691		\$2,507					
Marijuana Establishment - St of NV	\$49	\$30		\$19					
Administration Enforcement	\$79	\$79							
Countywide Security	\$5,025	\$4,124	\$103	\$798					
Refuse Special Proj	\$30	\$30							
Unified Command 2020	(\$25,725)	(\$25,725)							
Homelessness Initiative	\$47	\$47							
Management Services	\$394			\$394					
Government Affairs	\$1,253	\$1,150	\$103						
TMFPD Support	\$441	\$338	\$103						
Constituent Services	\$1,450	\$1,036	\$414						
Assessor Admin	\$5,900	\$4,319	\$725	\$856					
Data Management	\$4,317	\$3,176	\$1,141						
Appraisal Division	\$18,155	\$13,697	\$4,458						
County Clerk Admin	\$2,626	\$1,306	\$311	\$1,009					
Marriage & Business Div.	\$2,860	\$2,030	\$830						
Marriage Commission	\$1	\$1							
Board Records - Minutes	\$1,454	\$1,040	\$414						

Washoe County, NV

Comptroller
Departmental Cost
Allocation Summary

Direct Costs

- County Manager-Admin
- CM Grants Administration
- CM Communications Division
- CM Management & Budget
- CM Internal Audit
- Facilities Management
- District Attorney
- TS - Administration
- TS - Other
- TS - Regional Services
- TS - Enterprise Infrastructure
- TS - Customer & Enterprise Solutions
- Human Resources
- Purchasing
- Treasurer
- BCC Admin
- Dist 1 Constituents
- Dist 2 Constituents
- Dist 3 Constituents
- Dist 4 Constituents
- Dist 51 Constituents
- Board of Equalization
- Conflict Counsel
- Marijuana Establishment - St of NV
- Administration Enforcement
- Countywide Security
- Refuse Special Proj
- Unified Command 2020
- Homelessness Initiative
- Management Services
- Government Affairs
- TMFPD Support
- Constituent Services
- Assessor Admin
- Data Management
- Appraisal Division
- County Clerk Admin
- Marriage & Business Div.
- Marriage Commission
- Board Records - Minutes

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Comm Services Admin	\$4,502	\$1,641	\$519	\$2,342					
CSD Operations Admin	\$3,016	\$2,413	\$519	\$84					
Carpentry Plant Maint	\$1,633	\$1,219	\$414						
Painting Maint	\$947	\$739	\$208						
Phys Plant IF Presrv	\$2,037	\$2,037							
CSD Utilities	\$6,104	\$390		\$5,714					
Cent Svcs Contracts	\$9,281	\$5,496	\$208	\$3,577					
CSD/Plan/Development Administration	\$6,400	\$1,027	\$208	\$2,266	\$2,899				
Planning	\$6,740	\$5,185	\$1,555						
Permits & Licenses	\$331	\$228	\$103						
Development Code Compliance	\$1,133	\$822	\$311						
Short Term Rental	\$1,002	\$69	\$933						
CSD Engineering Cap Administration	\$2,053	\$1,258		\$795					
Engineering & Operations Support	\$5,766	\$4,730	\$1,036						
CSD Finance Administration	\$2,644	\$1,842	\$725	\$77					
Recorder Administration	\$2,355	\$1,305	\$519	\$531					
Real Estate	\$5,650	\$3,991	\$1,659						
Marriage & Copy Center	\$26	\$26							
Maps	\$1,009	\$698	\$311						
Registrar of Voters	\$4,456	\$2,722	\$622	\$1,112					
Election Administration	\$77,435	\$4,103	\$72,155	\$1,177					
District Court Administration	\$180,635	\$7,672	\$1,141	\$1,880	\$169,942				
E-Filing	\$163	\$163							
Information Services	\$3,835	\$3,421	\$414						
District Court Human Resources	\$483	\$380	\$103						
General Jurisdiction	\$30,709	\$15,648	\$4,872	\$10,189					
Jury Commissioner	\$1,316	\$1,108	\$208						
Grand Jury									
Resource Center	\$2,419	\$1,694	\$725						
Filing Office	\$6,796	\$5,033	\$1,763						
Discovery/Probate	\$1,738	\$1,427	\$311						
Family Court Administration	\$16,633	\$10,827	\$3,628	\$2,178					
Masters	\$6,178	\$4,726	\$1,452						
Pro Per Program	\$1,683	\$1,164	\$519						
Family Service Program	\$3,802	\$2,039	\$1,763						
Pre-Trial Screening	\$4,517	\$2,898	\$1,141	\$478					
Pre-Trial Supervision	\$5,264	\$3,917	\$1,347						
Adult Drug Court Loc	\$364	\$200		\$164					
Felony DUI Court	\$421	\$318	\$103						
Veterans Court Local	\$116	\$116							

Washoe County, NV

Comptroller
Departmental Cost
Allocation Summary

Direct Costs

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

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Family Drug Court Local	\$157	\$89		\$68					
Mental Health Drug Court	\$712	\$712							
Law Library Administration	\$3,720	\$2,303	\$622	\$795					
Public Defender Administration	\$39,451	\$28,886	\$6,843	\$3,722					
Incline Justice Court	\$2,978	\$1,913	\$622	\$443					
Reno Justice Court	\$27,035	\$18,593	\$5,910	\$2,400	\$132				
Sparks Justice Court	\$18,713	\$10,754	\$3,006	\$2,239	\$2,714				
Wadsworth Justice Court	\$1,487	\$962	\$311	\$214					
Incline Constable	\$1,112	\$538	\$311	\$263					
Juvenile Traffic Ct	\$350	\$39	\$311						
Juvenile Service Administration	\$68,495	\$5,535	\$1,141	\$1,685	\$60,134				
Mental Health Services	\$1,183	\$975	\$208						
Probation Services	\$19,746	\$14,897	\$3,836	\$1,013					
Intake Assessment	\$2,025	\$1,714	\$311						
Wittenberg Hall	\$30,163	\$18,584	\$8,812	\$2,767					
Community Services	\$1,704	\$1,082	\$622						
Alt Public Defender	\$10,920	\$8,244	\$1,866	\$810					
Public Library Administration	\$9,318	\$4,615	\$1,141	\$3,562					
Library Technical Services	\$2,331	\$1,709	\$622						
Library System Services	\$2,363	\$1,741	\$622						
Library North Valleys	\$3,211	\$2,278	\$933						
Library Sparks Branch	\$4,612	\$3,057	\$1,555						
Library Reno Branch	\$4,554	\$2,791	\$1,763						
Library Incline Branch	\$2,441	\$1,611	\$830						
Library Sierra View Branch	\$3,890	\$2,646	\$1,244						
Library Verdi Branch	\$5	\$5							
Library South Valley Branch	\$3,825	\$2,478	\$1,347						
Library Spanish Springs	\$3,238	\$2,097	\$1,141						
Library NW Reno	\$2,031	\$1,306	\$725						
Parks Administration	\$4,147	\$3,378	\$311	\$458					
North Valley Regional Operations	\$2,825	\$12		\$2,813					
Gaspari Water Park	\$23	\$23							
Lazy 5 Operations	\$426	\$25		\$401					
Pah Rah Operations	\$2,328	\$675	\$311	\$1,342					
Rancho San Rafael Operations	\$2,126	\$55	\$103	\$1,968					
Rancho Maintenance	\$604	\$396	\$208						
May Arboretum	\$1,141	\$830	\$311						
Bowers Park Operations	\$375	\$23		\$352					
Bowers Pool	\$347	\$244	\$103						
Bowers Mansion	\$306	\$98	\$208						

Washoe County, NV

Comptroller
Departmental Cost
Allocation Summary

Direct Costs

- Family Drug Court Local
- Mental Health Drug Court
- Law Library Administration
- Public Defender Administration
- Incline Justice Court
- Reno Justice Court
- Sparks Justice Court
- Wadsworth Justice Court
- Incline Constable
- Juvenile Traffic Ct
- Juvenile Service Administration
- Mental Health Services
- Probation Services
- Intake Assessment
- Wittenberg Hall
- Community Services
- Alt Public Defender
- Public Library Administration
- Library Technical Services
- Library System Services
- Library North Valleys
- Library Sparks Branch
- Library Reno Branch
- Library Incline Branch
- Library Sierra View Branch
- Library Verdi Branch
- Library South Valley Branch
- Library Spanish Springs
- Library NW Reno
- Parks Administration
- North Valley Regional Operations
- Gaspari Water Park
- Lazy 5 Operations
- Pah Rah Operations
- Rancho San Rafael Operations
- Rancho Maintenance
- May Arboretum
- Bowers Park Operations
- Bowers Pool
- Bowers Mansion

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Galena Operations	\$1,235	\$121	\$208	\$906					
Davis Creek	\$161	\$58	\$103						
Bartley Regional Park Operations	\$940	\$94	\$208	\$638					
Hawkins Amphitheater	\$21	\$21							
Bartley WHIC	\$10	\$10							
Bartley Old Huffaker	\$2	\$2							
Bartley Brick House	\$1	\$1							
Truckee Operations	\$2,032	\$1,240	\$414	\$378					
Rifle Range	\$888	\$577	\$311						
PahRah Maintenance	\$1,520	\$1,209	\$311						
Mt. Rose Maintenance	\$6,101	\$1,617	\$830	\$3,654					
Truckee Maintenance	\$1,379	\$965	\$414						
Peavine Maintenance	\$3,434	\$1,935	\$830	\$669					
Mt. Rose Operations	\$1,659	\$989	\$208	\$462					
Peavine Operations	\$1,307	\$1,307							
North Valley Water Splash	\$79	\$79							
North Valley Athletic Maintenance	\$207	\$104	\$103						
Parks Infrastructure Preser	\$1,091	\$823		\$268					
Office of Sheriff	\$19,999	\$11,071	\$2,074	\$4,719	\$2,135				
Sheriff Investigations	\$7,048	\$2,341	\$3,006	\$1,701					
Sheriff General Services	\$1,863	\$1,863							
Sheriff Community Engagement	\$3,948	\$2,704	\$1,244						
Sheriff Training	\$9,086	\$7,634	\$1,452						
Sheriff Records	\$9,808	\$7,216	\$2,592						
Sheriff Civil	\$2,637	\$1,807	\$830						
Civil Commission	\$2,752	\$2,233	\$519						
Sheriff Field Services	\$2,768	\$1,938	\$830						
Sheriff Investig/SOD	\$34,386	\$28,684	\$5,702						
Sheriff Crime Labs	\$22,127	\$14,905	\$3,939	\$3,283					
Sheriff Forensic Toxicology	\$3,877	\$3,255	\$622						
Sheriff Lab DUI Contract	\$1,164	\$956	\$208						
Sheriff Search and Rescue	\$2,268	\$1,957	\$311						
Flight Ops - OH-58	\$3,202	\$2,477	\$725						
Extraditions	\$469	\$366	\$103						
Sheriff Communications	\$15,559	\$11,827	\$3,732						
Patrol Division	\$71,814	\$56,511	\$12,337	\$2,966					
Tribal Dispatch	(\$10)	(\$10)							
Ops General Services	\$6,578	\$6,578							
Detention	\$173,192	\$136,137	\$27,680	\$9,375					
AIU Program	\$810	\$291	\$519						

Direct Costs

- Galena Operations
- Davis Creek
- Bartley Regional Park Operations
- Hawkins Amphitheater
- Bartley WHIC
- Bartley Old Huffaker
- Bartley Brick House
- Truckee Operations
- Rifle Range
- PahRah Maintenance
- Mt. Rose Maintenance
- Truckee Maintenance
- Peavine Maintenance
- Mt. Rose Operations
- Peavine Operations
- North Valley Water Splash
- North Valley Athletic Maintenance
- Parks Infrastructure Preser
- Office of Sheriff
- Sheriff Investigations
- Sheriff General Services
- Sheriff Community Engagement
- Sheriff Training
- Sheriff Records
- Sheriff Civil
- Civil Commission
- Sheriff Field Services
- Sheriff Investig/SOD
- Sheriff Crime Labs
- Sheriff Forensic Toxicology
- Sheriff Lab DUI Contract
- Sheriff Search and Rescue
- Flight Ops - OH-58
- Extraditions
- Sheriff Communications
- Patrol Division
- Tribal Dispatch
- Ops General Services
- Detention
- AIU Program

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Supply Room	\$1,837	\$1,629	\$208						
Detention Services	\$16,300	\$12,257	\$4,043						
Booking/Central	\$38,501	\$27,719	\$10,782						
Detention General Services	\$4,067	\$4,067							
Medical Examiner Administration	\$18,431	\$12,201	\$2,799	\$3,431					
ME-Tissue Procure	\$439	\$439							
Alternative Sentencing	\$11,265	\$4,426	\$6,013	\$826					
Drug/Alcohol Testing	\$3,889	\$2,240	\$311	\$1,338					
Emergency Management	\$1,229	\$692	\$208	\$329					
EMPG Match	\$334	\$231	\$103						
Public Guardian	\$7,847	\$5,453	\$1,866	\$528					
Public Administrator	\$5,236	\$3,707	\$1,036	\$493					
Social Service Administration	\$3,681	\$2,795	\$519	\$367					
County Child Welfare	\$2,163	\$1,333	\$830						
General Assistance	\$43	\$43							
Adult Comm Asst Ctr	\$625	\$625							
179400	\$11	\$11							
Behavioral Health Program	\$427	\$411		\$16					
Indigent Ins NRS428	\$7,138	\$7,054		\$84					
China Springs	\$3,514	\$3,514							
Ethics Commission AB	\$70	\$70							
TM Regional Planning	\$696	\$696							
Special Purpose	\$174	\$101		\$73					
Accrued Benefits	\$7,999	\$7,999							
Community Events	\$57	\$57							
Homeless Services	\$143	\$143							
Fire Suppression	\$4,411	\$2,624	\$516	\$1,271					
FD202 Health	\$133,931	\$88,073	\$24,778	\$21,080					
FD204 Library	\$15,453	\$6,924	\$2,177	\$6,352					
FD205 Animal Services	\$65,836	\$15,948	\$4,666	\$5,010	\$40,212				
FD207 Marijuana Establishments	\$1	\$1							
FD208 Enhanced 911	\$12,829	\$12,176		\$653					
FD209 Regional Public Safety Training	\$5,535	\$1,909	\$519	\$3,107					
FD210 Regional Communications System	\$6,429	\$3,568	\$725	\$2,136					
FD211 Truckee River Flood Mgmt Infra	\$32,363	\$31,687	\$519	\$157					
FD216 Roads	\$43,492	\$32,209	\$6,013	\$5,270					
FD221 Indigent Tax Levy	\$125,891	\$89,554	\$6,116	\$28,380					
FD225 Senior Services	\$23,705	\$14,507	\$3,317	\$5,881					
FD228 Child Protective Services	\$403,075	\$170,988	\$28,199	\$203,888					
FD230 Regional Permits System	\$35			\$35					

Washoe County, NV

Comptroller
Departmental Cost
Allocation Summary

Direct Costs

Supply Room	
Detention Services	
Booking/Central	
Detention General Services	
Medical Examiner Administration	
ME-Tissue Procure	
Alternative Sentencing	
Drug/Alcohol Testing	
Emergency Management	
EMPG Match	
Public Guardian	
Public Administrator	
Social Service Administration	
County Child Welfare	
General Assistance	
Adult Comm Asst Ctr	
179400	
Behavioral Health Program	
Indigent Ins NRS428	
China Springs	
Ethics Commission AB	
TM Regional Planning	
Special Purpose	
Accrued Benefits	
Community Events	
Homeless Services	
Fire Suppression	
FD202 Health	
FD204 Library	
FD205 Animal Services	
FD207 Marijuana Establishments	
FD208 Enhanced 911	
FD209 Regional Public Safety Training	
FD210 Regional Communications System	
FD211 Truckee River Flood Mgmt Infra	
FD216 Roads	
FD221 Indigent Tax Levy	\$1,841
FD225 Senior Services	
FD228 Child Protective Services	
FD230 Regional Permits System	

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
FD266 Central Truckee Meadows Remediation	\$5,874	\$3,938	\$725	\$1,211					
FD270 Other Restricted	\$126,402	\$105,160	\$1,347	\$19,895					
FD280 Truckee Meadows Fire Protection	\$38,691			\$29,851					\$8,840
FD286 TMFPD Emergency Fund	\$1,682			\$1,682					
FD301 Debt Service	\$89	\$43		\$46					
FD340 Special Assessments Debt	\$194	\$3		\$191					
FD402 Capital Improvement	\$13,265	\$8,928		\$4,337					
FD404 Parks Capital Projects	\$2,777	\$2,559		\$218					
FD430 Regional Permit Capital Fund									
FD480 TMFPD Construction Fund	\$5,297			\$5,297					
FD489 Capital Facilities Projects	\$16,907	\$16,789		\$118					
FD520 Golf Course	\$1,467	\$848	\$103	\$516					
FD560 Building & Safety	\$11,281	\$8,176	\$1,970	\$1,135					
FD566 Utilities	\$77,463		\$2,799	\$9,497	\$65,167				
FD618 Health Benefits	\$30,871		\$519	\$13,120				\$17,232	
FD619 Risk Management	\$3,270		\$311	\$1,131			\$1,828		
FD669 Equipment Services	\$36,562	\$16,030	\$2,074	\$18,458					
All Other	\$26,294	\$22,724	\$933	\$2,637					
Subtotal	\$2,779,606	\$1,472,073	\$386,568	\$527,523	\$343,335	\$20,366	\$1,828	\$17,232	\$8,840
Direct Billed	\$8,392								\$8,392
Total	\$2,787,998	\$1,472,073	\$386,568	\$527,523	\$343,335	\$20,366	\$1,828	\$17,232	\$17,232

Washoe County, NV

Comptroller
Departmental Cost
Allocation Summary

Direct Costs

FD266 Central Truckee Meadows Remediation
FD270 Other Restricted
FD280 Truckee Meadows Fire Protection
FD286 TMFPD Emergency Fund
FD301 Debt Service
FD340 Special Assessments Debt
FD402 Capital Improvement
FD404 Parks Capital Projects
FD430 Regional Permit Capital Fund
FD480 TMFPD Construction Fund
FD489 Capital Facilities Projects
FD520 Golf Course
FD560 Building & Safety
FD566 Utilities
FD618 Health Benefits
FD619 Risk Management
FD669 Equipment Services
All Other
Subtotal
Direct Billed
Total

\$1,841

\$1,841

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 to contract services in Central Services Contracts (105306). Costs are allocated based on contract expense worksheet by building/occupant. Costs for buildings housing multiple fund/departments occupants are allocated based on square footage occupied.
- **Projects** – These costs are related to specific projects. Costs are allocated based on the percent of time spent on projects by Fund and General Fund Departments.
- **Direct Costs** – These costs are related to operating expenditures for a specific department or fund. Costs are allocated directly to Fund or General Fund Department.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$7,337,495			\$7,337,495
Deductions:				
INTERLOCAL EXPENSE (105300)	(\$200,106)			
Total deductions:	(\$200,106)			(\$200,106)
Allocated additions:				
101100 - County Manager-Admin	\$3,603	\$388	\$3,991	
101600 - CM Communications Division	\$4,977	\$261	\$5,238	
101810 - CM Management & Budget	\$4,389	\$166	\$4,555	
101900 - CM Internal Audit	\$534	\$26	\$560	
103310 - Comptroller	\$23,239	\$1,247	\$24,486	
108000 - TS - Administration		\$5,939	\$5,939	
108001 - TS - Other		\$20,127	\$20,127	
108500 - TS - Enterprise Infrastructure		\$14,604	\$14,604	
108700 - TS - Customer & Enterprise Solutions		\$15,345	\$15,345	
109100 - Human Resources		\$14,558	\$14,558	
110100 - Purchasing		\$2,441	\$2,441	
Total allocated additions:	\$36,742	\$75,102	\$111,844	\$111,844
Total to be allocated	\$7,174,131	\$75,102		\$7,249,233

Facilities Management
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>	<u>Direct Costs</u>	<u>Statistical Order</u>
<u>Other Expense and Cost</u>								
SALARIES & WAGES								
FRINGE BENEFITS								
<u>Other Expense and Cost</u>								
CSD ADMIN SAL/BEN(105300)	\$646,082	\$488,890	\$35,405			\$120,236		\$1,551
CSD ADMIN SVC/SUPP (105300)	\$10,700	\$8,097	\$586			\$1,991		\$26
CSD ADMIN DIRECT	\$3,977	\$1,913					\$2,064	
INTERLOCAL EXPENSE (105300)	\$200,106	\$200,106						
PHYSICAL PLAN MAINT (105301)	\$2,981,973		\$2,981,973					
PHYSICAL PLAN MAINT DIRECT	\$5,117						\$5,117	
PPM - NON CAP PROJECT SAL/BEN	\$103,330			\$101,057				\$2,273
CARPENTRY MAINT (105302)	\$434,980		\$434,980					
PAINTING MAINT (105303)	\$263,851		\$263,851					
PHYSICAL PLANT IF PRESERV (105304)	\$726,598	\$16,825		\$709,773				
CENTRAL SERVICE CONTRACTS (105306)	\$1,960,781				\$1,960,781			
Departmental Expenditures	\$7,337,495	\$715,831	\$3,716,795	\$810,830	\$1,960,781	\$122,227	\$7,181	\$3,850
<u>Cost Adjustments</u>								
Deductions	(\$200,106)	(\$200,106)						
Additions: 1st								
Other	\$36,742	\$36,742						
Functional Cost	\$7,174,131	\$552,467	\$3,716,795	\$810,830	\$1,960,781	\$122,227	\$7,181	\$3,850
Reallocate Admin		(\$552,467)	\$310,104	\$67,650	\$163,594	\$10,198	\$599	\$322
Allocable Costs	\$7,174,131		\$4,026,899	\$878,480	\$2,124,375	\$132,425	\$7,780	\$4,172
Unallocated	(\$4,172)							(\$4,172)
1st Allocation	\$7,169,959		\$4,026,899	\$878,480	\$2,124,375	\$132,425	\$7,780	
Additions: 2nd								
Other	\$75,102	\$75,102						
Functional Cost	\$75,102	\$75,102						
Reallocate Admin		(\$75,102)	\$42,155	\$9,196	\$22,239	\$1,386	\$81	\$45
Allocable Costs	\$75,102		\$42,155	\$9,196	\$22,239	\$1,386	\$81	\$45
Unallocated	(\$45)							(\$45)
2nd Allocation	\$75,057		\$42,155	\$9,196	\$22,239	\$1,386	\$81	
Total allocated	\$7,245,016		\$4,069,054	\$887,676	\$2,146,614	\$133,811	\$7,861	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Administration	18,385	0.987 %	\$39,735		\$39,735	\$419	\$40,154
Registrar of Voters	9,326	0.501 %	\$20,156		\$20,156	\$213	\$20,369
Sparks Justice Court	14,290	0.767 %	\$30,885		\$30,885	\$326	\$31,211
Juvenile Service Administration	18,430	0.989 %	\$39,832		\$39,832	\$420	\$40,252
Parks Administration	209,665	11.253 %	\$453,143		\$453,143	\$4,778	\$457,921
Office of Sheriff	404,995	21.736 %	\$875,304		\$875,304	\$9,229	\$884,533
Medical Examiner Administration	5,726	0.307 %	\$12,375		\$12,375	\$130	\$12,505
Public Guardian	1,761	0.095 %	\$3,806		\$3,806	\$40	\$3,846
FD202 Health	51,459	2.762 %	\$111,217		\$111,217	\$1,173	\$112,390
FD205 Animal Services	31,521	1.692 %	\$68,125		\$68,125	\$718	\$68,843
FD209 Regional Public Safety Training	27,855	1.495 %	\$60,202		\$60,202	\$635	\$60,837
FD216 Roads	38,423	2.062 %	\$83,043		\$83,043	\$876	\$83,919
FD225 Senior Services	50,674	2.720 %	\$109,520		\$109,520	\$1,155	\$110,675
FD566 Utilities	16,729	0.898 %	\$36,156		\$36,156	\$381	\$36,537
FD669 Equipment Services	16,214	0.870 %	\$35,043		\$35,043	\$369	\$35,412
Public Library Administration	89,508	4.804 %	\$193,451		\$193,451	\$2,040	\$195,491
FD280 Truckee Meadows Fire Protection	27,912	1.498 %	\$60,325		\$60,325	\$636	\$60,961
Comptroller	2,963	0.159 %	\$6,404		\$6,404		\$6,404
County Clerk Admin	2,858	0.153 %	\$6,177		\$6,177	\$65	\$6,242
District Attorney	61,119	3.280 %	\$132,095		\$132,095	\$1,393	\$133,488
Human Resources	3,961	0.213 %	\$8,561		\$8,561	\$90	\$8,651
Recorder Administration	5,520	0.296 %	\$11,930		\$11,930	\$126	\$12,056
Treasurer	1,950	0.105 %	\$4,214		\$4,214	\$44	\$4,258
District Court Administration	115,916	6.221 %	\$250,526		\$250,526	\$2,642	\$253,168
Law Library Administration	19,054	1.023 %	\$41,181		\$41,181	\$434	\$41,615
Public Defender Administration	9,341	0.501 %	\$20,188		\$20,188	\$213	\$20,401
Reno Justice Court	22,514	1.208 %	\$48,659		\$48,659	\$513	\$49,172
Alt Public Defender	2,787	0.150 %	\$6,023		\$6,023	\$64	\$6,087
Alternative Sentencing	6,903	0.370 %	\$14,919		\$14,919	\$157	\$15,076
Emergency Management	5,828	0.313 %	\$12,596		\$12,596	\$133	\$12,729
Social Service Administration	33,706	1.809 %	\$72,848		\$72,848	\$768	\$73,616
FD266 Central Truckee Meadows Remediation	556	0.030 %	\$1,202		\$1,202	\$13	\$1,215
FD520 Golf Course	22,286	1.196 %	\$48,166		\$48,166	\$508	\$48,674
FD560 Building & Safety	3,253	0.175 %	\$7,031		\$7,031	\$74	\$7,105
Public Administrator	3,354	0.180 %	\$7,249		\$7,249	\$76	\$7,325
County Manager-Admin	10,410	0.559 %	\$22,499		\$22,499		\$22,499
FD221 Indigent Tax Levy	148,840	7.988 %	\$321,684		\$321,684	\$3,392	\$325,076
FD228 Child Protective Services	26,642	1.430 %	\$57,581		\$57,581	\$607	\$58,188
Wadsworth Justice Court	6,717	0.361 %	\$14,517		\$14,517	\$153	\$14,670
BCC Admin	3,479	0.187 %	\$7,519		\$7,519	\$79	\$7,598
Planning	5,674	0.305 %	\$12,263		\$12,263	\$129	\$12,392

User Department	<u>Allocation Units(A)</u>	<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	298,577	16.025 %	\$645,306		\$645,306	\$6,804	\$652,110
FD202.1 COVID Health	978	0.052 %	\$2,114		\$2,114	\$22	\$2,136
TS - Regional Services	4,828	0.259 %	\$10,435		\$10,435	\$110	\$10,545
Homelessness Initiative	322	0.016 %	\$694		\$694	\$8	\$702
Total	1,863,209	100.000 %	\$4,026,899		\$4,026,899	\$42,155	\$4,069,054

(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	50,610	7.130 %	\$62,640		\$62,640	\$662	\$63,302
Assessor Admin	1,332	0.188 %	\$1,649		\$1,649	\$17	\$1,666
Comptroller	1,427	0.201 %	\$1,766		\$1,766		\$1,766
County Clerk Admin	1,903	0.268 %	\$2,355		\$2,355	\$25	\$2,380
CSD/Plan/Development Administration	3,800	0.535 %	\$4,703		\$4,703	\$50	\$4,753
TS - Regional Services	9,793	1.380 %	\$12,121		\$12,121	\$128	\$12,249
Registrar of Voters	3,675	0.518 %	\$4,549		\$4,549	\$48	\$4,597
Treasurer	939	0.132 %	\$1,162		\$1,162	\$12	\$1,174
District Court Administration	9,393	1.323 %	\$11,626		\$11,626	\$123	\$11,749
Law Library Administration	1,151	0.162 %	\$1,425		\$1,425	\$15	\$1,440
Library Reno Branch	18,179	2.561 %	\$22,500		\$22,500	\$238	\$22,738
Parks Administration	9,686	1.365 %	\$11,988		\$11,988	\$127	\$12,115
Rancho San Rafael Operations	20,370	2.870 %	\$25,212		\$25,212	\$267	\$25,479
Davis Creek	17,452	2.459 %	\$21,600		\$21,600	\$228	\$21,828
FD216 Roads	25,270	3.560 %	\$31,276		\$31,276	\$331	\$31,607
FD225 Senior Services	2,880	0.406 %	\$3,565		\$3,565	\$38	\$3,603
FD669 Equipment Services	18,732	2.639 %	\$23,184		\$23,184	\$245	\$23,429
County Manager-Admin	2,885	0.406 %	\$3,571		\$3,571		\$3,571
Human Resources	2,367	0.333 %	\$2,930		\$2,930	\$31	\$2,961
BCC Admin	2,726	0.384 %	\$3,374		\$3,374	\$36	\$3,410
CM Communications Division	2,878	0.405 %	\$3,562		\$3,562		\$3,562
District Attorney	20,209	2.847 %	\$25,013		\$25,013	\$265	\$25,278
Recorder Administration	3,395	0.478 %	\$4,202		\$4,202	\$44	\$4,246
Library South Valley Branch	3,274	0.461 %	\$4,052		\$4,052	\$43	\$4,095
FD228 Child Protective Services	14,472	2.039 %	\$17,912		\$17,912	\$189	\$18,101
Public Library Administration	11,314	1.594 %	\$14,003		\$14,003	\$148	\$14,151
Library Incline Branch	3,933	0.554 %	\$4,868		\$4,868	\$51	\$4,919
Library NW Reno	6,031	0.850 %	\$7,465		\$7,465	\$79	\$7,544
Galena Operations	10,651	1.501 %	\$13,183		\$13,183	\$139	\$13,322
Bartley WHIC	14,800	2.085 %	\$18,318		\$18,318	\$194	\$18,512
TS - Administration	9,259	1.305 %	\$11,460		\$11,460	\$121	\$11,581
Juvenile Service Administration	8,434	1.188 %	\$10,439		\$10,439	\$110	\$10,549
Bartley Regional Park Operations	1,450	0.204 %	\$1,795		\$1,795	\$19	\$1,814
Office of Sheriff	183,234	25.816 %	\$226,787		\$226,787	\$2,398	\$229,185
Alternative Sentencing	3,050	0.430 %	\$3,775		\$3,775	\$40	\$3,815
FD205 Animal Services	10,663	1.502 %	\$13,198		\$13,198	\$140	\$13,338
FD221 Indigent Tax Levy	42,318	5.962 %	\$52,377		\$52,377	\$554	\$52,931
FD270 Other Restricted	106,020	14.937 %	\$131,220		\$131,220	\$1,388	\$132,608
FD560 Building & Safety	2,028	0.286 %	\$2,510		\$2,510	\$27	\$2,537
FD566 Utilities	1,263	0.178 %	\$1,563		\$1,563	\$17	\$1,580
FD202 Health	13,799	1.944 %	\$17,079		\$17,079	\$181	\$17,260

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD266 Central Truckee Meadows Remediation	1,121	0.158 %	\$1,387		\$1,387	\$15	\$1,402
Fire Suppression	31,607	4.456 %	\$39,116		\$39,116	\$413	\$39,529
Total	709,773	100.000 %	\$878,480		\$878,480	\$9,196	\$887,676

(A) Alloc basis:

Cost of Physical Plant Preservation by Fund and General Fund Departments

Source:

Facilities

Facilities Management
Detail allocation of
Contract Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	7,701	0.429 %	\$9,115		\$9,115		\$9,115
Assessor Admin	11,758	0.655 %	\$13,917		\$13,917	\$148	\$14,065
Comptroller	12,592	0.702 %	\$14,905		\$14,905		\$14,905
County Clerk Admin	4,653	0.259 %	\$5,508		\$5,508	\$58	\$5,566
BCC Admin	5,685	0.317 %	\$6,729		\$6,729	\$71	\$6,800
Recorder Administration	8,297	0.462 %	\$9,821		\$9,821	\$104	\$9,925
District Court Administration	162,229	9.039 %	\$192,024		\$192,024	\$2,039	\$194,063
Law Library Administration	11,844	0.660 %	\$14,019		\$14,019	\$149	\$14,168
Public Defender Administration	21,023	1.171 %	\$24,884		\$24,884	\$264	\$25,148
Sparks Justice Court	62,217	3.467 %	\$73,644		\$73,644	\$782	\$74,426
Juvenile Service Administration	80,509	4.486 %	\$95,295		\$95,295	\$1,012	\$96,307
Alt Public Defender	6,279	0.350 %	\$7,432		\$7,432	\$79	\$7,511
Library North Valleys	27,919	1.556 %	\$33,047		\$33,047	\$351	\$33,398
Library Reno Branch	63,354	3.530 %	\$74,990		\$74,990	\$796	\$75,786
Library Incline Branch	36,925	2.057 %	\$43,707		\$43,707	\$464	\$44,171
Library Sierra View Branch	31,753	1.769 %	\$37,585		\$37,585	\$399	\$37,984
Library South Valley Branch	35,329	1.968 %	\$41,818		\$41,818	\$444	\$42,262
Library Spanish Springs	37,070	2.065 %	\$43,878		\$43,878	\$466	\$44,344
Library NW Reno	41,723	2.325 %	\$49,386		\$49,386	\$524	\$49,910
Parks Administration	29,398	1.638 %	\$34,797		\$34,797	\$370	\$35,167
Office of Sheriff	214,402	11.946 %	\$253,779		\$253,779	\$2,695	\$256,474
Medical Examiner Administration	46,354	2.583 %	\$54,867		\$54,867	\$583	\$55,450
Public Guardian	9,139	0.509 %	\$10,817		\$10,817	\$115	\$10,932
Public Administrator	11,055	0.616 %	\$13,085		\$13,085	\$139	\$13,224
FD202 Health	63,503	3.538 %	\$75,166		\$75,166	\$798	\$75,964
FD216 Roads	30,208	1.683 %	\$35,756		\$35,756	\$380	\$36,136
FD225 Senior Services	70,508	3.929 %	\$83,458		\$83,458	\$886	\$84,344
FD266 Central Truckee Meadows Remediation	2,030	0.113 %	\$2,403		\$2,403	\$26	\$2,429
FD560 Building & Safety	4,957	0.276 %	\$5,867		\$5,867	\$62	\$5,929
FD566 Utilities	3,087	0.172 %	\$3,654		\$3,654	\$39	\$3,693
FD669 Equipment Services	40,309	2.246 %	\$47,712		\$47,712	\$507	\$48,219
Human Resources	5,785	0.322 %	\$6,847		\$6,847	\$73	\$6,920
CSD/Plan/Development Administration	9,288	0.518 %	\$10,994		\$10,994	\$117	\$11,111
Rancho San Rafael Operations	11,103	0.619 %	\$13,142		\$13,142	\$140	\$13,282
CM Communications Division	5,209	0.290 %	\$6,166		\$6,166		\$6,166
District Attorney	32,057	1.786 %	\$37,945		\$37,945	\$403	\$38,348
Registrar of Voters	11,167	0.622 %	\$13,218		\$13,218	\$140	\$13,358
Treasurer	8,290	0.462 %	\$9,813		\$9,813	\$104	\$9,917
Lazy 5 Operations	1,395	0.078 %	\$1,651		\$1,651	\$18	\$1,669
Rancho Maintenance	7,875	0.439 %	\$9,321		\$9,321	\$99	\$9,420
North Valley Athletic Maintenance	1,186	0.066 %	\$1,404		\$1,404	\$15	\$1,419

Facilities Management
Detail allocation of
Contract Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Wadsworth Justice Court	85	0.005 %	\$101		\$101	\$1	\$102
All Other	200,831	11.190 %	\$237,716		\$237,716	\$2,524	\$240,240
FD221 Indigent Tax Levy	4,566	0.254 %	\$5,405		\$5,405	\$57	\$5,462
FD228 Child Protective Services	103,610	5.773 %	\$122,639		\$122,639	\$1,302	\$123,941
Social Service Administration	13,716	0.764 %	\$16,235		\$16,235	\$172	\$16,407
TS - Administration	37,144	2.070 %	\$43,966		\$43,966	\$467	\$44,433
Reno Justice Court	54,547	3.039 %	\$64,565		\$64,565	\$686	\$65,251
TS - Regional Services	20,714	1.154 %	\$24,518		\$24,518	\$260	\$24,778
TS - Other	1,401	0.078 %	\$1,658		\$1,658	\$18	\$1,676
Incline Justice Court	965	0.054 %	\$1,142		\$1,142	\$12	\$1,154
Bowers Park Operations	228	0.013 %	\$270		\$270	\$3	\$273
Hawkins Amphitheater	153	0.009 %	\$181		\$181	\$2	\$183
Drug/Alcohol Testing	4,890	0.272 %	\$5,788		\$5,788	\$61	\$5,849
FD205 Animal Services	150	0.008 %	\$178		\$178	\$2	\$180
FD520 Golf Course	350	0.020 %	\$414		\$414	\$4	\$418
Library Sparks Branch	40,364	2.249 %	\$47,777		\$47,777	\$507	\$48,284
FD210 Regional Communications System	4,491	0.250 %	\$5,316		\$5,316	\$56	\$5,372
FD202.1 COVID Health	16,201	0.903 %	\$19,177		\$19,177	\$204	\$19,381
Fire Suppression	3,177	0.177 %	\$3,763		\$3,763	\$42	\$3,805
Total	1,794,748	100.000 %	\$2,124,375		\$2,124,375	\$22,239	\$2,146,614

(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>
Parks Administration	633	34.014 %	\$45,043		\$45,043	\$471	\$45,514
FD216 Roads	621	33.369 %	\$44,189		\$44,189	\$462	\$44,651
FD566 Utilities	157	8.436 %	\$11,172		\$11,172	\$117	\$11,289
FD669 Equipment Services	450	24.181 %	\$32,021		\$32,021	\$336	\$32,357
Total	1,861	100.000 %	\$132,425		\$132,425	\$1,386	\$133,811

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

Source: Salary & Wage Analysis

Facilities Management
Detail allocation of
Direct Costs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Planning	1,914	26.654 %	\$2,074		\$2,074	\$22	\$2,096
FD669 Equipment Services	308	4.289 %	\$334		\$334	\$3	\$337
Parks Administration	210	2.924 %	\$228		\$228	\$2	\$230
Mt. Rose Maintenance	584	8.133 %	\$633		\$633	\$7	\$640
Rancho San Rafael Operations	499	6.949 %	\$541		\$541	\$6	\$547
FD205 Animal Services	447	6.225 %	\$484		\$484	\$5	\$489
Detention	898	12.505 %	\$973		\$973	\$10	\$983
Juvenile Service Administration	464	6.461 %	\$503		\$503	\$5	\$508
Public Library Administration	350	4.874 %	\$379		\$379	\$4	\$383
Social Service Administration	415	5.779 %	\$450		\$450	\$5	\$455
Medical Examiner Administration	350	4.874 %	\$379		\$379	\$4	\$383
Office of Sheriff	62	0.863 %	\$67		\$67	\$1	\$68
District Court Administration	200	2.785 %	\$217		\$217	\$2	\$219
Law Library Administration	25	0.348 %	\$27		\$27		\$27
District Attorney	2	0.028 %	\$2		\$2		\$2
All Other	103	1.434 %	\$112		\$112	\$1	\$113
Emergency Management	350	4.875 %	\$377		\$377	\$4	\$381
Total	7,181	100.000 %	\$7,780		\$7,780	\$81	\$7,861

(A) Alloc basis:

Source:

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>	<u>Direct Costs</u>
County Manager-Admin	\$35,185	\$22,499	\$3,571	\$9,115		
CM Communications Division	\$9,728		\$3,562	\$6,166		
Comptroller	\$23,075	\$6,404	\$1,766	\$14,905		
District Attorney	\$197,116	\$133,488	\$25,278	\$38,348		\$2
TS - Administration	\$96,168	\$40,154	\$11,581	\$44,433		
TS - Other	\$1,676			\$1,676		
TS - Regional Services	\$47,572	\$10,545	\$12,249	\$24,778		
Human Resources	\$18,532	\$8,651	\$2,961	\$6,920		
Treasurer	\$15,349	\$4,258	\$1,174	\$9,917		
BCC Admin	\$17,808	\$7,598	\$3,410	\$6,800		
Homelessness Initiative	\$702	\$702				
Assessor Admin	\$15,731		\$1,666	\$14,065		
County Clerk Admin	\$14,188	\$6,242	\$2,380	\$5,566		
CSD/Plan/Development Administration	\$15,864		\$4,753	\$11,111		
Planning	\$14,488	\$12,392				\$2,096
Recorder Administration	\$26,227	\$12,056	\$4,246	\$9,925		
Registrar of Voters	\$38,324	\$20,369	\$4,597	\$13,358		
District Court Administration	\$459,199	\$253,168	\$11,749	\$194,063		\$219
Law Library Administration	\$57,250	\$41,615	\$1,440	\$14,168		\$27
Public Defender Administration	\$45,549	\$20,401		\$25,148		
Incline Justice Court	\$1,154			\$1,154		
Reno Justice Court	\$114,423	\$49,172		\$65,251		
Sparks Justice Court	\$105,637	\$31,211		\$74,426		
Wadsworth Justice Court	\$14,772	\$14,670		\$102		
Juvenile Service Administration	\$147,616	\$40,252	\$10,549	\$96,307		\$508
Alt Public Defender	\$13,598	\$6,087		\$7,511		
Public Library Administration	\$210,025	\$195,491	\$14,151			\$383
Library North Valleys	\$33,398			\$33,398		
Library Sparks Branch	\$48,284			\$48,284		
Library Reno Branch	\$98,524		\$22,738	\$75,786		
Library Incline Branch	\$49,090		\$4,919	\$44,171		
Library Sierra View Branch	\$37,984			\$37,984		
Library South Valley Branch	\$46,357		\$4,095	\$42,262		
Library Spanish Springs	\$44,344			\$44,344		
Library NW Reno	\$57,454		\$7,544	\$49,910		
Parks Administration	\$550,947	\$457,921	\$12,115	\$35,167	\$45,514	\$230
Lazy 5 Operations	\$1,669			\$1,669		
Rancho San Rafael Operations	\$39,308		\$25,479	\$13,282		\$547
Rancho Maintenance	\$9,420			\$9,420		
Bowers Park Operations	\$273			\$273		
Galena Operations	\$13,322		\$13,322			

Facilities Management
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>	<u>Direct Costs</u>
Davis Creek	\$21,828		\$21,828			
Bartley Regional Park Operations	\$1,814		\$1,814			
Hawkins Amphitheater	\$183			\$183		
Bartley WHIC	\$18,512		\$18,512			
Mt. Rose Maintenance	\$640					\$640
North Valley Athletic Maintenance	\$1,419			\$1,419		
Office of Sheriff	\$1,370,260	\$884,533	\$229,185	\$256,474		\$68
Detention	\$983					\$983
Medical Examiner Administration	\$68,338	\$12,505		\$55,450		\$383
Alternative Sentencing	\$18,891	\$15,076	\$3,815			
Drug/Alcohol Testing	\$5,849			\$5,849		
Emergency Management	\$13,110	\$12,729				\$381
Public Guardian	\$14,778	\$3,846		\$10,932		
Public Administrator	\$20,549	\$7,325		\$13,224		
Social Service Administration	\$90,478	\$73,616		\$16,407		\$455
Fire Suppression	\$43,334		\$39,529	\$3,805		
FD202 Health	\$205,614	\$112,390	\$17,260	\$75,964		
FD202.1 COVID Health	\$21,517	\$2,136		\$19,381		
FD205 Animal Services	\$82,850	\$68,843	\$13,338	\$180		\$489
FD209 Regional Public Safety Training	\$60,837	\$60,837				
FD210 Regional Communications System	\$5,372			\$5,372		
FD216 Roads	\$196,313	\$83,919	\$31,607	\$36,136	\$44,651	
FD221 Indigent Tax Levy	\$383,469	\$325,076	\$52,931	\$5,462		
FD225 Senior Services	\$198,622	\$110,675	\$3,603	\$84,344		
FD228 Child Protective Services	\$200,230	\$58,188	\$18,101	\$123,941		
FD266 Central Truckee Meadows Remediation	\$5,046	\$1,215	\$1,402	\$2,429		
FD270 Other Restricted	\$132,608		\$132,608			
FD280 Truckee Meadows Fire Protection	\$60,961	\$60,961				
FD520 Golf Course	\$49,092	\$48,674		\$418		
FD560 Building & Safety	\$15,571	\$7,105	\$2,537	\$5,929		
FD566 Utilities	\$53,099	\$36,537	\$1,580	\$3,693	\$11,289	
FD669 Equipment Services	\$139,754	\$35,412	\$23,429	\$48,219	\$32,357	\$337
All Other	\$955,765	\$652,110	\$63,302	\$240,240		\$113
Total	\$7,245,016	\$4,069,054	\$887,676	\$2,146,614	\$133,811	\$7,861

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$22,898,682			\$22,898,682
Deductions:				
CIVIL - GENERAL GOVERNMENT	(\$3,094)			
DA SALARY	(\$274,305)			
Total deductions:	(\$277,399)			(\$277,399)
Allocated additions:				
10 - Building Charge	\$279,678	\$10	\$279,688	
101100 - County Manager-Admin	\$26,694	\$2,874	\$29,568	
101600 - CM Communications Division	\$38,279	\$2,032	\$40,311	
101810 - CM Management & Budget	\$34,288	\$1,303	\$35,591	
101900 - CM Internal Audit	\$3,958	\$190	\$4,148	
103310 - Comptroller	\$87,118	\$4,723	\$91,841	
105301 - Facilities Management	\$195,055	\$2,061	\$197,116	
108000 - TS - Administration		\$89,980	\$89,980	
108001 - TS - Other		\$216,561	\$216,561	
108300 - TS - Regional Services		\$7,748	\$7,748	
108500 - TS - Enterprise Infrastructure		\$208,399	\$208,399	
108700 - TS - Customer & Enterprise Solutions		\$110,154	\$110,154	
109100 - Human Resources		\$162,101	\$162,101	
110100 - Purchasing		\$6,276	\$6,276	
113100 - Treasurer		\$1,992	\$1,992	
Total allocated additions:	\$665,070	\$816,404	\$1,481,474	\$1,481,474
Departmental cost adjustments:				
REVENUE	(\$350,000)			
Total departmental cost adjustments:	(\$350,000)			(\$350,000)
Total to be allocated	\$22,936,353	\$816,404		\$23,752,757

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>Wages & Benefits</u>						
SALARIES & WAGES	\$14,074,190	\$816,303	\$8,875,184	\$1,646,680	\$1,451,049	\$1,284,974
FRINGE BENEFITS	\$7,360,203	\$426,892	\$4,641,344	\$861,144	\$758,837	\$671,986
<u>Other Expense and Cost</u>						
SERVICES & SUPPLIES	\$337,733	\$19,589	\$212,974	\$39,515	\$34,820	\$30,835
CRIMINAL DIV - OPP SUPPLIES	\$517,865		\$517,865			
WCCAC - OPP SUPPLIES	\$236,972				\$236,972	
CSE LOCAL - OPP SUPPLIES	\$51,021				\$51,021	
CIVIL - OPP SUPPLIES	\$18,940			\$18,940		
CIVIL - GENERAL GOVERNMENT	\$3,094	\$3,094				
CHILD WELFARE - OPP SUPPLIES	\$22,834					\$22,834
FOREITURES - OPP SUPPLIES	\$1,525		\$1,525			
DA SALARY	\$274,305	\$274,305				
Departmental Expenditures	\$22,898,682	\$1,540,183	\$14,248,892	\$2,566,279	\$2,532,699	\$2,010,629
<u>Cost Adjustments</u>						
Deductions	(\$277,399)	(\$277,399)				
REVENUE	(\$350,000)					(\$350,000)
Additions: 1st						
CM Communications Division	\$2,945		\$625	\$50	\$1,135	\$1,135
Other	\$662,125	\$662,125				
Functional Cost	\$22,936,353	\$1,924,909	\$14,249,517	\$2,566,329	\$2,533,834	\$1,661,764
Reallocate Admin		(\$1,924,909)	\$1,305,558	\$235,136	\$232,059	\$152,156
Allocable Costs	\$22,936,353		\$15,555,075	\$2,801,465	\$2,765,893	\$1,813,920
Unallocated	(\$20,134,888)		(\$15,555,075)		(\$2,765,893)	(\$1,813,920)
1st Allocation	\$2,801,465			\$2,801,465		
Additions: 2nd						
CM Communications Division	\$199		\$42	\$3	\$77	\$77
Purchasing	\$6,276		\$3,835		\$2,092	\$349
Treasurer	\$1,992		\$1,992			
Other	\$807,937	\$807,937				
Functional Cost	\$816,404	\$807,937	\$5,869	\$3	\$2,169	\$426
Reallocate Admin		(\$807,937)	\$547,979	\$98,693	\$97,402	\$63,863
Allocable Costs	\$816,404		\$553,848	\$98,696	\$99,571	\$64,289
Unallocated	(\$717,708)		(\$553,848)		(\$99,571)	(\$64,289)
2nd Allocation	\$98,696			\$98,696		
Total allocated	\$2,900,161			\$2,900,161		

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Board of Equalization	33	0.330 %	\$9,245		\$9,245	\$333	\$9,578
County Manager-Admin	174	1.740 %	\$48,745		\$48,745		\$48,745
Assessor Admin	172	1.720 %	\$48,185		\$48,185	\$1,737	\$49,922
Comptroller	55	0.550 %	\$15,408		\$15,408		\$15,408
County Clerk Admin	21	0.210 %	\$5,883		\$5,883	\$212	\$6,095
BCC Admin	314	3.140 %	\$87,966		\$87,966	\$3,172	\$91,138
Purchasing	34	0.340 %	\$9,525		\$9,525	\$343	\$9,868
Registrar of Voters	266	2.660 %	\$74,519		\$74,519	\$2,687	\$77,206
Treasurer	25	0.250 %	\$7,004		\$7,004	\$253	\$7,257
District Court Administration	26	0.260 %	\$7,284		\$7,284	\$263	\$7,547
Law Library Administration	5	0.050 %	\$1,401		\$1,401	\$51	\$1,452
Public Library Administration	12	0.120 %	\$3,362		\$3,362	\$121	\$3,483
Parks Administration	161	1.610 %	\$45,104		\$45,104	\$1,626	\$46,730
Office of Sheriff	394	3.940 %	\$110,378		\$110,378	\$3,980	\$114,358
Medical Examiner Administration	64	0.640 %	\$17,929		\$17,929	\$646	\$18,575
Alternative Sentencing	40	0.400 %	\$11,206		\$11,206	\$404	\$11,610
Emergency Management	38	0.380 %	\$10,646		\$10,646	\$384	\$11,030
Public Guardian	1,047	10.470 %	\$293,313		\$293,313	\$10,576	\$303,889
FD202 Health	559	5.590 %	\$156,602		\$156,602	\$5,646	\$162,248
FD205 Animal Services	114	1.140 %	\$31,937		\$31,937	\$1,152	\$33,089
FD208 Enhanced 911	33	0.330 %	\$9,245		\$9,245	\$333	\$9,578
FD619 Risk Management	313	3.130 %	\$87,686		\$87,686	\$3,162	\$90,848
All Other	3,148	31.480 %	\$881,901		\$881,901	\$31,798	\$913,699
Comm Services Admin	670	6.700 %	\$187,698		\$187,698	\$6,768	\$194,466
Human Resources	504	5.040 %	\$141,194		\$141,194	\$5,091	\$146,285
Juvenile Service Administration	58	0.580 %	\$16,248		\$16,248	\$586	\$16,834
FD225 Senior Services	14	0.140 %	\$3,922		\$3,922	\$141	\$4,063
CSD/Plan/Development Administration	9	0.090 %	\$2,521		\$2,521	\$91	\$2,612
TS - Administration	173	1.730 %	\$48,465		\$48,465	\$1,747	\$50,212
FD221 Indigent Tax Levy	643	6.430 %	\$180,134		\$180,134	\$6,495	\$186,629
FD228 Child Protective Services	92	0.920 %	\$25,773		\$25,773	\$929	\$26,702
Management Services	277	2.770 %	\$77,601		\$77,601	\$2,798	\$80,399
Public Defender Administration	20	0.200 %	\$5,603		\$5,603	\$202	\$5,805
FD280 Truckee Meadows Fire Protection	492	4.920 %	\$137,832		\$137,832	\$4,969	\$142,801
Total	10,000	100.000 %	\$2,801,465		\$2,801,465	\$98,696	\$2,900,161

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

Source:
Salary & Wage Analysis

Washoe County, NV

District Attorney
Departmental Cost
Allocation Summary

	Total	Civil Division
County Manager-Admin	\$48,745	\$48,745
Comptroller	\$15,408	\$15,408
TS - Administration	\$50,212	\$50,212
Human Resources	\$146,285	\$146,285
Purchasing	\$9,868	\$9,868
Treasurer	\$7,257	\$7,257
BCC Admin	\$91,138	\$91,138
Board of Equalization	\$9,578	\$9,578
Management Services	\$80,399	\$80,399
Assessor Admin	\$49,922	\$49,922
County Clerk Admin	\$6,095	\$6,095
Comm Services Admin	\$194,466	\$194,466
CSD/Plan/Development Administration	\$2,612	\$2,612
Registrar of Voters	\$77,206	\$77,206
District Court Administration	\$7,547	\$7,547
Law Library Administration	\$1,452	\$1,452
Public Defender Administration	\$5,805	\$5,805
Juvenile Service Administration	\$16,834	\$16,834
Public Library Administration	\$3,483	\$3,483
Parks Administration	\$46,730	\$46,730
Office of Sheriff	\$114,358	\$114,358
Medical Examiner Administration	\$18,575	\$18,575
Alternative Sentencing	\$11,610	\$11,610
Emergency Management	\$11,030	\$11,030
Public Guardian	\$303,889	\$303,889
FD202 Health	\$162,248	\$162,248
FD205 Animal Services	\$33,089	\$33,089
FD208 Enhanced 911	\$9,578	\$9,578
FD221 Indigent Tax Levy	\$186,629	\$186,629
FD225 Senior Services	\$4,063	\$4,063
FD228 Child Protective Services	\$26,702	\$26,702
FD280 Truckee Meadows Fire Protection	\$142,801	\$142,801
FD619 Risk Management	\$90,848	\$90,848
All Other	\$913,699	\$913,699
Total	\$2,900,161	\$2,900,161

TECHNOLOGY SERVICES

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

Technology Services Central Service divisions are as follows:

TS - Administration

TS - Other

TS - Regional Services

TS - Enterprise Infrastructure

TS - Customer & Enterprise Solutions

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

TS - Administration
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$4,104,468			\$4,104,468
Deductions:				
GENERAL GOVERNMENT	(\$2,445)			
Total deductions:	<u>(\$2,445)</u>			<u>(\$2,445)</u>
Allocated additions:				
10 - Building Charge	\$25,260	\$1,057	\$26,317	
101100 - County Manager-Admin	\$46,062	\$4,959	\$51,021	
101600 - CM Communications Division	\$6,452	\$336	\$6,788	
101810 - CM Management & Budget	\$5,291	\$201	\$5,492	
101900 - CM Internal Audit	\$710	\$34	\$744	
103310 - Comptroller	\$16,261	\$878	\$17,139	
105301 - Facilities Management	\$95,161	\$1,007	\$96,168	
106100 - District Attorney	\$48,465	\$1,747	\$50,212	
108001 - TS - Other		\$30,773	\$30,773	
108500 - TS - Enterprise Infrastructure		\$174,799	\$174,799	
108700 - TS - Customer & Enterprise Solutions		\$6,146	\$6,146	
109100 - Human Resources		\$4,311	\$4,311	
110100 - Purchasing		\$10,634	\$10,634	
Total allocated additions:	<u>\$243,662</u>	<u>\$236,882</u>	<u>\$480,544</u>	<u>\$480,544</u>
Total to be allocated	<u>\$4,345,685</u>	<u>\$236,882</u>		<u>\$4,582,567</u>

TS - Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Customer & Enterprise Solutions</u>	<u>Repairs & Maint</u>	<u>Enterprise Infrastructure</u>	<u>Software Maint/Subscript ions</u>	<u>Other Direct Exp</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$243,389		\$234,723		\$5,964		\$2,726		
FRINGE BENEFITS	\$132,569		\$127,849		\$3,248		\$1,485		
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$244,028			\$244,028					
PROFESSIONAL SERVICES	\$190,889			\$101,616					\$89,273
OFFICE 365	\$951,752			\$941,072					\$10,680
SOFTWARE MAINT/SUBSCRIPTION	\$99,185			\$99,185					
SOFTWARE MAINT/SUBSCRIPTION - SPECI	\$2,219,299							\$2,219,299	
REPAIRS & MAINT	\$10,912					\$10,912			
SPECIAL DEPT EXPENSE	\$10,000								\$10,000
GENERAL GOVERNMENT	\$2,445	\$2,445							
Departmental Expenditures	\$4,104,468	\$2,445	\$362,572	\$1,385,901	\$9,212	\$10,912	\$4,211	\$2,219,299	\$109,953
<u>Cost Adjustments</u>									
Deductions	(\$2,445)	(\$2,445)							
Additions: 1st									
CM Communications Division	\$119		\$119						
Other	\$243,543	\$243,543							
Functional Cost	\$4,345,685	\$243,543	\$362,691	\$1,385,901	\$9,212	\$10,912	\$4,211	\$2,219,299	\$109,953
Reallocate Admin		(\$243,543)	\$21,526	\$82,283	\$547	\$648	\$250	\$131,763	\$6,528
Allocable Costs	\$4,345,685		\$384,217	\$1,468,184	\$9,759	\$11,560	\$4,461	\$2,351,062	\$116,481
Unallocated	\$39								
1st Allocation	\$4,345,724		\$384,217	\$1,468,184	\$9,759	\$11,560	\$4,461	\$2,351,062	\$116,481
Additions: 2nd									
CM Communications Division	\$8		\$8						
Other	\$236,874	\$236,874							
Functional Cost	\$236,882	\$236,874	\$8						
Reallocate Admin		(\$236,874)	\$20,937	\$80,030	\$532	\$630	\$243	\$128,155	\$6,349
Allocable Costs	\$236,882		\$20,945	\$80,030	\$532	\$630	\$243	\$128,155	\$6,349
Unallocated	\$2								
2nd Allocation	\$236,884		\$20,945	\$80,030	\$532	\$630	\$243	\$128,155	\$6,349
Total allocated	\$4,582,608		\$405,162	\$1,548,214	\$10,291	\$12,190	\$4,704	\$2,479,217	\$122,830

TS - Administration
Schedule of costs to be
allocated by function

	<u>Statistical</u> <u>Order</u>
<u>Wages & Benefits</u>	
SALARIES & WAGES	(\$24)
FRINGE BENEFITS	(\$13)
<u>Other Expense and Cost</u>	
SERVICES & SUPPLIES	
PROFESSIONAL SERVICES	
OFFICE 365	
SOFTWARE MAINT/SUBSCRIPTION	
SOFTWARE MAINT/SUBSCRIPTION - SPECI	
REPAIRS & MAINT	
SPECIAL DEPT EXPENSE	
GENERAL GOVERNMENT	
Departmental Expenditures	(\$37)
<u>Cost Adjustments</u>	
Deductions	
Additions: 1st	
CM Communications Division	
Other	
Functional Cost	(\$37)
Reallocate Admin	(\$2)
Allocable Costs	(\$39)
Unallocated	\$39
1st Allocation	
Additions: 2nd	
CM Communications Division	
Other	
Functional Cost	
Reallocate Admin	(\$2)
Allocable Costs	(\$2)
Unallocated	\$2
2nd Allocation	
Total allocated	

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Regional Services	16	16.000 %	\$61,475		\$61,475	\$3,351	\$64,826
TS - Enterprise Infrastructure	29	29.000 %	\$111,423		\$111,423	\$6,074	\$117,497
TS - Customer & Enterprise Solutions	21	21.000 %	\$80,686		\$80,686	\$4,398	\$85,084
TS - Other	34	34.000 %	\$130,633		\$130,633	\$7,122	\$137,755
Total	100	100.000 %	\$384,217		\$384,217	\$20,945	\$405,162

(A) Alloc basis:

Estimate of Time Spent Supervising Departments

Source:

Salary & Wage Analysis

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
Parks Administration	147	2.973 %	\$43,654		\$43,654	\$2,595	\$46,249
FD216 Roads	68	1.375 %	\$20,193		\$20,193	\$1,201	\$21,394
Planning	3	0.061 %	\$891		\$891	\$53	\$944
Comptroller	42	0.850 %	\$12,472		\$12,472		\$12,472
Reno Justice Court	125	2.528 %	\$37,120		\$37,120	\$2,207	\$39,327
Alt Public Defender	32	0.647 %	\$9,503		\$9,503	\$565	\$10,068
Public Library Administration	149	3.014 %	\$44,247		\$44,247	\$2,631	\$46,878
Office of Sheriff	1,055	21.339 %	\$313,296		\$313,296	\$18,626	\$331,922
Medical Examiner Administration	34	0.688 %	\$10,097		\$10,097	\$600	\$10,697
Alternative Sentencing	72	1.456 %	\$21,381		\$21,381	\$1,271	\$22,652
Public Guardian	22	0.445 %	\$6,533		\$6,533	\$388	\$6,921
Public Administrator	17	0.344 %	\$5,048		\$5,048	\$300	\$5,348
Social Service Administration	80	1.618 %	\$23,757		\$23,757	\$1,412	\$25,169
FD205 Animal Services	58	1.173 %	\$17,224		\$17,224	\$1,024	\$18,248
FD202 Health	290	5.866 %	\$86,119		\$86,119	\$5,120	\$91,239
Juvenile Service Administration	143	2.892 %	\$42,466		\$42,466	\$2,525	\$44,991
Incline Justice Court	21	0.425 %	\$6,236		\$6,236	\$371	\$6,607
Purchasing	10	0.202 %	\$2,970		\$2,970	\$177	\$3,147
FD619 Risk Management	4	0.081 %	\$1,188		\$1,188	\$71	\$1,259
FD209 Regional Public Safety Training	9	0.182 %	\$2,673		\$2,673	\$159	\$2,832
FD225 Senior Services	43	0.870 %	\$12,769		\$12,769	\$759	\$13,528
Sparks Justice Court	56	1.133 %	\$16,630		\$16,630	\$989	\$17,619
BCC Admin	10	0.202 %	\$2,970		\$2,970	\$177	\$3,147
FD669 Equipment Services	23	0.465 %	\$6,830		\$6,830	\$406	\$7,236
FD566 Utilities	23	0.465 %	\$6,830		\$6,830	\$406	\$7,236
FD560 Building & Safety	31	0.627 %	\$9,206		\$9,206	\$547	\$9,753
All Other	78	1.578 %	\$23,163		\$23,163	\$1,377	\$24,540
FD221 Indigent Tax Levy	41	0.829 %	\$12,175		\$12,175	\$724	\$12,899
FD228 Child Protective Services	330	6.675 %	\$97,998		\$97,998	\$5,826	\$103,824
CM Communications Division	22	0.445 %	\$6,533		\$6,533		\$6,533
FD211 Truckee River Flood Mgmt Infra	16	0.324 %	\$4,751		\$4,751	\$282	\$5,033
CM Grants Administration	2	0.040 %	\$594		\$594		\$594
CM Management & Budget	7	0.142 %	\$2,079		\$2,079		\$2,079
Government Affairs	5	0.101 %	\$1,485		\$1,485	\$88	\$1,573
Constituent Services	10	0.202 %	\$2,970		\$2,970	\$177	\$3,147
CM Internal Audit	2	0.040 %	\$594		\$594		\$594
Countywide Security	1	0.020 %	\$297		\$297	\$18	\$315
County Manager-Admin	13	0.263 %	\$3,861		\$3,861		\$3,861
CSD/Plan/Development Administration	50	1.011 %	\$14,848		\$14,848	\$883	\$15,731
Permits & Licenses	1	0.020 %	\$297		\$297	\$18	\$315
Engineering & Operations Support	19	0.384 %	\$5,642		\$5,642	\$335	\$5,977

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
CSD Finance Administration	8	0.162 %	\$2,376		\$2,376	\$141	\$2,517
Emergency Management	59	1.193 %	\$17,521		\$17,521	\$1,042	\$18,563
FD210 Regional Communications System	5	0.101 %	\$1,485		\$1,485	\$88	\$1,573
FD266 Central Truckee Meadows Remediation	6	0.121 %	\$1,782		\$1,782	\$106	\$1,888
FD280 Truckee Meadows Fire Protection	202	4.086 %	\$59,986		\$59,986	\$3,566	\$63,552
District Attorney	303	6.129 %	\$89,980		\$89,980		\$89,980
Recorder Administration	40	0.809 %	\$11,879		\$11,879	\$706	\$12,585
Human Resources	35	0.708 %	\$10,394		\$10,394	\$618	\$11,012
CSD Engineering Cap Administration	1	0.020 %	\$297		\$297	\$18	\$315
TS - Regional Services	13	0.263 %	\$3,861		\$3,861	\$230	\$4,091
TS - Enterprise Infrastructure	20	0.405 %	\$5,939		\$5,939	\$353	\$6,292
TS - Customer & Enterprise Solutions	57	1.153 %	\$16,927		\$16,927	\$1,006	\$17,933
Facilities Management	20	0.405 %	\$5,939		\$5,939		\$5,939
Comm Services Admin	23	0.465 %	\$6,830		\$6,830	\$406	\$7,236
CSD Operations Admin	7	0.142 %	\$2,079		\$2,079	\$124	\$2,203
County Clerk Admin	18	0.364 %	\$5,345		\$5,345	\$318	\$5,663
TS - Other	26	0.526 %	\$7,721		\$7,721	\$459	\$8,180
Registrar of Voters	107	2.164 %	\$31,775		\$31,775	\$1,889	\$33,664
Treasurer	57	1.153 %	\$16,927		\$16,927	\$1,006	\$17,933
Public Defender Administration	82	1.659 %	\$24,351		\$24,351	\$1,448	\$25,799
Wadsworth Justice Court	4	0.081 %	\$1,188		\$1,188	\$71	\$1,259
Assessor Admin	78	1.578 %	\$23,163		\$23,163	\$1,377	\$24,540
FD618 Health Benefits	1	0.020 %	\$297		\$297	\$18	\$315
Homelessness Initiative	2	0.040 %	\$594		\$594	\$35	\$629
Carpentry Plant Maint	5	0.101 %	\$1,485		\$1,485	\$88	\$1,573
Painting Maint	2	0.040 %	\$594		\$594	\$35	\$629
CSD Utilities	2	0.040 %	\$594		\$594	\$35	\$629
Cent Svcs Contracts	2	0.040 %	\$594		\$594	\$35	\$629
Adult Comm Asst Ctr	1	0.020 %	\$297		\$297	\$18	\$315
FD202.1 COVID Health	586	11.853 %	\$174,020		\$174,020	\$10,346	\$184,366
Fire Suppression	8	0.164 %	\$2,374		\$2,374	\$140	\$2,514
Total	4,944	100.000 %	\$1,468,184		\$1,468,184	\$80,030	\$1,548,214

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

Source: Technology Services

TS - Administration
Detail allocation of
Customer & Enterprise Solutions

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	100	100.000 %	\$9,759		\$9,759	\$532	\$10,291
Total	100	100.000 %	\$9,759		\$9,759	\$532	\$10,291

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

Source: Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<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 %	\$11,560		\$11,560	\$630	\$12,190
Total	100	100.000 %	\$11,560		\$11,560	\$630	\$12,190

(A) Alloc basis: Direct to Department or TS Division 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 %	\$4,461		\$4,461	\$243	\$4,704
Total	100	100.000 %	\$4,461		\$4,461	\$243	\$4,704

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

Source: Salary & Wage Analysis

TS - Administration
Detail allocation of
Software Maint/Subscriptions

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Regional Services	72,055	3.247 %	\$76,333		\$76,333	\$4,200	\$80,533
All Other	79,831	3.597 %	\$84,571		\$84,571	\$4,654	\$89,225
Public Library Administration	24,000	1.081 %	\$25,425		\$25,425	\$1,399	\$26,824
County Clerk Admin	27,947	1.259 %	\$29,606		\$29,606	\$1,629	\$31,235
CM Communications Division	8,738	0.394 %	\$9,257		\$9,257		\$9,257
District Court Administration	7,212	0.325 %	\$7,640		\$7,640	\$420	\$8,060
Engineering & Operations Support	89	0.004 %	\$94		\$94	\$5	\$99
Emergency Management	18,816	0.848 %	\$19,933		\$19,933	\$1,097	\$21,030
FD202 Health	33,137	1.493 %	\$35,104		\$35,104	\$1,932	\$37,036
Office of Sheriff	57,882	2.608 %	\$61,319		\$61,319	\$3,374	\$64,693
Treasurer	286,269	12.899 %	\$303,265		\$303,265	\$16,688	\$319,953
Registrar of Voters	100,943	4.548 %	\$106,936		\$106,936	\$5,885	\$112,821
County Manager-Admin	140	0.006 %	\$148		\$148		\$148
Alt Public Defender	3,096	0.140 %	\$3,280		\$3,280	\$180	\$3,460
Comptroller	12,048	0.543 %	\$12,763		\$12,763		\$12,763
FD228 Child Protective Services	11,400	0.514 %	\$12,077		\$12,077	\$665	\$12,742
Juvenile Service Administration	35,603	1.604 %	\$37,717		\$37,717	\$2,075	\$39,792
Public Defender Administration	9,504	0.428 %	\$10,068		\$10,068	\$554	\$10,622
CSD Engineering Cap Administration	1,938	0.087 %	\$2,053		\$2,053	\$113	\$2,166
TS - Other	226,953	10.226 %	\$240,427		\$240,427	\$13,230	\$253,657
TS - Customer & Enterprise Solutions	101,266	4.563 %	\$107,278		\$107,278	\$5,903	\$113,181
TS - Enterprise Infrastructure	1,099,995	49.565 %	\$1,165,303		\$1,165,303	\$64,125	\$1,229,428
FD566 Utilities	438	0.021 %	\$465		\$465	\$27	\$492
Total	2,219,300	100.000 %	\$2,351,062		\$2,351,062	\$128,155	\$2,479,217

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

Source: Technology Services

TS - Administration
Detail allocation of
Other Direct Exp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Regional Services	10,000	9.095 %	\$10,594		\$10,594	\$577	\$11,171
District Court Administration	10,680	9.713 %	\$11,314		\$11,314	\$617	\$11,931
All Other	89,273	81.192 %	\$94,573		\$94,573	\$5,155	\$99,728
Total	109,953	100.000 %	\$116,481		\$116,481	\$6,349	\$122,830

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

	<u>Total</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Customer & Enterprise Solutions</u>	<u>Repairs & Maint</u>	<u>Enterprise Infrastructure</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Expenses</u>
County Manager-Admin	\$4,009		\$3,861				\$148	
CM Grants Administration	\$594		\$594					
CM Communications Division	\$15,790		\$6,533				\$9,257	
CM Management & Budget	\$2,079		\$2,079					
CM Internal Audit	\$594		\$594					
Comptroller	\$25,235		\$12,472				\$12,763	
Facilities Management	\$5,939		\$5,939					
District Attorney	\$89,980		\$89,980					
TS - Other	\$399,592	\$137,755	\$8,180				\$253,657	
TS - Regional Services	\$160,621	\$64,826	\$4,091				\$80,533	\$11,171
TS - Enterprise Infrastructure	\$1,357,921	\$117,497	\$6,292			\$4,704	\$1,229,428	
TS - Customer & Enterprise Solutions	\$238,679	\$85,084	\$17,933	\$10,291	\$12,190		\$113,181	
Human Resources	\$11,012		\$11,012					
Purchasing	\$3,147		\$3,147					
Treasurer	\$337,886		\$17,933				\$319,953	
BCC Admin	\$3,147		\$3,147					
Countywide Security	\$315		\$315					
Homelessness Initiative	\$629		\$629					
Government Affairs	\$1,573		\$1,573					
Constituent Services	\$3,147		\$3,147					
Assessor Admin	\$24,540		\$24,540					
County Clerk Admin	\$36,898		\$5,663				\$31,235	
Comm Services Admin	\$7,236		\$7,236					
CSD Operations Admin	\$2,203		\$2,203					
Carpentry Plant Maint	\$1,573		\$1,573					
Painting Maint	\$629		\$629					
CSD Utilities	\$629		\$629					
Cent Svcs Contracts	\$629		\$629					
CSD/Plan/Development Administration	\$15,731		\$15,731					
Planning	\$944		\$944					
Permits & Licenses	\$315		\$315					
CSD Engineering Cap Administration	\$2,481		\$315				\$2,166	
Engineering & Operations Support	\$6,076		\$5,977				\$99	
CSD Finance Administration	\$2,517		\$2,517					
Recorder Administration	\$12,585		\$12,585					
Registrar of Voters	\$146,485		\$33,664				\$112,821	
District Court Administration	\$19,991						\$8,060	\$11,931
Public Defender Administration	\$36,421		\$25,799				\$10,622	
Incline Justice Court	\$6,607		\$6,607					
Reno Justice Court	\$39,327		\$39,327					

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Management</u>	<u>TS</u> <u>Administration -</u> <u>Operating</u>	<u>Customer &</u> <u>Enterprise</u> <u>Solutions</u>	<u>Repairs & Maint</u>	<u>Enterprise</u> <u>Infrastructure</u>	<u>Software</u> <u>Maint/Subscriptio</u> <u>ns</u>	<u>Other Direct Exp</u>
Sparks Justice Court	\$17,619		\$17,619					
Wadsworth Justice Court	\$1,259		\$1,259					
Juvenile Service Administration	\$84,783		\$44,991				\$39,792	
Alt Public Defender	\$13,528		\$10,068				\$3,460	
Public Library Administration	\$73,702		\$46,878				\$26,824	
Parks Administration	\$46,249		\$46,249					
Office of Sheriff	\$396,615		\$331,922				\$64,693	
Medical Examiner Administration	\$10,697		\$10,697					
Alternative Sentencing	\$22,652		\$22,652					
Emergency Management	\$39,593		\$18,563				\$21,030	
Public Guardian	\$6,921		\$6,921					
Public Administrator	\$5,348		\$5,348					
Social Service Administration	\$25,169		\$25,169					
Adult Comm Asst Ctr	\$315		\$315					
Fire Suppression	\$2,514		\$2,514					
FD202 Health	\$128,275		\$91,239				\$37,036	
FD202.1 COVID Health	\$184,366		\$184,366					
FD205 Animal Services	\$18,248		\$18,248					
FD209 Regional Public Safety Training	\$2,832		\$2,832					
FD210 Regional Communications System	\$1,573		\$1,573					
FD211 Truckee River Flood Mgmt Infra	\$5,033		\$5,033					
FD216 Roads	\$21,394		\$21,394					
FD221 Indigent Tax Levy	\$12,899		\$12,899					
FD225 Senior Services	\$13,528		\$13,528					
FD228 Child Protective Services	\$116,566		\$103,824				\$12,742	
FD266 Central Truckee Meadows Remediation	\$1,888		\$1,888					
FD280 Truckee Meadows Fire Protection	\$63,552		\$63,552					
FD560 Building & Safety	\$9,753		\$9,753					
FD566 Utilities	\$7,728		\$7,236				\$492	
FD618 Health Benefits	\$315		\$315					
FD619 Risk Management	\$1,259		\$1,259					
FD669 Equipment Services	\$7,236		\$7,236					
All Other	\$213,493		\$24,540				\$89,225	\$99,728
Total	\$4,582,608	\$405,162	\$1,548,214	\$10,291	\$12,190	\$4,704	\$2,479,217	\$122,830

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 (108-820) and physical security IP (108-840) for data network upgrade. Costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Technology Replacement (108830)** - These costs are associated with the technology replacement program. Costs are allocated based on a count of equipment replaced by Fund and General Fund Departments.
- **SAP Service Center (108900)** – These costs are associated with the staff support of the SAP Service Center. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Projects** – These costs are associated with time spent on projects for Telephone, Business Solutions, and SAP. Costs are allocated based on time spent (salary dollars) by project.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund. *(Costs for buildings are allocated based on square foot occupied. Costs for the 9th Street County Complex are allocated to Building Charge for further allocation.)*
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Prepared by:

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

TS - Other
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$3,746,767			\$3,746,767
Deductions:				
BUSINESS SOLUTIONS GEN GOV	(\$298)			
Total deductions:	<u>(\$298)</u>			<u>(\$298)</u>
Allocated additions:				
101100 - County Manager-Admin	\$4,368	\$470	\$4,838	
101600 - CM Communications Division	\$5,781	\$300	\$6,081	
101810 - CM Management & Budget	\$5,432	\$207	\$5,639	
101900 - CM Internal Audit	\$648	\$31	\$679	
103310 - Comptroller	\$12,714	\$690	\$13,404	
105301 - Facilities Management	\$1,658	\$18	\$1,676	
108000 - TS - Administration	\$378,781	\$20,811	\$399,592	
108001 - TS - Other		\$12,601	\$12,601	
108500 - TS - Enterprise Infrastructure		\$203,174	\$203,174	
108700 - TS - Customer & Enterprise Solutions		\$17,822	\$17,822	
109100 - Human Resources		\$20,982	\$20,982	
110100 - Purchasing		\$4,010	\$4,010	
Total allocated additions:	<u>\$409,382</u>	<u>\$281,116</u>	<u>\$690,498</u>	<u>\$690,498</u>
Total to be allocated	<u><u>\$4,155,851</u></u>	<u><u>\$281,116</u></u>		<u><u>\$4,436,967</u></u>

TS - Other
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Projects</u>
<u>Other Expense and Cost</u>									
SALARIES & WAGES									
FRINGE BENEFITS									
<u>Other Expense and Cost</u>									
REIMB TELEPHONE (108-301)	\$40,469		\$40,469						
BUSINESS SOLUTIONS (108-400)	\$2,175,483			\$1,669,248					\$506,017
BUSINESS SOLUTIONS GEN GOV	\$298	\$298							
FILE SERVER UPGRADE(108-810)	\$239,961				\$239,961				
DATA NETWORK INFRASTRUCTURE(108-82	\$351,969					\$351,969			
DATA NETWORK INFRA DIRECT EXP	\$2,978								
TECHNOLOGY REPLACEMENT (108-830)	\$10,368						\$10,368		
TECHNOLOGY REPLACEMENT DIRECT EX	\$230,375								
PHYSICAL SECURITY IP (108-840)	\$10,140					\$10,140			
PHYSICAL SECURITY IP DIRECT EXP	\$16,358								
SAP SERVICE CENTER (108-900)	\$667,645							\$538,255	\$129,390
SAP SERVICE CENTER DIRECT EXP	\$723								
Departmental Expenditures	\$3,746,767	\$298	\$40,469	\$1,669,248	\$239,961	\$362,109	\$10,368	\$538,255	\$635,407
<u>Cost Adjustments</u>									
Deductions	(\$298)	(\$298)							
Additions: 1st									
CM Management & Budget	\$699		\$84	\$447				\$168	
Comptroller	\$2,754		\$295	\$1,869				\$590	
Facilities Management	\$1,658		\$1,658						
TS - Administration	\$371,060		\$19,117	\$313,823	\$3,072			\$35,048	
Other	\$33,211	\$33,211							
Functional Cost	\$4,155,851	\$33,211	\$61,623	\$1,985,387	\$243,033	\$362,109	\$10,368	\$574,061	\$635,407
Reallocate Admin		(\$33,211)	\$359	\$14,797	\$2,127	\$3,210	\$92	\$4,771	\$5,633
Allocable Costs	\$4,155,851		\$61,982	\$2,000,184	\$245,160	\$365,319	\$10,460	\$578,832	\$641,040
Unallocated	(\$220)								
1st Allocation	\$4,155,631		\$61,982	\$2,000,184	\$245,160	\$365,319	\$10,460	\$578,832	\$641,040
Additions: 2nd									
CM Management & Budget	\$27		\$3	\$17				\$7	
Comptroller	\$149		\$16	\$101				\$32	
Facilities Management	\$18		\$18						
TS - Administration	\$20,352		\$1,042	\$17,230	\$169			\$1,911	
TS - Other	\$12,601		\$2,576	\$5,684				\$4,341	
TS - Enterprise Infrastructure	\$17,875							\$17,875	
TS - Customer & Enterprise Solutions	\$17,822			\$13,631				\$4,191	
Human Resources	\$20,982		\$6,848	\$438				\$13,696	

TS - Other
Schedule of costs to be
allocated by function

	<u>Other Direct</u> <u>Exp</u>	<u>Statistical</u> <u>Order</u>
<u>Other Expense and Cost</u>		
SALARIES & WAGES		
FRINGE BENEFITS		
<u>Other Expense and Cost</u>		
REIMB TELEPHONE (108-301)		
BUSINESS SOLUTIONS (108-400)		\$218
BUSINESS SOLUTIONS GEN GOV		
FILE SERVER UPGRADE(108-810)		
DATA NETWORK INFRASTRUCTURE(108-82		
DATA NETWORK INFRA DIRECT EXP	\$2,978	
TECHNOLOGY REPLACEMENT (108-830)		
TECHNOLOGY REPLACEMENT DIRECT EX	\$230,375	
PHYSICAL SECURITY IP (108-840)		
PHYSICAL SECURITY IP DIRECT EXP	\$16,358	
SAP SERVICE CENTER (108-900)		
SAP SERVICE CENTER DIRECT EXP	\$723	
Departmental Expenditures	<u>\$250,434</u>	<u>\$218</u>
<u>Cost Adjustments</u>		
Deductions		
Additions: 1st		
CM Management & Budget		
Comptroller		
Facilities Management		
TS - Administration		
Other		
Functional Cost	<u>\$250,434</u>	<u>\$218</u>
Reallocate Admin	<u>\$2,220</u>	<u>\$2</u>
Allocable Costs	\$252,654	\$220
Unallocated		(\$220)
1st Allocation	<u>\$252,654</u>	

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

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>
Purchasing	\$4,010		\$523	\$349		\$1,220	\$1,046	\$175	
Other	\$187,280	\$187,280							
Functional Cost	\$281,116	\$187,280	\$11,026	\$37,450	\$866	\$1,220	\$1,046	\$42,228	
Reallocate Admin		(\$187,280)	\$2,023	\$83,443	\$11,995	\$18,101	\$518	\$26,907	\$31,763
Allocable Costs	\$281,116		\$13,049	\$120,893	\$12,861	\$19,321	\$1,564	\$69,135	\$31,763
Unallocated	(\$11)								
2nd Allocation	\$281,105		\$13,049	\$120,893	\$12,861	\$19,321	\$1,564	\$69,135	\$31,763
Total allocated	\$4,436,736		\$75,031	\$2,121,077	\$258,021	\$384,640	\$12,024	\$647,967	\$672,803

TS - Other
Schedule of costs to be
allocated by function

	<u>Other Direct</u> Exp	<u>Statistical</u> Order
Purchasing		
Other		
Functional Cost		
Reallocate Admin	\$12,519	\$11
Allocable Costs	\$12,519	\$11
Unallocated		(\$11)
2nd Allocation	\$12,519	
Total allocated	\$265,173	

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	19	0.513 %	\$318		\$318		\$318
CM Communications Division	11	0.297 %	\$184		\$184		\$184
CM Internal Audit	1	0.027 %	\$17		\$17		\$17
Assessor Admin	11	0.297 %	\$184		\$184	\$44	\$228
Data Management	14	0.378 %	\$234		\$234	\$56	\$290
Appraisal Division	45	1.215 %	\$753		\$753	\$179	\$932
Comptroller	28	0.756 %	\$469		\$469		\$469
County Clerk Admin	4	0.108 %	\$67		\$67	\$16	\$83
Marriage & Business Div.	10	0.270 %	\$167		\$167	\$40	\$207
Marriage Commission	1	0.027 %	\$17		\$17	\$4	\$21
Board Records - Minutes	5	0.135 %	\$84		\$84	\$20	\$104
Comm Services Admin	8	0.216 %	\$134		\$134	\$32	\$166
CSD Operations Admin	3	0.081 %	\$50		\$50	\$12	\$62
Cent Svcs Contracts	3	0.081 %	\$50		\$50	\$12	\$62
CSD/Plan/Development Administration	22	0.594 %	\$368		\$368	\$88	\$456
Planning	1	0.027 %	\$17		\$17	\$4	\$21
CSD Engineering Cap Administration	3	0.081 %	\$50		\$50	\$12	\$62
Engineering & Operations Support	24	0.648 %	\$402		\$402	\$96	\$498
CSD Finance Administration	2	0.054 %	\$33		\$33	\$8	\$41
BCC Admin	3	0.081 %	\$50		\$50	\$12	\$62
Purchasing	7	0.189 %	\$117		\$117	\$28	\$145
Recorder Administration	34	0.918 %	\$569		\$569	\$135	\$704
Treasurer	31	0.837 %	\$519		\$519	\$123	\$642
District Court Administration	17	0.459 %	\$284		\$284	\$68	\$352
Information Services	9	0.243 %	\$151		\$151	\$36	\$187
General Jurisdiction	107	2.889 %	\$1,791		\$1,791	\$426	\$2,217
Jury Commissioner	22	0.594 %	\$368		\$368	\$88	\$456
Filing Office	40	1.080 %	\$669		\$669	\$159	\$828
Discovery/Probate	9	0.243 %	\$151		\$151	\$36	\$187
Family Court Administration	68	1.836 %	\$1,138		\$1,138	\$271	\$1,409
Masters	33	0.891 %	\$552		\$552	\$131	\$683
Pro Per Program	5	0.135 %	\$84		\$84	\$20	\$104
Family Service Program	20	0.540 %	\$335		\$335	\$80	\$415
Pre-Trial Screening	9	0.243 %	\$151		\$151	\$36	\$187
Pre-Trial Supervision	27	0.729 %	\$452		\$452	\$108	\$560
Veterans Court Local	1	0.027 %	\$17		\$17	\$4	\$21
Law Library Administration	14	0.378 %	\$234		\$234	\$56	\$290
Public Defender Administration	74	1.998 %	\$1,238		\$1,238	\$295	\$1,533
Reno Justice Court	86	2.322 %	\$1,439		\$1,439	\$343	\$1,782
Sparks Justice Court	59	1.593 %	\$987		\$987	\$235	\$1,222
Probation Services	81	2.187 %	\$1,355		\$1,355	\$323	\$1,678

TS - Other
Detail allocation of
Reimbursable Telephone

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Wittenberg Hall	42	1.134 %	\$703		\$703	\$167	\$870
Community Services	7	0.189 %	\$117		\$117	\$28	\$145
Public Library Administration	56	1.512 %	\$937		\$937	\$223	\$1,160
Parks Administration	7	0.189 %	\$117		\$117	\$28	\$145
Peavine Maintenance	1	0.027 %	\$17		\$17	\$4	\$21
Office of Sheriff	24	0.648 %	\$402		\$402	\$96	\$498
Sheriff General Services	555	14.984 %	\$9,287		\$9,287	\$2,211	\$11,498
Sheriff Investig/SOD	69	1.863 %	\$1,155		\$1,155	\$275	\$1,430
Medical Examiner Administration	48	1.296 %	\$803		\$803	\$191	\$994
Alternative Sentencing	9	0.243 %	\$151		\$151	\$36	\$187
Public Guardian	24	0.648 %	\$402		\$402	\$96	\$498
Public Administrator	14	0.378 %	\$234		\$234	\$56	\$290
FD202 Health	365	9.854 %	\$6,108		\$6,108	\$1,454	\$7,562
FD205 Animal Services	34	0.918 %	\$569		\$569	\$135	\$704
FD209 Regional Public Safety Training	76	2.052 %	\$1,272		\$1,272	\$303	\$1,575
FD210 Regional Communications System	23	0.621 %	\$385		\$385	\$92	\$477
FD216 Roads	14	0.378 %	\$234		\$234	\$56	\$290
FD225 Senior Services	34	0.918 %	\$569		\$569	\$135	\$704
FD266 Central Truckee Meadows Remediation	4	0.108 %	\$67		\$67	\$16	\$83
FD560 Building & Safety	25	0.675 %	\$418		\$418	\$100	\$518
FD618 Health Benefits	4	0.108 %	\$67		\$67	\$16	\$83
FD619 Risk Management	4	0.108 %	\$67		\$67	\$16	\$83
FD669 Equipment Services	20	0.540 %	\$335		\$335	\$80	\$415
Human Resources	21	0.567 %	\$351		\$351	\$84	\$435
FD280 Truckee Meadows Fire Protection	25	0.675 %	\$418		\$418	\$100	\$518
FD221 Indigent Tax Levy	27	0.729 %	\$452		\$452	\$108	\$560
FD228 Child Protective Services	324	8.747 %	\$5,422		\$5,422	\$1,291	\$6,713
Social Service Administration	35	0.945 %	\$586		\$586	\$139	\$725
CM Management & Budget	5	0.135 %	\$84		\$84		\$84
CM Grants Administration	1	0.027 %	\$17		\$17		\$17
Government Affairs	1	0.027 %	\$17		\$17	\$4	\$21
TMFPD Support	1	0.027 %	\$17		\$17	\$4	\$21
Constituent Services	2	0.054 %	\$33		\$33	\$8	\$41
District Attorney	291	7.856 %	\$4,870		\$4,870		\$4,870
FD566 Utilities	24	0.648 %	\$402		\$402	\$96	\$498
FD211 Truckee River Flood Mgmt Infra	14	0.378 %	\$234		\$234	\$56	\$290
Facilities Management	72	1.944 %	\$1,205		\$1,205		\$1,205
Administration Enforcement	1	0.027 %	\$17		\$17	\$4	\$21
Alt Public Defender	28	0.756 %	\$469		\$469	\$112	\$581
All Other	65	1.755 %	\$1,088		\$1,088	\$259	\$1,347
TS - Enterprise Infrastructure	125	3.375 %	\$2,092		\$2,092	\$498	\$2,590

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Registrar of Voters	44	1.188 %	\$736		\$736	\$175	\$911
FD204 Library	21	0.567 %	\$351		\$351	\$84	\$435
FD270 Other Restricted	147	3.965 %	\$2,456		\$2,456	\$577	\$3,033
Total	3,704	100.000 %	\$61,982		\$61,982	\$13,049	\$75,031

(A) Alloc basis: Telephone Extensions Count 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
Assessor Admin	6,200	2.252 %	\$45,054		\$45,054	\$3,009	\$48,063
County Clerk Admin	1,500	0.545 %	\$10,900		\$10,900	\$728	\$11,628
Comptroller	2,232	0.811 %	\$16,219		\$16,219		\$16,219
BCC Admin	500	0.182 %	\$3,633		\$3,633	\$243	\$3,876
Recorder Administration	2,352	0.854 %	\$17,091		\$17,091	\$1,141	\$18,232
Treasurer	2,200	0.799 %	\$15,987		\$15,987	\$1,068	\$17,055
Alt Public Defender	1,800	0.654 %	\$13,080		\$13,080	\$874	\$13,954
Incline Constable	186	0.068 %	\$1,352		\$1,352	\$90	\$1,442
TS - Administration	375	0.136 %	\$2,725		\$2,725		\$2,725
District Court Administration	17,443	6.337 %	\$126,753		\$126,753	\$8,465	\$135,218
Incline Justice Court	487	0.177 %	\$3,539		\$3,539	\$236	\$3,775
Reno Justice Court	5,239	1.903 %	\$38,070		\$38,070	\$2,543	\$40,613
Sparks Justice Court	2,876	1.045 %	\$20,899		\$20,899	\$1,396	\$22,295
Wadsworth Justice Court	280	0.102 %	\$2,035		\$2,035	\$136	\$2,171
Public Defender Administration	6,200	2.252 %	\$45,054		\$45,054	\$3,009	\$48,063
Alternative Sentencing	2,395	0.870 %	\$17,404		\$17,404	\$1,162	\$18,566
Emergency Management	300	0.109 %	\$2,180		\$2,180	\$146	\$2,326
Juvenile Service Administration	12,499	4.541 %	\$90,827		\$90,827	\$6,066	\$96,893
Medical Examiner Administration	2,214	0.804 %	\$16,088		\$16,088	\$1,074	\$17,162
Public Administrator	1,100	0.400 %	\$7,993		\$7,993	\$534	\$8,527
Public Guardian	1,700	0.618 %	\$12,353		\$12,353	\$825	\$13,178
Office of Sheriff	75,130	27.295 %	\$545,948		\$545,948	\$36,462	\$582,410
Facilities Management	1,700	0.618 %	\$12,353		\$12,353		\$12,353
Social Service Administration	2,200	0.799 %	\$15,987		\$15,987	\$1,068	\$17,055
Public Library Administration	9,423	3.423 %	\$68,474		\$68,474	\$4,573	\$73,047
Parks Administration	5,125	1.862 %	\$37,242		\$37,242	\$2,487	\$39,729
FD205 Animal Services	4,200	1.526 %	\$30,520		\$30,520	\$2,038	\$32,558
FD560 Building & Safety	2,371	0.861 %	\$17,229		\$17,229	\$1,151	\$18,380
FD228 Child Protective Services	26,423	9.600 %	\$192,008		\$192,008	\$12,824	\$204,832
FD669 Equipment Services	2,025	0.736 %	\$14,715		\$14,715	\$983	\$15,698
FD520 Golf Course	108	0.039 %	\$785		\$785	\$52	\$837
FD618 Health Benefits	500	0.182 %	\$3,633		\$3,633	\$243	\$3,876
FD204 Library	1,604	0.583 %	\$11,656		\$11,656	\$778	\$12,434
FD270 Other Restricted	573	0.208 %	\$4,164		\$4,164	\$278	\$4,442
FD209 Regional Public Safety Training	501	0.182 %	\$3,641		\$3,641	\$243	\$3,884
FD619 Risk Management	300	0.109 %	\$2,180		\$2,180	\$146	\$2,326
FD216 Roads	6,268	2.277 %	\$45,548		\$45,548	\$3,042	\$48,590
FD225 Senior Services	2,563	0.931 %	\$18,625		\$18,625	\$1,244	\$19,869
FD211 Truckee River Flood Mgmt Infra	500	0.182 %	\$3,633		\$3,633	\$243	\$3,876
FD566 Utilities	2,927	1.063 %	\$21,270		\$21,270	\$1,421	\$22,691
Registrar of Voters	1,604	0.583 %	\$11,656		\$11,656	\$778	\$12,434

TS - Other
Detail allocation of
Business Solutions

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD266 Central Truckee Meadows Remediation	619	0.225 %	\$4,498		\$4,498	\$300	\$4,798
Human Resources	1,493	0.542 %	\$10,849		\$10,849	\$725	\$11,574
CM Grants Administration	100	0.036 %	\$727		\$727		\$727
CM Management & Budget	500	0.182 %	\$3,633		\$3,633		\$3,633
CM Communications Division	900	0.327 %	\$6,540		\$6,540		\$6,540
Constituent Services	275	0.100 %	\$1,998		\$1,998	\$133	\$2,131
CM Internal Audit	100	0.036 %	\$727		\$727		\$727
Government Affairs	100	0.036 %	\$727		\$727	\$49	\$776
District Attorney	18,796	6.829 %	\$136,585		\$136,585		\$136,585
Carpentry Plant Maint	400	0.145 %	\$2,907		\$2,907	\$194	\$3,101
Painting Maint	200	0.073 %	\$1,453		\$1,453	\$97	\$1,550
Cent Svcs Contracts	200	0.073 %	\$1,453		\$1,453	\$97	\$1,550
CSD/Plan/Development Administration	204	0.074 %	\$1,482		\$1,482	\$99	\$1,581
Planning	1,680	0.610 %	\$12,208		\$12,208	\$815	\$13,023
Permits & Licenses	100	0.036 %	\$727		\$727	\$49	\$776
Development Code Compliance	300	0.109 %	\$2,180		\$2,180	\$146	\$2,326
CSD Engineering Cap Administration	46	0.017 %	\$334		\$334	\$22	\$356
Engineering & Operations Support	1,400	0.509 %	\$10,173		\$10,173	\$679	\$10,852
CSD Finance Administration	768	0.279 %	\$5,581		\$5,581	\$373	\$5,954
CSD Operations Admin	552	0.201 %	\$4,011		\$4,011	\$268	\$4,279
TS - Regional Services	1,000	0.363 %	\$7,267		\$7,267	\$485	\$7,752
TS - Enterprise Infrastructure	1,900	0.690 %	\$13,807		\$13,807	\$922	\$14,729
TS - Customer & Enterprise Solutions	1,764	0.641 %	\$12,818		\$12,818	\$856	\$13,674
FD221 Indigent Tax Levy	5,300	1.926 %	\$38,514		\$38,514	\$2,572	\$41,086
All Other	671	0.244 %	\$4,876		\$4,876	\$326	\$5,202
Administration Enforcement	25	0.009 %	\$182		\$182	\$12	\$194
Countywide Security	100	0.036 %	\$727		\$727	\$49	\$776
TMFPD Support	100	0.036 %	\$727		\$727	\$49	\$776
County Manager-Admin	700	0.254 %	\$5,087		\$5,087		\$5,087
FD202 Health	16,406	5.960 %	\$119,218		\$119,218	\$7,962	\$127,180
FD210 Regional Communications System	425	0.154 %	\$3,088		\$3,088	\$206	\$3,294
Sheriff Investig/SOD	100	0.036 %	\$727		\$727	\$49	\$776
Sheriff Communications	100	0.036 %	\$727		\$727	\$49	\$776
FD208 Enhanced 911	150	0.054 %	\$1,090		\$1,090	\$73	\$1,163
Comm Services Admin	262	0.095 %	\$1,904		\$1,904	\$127	\$2,031
Purchasing	400	0.145 %	\$2,907		\$2,907	\$194	\$3,101
TS - Other	750	0.272 %	\$5,450		\$5,450		\$5,450
Fire Suppression	244	0.092 %	\$1,772		\$1,772	\$117	\$1,889
Total	275,253	100.000 %	\$2,000,184		\$2,000,184	\$120,893	\$2,121,077

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

TS - Other
Detail allocation of
Business Solutions

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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Source:	Summary of Authorized Positions & FTEs						
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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
Parks Administration	147	2.841 %	\$6,965		\$6,965	\$419	\$7,384
FD216 Roads	68	1.314 %	\$3,222		\$3,222	\$194	\$3,416
Planning	3	0.058 %	\$142		\$142	\$9	\$151
Comptroller	42	0.812 %	\$1,990		\$1,990		\$1,990
Reno Justice Court	125	2.416 %	\$5,923		\$5,923	\$357	\$6,280
Alt Public Defender	32	0.618 %	\$1,516		\$1,516	\$91	\$1,607
Public Library Administration	149	2.880 %	\$7,060		\$7,060	\$425	\$7,485
Office of Sheriff	1,055	20.390 %	\$49,989		\$49,989	\$3,011	\$53,000
Medical Examiner Administration	34	0.657 %	\$1,611		\$1,611	\$97	\$1,708
Alternative Sentencing	72	1.392 %	\$3,412		\$3,412	\$205	\$3,617
Public Guardian	22	0.425 %	\$1,042		\$1,042	\$63	\$1,105
Public Administrator	17	0.329 %	\$806		\$806	\$49	\$855
Social Service Administration	80	1.546 %	\$3,791		\$3,791	\$228	\$4,019
FD205 Animal Services	58	1.121 %	\$2,748		\$2,748	\$166	\$2,914
FD202 Health	290	5.605 %	\$13,741		\$13,741	\$828	\$14,569
Juvenile Service Administration	143	2.764 %	\$6,776		\$6,776	\$408	\$7,184
Incline Justice Court	21	0.406 %	\$995		\$995	\$60	\$1,055
Purchasing	10	0.193 %	\$474		\$474	\$29	\$503
FD619 Risk Management	4	0.077 %	\$190		\$190	\$11	\$201
FD209 Regional Public Safety Training	9	0.174 %	\$426		\$426	\$26	\$452
FD225 Senior Services	43	0.831 %	\$2,037		\$2,037	\$123	\$2,160
Sparks Justice Court	56	1.082 %	\$2,653		\$2,653	\$160	\$2,813
BCC Admin	10	0.193 %	\$474		\$474	\$29	\$503
FD669 Equipment Services	23	0.445 %	\$1,090		\$1,090	\$66	\$1,156
FD566 Utilities	23	0.445 %	\$1,090		\$1,090	\$66	\$1,156
FD560 Building & Safety	31	0.599 %	\$1,469		\$1,469	\$88	\$1,557
All Other	78	1.508 %	\$3,696		\$3,696	\$223	\$3,919
FD221 Indigent Tax Levy	41	0.792 %	\$1,943		\$1,943	\$117	\$2,060
FD228 Child Protective Services	330	6.378 %	\$15,636		\$15,636	\$942	\$16,578
CM Communications Division	22	0.425 %	\$1,042		\$1,042		\$1,042
FD211 Truckee River Flood Mgmt Infra	16	0.309 %	\$758		\$758	\$46	\$804
CM Grants Administration	2	0.039 %	\$95		\$95		\$95
CM Management & Budget	7	0.135 %	\$332		\$332		\$332
Government Affairs	5	0.097 %	\$237		\$237	\$14	\$251
Constituent Services	10	0.193 %	\$474		\$474	\$29	\$503
CM Internal Audit	2	0.039 %	\$95		\$95		\$95
Countywide Security	1	0.019 %	\$47		\$47	\$3	\$50
County Manager-Admin	13	0.251 %	\$616		\$616		\$616
CSD/Plan/Development Administration	50	0.966 %	\$2,369		\$2,369	\$143	\$2,512
Permits & Licenses	1	0.019 %	\$47		\$47	\$3	\$50
Engineering & Operations Support	19	0.367 %	\$900		\$900	\$54	\$954

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
CSD Finance Administration	8	0.155 %	\$379		\$379	\$23	\$402
Emergency Management	59	1.140 %	\$2,796		\$2,796	\$168	\$2,964
FD210 Regional Communications System	5	0.097 %	\$237		\$237	\$14	\$251
FD266 Central Truckee Meadows Remediation	6	0.116 %	\$284		\$284	\$17	\$301
FD280 Truckee Meadows Fire Protection	202	3.904 %	\$9,571		\$9,571	\$576	\$10,147
District Attorney	303	5.856 %	\$14,357		\$14,357		\$14,357
Recorder Administration	40	0.773 %	\$1,895		\$1,895	\$114	\$2,009
Human Resources	35	0.676 %	\$1,658		\$1,658	\$100	\$1,758
CSD Engineering Cap Administration	1	0.019 %	\$47		\$47	\$3	\$50
TS - Regional Services	13	0.251 %	\$616		\$616	\$37	\$653
TS - Enterprise Infrastructure	20	0.387 %	\$948		\$948	\$57	\$1,005
TS - Customer & Enterprise Solutions	57	1.102 %	\$2,701		\$2,701	\$163	\$2,864
Facilities Management	20	0.387 %	\$948		\$948		\$948
Comm Services Admin	23	0.445 %	\$1,090		\$1,090	\$66	\$1,156
CSD Operations Admin	7	0.135 %	\$332		\$332	\$20	\$352
County Clerk Admin	18	0.348 %	\$853		\$853	\$51	\$904
TS - Administration	230	4.445 %	\$10,898		\$10,898		\$10,898
Registrar of Voters	107	2.068 %	\$5,070		\$5,070	\$305	\$5,375
Treasurer	57	1.102 %	\$2,701		\$2,701	\$163	\$2,864
Public Defender Administration	82	1.585 %	\$3,885		\$3,885	\$234	\$4,119
Wadsworth Justice Court	4	0.077 %	\$190		\$190	\$11	\$201
Assessor Admin	78	1.508 %	\$3,696		\$3,696	\$223	\$3,919
FD618 Health Benefits	1	0.019 %	\$47		\$47	\$3	\$50
Homelessness Initiative	2	0.039 %	\$95		\$95	\$6	\$101
Carpentry Plant Maint	5	0.097 %	\$237		\$237	\$14	\$251
Painting Maint	2	0.039 %	\$95		\$95	\$6	\$101
CSD Utilities	2	0.039 %	\$95		\$95	\$6	\$101
Cent Svcs Contracts	2	0.039 %	\$95		\$95	\$6	\$101
Adult Comm Asst Ctr	1	0.019 %	\$47		\$47	\$3	\$50
FD202.1 COVID Health	586	11.326 %	\$27,766		\$27,766	\$1,672	\$29,438
TS - Other	26	0.503 %	\$1,232		\$1,232		\$1,232
Fire Suppression	8	0.154 %	\$380		\$380	\$18	\$398
Total	5,174	100.000 %	\$245,160		\$245,160	\$12,861	\$258,021

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

Source: Technology Services

TS - Other
Detail allocation of
Data Network Infrastructure

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Parks Administration	147	2.841 %	\$10,379		\$10,379	\$630	\$11,009
FD216 Roads	68	1.314 %	\$4,801		\$4,801	\$292	\$5,093
Planning	3	0.058 %	\$212		\$212	\$13	\$225
Comptroller	42	0.812 %	\$2,965		\$2,965		\$2,965
Reno Justice Court	125	2.416 %	\$8,826		\$8,826	\$536	\$9,362
Alt Public Defender	32	0.618 %	\$2,259		\$2,259	\$137	\$2,396
Public Library Administration	149	2.880 %	\$10,520		\$10,520	\$639	\$11,159
Office of Sheriff	1,055	20.390 %	\$74,490		\$74,490	\$4,523	\$79,013
Medical Examiner Administration	34	0.657 %	\$2,401		\$2,401	\$146	\$2,547
Alternative Sentencing	72	1.392 %	\$5,084		\$5,084	\$309	\$5,393
Public Guardian	22	0.425 %	\$1,553		\$1,553	\$94	\$1,647
Public Administrator	17	0.329 %	\$1,200		\$1,200	\$73	\$1,273
Social Service Administration	80	1.546 %	\$5,649		\$5,649	\$343	\$5,992
FD205 Animal Services	58	1.121 %	\$4,095		\$4,095	\$249	\$4,344
FD202 Health	290	5.605 %	\$20,476		\$20,476	\$1,243	\$21,719
Juvenile Service Administration	143	2.764 %	\$10,097		\$10,097	\$613	\$10,710
Incline Justice Court	21	0.406 %	\$1,483		\$1,483	\$90	\$1,573
Purchasing	10	0.193 %	\$706		\$706	\$43	\$749
FD619 Risk Management	4	0.077 %	\$282		\$282	\$17	\$299
FD209 Regional Public Safety Training	9	0.174 %	\$635		\$635	\$39	\$674
FD225 Senior Services	43	0.831 %	\$3,036		\$3,036	\$184	\$3,220
Sparks Justice Court	56	1.082 %	\$3,954		\$3,954	\$240	\$4,194
BCC Admin	10	0.193 %	\$706		\$706	\$43	\$749
FD669 Equipment Services	23	0.445 %	\$1,624		\$1,624	\$99	\$1,723
FD566 Utilities	23	0.445 %	\$1,624		\$1,624	\$99	\$1,723
FD560 Building & Safety	31	0.599 %	\$2,189		\$2,189	\$133	\$2,322
All Other	78	1.508 %	\$5,507		\$5,507	\$334	\$5,841
FD221 Indigent Tax Levy	41	0.792 %	\$2,895		\$2,895	\$176	\$3,071
FD228 Child Protective Services	330	6.378 %	\$23,300		\$23,300	\$1,415	\$24,715
CM Communications Division	22	0.425 %	\$1,553		\$1,553		\$1,553
FD211 Truckee River Flood Mgmt Infra	16	0.309 %	\$1,130		\$1,130	\$69	\$1,199
CM Grants Administration	2	0.039 %	\$141		\$141		\$141
CM Management & Budget	7	0.135 %	\$494		\$494		\$494
Government Affairs	5	0.097 %	\$353		\$353	\$21	\$374
Constituent Services	10	0.193 %	\$706		\$706	\$43	\$749
CM Internal Audit	2	0.039 %	\$141		\$141		\$141
Countywide Security	1	0.019 %	\$71		\$71	\$4	\$75
County Manager-Admin	13	0.251 %	\$918		\$918		\$918
CSD/Plan/Development Administration	50	0.966 %	\$3,530		\$3,530	\$214	\$3,744
Permits & Licenses	1	0.019 %	\$71		\$71	\$4	\$75
Engineering & Operations Support	19	0.367 %	\$1,342		\$1,342	\$81	\$1,423

TS - Other
Detail allocation of
Data Network Infrastructure

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CSD Finance Administration	8	0.155 %	\$565		\$565	\$34	\$599
Emergency Management	59	1.140 %	\$4,166		\$4,166	\$253	\$4,419
FD210 Regional Communications System	5	0.097 %	\$353		\$353	\$21	\$374
FD266 Central Truckee Meadows Remediation	6	0.116 %	\$424		\$424	\$26	\$450
FD280 Truckee Meadows Fire Protection	202	3.904 %	\$14,263		\$14,263	\$866	\$15,129
District Attorney	303	5.856 %	\$21,394		\$21,394		\$21,394
Recorder Administration	40	0.773 %	\$2,824		\$2,824	\$171	\$2,995
Human Resources	35	0.676 %	\$2,471		\$2,471	\$150	\$2,621
CSD Engineering Cap Administration	1	0.019 %	\$71		\$71	\$4	\$75
TS - Regional Services	13	0.251 %	\$918		\$918	\$56	\$974
TS - Enterprise Infrastructure	20	0.387 %	\$1,412		\$1,412	\$86	\$1,498
TS - Customer & Enterprise Solutions	57	1.102 %	\$4,025		\$4,025	\$244	\$4,269
Facilities Management	20	0.387 %	\$1,412		\$1,412		\$1,412
Comm Services Admin	23	0.445 %	\$1,624		\$1,624	\$99	\$1,723
CSD Operations Admin	7	0.135 %	\$494		\$494	\$30	\$524
County Clerk Admin	18	0.348 %	\$1,271		\$1,271	\$77	\$1,348
TS - Administration	230	4.445 %	\$16,240		\$16,240		\$16,240
Registrar of Voters	107	2.068 %	\$7,555		\$7,555	\$459	\$8,014
Treasurer	57	1.102 %	\$4,025		\$4,025	\$244	\$4,269
Public Defender Administration	82	1.585 %	\$5,790		\$5,790	\$352	\$6,142
Wadsworth Justice Court	4	0.077 %	\$282		\$282	\$17	\$299
Assessor Admin	78	1.508 %	\$5,507		\$5,507	\$334	\$5,841
FD618 Health Benefits	1	0.019 %	\$71		\$71	\$4	\$75
Homelessness Initiative	2	0.039 %	\$141		\$141	\$9	\$150
Carpentry Plant Maint	5	0.097 %	\$353		\$353	\$21	\$374
Painting Maint	2	0.039 %	\$141		\$141	\$9	\$150
CSD Utilities	2	0.039 %	\$141		\$141	\$9	\$150
Cent Svcs Contracts	2	0.039 %	\$141		\$141	\$9	\$150
Adult Comm Asst Ctr	1	0.019 %	\$71		\$71	\$4	\$75
FD202.1 COVID Health	586	11.326 %	\$41,376		\$41,376	\$2,512	\$43,888
TS - Other	26	0.503 %	\$1,836		\$1,836		\$1,836
Fire Suppression	8	0.154 %	\$564		\$564	\$33	\$597
Total	5,174	100.000 %	\$365,319		\$365,319	\$19,321	\$384,640

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

Source: Technology Services

TS - Other
Detail allocation of
Tech Replacement

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	3	1.863 %	\$195		\$195	\$31	\$226
CSD Operations Admin	3	1.863 %	\$195		\$195	\$31	\$226
Facilities Management	10	6.211 %	\$650		\$650		\$650
Carpentry Plant Maint	1	0.621 %	\$65		\$65	\$10	\$75
Painting Maint	2	1.242 %	\$130		\$130	\$21	\$151
Cent Svcs Contracts	1	0.621 %	\$65		\$65	\$10	\$75
CSD/Plan/Development Administration	1	0.621 %	\$65		\$65	\$10	\$75
Planning	1	0.621 %	\$65		\$65	\$10	\$75
Permits & Licenses	1	0.621 %	\$65		\$65	\$10	\$75
Development Code Compliance	2	1.242 %	\$130		\$130	\$21	\$151
Short Term Rental	7	4.348 %	\$455		\$455	\$73	\$528
Engineering & Operations Support	3	1.863 %	\$195		\$195	\$31	\$226
CSD Finance Administration	2	1.242 %	\$130		\$130	\$21	\$151
Reno Justice Court	58	36.025 %	\$3,768		\$3,768	\$601	\$4,369
Parks Administration	1	0.621 %	\$65		\$65	\$10	\$75
Pah Rah Operations	4	2.484 %	\$260		\$260	\$41	\$301
Bowers Pool	1	0.621 %	\$65		\$65	\$10	\$75
Bartley Regional Park Operations	1	0.621 %	\$65		\$65	\$10	\$75
Truckee Operations	1	0.621 %	\$65		\$65	\$10	\$75
Mt. Rose Maintenance	1	0.621 %	\$65		\$65	\$10	\$75
Emergency Management	33	20.497 %	\$2,144		\$2,144	\$342	\$2,486
FD216 Roads	7	4.348 %	\$455		\$455	\$73	\$528
FD560 Building & Safety	5	3.106 %	\$325		\$325	\$52	\$377
FD566 Utilities	5	3.106 %	\$325		\$325	\$52	\$377
FD669 Equipment Services	7	4.350 %	\$453		\$453	\$74	\$527
Total	161	100.000 %	\$10,460		\$10,460	\$1,564	\$12,024

(A) Alloc basis: Count of Uplifts (no refresh) With Memory Upgrades Only 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	6,200	2.243 %	\$12,981		\$12,981	\$1,721	\$14,702
County Clerk Admin	1,500	0.543 %	\$3,141		\$3,141	\$416	\$3,557
Comptroller	2,232	0.807 %	\$4,673		\$4,673		\$4,673
BCC Admin	500	0.181 %	\$1,047		\$1,047	\$139	\$1,186
Recorder Administration	2,352	0.851 %	\$4,925		\$4,925	\$653	\$5,578
Treasurer	2,200	0.796 %	\$4,606		\$4,606	\$611	\$5,217
Alt Public Defender	1,800	0.651 %	\$3,769		\$3,769	\$500	\$4,269
Incline Constable	186	0.067 %	\$389		\$389	\$52	\$441
TS - Administration	375	0.136 %	\$785		\$785		\$785
District Court Administration	17,443	6.310 %	\$36,522		\$36,522	\$4,841	\$41,363
Incline Justice Court	487	0.176 %	\$1,020		\$1,020	\$135	\$1,155
Reno Justice Court	5,239	1.895 %	\$10,969		\$10,969	\$1,454	\$12,423
Sparks Justice Court	2,876	1.040 %	\$6,022		\$6,022	\$798	\$6,820
Wadsworth Justice Court	280	0.101 %	\$586		\$586	\$78	\$664
Public Defender Administration	6,200	2.243 %	\$12,981		\$12,981	\$1,721	\$14,702
Alternative Sentencing	2,395	0.866 %	\$5,015		\$5,015	\$665	\$5,680
Emergency Management	300	0.109 %	\$628		\$628	\$83	\$711
Juvenile Service Administration	12,499	4.521 %	\$26,170		\$26,170	\$3,469	\$29,639
Medical Examiner Administration	2,214	0.801 %	\$4,636		\$4,636	\$614	\$5,250
Public Administrator	1,100	0.398 %	\$2,303		\$2,303	\$305	\$2,608
Public Guardian	1,700	0.615 %	\$3,559		\$3,559	\$472	\$4,031
Office of Sheriff	75,130	27.176 %	\$157,306		\$157,306	\$20,852	\$178,158
Facilities Management	1,700	0.615 %	\$3,559		\$3,559		\$3,559
Social Service Administration	2,200	0.796 %	\$4,606		\$4,606	\$611	\$5,217
Public Library Administration	9,423	3.409 %	\$19,730		\$19,730	\$2,615	\$22,345
Parks Administration	5,125	1.854 %	\$10,731		\$10,731	\$1,422	\$12,153
FD205 Animal Services	4,200	1.519 %	\$8,794		\$8,794	\$1,166	\$9,960
FD560 Building & Safety	2,371	0.858 %	\$4,964		\$4,964	\$658	\$5,622
FD228 Child Protective Services	26,423	9.558 %	\$55,324		\$55,324	\$7,333	\$62,657
FD669 Equipment Services	2,025	0.732 %	\$4,240		\$4,240	\$562	\$4,802
FD520 Golf Course	108	0.039 %	\$226		\$226	\$30	\$256
FD618 Health Benefits	500	0.181 %	\$1,047		\$1,047	\$139	\$1,186
FD204 Library	1,604	0.580 %	\$3,358		\$3,358	\$445	\$3,803
FD270 Other Restricted	573	0.207 %	\$1,200		\$1,200	\$159	\$1,359
FD209 Regional Public Safety Training	501	0.181 %	\$1,049		\$1,049	\$139	\$1,188
FD619 Risk Management	300	0.109 %	\$628		\$628	\$83	\$711
FD216 Roads	6,268	2.267 %	\$13,124		\$13,124	\$1,740	\$14,864
FD225 Senior Services	2,563	0.927 %	\$5,366		\$5,366	\$711	\$6,077
FD211 Truckee River Flood Mgmt Infra	500	0.181 %	\$1,047		\$1,047	\$139	\$1,186
FD566 Utilities	2,927	1.059 %	\$6,128		\$6,128	\$812	\$6,940
Registrar of Voters	1,604	0.580 %	\$3,358		\$3,358	\$445	\$3,803

TS - Other
Detail allocation of
SAP

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD266 Central Truckee Meadows Remediation	619	0.224 %	\$1,296		\$1,296	\$172	\$1,468
Human Resources	1,493	0.540 %	\$3,126		\$3,126	\$414	\$3,540
CM Grants Administration	100	0.036 %	\$209		\$209		\$209
CM Management & Budget	500	0.181 %	\$1,047		\$1,047		\$1,047
CM Communications Division	900	0.326 %	\$1,884		\$1,884		\$1,884
Constituent Services	275	0.099 %	\$576		\$576	\$76	\$652
CM Internal Audit	100	0.036 %	\$209		\$209		\$209
Government Affairs	100	0.036 %	\$209		\$209	\$28	\$237
District Attorney	18,796	6.799 %	\$39,355		\$39,355		\$39,355
Carpentry Plant Maint	400	0.145 %	\$838		\$838	\$111	\$949
Painting Maint	200	0.072 %	\$419		\$419	\$56	\$475
Cent Svcs Contracts	200	0.072 %	\$419		\$419	\$56	\$475
CSD/Plan/Development Administration	204	0.074 %	\$427		\$427	\$57	\$484
Planning	1,680	0.608 %	\$3,518		\$3,518	\$466	\$3,984
Permits & Licenses	100	0.036 %	\$209		\$209	\$28	\$237
Development Code Compliance	300	0.109 %	\$628		\$628	\$83	\$711
CSD Engineering Cap Administration	46	0.017 %	\$96		\$96	\$13	\$109
Engineering & Operations Support	1,400	0.506 %	\$2,931		\$2,931	\$389	\$3,320
CSD Finance Administration	768	0.278 %	\$1,608		\$1,608	\$213	\$1,821
CSD Operations Admin	552	0.200 %	\$1,156		\$1,156	\$153	\$1,309
TS - Regional Services	1,000	0.362 %	\$2,094		\$2,094	\$278	\$2,372
TS - Enterprise Infrastructure	1,900	0.687 %	\$3,978		\$3,978	\$527	\$4,505
TS - Customer & Enterprise Solutions	1,764	0.638 %	\$3,693		\$3,693	\$490	\$4,183
FD221 Indigent Tax Levy	5,300	1.917 %	\$11,097		\$11,097	\$1,471	\$12,568
All Other	671	0.243 %	\$1,405		\$1,405	\$186	\$1,591
Administration Enforcement	25	0.009 %	\$52		\$52	\$7	\$59
Countywide Security	100	0.036 %	\$209		\$209	\$28	\$237
TMFPD Support	100	0.036 %	\$209		\$209	\$28	\$237
County Manager-Admin	700	0.253 %	\$1,466		\$1,466		\$1,466
FD202 Health	16,406	5.934 %	\$34,351		\$34,351	\$4,553	\$38,904
FD210 Regional Communications System	425	0.154 %	\$890		\$890	\$118	\$1,008
Sheriff Investig/SOD	100	0.036 %	\$209		\$209	\$28	\$237
Sheriff Communications	100	0.036 %	\$209		\$209	\$28	\$237
FD208 Enhanced 911	150	0.054 %	\$314		\$314	\$42	\$356
Comm Services Admin	262	0.095 %	\$549		\$549	\$73	\$622
Purchasing	400	0.145 %	\$838		\$838	\$111	\$949
TS - Other	1,950	0.705 %	\$4,083		\$4,083		\$4,083
Fire Suppression	244	0.088 %	\$514		\$514	\$64	\$578
Total	276,453	100.000 %	\$578,832		\$578,832	\$69,135	\$647,967

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

TS - Other
Detail allocation of
SAP

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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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	108,507	28.668 %	\$183,775		\$183,775	\$9,106	\$192,881
Treasurer	55,526	14.670 %	\$94,043		\$94,043	\$4,660	\$98,703
Assessor Admin	36,867	9.740 %	\$62,440		\$62,440	\$3,094	\$65,534
Office of Sheriff	132,750	35.073 %	\$224,835		\$224,835	\$11,140	\$235,975
FD280 Truckee Meadows Fire Protection	44,842	11.849 %	\$75,947	(\$33,456)	\$42,491	\$3,763	\$46,254
Subtotal	378,492	100.000 %	\$641,040	(\$33,456)	\$607,584	\$31,763	\$639,347
Direct Billed				\$33,456	\$33,456		\$33,456
Total	378,492	100.000 %	\$641,040	\$0	\$641,040	\$31,763	\$672,803

(A) Alloc basis: Time Spent by Project

Source: Salary & Wage Analysis

TS - Other
Detail allocation of
Other Direct Exp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
District Court Administration	78,486	31.340 %	\$79,182		\$79,182	\$4,142	\$83,324
Sparks Justice Court	134	0.054 %	\$135		\$135	\$7	\$142
Office of Sheriff	1,248	0.498 %	\$1,259		\$1,259	\$66	\$1,325
Alternative Sentencing	574	0.229 %	\$579		\$579	\$30	\$609
FD202 Health	814	0.325 %	\$821		\$821	\$43	\$864
All Other	151,681	60.567 %	\$153,026		\$153,026	\$8,004	\$161,030
Building Charge	10,783	4.306 %	\$10,879		\$10,879		\$10,879
TS - Administration	124	0.050 %	\$125		\$125		\$125
Registrar of Voters	588	0.235 %	\$593		\$593	\$31	\$624
Juvenile Service Administration	1,734	0.692 %	\$1,749		\$1,749	\$92	\$1,841
Incline Justice Court	1,030	0.411 %	\$1,039		\$1,039	\$54	\$1,093
CM Management & Budget	2,294	0.916 %	\$2,314		\$2,314		\$2,314
Management Services	45	0.018 %	\$45		\$45	\$2	\$47
Election Administration	45	0.018 %	\$45		\$45	\$2	\$47
CSD/Plan/Development Administration	45	0.018 %	\$45		\$45	\$2	\$47
Emergency Management	809	0.323 %	\$818		\$818	\$44	\$862
Total	250,434	100.000 %	\$252,654		\$252,654	\$12,519	\$265,173

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable</u> <u>Telephone</u>	<u>Business</u> <u>Solutions</u>	<u>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>	<u>Other Direct</u> <u>Exp</u>
Building Charge	\$10,879								\$10,879
County Manager-Admin	\$8,405	\$318	\$5,087	\$616	\$918		\$1,466		
CM Grants Administration	\$1,189	\$17	\$727	\$95	\$141		\$209		
CM Communications Division	\$11,203	\$184	\$6,540	\$1,042	\$1,553		\$1,884		
CM Management & Budget	\$7,904	\$84	\$3,633	\$332	\$494		\$1,047		\$2,314
CM Internal Audit	\$1,189	\$17	\$727	\$95	\$141		\$209		
Comptroller	\$26,316	\$469	\$16,219	\$1,990	\$2,965		\$4,673		
Facilities Management	\$20,127	\$1,205	\$12,353	\$948	\$1,412	\$650	\$3,559		
District Attorney	\$216,561	\$4,870	\$136,585	\$14,357	\$21,394		\$39,355		
TS - Administration	\$30,773		\$2,725	\$10,898	\$16,240		\$785		\$125
TS - Other	\$12,601		\$5,450	\$1,232	\$1,836		\$4,083		
TS - Regional Services	\$11,751		\$7,752	\$653	\$974		\$2,372		
TS - Enterprise Infrastructure	\$24,327	\$2,590	\$14,729	\$1,005	\$1,498		\$4,505		
TS - Customer & Enterprise Solutions	\$24,990		\$13,674	\$2,864	\$4,269		\$4,183		
Human Resources	\$19,928	\$435	\$11,574	\$1,758	\$2,621		\$3,540		
Purchasing	\$5,447	\$145	\$3,101	\$503	\$749		\$949		
Treasurer	\$128,750	\$642	\$17,055	\$2,864	\$4,269		\$5,217	\$98,703	
BCC Admin	\$6,376	\$62	\$3,876	\$503	\$749		\$1,186		
Administration Enforcement	\$274	\$21	\$194				\$59		
Countywide Security	\$1,138		\$776	\$50	\$75		\$237		
Homelessness Initiative	\$251			\$101	\$150				
Management Services	\$47								\$47
Government Affairs	\$1,659	\$21	\$776	\$251	\$374		\$237		
TMFPD Support	\$1,034	\$21	\$776				\$237		
Constituent Services	\$4,076	\$41	\$2,131	\$503	\$749		\$652		
Assessor Admin	\$138,287	\$228	\$48,063	\$3,919	\$5,841		\$14,702	\$65,534	
Data Management	\$290	\$290							
Appraisal Division	\$932	\$932							
County Clerk Admin	\$17,520	\$83	\$11,628	\$904	\$1,348		\$3,557		
Marriage & Business Div.	\$207	\$207							
Marriage Commission	\$21	\$21							
Board Records - Minutes	\$104	\$104							
Comm Services Admin	\$5,924	\$166	\$2,031	\$1,156	\$1,723	\$226	\$622		
CSD Operations Admin	\$6,752	\$62	\$4,279	\$352	\$524	\$226	\$1,309		
Carpentry Plant Maint	\$4,750		\$3,101	\$251	\$374	\$75	\$949		
Painting Maint	\$2,427		\$1,550	\$101	\$150	\$151	\$475		
CSD Utilities	\$251			\$101	\$150				
Cent Svcs Contracts	\$2,413	\$62	\$1,550	\$101	\$150	\$75	\$475		
CSD/Plan/Development Administration	\$8,899	\$456	\$1,581	\$2,512	\$3,744	\$75	\$484		\$47
Planning	\$17,479	\$21	\$13,023	\$151	\$225	\$75	\$3,984		
Permits & Licenses	\$1,213		\$776	\$50	\$75	\$75	\$237		

	<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>	<u>Other Direct</u> <u>Exp</u>
Development Code Compliance	\$3,188		\$2,326			\$151	\$711		
Short Term Rental	\$528					\$528			
CSD Engineering Cap Administration	\$652	\$62	\$356	\$50	\$75		\$109		
Engineering & Operations Support	\$17,273	\$498	\$10,852	\$954	\$1,423	\$226	\$3,320		
CSD Finance Administration	\$8,968	\$41	\$5,954	\$402	\$599	\$151	\$1,821		
Recorder Administration	\$29,518	\$704	\$18,232	\$2,009	\$2,995		\$5,578		
Registrar of Voters	\$224,042	\$911	\$12,434	\$5,375	\$8,014		\$3,803	\$192,881	\$624
Election Administration	\$47								\$47
District Court Administration	\$260,257	\$352	\$135,218				\$41,363		\$83,324
Information Services	\$187	\$187							
General Jurisdiction	\$2,217	\$2,217							
Jury Commissioner	\$456	\$456							
Filing Office	\$828	\$828							
Discovery/Probate	\$187	\$187							
Family Court Administration	\$1,409	\$1,409							
Masters	\$683	\$683							
Pro Per Program	\$104	\$104							
Family Service Program	\$415	\$415							
Pre-Trial Screening	\$187	\$187							
Pre-Trial Supervision	\$560	\$560							
Veterans Court Local	\$21	\$21							
Law Library Administration	\$290	\$290							
Public Defender Administration	\$74,559	\$1,533	\$48,063	\$4,119	\$6,142		\$14,702		
Incline Justice Court	\$8,651		\$3,775	\$1,055	\$1,573		\$1,155		\$1,093
Reno Justice Court	\$74,829	\$1,782	\$40,613	\$6,280	\$9,362	\$4,369	\$12,423		
Sparks Justice Court	\$37,486	\$1,222	\$22,295	\$2,813	\$4,194		\$6,820		\$142
Wadsworth Justice Court	\$3,335		\$2,171	\$201	\$299		\$664		
Incline Constable	\$1,883		\$1,442				\$441		
Juvenile Service Administration	\$146,267		\$96,893	\$7,184	\$10,710		\$29,639		\$1,841
Probation Services	\$1,678	\$1,678							
Wittenberg Hall	\$870	\$870							
Community Services	\$145	\$145							
Alt Public Defender	\$22,807	\$581	\$13,954	\$1,607	\$2,396		\$4,269		
Public Library Administration	\$115,196	\$1,160	\$73,047	\$7,485	\$11,159		\$22,345		
Parks Administration	\$70,495	\$145	\$39,729	\$7,384	\$11,009	\$75	\$12,153		
Pah Rah Operations	\$301					\$301			
Bowers Pool	\$75					\$75			
Bartley Regional Park Operations	\$75					\$75			
Truckee Operations	\$75					\$75			
Mt. Rose Maintenance	\$75					\$75			
Peavine Maintenance	\$21	\$21							

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>	<u>Other Direct</u> <u>Exp</u>
Office of Sheriff	\$1,130,379	\$498	\$582,410	\$53,000	\$79,013		\$178,158	\$235,975	\$1,325
Sheriff General Services	\$11,498	\$11,498							
Sheriff Investig/SOD	\$2,443	\$1,430	\$776				\$237		
Sheriff Communications	\$1,013		\$776				\$237		
Medical Examiner Administration	\$27,661	\$994	\$17,162	\$1,708	\$2,547		\$5,250		
Alternative Sentencing	\$34,052	\$187	\$18,566	\$3,617	\$5,393		\$5,680		\$609
Emergency Management	\$13,768		\$2,326	\$2,964	\$4,419	\$2,486	\$711		\$862
Public Guardian	\$20,459	\$498	\$13,178	\$1,105	\$1,647		\$4,031		
Public Administrator	\$13,553	\$290	\$8,527	\$855	\$1,273		\$2,608		
Social Service Administration	\$33,008	\$725	\$17,055	\$4,019	\$5,992		\$5,217		
Adult Comm Asst Ctr	\$125			\$50	\$75				
Fire Suppression	\$3,462		\$1,889	\$398	\$597		\$578		
FD202 Health	\$210,798	\$7,562	\$127,180	\$14,569	\$21,719		\$38,904		\$864
FD202.1 COVID Health	\$73,326			\$29,438	\$43,888				
FD204 Library	\$16,672	\$435	\$12,434				\$3,803		
FD205 Animal Services	\$50,480	\$704	\$32,558	\$2,914	\$4,344		\$9,960		
FD208 Enhanced 911	\$1,519		\$1,163				\$356		
FD209 Regional Public Safety Training	\$7,773	\$1,575	\$3,884	\$452	\$674		\$1,188		
FD210 Regional Communications System	\$5,404	\$477	\$3,294	\$251	\$374		\$1,008		
FD211 Truckee River Flood Mgmt Infra	\$7,355	\$290	\$3,876	\$804	\$1,199		\$1,186		
FD216 Roads	\$72,781	\$290	\$48,590	\$3,416	\$5,093	\$528	\$14,864		
FD221 Indigent Tax Levy	\$59,345	\$560	\$41,086	\$2,060	\$3,071		\$12,568		
FD225 Senior Services	\$32,030	\$704	\$19,869	\$2,160	\$3,220		\$6,077		
FD228 Child Protective Services	\$315,495	\$6,713	\$204,832	\$16,578	\$24,715		\$62,657		
FD266 Central Truckee Meadows Remediation	\$7,100	\$83	\$4,798	\$301	\$450		\$1,468		
FD270 Other Restricted	\$8,834	\$3,033	\$4,442				\$1,359		
FD280 Truckee Meadows Fire Protection	\$72,048	\$518		\$10,147	\$15,129			\$46,254	
FD520 Golf Course	\$1,093		\$837				\$256		
FD560 Building & Safety	\$28,776	\$518	\$18,380	\$1,557	\$2,322	\$377	\$5,622		
FD566 Utilities	\$33,385	\$498	\$22,691	\$1,156	\$1,723	\$377	\$6,940		
FD618 Health Benefits	\$5,270	\$83	\$3,876	\$50	\$75		\$1,186		
FD619 Risk Management	\$3,620	\$83	\$2,326	\$201	\$299		\$711		
FD669 Equipment Services	\$24,321	\$415	\$15,698	\$1,156	\$1,723	\$527	\$4,802		
All Other	\$178,930	\$1,347	\$5,202	\$3,919	\$5,841		\$1,591		\$161,030
Subtotal	\$4,403,280	\$75,031	\$2,121,077	\$258,021	\$384,640	\$12,024	\$647,967	\$639,347	\$265,173
Direct Billed	\$33,456							\$33,456	
Total	\$4,436,736	\$75,031	\$2,121,077	\$258,021	\$384,640	\$12,024	\$647,967	\$672,803	\$265,173

SCHEDULE 12.01

TECHNOLOGY SERVICES
REGIONAL SERVICES

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Radio** – These costs are related to staff time and expenditures to maintain the emergency radio system. Costs are allocated based on a radio count by Fund and General Fund Departments.
- **GIS** – These costs are related to providing geographic information, software, geospatial database, cartographic product, and related services. Licensing costs are allocated based on the count of GIS software installations by Department.
- **Imaging & Records** – These costs are related to supervision of imaging and records staff in Customer and Enterprise Solutions. Costs are directly allocated to Customer and Enterprise Solutions (108700).
- **E911** – These costs are related to time spent providing service to Fund 208, Enhanced 911. Costs are directly allocated to Fund 208, Enhanced 911.
- **Regional Communications** – These costs are related to time spent providing service to Fund 210, Regional Communications. Costs are directly allocated to Fund 210, Regional Communications.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
	\$1,784,980			\$1,784,980
Allocated additions:				
10 - Building Charge	\$73,109	\$1,616	\$74,725	
101100 - County Manager-Admin	\$2,081	\$224	\$2,305	
101600 - CM Communications Division	\$2,754	\$143	\$2,897	
101810 - CM Management & Budget	\$2,540	\$97	\$2,637	
101900 - CM Internal Audit	\$309	\$15	\$324	
103310 - Comptroller	\$5,925	\$322	\$6,247	
105301 - Facilities Management	\$47,074	\$498	\$47,572	
108000 - TS - Administration	\$152,263	\$8,358	\$160,621	
108001 - TS - Other	\$10,895	\$856	\$11,751	
108500 - TS - Enterprise Infrastructure		\$10,941	\$10,941	
108700 - TS - Customer & Enterprise Solutions		\$10,337	\$10,337	
109100 - Human Resources		\$8,564	\$8,564	
110100 - Purchasing		\$697	\$697	
113100 - Treasurer		\$1,698	\$1,698	
Total allocated additions:	\$296,950	\$44,366	\$341,316	\$341,316
Departmental cost adjustments:				
REVENUES - RADIO PARTS	(\$3,724)			
Total departmental cost adjustments:	(\$3,724)			(\$3,724)
Total to be allocated	\$2,078,206	\$44,366		\$2,122,572

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

	<u>Total</u>	<u>General & Admin</u>	<u>Radio</u>	<u>GIS</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Communications</u>	<u>Other Direct Exp</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$932,310	\$72,254	\$170,053	\$602,645	\$13,239	\$13,239	\$26,478		\$34,402
FRINGE BENEFITS	\$480,147	\$37,211	\$87,579	\$310,367	\$6,818	\$6,818	\$13,636		\$17,718
<u>Other Expense and Cost</u>									
PARTS & SUPPLIES	\$6,212		\$6,212						
SPECIAL DEPT EXPENSE	\$335,624		\$335,624						
SERVICES & SUPPLIES	\$14,833	\$1,150	\$2,706	\$9,588	\$211	\$211	\$421		\$546
EQUIPMENT NON CAP	\$15,854		\$15,754					\$100	
Departmental Expenditures	\$1,784,980	\$110,615	\$617,928	\$922,600	\$20,268	\$20,268	\$40,535	\$100	\$52,666
<u>Cost Adjustments</u>									
REVENUES - RADIO PARTS	(\$3,724)		(\$3,724)						
Additions: 1st									
Facilities Management	\$34,953			\$31,416	\$3,537				
TS - Administration	\$86,927			\$86,927					
Other	\$175,070	\$175,070							
Functional Cost	\$2,078,206	\$285,685	\$614,204	\$1,040,943	\$23,805	\$20,268	\$40,535	\$100	\$52,666
Reallocate Admin		(\$285,685)	\$105,031	\$157,768	\$3,466	\$3,466	\$6,932	\$17	\$9,005
Allocable Costs	\$2,078,206		\$719,235	\$1,198,711	\$27,271	\$23,734	\$47,467	\$117	\$61,671
Unallocated	(\$61,671)								(\$61,671)
1st Allocation	\$2,016,535		\$719,235	\$1,198,711	\$27,271	\$23,734	\$47,467	\$117	
Additions: 2nd									
Facilities Management	\$370			\$332	\$38				
TS - Administration	\$4,777			\$4,777					
TS - Customer & Enterprise Solutions	\$10,337			\$5,588	\$4,749				
Other	\$28,882	\$28,882							
Functional Cost	\$44,366	\$28,882		\$10,697	\$4,787				
Reallocate Admin		(\$28,882)	\$10,618	\$15,950	\$350	\$350	\$701	\$2	\$911
Allocable Costs	\$44,366		\$10,618	\$26,647	\$5,137	\$350	\$701	\$2	\$911
Unallocated	(\$911)								(\$911)
2nd Allocation	\$43,455		\$10,618	\$26,647	\$5,137	\$350	\$701	\$2	
Total allocated	\$2,059,990		\$729,853	\$1,225,358	\$32,408	\$24,084	\$48,168	\$119	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	28	1.311 %	\$9,433		\$9,433		\$9,433
Sparks Justice Court	9	0.422 %	\$3,032		\$3,032	\$46	\$3,078
Alternative Sentencing	23	1.077 %	\$7,748		\$7,748	\$117	\$7,865
FD205 Animal Services	61	2.857 %	\$20,550		\$20,550	\$311	\$20,861
Emergency Management	63	2.951 %	\$21,223		\$21,223	\$321	\$21,544
FD202 Health	75	3.513 %	\$25,266		\$25,266	\$382	\$25,648
Incline Justice Court	3	0.141 %	\$1,011		\$1,011	\$15	\$1,026
Juvenile Service Administration	88	4.122 %	\$29,645		\$29,645	\$448	\$30,093
Medical Examiner Administration	10	0.468 %	\$3,369		\$3,369	\$51	\$3,420
Parks Administration	105	4.918 %	\$35,372		\$35,372	\$535	\$35,907
FD566 Utilities	18	0.843 %	\$6,064		\$6,064	\$92	\$6,156
Reno Justice Court	12	0.562 %	\$4,043		\$4,043	\$61	\$4,104
Office of Sheriff	1,316	61.639 %	\$443,332		\$443,332	\$6,705	\$450,037
All Other	205	9.602 %	\$69,060		\$69,060	\$1,044	\$70,104
District Attorney	23	1.077 %	\$7,748		\$7,748		\$7,748
FD669 Equipment Services	6	0.281 %	\$2,021		\$2,021	\$31	\$2,052
FD216 Roads	45	2.108 %	\$15,160		\$15,160	\$229	\$15,389
FD209 Regional Public Safety Training	9	0.422 %	\$3,032		\$3,032	\$46	\$3,078
Fire Suppression	36	1.686 %	\$12,126		\$12,126	\$184	\$12,310
Total	2,135	100.000 %	\$719,235		\$719,235	\$10,618	\$729,853

(A) Alloc basis:

Radio Count by Fund and General Fund Departments

Source:

Technology Services

TS - Regional Services
Detail allocation of
GIS

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Comm Services Admin	36	40.000 %	\$479,484		\$479,484	\$10,659	\$490,143
Assessor Admin	20	22.222 %	\$266,380		\$266,380	\$5,922	\$272,302
FD202 Health	8	8.889 %	\$106,552		\$106,552	\$2,369	\$108,921
FD280 Truckee Meadows Fire Protection	1	1.111 %	\$13,319		\$13,319	\$296	\$13,615
Office of Sheriff	3	3.333 %	\$39,957		\$39,957	\$888	\$40,845
FD211 Truckee River Flood Mgmt Infra	2	2.222 %	\$26,638		\$26,638	\$592	\$27,230
All Other	<u>20</u>	<u>22.223 %</u>	<u>\$266,381</u>		<u>\$266,381</u>	<u>\$5,921</u>	<u>\$272,302</u>
Total	90	100.000 %	\$1,198,711		\$1,198,711	\$26,647	\$1,225,358

(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>
TS - Customer & Enterprise Solutions	100	100.000 %	\$27,271		\$27,271	\$5,137	\$32,408
Total	100	100.000 %	\$27,271		\$27,271	\$5,137	\$32,408

(A) Alloc basis:

Direct Allocation to TS-Customer & Enterprise Solutions

Source:

Expenditure Detail

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD208 Enhanced 911	<u>100</u>	<u>100.000 %</u>	<u>\$23,734</u>		<u>\$23,734</u>	<u>\$350</u>	<u>\$24,084</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$23,734</u>		<u>\$23,734</u>	<u>\$350</u>	<u>\$24,084</u>

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

Source: Salary & Wage Analysis

Washoe County, NV

TS - Regional Services
Detail allocation of
Regional Communications

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD210 Regional Communications System	100	100.000 %	\$47,467		\$47,467	\$701	\$48,168
Total	100	100.000 %	\$47,467		\$47,467	\$701	\$48,168

(A) Alloc basis:

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>
All Other	100	100.000 %	\$117		\$117	\$2	\$119
Total	100	100.000 %	\$117		\$117	\$2	\$119

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

	<u>Total</u>	<u>Radio</u>	<u>GIS</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Communications</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$9,433	\$9,433					
District Attorney	\$7,748	\$7,748					
TS - Customer & Enterprise Solutions	\$32,408			\$32,408			
Assessor Admin	\$272,302		\$272,302				
Comm Services Admin	\$490,143		\$490,143				
Incline Justice Court	\$1,026	\$1,026					
Reno Justice Court	\$4,104	\$4,104					
Sparks Justice Court	\$3,078	\$3,078					
Juvenile Service Administration	\$30,093	\$30,093					
Parks Administration	\$35,907	\$35,907					
Office of Sheriff	\$490,882	\$450,037	\$40,845				
Medical Examiner Administration	\$3,420	\$3,420					
Alternative Sentencing	\$7,865	\$7,865					
Emergency Management	\$21,544	\$21,544					
Fire Suppression	\$12,310	\$12,310					
FD202 Health	\$134,569	\$25,648	\$108,921				
FD205 Animal Services	\$20,861	\$20,861					
FD208 Enhanced 911	\$24,084				\$24,084		
FD209 Regional Public Safety Training	\$3,078	\$3,078					
FD210 Regional Communications System	\$48,168					\$48,168	
FD211 Truckee River Flood Mgmt Infra	\$27,230		\$27,230				
FD216 Roads	\$15,389	\$15,389					
FD280 Truckee Meadows Fire Protection	\$13,615		\$13,615				
FD566 Utilities	\$6,156	\$6,156					
FD669 Equipment Services	\$2,052	\$2,052					
All Other	\$342,525	\$70,104	\$272,302				\$119
Total	\$2,059,990	\$729,853	\$1,225,358	\$32,408	\$24,084	\$48,168	\$119

SCHEDULE 13.01

TECHNOLOGY SERVICES
ENTERPRISE INFRASTRUCTURE

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

Washoe County, NV
TS - Enterprise Infrastructure
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$2,941,762			\$2,941,762
Deductions:				
GENERAL GOVERNMENT	(\$1,593)			
Total deductions:	<u>(\$1,593)</u>			<u>(\$1,593)</u>
Allocated additions:				
101100 - County Manager-Admin	\$3,429	\$369	\$3,798	
101600 - CM Communications Division	\$4,539	\$235	\$4,774	
101810 - CM Management & Budget	\$4,258	\$162	\$4,420	
101900 - CM Internal Audit	\$509	\$24	\$533	
103310 - Comptroller	\$10,828	\$587	\$11,415	
108000 - TS - Administration	\$1,287,126	\$70,795	\$1,357,921	
108001 - TS - Other	\$22,237	\$2,090	\$24,327	
108700 - TS - Customer & Enterprise Solutions		\$16,204	\$16,204	
109100 - Human Resources		\$16,272	\$16,272	
110100 - Purchasing		\$3,661	\$3,661	
Total allocated additions:	<u>\$1,332,926</u>	<u>\$110,399</u>	<u>\$1,443,325</u>	<u>\$1,443,325</u>
Total to be allocated	<u>\$4,273,095</u>	<u>\$110,399</u>		<u>\$4,383,494</u>

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

	<u>Total</u>	<u>General & Admin</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>						
SALARIES & WAGES	\$1,671,079	\$66,843	\$1,286,731	\$284,083		\$33,422
FRINGE BENEFITS	\$909,527	\$36,381	\$700,336	\$154,620		\$18,190
<u>Other Expense and Cost</u>						
SERVICES & SUPPLIES	\$229,436	\$9,177	\$176,666	\$39,004		\$4,589
OTHER DIRECT EXP	\$130,127				\$130,127	
GENERAL GOVERNMENT	\$1,593	\$1,593				
Departmental Expenditures	\$2,941,762	\$113,994	\$2,163,733	\$477,707	\$130,127	\$56,201
<u>Cost Adjustments</u>						
Deductions	(\$1,593)	(\$1,593)				
Additions: 1st						
TS - Administration	\$1,165,303		\$1,165,303			
Other	\$167,623	\$167,623				
Functional Cost	\$4,273,095	\$280,024	\$3,329,036	\$477,707	\$130,127	\$56,201
Reallocate Admin		(\$280,024)	\$214,267	\$47,306	\$12,886	\$5,565
Allocable Costs	\$4,273,095		\$3,543,303	\$525,013	\$143,013	\$61,766
Unallocated	(\$61,766)					(\$61,766)
1st Allocation	\$4,211,329		\$3,543,303	\$525,013	\$143,013	
Additions: 2nd						
TS - Administration	\$64,125		\$64,125			
Other	\$46,274	\$46,274				
Functional Cost	\$110,399	\$46,274	\$64,125			
Reallocate Admin		(\$46,274)	\$35,408	\$7,817	\$2,129	\$920
Allocable Costs	\$110,399		\$99,533	\$7,817	\$2,129	\$920
Unallocated	(\$920)					(\$920)
2nd Allocation	\$109,479		\$99,533	\$7,817	\$2,129	
Total allocated	\$4,320,808		\$3,642,836	\$532,830	\$145,142	

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
Parks Administration	147	2.852 %	\$101,060		\$101,060	\$3,270	\$104,330
FD216 Roads	68	1.319 %	\$46,749		\$46,749	\$1,513	\$48,262
Planning	3	0.058 %	\$2,062		\$2,062	\$67	\$2,129
Comptroller	42	0.815 %	\$28,874		\$28,874		\$28,874
Reno Justice Court	125	2.425 %	\$85,936		\$85,936	\$2,781	\$88,717
Alt Public Defender	32	0.621 %	\$22,000		\$22,000	\$712	\$22,712
Public Library Administration	149	2.891 %	\$102,435		\$102,435	\$3,315	\$105,750
Office of Sheriff	1,055	20.470 %	\$725,298		\$725,298	\$23,471	\$748,769
Medical Examiner Administration	34	0.660 %	\$23,375		\$23,375	\$756	\$24,131
Alternative Sentencing	72	1.397 %	\$49,499		\$49,499	\$1,602	\$51,101
Public Guardian	22	0.427 %	\$15,125		\$15,125	\$489	\$15,614
Public Administrator	17	0.330 %	\$11,687		\$11,687	\$378	\$12,065
Social Service Administration	80	1.552 %	\$54,999		\$54,999	\$1,780	\$56,779
FD205 Animal Services	58	1.125 %	\$39,874		\$39,874	\$1,290	\$41,164
FD202 Health	290	5.627 %	\$199,371		\$199,371	\$6,452	\$205,823
Juvenile Service Administration	143	2.775 %	\$98,311		\$98,311	\$3,181	\$101,492
Incline Justice Court	21	0.407 %	\$14,437		\$14,437	\$467	\$14,904
Purchasing	10	0.194 %	\$6,875		\$6,875	\$222	\$7,097
FD619 Risk Management	4	0.078 %	\$2,750		\$2,750	\$89	\$2,839
FD209 Regional Public Safety Training	9	0.175 %	\$6,187		\$6,187	\$200	\$6,387
FD225 Senior Services	43	0.834 %	\$29,562		\$29,562	\$957	\$30,519
Sparks Justice Court	56	1.087 %	\$38,499		\$38,499	\$1,246	\$39,745
BCC Admin	10	0.194 %	\$6,875		\$6,875	\$222	\$7,097
FD669 Equipment Services	23	0.446 %	\$15,812		\$15,812	\$512	\$16,324
FD566 Utilities	23	0.446 %	\$15,812		\$15,812	\$512	\$16,324
FD560 Building & Safety	31	0.601 %	\$21,312		\$21,312	\$690	\$22,002
All Other	78	1.513 %	\$53,624		\$53,624	\$1,735	\$55,359
FD221 Indigent Tax Levy	41	0.795 %	\$28,187		\$28,187	\$912	\$29,099
FD228 Child Protective Services	330	6.403 %	\$226,870		\$226,870	\$7,342	\$234,212
CM Communications Division	22	0.427 %	\$15,125		\$15,125		\$15,125
FD211 Truckee River Flood Mgmt Infra	16	0.310 %	\$11,000		\$11,000	\$356	\$11,356
CM Grants Administration	2	0.039 %	\$1,375		\$1,375		\$1,375
CM Management & Budget	7	0.136 %	\$4,812		\$4,812		\$4,812
Government Affairs	5	0.097 %	\$3,437		\$3,437	\$111	\$3,548
Constituent Services	10	0.194 %	\$6,875		\$6,875	\$222	\$7,097
CM Internal Audit	2	0.039 %	\$1,375		\$1,375		\$1,375
Countywide Security	1	0.019 %	\$687		\$687	\$22	\$709
County Manager-Admin	13	0.252 %	\$8,937		\$8,937		\$8,937
CSD/Plan/Development Administration	50	0.970 %	\$34,374		\$34,374	\$1,112	\$35,486
Permits & Licenses	1	0.019 %	\$687		\$687	\$22	\$709
Engineering & Operations Support	19	0.369 %	\$13,062		\$13,062	\$423	\$13,485

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CSD Finance Administration	8	0.155 %	\$5,500		\$5,500	\$178	\$5,678
Emergency Management	59	1.145 %	\$40,562		\$40,562	\$1,313	\$41,875
FD210 Regional Communications System	5	0.097 %	\$3,437		\$3,437	\$111	\$3,548
FD266 Central Truckee Meadows Remediation	6	0.116 %	\$4,125		\$4,125	\$133	\$4,258
FD280 Truckee Meadows Fire Protection	202	3.919 %	\$138,872		\$138,872	\$4,494	\$143,366
District Attorney	303	5.879 %	\$208,308		\$208,308		\$208,308
Recorder Administration	40	0.776 %	\$27,499		\$27,499	\$890	\$28,389
Human Resources	35	0.679 %	\$24,062		\$24,062	\$779	\$24,841
CSD Engineering Cap Administration	1	0.019 %	\$687		\$687	\$22	\$709
TS - Regional Services	13	0.252 %	\$8,937		\$8,937		\$8,937
TS - Customer & Enterprise Solutions	57	1.106 %	\$39,187		\$39,187	\$1,268	\$40,455
Facilities Management	20	0.388 %	\$13,750		\$13,750		\$13,750
Comm Services Admin	23	0.446 %	\$15,812		\$15,812	\$512	\$16,324
CSD Operations Admin	7	0.136 %	\$4,812		\$4,812	\$156	\$4,968
County Clerk Admin	18	0.349 %	\$12,375		\$12,375	\$400	\$12,775
TS - Administration	230	4.463 %	\$158,122		\$158,122		\$158,122
TS - Other	26	0.504 %	\$17,875		\$17,875		\$17,875
Registrar of Voters	107	2.076 %	\$73,561		\$73,561	\$2,380	\$75,941
Treasurer	57	1.106 %	\$39,187		\$39,187	\$1,268	\$40,455
Public Defender Administration	82	1.591 %	\$56,374		\$56,374	\$1,824	\$58,198
Wadsworth Justice Court	4	0.078 %	\$2,750		\$2,750	\$89	\$2,839
Assessor Admin	78	1.513 %	\$53,624		\$53,624	\$1,735	\$55,359
FD618 Health Benefits	1	0.019 %	\$687		\$687	\$22	\$709
Homelessness Initiative	2	0.039 %	\$1,375		\$1,375	\$44	\$1,419
Carpentry Plant Maint	5	0.097 %	\$3,437		\$3,437	\$111	\$3,548
Painting Maint	2	0.039 %	\$1,375		\$1,375	\$44	\$1,419
CSD Utilities	2	0.039 %	\$1,375		\$1,375	\$44	\$1,419
Cent Svcs Contracts	2	0.039 %	\$1,375		\$1,375	\$44	\$1,419
Adult Comm Asst Ctr	1	0.019 %	\$687		\$687	\$22	\$709
FD202.1 COVID Health	586	11.370 %	\$402,867		\$402,867	\$13,037	\$415,904
Fire Suppression	8	0.158 %	\$5,504		\$5,504	\$182	\$5,686
Total	5,154	100.000 %	\$3,543,303		\$3,543,303	\$99,533	\$3,642,836

(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
Office of Sheriff	7	41.176 %	\$216,182		\$216,182	\$4,974	\$221,156
FD280 Truckee Meadows Fire Protection	1	5.882 %	\$30,883		\$30,883	\$711	\$31,594
FD221 Indigent Tax Levy	2	11.765 %	\$61,766		\$61,766	\$1,421	\$63,187
TS - Other	6	35.294 %	\$185,299		\$185,299		\$185,299
FD202 Health	1	5.883 %	\$30,883		\$30,883	\$711	\$31,594
Total	17	100.000 %	\$525,013		\$525,013	\$7,817	\$532,830

(A) Alloc basis: Time Spent 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
BCC Admin	3,045	2.340 %	\$3,347		\$3,347	\$59	\$3,406
County Manager-Admin	792	0.609 %	\$870		\$870		\$870
CM Communications Division	536	0.412 %	\$589		\$589		\$589
Assessor Admin	1,209	0.929 %	\$1,329		\$1,329	\$23	\$1,352
Comptroller	1,295	0.995 %	\$1,423		\$1,423		\$1,423
County Clerk Admin	479	0.368 %	\$526		\$526	\$9	\$535
Facilities Management	777	0.597 %	\$854		\$854		\$854
CSD/Plan/Development Administration	955	0.734 %	\$1,050		\$1,050	\$19	\$1,069
District Attorney	83	0.064 %	\$91		\$91		\$91
TS - Administration	15,174	11.661 %	\$16,677		\$16,677		\$16,677
TS - Regional Services	1,823	1.401 %	\$2,004		\$2,004		\$2,004
TS - Customer & Enterprise Solutions	364	0.280 %	\$400		\$400	\$7	\$407
Human Resources	595	0.457 %	\$654		\$654	\$12	\$666
Recorder Administration	853	0.656 %	\$937		\$937	\$17	\$954
Registrar of Voters	924	0.710 %	\$1,016		\$1,016	\$18	\$1,034
Treasurer	853	0.656 %	\$937		\$937	\$17	\$954
District Court Administration	10,369	7.968 %	\$11,396		\$11,396	\$201	\$11,597
Law Library Administration	1,123	0.863 %	\$1,234		\$1,234	\$22	\$1,256
Public Defender Administration	237	0.182 %	\$260		\$260	\$5	\$265
Alt Public Defender	71	0.055 %	\$78		\$78	\$1	\$79
Parks Administration	217	0.167 %	\$238		\$238	\$4	\$242
Office of Sheriff	30,004	23.058 %	\$32,975		\$32,975	\$583	\$33,558
Public Administrator	627	0.482 %	\$689		\$689	\$12	\$701
Social Service Administration	155	0.119 %	\$170		\$170	\$3	\$173
FD202 Health	6,164	4.737 %	\$6,774		\$6,774	\$120	\$6,894
FD216 Roads	224	0.172 %	\$246		\$246	\$4	\$250
FD228 Child Protective Services	619	0.476 %	\$680		\$680	\$12	\$692
FD560 Building & Safety	510	0.392 %	\$561		\$561	\$10	\$571
FD566 Utilities	318	0.244 %	\$349		\$349	\$6	\$355
FD266 Central Truckee Meadows Remediation	209	0.161 %	\$230		\$230	\$4	\$234
FD669 Equipment Services	10,677	8.205 %	\$11,734		\$11,734	\$207	\$11,941
Incline Justice Court	8,141	6.256 %	\$8,947		\$8,947	\$158	\$9,105
May Arboretum	5,547	4.263 %	\$6,096		\$6,096	\$108	\$6,204
All Other	25,157	19.331 %	\$27,652		\$27,652	\$488	\$28,140
Total	130,126	100.000 %	\$143,013		\$143,013	\$2,129	\$145,142

(A) Alloc basis:

Allocated to Department or Fund

Source:

Expenditure Detail

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

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$9,807	\$8,937		\$870
CM Grants Administration	\$1,375	\$1,375		
CM Communications Division	\$15,714	\$15,125		\$589
CM Management & Budget	\$4,812	\$4,812		
CM Internal Audit	\$1,375	\$1,375		
Comptroller	\$30,297	\$28,874		\$1,423
Facilities Management	\$14,604	\$13,750		\$854
District Attorney	\$208,399	\$208,308		\$91
TS - Administration	\$174,799	\$158,122		\$16,677
TS - Other	\$203,174	\$17,875	\$185,299	
TS - Regional Services	\$10,941	\$8,937		\$2,004
TS - Customer & Enterprise Solutions	\$40,862	\$40,455		\$407
Human Resources	\$25,507	\$24,841		\$666
Purchasing	\$7,097	\$7,097		
Treasurer	\$41,409	\$40,455		\$954
BCC Admin	\$10,503	\$7,097		\$3,406
Countywide Security	\$709	\$709		
Homelessness Initiative	\$1,419	\$1,419		
Government Affairs	\$3,548	\$3,548		
Constituent Services	\$7,097	\$7,097		
Assessor Admin	\$56,711	\$55,359		\$1,352
County Clerk Admin	\$13,310	\$12,775		\$535
Comm Services Admin	\$16,324	\$16,324		
CSD Operations Admin	\$4,968	\$4,968		
Carpentry Plant Maint	\$3,548	\$3,548		
Painting Maint	\$1,419	\$1,419		
CSD Utilities	\$1,419	\$1,419		
Cent Svcs Contracts	\$1,419	\$1,419		
CSD/Plan/Development Administration	\$36,555	\$35,486		\$1,069
Planning	\$2,129	\$2,129		
Permits & Licenses	\$709	\$709		
CSD Engineering Cap Administration	\$709	\$709		
Engineering & Operations Support	\$13,485	\$13,485		
CSD Finance Administration	\$5,678	\$5,678		
Recorder Administration	\$29,343	\$28,389		\$954
Registrar of Voters	\$76,975	\$75,941		\$1,034
District Court Administration	\$11,597			\$11,597
Law Library Administration	\$1,256			\$1,256
Public Defender Administration	\$58,463	\$58,198		\$265
Incline Justice Court	\$24,009	\$14,904		\$9,105
Reno Justice Court	\$88,717	\$88,717		

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

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Sparks Justice Court	\$39,745	\$39,745		
Wadsworth Justice Court	\$2,839	\$2,839		
Juvenile Service Administration	\$101,492	\$101,492		
Alt Public Defender	\$22,791	\$22,712		\$79
Public Library Administration	\$105,750	\$105,750		
Parks Administration	\$104,572	\$104,330		\$242
May Arboretum	\$6,204			\$6,204
Office of Sheriff	\$1,003,483	\$748,769	\$221,156	\$33,558
Medical Examiner Administration	\$24,131	\$24,131		
Alternative Sentencing	\$51,101	\$51,101		
Emergency Management	\$41,875	\$41,875		
Public Guardian	\$15,614	\$15,614		
Public Administrator	\$12,766	\$12,065		\$701
Social Service Administration	\$56,952	\$56,779		\$173
Adult Comm Asst Ctr	\$709	\$709		
Fire Suppression	\$5,686	\$5,686		
FD202 Health	\$244,311	\$205,823	\$31,594	\$6,894
FD202.1 COVID Health	\$415,904	\$415,904		
FD205 Animal Services	\$41,164	\$41,164		
FD209 Regional Public Safety Training	\$6,387	\$6,387		
FD210 Regional Communications System	\$3,548	\$3,548		
FD211 Truckee River Flood Mgmt Infra	\$11,356	\$11,356		
FD216 Roads	\$48,512	\$48,262		\$250
FD221 Indigent Tax Levy	\$92,286	\$29,099	\$63,187	
FD225 Senior Services	\$30,519	\$30,519		
FD228 Child Protective Services	\$234,904	\$234,212		\$692
FD266 Central Truckee Meadows Remediation	\$4,492	\$4,258		\$234
FD280 Truckee Meadows Fire Protection	\$174,960	\$143,366	\$31,594	
FD560 Building & Safety	\$22,573	\$22,002		\$571
FD566 Utilities	\$16,679	\$16,324		\$355
FD618 Health Benefits	\$709	\$709		
FD619 Risk Management	\$2,839	\$2,839		
FD669 Equipment Services	\$28,265	\$16,324		\$11,941
All Other	\$83,499	\$55,359		\$28,140
Total	\$4,320,808	\$3,642,836	\$532,830	\$145,142

SCHEDULE 14.01

TECHNOLOGY SERVICES
CUSTOMER & ENTERPRISE SOLUTIONS

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Help Desk** – These costs are associated with time spent for the Technology Services Help Desk. Costs are allocated based on the device count by Fund and General Fund Departments.
- **PC Refresh/Uplift** - These costs are associated with the time spent on the technology replacement/uplift program. Costs are allocated based on a count of equipment replaced/uplifted by Fund and General Fund Departments.
- **Imaging** - These costs are associated with the record imaging. Costs are allocated based on the number of images by Fund and General Fund Departments.
- **Records** - These costs are associated with the records center inventory and disposal. Costs are allocated based on the number of record inventory and disposed by Fund and General Fund Departments.
- **Projects** – These costs are associated time spent on projects. Costs are allocated based on the percent of time spent by project to Fund and General Fund Departments.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.

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>
	\$1,765,380			\$1,765,380
Allocated additions:				
10 - Building Charge	\$13,293	\$247	\$13,540	
101100 - County Manager-Admin	\$2,058	\$222	\$2,280	
101600 - CM Communications Division	\$2,724	\$141	\$2,865	
101810 - CM Management & Budget	\$2,733	\$104	\$2,837	
101900 - CM Internal Audit	\$305	\$15	\$320	
103310 - Comptroller	\$6,365	\$346	\$6,711	
108000 - TS - Administration	\$226,210	\$12,469	\$238,679	
108001 - TS - Other	\$23,237	\$1,753	\$24,990	
108300 - TS - Regional Services	\$27,271	\$5,137	\$32,408	
108500 - TS - Enterprise Infrastructure	\$39,587	\$1,275	\$40,862	
109100 - Human Resources		\$15,106	\$15,106	
110100 - Purchasing		\$174	\$174	
Total allocated additions:	<u>\$343,783</u>	<u>\$36,989</u>	<u>\$380,772</u>	<u>\$380,772</u>
Total to be allocated	<u>\$2,109,163</u>	<u>\$36,989</u>		<u>\$2,146,152</u>

Washoe County, NV

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

	<u>Total</u>	<u>General & Admin</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>	<u>Projects</u>	<u>Other Direct Exp</u>
<u>Wages & Benefits</u>								
SALARIES & WAGES	\$1,123,042	\$122,412	\$513,342	\$46,943	\$217,084	\$144,760	\$78,501	
FRINGE BENEFITS	\$624,721	\$68,095	\$285,560	\$26,113	\$120,759	\$80,527	\$43,667	
<u>Other Expense and Cost</u>								
SERVICES & SUPPLIES	\$16,871	\$1,839	\$7,712	\$705	\$3,261	\$2,175	\$1,179	
COMPUTER NON CAP	\$746							\$746
Departmental Expenditures	\$1,765,380	\$192,346	\$806,614	\$73,761	\$341,104	\$227,462	\$123,347	\$746
Additions: 1st								
Building Charge	\$13,293				\$7,976	\$5,317		
TS - Administration	\$118,838		\$50,944	\$34,959	\$32,935			
TS - Regional Services	\$27,271				\$27,271			
Other	\$184,381	\$184,381						
Functional Cost	\$2,109,163	\$376,727	\$857,558	\$108,720	\$409,286	\$232,779	\$123,347	\$746
Reallocate Admin		(\$376,727)	\$193,177	\$17,665	\$81,691	\$54,475	\$29,540	\$179
Allocable Costs	\$2,109,163		\$1,050,735	\$126,385	\$490,977	\$287,254	\$152,887	\$925
1st Allocation	\$2,109,163		\$1,050,735	\$126,385	\$490,977	\$287,254	\$152,887	\$925
Additions: 2nd								
Building Charge	\$247				\$148	\$99		
TS - Administration	\$6,533		\$2,803	\$1,924	\$1,806			
TS - Regional Services	\$5,137				\$5,137			
Other	\$25,072	\$25,072						
Functional Cost	\$36,989	\$25,072	\$2,803	\$1,924	\$7,091	\$99		
Reallocate Admin		(\$25,072)	\$12,856	\$1,176	\$5,437	\$3,625	\$1,966	\$12
Allocable Costs	\$36,989		\$15,659	\$3,100	\$12,528	\$3,724	\$1,966	\$12
2nd Allocation	\$36,989		\$15,659	\$3,100	\$12,528	\$3,724	\$1,966	\$12
Total allocated	\$2,146,152		\$1,066,394	\$129,485	\$503,505	\$290,978	\$154,853	\$937

Washoe County, NV
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
Comm Services Admin	6	0.160 %	\$1,676		\$1,676	\$27	\$1,703
FD202 Health	463	12.311 %	\$129,351		\$129,351	\$2,095	\$131,446
All Other	41	1.090 %	\$11,454		\$11,454	\$186	\$11,640
CSD Operations Admin	10	0.266 %	\$2,794		\$2,794	\$45	\$2,839
Facilities Management	27	0.718 %	\$7,543		\$7,543		\$7,543
Carpentry Plant Maint	3	0.080 %	\$838		\$838	\$14	\$852
Cent Svcs Contracts	2	0.053 %	\$559		\$559	\$9	\$568
CSD/Plan/Development Administration	15	0.399 %	\$4,191		\$4,191	\$68	\$4,259
Planning	18	0.479 %	\$5,029		\$5,029	\$81	\$5,110
Permits & Licenses	2	0.053 %	\$559		\$559	\$9	\$568
Development Code Compliance	4	0.106 %	\$1,118		\$1,118	\$18	\$1,136
CSD Engineering Cap Administration	4	0.106 %	\$1,118		\$1,118	\$18	\$1,136
Engineering & Operations Support	16	0.425 %	\$4,470		\$4,470	\$72	\$4,542
CSD Finance Administration	9	0.239 %	\$2,514		\$2,514	\$41	\$2,555
Parks Administration	67	1.781 %	\$18,718		\$18,718	\$303	\$19,021
Rifle Range	2	0.053 %	\$559		\$559	\$9	\$568
Mt. Rose Maintenance	1	0.027 %	\$279		\$279	\$5	\$284
Mt. Rose Operations	2	0.053 %	\$559		\$559	\$9	\$568
Social Service Administration	24	0.638 %	\$6,705		\$6,705	\$109	\$6,814
FD216 Roads	22	0.585 %	\$6,146		\$6,146	\$100	\$6,246
FD266 Central Truckee Meadows Remediation	5	0.133 %	\$1,397		\$1,397	\$23	\$1,420
FD270 Other Restricted	3	0.080 %	\$838		\$838	\$14	\$852
FD560 Building & Safety	30	0.798 %	\$8,381		\$8,381	\$136	\$8,517
FD566 Utilities	44	1.170 %	\$12,293		\$12,293	\$199	\$12,492
FD669 Equipment Services	17	0.452 %	\$4,749		\$4,749	\$77	\$4,826
County Manager-Admin	48	1.276 %	\$13,410		\$13,410		\$13,410
Assessor Admin	133	3.536 %	\$37,157		\$37,157	\$602	\$37,759
Comptroller	33	0.877 %	\$9,219		\$9,219		\$9,219
County Clerk Admin	31	0.824 %	\$8,661		\$8,661	\$140	\$8,801
Human Resources	45	1.196 %	\$12,572		\$12,572	\$204	\$12,776
Purchasing	5	0.133 %	\$1,397		\$1,397	\$23	\$1,420
Recorder Administration	49	1.303 %	\$13,689		\$13,689	\$222	\$13,911
Registrar of Voters	59	1.569 %	\$16,483		\$16,483	\$267	\$16,750
Treasurer	51	1.356 %	\$14,248		\$14,248	\$231	\$14,479
Public Defender Administration	72	1.914 %	\$20,115		\$20,115	\$326	\$20,441
Reno Justice Court	109	2.898 %	\$30,452		\$30,452	\$493	\$30,945
Sparks Justice Court	66	1.755 %	\$18,439		\$18,439	\$299	\$18,738
Wadsworth Justice Court	3	0.080 %	\$838		\$838	\$14	\$852
Juvenile Service Administration	108	2.872 %	\$30,173		\$30,173	\$489	\$30,662
Alt Public Defender	28	0.744 %	\$7,823		\$7,823	\$127	\$7,950
Public Library Administration	156	4.148 %	\$43,583		\$43,583	\$706	\$44,289

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
Office of Sheriff	730	19.410 %	\$203,945		\$203,945	\$3,303	\$207,248
Medical Examiner Administration	45	1.196 %	\$12,572		\$12,572	\$204	\$12,776
Alternative Sentencing	45	1.196 %	\$12,572		\$12,572	\$204	\$12,776
Public Guardian	34	0.904 %	\$9,499		\$9,499	\$154	\$9,653
Public Administrator	13	0.346 %	\$3,632		\$3,632	\$59	\$3,691
Emergency Management	43	1.143 %	\$12,013		\$12,013	\$195	\$12,208
FD205 Animal Services	62	1.648 %	\$17,321		\$17,321	\$281	\$17,602
FD211 Truckee River Flood Mgmt Infra	10	0.266 %	\$2,794		\$2,794	\$45	\$2,839
FD209 Regional Public Safety Training	46	1.223 %	\$12,851		\$12,851	\$208	\$13,059
FD280 Truckee Meadows Fire Protection	155	4.121 %	\$43,303		\$43,303	\$701	\$44,004
FD228 Child Protective Services	443	11.779 %	\$123,764		\$123,764	\$2,004	\$125,768
FD225 Senior Services	54	1.436 %	\$15,086		\$15,086	\$244	\$15,330
FD221 Indigent Tax Levy	32	0.851 %	\$8,940		\$8,940	\$145	\$9,085
TS - Administration	22	0.585 %	\$6,146		\$6,146		\$6,146
TS - Enterprise Infrastructure	58	1.542 %	\$16,204		\$16,204		\$16,204
TS - Regional Services	37	0.984 %	\$10,337		\$10,337		\$10,337
TS - Other	61	1.622 %	\$17,042		\$17,042		\$17,042
CM Management & Budget	10	0.266 %	\$2,794		\$2,794		\$2,794
Incline Justice Court	22	0.585 %	\$6,146		\$6,146	\$100	\$6,246
Short Term Rental	2	0.053 %	\$559		\$559	\$2	\$561
CM Communications Division	4	0.108 %	\$1,118		\$1,118		\$1,118
Total	3,761	100.000 %	\$1,050,735		\$1,050,735	\$15,659	\$1,066,394

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

Source: Technology Services

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

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	3	1.852 %	\$2,340		\$2,340	\$62	\$2,402
CSD Operations Admin	3	1.852 %	\$2,340		\$2,340	\$62	\$2,402
Facilities Management	10	6.173 %	\$7,802		\$7,802		\$7,802
Carpentry Plant Maint	1	0.617 %	\$780		\$780	\$21	\$801
Painting Maint	2	1.235 %	\$1,560		\$1,560	\$41	\$1,601
Cent Svcs Contracts	1	0.617 %	\$780		\$780	\$21	\$801
CSD/Plan/Development Administration	1	0.617 %	\$780		\$780	\$21	\$801
Planning	1	0.617 %	\$780		\$780	\$21	\$801
Permits & Licenses	1	0.617 %	\$780		\$780	\$21	\$801
Development Code Compliance	2	1.235 %	\$1,560		\$1,560	\$41	\$1,601
Engineering & Operations Support	3	1.852 %	\$2,340		\$2,340	\$62	\$2,402
CSD Finance Administration	2	1.235 %	\$1,560		\$1,560	\$41	\$1,601
TS - Other	1	0.617 %	\$780		\$780		\$780
Parks Administration	1	0.617 %	\$780		\$780	\$21	\$801
Pah Rah Operations	4	2.469 %	\$3,121		\$3,121	\$82	\$3,203
Bowers Pool	1	0.617 %	\$780		\$780	\$21	\$801
Bartley Regional Park Operations	1	0.617 %	\$780		\$780	\$21	\$801
Truckee Operations	1	0.617 %	\$780		\$780	\$21	\$801
Mt. Rose Maintenance	1	0.617 %	\$780		\$780	\$21	\$801
FD216 Roads	7	4.321 %	\$5,461		\$5,461	\$144	\$5,605
FD560 Building & Safety	5	3.086 %	\$3,901		\$3,901	\$103	\$4,004
FD566 Utilities	5	3.086 %	\$3,901		\$3,901	\$103	\$4,004
FD669 Equipment Services	7	4.321 %	\$5,461		\$5,461	\$144	\$5,605
Reno Justice Court	58	35.802 %	\$45,249		\$45,249	\$1,191	\$46,440
Emergency Management	33	20.370 %	\$25,745		\$25,745	\$677	\$26,422
Peavine Maintenance	7	4.324 %	\$5,464		\$5,464	\$137	\$5,601
Total	162	100.000 %	\$126,385		\$126,385	\$3,100	\$129,485

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

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Imaging

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Alt Public Defender	67,271	2.991 %	\$14,687		\$14,687	\$378	\$15,065
Assessor Admin	17,220	0.766 %	\$3,760		\$3,760	\$97	\$3,857
District Court Administration	742,129	33.000 %	\$162,024		\$162,024	\$4,166	\$166,190
Public Defender Administration	539,523	23.991 %	\$117,790		\$117,790	\$3,029	\$120,819
Sparks Justice Court	1,480	0.066 %	\$323		\$323	\$8	\$331
FD560 Building & Safety	198,076	8.808 %	\$43,245		\$43,245	\$1,112	\$44,357
All Other	308,478	13.717 %	\$67,348		\$67,348	\$1,732	\$69,080
FD280 Truckee Meadows Fire Protection	313,610	13.945 %	\$68,468		\$68,468	\$1,761	\$70,229
District Attorney	17,166	0.763 %	\$3,748		\$3,748		\$3,748
FD619 Risk Management	13,390	0.595 %	\$2,923		\$2,923	\$75	\$2,998
Registrar of Voters	28,354	1.261 %	\$6,190		\$6,190	\$159	\$6,349
Parks Administration	2,156	0.097 %	\$471		\$471	\$11	\$482
Total	2,248,853	100.000 %	\$490,977		\$490,977	\$12,528	\$503,505

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

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Records

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Alt Public Defender	93	0.732 %	\$2,102		\$2,102	\$43	\$2,145
FD205 Animal Services	18	0.142 %	\$407		\$407	\$8	\$415
Assessor Admin	13	0.102 %	\$294		\$294	\$6	\$300
FD560 Building & Safety	24	0.189 %	\$543		\$543	\$11	\$554
CSD Engineering Cap Administration	45	0.354 %	\$1,017		\$1,017	\$21	\$1,038
CSD/Plan/Development Administration	64	0.504 %	\$1,447		\$1,447	\$30	\$1,477
District Attorney	4,707	37.043 %	\$106,406		\$106,406		\$106,406
District Court Administration	606	4.769 %	\$13,699		\$13,699	\$283	\$13,982
FD202 Health	910	7.161 %	\$20,571		\$20,571	\$425	\$20,996
Human Resources	64	0.504 %	\$1,447		\$1,447	\$30	\$1,477
Juvenile Service Administration	936	7.366 %	\$21,159		\$21,159	\$437	\$21,596
County Manager-Admin	9	0.071 %	\$203		\$203		\$203
Medical Examiner Administration	575	4.525 %	\$12,998		\$12,998	\$269	\$13,267
Public Administrator	124	0.976 %	\$2,803		\$2,803	\$58	\$2,861
Public Defender Administration	393	3.093 %	\$8,884		\$8,884	\$184	\$9,068
Public Guardian	236	1.857 %	\$5,335		\$5,335	\$110	\$5,445
Recorder Administration	34	0.268 %	\$769		\$769	\$16	\$785
Reno Justice Court	111	0.874 %	\$2,509		\$2,509	\$52	\$2,561
Office of Sheriff	1,572	12.371 %	\$35,537		\$35,537	\$734	\$36,271
Sparks Justice Court	835	6.571 %	\$18,876		\$18,876	\$390	\$19,266
Treasurer	72	0.567 %	\$1,628		\$1,628	\$34	\$1,662
FD280 Truckee Meadows Fire Protection	49	0.386 %	\$1,108		\$1,108	\$23	\$1,131
Registrar of Voters	861	6.776 %	\$19,464		\$19,464	\$402	\$19,866
Parks Administration	43	0.338 %	\$972		\$972	\$20	\$992
Comptroller	18	0.142 %	\$407		\$407		\$407
FD619 Risk Management	91	0.716 %	\$2,057		\$2,057	\$43	\$2,100
All Other	39	0.307 %	\$882		\$882	\$18	\$900
FD566 Utilities	17	0.134 %	\$384		\$384	\$8	\$392
FD225 Senior Services	1	0.008 %	\$23		\$23		\$23
FD228 Child Protective Services	145	1.141 %	\$3,278		\$3,278	\$68	\$3,346
Purchasing	2	0.013 %	\$45		\$45	\$1	\$46
Total	12,707	100.000 %	\$287,254		\$287,254	\$3,724	\$290,978

(A) Alloc basis: Count of Record Center Inventory/Disposals 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>
BCC Admin	70	10.014 %	\$15,311		\$15,311	\$197	\$15,508
Office of Sheriff	554	79.256 %	\$121,172		\$121,172	\$1,558	\$122,730
FD280 Truckee Meadows Fire Protection	75	10.730 %	\$16,404		\$16,404	\$211	\$16,615
Total	699	100.000 %	\$152,887		\$152,887	\$1,966	\$154,853

(A) Alloc basis:

Time Spent by Project

Source:

Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<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 %	\$925		\$925	\$12	\$937
Total	100	100.000 %	\$925		\$925	\$12	\$937

(A) Alloc basis: Allocated to Department or Fund

Source: Salary & Wage Analysis

	<u>Total</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>	<u>Projects</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$13,613	\$13,410			\$203		
CM Communications Division	\$1,118	\$1,118					
CM Management & Budget	\$2,794	\$2,794					
Comptroller	\$9,626	\$9,219			\$407		
Facilities Management	\$15,345	\$7,543	\$7,802				
District Attorney	\$110,154			\$3,748	\$106,406		
TS - Administration	\$6,146	\$6,146					
TS - Other	\$17,822	\$17,042	\$780				
TS - Regional Services	\$10,337	\$10,337					
TS - Enterprise Infrastructure	\$16,204	\$16,204					
Human Resources	\$14,253	\$12,776			\$1,477		
Purchasing	\$1,466	\$1,420			\$46		
Treasurer	\$16,141	\$14,479			\$1,662		
BCC Admin	\$16,445					\$15,508	\$937
Assessor Admin	\$41,916	\$37,759		\$3,857	\$300		
County Clerk Admin	\$8,801	\$8,801					
Comm Services Admin	\$4,105	\$1,703	\$2,402				
CSD Operations Admin	\$5,241	\$2,839	\$2,402				
Carpentry Plant Maint	\$1,653	\$852	\$801				
Painting Maint	\$1,601		\$1,601				
Cent Svcs Contracts	\$1,369	\$568	\$801				
CSD/Plan/Development Administration	\$6,537	\$4,259	\$801		\$1,477		
Planning	\$5,911	\$5,110	\$801				
Permits & Licenses	\$1,369	\$568	\$801				
Development Code Compliance	\$2,737	\$1,136	\$1,601				
Short Term Rental	\$561	\$561					
CSD Engineering Cap Administration	\$2,174	\$1,136			\$1,038		
Engineering & Operations Support	\$6,944	\$4,542	\$2,402				
CSD Finance Administration	\$4,156	\$2,555	\$1,601				
Recorder Administration	\$14,696	\$13,911			\$785		
Registrar of Voters	\$42,965	\$16,750		\$6,349	\$19,866		
District Court Administration	\$180,172			\$166,190	\$13,982		
Public Defender Administration	\$150,328	\$20,441		\$120,819	\$9,068		
Incline Justice Court	\$6,246	\$6,246					
Reno Justice Court	\$79,946	\$30,945	\$46,440		\$2,561		
Sparks Justice Court	\$38,335	\$18,738		\$331	\$19,266		
Wadsworth Justice Court	\$852	\$852					
Juvenile Service Administration	\$52,258	\$30,662			\$21,596		
Alt Public Defender	\$25,160	\$7,950		\$15,065	\$2,145		
Public Library Administration	\$44,289	\$44,289					
Parks Administration	\$21,296	\$19,021	\$801	\$482	\$992		

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

	<u>Total</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Pah Rah Operations	\$3,203		\$3,203				
Bowers Pool	\$801		\$801				
Bartley Regional Park Operations	\$801		\$801				
Truckee Operations	\$801		\$801				
Rifle Range	\$568	\$568					
Mt. Rose Maintenance	\$1,085	\$284	\$801				
Peavine Maintenance	\$5,601		\$5,601				
Mt. Rose Operations	\$568	\$568					
Office of Sheriff	\$366,249	\$207,248			\$36,271	\$122,730	
Medical Examiner Administration	\$26,043	\$12,776			\$13,267		
Alternative Sentencing	\$12,776	\$12,776					
Emergency Management	\$38,630	\$12,208	\$26,422				
Public Guardian	\$15,098	\$9,653			\$5,445		
Public Administrator	\$6,552	\$3,691			\$2,861		
Social Service Administration	\$6,814	\$6,814					
FD202 Health	\$152,442	\$131,446			\$20,996		
FD205 Animal Services	\$18,017	\$17,602			\$415		
FD209 Regional Public Safety Training	\$13,059	\$13,059					
FD211 Truckee River Flood Mgmt Infra	\$2,839	\$2,839					
FD216 Roads	\$11,851	\$6,246	\$5,605				
FD221 Indigent Tax Levy	\$9,085	\$9,085					
FD225 Senior Services	\$15,353	\$15,330			\$23		
FD228 Child Protective Services	\$129,114	\$125,768			\$3,346		
FD266 Central Truckee Meadows Remediation	\$1,420	\$1,420					
FD270 Other Restricted	\$852	\$852					
FD280 Truckee Meadows Fire Protection	\$131,979	\$44,004		\$70,229	\$1,131	\$16,615	
FD560 Building & Safety	\$57,432	\$8,517	\$4,004	\$44,357	\$554		
FD566 Utilities	\$16,888	\$12,492	\$4,004		\$392		
FD619 Risk Management	\$5,098			\$2,998	\$2,100		
FD669 Equipment Services	\$10,431	\$4,826	\$5,605				
All Other	\$81,620	\$11,640		\$69,080	\$900		
Total	\$2,146,152	\$1,066,394	\$129,485	\$503,505	\$290,978	\$154,853	\$937

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.
- **Pre-Employment Physicals** – These costs are related to pre-employment physical expense. Costs are allocated based on the cost of physicals by Fund and General Fund Departments.
- **Employee Investigations/Drug/Alcohol Evaluations**– These costs are related to the mediation, court reporter/transcript and investigations expense. Costs allocated directly to Fund and General Fund Departments.
- **Background Reference Checks (109300)** – These costs are related background reference checks expense. Costs are identified but not allocated.
- **Employee Services (109600)** – These costs are related to workforce development and training. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **TMFPD Payroll Conversion** – These costs are related to Truckee Meadows Fire Protect District payroll conversion. Costs are allocated directly to Truckee Meadows Fund 280, Truckee Meadows Fire.
- **Direct Department Costs** – These costs are related to costs that can be attributed directly to a department or Fund. Costs are allocated to Fund and General Fund Departments.
- **Statistical Order** – These costs are related to staff time spent on WC COVID-19, special projects and/or specific direct services . Costs are identified but not allocated.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$2,227,409			\$2,227,409
Deductions:				
GENERAL GOVERNMENT	(\$674)			
Total deductions:	(\$674)			(\$674)
Allocated additions:				
10 - Building Charge	\$7,003	\$150	\$7,153	
101100 - County Manager-Admin	\$43,874	\$4,724	\$48,598	
101600 - CM Communications Division	\$3,758	\$200	\$3,958	
101810 - CM Management & Budget	\$3,240	\$123	\$3,363	
101900 - CM Internal Audit	\$385	\$19	\$404	
103310 - Comptroller	\$8,624	\$468	\$9,092	
105301 - Facilities Management	\$18,338	\$194	\$18,532	
106100 - District Attorney	\$141,194	\$5,091	\$146,285	
108000 - TS - Administration	\$10,394	\$618	\$11,012	
108001 - TS - Other	\$18,455	\$1,473	\$19,928	
108500 - TS - Enterprise Infrastructure	\$24,716	\$791	\$25,507	
108700 - TS - Customer & Enterprise Solutions	\$14,019	\$234	\$14,253	
110100 - Purchasing		\$2,441	\$2,441	
Total allocated additions:	\$294,000	\$16,526	\$310,526	\$310,526
Total to be allocated	\$2,520,735	\$16,526		\$2,537,261

	<u>Total</u>	<u>General & Admin</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Invest/Drug Alcohol Eval</u>	<u>Background Reference Checks</u>	<u>Employee Services</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,262,508		\$784,434				\$471,256	\$6,186	
FRINGE BENEFITS	\$616,818		\$383,248				\$230,240	\$3,022	
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$141,578		\$140,360					\$1,104	
DRUG ALCOHOL EVAL	\$3,050				\$3,050				
INVESTIGATION	\$49,414				\$49,414				
BACKGROUND REFERENCE CHECK	\$5,709					\$5,709			
PRE EMPLOYMENT PHYSICALS	\$55,093			\$55,093					
EMPLOYEE SERVICES	\$74,350						\$74,350		
DIRECT DEPARTMENT COSTS	\$18,215								\$18,215
GENERAL GOVERNMENT	\$674	\$674							
Departmental Expenditures	\$2,227,409	\$674	\$1,308,042	\$55,093	\$52,464	\$5,709	\$775,846	\$10,312	\$18,215
<u>Cost Adjustments</u>									
Deductions	(\$674)	(\$674)							
Additions: 1st									
Other	\$294,000	\$294,000							
Functional Cost	\$2,520,735	\$294,000	\$1,308,042	\$55,093	\$52,464	\$5,709	\$775,846	\$10,312	\$18,215
Reallocate Admin		(\$294,000)	\$172,703	\$7,274	\$6,927	\$754	\$102,436	\$1,362	\$2,405
Allocable Costs	\$2,520,735		\$1,480,745	\$62,367	\$59,391	\$6,463	\$878,282	\$11,674	\$20,620
Unallocated	(\$67,047)				(\$59,391)	(\$6,463)			
1st Allocation	\$2,453,688		\$1,480,745	\$62,367			\$878,282	\$11,674	\$20,620
Additions: 2nd									
Other	\$16,526	\$16,526							
Functional Cost	\$16,526	\$16,526							
Reallocate Admin		(\$16,526)	\$9,708	\$409	\$389	\$42	\$5,758	\$77	\$135
Allocable Costs	\$16,526		\$9,708	\$409	\$389	\$42	\$5,758	\$77	\$135
Unallocated	(\$439)				(\$389)	(\$42)			
2nd Allocation	\$16,087		\$9,708	\$409			\$5,758	\$77	\$135
Total allocated	\$2,469,775		\$1,490,453	\$62,776			\$884,040	\$11,751	\$20,755

Human Resources
Schedule of costs to be
allocated by function

Statistical Order

<u>Wages & Benefits</u>	
SALARIES & WAGES	\$632
FRINGE BENEFITS	\$308
<u>Other Expense and Cost</u>	
SERVICES & SUPPLIES	\$114
DRUG ALCOHOL EVAL	
INVESTIGATION	
BACKGROUND REFERENCE CHECK	
PRE EMPLOYMENT PHYSICALS	
EMPLOYEE SERVICES	
DIRECT DEPARTMENT COSTS	
GENERAL GOVERNMENT	
Departmental Expenditures	\$1,054
<u>Cost Adjustments</u>	
Deductions	
Additions: 1st	
Other	
Functional Cost	\$1,054
Reallocate Admin	\$139
Allocable Costs	\$1,193
Unallocated	(\$1,193)
1st Allocation	
Additions: 2nd	
Other	
Functional Cost	
Reallocate Admin	\$8
Allocable Costs	\$8
Unallocated	(\$8)
2nd Allocation	
Total allocated	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,200	2.251 %	\$33,328		\$33,328	\$248	\$33,576
County Clerk Admin	1,500	0.545 %	\$8,063		\$8,063	\$60	\$8,123
Comptroller	2,232	0.810 %	\$11,998		\$11,998		\$11,998
BCC Admin	500	0.182 %	\$2,688		\$2,688	\$20	\$2,708
Recorder Administration	2,352	0.854 %	\$12,643		\$12,643	\$94	\$12,737
Treasurer	2,200	0.799 %	\$11,826		\$11,826	\$88	\$11,914
Alt Public Defender	1,800	0.653 %	\$9,676		\$9,676	\$72	\$9,748
Incline Constable	186	0.068 %	\$1,000		\$1,000	\$7	\$1,007
TS - Administration	375	0.136 %	\$2,016		\$2,016		\$2,016
District Court Administration	17,443	6.332 %	\$93,765		\$93,765	\$697	\$94,462
Incline Justice Court	487	0.177 %	\$2,618		\$2,618	\$19	\$2,637
Reno Justice Court	5,239	1.902 %	\$28,162		\$28,162	\$209	\$28,371
Sparks Justice Court	2,876	1.044 %	\$15,460		\$15,460	\$115	\$15,575
Wadsworth Justice Court	280	0.102 %	\$1,505		\$1,505	\$11	\$1,516
Public Defender Administration	6,200	2.251 %	\$33,328		\$33,328	\$248	\$33,576
Alternative Sentencing	2,395	0.869 %	\$12,874		\$12,874	\$96	\$12,970
Emergency Management	300	0.109 %	\$1,613		\$1,613	\$12	\$1,625
Juvenile Service Administration	12,499	4.538 %	\$67,189		\$67,189	\$499	\$67,688
Medical Examiner Administration	2,214	0.804 %	\$11,901		\$11,901	\$88	\$11,989
Public Administrator	1,100	0.399 %	\$5,913		\$5,913	\$44	\$5,957
Public Guardian	1,700	0.617 %	\$9,138		\$9,138	\$68	\$9,206
Office of Sheriff	75,130	27.274 %	\$403,864		\$403,864	\$3,002	\$406,866
Facilities Management	1,700	0.617 %	\$9,138		\$9,138		\$9,138
Social Service Administration	2,200	0.799 %	\$11,826		\$11,826	\$88	\$11,914
Public Library Administration	9,423	3.421 %	\$50,654		\$50,654	\$377	\$51,031
Parks Administration	5,125	1.861 %	\$27,550		\$27,550	\$205	\$27,755
FD205 Animal Services	4,200	1.525 %	\$22,577		\$22,577	\$168	\$22,745
FD560 Building & Safety	2,371	0.861 %	\$12,745		\$12,745	\$95	\$12,840
FD228 Child Protective Services	26,423	9.592 %	\$142,038		\$142,038	\$1,056	\$143,094
FD669 Equipment Services	2,025	0.735 %	\$10,885		\$10,885	\$81	\$10,966
FD520 Golf Course	108	0.039 %	\$581		\$581	\$4	\$585
FD618 Health Benefits	500	0.182 %	\$2,688		\$2,688	\$20	\$2,708
FD204 Library	1,604	0.582 %	\$8,622		\$8,622	\$64	\$8,686
FD270 Other Restricted	573	0.208 %	\$3,080		\$3,080	\$23	\$3,103
FD209 Regional Public Safety Training	501	0.182 %	\$2,693		\$2,693	\$20	\$2,713
FD619 Risk Management	300	0.109 %	\$1,613		\$1,613	\$12	\$1,625
FD216 Roads	6,268	2.275 %	\$33,694		\$33,694	\$250	\$33,944
FD225 Senior Services	2,563	0.930 %	\$13,777		\$13,777	\$102	\$13,879
FD211 Truckee River Flood Mgmt Infra	500	0.182 %	\$2,688		\$2,688	\$20	\$2,708
FD566 Utilities	2,927	1.063 %	\$15,734		\$15,734	\$117	\$15,851
Registrar of Voters	1,604	0.582 %	\$8,622		\$8,622	\$64	\$8,686

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
FD266 Central Truckee Meadows Remediation	619	0.225 %	\$3,327		\$3,327	\$25	\$3,352
CM Grants Administration	100	0.036 %	\$538		\$538		\$538
CM Management & Budget	500	0.182 %	\$2,688		\$2,688		\$2,688
CM Communications Division	900	0.327 %	\$4,838		\$4,838		\$4,838
Constituent Services	275	0.100 %	\$1,478		\$1,478	\$11	\$1,489
CM Internal Audit	100	0.036 %	\$538		\$538		\$538
Government Affairs	100	0.036 %	\$538		\$538	\$4	\$542
District Attorney	18,796	6.823 %	\$101,039		\$101,039		\$101,039
Carpentry Plant Maint	400	0.145 %	\$2,150		\$2,150	\$16	\$2,166
Painting Maint	200	0.073 %	\$1,075		\$1,075	\$8	\$1,083
Cent Svcs Contracts	200	0.073 %	\$1,075		\$1,075	\$8	\$1,083
CSD/Plan/Development Administration	204	0.074 %	\$1,097		\$1,097	\$8	\$1,105
Planning	1,680	0.610 %	\$9,031		\$9,031	\$67	\$9,098
Permits & Licenses	100	0.036 %	\$538		\$538	\$4	\$542
Development Code Compliance	300	0.109 %	\$1,613		\$1,613	\$12	\$1,625
CSD Engineering Cap Administration	46	0.017 %	\$247		\$247	\$2	\$249
Engineering & Operations Support	1,400	0.508 %	\$7,526		\$7,526	\$56	\$7,582
CSD Finance Administration	768	0.279 %	\$4,128		\$4,128	\$31	\$4,159
CSD Operations Admin	552	0.200 %	\$2,967		\$2,967	\$22	\$2,989
TS - Regional Services	1,000	0.363 %	\$5,376		\$5,376		\$5,376
TS - Enterprise Infrastructure	1,900	0.690 %	\$10,214		\$10,214		\$10,214
TS - Customer & Enterprise Solutions	1,764	0.640 %	\$9,482		\$9,482		\$9,482
FD221 Indigent Tax Levy	5,300	1.924 %	\$28,490		\$28,490	\$212	\$28,702
All Other	671	0.244 %	\$3,607		\$3,607	\$27	\$3,634
Administration Enforcement	25	0.009 %	\$134		\$134	\$1	\$135
Countywide Security	100	0.036 %	\$538		\$538	\$4	\$542
TMFPD Support	100	0.036 %	\$538		\$538	\$4	\$542
County Manager-Admin	700	0.254 %	\$3,763		\$3,763		\$3,763
TS - Other	2,450	0.889 %	\$13,170		\$13,170		\$13,170
FD202 Health	16,406	5.956 %	\$88,191		\$88,191	\$656	\$88,847
FD210 Regional Communications System	425	0.154 %	\$2,285		\$2,285	\$17	\$2,302
Sheriff Investig/SOD	100	0.036 %	\$538		\$538	\$4	\$542
Sheriff Communications	100	0.036 %	\$538		\$538	\$4	\$542
FD208 Enhanced 911	150	0.054 %	\$806		\$806	\$6	\$812
Comm Services Admin	262	0.095 %	\$1,408		\$1,408	\$10	\$1,418
Purchasing	400	0.145 %	\$2,150		\$2,150	\$16	\$2,166
Fire Suppression	244	0.089 %	\$1,313		\$1,313	\$10	\$1,323
Total	275,460	100.000 %	\$1,480,745		\$1,480,745	\$9,708	\$1,490,453

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

Source: Summary of Authorized Positions & FTEs

Total Allocated

User Department	<u>Allocation Units(A)</u>	<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	3,488	6.331 %	\$3,949		\$3,949	\$26	\$3,975
150100 Sheriff	49,970	90.701 %	\$56,568		\$56,568	\$371	\$56,939
FD216 Roads	1,635	2.968 %	\$1,850		\$1,850	\$12	\$1,862
Total	55,093	100.000 %	\$62,367		\$62,367	\$409	\$62,776

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

Source: Human Resources

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	6,200	2.251 %	\$19,768		\$19,768	\$147	\$19,915
County Clerk Admin	1,500	0.545 %	\$4,783		\$4,783	\$36	\$4,819
Comptroller	2,232	0.810 %	\$7,117		\$7,117		\$7,117
BCC Admin	500	0.182 %	\$1,594		\$1,594	\$12	\$1,606
Recorder Administration	2,352	0.854 %	\$7,499		\$7,499	\$56	\$7,555
Treasurer	2,200	0.799 %	\$7,015		\$7,015	\$52	\$7,067
Alt Public Defender	1,800	0.653 %	\$5,739		\$5,739	\$43	\$5,782
Incline Constable	186	0.068 %	\$593		\$593	\$4	\$597
TS - Administration	375	0.136 %	\$1,196		\$1,196		\$1,196
District Court Administration	17,443	6.332 %	\$55,616		\$55,616	\$413	\$56,029
Incline Justice Court	487	0.177 %	\$1,553		\$1,553	\$12	\$1,565
Reno Justice Court	5,239	1.902 %	\$16,704		\$16,704	\$124	\$16,828
Sparks Justice Court	2,876	1.044 %	\$9,170		\$9,170	\$68	\$9,238
Wadsworth Justice Court	280	0.102 %	\$893		\$893	\$7	\$900
Public Defender Administration	6,200	2.251 %	\$19,768		\$19,768	\$147	\$19,915
Alternative Sentencing	2,395	0.869 %	\$7,636		\$7,636	\$57	\$7,693
Emergency Management	300	0.109 %	\$957		\$957	\$7	\$964
Juvenile Service Administration	12,499	4.538 %	\$39,852		\$39,852	\$296	\$40,148
Medical Examiner Administration	2,214	0.804 %	\$7,059		\$7,059	\$52	\$7,111
Public Administrator	1,100	0.399 %	\$3,507		\$3,507	\$26	\$3,533
Public Guardian	1,700	0.617 %	\$5,420		\$5,420	\$40	\$5,460
Office of Sheriff	75,130	27.274 %	\$239,546		\$239,546	\$1,781	\$241,327
Facilities Management	1,700	0.617 %	\$5,420		\$5,420		\$5,420
Social Service Administration	2,200	0.799 %	\$7,015		\$7,015	\$52	\$7,067
Public Library Administration	9,423	3.421 %	\$30,044		\$30,044	\$223	\$30,267
Parks Administration	5,125	1.861 %	\$16,341		\$16,341	\$121	\$16,462
FD205 Animal Services	4,200	1.525 %	\$13,391		\$13,391	\$100	\$13,491
FD560 Building & Safety	2,371	0.861 %	\$7,560		\$7,560	\$56	\$7,616
FD228 Child Protective Services	26,423	9.592 %	\$84,248		\$84,248	\$626	\$84,874
FD669 Equipment Services	2,025	0.735 %	\$6,457		\$6,457	\$48	\$6,505
FD520 Golf Course	108	0.039 %	\$344		\$344	\$3	\$347
FD618 Health Benefits	500	0.182 %	\$1,594		\$1,594	\$12	\$1,606
FD204 Library	1,604	0.582 %	\$5,114		\$5,114	\$38	\$5,152
FD270 Other Restricted	573	0.208 %	\$1,827		\$1,827	\$14	\$1,841
FD209 Regional Public Safety Training	501	0.182 %	\$1,597		\$1,597	\$12	\$1,609
FD619 Risk Management	300	0.109 %	\$957		\$957	\$7	\$964
FD216 Roads	6,268	2.275 %	\$19,985		\$19,985	\$149	\$20,134
FD225 Senior Services	2,563	0.930 %	\$8,172		\$8,172	\$61	\$8,233
FD211 Truckee River Flood Mgmt Infra	500	0.182 %	\$1,594		\$1,594	\$12	\$1,606
FD566 Utilities	2,927	1.063 %	\$9,333		\$9,333	\$69	\$9,402
Registrar of Voters	1,604	0.582 %	\$5,114		\$5,114	\$38	\$5,152

Human Resources
Detail allocation of
Employee Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD266 Central Truckee Meadows Remediation	619	0.225 %	\$1,974		\$1,974	\$15	\$1,989
CM Grants Administration	100	0.036 %	\$319		\$319		\$319
CM Management & Budget	500	0.182 %	\$1,594		\$1,594		\$1,594
CM Communications Division	900	0.327 %	\$2,870		\$2,870		\$2,870
Constituent Services	275	0.100 %	\$877		\$877	\$7	\$884
CM Internal Audit	100	0.036 %	\$319		\$319		\$319
Government Affairs	100	0.036 %	\$319		\$319	\$2	\$321
District Attorney	18,796	6.823 %	\$59,930		\$59,930		\$59,930
Carpentry Plant Maint	400	0.145 %	\$1,275		\$1,275	\$9	\$1,284
Painting Maint	200	0.073 %	\$638		\$638	\$5	\$643
Cent Svcs Contracts	200	0.073 %	\$638		\$638	\$5	\$643
CSD/Plan/Development Administration	204	0.074 %	\$650		\$650	\$5	\$655
Planning	1,680	0.610 %	\$5,357		\$5,357	\$40	\$5,397
Permits & Licenses	100	0.036 %	\$319		\$319	\$2	\$321
Development Code Compliance	300	0.109 %	\$957		\$957	\$7	\$964
CSD Engineering Cap Administration	46	0.017 %	\$147		\$147	\$1	\$148
Engineering & Operations Support	1,400	0.508 %	\$4,464		\$4,464	\$33	\$4,497
CSD Finance Administration	768	0.279 %	\$2,449		\$2,449	\$18	\$2,467
CSD Operations Admin	552	0.200 %	\$1,760		\$1,760	\$13	\$1,773
TS - Regional Services	1,000	0.363 %	\$3,188		\$3,188		\$3,188
TS - Enterprise Infrastructure	1,900	0.690 %	\$6,058		\$6,058		\$6,058
TS - Customer & Enterprise Solutions	1,764	0.640 %	\$5,624		\$5,624		\$5,624
FD221 Indigent Tax Levy	5,300	1.924 %	\$16,899		\$16,899	\$126	\$17,025
All Other	671	0.244 %	\$2,139		\$2,139	\$16	\$2,155
Administration Enforcement	25	0.009 %	\$80		\$80	\$1	\$81
Countywide Security	100	0.036 %	\$319		\$319	\$2	\$321
TMFPD Support	100	0.036 %	\$319		\$319	\$2	\$321
County Manager-Admin	700	0.254 %	\$2,232		\$2,232		\$2,232
TS - Other	2,450	0.889 %	\$7,812		\$7,812		\$7,812
FD202 Health	16,406	5.956 %	\$52,309		\$52,309	\$389	\$52,698
FD210 Regional Communications System	425	0.154 %	\$1,355		\$1,355	\$10	\$1,365
Sheriff Investig/SOD	100	0.036 %	\$319		\$319	\$2	\$321
Sheriff Communications	100	0.036 %	\$319		\$319	\$2	\$321
FD208 Enhanced 911	150	0.054 %	\$478		\$478	\$4	\$482
Comm Services Admin	262	0.095 %	\$835		\$835	\$6	\$841
Purchasing	400	0.145 %	\$1,275		\$1,275	\$9	\$1,284
Fire Suppression	244	0.089 %	\$774		\$774	\$6	\$780
Total	275,460	100.000 %	\$878,282		\$878,282	\$5,758	\$884,040

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

Source: Summary of Authorized Positions & FTEs

<u>Allocation Units(A)</u>	<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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User Department	<u>Allocation Units(A)</u>	<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 %	\$11,674	(\$6,009)	\$5,665	\$77	\$5,742
Subtotal	100	100.000 %	\$11,674	(\$6,009)	\$5,665	\$77	\$5,742
Direct Billed				\$6,009	\$6,009		\$6,009
Total	100	100.000 %	\$11,674	\$0	\$11,674	\$77	\$11,751

(A) Alloc basis:

Direct Allocation Fund 280 Truckee Meadows Fire

Source:

Salary & Wage Analysis

Human Resources
Detail allocation of
Direct Dept Costs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD205 Animal Services	375	2.059 %	\$425		\$425	\$3	\$428
Comm Services Admin	900	4.941 %	\$1,019		\$1,019	\$8	\$1,027
Public Guardian	225	1.235 %	\$255		\$255	\$2	\$257
FD202 Health	225	1.235 %	\$255		\$255	\$2	\$257
Public Library Administration	450	2.470 %	\$509		\$509	\$4	\$513
Office of Sheriff	5,040	27.670 %	\$5,705		\$5,705	\$43	\$5,748
Treasurer	225	1.235 %	\$255		\$255	\$2	\$257
Juvenile Service Administration	225	1.235 %	\$255		\$255	\$2	\$257
District Attorney	1,000	5.490 %	\$1,132		\$1,132		\$1,132
County Manager-Admin	575	3.157 %	\$651		\$651		\$651
County Clerk Admin	450	2.470 %	\$509		\$509	\$4	\$513
Registrar of Voters	325	1.784 %	\$368		\$368	\$3	\$371
Alternative Sentencing	175	0.961 %	\$198		\$198	\$2	\$200
Public Administrator	350	1.921 %	\$396		\$396	\$3	\$399
Social Service Administration	2,000	10.980 %	\$2,264		\$2,264	\$17	\$2,281
Homelessness Initiative	4,704	25.825 %	\$5,325		\$5,325	\$40	\$5,365
TS - Administration	971	5.332 %	\$1,099		\$1,099		\$1,099
Total	18,215	100.000 %	\$20,620		\$20,620	\$135	\$20,755

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

Source: Expenditure Detail

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>
County Manager-Admin	\$6,646	\$3,763		\$2,232		\$651
CM Grants Administration	\$857	\$538		\$319		
CM Communications Division	\$7,708	\$4,838		\$2,870		
CM Management & Budget	\$4,282	\$2,688		\$1,594		
CM Internal Audit	\$857	\$538		\$319		
Comptroller	\$19,115	\$11,998		\$7,117		
Facilities Management	\$14,558	\$9,138		\$5,420		
District Attorney	\$162,101	\$101,039		\$59,930		\$1,132
TS - Administration	\$4,311	\$2,016		\$1,196		\$1,099
TS - Other	\$20,982	\$13,170		\$7,812		
TS - Regional Services	\$8,564	\$5,376		\$3,188		
TS - Enterprise Infrastructure	\$16,272	\$10,214		\$6,058		
TS - Customer & Enterprise Solutions	\$15,106	\$9,482		\$5,624		
Purchasing	\$3,450	\$2,166		\$1,284		
Treasurer	\$19,238	\$11,914		\$7,067		\$257
BCC Admin	\$4,314	\$2,708		\$1,606		
Administration Enforcement	\$216	\$135		\$81		
Countywide Security	\$863	\$542		\$321		
Homelessness Initiative	\$5,365					\$5,365
Government Affairs	\$863	\$542		\$321		
TMFPD Support	\$863	\$542		\$321		
Constituent Services	\$2,373	\$1,489		\$884		
Assessor Admin	\$53,491	\$33,576		\$19,915		
County Clerk Admin	\$13,455	\$8,123		\$4,819		\$513
Comm Services Admin	\$3,286	\$1,418		\$841		\$1,027
CSD Operations Admin	\$4,762	\$2,989		\$1,773		
Carpentry Plant Maint	\$3,450	\$2,166		\$1,284		
Painting Maint	\$1,726	\$1,083		\$643		
Cent Svcs Contracts	\$1,726	\$1,083		\$643		
CSD/Plan/Development Administration	\$1,760	\$1,105		\$655		
Planning	\$14,495	\$9,098		\$5,397		
Permits & Licenses	\$863	\$542		\$321		
Development Code Compliance	\$2,589	\$1,625		\$964		
CSD Engineering Cap Administration	\$397	\$249		\$148		
Engineering & Operations Support	\$12,079	\$7,582		\$4,497		
CSD Finance Administration	\$6,626	\$4,159		\$2,467		
Recorder Administration	\$20,292	\$12,737		\$7,555		
Registrar of Voters	\$14,209	\$8,686		\$5,152		\$371
District Court Administration	\$150,491	\$94,462		\$56,029		
Public Defender Administration	\$53,491	\$33,576		\$19,915		

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>
Incline Justice Court	\$4,202	\$2,637		\$1,565		
Reno Justice Court	\$45,199	\$28,371		\$16,828		
Sparks Justice Court	\$24,813	\$15,575		\$9,238		
Wadsworth Justice Court	\$2,416	\$1,516		\$900		
Incline Constable	\$1,604	\$1,007		\$597		
Juvenile Service Administration	\$108,093	\$67,688		\$40,148		\$257
Alt Public Defender	\$15,530	\$9,748		\$5,782		
Public Library Administration	\$81,811	\$51,031		\$30,267		\$513
Parks Administration	\$48,192	\$27,755	\$3,975	\$16,462		
150100 Sheriff	\$56,939		\$56,939			
Office of Sheriff	\$653,941	\$406,866		\$241,327		\$5,748
Sheriff Investig/SOD	\$863	\$542		\$321		
Sheriff Communications	\$863	\$542		\$321		
Medical Examiner Administration	\$19,100	\$11,989		\$7,111		
Alternative Sentencing	\$20,863	\$12,970		\$7,693		\$200
Emergency Management	\$2,589	\$1,625		\$964		
Public Guardian	\$14,923	\$9,206		\$5,460		\$257
Public Administrator	\$9,889	\$5,957		\$3,533		\$399
Social Service Administration	\$21,262	\$11,914		\$7,067		\$2,281
Fire Suppression	\$2,103	\$1,323		\$780		
FD202 Health	\$141,802	\$88,847		\$52,698		\$257
FD204 Library	\$13,838	\$8,686		\$5,152		
FD205 Animal Services	\$36,664	\$22,745		\$13,491		\$428
FD208 Enhanced 911	\$1,294	\$812		\$482		
FD209 Regional Public Safety Training	\$4,322	\$2,713		\$1,609		
FD210 Regional Communications System	\$3,667	\$2,302		\$1,365		
FD211 Truckee River Flood Mgmt Infra	\$4,314	\$2,708		\$1,606		
FD216 Roads	\$55,940	\$33,944	\$1,862	\$20,134		
FD221 Indigent Tax Levy	\$45,727	\$28,702		\$17,025		
FD225 Senior Services	\$22,112	\$13,879		\$8,233		
FD228 Child Protective Services	\$227,968	\$143,094		\$84,874		
FD266 Central Truckee Meadows Remediation	\$5,341	\$3,352		\$1,989		
FD270 Other Restricted	\$4,944	\$3,103		\$1,841		
FD280 Truckee Meadows Fire Protection	\$5,742				\$5,742	
FD520 Golf Course	\$932	\$585		\$347		
FD560 Building & Safety	\$20,456	\$12,840		\$7,616		
FD566 Utilities	\$25,253	\$15,851		\$9,402		
FD618 Health Benefits	\$4,314	\$2,708		\$1,606		
FD619 Risk Management	\$2,589	\$1,625		\$964		
FD669 Equipment Services	\$17,471	\$10,966		\$6,505		

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>
All Other	\$5,789	\$3,634		\$2,155		
Subtotal	\$2,463,766	\$1,490,453	\$62,776	\$884,040	\$5,742	\$20,755
Direct Billed	\$6,009				\$6,009	
Total	\$2,469,775	\$1,490,453	\$62,776	\$884,040	\$11,751	\$20,755

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>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$518,133			\$518,133
Allocated additions:				
101100 - County Manager-Admin	\$604	\$65	\$669	
101600 - CM Communications Division	\$800	\$41	\$841	
101810 - CM Management & Budget	\$768	\$29	\$797	
101900 - CM Internal Audit	\$90	\$4	\$94	
103310 - Comptroller	\$21,216	\$1,123	\$22,339	
106100 - District Attorney	\$9,525	\$343	\$9,868	
108000 - TS - Administration	\$2,970	\$177	\$3,147	
108001 - TS - Other	\$5,042	\$405	\$5,447	
108500 - TS - Enterprise Infrastructure	\$6,875	\$222	\$7,097	
108700 - TS - Customer & Enterprise Solutions	\$1,442	\$24	\$1,466	
109100 - Human Resources	\$3,425	\$25	\$3,450	
Total allocated additions:	<u>\$52,757</u>	<u>\$2,458</u>	<u>\$55,215</u>	<u>\$55,215</u>
Departmental cost adjustments:				
REVENUES	(\$159,647)			
Total departmental cost adjustments:	<u>(\$159,647)</u>			<u>(\$159,647)</u>
Total to be allocated	<u><u>\$411,243</u></u>	<u><u>\$2,458</u></u>		<u><u>\$413,701</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	\$319,803		\$319,803
FRINGE BENEFITS	\$172,671		\$172,671
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$25,659		\$25,659
Departmental Expenditures	\$518,133		\$518,133
<u>Cost Adjustments</u>			
REVENUES	(\$159,647)		(\$159,647)
Additions: 1st			
Other	\$52,757	\$52,757	
Functional Cost	\$411,243	\$52,757	\$358,486
Reallocate Admin		(\$52,757)	\$52,757
Allocable Costs	\$411,243		\$411,243
1st Allocation	\$411,243		\$411,243
Additions: 2nd			
Other	\$2,458	\$2,458	
Functional Cost	\$2,458	\$2,458	
Reallocate Admin		(\$2,458)	\$2,458
Allocable Costs	\$2,458		\$2,458
2nd Allocation	\$2,458		\$2,458
Total allocated	\$413,701		\$413,701

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Conflict Counsel	3	0.127 %	\$523		\$523	\$3	\$526
Countywide Security	8	0.339 %	\$1,395		\$1,395	\$9	\$1,404
CM Grants Administration	3	0.127 %	\$523		\$523		\$523
CM Communications Division	26	1.102 %	\$4,533		\$4,533		\$4,533
CM Management & Budget	4	0.170 %	\$697		\$697		\$697
Government Affairs	3	0.127 %	\$523		\$523	\$3	\$526
Constituent Services	2	0.085 %	\$349		\$349	\$2	\$351
Assessor Admin	3	0.127 %	\$523		\$523	\$3	\$526
Data Management	3	0.127 %	\$523		\$523	\$3	\$526
Appraisal Division	3	0.127 %	\$523		\$523	\$3	\$526
Comptroller	2	0.085 %	\$349		\$349		\$349
County Clerk Admin	10	0.424 %	\$1,743		\$1,743	\$11	\$1,754
Comm Services Admin	20	0.848 %	\$3,487		\$3,487	\$23	\$3,510
Facilities Management	14	0.593 %	\$2,441		\$2,441		\$2,441
Phys Plant IF Presrv	27	1.145 %	\$4,707		\$4,707	\$31	\$4,738
Cent Svcs Contracts	21	0.890 %	\$3,661		\$3,661	\$24	\$3,685
CSD/Plan/Development Administration	5	0.212 %	\$872		\$872	\$6	\$878
Planning	4	0.170 %	\$697		\$697	\$5	\$702
CSD Engineering Cap Administration	7	0.297 %	\$1,220		\$1,220	\$8	\$1,228
Engineering & Operations Support	8	0.339 %	\$1,395		\$1,395	\$9	\$1,404
TS - Administration	61	2.586 %	\$10,634		\$10,634		\$10,634
TS - Regional Services	4	0.170 %	\$697		\$697		\$697
TS - Customer & Enterprise Solutions	1	0.042 %	\$174		\$174		\$174
BCC Admin	1	0.042 %	\$174		\$174	\$1	\$175
Real Estate	4	0.170 %	\$697		\$697	\$5	\$702
Registrar of Voters	6	0.254 %	\$1,046		\$1,046	\$7	\$1,053
Election Administration	26	1.102 %	\$4,533		\$4,533	\$30	\$4,563
Treasurer	17	0.721 %	\$2,964		\$2,964	\$20	\$2,984
District Court Administration	3	0.127 %	\$523		\$523	\$3	\$526
Information Services	24	1.017 %	\$4,184		\$4,184	\$28	\$4,212
General Jurisdiction	21	0.890 %	\$3,661		\$3,661	\$24	\$3,685
Jury Commissioner	7	0.297 %	\$1,220		\$1,220	\$8	\$1,228
Filing Office	9	0.382 %	\$1,569		\$1,569	\$10	\$1,579
Family Court Administration	8	0.339 %	\$1,395		\$1,395	\$9	\$1,404
Masters	4	0.170 %	\$697		\$697	\$5	\$702
Family Service Program	2	0.085 %	\$349		\$349	\$2	\$351
Pre-Trial Supervision	2	0.085 %	\$349		\$349	\$2	\$351
Adult Drug Court Loc	2	0.085 %	\$349		\$349	\$2	\$351
Law Library Administration	15	0.636 %	\$2,615		\$2,615	\$17	\$2,632
Public Defender Administration	14	0.593 %	\$2,441		\$2,441	\$16	\$2,457
Incline Justice Court	2	0.085 %	\$349		\$349	\$2	\$351

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Reno Justice Court	9	0.382 %	\$1,569		\$1,569	\$10	\$1,579
Sparks Justice Court	5	0.212 %	\$872		\$872	\$6	\$878
Juvenile Service Administration	14	0.593 %	\$2,441		\$2,441	\$16	\$2,457
Mental Health Services	2	0.085 %	\$349		\$349	\$2	\$351
Probation Services	1	0.042 %	\$174		\$174	\$1	\$175
Wittenberg Hall	4	0.170 %	\$697		\$697	\$5	\$702
Alt Public Defender	9	0.382 %	\$1,569		\$1,569	\$10	\$1,579
Public Library Administration	32	1.357 %	\$5,579		\$5,579	\$37	\$5,616
Parks Administration	2	0.085 %	\$349		\$349	\$2	\$351
North Valley Regional Operations	2	0.085 %	\$349		\$349	\$2	\$351
Lazy 5 Operations	3	0.127 %	\$523		\$523	\$3	\$526
Rancho San Rafael Operations	3	0.127 %	\$523		\$523	\$3	\$526
Rancho Maintenance	1	0.042 %	\$174		\$174	\$1	\$175
Bowers Park Operations	2	0.085 %	\$349		\$349	\$2	\$351
Bowers Pool	1	0.042 %	\$174		\$174	\$1	\$175
Galena Operations	2	0.085 %	\$349		\$349	\$2	\$351
Bartley WHIC	1	0.042 %	\$174		\$174	\$1	\$175
Bartley Old Huffaker	1	0.042 %	\$174		\$174	\$1	\$175
Bartley Brick House	1	0.042 %	\$174		\$174	\$1	\$175
Truckee Operations	2	0.085 %	\$349		\$349	\$2	\$351
Rifle Range	1	0.042 %	\$174		\$174	\$1	\$175
PahRah Maintenance	1	0.042 %	\$174		\$174	\$1	\$175
Mt. Rose Maintenance	4	0.170 %	\$697		\$697	\$5	\$702
Truckee Maintenance	2	0.085 %	\$349		\$349	\$2	\$351
Peavine Maintenance	2	0.085 %	\$349		\$349	\$2	\$351
Mt. Rose Operations	1	0.042 %	\$174		\$174	\$1	\$175
North Valley Water Splash	1	0.042 %	\$174		\$174	\$1	\$175
Parks Infrastructure Preser	16	0.678 %	\$2,789		\$2,789	\$18	\$2,807
Office of Sheriff	9	0.382 %	\$1,569		\$1,569	\$10	\$1,579
Sheriff Investigations	3	0.127 %	\$523		\$523	\$3	\$526
Sheriff General Services	7	0.297 %	\$1,220		\$1,220	\$8	\$1,228
Sheriff Community Engagement	1	0.042 %	\$174		\$174	\$1	\$175
Sheriff Training	10	0.424 %	\$1,743		\$1,743	\$11	\$1,754
Sheriff Records	6	0.254 %	\$1,046		\$1,046	\$7	\$1,053
Sheriff Investig/SOD	9	0.382 %	\$1,569		\$1,569	\$10	\$1,579
Sheriff Crime Labs	23	0.975 %	\$4,010		\$4,010	\$26	\$4,036
Sheriff Forensic Toxicology	11	0.466 %	\$1,918		\$1,918	\$13	\$1,931
Sheriff Lab DUI Contract	1	0.042 %	\$174		\$174	\$1	\$175
Sheriff Search and Rescue	3	0.127 %	\$523		\$523	\$3	\$526
Flight Ops - OH-58	9	0.382 %	\$1,569		\$1,569	\$10	\$1,579
Patrol Division	11	0.466 %	\$1,918		\$1,918	\$13	\$1,931

Purchasing
Detail allocation of
Purchasing

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Detention	13	0.551 %	\$2,266		\$2,266	\$15	\$2,281
Supply Room	79	3.349 %	\$13,772		\$13,772	\$91	\$13,863
Detention Services	13	0.551 %	\$2,266		\$2,266	\$15	\$2,281
Booking/Central	1	0.042 %	\$174		\$174	\$1	\$175
Public Administrator	4	0.170 %	\$697		\$697	\$5	\$702
China Springs	1	0.042 %	\$174		\$174	\$1	\$175
TM Regional Planning	1	0.042 %	\$174		\$174	\$1	\$175
Community Events	6	0.254 %	\$1,046		\$1,046	\$7	\$1,053
County Manager-Admin	10	0.424 %	\$1,743		\$1,743		\$1,743
All Other	37	1.568 %	\$6,450		\$6,450	\$42	\$6,492
Medical Examiner Administration	20	0.848 %	\$3,487		\$3,487	\$23	\$3,510
Alternative Sentencing	13	0.551 %	\$2,266		\$2,266	\$15	\$2,281
Drug/Alcohol Testing	9	0.382 %	\$1,569		\$1,569	\$10	\$1,579
Public Guardian	4	0.170 %	\$697		\$697	\$5	\$702
FD202 Health	180	7.630 %	\$31,379		\$31,379	\$207	\$31,586
FD618 Health Benefits	23	0.975 %	\$4,010		\$4,010	\$26	\$4,036
FD619 Risk Management	12	0.509 %	\$2,092		\$2,092	\$14	\$2,106
FD209 Regional Public Safety Training	11	0.466 %	\$1,918		\$1,918	\$13	\$1,931
FD221 Indigent Tax Levy	72	3.052 %	\$12,552		\$12,552	\$83	\$12,635
FD270 Other Restricted	246	10.428 %	\$42,885		\$42,885	\$283	\$43,168
FD225 Senior Services	37	1.568 %	\$6,450		\$6,450	\$42	\$6,492
FD228 Child Protective Services	98	4.154 %	\$17,084		\$17,084	\$113	\$17,197
FD205 Animal Services	29	1.229 %	\$5,056		\$5,056	\$33	\$5,089
FD560 Building & Safety	12	0.509 %	\$2,092		\$2,092	\$14	\$2,106
FD566 Utilities	119	5.045 %	\$20,745		\$20,745	\$137	\$20,882
FD669 Equipment Services	83	3.518 %	\$14,469		\$14,469	\$95	\$14,564
FD340 Special Assessments Debt	1	0.042 %	\$174		\$174	\$1	\$175
FD404 Parks Capital Projects	19	0.805 %	\$3,312		\$3,312	\$22	\$3,334
TS - Enterprise Infrastructure	21	0.890 %	\$3,661		\$3,661		\$3,661
TS - Other	23	0.975 %	\$4,010		\$4,010		\$4,010
Human Resources	14	0.593 %	\$2,441		\$2,441		\$2,441
FD204 Library	19	0.805 %	\$3,312		\$3,312	\$22	\$3,334
Extraditions	1	0.042 %	\$174		\$174	\$1	\$175
FD208 Enhanced 911	20	0.848 %	\$3,487		\$3,487	\$23	\$3,510
FD266 Central Truckee Meadows Remediation	13	0.551 %	\$2,266		\$2,266	\$15	\$2,281
FD280 Truckee Meadows Fire Protection	136	5.765 %	\$23,709		\$23,709	\$156	\$23,865
FD210 Regional Communications System	23	0.975 %	\$4,010		\$4,010	\$26	\$4,036
FD216 Roads	56	2.374 %	\$9,762		\$9,762	\$64	\$9,826
FD230 Regional Permits System	2	0.085 %	\$349		\$349	\$2	\$351
FD402 Capital Improvement	86	3.646 %	\$14,992		\$14,992	\$99	\$15,091
Emergency Management	2	0.085 %	\$349		\$349	\$2	\$351

Purchasing
Detail allocation of
Purchasing

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Social Service Administration	1	0.042 %	\$174		\$174	\$1	\$175
FD211 Truckee River Flood Mgmt Infra	2	0.085 %	\$349		\$349	\$2	\$351
FD520 Golf Course	4	0.170 %	\$697		\$697	\$5	\$702
Short Term Rental	1	0.042 %	\$174		\$174	\$1	\$175
District Attorney	36	1.526 %	\$6,276		\$6,276		\$6,276
Marriage & Copy Center	3	0.127 %	\$523		\$523	\$3	\$526
Discovery/Probate	1	0.042 %	\$174		\$174	\$1	\$175
Pro Per Program	1	0.042 %	\$174		\$174	\$1	\$175
Pre-Trial Screening	2	0.085 %	\$349		\$349	\$2	\$351
Incline Constable	1	0.042 %	\$174		\$174	\$1	\$175
Unified Command 2020	6	0.254 %	\$1,046		\$1,046	\$7	\$1,053
General Assistance	3	0.127 %	\$523		\$523	\$3	\$526
FD286 TMFPD Emergency Fund	5	0.212 %	\$872		\$872	\$6	\$878
FD480 TMFPD Construction Fund	67	2.840 %	\$11,680		\$11,680	\$77	\$11,757
Homelessness Initiative	3	0.127 %	\$523		\$523	\$3	\$526
Recorder Administration	1	0.042 %	\$174		\$174	\$1	\$175
District Court Human Resources	1	0.042 %	\$174		\$174	\$1	\$175
Behavioral Health Program	1	0.042 %	\$174		\$174	\$1	\$175
Homeless Services	1	0.042 %	\$174		\$174	\$1	\$175
Marijuana Establishment - St of NV	1	0.042 %	\$174		\$174	\$1	\$175
Peavine Operations	2	0.085 %	\$349		\$349	\$2	\$351
Fire Suppression	10	0.431 %	\$1,744		\$1,744	\$25	\$1,769
Total	2,359	100.000 %	\$411,243		\$411,243	\$2,458	\$413,701

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

Source: Encumbrance Count

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
County Manager-Admin	\$1,743	\$1,743
CM Grants Administration	\$523	\$523
CM Communications Division	\$4,533	\$4,533
CM Management & Budget	\$697	\$697
Comptroller	\$349	\$349
Facilities Management	\$2,441	\$2,441
District Attorney	\$6,276	\$6,276
TS - Administration	\$10,634	\$10,634
TS - Other	\$4,010	\$4,010
TS - Regional Services	\$697	\$697
TS - Enterprise Infrastructure	\$3,661	\$3,661
TS - Customer & Enterprise Solutions	\$174	\$174
Human Resources	\$2,441	\$2,441
Treasurer	\$2,984	\$2,984
BCC Admin	\$175	\$175
Conflict Counsel	\$526	\$526
Marijuana Establishment - St of NV	\$175	\$175
Countywide Security	\$1,404	\$1,404
Unified Command 2020	\$1,053	\$1,053
Homelessness Initiative	\$526	\$526
Government Affairs	\$526	\$526
Constituent Services	\$351	\$351
Assessor Admin	\$526	\$526
Data Management	\$526	\$526
Appraisal Division	\$526	\$526
County Clerk Admin	\$1,754	\$1,754
Comm Services Admin	\$3,510	\$3,510
Phys Plant IF Presrv	\$4,738	\$4,738
Cent Svcs Contracts	\$3,685	\$3,685
CSD/Plan/Development Administration	\$878	\$878
Planning	\$702	\$702
Short Term Rental	\$175	\$175
CSD Engineering Cap Administration	\$1,228	\$1,228
Engineering & Operations Support	\$1,404	\$1,404
Recorder Administration	\$175	\$175
Real Estate	\$702	\$702
Marriage & Copy Center	\$526	\$526
Registrar of Voters	\$1,053	\$1,053
Election Administration	\$4,563	\$4,563
District Court Administration	\$526	\$526
Information Services	\$4,212	\$4,212
District Court Human Resources	\$175	\$175

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Purchasing</u>
General Jurisdiction	\$3,685	\$3,685
Jury Commissioner	\$1,228	\$1,228
Filing Office	\$1,579	\$1,579
Discovery/Probate	\$175	\$175
Family Court Administration	\$1,404	\$1,404
Masters	\$702	\$702
Pro Per Program	\$175	\$175
Family Service Program	\$351	\$351
Pre-Trial Screening	\$351	\$351
Pre-Trial Supervision	\$351	\$351
Adult Drug Court Loc	\$351	\$351
Law Library Administration	\$2,632	\$2,632
Public Defender Administration	\$2,457	\$2,457
Incline Justice Court	\$351	\$351
Reno Justice Court	\$1,579	\$1,579
Sparks Justice Court	\$878	\$878
Incline Constable	\$175	\$175
Juvenile Service Administration	\$2,457	\$2,457
Mental Health Services	\$351	\$351
Probation Services	\$175	\$175
Wittenberg Hall	\$702	\$702
Alt Public Defender	\$1,579	\$1,579
Public Library Administration	\$5,616	\$5,616
Parks Administration	\$351	\$351
North Valley Regional Operations	\$351	\$351
Lazy 5 Operations	\$526	\$526
Rancho San Rafael Operations	\$526	\$526
Rancho Maintenance	\$175	\$175
Bowers Park Operations	\$351	\$351
Bowers Pool	\$175	\$175
Galena Operations	\$351	\$351
Bartley WHIC	\$175	\$175
Bartley Old Huffaker	\$175	\$175
Bartley Brick House	\$175	\$175
Truckee Operations	\$351	\$351
Rifle Range	\$175	\$175
PahRah Maintenance	\$175	\$175
Mt. Rose Maintenance	\$702	\$702
Truckee Maintenance	\$351	\$351
Peavine Maintenance	\$351	\$351
Mt. Rose Operations	\$175	\$175
Peavine Operations	\$351	\$351

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Purchasing</u>
North Valley Water Splash	\$175	\$175
Parks Infrastructure Preser	\$2,807	\$2,807
Office of Sheriff	\$1,579	\$1,579
Sheriff Investigations	\$526	\$526
Sheriff General Services	\$1,228	\$1,228
Sheriff Community Engagement	\$175	\$175
Sheriff Training	\$1,754	\$1,754
Sheriff Records	\$1,053	\$1,053
Sheriff Investig/SOD	\$1,579	\$1,579
Sheriff Crime Labs	\$4,036	\$4,036
Sheriff Forensic Toxicology	\$1,931	\$1,931
Sheriff Lab DUI Contract	\$175	\$175
Sheriff Search and Rescue	\$526	\$526
Flight Ops - OH-58	\$1,579	\$1,579
Extraditions	\$175	\$175
Patrol Division	\$1,931	\$1,931
Detention	\$2,281	\$2,281
Supply Room	\$13,863	\$13,863
Detention Services	\$2,281	\$2,281
Booking/Central	\$175	\$175
Medical Examiner Administration	\$3,510	\$3,510
Alternative Sentencing	\$2,281	\$2,281
Drug/Alcohol Testing	\$1,579	\$1,579
Emergency Management	\$351	\$351
Public Guardian	\$702	\$702
Public Administrator	\$702	\$702
Social Service Administration	\$175	\$175
General Assistance	\$526	\$526
Behavioral Health Program	\$175	\$175
China Springs	\$175	\$175
TM Regional Planning	\$175	\$175
Community Events	\$1,053	\$1,053
Homeless Services	\$175	\$175
Fire Suppression	\$1,769	\$1,769
FD202 Health	\$31,586	\$31,586
FD204 Library	\$3,334	\$3,334
FD205 Animal Services	\$5,089	\$5,089
FD208 Enhanced 911	\$3,510	\$3,510
FD209 Regional Public Safety Training	\$1,931	\$1,931
FD210 Regional Communications System	\$4,036	\$4,036
FD211 Truckee River Flood Mgmt Infra	\$351	\$351
FD216 Roads	\$9,826	\$9,826

Purchasing
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Purchasing</u>
FD221 Indigent Tax Levy	\$12,635	\$12,635
FD225 Senior Services	\$6,492	\$6,492
FD228 Child Protective Services	\$17,197	\$17,197
FD230 Regional Permits System	\$351	\$351
FD266 Central Truckee Meadows Remediation	\$2,281	\$2,281
FD270 Other Restricted	\$43,168	\$43,168
FD280 Truckee Meadows Fire Protection	\$23,865	\$23,865
FD286 TMFPD Emergency Fund	\$878	\$878
FD340 Special Assessments Debt	\$175	\$175
FD402 Capital Improvement	\$15,091	\$15,091
FD404 Parks Capital Projects	\$3,334	\$3,334
FD480 TMFPD Construction Fund	\$11,757	\$11,757
FD520 Golf Course	\$702	\$702
FD560 Building & Safety	\$2,106	\$2,106
FD566 Utilities	\$20,882	\$20,882
FD618 Health Benefits	\$4,036	\$4,036
FD619 Risk Management	\$2,106	\$2,106
FD669 Equipment Services	\$14,564	\$14,564
All Other	\$6,492	\$6,492
Total	<u>\$413,701</u>	<u>\$413,701</u>

SCHEDULE 17.01

TREASURER

NATURE AND EXTENT OF SERVICE

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

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

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

Costs are allocated as follows:

- **General Government** – These costs are related to general governmental activities such as property tax collection. The costs are identified but not allocated.
- **Banking** – These costs are related to time spent managing banking services. The costs are allocated based on a count of banking transactions by Fund and General Fund Departments.
- **Utility Payments** – These costs are related to time spent processing utility payments. The costs are allocated directly to the Utility Fund.
- **WC-Covid 19** – 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:	\$2,666,727			\$2,666,727
Deductions:				
ELECTIVE OFFICIAL SAL/BEN	(\$186,518)			
Total deductions:	(\$186,518)			(\$186,518)
Allocated additions:				
10 - Building Charge	\$9,167	\$6	\$9,173	
101100 - County Manager-Admin	\$3,109	\$335	\$3,444	
101600 - CM Communications Division	\$68,185	\$4,542	\$72,727	
101810 - CM Management & Budget	\$3,996	\$152	\$4,148	
101900 - CM Internal Audit	\$461	\$22	\$483	
103310 - Comptroller	\$10,320	\$559	\$10,879	
105301 - Facilities Management	\$15,189	\$160	\$15,349	
106100 - District Attorney	\$7,004	\$253	\$7,257	
108000 - TS - Administration	\$320,192	\$17,694	\$337,886	
108001 - TS - Other	\$121,881	\$6,869	\$128,750	
108500 - TS - Enterprise Infrastructure	\$40,124	\$1,285	\$41,409	
108700 - TS - Customer & Enterprise Solutions	\$15,876	\$265	\$16,141	
109100 - Human Resources	\$19,096	\$142	\$19,238	
110100 - Purchasing	\$2,964	\$20	\$2,984	
Total allocated additions:	\$637,564	\$32,304	\$669,868	\$669,868
Departmental cost adjustments:				
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	(\$7,142)			
Total departmental cost adjustments:	(\$7,142)			(\$7,142)
Total to be allocated	\$3,110,631	\$32,304		\$3,142,935

Washoe County, NV

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>WC-COVID 19</u>
<u>Wages & Benefits</u>						
SALARIES & WAGES	\$1,229,276	\$127,476	\$998,418	\$71,421	\$31,469	\$492
FRINGE BENEFITS	\$715,580	\$74,206	\$581,194	\$41,575	\$18,319	\$286
<u>Other Expense and Cost</u>						
SERVICES & SUPPLIES	\$78,425	\$78,425				
GENERAL GOVERNMENT	\$343,662		\$343,662			
ELECTIVE OFFICIAL SAL/BEN	\$186,518	\$186,518				
BANKING/INVESTMENT	\$113,266			\$113,266		
Departmental Expenditures	\$2,666,727	\$466,625	\$1,923,274	\$226,262	\$49,788	\$778
<u>Cost Adjustments</u>						
Deductions	(\$186,518)	(\$186,518)				
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	(\$7,142)		(\$7,142)			
Additions: 1st						
TS - Administration	\$303,265		\$303,265			
Other	\$334,299	\$334,299				
Functional Cost	\$3,110,631	\$614,406	\$2,219,397	\$226,262	\$49,788	\$778
Reallocate Admin		(\$614,406)	\$536,847	\$63,392	\$13,949	\$218
Allocable Costs	\$3,110,631		\$2,756,244	\$289,654	\$63,737	\$996
Unallocated	(\$2,757,240)		(\$2,756,244)			(\$996)
1st Allocation	\$353,391			\$289,654	\$63,737	
Additions: 2nd						
TS - Administration	\$16,688		\$16,688			
Other	\$15,616	\$15,616				
Functional Cost	\$32,304	\$15,616	\$16,688			
Reallocate Admin		(\$15,616)	\$13,645	\$1,611	\$355	\$5
Allocable Costs	\$32,304		\$30,333	\$1,611	\$355	\$5
Unallocated	(\$30,338)		(\$30,333)			(\$5)
2nd Allocation	\$1,966			\$1,611	\$355	
Total allocated	\$355,357			\$291,265	\$64,092	

IVA/Cap95
03/07/22

Washoe County, NV

Treasurer
Detail allocation of
Banking

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	15	0.069 %	\$201		\$201		\$201
CM Communications Division	8	0.037 %	\$107		\$107		\$107
Comptroller	799	3.688 %	\$10,684		\$10,684		\$10,684
County Clerk Admin	711	3.282 %	\$9,507		\$9,507	\$56	\$9,563
Planning	1	0.005 %	\$13		\$13		\$13
Permits & Licenses	911	4.206 %	\$12,181		\$12,181	\$71	\$12,252
Engineering & Operations Support	248	1.145 %	\$3,316		\$3,316	\$19	\$3,335
District Attorney	149	0.688 %	\$1,992		\$1,992		\$1,992
TS - Regional Services	127	0.586 %	\$1,698		\$1,698		\$1,698
Recorder Administration	2,754	12.714 %	\$36,825		\$36,825	\$216	\$37,041
Registrar of Voters	15	0.069 %	\$201		\$201	\$1	\$202
District Court Administration	785	3.624 %	\$10,497		\$10,497	\$61	\$10,558
Incline Justice Court	25	0.115 %	\$334		\$334	\$2	\$336
Reno Justice Court	29	0.134 %	\$388		\$388	\$2	\$390
Sparks Justice Court	27	0.125 %	\$361		\$361	\$2	\$363
Incline Constable	3	0.014 %	\$40		\$40		\$40
Parks Administration	329	1.519 %	\$4,399		\$4,399	\$26	\$4,425
Pah Rah Operations	237	1.094 %	\$3,169		\$3,169	\$19	\$3,188
Truckee Operations	4	0.018 %	\$53		\$53		\$53
Mt. Rose Operations	138	0.637 %	\$1,845		\$1,845	\$11	\$1,856
Office of Sheriff	71	0.328 %	\$949		\$949	\$6	\$955
Sheriff Records	738	3.407 %	\$9,868		\$9,868	\$58	\$9,926
Sheriff Civil	497	2.294 %	\$6,646		\$6,646	\$39	\$6,685
Sheriff Crime Labs	87	0.402 %	\$1,163		\$1,163	\$7	\$1,170
Detention	235	1.085 %	\$3,142		\$3,142	\$18	\$3,160
Medical Examiner Administration	78	0.360 %	\$1,043		\$1,043	\$6	\$1,049
Alternative Sentencing	610	2.816 %	\$8,157		\$8,157	\$48	\$8,205
Emergency Management	19	0.088 %	\$254		\$254	\$1	\$255
Public Guardian	17	0.078 %	\$227		\$227	\$1	\$228
Public Administrator	21	0.097 %	\$281		\$281	\$2	\$283
FD202 Health	4,290	19.804 %	\$57,364		\$57,364	\$336	\$57,700
FD205 Animal Services	890	4.109 %	\$11,901		\$11,901	\$70	\$11,971
FD209 Regional Public Safety Training	83	0.383 %	\$1,110		\$1,110	\$7	\$1,117
FD221 Indigent Tax Levy	111	0.512 %	\$1,484		\$1,484	\$9	\$1,493
FD225 Senior Services	214	0.988 %	\$2,862		\$2,862	\$17	\$2,879
FD228 Child Protective Services	1,382	6.380 %	\$18,479		\$18,479	\$108	\$18,587
FD270 Other Restricted	237	1.094 %	\$3,169		\$3,169	\$19	\$3,188
FD280 Truckee Meadows Fire Protection	244	1.126 %	\$3,263		\$3,263	\$19	\$3,282
FD520 Golf Course	26	0.120 %	\$348		\$348	\$2	\$350
FD560 Building & Safety	840	3.878 %	\$11,232		\$11,232	\$66	\$11,298
FD566 Utilities	1,671	7.714 %	\$22,344		\$22,344	\$131	\$22,475

Treasurer
Detail allocation of
Banking

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD618 Health Benefits	163	0.752 %	\$2,180		\$2,180	\$13	\$2,193
FD669 Equipment Services	14	0.065 %	\$187		\$187	\$1	\$188
All Other	1,268	5.854 %	\$16,955		\$16,955	\$99	\$17,054
Juvenile Service Administration	314	1.450 %	\$4,199		\$4,199	\$25	\$4,224
Public Library Administration	161	0.743 %	\$2,153		\$2,153	\$13	\$2,166
Social Service Administration	10	0.046 %	\$134		\$134	\$1	\$135
Peavine Maintenance	56	0.258 %	\$749		\$749	\$3	\$752
Total	<u>21,662</u>	<u>100.000 %</u>	<u>\$289,654</u>		<u>\$289,654</u>	<u>\$1,611</u>	<u>\$291,265</u>

(A) Alloc basis: Banking 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 %	\$63,737		\$63,737	\$355	\$64,092
Total	100	100.000 %	\$63,737		\$63,737	\$355	\$64,092

(A) Alloc basis:

Direct Allocation to Utility Fund 566

Source:

Salary & Wage Analysis

Washoe County, NV

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
County Manager-Admin	\$201	\$201	
CM Communications Division	\$107	\$107	
Comptroller	\$10,684	\$10,684	
District Attorney	\$1,992	\$1,992	
TS - Regional Services	\$1,698	\$1,698	
County Clerk Admin	\$9,563	\$9,563	
Planning	\$13	\$13	
Permits & Licenses	\$12,252	\$12,252	
Engineering & Operations Support	\$3,335	\$3,335	
Recorder Administration	\$37,041	\$37,041	
Registrar of Voters	\$202	\$202	
District Court Administration	\$10,558	\$10,558	
Incline Justice Court	\$336	\$336	
Reno Justice Court	\$390	\$390	
Sparks Justice Court	\$363	\$363	
Incline Constable	\$40	\$40	
Juvenile Service Administration	\$4,224	\$4,224	
Public Library Administration	\$2,166	\$2,166	
Parks Administration	\$4,425	\$4,425	
Pah Rah Operations	\$3,188	\$3,188	
Truckee Operations	\$53	\$53	
Peavine Maintenance	\$752	\$752	
Mt. Rose Operations	\$1,856	\$1,856	
Office of Sheriff	\$955	\$955	
Sheriff Records	\$9,926	\$9,926	
Sheriff Civil	\$6,685	\$6,685	
Sheriff Crime Labs	\$1,170	\$1,170	
Detention	\$3,160	\$3,160	
Medical Examiner Administration	\$1,049	\$1,049	
Alternative Sentencing	\$8,205	\$8,205	
Emergency Management	\$255	\$255	
Public Guardian	\$228	\$228	
Public Administrator	\$283	\$283	
Social Service Administration	\$135	\$135	
FD202 Health	\$57,700	\$57,700	
FD205 Animal Services	\$11,971	\$11,971	
FD209 Regional Public Safety Training	\$1,117	\$1,117	
FD221 Indigent Tax Levy	\$1,493	\$1,493	
FD225 Senior Services	\$2,879	\$2,879	
FD228 Child Protective Services	\$18,587	\$18,587	
FD270 Other Restricted	\$3,188	\$3,188	

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
FD280 Truckee Meadows Fire Protection	\$3,282	\$3,282	
FD520 Golf Course	\$350	\$350	
FD560 Building & Safety	\$11,298	\$11,298	
FD566 Utilities	\$86,567	\$22,475	\$64,092
FD618 Health Benefits	\$2,193	\$2,193	
FD669 Equipment Services	\$188	\$188	
All Other	\$17,054	\$17,054	
Total	<u>\$355,357</u>	<u>\$291,265</u>	<u>\$64,092</u>