

WASHOE COUNTY, NEVADA
2CFR 200 COST ALLOCATION PLAN

Fiscal Year 2022

Prepared March 2, 2023

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& Associates Consulting, LLC**

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COST ALLOCATION METHODOLOGY

INTRODUCTION

The cost allocation plan was prepared in accordance with the 2CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. A consistent approach has been followed in the treatment of direct or indirect costs; in no case have costs charged as direct costs to programs been included as indirect costs. Actual expenditure information was obtained from the audited financial statements for the year ended June 30, 2022. Statistics used to allocate costs were taken from FY2022 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 2022 (July 1, 2021 through June 30, 2022) are allowable in accordance with the requirements of 2CFR 200 and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

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

I declare that the foregoing is true and correct.

Governmental Unit: **Washoe County, NV**

Signature: Abigail Yacoben

Name of Official: Abigail Yacoben

Title: Chief Financial Officer

Date of Execution: March 8, 2023

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The logo features a large, stylized ampersand (&) in a light gray color, positioned behind the company name. The company name is written in a black, serif font, with "Mahoney" on the top line, "Associates Consulting, LLC" on the second line, and "Specializing in Cost Plans & Government Finance" on the third line in a smaller, italicized font.
Mahoney
Associates Consulting, LLC
Specializing in Cost Plans & Government Finance

INDIRECT RATE

The following indirect rate was developed using actual expenditures obtained from the audited financial statements for fiscal year 2022 and indirect costs calculated within this 2 CFR 200 Cost Allocation Plan.

Indirect Cost Rate

<i>TOTAL COSTS ALLOCATED / TOTAL SALARIES</i>	15.84%
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Expenditures

BASE – TOTAL EXPENDITURES	\$60,327,200
COST ADJUSTMENTS	(113,436)
ALL OTHER	(3,699,123)
DIRECT BILLED	(8,392)
UNALLOCATED	<u>(24,561,261)</u>
TOTAL COSTS ALLOCATED	<u>\$31,944,988</u>

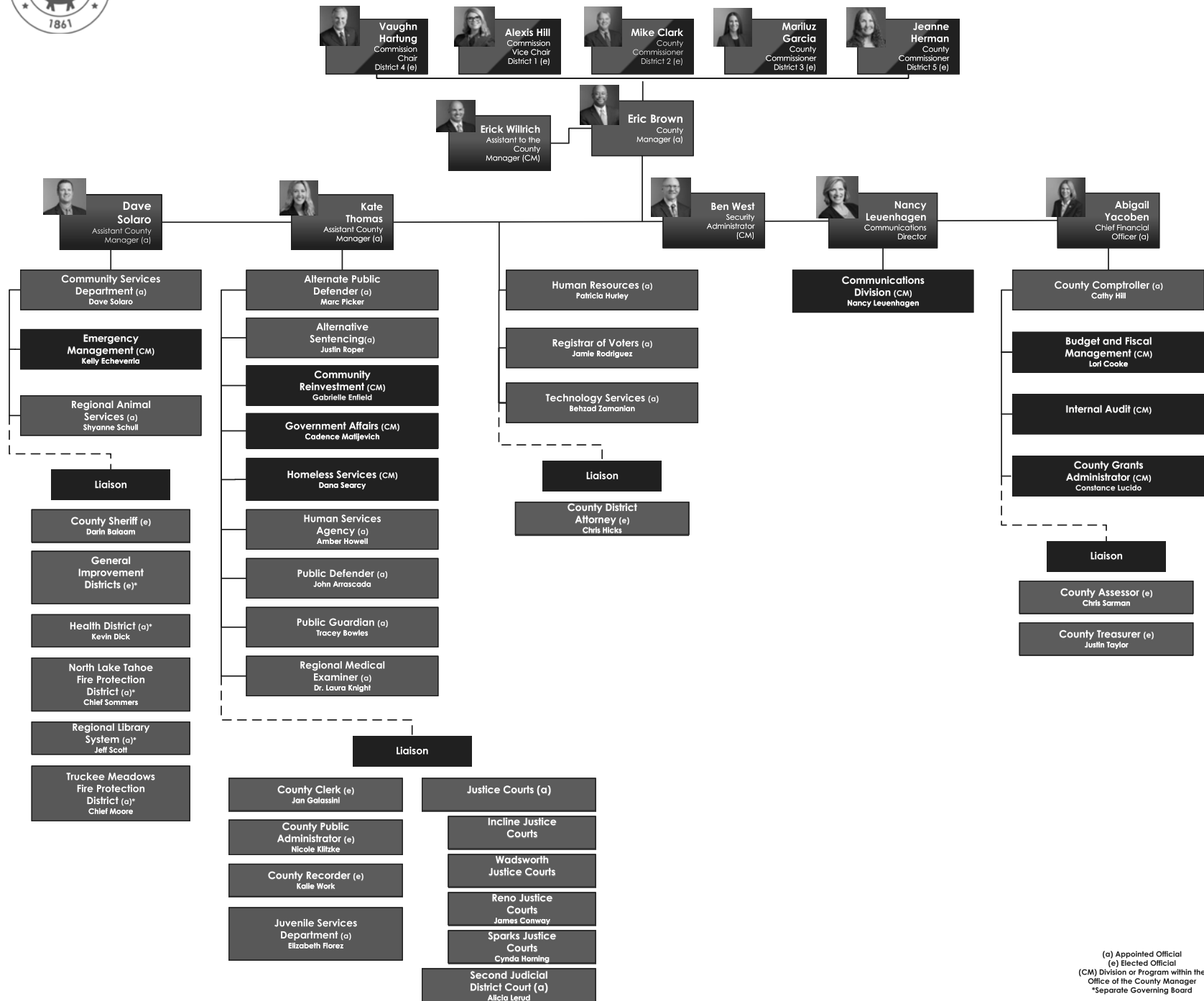
Salaries

BASE - SALARIES	\$232,171,504)
CENTRAL SERVICE DEPT SALARIES	<u>(30,547,937)</u>
TOTAL SALARIES	<u>\$201,623,567</u>



Washoe County Organization Chart

1/3/2023



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Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>BCC Admin</u>	<u>Dist 1</u> <u>Constituents</u>	<u>Dist 2</u> <u>Constituents</u>	<u>Dist 3</u> <u>Constituents</u>	<u>Dist 4</u> <u>Constituents</u>	<u>Dist 5</u> <u>Constituents</u>	<u>Board of</u> <u>Equalization</u>	<u>Conflict</u> <u>Counsel</u>	<u>Marijuana</u> <u>Establishment</u>
Building Charge	\$11,601								
County Manager-Admin	\$91,160	\$153	\$101	\$103	\$136	\$153	\$5	\$2,202	\$61
Countywide Security	\$3,829	\$21	\$14	\$14	\$19	\$21	\$1	\$309	\$8
CM Grants Administration									
CM Communications Division	\$425,637	\$128	\$84	\$86	\$115	\$128	\$4	\$1,847	\$51
CM Management & Budget	\$1,272	\$121	\$79	\$81	\$107	\$121	\$4	\$1,736	\$48
CM Internal Audit	\$370	\$43	\$28	\$29	\$37	\$43	\$1	\$612	\$17
Comptroller	\$3,657	\$247	\$162	\$167	\$220	\$246	\$7	\$6,956	\$130
Facilities Management	\$29,858								
District Attorney	\$160,991						\$10,560		
TS - Administration	\$4,752								
TS - Other	\$8,741								
TS - Regional Services									
TS - Enterprise Infrastructure	\$13,612								
TS - Customer & Enterprise Solutions	\$20,625								
Human Resources	\$6,457								
Purchasing	\$125							\$1,375	\$250
Treasurer									
Subtotal	<u>\$782,687</u>	<u>\$713</u>	<u>\$468</u>	<u>\$480</u>	<u>\$634</u>	<u>\$712</u>	<u>\$10,582</u>	<u>\$15,037</u>	<u>\$565</u>
Proposed Costs	\$782,687	\$713	\$468	\$480	\$634	\$712	\$10,582	\$15,037	\$565

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Admin Hearing Office</u>	<u>Refuse Spec Proj</u>	<u>Unified Command 2020</u>	<u>Homelessness Init</u>	<u>Comm Reinvest</u>	<u>Impact Awards</u>	<u>Gov Affairs</u>	<u>TMFPD Support</u>	<u>Special Proj</u>
Building Charge									
County Manager-Admin	\$61	\$5	\$791	\$4			\$14,434	\$214	\$593
Countywide Security	\$9	\$1	\$111	\$1			\$110	\$30	\$83
CM Grants Administration									
CM Communications Division	\$51	\$4	\$663	\$3			\$823	\$179	\$514
CM Management & Budget	\$57	\$4	\$624	\$3			\$651	\$200	\$553
CM Internal Audit	\$17	\$1	\$219	\$1			\$218	\$59	\$164
Comptroller	\$99	\$7	\$1,278	\$6			\$1,716	\$467	\$2,101
Facilities Management									
District Attorney									
TS - Administration	\$339				\$1,697		\$1,358		\$679
TS - Other	\$349				\$282		\$1,475	\$1,048	\$2,967
TS - Regional Services									
TS - Enterprise Infrastructure	\$770				\$3,850		\$3,080		\$1,540
TS - Customer & Enterprise Solutions					\$914		\$305		
Human Resources	\$222						\$887	\$887	\$2,441
Purchasing		\$125		\$125			\$375		\$375
Treasurer									
Subtotal	<u>\$1,974</u>	<u>\$147</u>	<u>\$3,686</u>	<u>\$143</u>	<u>\$6,743</u>		<u>\$25,432</u>	<u>\$3,084</u>	<u>\$12,010</u>
Proposed Costs	\$1,974	\$147	\$3,686	\$143	\$6,743		\$25,432	\$3,084	\$12,010

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	\$15,350			\$6,562					
County Manager-Admin	\$54,923	\$2,141	\$8,416	\$5,958	\$1,110		\$612	\$1,200	\$1,491
Countywide Security	\$5,543	\$300	\$1,180	\$2,171	\$156		\$86	\$169	\$209
CM Grants Administration									
CM Communications Division	\$2,313	\$2,478	\$7,244	\$857	\$2,153		\$535	\$2,393	\$1,252
CM Management & Budget	\$4,085	\$1,688	\$6,638	\$1,195	\$875		\$483	\$1,029	\$1,329
CM Internal Audit	\$750	\$595	\$2,339	\$255	\$309		\$170	\$334	\$415
Comptroller	\$6,134	\$4,923	\$18,965	\$2,788	\$2,768	\$1	\$1,477	\$5,516	\$3,529
Facilities Management	\$31,297			\$16,045				\$3,746	\$5,515
District Attorney	\$4,823			\$6,032				\$248,098	
TS - Administration	\$29,530			\$37,870				\$6,789	\$2,037
TS - Other	\$67,894	\$561	\$1,804	\$16,427	\$441	\$40	\$201	\$4,094	\$5,362
TS - Regional Services	\$465,158							\$608,284	
TS - Enterprise Infrastructure	\$66,990			\$13,874				\$15,400	\$4,620
TS - Customer & Enterprise Solutions	\$36,728			\$10,359				\$3,179	\$2,132
Human Resources	\$58,485			\$14,092				\$3,911	\$4,313
Purchasing	\$625	\$375	\$625	\$1,375	\$375			\$3,125	\$125
Treasurer				\$3,571					
Subtotal	<u>\$850,628</u>	<u>\$13,061</u>	<u>\$47,211</u>	<u>\$139,431</u>	<u>\$8,187</u>	<u>\$41</u>	<u>\$3,564</u>	<u>\$907,267</u>	<u>\$32,329</u>
Proposed Costs	\$850,628	\$13,061	\$47,211	\$139,431	\$8,187	\$41	\$3,564	\$907,267	\$32,329

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						\$13,100			
County Manager-Admin	\$815	\$521	\$1,283	\$962	\$3,538	(\$31,234)	\$3,268	\$156	\$524
Countywide Security	\$114	\$73	\$180	\$135	\$497	\$4,167	\$458	\$22	\$74
CM Grants Administration									
CM Communications Division	\$684	\$437	\$1,077	\$807	\$2,977	\$743	\$2,743	\$131	\$439
CM Management & Budget	\$769	\$474	\$1,012	\$759	\$2,854	\$563	\$3,108	\$155	\$508
CM Internal Audit	\$227	\$145	\$357	\$267	\$983	\$176	\$909	\$44	\$146
Comptroller	\$1,806	\$1,085	\$2,073	\$9,251	\$10,237	\$9,286	\$7,233	\$376	\$1,212
Facilities Management				\$4,963	\$44	\$33,289	\$274		
District Attorney						\$16,603	\$57,879		
TS - Administration	\$1,358	\$1,018		\$679	\$679	\$14,935	\$1,697		
TS - Other	\$4,262	\$2,187		\$113	\$2,251	\$5,465	\$17,268	\$1,315	\$3,026
TS - Regional Services									
TS - Enterprise Infrastructure	\$3,080	\$2,310		\$1,540	\$1,540	\$33,880	\$3,850		
TS - Customer & Enterprise Solutions	\$914				\$609	\$1,523	\$66,654	\$609	\$914
Human Resources	\$3,551	\$1,776			\$1,776	\$1,812	\$14,913	\$887	\$2,663
Purchasing			\$4,625		\$2,625	\$625	\$250		
Treasurer							\$236	\$3,777	
Subtotal	<u>\$17,580</u>	<u>\$10,026</u>	<u>\$10,607</u>	<u>\$19,476</u>	<u>\$30,610</u>	<u>\$104,933</u>	<u>\$180,740</u>	<u>\$7,472</u>	<u>\$9,506</u>
Proposed Costs	\$17,580	\$10,026	\$10,607	\$19,476	\$30,610	\$104,933	\$180,740	\$7,472	\$9,506

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		\$10,018			\$11,703				\$12,670
County Manager-Admin	\$211	\$133,177	\$3,254	\$1,284	\$5,803	\$2,264	\$18	\$423	\$2,474
Countywide Security	\$29	\$119	\$456	\$180	\$3,749	\$318	\$2	\$60	\$4,292
CM Grants Administration									
CM Communications Division	\$262	\$739	\$2,737	\$1,086	\$634	\$2,386	\$247	\$354	\$169,285
CM Management & Budget	\$198	\$683	\$3,007	\$1,272	\$1,337	\$1,785	\$15	\$333	\$2,351
CM Internal Audit	\$58	\$235	\$904	\$357	\$210	\$629	\$5	\$117	\$687
Comptroller	\$463	\$2,381	\$6,721	\$3,254	\$2,443	\$5,975	\$29	\$1,171	\$6,665
Facilities Management		\$17,123		\$3,245	\$30,370				\$33,744
District Attorney					\$4,823				\$80,790
TS - Administration		\$339	\$6,931	\$2,376	\$16,632				\$147,726
TS - Other	\$1,008	\$640	\$15,907	\$8,746	\$27,824				\$224,539
TS - Regional Services									
TS - Enterprise Infrastructure		\$770	\$12,320	\$5,390	\$35,533				\$81,621
TS - Customer & Enterprise Solutions	\$609	\$1,934	\$5,789	\$2,741	\$15,537				\$42,084
Human Resources	\$887	\$1,196	\$12,428	\$7,279	\$22,281				\$27,868
Purchasing	\$375	\$750	\$750		\$125	\$875	\$625		\$1,375
Treasurer			\$1,980		\$10,443				\$36
Subtotal	<u>\$4,100</u>	<u>\$170,104</u>	<u>\$73,184</u>	<u>\$37,210</u>	<u>\$189,447</u>	<u>\$14,232</u>	<u>\$941</u>	<u>\$2,458</u>	<u>\$838,207</u>
Proposed Costs	\$4,100	\$170,104	\$73,184	\$37,210	\$189,447	\$14,232	\$941	\$2,458	\$838,207

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Election Admin</u>	<u>Primary Elections</u>	<u>District Court Admin</u>	<u>E-Filing</u>	<u>Court Info Services</u>	<u>DC Human Res</u>	<u>Gen Jurisdiction</u>	<u>Jury Commissioner</u>	<u>Grand Jury</u>
Building Charge			\$77,301						
County Manager-Admin	\$2,339	\$16	\$9,125	\$117	\$2,205	\$223	\$8,899	\$748	
Countywide Security	\$328	\$2	\$365,117	\$16	\$309	\$31	\$1,248	\$105	
CM Grants Administration									
CM Communications Division	\$10,500	\$14	\$3,048	\$98	\$1,850	\$187	\$7,544	\$738	
CM Management & Budget	\$1,845	\$12	\$8,405	\$92	\$1,739	\$176	\$7,019	\$590	
CM Internal Audit	\$650	\$4	\$1,009	\$32	\$612	\$62	\$2,473	\$208	
Comptroller	\$8,421	\$27	\$175,133	\$188	\$4,174	\$483	\$30,608	\$1,452	
Facilities Management			\$562,413						
District Attorney			\$4,221						
TS - Administration			\$53,292						
TS - Other			\$177,819		\$361		\$4,331	\$842	
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions			\$64,400						
Human Resources			\$165,209						
Purchasing	\$2,375		\$500		\$2,375	\$125	\$1,750	\$750	
Treasurer			\$4,678						
Subtotal	<u>\$26,458</u>	<u>\$75</u>	<u>\$1,671,670</u>	<u>\$543</u>	<u>\$13,625</u>	<u>\$1,287</u>	<u>\$63,872</u>	<u>\$5,433</u>	
Proposed Costs	\$26,458	\$75	\$1,671,670	\$543	\$13,625	\$1,287	\$63,872	\$5,433	

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Resource Center</u>	<u>Filing Office</u>	<u>Discovery/Probate</u>	<u>Family Court Admin</u>	<u>Masters</u>	<u>CASA</u>	<u>Mediation</u>	<u>Pro Per Program</u>	<u>Fam Svcs Prog</u>
Building Charge									
County Manager-Admin	\$1,119	\$3,117	\$898	\$6,854	\$2,854	\$1	\$1	\$754	\$1,532
Countywide Security	\$157	\$437	\$126	\$961	\$400			\$106	\$215
CM Grants Administration									
CM Communications Division	\$1,036	\$2,772	\$825	\$6,231	\$2,394	\$1	\$1	\$648	\$1,286
CM Management & Budget	\$883	\$2,458	\$708	\$5,406	\$2,251	\$1	\$1	\$594	\$1,209
CM Internal Audit	\$311	\$866	\$249	\$1,904	\$793			\$210	\$426
Comptroller	\$2,783	\$7,475	\$1,816	\$16,868	\$6,318	\$1	\$2	\$1,828	\$4,183
Facilities Management									
District Attorney									
TS - Administration									
TS - Other		\$1,564	\$361	\$2,686	\$1,323			\$201	\$802
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$250	\$875	\$250	\$1,125	\$625			\$250	\$250
Treasurer									
Subtotal	<u>\$6,539</u>	<u>\$19,564</u>	<u>\$5,233</u>	<u>\$42,035</u>	<u>\$16,958</u>	<u>\$4</u>	<u>\$5</u>	<u>\$4,591</u>	<u>\$9,903</u>
Proposed Costs	\$6,539	\$19,564	\$5,233	\$42,035	\$16,958	\$4	\$5	\$4,591	\$9,903

Central Service Departments	<u>Pre-Trial Screen</u>	<u>Pre-Trial Supervision</u>	<u>Adult Drug Court</u>	<u>Felony DUI Court</u>	<u>Veterans Court Lo</u>	<u>Family Drug Ct Lo</u>	<u>Mental Health Drug Ct</u>	<u>Law Library Admin</u>	<u>Public Defender Admin</u>
Building Charge								\$9,473	
County Manager-Admin	\$1,850	\$2,672	\$299	\$122	\$75	\$84	\$534	\$1,459	\$53,492
Countywide Security	\$260	\$375	\$41	\$17	\$10	\$12	\$75	\$17,435	\$6,382
CM Grants Administration									
CM Communications Division	\$1,630	\$2,585	\$262	\$103	\$62	\$71	\$448	\$1,340	\$15,571
CM Management & Budget	\$1,458	\$2,108	\$235	\$97	\$58	\$67	\$421	\$1,150	\$16,361
CM Internal Audit	\$514	\$742	\$83	\$34	\$21	\$24	\$149	\$405	\$5,063
Comptroller	\$5,155	\$5,903	\$506	\$321	\$120	\$174	\$867	\$3,879	\$42,087
Facilities Management								\$37,151	\$65,864
District Attorney								\$904	\$302
TS - Administration									\$39,608
TS - Other	\$361	\$1,083			\$40			\$561	\$71,292
TS - Regional Services									
TS - Enterprise Infrastructure									\$66,491
TS - Customer & Enterprise Solutions									\$138,602
Human Resources									\$59,225
Purchasing	\$125	\$375	\$250					\$1,125	\$1,250
Treasurer									
Subtotal	<u>\$11,353</u>	<u>\$15,843</u>	<u>\$1,676</u>	<u>\$694</u>	<u>\$386</u>	<u>\$432</u>	<u>\$2,494</u>	<u>\$74,882</u>	<u>\$581,590</u>
Proposed Costs	\$11,353	\$15,843	\$1,676	\$694	\$386	\$432	\$2,494	\$74,882	\$581,590

Central Service Departments	<u>Incline Justice Ct</u>	<u>Reno Justice Ct</u>	<u>Sparks Justice Ct</u>	<u>Wadsworth Just Ct</u>	<u>Incline Constable</u>	<u>Juv Traffic Ct</u>	<u>Juvenile Svc Admin</u>	<u>Mental Health Svc</u>	<u>Probation Svc</u>
Building Charge									
County Manager-Admin	\$2,468	\$12,836	\$7,881	\$1,819	\$5,381	\$7	\$8,981	\$679	\$8,499
Countywide Security	\$6,249	\$187,945	\$173,192	\$82	\$47	\$1	\$122,808	\$95	\$1,193
CM Grants Administration									
CM Communications Division	\$1,022	\$9,875	\$6,231	\$490	\$284	\$5	\$3,459	\$570	\$7,129
CM Management & Budget	\$1,099	\$10,775	\$6,149	\$549	\$324	\$5	\$6,653	\$535	\$6,703
CM Internal Audit	\$334	\$3,214	\$1,847	\$162	\$94	\$2	\$970	\$188	\$2,362
Comptroller	\$3,359	\$28,491	\$17,974	\$1,551	\$1,172	\$377	\$72,000	\$1,220	\$18,655
Facilities Management		\$126,458	\$131,296	\$1,549			\$141,739		
District Attorney		\$6,933			\$46		\$15,676		
TS - Administration	\$7,128	\$43,106	\$19,687	\$1,358			\$88,938		
TS - Other	\$13,600	\$63,196	\$58,291	\$3,051	\$1,866		\$133,277		\$3,287
TS - Regional Services	\$579	\$2,315	\$1,736				\$16,397		
TS - Enterprise Infrastructure	\$25,295	\$97,791	\$44,660	\$3,080			\$113,190		
TS - Customer & Enterprise Solutions	\$6,257	\$36,393	\$39,224	\$914			\$58,303		
Human Resources	\$4,296	\$51,333	\$25,514	\$2,486	\$1,786		\$116,384		
Purchasing	\$250	\$1,125	\$750		\$125		\$3,000	\$250	
Treasurer	\$89	\$93	\$113		\$44			\$1,287	
Subtotal	\$72,025	\$681,879	\$534,545	\$17,091	\$11,169	\$397	\$901,775	\$4,824	\$47,828
Proposed Costs	\$72,025	\$681,879	\$534,545	\$17,091	\$11,169	\$397	\$901,775	\$4,824	\$47,828

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Intake Assess</u>	<u>Wittenberg Hall</u>	<u>Community Svc</u>	<u>Alt Public Defender</u>	<u>Public Library Admin</u>	<u>Lib Tech Svc</u>	<u>Lib System Svc</u>	<u>Lib Child/Youth</u>	<u>Lib North Valleys</u>
Building Charge									
County Manager-Admin	\$1,651	\$10,915	\$635	\$40,028	\$2,808	\$1,064	\$947	\$2	\$1,692
Countywide Security	\$231	\$1,531	\$89	\$1,810	\$62,198	\$149	\$133		\$237
CM Grants Administration									
CM Communications Division	\$1,385	\$9,186	\$532	\$4,450	\$2,834	\$893	\$794	\$2	\$1,419
CM Management & Budget	\$1,302	\$8,609	\$501	\$4,321	\$5,441	\$839	\$747	\$2	\$1,335
CM Internal Audit	\$458	\$3,033	\$177	\$1,322	\$781	\$295	\$263	\$1	\$470
Comptroller	\$3,644	\$30,647	\$1,635	\$10,922	\$10,695	\$2,451	\$2,020	\$4	\$4,076
Facilities Management				\$19,657	\$404,447				\$35,383
District Attorney					\$5,833				
TS - Administration				\$12,728	\$81,291				
TS - Other		\$1,684	\$281	\$20,707	\$114,503				
TS - Regional Services									
TS - Enterprise Infrastructure				\$20,092	\$130,427				
TS - Customer & Enterprise Solutions				\$80,147	\$51,182				
Human Resources				\$16,852	\$97,247				
Purchasing		\$1,125		\$1,250	\$3,500				
Treasurer					\$1,235				
Subtotal	<u>\$8,671</u>	<u>\$66,730</u>	<u>\$3,850</u>	<u>\$234,286</u>	<u>\$974,422</u>	<u>\$5,691</u>	<u>\$4,904</u>	<u>\$11</u>	<u>\$44,612</u>
Proposed Costs	<u>\$8,671</u>	<u>\$66,730</u>	<u>\$3,850</u>	<u>\$234,286</u>	<u>\$974,422</u>	<u>\$5,691</u>	<u>\$4,904</u>	<u>\$11</u>	<u>\$44,612</u>

Central Service Departments	<u>Lib Sparks Branch</u>	<u>Lib Reno Branch</u>	<u>Lib Incline Branch</u>	<u>Lib Sierra View Branch</u>	<u>Senior Ctr Branch</u>	<u>Lib Verdi Branch</u>	<u>Traner Branch</u>	<u>Lib S Valley Branch</u>	<u>Lib Spanish Springs</u>
Building Charge									
County Manager-Admin	\$1,970	\$1,734	\$995	\$1,651	\$112	\$66	\$60	\$1,473	\$1,740
Countywide Security	\$5,888	\$4,818	\$139	\$231	\$16	\$9	\$8	\$207	\$244
CM Grants Administration									
CM Communications Division	\$1,652	\$1,456	\$834	\$1,385	\$95	\$55	\$50	\$1,236	\$1,460
CM Management & Budget	\$1,553	\$1,368	\$785	\$1,302	\$88	\$52	\$48	\$1,162	\$1,372
CM Internal Audit	\$547	\$482	\$277	\$458	\$31	\$19	\$17	\$410	\$483
Comptroller	\$5,498	\$4,632	\$2,460	\$3,888	\$182	\$106	\$97	\$3,965	\$4,152
Facilities Management	\$51,445	\$78,521	\$47,013	\$40,561				\$50,282	\$49,948
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing									\$125
Treasurer									
Subtotal	<u>\$68,553</u>	<u>\$93,011</u>	<u>\$52,503</u>	<u>\$49,476</u>	<u>\$524</u>	<u>\$307</u>	<u>\$280</u>	<u>\$58,735</u>	<u>\$59,524</u>
Proposed Costs	\$68,553	\$93,011	\$52,503	\$49,476	\$524	\$307	\$280	\$58,735	\$59,524

Central Service Departments	<u>Lib NW Reno</u>	<u>Parks Admin</u>	<u>NValley Reg Op</u>	<u>Gaspari Water Pk</u>	<u>Lazy 5 Op</u>	<u>Pah Rah Op</u>	<u>Integrated Pest-Weed</u>	<u>Trails Program</u>	<u>Rancho Sn Rafael Op</u>
Building Charge		\$2,407							
County Manager-Admin	\$757	\$2,416	\$13	\$26	\$24	\$408	\$170	\$71	\$61
Countywide Security	\$106	\$1,088	\$2	\$4	\$3	\$58	\$24	\$10	\$8
CM Grants Administration									
CM Communications Division	\$635	\$6,656	\$10	\$22	\$36	\$343	\$143	\$59	\$51
CM Management & Budget	\$598	\$3,489	\$10	\$20	\$19	\$322	\$133	\$56	\$48
CM Internal Audit	\$211	\$672	\$3	\$7	\$6	\$113	\$47	\$20	\$17
Comptroller	\$2,078	\$5,626	\$3,139	\$407	\$1,043	\$1,772	\$274	\$115	\$1,666
Facilities Management	\$56,635	\$609,224	\$10,649		\$2,005				\$65,410
District Attorney		\$45,529							
TS - Administration		\$42,088							
TS - Other		\$58,051							
TS - Regional Services		\$18,712							
TS - Enterprise Infrastructure		\$106,837							
TS - Customer & Enterprise Solutions		\$18,287							
Human Resources		\$58,512							
Purchasing		\$1,500	\$250	\$125	\$375				\$500
Treasurer		\$2,069				\$858			
Subtotal	<u>\$61,020</u>	<u>\$983,163</u>	<u>\$14,076</u>	<u>\$611</u>	<u>\$3,511</u>	<u>\$3,874</u>	<u>\$791</u>	<u>\$331</u>	<u>\$67,761</u>
Proposed Costs	\$61,020	\$983,163	\$14,076	\$611	\$3,511	\$3,874	\$791	\$331	\$67,761

Central Service Departments	<u>Rancho Maint</u>	<u>May Arboretum</u>	<u>Bowers Park Op</u>	<u>Bowers Pool</u>	<u>Bowers Mansion</u>	<u>Galena Op</u>	<u>Davis Creek</u>	<u>Bartley Reg Pk Op</u>	<u>Hawkins Amp</u>
Building Charge									
County Manager-Admin	\$210	\$424	\$11	\$145	\$57	\$72	\$36	\$52	\$17
Countywide Security	\$29	\$60	\$2	\$20	\$8	\$10	\$5	\$7	\$2
CM Grants Administration									
CM Communications Division	\$176	\$355	\$9	\$122	\$48	\$60	\$30	\$44	\$15
CM Management & Budget	\$165	\$334	\$9	\$114	\$45	\$57	\$29	\$42	\$14
CM Internal Audit	\$58	\$117	\$3	\$41	\$16	\$20	\$10	\$15	\$5
Comptroller	\$582	\$1,051	\$715	\$3,402	\$213	\$1,383	\$180	\$796	\$29
Facilities Management		\$60,535	\$1,288			\$50,040	\$22,307	\$26,276	
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$250	\$250	\$125	\$125		\$250		\$125	\$125
Treasurer									
Subtotal	<u>\$1,470</u>	<u>\$63,126</u>	<u>\$2,162</u>	<u>\$3,969</u>	<u>\$387</u>	<u>\$51,892</u>	<u>\$22,597</u>	<u>\$27,357</u>	<u>\$207</u>
Proposed Costs	<u>\$1,470</u>	<u>\$63,126</u>	<u>\$2,162</u>	<u>\$3,969</u>	<u>\$387</u>	<u>\$51,892</u>	<u>\$22,597</u>	<u>\$27,357</u>	<u>\$207</u>

Central Service Departments	<u>Bartley WHIC</u>	<u>Bartley Old Hufftaker</u>	<u>Bartley Brick House</u>	<u>Truckee Op</u>	<u>Rifle Range</u>	<u>PahRah Maint</u>	<u>Mt. Rose Maint</u>	<u>Truckee Maint</u>	<u>Peavine Maint</u>
Building Charge									
County Manager-Admin				\$790	\$346	\$772	\$968	\$470	\$1,228
Countywide Security				\$111	\$48	\$108	\$135	\$66	\$173
CM Grants Administration									
CM Communications Division				\$663	\$289	\$648	\$811	\$395	\$1,031
CM Management & Budget				\$624	\$273	\$609	\$763	\$371	\$969
CM Internal Audit				\$219	\$96	\$214	\$269	\$131	\$341
Comptroller				\$2,716	\$1,046	\$1,735	\$5,561	\$1,369	\$3,580
Facilities Management					\$1,521				
District Attorney									
TS - Administration									
TS - Other									\$40
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions					\$609		\$305		
Human Resources									
Purchasing	\$125	\$125	\$125	\$250			\$625	\$500	\$375
Treasurer				\$48					
Subtotal	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>	<u>\$5,421</u>	<u>\$4,228</u>	<u>\$4,086</u>	<u>\$9,437</u>	<u>\$3,302</u>	<u>\$7,737</u>
Proposed Costs	\$125	\$125	\$125	\$5,421	\$4,228	\$4,086	\$9,437	\$3,302	\$7,737

Central Service Departments	<u>Mt. Rose Op</u>	<u>Peavine Op</u>	<u>N Vly Wtr Splash</u>	<u>N Vly Athletic Maint</u>	<u>Parks Infra Preser</u>	<u>150100 Sheriff</u>	<u>Office of Sheriff</u>	<u>Sheriff Invest</u>	<u>Sheriff Gen Svc</u>
Building Charge							\$7,630		
County Manager-Admin	\$569	\$822	\$119	\$65	\$541		\$9,625	\$1,480	\$1,349
Countywide Security	\$80	\$115	\$16	\$9	\$76		\$61,805	\$208	\$189
CM Grants Administration									
CM Communications Division	\$482	\$689	\$105	\$54	\$454	\$216	\$8,100	\$1,242	\$1,132
CM Management & Budget	\$449	\$649	\$94	\$51	\$427	\$22	\$31,818	\$1,168	\$1,064
CM Internal Audit	\$158	\$229	\$33	\$18	\$151		\$2,675	\$412	\$375
Comptroller	\$1,718	\$2,304	\$2,385	\$104	\$1,430		\$23,737	\$7,452	\$2,181
Facilities Management	\$651		\$5,307	\$2,747			\$1,279,501		
District Attorney							\$171,006		
TS - Administration							\$453,497		
TS - Other							\$1,657,385		\$22,334
TS - Regional Services							\$289,641		
TS - Enterprise Infrastructure							\$1,248,140		
TS - Customer & Enterprise Solutions	\$609						\$485,918		
Human Resources						\$1,165	\$722,303		
Purchasing	\$125	\$250	\$125	\$125	\$2,250	\$250	\$1,875	\$250	\$125
Treasurer	\$766	\$866					\$216		
Subtotal	<u>\$5,607</u>	<u>\$5,924</u>	<u>\$8,184</u>	<u>\$3,173</u>	<u>\$5,329</u>	<u>\$1,653</u>	<u>\$6,454,872</u>	<u>\$12,212</u>	<u>\$28,749</u>
Proposed Costs	\$5,607	\$5,924	\$8,184	\$3,173	\$5,329	\$1,653	\$6,454,872	\$12,212	\$28,749

Central Service Departments	<u>Sheriff Comm Eng</u>	<u>Sheriff Training</u>	<u>Sheriff Records</u>	<u>Sheriff Civil</u>	<u>Civil Comm</u>	<u>Sheriff Field Svc</u>	<u>Sheriff Investig/SOD</u>	<u>Sheriff Crime Labs</u>	<u>Sheriff Forensic Tox</u>
Building Charge									
County Manager-Admin	\$1,551	\$4,883	\$4,908	\$1,091	\$1,454	\$1,087	\$16,841	\$8,833	\$1,699
Countywide Security	\$217	\$685	\$689	\$153	\$204	\$152	\$2,363	\$1,239	\$238
CM Grants Administration									
CM Communications Division	\$2,249	\$4,097	\$4,118	\$916	\$1,219	\$912	\$14,128	\$7,410	\$1,425
CM Management & Budget	\$1,223	\$3,852	\$3,871	\$861	\$1,147	\$858	\$13,314	\$6,967	\$1,341
CM Internal Audit	\$431	\$1,357	\$1,364	\$304	\$404	\$302	\$4,680	\$2,454	\$472
Comptroller	\$3,361	\$9,113	\$11,347	\$2,740	\$3,204	\$2,610	\$33,438	\$21,595	\$3,478
Facilities Management									
District Attorney									
TS - Administration									
TS - Other							\$3,815		
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources							\$887		
Purchasing	\$125	\$1,375	\$375				\$1,750	\$1,625	\$625
Treasurer			\$2,621	\$2,069				\$285	
Subtotal	<u>\$9,157</u>	<u>\$25,362</u>	<u>\$29,293</u>	<u>\$8,134</u>	<u>\$7,632</u>	<u>\$5,921</u>	<u>\$91,216</u>	<u>\$50,408</u>	<u>\$9,278</u>
Proposed Costs	\$9,157	\$25,362	\$29,293	\$8,134	\$7,632	\$5,921	\$91,216	\$50,408	\$9,278

Washoe County, NV
Allocated Costs by Department

Central Service Departments	<u>Lab DUI Contract</u>	<u>Sheriff Search/Rescue</u>	<u>Flight Ops-OH-58</u>	<u>Extraditions</u>	<u>Flight Ops-Huey</u>	<u>Incline Patrol</u>	<u>Sheriff Communications</u>	<u>Patrol Division</u>	<u>Tribal Dispatch</u>
Building Charge									
County Manager-Admin	\$617	\$1,308	\$596	\$279		\$12	\$7,172	\$33,479	\$1
Countywide Security	\$87	\$184	\$84	\$39		\$2	\$1,006	\$4,696	
CM Grants Administration									
CM Communications Division	\$517	\$1,096	\$500	\$233		\$10	\$6,017	\$28,088	
CM Management & Budget	\$486	\$1,032	\$469	\$220		\$10	\$5,688	\$26,406	
CM Internal Audit	\$172	\$363	\$165	\$77		\$3	\$1,993	\$9,303	
Comptroller	\$1,240	\$2,480	\$1,816	\$572		\$20	\$16,469	\$74,161	\$1
Facilities Management							\$15,854		
District Attorney									
TS - Administration							\$339		
TS - Other							\$1,064		
TS - Regional Services									
TS - Enterprise Infrastructure							\$770		
TS - Customer & Enterprise Solutions									
Human Resources							\$887		
Purchasing	\$125	\$625	\$1,625					\$1,250	
Treasurer									
Subtotal	<u>\$3,244</u>	<u>\$7,088</u>	<u>\$5,255</u>	<u>\$1,420</u>		<u>\$57</u>	<u>\$57,259</u>	<u>\$177,383</u>	<u>\$2</u>
Proposed Costs	\$3,244	\$7,088	\$5,255	\$1,420		\$57	\$57,259	\$177,383	\$2

Central Service Departments	<u>Ops Gen Svc</u>	<u>Detention</u>	<u>AIU Program</u>	<u>Supply Room</u>	<u>Detention Svc</u>	<u>Booking/Central</u>	<u>Detention Gen Svc</u>	<u>Med Exam Admin</u>	<u>ME-Tissue Procure</u>
Building Charge									
County Manager-Admin	\$4,671	\$83,305	\$107	\$1,147	\$11,036	\$17,045	\$2,838	\$14,747	\$364
Countywide Security	\$655	\$11,687	\$15	\$161	\$1,548	\$2,391	\$398	\$1,079	\$51
CM Grants Administration									
CM Communications Division	\$3,919	\$69,890	\$90	\$12,085	\$9,259	\$14,300	\$2,381	\$7,110	\$305
CM Management & Budget	\$3,685	\$65,707	\$84	\$905	\$8,705	\$13,444	\$2,238	\$6,828	\$287
CM Internal Audit	\$1,298	\$23,148	\$30	\$319	\$3,067	\$4,736	\$789	\$2,137	\$101
Comptroller	\$7,552	\$178,213	\$539	\$2,097	\$23,323	\$39,739	\$4,588	\$19,899	\$710
Facilities Management		\$1,082						\$69,368	
District Attorney								\$16,580	
TS - Administration								\$11,200	
TS - Other								\$28,078	
TS - Regional Services								\$1,736	
TS - Enterprise Infrastructure								\$25,410	
TS - Customer & Enterprise Solutions								\$31,195	
Human Resources								\$24,453	
Purchasing		\$3,125		\$9,000	\$3,000	\$500		\$625	
Treasurer		\$946						\$333	
Subtotal	<u>\$21,780</u>	<u>\$437,103</u>	<u>\$865</u>	<u>\$25,714</u>	<u>\$59,938</u>	<u>\$92,155</u>	<u>\$13,232</u>	<u>\$260,778</u>	<u>\$1,818</u>
Proposed Costs	\$21,780	\$437,103	\$865	\$25,714	\$59,938	\$92,155	\$13,232	\$260,778	\$1,818

Central Service Departments	<u>Alt Sentencing</u>	<u>Drug/Alcohol Test</u>	<u>Emergency Mgmt</u>	<u>EMPG Match</u>	<u>Public Guardian</u>	<u>Public Administrator</u>	<u>Soc Svc Admin</u>	<u>County Child Welfare</u>	<u>Gen Assistance</u>
Building Charge						\$23,916			
County Manager-Admin	\$21,112	\$1,757	\$375	\$146	\$31,711	\$7,162	\$54,576	\$828	\$337
Countywide Security	\$488	\$246	\$53	\$20	\$491	\$2,559	\$2,996	\$116	\$47
CM Grants Administration									
CM Communications Division	\$4,896	\$1,629	\$314	\$123	\$3,061	\$1,955	\$1,414	\$696	\$282
CM Management & Budget	\$3,484	\$1,386	\$467	\$116	\$3,292	\$2,019	\$1,729	\$654	\$265
CM Internal Audit	\$967	\$488	\$104	\$41	\$971	\$589	\$465	\$231	\$94
Comptroller	\$15,768	\$4,897	\$1,401	\$480	\$8,055	\$5,249	\$3,848	\$2,193	\$544
Facilities Management	\$45,029		\$23,599		\$20,644	\$19,954	\$164,431		
District Attorney	\$28,036		\$42,829		\$180,270	\$302			
TS - Administration	\$25,117		\$41,327		\$8,146	\$6,449	\$27,832		
TS - Other	\$28,235		\$9,210		\$26,836	\$12,770	\$19,187		
TS - Regional Services	\$4,436		\$12,152						
TS - Enterprise Infrastructure	\$56,980		\$46,971		\$18,480	\$14,630	\$64,048		
TS - Customer & Enterprise Solutions	\$17,366		\$14,014		\$17,579	\$7,198	\$14,146		
Human Resources	\$26,747		\$5,198		\$16,356	\$10,612	\$15,569		
Purchasing	\$1,125	\$875			\$375	\$500	\$125		\$125
Treasurer	\$2,241		\$81		\$48	\$76			
Subtotal	<u>\$282,027</u>	<u>\$11,278</u>	<u>\$198,095</u>	<u>\$926</u>	<u>\$336,315</u>	<u>\$115,940</u>	<u>\$370,366</u>	<u>\$4,718</u>	<u>\$1,694</u>
Proposed Costs	\$282,027	\$11,278	\$198,095	\$926	\$336,315	\$115,940	\$370,366	\$4,718	\$1,694

Central Service Departments	<u>Adult Comm</u> <u>Asst Ctr</u>	<u>Behavioral</u> <u>Health Pro</u>	<u>Indigent Ins</u> <u>NRS428</u>	<u>China Springs</u>	<u>Ethics Comm</u> <u>AB</u>	<u>TM Reg Plan</u>	<u>Special Purpose</u>	<u>Accrued</u> <u>Benefits</u>	<u>Community</u> <u>Events</u>
Building Charge									
County Manager-Admin	\$17		\$4,609	\$2,171	\$108	\$316	\$53,812	\$5,416	\$354
Countywide Security	\$2		\$646	\$305	\$15	\$44	\$20	\$759	\$49
CM Grants Administration									
CM Communications Division	\$15		\$3,867	\$1,822	\$91	\$266	\$123	\$4,544	\$297
CM Management & Budget	\$14		\$3,636	\$1,712	\$85	\$250	\$116	\$4,272	\$279
CM Internal Audit	\$5		\$1,281	\$603	\$30	\$88	\$41	\$1,505	\$99
Comptroller	\$28		\$7,531	\$3,510	\$175	\$512	\$277	\$8,755	\$572
Facilities Management									
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing				\$125		\$125	\$250		\$750
Treasurer									
Subtotal	<u>\$81</u>		<u>\$21,570</u>	<u>\$10,248</u>	<u>\$504</u>	<u>\$1,601</u>	<u>\$54,639</u>	<u>\$25,251</u>	<u>\$2,400</u>
Proposed Costs	\$81		\$21,570	\$10,248	\$504	\$1,601	\$54,639	\$25,251	\$2,400

Central Service Departments	<u>Homeless Services</u>	<u>Fire Suppression</u>	<u>FD202 Health</u>	<u>COVID Health</u>	<u>FD204 Library</u>	<u>FD205 Animal Svc</u>	<u>FD207 Marijuana Est</u>	<u>FD208 Enhanced 911</u>	<u>FD209 Reg Pub Safety Train</u>
Building Charge			\$56,547	\$16,350					
County Manager-Admin	\$87	\$1,355	\$53,016		\$5,356	\$9,788	\$1	\$8,416	\$1,266
Countywide Security	\$12	\$202	\$26,457	\$4,521	\$751	\$1,373		\$1,180	\$178
CM Grants Administration			\$52,539			\$956			
CM Communications Division	\$73	\$1,142	\$63,018		\$4,494	\$14,010	\$1	\$7,061	\$1,062
CM Management & Budget	\$69	\$1,063	\$47,289		\$4,951	\$9,045	\$1	\$6,685	\$1,156
CM Internal Audit	\$24	\$371	\$14,731		\$1,489	\$2,719		\$2,339	\$351
Comptroller	\$141	\$3,989	\$137,281		\$19,075	\$143,953	\$1	\$14,642	\$5,759
Facilities Management		\$222	\$229,039	\$18,517		\$210,138			\$56,410
District Attorney			\$154,647			\$55,538		\$6,331	
TS - Administration		\$2,033	\$188,640			\$20,026		\$6,088	\$2,715
TS - Other		\$341	\$229,774		\$24,082	\$48,184		\$1,513	\$17,442
TS - Regional Services		\$6,365	\$101,028			\$11,767		\$29,597	\$1,736
TS - Enterprise Infrastructure		\$4,622	\$364,274			\$45,430			\$6,160
TS - Customer & Enterprise Solutions			\$172,565			\$17,404			\$15,175
Human Resources			\$174,520		\$21,811	\$39,322		\$1,332	\$4,439
Purchasing	\$250	\$1,370	\$22,125		\$2,250	\$3,625		\$2,500	\$2,250
Treasurer			\$15,053			\$3,664			\$341
Subtotal	<u>\$656</u>	<u>\$23,075</u>	<u>\$2,102,543</u>	<u>\$39,388</u>	<u>\$84,259</u>	<u>\$636,942</u>	<u>\$4</u>	<u>\$87,684</u>	<u>\$116,440</u>
Proposed Costs	\$656	\$23,075	\$2,102,543	\$39,388	\$84,259	\$636,942	\$4	\$87,684	\$116,440

Central Service Departments	<u>FD210 Reg Comm System</u>	<u>FD211 Truckee Flood Mgmt</u>	<u>FD216 Roads</u>	<u>FD221 Ind Tax Levy</u>	<u>FD223 Homelessness Fnd-HSA</u>	<u>FD223.1 Homelessness GF</u>	<u>FD225 Senior Svc</u>	<u>FD228 Child Pro Svc</u>	<u>FD230 Reg Permit System</u>
Building Charge	\$21,707								
County Manager-Admin	\$2,350	\$22,358	\$20,395	\$34,793	\$15,909	\$67,496	\$9,494	\$107,894	\$966
Countywide Security	\$2,381	\$3,136	\$2,861	\$4,881	\$2,232	\$15,485	\$1,332	\$29,460	\$135
CM Grants Administration			\$1,910	\$15,284	\$2,865	\$5,731	\$22,926	\$49,674	
CM Communications Division	\$1,972	\$18,758	\$17,452	\$30,151	\$15,439	\$14,369	\$19,512	\$98,560	\$810
CM Management & Budget	\$1,988	\$17,824	\$18,075	\$29,431	\$12,643	\$11,196	\$8,297	\$93,469	\$762
CM Internal Audit	\$653		\$5,667	\$9,667	\$4,421	\$3,842	\$2,638	\$29,980	\$268
Comptroller	\$7,707	\$36,974	\$49,479	\$71,683	\$39,075	\$29,053	\$24,889	\$399,590	\$1,667
Facilities Management	\$93	\$283	\$230,817	\$8,691	\$2,699	\$73,971	\$190,228	\$216,435	
District Attorney	\$6,933			\$47,630	\$136,559		\$7,235	\$8,140	
TS - Administration	\$48,142	\$5,431	\$22,741	\$6,789	\$10,183	\$14,935	\$14,935	\$134,239	
TS - Other	\$5,478	\$7,516	\$67,572	\$65,800	\$5,792	\$11,571	\$29,702	\$300,567	
TS - Regional Services	\$59,192	\$35,781	\$8,681						
TS - Enterprise Infrastructure	\$3,080	\$12,320	\$51,590	\$15,400	\$31,917	\$49,176	\$33,880	\$273,352	
TS - Customer & Enterprise Solutions		\$3,352	\$9,749	\$7,312	\$303	\$17,644	\$15,537	\$136,371	
Human Resources	\$3,774	\$5,618	\$63,895	\$58,595	\$4,119	\$10,981	\$24,173	\$248,687	
Purchasing	\$3,250	\$125	\$7,250	\$3,875	\$7,750	\$9,250	\$4,875	\$14,250	\$250
Treasurer				\$236	\$40		\$1,876	\$5,380	
Subtotal	<u>\$168,700</u>	<u>\$169,476</u>	<u>\$578,134</u>	<u>\$410,218</u>	<u>\$291,946</u>	<u>\$334,700</u>	<u>\$411,529</u>	<u>\$2,146,048</u>	<u>\$4,858</u>
Proposed Costs	\$168,700	\$169,476	\$578,134	\$410,218	\$291,946	\$334,700	\$411,529	\$2,146,048	\$4,858

Central Service Departments	<u>FD266 Ctral TM</u> <u>Rem</u>	<u>FD270 Other</u> <u>Restricted</u>	<u>FD280 Truckee</u> <u>Meadows Fire</u>	<u>FD286 TMFPD</u> <u>Emergency</u> <u>Fund</u>	<u>FD301 Debt Svc</u>	<u>FD340 Spec Ass</u> <u>Debt</u>	<u>FD402 Cap Imp</u>	<u>FD404 Parks</u> <u>Cap Pro</u>	<u>FD430 Regional</u> <u>Permit Cap</u>
Building Charge	\$3,222								
County Manager-Admin	\$1,906	\$52,704			\$36	\$2	\$12,806	\$1,945	\$1
Countywide Security	\$1,159	\$7,393			\$5		\$1,796	\$273	
CM Grants Administration		\$139,467					\$4,776	\$5,731	
CM Communications Division	\$1,599	\$328,816		\$103	\$31	\$2	\$10,914	\$1,632	\$1
CM Management & Budget	\$1,704	\$41,777			\$29	\$1	\$10,102	\$1,533	\$1
CM Internal Audit	\$530	\$14,645			\$10		\$3,558	\$541	
Comptroller	\$4,543	\$107,444	\$22,369	\$1,087	\$174	\$193	\$24,163	\$3,250	\$1
Facilities Management	\$3,943		\$90,589				\$222		
District Attorney			\$135,483						
TS - Administration	\$1,358		\$78,745						
TS - Other	\$6,822	\$12,532	\$86,377						
TS - Regional Services			\$17,891						
TS - Enterprise Infrastructure	\$3,080		\$178,640						
TS - Customer & Enterprise Solutions	\$2,132	\$914	\$53,546						
Human Resources	\$6,004	\$6,520	\$10,022						
Purchasing	\$2,250	\$26,375	\$18,250	\$125		\$125	\$14,625	\$1,250	
Treasurer		\$1,022	\$2,156						
Subtotal	<u>\$40,252</u>	<u>\$739,609</u>	<u>\$694,068</u>	<u>\$1,315</u>	<u>\$285</u>	<u>\$323</u>	<u>\$82,962</u>	<u>\$16,155</u>	<u>\$4</u>
Proposed Costs	\$40,252	\$739,609	\$694,068	\$1,315	\$285	\$323	\$82,962	\$16,155	\$4

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				\$6,992	\$4,355				\$546,125
County Manager-Admin		\$10,500	\$508	\$4,444	\$14,692	\$30,490	\$5,900	\$11,061	\$85,441
Countywide Security		\$1,473	\$72	\$2,800	\$3,417	\$4,277	\$828	\$1,552	\$282,436
CM Grants Administration					\$956	\$956			\$2,594
CM Communications Division		\$8,809	\$426	\$3,875	\$12,449	\$26,927	\$4,950	\$9,340	\$26,859
CM Management & Budget		\$8,282	\$429	\$4,275	\$12,615	\$24,223	\$4,786	\$9,367	\$16,592
CM Internal Audit		\$2,918	\$141	\$1,235	\$4,082	\$8,472	\$1,639	\$3,074	\$5,605
Comptroller	\$3,821	\$17,068	\$1,338	\$10,604	\$12,776	\$21,276	\$3,264	\$40,655	\$77,324
Facilities Management			\$21,977	\$18,185	\$53,556			\$141,009	\$982,770
District Attorney							\$94,054		\$817,798
TS - Administration				\$10,522	\$7,467		\$1,358	\$6,789	\$151,462
TS - Other			\$887	\$27,165	\$35,038	\$5,707	\$4,623	\$22,109	\$7,889
TS - Regional Services					\$3,473			\$1,158	\$397,361
TS - Enterprise Infrastructure				\$23,870	\$16,940		\$3,080	\$15,400	\$190,893
TS - Customer & Enterprise Solutions				\$42,086	\$13,159	\$305	\$2,157	\$5,484	\$96,174
Human Resources			\$829	\$22,922	\$30,633	\$5,722	\$3,874	\$19,080	\$205
Purchasing	\$8,250		\$375	\$1,500	\$14,000	\$2,874	\$1,000	\$10,000	\$7,125
Treasurer			\$72	\$3,086	\$49,141	\$798		\$28	\$4,470
Subtotal	<u>\$12,071</u>	<u>\$49,050</u>	<u>\$27,054</u>	<u>\$183,561</u>	<u>\$288,749</u>	<u>\$132,027</u>	<u>\$131,513</u>	<u>\$296,106</u>	<u>\$3,699,123</u>
Proposed Costs	\$12,071	\$49,050	\$27,054	\$183,561	\$288,749	\$132,027	\$131,513	\$296,106	\$3,699,123

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	\$857,029			\$857,029
County Manager-Admin	\$1,557,619		\$58,107	\$1,615,726
Countywide Security	\$1,500,557			\$1,500,557
CM Grants Administration	\$306,365		\$735	\$307,100
CM Communications Division	\$1,744,749			\$1,744,749
CM Management & Budget	\$801,048		\$4,896	\$805,944
CM Internal Audit	\$248,406			\$248,406
Comptroller	\$2,638,070	\$8,392		\$2,646,462
Facilities Management	\$7,157,091			\$7,157,091
District Attorney	\$2,579,414		\$21,444,857	\$24,024,271
TS - Administration	\$1,977,150			\$1,977,150
TS - Other	\$3,995,095		\$6,754	\$4,001,849
TS - Regional Services	\$2,095,176		\$20,456	\$2,115,632
TS - Enterprise Infrastructure	\$3,711,966			\$3,711,966
TS - Customer & Enterprise Solutions	\$1,908,176			\$1,908,176
Human Resources	\$2,381,110		\$55,117	\$2,436,227
Purchasing	\$283,494			\$283,494
Treasurer	\$128,468		\$2,970,339	\$3,098,807
Subtotal	<u>\$35,870,983</u>	<u>\$8,392</u>	<u>\$24,561,261</u>	<u>\$60,440,636</u>
Proposed Costs	\$35,870,983	\$8,392	\$24,561,261	\$60,440,636

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Building Charge		\$1,205,718	
County Manager-Admin	\$1,779,705	(\$39,065)	
Countywide Security	\$1,528,541		
CM Grants Administration	\$173,720		
CM Communications Division	\$1,773,992	(\$13,294)	
CM Management & Budget	\$803,527		
CM Internal Audit	\$217,170		
Comptroller	\$2,726,138	(\$28,912)	
Facilities Management	\$7,624,674		
District Attorney	\$23,378,871	(\$631,282)	
TS - Administration	\$4,223,307		
TS - Other	\$3,747,469		
TS - Regional Services	\$1,877,893	(\$3,349)	
TS - Enterprise Infrastructure	\$3,361,742		
TS - Customer & Enterprise Solutions	\$1,718,633		
Human Resources	\$2,370,680	(\$7,746)	
Purchasing	\$460,953	(\$194,672)	
Treasurer	\$2,560,185	(\$173,962)	
BCC Admin			\$782,687
Dist 1 Constituents			\$713
Dist 2 Constituents			\$468
Dist 3 Constituents			\$480
Dist 4 Constituents			\$634
Dist 51 Constituents			\$712
Board of Equalization			\$10,582
Conflict Counsel			\$15,037
Marijuana Establishment - St of NV			\$565
Administration Hearing Office			\$1,974
Refuse Special Proj			\$147
Unified Command 2020			\$3,686
Homelessness Initiative			\$143
Community Reinvestment			\$6,743
Impact Awards			
Government Affairs			\$25,432
TMFPD Support			\$3,084
Special Projects			\$12,010
Assessor Admin			\$850,628
Data Management			\$13,061
Appraisal Division			\$47,211
County Clerk Admin			\$139,431
Marriage & Business Div.			\$8,187
Marriage Commission			\$41

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Board Records - Minutes			\$3,564
Comm Services Admin			\$907,267
CSD Operations Admin			\$32,329
Carpentry Plant Maint			\$17,580
Painting Maint			\$10,026
Phys Plant IF Presrv			\$10,607
CSD Utilities			\$19,476
Cent Svcs Contracts			\$30,610
CSD/Plan/Development Administration			\$104,933
Planning			\$180,740
Permits & Licenses			\$7,472
Development Code Compliance			\$9,506
Short Term Rental			\$4,100
CSD Engineering Cap Administration			\$170,104
Engineering & Operations Support			\$73,184
CSD Finance Administration			\$37,210
Recorder Administration			\$189,447
Real Estate			\$14,232
Marriage & Copy Center			\$941
Maps			\$2,458
Registrar of Voters			\$838,207
Election Administration			\$26,458
Primary Elections			\$75
District Court Administration			\$1,671,670
E-Filing			\$543
Information Services			\$13,625
District Court Human Resources			\$1,287
General Jurisdiction			\$63,872
Jury Commissioner			\$5,433
Grand Jury			
Resource Center			\$6,539
Filing Office			\$19,564
Discovery/Probate			\$5,233
Family Court Administration			\$42,035
Masters			\$16,958
CASA			\$4
Mediation			\$5
Pro Per Program			\$4,591
Family Service Program			\$9,903
Pre-Trial Screening			\$11,353
Pre-Trial Supervision			\$15,843
Adult Drug Court Loc			\$1,676
Felony DUI Court			\$694

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Veterans Court Local			\$386
Family Drug Court Local			\$432
Mental Health Drug Court			\$2,494
Law Library Administration			\$74,882
Public Defender Administration			\$581,590
Incline Justice Court			\$72,025
Reno Justice Court			\$681,879
Sparks Justice Court			\$534,545
Wadsworth Justice Court			\$17,091
Incline Constable			\$11,169
Juvenile Traffic Ct			\$397
Juvenile Service Administration			\$901,775
Mental Health Services			\$4,824
Probation Services			\$47,828
Intake Assessment			\$8,671
Wittenberg Hall			\$66,730
Community Services			\$3,850
Alt Public Defender			\$234,286
Public Library Administration			\$974,422
Library Technical Services			\$5,691
Library System Services			\$4,904
Library Children/Youth			\$11
Library North Valleys			\$44,612
Library Sparks Branch			\$68,553
Library Reno Branch			\$93,011
Library Incline Branch			\$52,503
Library Sierra View Branch			\$49,476
Senior Center Branch			\$524
Library Verdi Branch			\$307
Traner Branch			\$280
Library South Valley Branch			\$58,735
Library Spanish Springs			\$59,524
Library NW Reno			\$61,020
Parks Administration			\$983,163
North Valley Regional Operations			\$14,076
Gaspari Water Park			\$611
Lazy 5 Operations			\$3,511
Pah Rah Operations			\$3,874
Integrated Pest-Weed			\$791
Trails Program			\$331
Rancho San Rafael Operations			\$67,761
Rancho Maintenance			\$1,470
May Arboretum			\$63,126

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Bowers Park Operations			\$2,162
Bowers Pool			\$3,969
Bowers Mansion			\$387
Galena Operations			\$51,892
Davis Creek			\$22,597
Bartley Regional Park Operations			\$27,357
Hawkins Amphitheater			\$207
Bartley WHIC			\$125
Bartley Old Huffaker			\$125
Bartley Brick House			\$125
Truckee Operations			\$5,421
Rifle Range			\$4,228
PahRah Maintenance			\$4,086
Mt. Rose Maintenance			\$9,437
Truckee Maintenance			\$3,302
Peavine Maintenance			\$7,737
Mt. Rose Operations			\$5,607
Peavine Operations			\$5,924
North Valley Water Splash			\$8,184
North Valley Athletic Maintenance			\$3,173
Parks Infrastructure Preser			\$5,329
150100 Sheriff			\$1,653
Office of Sheriff			\$6,454,872
Sheriff Investigations			\$12,212
Sheriff General Services			\$28,749
Sheriff Community Engagement			\$9,157
Sheriff Training			\$25,362
Sheriff Records			\$29,293
Sheriff Civil			\$8,134
Civil Commission			\$7,632
Sheriff Field Services			\$5,921
Sheriff Investig/SOD			\$91,216
Sheriff Crime Labs			\$50,408
Sheriff Forensic Toxicology			\$9,278
Sheriff Lab DUI Contract			\$3,244
Sheriff Search and Rescue			\$7,088
Flight Ops - OH-58			\$5,255
Extraditions			\$1,420
Flight Ops-Huey			
Incline Patrol			\$57
Sheriff Communications			\$57,259
Patrol Division			\$177,383
Tribal Dispatch			\$2

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Ops General Services			\$21,780
Detention			\$437,103
AIU Program			\$865
Supply Room			\$25,714
Detention Services			\$59,938
Booking/Central			\$92,155
Detention General Services			\$13,232
Medical Examiner Administration			\$260,778
ME-Tissue Procure			\$1,818
Alternative Sentencing			\$282,027
Drug/Alcohol Testing			\$11,278
Emergency Management			\$198,095
EMPG Match			\$926
Public Guardian			\$336,315
Public Administrator			\$115,940
Social Service Administration			\$370,366
County Child Welfare			\$4,718
General Assistance			\$1,694
Adult Comm Asst Ctr			\$81
Behavioral Health Program			
Indigent Ins NRS428			\$21,570
China Springs			\$10,248
Ethics Commission AB			\$504
TM Regional Planning			\$1,601
Special Purpose			\$54,639
Accrued Benefits			\$25,251
Community Events			\$2,400
Homeless Services			\$656
Fire Suppression			\$23,075
FD202 Health			\$2,102,543
FD202.1 COVID Health			\$39,388
FD204 Library			\$84,259
FD205 Animal Services			\$636,942
FD207 Marijuana Establishments			\$4
FD208 Enhanced 911			\$87,684
FD209 Regional Public Safety Training			\$116,440
FD210 Regional Communications System			\$168,700
FD211 Truckee River Flood Mgmt Infra			\$169,476
FD216 Roads			\$578,134
FD221 Indigent Tax Levy			\$410,218
FD223 Homelessness Fund - HSA			\$291,946
FD223.1 Homelessness - GF			\$334,700
FD225 Senior Services			\$411,529

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
FD228 Child Protective Services			\$2,146,048
FD230 Regional Permits System			\$4,858
FD266 Central Truckee Meadows Remediation			\$40,252
FD270 Other Restricted			\$739,609
FD280 Truckee Meadows Fire Protection			\$694,068
FD286 TMFPD Emergency Fund			\$1,315
FD301 Debt Service			\$285
FD340 Special Assessments Debt			\$323
FD402 Capital Improvement			\$82,962
FD404 Parks Capital Projects			\$16,155
FD430 Regional Permit Capital Fund			\$4
FD480 TMFPD Construction Fund			\$12,071
FD489 Capital Facilities Projects			\$49,050
FD520 Golf Course			\$27,054
FD560 Building & Safety			\$183,561
FD566 Utilities			\$288,749
FD618 Health Benefits			\$132,027
FD619 Risk Management			\$131,513
FD669 Equipment Services			\$296,106
All Other			\$3,699,123
Unallocated			\$24,561,261
Direct Billed			\$8,392
Total	<u>\$60,327,200</u>	<u>\$113,436</u>	<u>\$60,440,636</u>

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Grants Admin</u>	<u>CM Communication</u> <u>s Div</u>	<u>CM Mgmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>
Schedule:	1.011	2.010	3.007	4.006	5.009	6.007	7.005	8.013	9.009
Building Charge	(\$1,277,101)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$8,544	(\$1,980,930)	\$3,055	\$0	\$5,420	\$2,475	\$809	\$7,181	\$23,329
Countywide Security	\$0	\$2,599	(\$1,545,301)	\$0	\$2,514	\$1,999	\$695	\$4,072	\$0
CM Grants Administration	\$130	\$64,707	\$84	(\$307,100)	\$298	\$254	\$79	\$61,465	\$288
CM Communications Division	\$8,272	\$3,016	\$2,710	\$0	(\$1,843,073)	\$2,558	\$806	\$9,277	\$9,279
CM Management & Budget	\$2,430	\$53,591	\$1,009	\$0	\$2,360	(\$890,886)	\$365	\$2,986	\$4,721
CM Internal Audit	\$0	\$52,594	\$51	\$0	\$310	\$322	(\$274,569)	\$742	\$0
Comptroller	\$18,870	\$56,860	\$6,997	\$0	\$4,376	\$4,307	\$1,288	(\$2,964,994)	\$48,225
Facilities Management	\$0	\$5,315	\$3,864	\$0	\$4,460	\$4,729	\$1,477	\$26,037	(\$7,740,294)
District Attorney	\$279,678	\$39,749	\$6,849	\$0	\$35,626	\$37,363	\$11,045	\$97,605	\$319,228
TS - Administration	\$41,142	\$7,181	\$1,008	\$0	\$6,025	\$5,783	\$1,995	\$18,179	\$93,685
TS - Other	\$0	\$6,371	\$894	\$0	\$5,346	\$5,799	\$1,770	\$13,467	\$0
TS - Regional Services	\$28,145	\$3,193	\$8,232	\$0	\$2,679	\$2,833	\$887	\$6,502	\$31,877
TS - Enterprise Infrastructure	\$0	\$5,715	\$802	\$0	\$4,795	\$5,139	\$1,588	\$14,053	\$0
TS - Customer & Enterprise Solutions	\$13,879	\$2,922	\$1,723	\$0	\$2,451	\$2,830	\$812	\$6,673	\$5,971
Human Resources	\$8,159	\$4,031	\$3,105	\$0	\$11,624	\$3,680	\$1,120	\$10,717	\$23,725
Purchasing	\$0	\$784	\$110	\$0	\$657	\$744	\$217	\$27,870	\$0
Treasurer	\$10,823	\$56,576	\$4,251	\$0	\$9,383	\$4,127	\$1,210	\$11,706	\$22,875
BCC Admin	\$11,601	\$91,160	\$3,829	\$0	\$425,637	\$1,272	\$370	\$3,657	\$29,858
Dist 1 Constituents	\$0	\$153	\$21	\$0	\$128	\$121	\$43	\$247	\$0
Dist 2 Constituents	\$0	\$101	\$14	\$0	\$84	\$79	\$28	\$162	\$0
Dist 3 Constituents	\$0	\$103	\$14	\$0	\$86	\$81	\$29	\$167	\$0
Dist 4 Constituents	\$0	\$136	\$19	\$0	\$115	\$107	\$37	\$220	\$0
Dist 51 Constituents	\$0	\$153	\$21	\$0	\$128	\$121	\$43	\$246	\$0
Board of Equalization	\$0	\$5	\$1	\$0	\$4	\$4	\$1	\$7	\$0
Conflict Counsel	\$0	\$2,202	\$309	\$0	\$1,847	\$1,736	\$612	\$6,956	\$0
Marijuana Establishment - St of NV	\$0	\$61	\$8	\$0	\$51	\$48	\$17	\$130	\$0
Administration Hearing Office	\$0	\$61	\$9	\$0	\$51	\$57	\$17	\$99	\$0
Refuse Special Proj	\$0	\$5	\$1	\$0	\$4	\$4	\$1	\$7	\$0
Unified Command 2020	\$0	\$791	\$111	\$0	\$663	\$624	\$219	\$1,278	\$0
Homelessness Initiative	\$0	\$4	\$1	\$0	\$3	\$3	\$1	\$6	\$0
Community Reinvestment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Affairs	\$0	\$14,434	\$110	\$0	\$823	\$651	\$218	\$1,716	\$0
TMFPD Support	\$0	\$214	\$30	\$0	\$179	\$200	\$59	\$467	\$0
Special Projects	\$0	\$593	\$83	\$0	\$514	\$553	\$164	\$2,101	\$0
Assessor Admin	\$15,350	\$54,923	\$5,543	\$0	\$2,313	\$4,085	\$750	\$6,134	\$31,297
Data Management	\$0	\$2,141	\$300	\$0	\$2,478	\$1,688	\$595	\$4,923	\$0
Appraisal Division	\$0	\$8,416	\$1,180	\$0	\$7,244	\$6,638	\$2,339	\$18,965	\$0
County Clerk Admin	\$6,562	\$5,958	\$2,171	\$0	\$857	\$1,195	\$255	\$2,788	\$16,045

Departments	<u>District Attorney</u>	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>
Schedule:	10.006	11.009	12.013	13.010	14.007	15.010	16.011	17.005	18.006
Building Charge	\$0	\$0	\$2,970	\$0	\$68,413	\$0	\$0	\$0	\$0
County Manager-Admin	\$148,836	\$5,157	\$7,109	\$5,318	\$12,017	\$4,683	\$4,651	\$1,610	\$96
Countywide Security	\$0	\$322	\$966	\$0	\$751	\$599	\$881	\$1,362	\$0
CM Grants Administration	\$0	\$967	\$1,112	\$0	\$2,253	\$300	\$1,195	\$248	\$0
CM Communications Division	\$0	\$13,322	\$9,313	\$0	\$9,764	\$2,996	\$7,930	\$3,096	\$36
CM Management & Budget	\$0	\$2,256	\$5,085	\$0	\$5,258	\$2,397	\$4,406	\$495	\$0
CM Internal Audit	\$0	\$322	\$1,002	\$0	\$751	\$300	\$881	\$124	\$0
Comptroller	\$9,302	\$28,116	\$22,386	\$0	\$35,301	\$8,314	\$19,276	\$991	\$3,159
Facilities Management	\$0	\$6,768	\$18,930	\$0	\$15,773	\$7,790	\$19,362	\$1,115	\$0
District Attorney	(\$24,490,045)	\$107,321	\$204,850	\$4,368	\$277,978	\$137,562	\$178,317	\$4,335	\$582
TS - Administration	\$36,174	(\$4,626,965)	\$13,594	\$0	\$143,611	\$19,175	\$8,056	\$8,050	\$0
TS - Other	\$0	\$547,323	(\$4,559,223)	\$0	\$189,066	\$14,681	\$21,588	\$5,449	\$0
TS - Regional Services	\$0	\$214,562	\$10,821	(\$2,214,593)	\$9,764	\$9,887	\$8,811	\$1,362	\$494
TS - Enterprise Infrastructure	\$0	\$1,122,774	\$26,542	\$31,785	(\$4,609,716)	\$14,681	\$17,623	\$2,477	\$0
TS - Customer & Enterprise Solutions	\$0	\$234,189	\$53,574	\$57,490	\$45,430	(\$2,161,612)	\$14,663	\$372	\$0
Human Resources	\$258,198	\$12,898	\$19,005	\$0	\$29,260	\$17,276	(\$2,768,209)	\$2,477	\$0
Purchasing	\$1,206	\$3,394	\$4,881	\$0	\$7,700	\$1,218	\$3,745	(\$318,807)	\$0
Treasurer	\$12,058	\$350,124	\$155,234	\$0	\$44,660	\$11,577	\$20,597	\$1,750	(\$3,103,174)
BCC Admin	\$160,991	\$4,752	\$8,741	\$0	\$13,612	\$20,625	\$6,457	\$125	\$0
Dist 1 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 2 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 3 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 4 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 51 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Equalization	\$10,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conflict Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375	\$0
Marijuana Establishment - St of NV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Administration Hearing Office	\$0	\$339	\$349	\$0	\$770	\$0	\$222	\$0	\$0
Refuse Special Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0
Unified Command 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homelessness Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0
Community Reinvestment	\$0	\$1,697	\$282	\$0	\$3,850	\$914	\$0	\$0	\$0
Impact Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Affairs	\$0	\$1,358	\$1,475	\$0	\$3,080	\$305	\$887	\$375	\$0
TMFPD Support	\$0	\$0	\$1,048	\$0	\$0	\$0	\$887	\$0	\$0
Special Projects	\$0	\$679	\$2,967	\$0	\$1,540	\$0	\$2,441	\$375	\$0
Assessor Admin	\$4,823	\$29,530	\$67,894	\$465,158	\$66,990	\$36,728	\$58,485	\$625	\$0
Data Management	\$0	\$0	\$561	\$0	\$0	\$0	\$0	\$375	\$0
Appraisal Division	\$0	\$0	\$1,804	\$0	\$0	\$0	\$0	\$625	\$0
County Clerk Admin	\$6,032	\$37,870	\$16,427	\$0	\$13,874	\$10,359	\$14,092	\$1,375	\$3,571

Departments	<u>Total Plan</u> <u>Allocated</u>
Schedule:	
Building Charge	\$0
County Manager-Admin	\$0
Countywide Security	\$0
CM Grants Administration	\$0
CM Communications Division	\$0
CM Management & Budget	\$0
CM Internal Audit	\$0
Comptroller	\$0
Facilities Management	\$0
District Attorney	\$0
TS - Administration	\$0
TS - Other	\$0
TS - Regional Services	\$0
TS - Enterprise Infrastructure	\$0
TS - Customer & Enterprise Solutions	\$0
Human Resources	\$0
Purchasing	\$0
Treasurer	\$0
BCC Admin	\$782,687
Dist 1 Constituents	\$713
Dist 2 Constituents	\$468
Dist 3 Constituents	\$480
Dist 4 Constituents	\$634
Dist 51 Constituents	\$712
Board of Equalization	\$10,582
Conflict Counsel	\$15,037
Marijuana Establishment - St of NV	\$565
Administration Hearing Office	\$1,974
Refuse Special Proj	\$147
Unified Command 2020	\$3,686
Homelessness Initiative	\$143
Community Reinvestment	\$6,743
Impact Awards	\$0
Government Affairs	\$25,432
TMFPD Support	\$3,084
Special Projects	\$12,010
Assessor Admin	\$850,628
Data Management	\$13,061
Appraisal Division	\$47,211
County Clerk Admin	\$139,431

Departments	<u>Building</u> <u>Charge</u>	<u>County</u> <u>Manager-Admin</u>	<u>Countywide</u> <u>Security</u>	<u>CM Grants</u> <u>Admin</u>	<u>CM</u> <u>Communication</u>	<u>CM Mgmt &</u> <u>Budget</u>	<u>CM Internal</u> <u>Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>
Marriage & Business Div.	\$0	\$1,110	\$156	\$0	\$2,153	\$875	\$309	\$2,768	\$0
Marriage Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Board Records - Minutes	\$0	\$612	\$86	\$0	\$535	\$483	\$170	\$1,477	\$0
Comm Services Admin	\$0	\$1,200	\$169	\$0	\$2,393	\$1,029	\$334	\$5,516	\$3,746
CSD Operations Admin	\$0	\$1,491	\$209	\$0	\$1,252	\$1,329	\$415	\$3,529	\$5,515
Carpentry Plant Maint	\$0	\$815	\$114	\$0	\$684	\$769	\$227	\$1,806	\$0
Painting Maint	\$0	\$521	\$73	\$0	\$437	\$474	\$145	\$1,085	\$0
Phys Plant IF Presrv	\$0	\$1,283	\$180	\$0	\$1,077	\$1,012	\$357	\$2,073	\$0
CSD Utilities	\$0	\$962	\$135	\$0	\$807	\$759	\$267	\$9,251	\$4,963
Cent Svcs Contracts	\$0	\$3,538	\$497	\$0	\$2,977	\$2,854	\$983	\$10,237	\$44
CSD/Plan/Development Administration	\$13,100	(\$31,234)	\$4,167	\$0	\$743	\$563	\$176	\$9,286	\$33,289
Planning	\$0	\$3,268	\$458	\$0	\$2,743	\$3,108	\$909	\$7,233	\$274
Permits & Licenses	\$0	\$156	\$22	\$0	\$131	\$155	\$44	\$376	\$0
Development Code Compliance	\$0	\$524	\$74	\$0	\$439	\$508	\$146	\$1,212	\$0
Short Term Rental	\$0	\$211	\$29	\$0	\$262	\$198	\$58	\$463	\$0
CSD Engineering Cap Administration	\$10,018	\$133,177	\$119	\$0	\$739	\$683	\$235	\$2,381	\$17,123
Engineering & Operations Support	\$0	\$3,254	\$456	\$0	\$2,737	\$3,007	\$904	\$6,721	\$0
CSD Finance Administration	\$0	\$1,284	\$180	\$0	\$1,086	\$1,272	\$357	\$3,254	\$3,245
Recorder Administration	\$11,703	\$5,803	\$3,749	\$0	\$634	\$1,337	\$210	\$2,443	\$30,370
Real Estate	\$0	\$2,264	\$318	\$0	\$2,386	\$1,785	\$629	\$5,975	\$0
Marriage & Copy Center	\$0	\$18	\$2	\$0	\$247	\$15	\$5	\$29	\$0
Maps	\$0	\$423	\$60	\$0	\$354	\$333	\$117	\$1,171	\$0
Registrar of Voters	\$12,670	\$2,474	\$4,292	\$0	\$169,285	\$2,351	\$687	\$6,665	\$33,744
Election Administration	\$0	\$2,339	\$328	\$0	\$10,500	\$1,845	\$650	\$8,421	\$0
Primary Elections	\$0	\$16	\$2	\$0	\$14	\$12	\$4	\$27	\$0
District Court Administration	\$77,301	\$9,125	\$365,117	\$0	\$3,048	\$8,405	\$1,009	\$175,133	\$562,413
E-Filing	\$0	\$117	\$16	\$0	\$98	\$92	\$32	\$188	\$0
Information Services	\$0	\$2,205	\$309	\$0	\$1,850	\$1,739	\$612	\$4,174	\$0
District Court Human Resources	\$0	\$223	\$31	\$0	\$187	\$176	\$62	\$483	\$0
General Jurisdiction	\$0	\$8,899	\$1,248	\$0	\$7,544	\$7,019	\$2,473	\$30,608	\$0
Jury Commissioner	\$0	\$748	\$105	\$0	\$738	\$590	\$208	\$1,452	\$0
Grand Jury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resource Center	\$0	\$1,119	\$157	\$0	\$1,036	\$883	\$311	\$2,783	\$0
Filing Office	\$0	\$3,117	\$437	\$0	\$2,772	\$2,458	\$866	\$7,475	\$0
Discovery/Probate	\$0	\$898	\$126	\$0	\$825	\$708	\$249	\$1,816	\$0
Family Court Administration	\$0	\$6,854	\$961	\$0	\$6,231	\$5,406	\$1,904	\$16,868	\$0
Masters	\$0	\$2,854	\$400	\$0	\$2,394	\$2,251	\$793	\$6,318	\$0
CASA	\$0	\$1	\$0	\$0	\$1	\$1	\$0	\$1	\$0
Mediation	\$0	\$1	\$0	\$0	\$1	\$1	\$0	\$2	\$0
Pro Per Program	\$0	\$754	\$106	\$0	\$648	\$594	\$210	\$1,828	\$0
Family Service Program	\$0	\$1,532	\$215	\$0	\$1,286	\$1,209	\$426	\$4,183	\$0
Pre-Trial Screening	\$0	\$1,850	\$260	\$0	\$1,630	\$1,458	\$514	\$5,155	\$0

Departments	<u>District Attorney</u>	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>
Marriage & Business Div.	\$0	\$0	\$441	\$0	\$0	\$0	\$0	\$375	\$0
Marriage Commission	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Board Records - Minutes	\$0	\$0	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Comm Services Admin	\$248,098	\$6,789	\$4,094	\$608,284	\$15,400	\$3,179	\$3,911	\$3,125	\$0
CSD Operations Admin	\$0	\$2,037	\$5,362	\$0	\$4,620	\$2,132	\$4,313	\$125	\$0
Carpentry Plant Maint	\$0	\$1,358	\$4,262	\$0	\$3,080	\$914	\$3,551	\$0	\$0
Painting Maint	\$0	\$1,018	\$2,187	\$0	\$2,310	\$0	\$1,776	\$0	\$0
Phys Plant IF Presrv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,625	\$0
CSD Utilities	\$0	\$679	\$113	\$0	\$1,540	\$0	\$0	\$0	\$0
Cent Svcs Contracts	\$0	\$679	\$2,251	\$0	\$1,540	\$609	\$1,776	\$2,625	\$0
CSD/Plan/Development Administration	\$16,603	\$14,935	\$5,465	\$0	\$33,880	\$1,523	\$1,812	\$625	\$0
Planning	\$57,879	\$1,697	\$17,268	\$0	\$3,850	\$66,654	\$14,913	\$250	\$236
Permits & Licenses	\$0	\$0	\$1,315	\$0	\$0	\$609	\$887	\$0	\$3,777
Development Code Compliance	\$0	\$0	\$3,026	\$0	\$0	\$914	\$2,663	\$0	\$0
Short Term Rental	\$0	\$0	\$1,008	\$0	\$0	\$609	\$887	\$375	\$0
CSD Engineering Cap Administration	\$0	\$339	\$640	\$0	\$770	\$1,934	\$1,196	\$750	\$0
Engineering & Operations Support	\$0	\$6,931	\$15,907	\$0	\$12,320	\$5,789	\$12,428	\$750	\$1,980
CSD Finance Administration	\$0	\$2,376	\$8,746	\$0	\$5,390	\$2,741	\$7,279	\$0	\$0
Recorder Administration	\$4,823	\$16,632	\$27,824	\$0	\$35,533	\$15,537	\$22,281	\$125	\$10,443
Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$0
Marriage & Copy Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$0
Maps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Registrar of Voters	\$80,790	\$147,726	\$224,539	\$0	\$81,621	\$42,084	\$27,868	\$1,375	\$36
Election Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,375	\$0
Primary Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Court Administration	\$4,221	\$53,292	\$177,819	\$0	\$0	\$64,400	\$165,209	\$500	\$4,678
E-Filing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Services	\$0	\$0	\$361	\$0	\$0	\$0	\$0	\$2,375	\$0
District Court Human Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0
General Jurisdiction	\$0	\$0	\$4,331	\$0	\$0	\$0	\$0	\$1,750	\$0
Jury Commissioner	\$0	\$0	\$842	\$0	\$0	\$0	\$0	\$750	\$0
Grand Jury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resource Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Filing Office	\$0	\$0	\$1,564	\$0	\$0	\$0	\$0	\$875	\$0
Discovery/Probate	\$0	\$0	\$361	\$0	\$0	\$0	\$0	\$250	\$0
Family Court Administration	\$0	\$0	\$2,686	\$0	\$0	\$0	\$0	\$1,125	\$0
Masters	\$0	\$0	\$1,323	\$0	\$0	\$0	\$0	\$625	\$0
CASA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pro Per Program	\$0	\$0	\$201	\$0	\$0	\$0	\$0	\$250	\$0
Family Service Program	\$0	\$0	\$802	\$0	\$0	\$0	\$0	\$250	\$0
Pre-Trial Screening	\$0	\$0	\$361	\$0	\$0	\$0	\$0	\$125	\$0

Departments	<u>Total Plan</u> <u>Allocated</u>
Marriage & Business Div.	\$8,187
Marriage Commission	\$41
Board Records - Minutes	\$3,564
Comm Services Admin	\$907,267
CSD Operations Admin	\$32,329
Carpentry Plant Maint	\$17,580
Painting Maint	\$10,026
Phys Plant IF Presrv	\$10,607
CSD Utilities	\$19,476
Cent Svcs Contracts	\$30,610
CSD/Plan/Development Administration	\$104,933
Planning	\$180,740
Permits & Licenses	\$7,472
Development Code Compliance	\$9,506
Short Term Rental	\$4,100
CSD Engineering Cap Administration	\$170,104
Engineering & Operations Support	\$73,184
CSD Finance Administration	\$37,210
Recorder Administration	\$189,447
Real Estate	\$14,232
Marriage & Copy Center	\$941
Maps	\$2,458
Registrar of Voters	\$838,207
Election Administration	\$26,458
Primary Elections	\$75
District Court Administration	\$1,671,670
E-Filing	\$543
Information Services	\$13,625
District Court Human Resources	\$1,287
General Jurisdiction	\$63,872
Jury Commissioner	\$5,433
Grand Jury	\$0
Resource Center	\$6,539
Filing Office	\$19,564
Discovery/Probate	\$5,233
Family Court Administration	\$42,035
Masters	\$16,958
CASA	\$4
Mediation	\$5
Pro Per Program	\$4,591
Family Service Program	\$9,903
Pre-Trial Screening	\$11,353

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Grants Admin</u>	<u>CM Communication</u>	<u>CM Mgmt & Budget</u>	<u>CM Internal Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>
Pre-Trial Supervision	\$0	\$2,672	\$375	\$0	\$2,585	\$2,108	\$742	\$5,903	\$0
Adult Drug Court Loc	\$0	\$299	\$41	\$0	\$262	\$235	\$83	\$506	\$0
Felony DUI Court	\$0	\$122	\$17	\$0	\$103	\$97	\$34	\$321	\$0
Veterans Court Local	\$0	\$75	\$10	\$0	\$62	\$58	\$21	\$120	\$0
Family Drug Court Local	\$0	\$84	\$12	\$0	\$71	\$67	\$24	\$174	\$0
Mental Health Drug Court	\$0	\$534	\$75	\$0	\$448	\$421	\$149	\$867	\$0
Law Library Administration	\$9,473	\$1,459	\$17,435	\$0	\$1,340	\$1,150	\$405	\$3,879	\$37,151
Public Defender Administration	\$0	\$53,492	\$6,382	\$0	\$15,571	\$16,361	\$5,063	\$42,087	\$65,864
Incline Justice Court	\$0	\$2,468	\$6,249	\$0	\$1,022	\$1,099	\$334	\$3,359	\$0
Reno Justice Court	\$0	\$12,836	\$187,945	\$0	\$9,875	\$10,775	\$3,214	\$28,491	\$126,458
Sparks Justice Court	\$0	\$7,881	\$173,192	\$0	\$6,231	\$6,149	\$1,847	\$17,974	\$131,296
Wadsworth Justice Court	\$0	\$1,819	\$82	\$0	\$490	\$549	\$162	\$1,551	\$1,549
Incline Constable	\$0	\$5,381	\$47	\$0	\$284	\$324	\$94	\$1,172	\$0
Juvenile Traffic Ct	\$0	\$7	\$1	\$0	\$5	\$5	\$2	\$377	\$0
Juvenile Service Administration	\$0	\$8,981	\$122,808	\$0	\$3,459	\$6,653	\$970	\$72,000	\$141,739
Mental Health Services	\$0	\$679	\$95	\$0	\$570	\$535	\$188	\$1,220	\$0
Probation Services	\$0	\$8,499	\$1,193	\$0	\$7,129	\$6,703	\$2,362	\$18,655	\$0
Intake Assessment	\$0	\$1,651	\$231	\$0	\$1,385	\$1,302	\$458	\$3,644	\$0
Wittenberg Hall	\$0	\$10,915	\$1,531	\$0	\$9,186	\$8,609	\$3,033	\$30,647	\$0
Community Services	\$0	\$635	\$89	\$0	\$532	\$501	\$177	\$1,635	\$0
Alt Public Defender	\$0	\$40,028	\$1,810	\$0	\$4,450	\$4,321	\$1,322	\$10,922	\$19,657
Public Library Administration	\$0	\$2,808	\$62,198	\$0	\$2,834	\$5,441	\$781	\$10,695	\$404,447
Library Technical Services	\$0	\$1,064	\$149	\$0	\$893	\$839	\$295	\$2,451	\$0
Library System Services	\$0	\$947	\$133	\$0	\$794	\$747	\$263	\$2,020	\$0
Library Children/Youth	\$0	\$2	\$0	\$0	\$2	\$2	\$1	\$4	\$0
Library North Valleys	\$0	\$1,692	\$237	\$0	\$1,419	\$1,335	\$470	\$4,076	\$35,383
Library Sparks Branch	\$0	\$1,970	\$5,888	\$0	\$1,652	\$1,553	\$547	\$5,498	\$51,445
Library Reno Branch	\$0	\$1,734	\$4,818	\$0	\$1,456	\$1,368	\$482	\$4,632	\$78,521
Library Incline Branch	\$0	\$995	\$139	\$0	\$834	\$785	\$277	\$2,460	\$47,013
Library Sierra View Branch	\$0	\$1,651	\$231	\$0	\$1,385	\$1,302	\$458	\$3,888	\$40,561
Senior Center Branch	\$0	\$112	\$16	\$0	\$95	\$88	\$31	\$182	\$0
Library Verdi Branch	\$0	\$66	\$9	\$0	\$55	\$52	\$19	\$106	\$0
Traner Branch	\$0	\$60	\$8	\$0	\$50	\$48	\$17	\$97	\$0
Library South Valley Branch	\$0	\$1,473	\$207	\$0	\$1,236	\$1,162	\$410	\$3,965	\$50,282
Library Spanish Springs	\$0	\$1,740	\$244	\$0	\$1,460	\$1,372	\$483	\$4,152	\$49,948
Library NW Reno	\$0	\$757	\$106	\$0	\$635	\$598	\$211	\$2,078	\$56,635
Parks Administration	\$2,407	\$2,416	\$1,088	\$0	\$6,656	\$3,489	\$672	\$5,626	\$609,224
North Valley Regional Operations	\$0	\$13	\$2	\$0	\$10	\$10	\$3	\$3,139	\$10,649
Gaspari Water Park	\$0	\$26	\$4	\$0	\$22	\$20	\$7	\$407	\$0
Lazy 5 Operations	\$0	\$24	\$3	\$0	\$36	\$19	\$6	\$1,043	\$2,005
Pah Rah Operations	\$0	\$408	\$58	\$0	\$343	\$322	\$113	\$1,772	\$0
Integrated Pest-Weed	\$0	\$170	\$24	\$0	\$143	\$133	\$47	\$274	\$0

Departments	<u>Total Plan</u> <u>Allocated</u>
Pre-Trial Supervision	\$15,843
Adult Drug Court Loc	\$1,676
Felony DUI Court	\$694
Veterans Court Local	\$386
Family Drug Court Local	\$432
Mental Health Drug Court	\$2,494
Law Library Administration	\$74,882
Public Defender Administration	\$581,590
Incline Justice Court	\$72,025
Reno Justice Court	\$681,879
Sparks Justice Court	\$534,545
Wadsworth Justice Court	\$17,091
Incline Constable	\$11,169
Juvenile Traffic Ct	\$397
Juvenile Service Administration	\$901,775
Mental Health Services	\$4,824
Probation Services	\$47,828
Intake Assessment	\$8,671
Wittenberg Hall	\$66,730
Community Services	\$3,850
Alt Public Defender	\$234,286
Public Library Administration	\$974,422
Library Technical Services	\$5,691
Library System Services	\$4,904
Library Children/Youth	\$11
Library North Valleys	\$44,612
Library Sparks Branch	\$68,553
Library Reno Branch	\$93,011
Library Incline Branch	\$52,503
Library Sierra View Branch	\$49,476
Senior Center Branch	\$524
Library Verdi Branch	\$307
Traner Branch	\$280
Library South Valley Branch	\$58,735
Library Spanish Springs	\$59,524
Library NW Reno	\$61,020
Parks Administration	\$983,163
North Valley Regional Operations	\$14,076
Gaspari Water Park	\$611
Lazy 5 Operations	\$3,511
Pah Rah Operations	\$3,874
Integrated Pest-Weed	\$791

Departments	<u>Building</u> <u>Charge</u>	<u>County</u> <u>Manager-Admin</u>	<u>Countywide</u> <u>Security</u>	<u>CM Grants</u> <u>Admin</u>	<u>CM</u> <u>Communication</u>	<u>CM Mgmt &</u> <u>Budget</u>	<u>CM Internal</u> <u>Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>
Trails Program	\$0	\$71	\$10	\$0	\$59	\$56	\$20	\$115	\$0
Rancho San Rafael Operations	\$0	\$61	\$8	\$0	\$51	\$48	\$17	\$1,666	\$65,410
Rancho Maintenance	\$0	\$210	\$29	\$0	\$176	\$165	\$58	\$582	\$0
May Arboretum	\$0	\$424	\$60	\$0	\$355	\$334	\$117	\$1,051	\$60,535
Bowers Park Operations	\$0	\$11	\$2	\$0	\$9	\$9	\$3	\$715	\$1,288
Bowers Pool	\$0	\$145	\$20	\$0	\$122	\$114	\$41	\$3,402	\$0
Bowers Mansion	\$0	\$57	\$8	\$0	\$48	\$45	\$16	\$213	\$0
Galena Operations	\$0	\$72	\$10	\$0	\$60	\$57	\$20	\$1,383	\$50,040
Davis Creek	\$0	\$36	\$5	\$0	\$30	\$29	\$10	\$180	\$22,307
Bartley Regional Park Operations	\$0	\$52	\$7	\$0	\$44	\$42	\$15	\$796	\$26,276
Hawkins Amphitheater	\$0	\$17	\$2	\$0	\$15	\$14	\$5	\$29	\$0
Bartley WHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bartley Old Huffaker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bartley Brick House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truckee Operations	\$0	\$790	\$111	\$0	\$663	\$624	\$219	\$2,716	\$0
Rifle Range	\$0	\$346	\$48	\$0	\$289	\$273	\$96	\$1,046	\$1,521
PahRah Maintenance	\$0	\$772	\$108	\$0	\$648	\$609	\$214	\$1,735	\$0
Mt. Rose Maintenance	\$0	\$968	\$135	\$0	\$811	\$763	\$269	\$5,561	\$0
Truckee Maintenance	\$0	\$470	\$66	\$0	\$395	\$371	\$131	\$1,369	\$0
Peavine Maintenance	\$0	\$1,228	\$173	\$0	\$1,031	\$969	\$341	\$3,580	\$0
Mt. Rose Operations	\$0	\$569	\$80	\$0	\$482	\$449	\$158	\$1,718	\$651
Peavine Operations	\$0	\$822	\$115	\$0	\$689	\$649	\$229	\$2,304	\$0
North Valley Water Splash	\$0	\$119	\$16	\$0	\$105	\$94	\$33	\$2,385	\$5,307
North Valley Athletic Maintenance	\$0	\$65	\$9	\$0	\$54	\$51	\$18	\$104	\$2,747
Parks Infrastructure Preser	\$0	\$541	\$76	\$0	\$454	\$427	\$151	\$1,430	\$0
150100 Sheriff	\$0	\$0	\$0	\$0	\$216	\$22	\$0	\$0	\$0
Office of Sheriff	\$7,630	\$9,625	\$61,805	\$0	\$8,100	\$31,818	\$2,675	\$23,737	\$1,279,501
Sheriff Investigations	\$0	\$1,480	\$208	\$0	\$1,242	\$1,168	\$412	\$7,452	\$0
Sheriff General Services	\$0	\$1,349	\$189	\$0	\$1,132	\$1,064	\$375	\$2,181	\$0
Sheriff Community Engagement	\$0	\$1,551	\$217	\$0	\$2,249	\$1,223	\$431	\$3,361	\$0
Sheriff Training	\$0	\$4,883	\$685	\$0	\$4,097	\$3,852	\$1,357	\$9,113	\$0
Sheriff Records	\$0	\$4,908	\$689	\$0	\$4,118	\$3,871	\$1,364	\$11,347	\$0
Sheriff Civil	\$0	\$1,091	\$153	\$0	\$916	\$861	\$304	\$2,740	\$0
Civil Commission	\$0	\$1,454	\$204	\$0	\$1,219	\$1,147	\$404	\$3,204	\$0
Sheriff Field Services	\$0	\$1,087	\$152	\$0	\$912	\$858	\$302	\$2,610	\$0
Sheriff Investig/SOD	\$0	\$16,841	\$2,363	\$0	\$14,128	\$13,314	\$4,680	\$33,438	\$0
Sheriff Crime Labs	\$0	\$8,833	\$1,239	\$0	\$7,410	\$6,967	\$2,454	\$21,595	\$0
Sheriff Forensic Toxicology	\$0	\$1,699	\$238	\$0	\$1,425	\$1,341	\$472	\$3,478	\$0
Sheriff Lab DUI Contract	\$0	\$617	\$87	\$0	\$517	\$486	\$172	\$1,240	\$0
Sheriff Search and Rescue	\$0	\$1,308	\$184	\$0	\$1,096	\$1,032	\$363	\$2,480	\$0
Flight Ops - OH-58	\$0	\$596	\$84	\$0	\$500	\$469	\$165	\$1,816	\$0
Extraditions	\$0	\$279	\$39	\$0	\$233	\$220	\$77	\$572	\$0

Departments	<u>Total Plan</u> <u>Allocated</u>
Trails Program	\$331
Rancho San Rafael Operations	\$67,761
Rancho Maintenance	\$1,470
May Arboretum	\$63,126
Bowers Park Operations	\$2,162
Bowers Pool	\$3,969
Bowers Mansion	\$387
Galena Operations	\$51,892
Davis Creek	\$22,597
Bartley Regional Park Operations	\$27,357
Hawkins Amphitheater	\$207
Bartley WHIC	\$125
Bartley Old Huffaker	\$125
Bartley Brick House	\$125
Truckee Operations	\$5,421
Rifle Range	\$4,228
PahRah Maintenance	\$4,086
Mt. Rose Maintenance	\$9,437
Truckee Maintenance	\$3,302
Peavine Maintenance	\$7,737
Mt. Rose Operations	\$5,607
Peavine Operations	\$5,924
North Valley Water Splash	\$8,184
North Valley Athletic Maintenance	\$3,173
Parks Infrastructure Preser	\$5,329
150100 Sheriff	\$1,653
Office of Sheriff	\$6,454,872
Sheriff Investigations	\$12,212
Sheriff General Services	\$28,749
Sheriff Community Engagement	\$9,157
Sheriff Training	\$25,362
Sheriff Records	\$29,293
Sheriff Civil	\$8,134
Civil Commission	\$7,632
Sheriff Field Services	\$5,921
Sheriff Investig/SOD	\$91,216
Sheriff Crime Labs	\$50,408
Sheriff Forensic Toxicology	\$9,278
Sheriff Lab DUI Contract	\$3,244
Sheriff Search and Rescue	\$7,088
Flight Ops - OH-58	\$5,255
Extraditions	\$1,420

Departments	<u>Building</u> <u>Charge</u>	<u>County</u> <u>Manager-Admin</u>	<u>Countywide</u> <u>Security</u>	<u>CM Grants</u> <u>Admin</u>	<u>CM</u> <u>Communication</u>	<u>CM Mgmt &</u> <u>Budget</u>	<u>CM Internal</u> <u>Audit</u>	<u>Comptroller</u>	<u>Facilities Mgmt</u>
					s Div				
Flight Ops-Huey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incline Patrol	\$0	\$12	\$2	\$0	\$10	\$10	\$3	\$20	\$0
Sheriff Communications	\$0	\$7,172	\$1,006	\$0	\$6,017	\$5,688	\$1,993	\$16,469	\$15,854
Patrol Division	\$0	\$33,479	\$4,696	\$0	\$28,088	\$26,406	\$9,303	\$74,161	\$0
Tribal Dispatch	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Ops General Services	\$0	\$4,671	\$655	\$0	\$3,919	\$3,685	\$1,298	\$7,552	\$0
Detention	\$0	\$83,305	\$11,687	\$0	\$69,890	\$65,707	\$23,148	\$178,213	\$1,082
AIU Program	\$0	\$107	\$15	\$0	\$90	\$84	\$30	\$539	\$0
Supply Room	\$0	\$1,147	\$161	\$0	\$12,085	\$905	\$319	\$2,097	\$0
Detention Services	\$0	\$11,036	\$1,548	\$0	\$9,259	\$8,705	\$3,067	\$23,323	\$0
Booking/Central	\$0	\$17,045	\$2,391	\$0	\$14,300	\$13,444	\$4,736	\$39,739	\$0
Detention General Services	\$0	\$2,838	\$398	\$0	\$2,381	\$2,238	\$789	\$4,588	\$0
Medical Examiner Administration	\$0	\$14,747	\$1,079	\$0	\$7,110	\$6,828	\$2,137	\$19,899	\$69,368
ME-Tissue Procure	\$0	\$364	\$51	\$0	\$305	\$287	\$101	\$710	\$0
Alternative Sentencing	\$0	\$21,112	\$488	\$0	\$4,896	\$3,484	\$967	\$15,768	\$45,029
Drug/Alcohol Testing	\$0	\$1,757	\$246	\$0	\$1,629	\$1,386	\$488	\$4,897	\$0
Emergency Management	\$0	\$375	\$53	\$0	\$314	\$467	\$104	\$1,401	\$23,599
EMPG Match	\$0	\$146	\$20	\$0	\$123	\$116	\$41	\$480	\$0
Public Guardian	\$0	\$31,711	\$491	\$0	\$3,061	\$3,292	\$971	\$8,055	\$20,644
Public Administrator	\$23,916	\$7,162	\$2,559	\$0	\$1,955	\$2,019	\$589	\$5,249	\$19,954
Social Service Administration	\$0	\$54,576	\$2,996	\$0	\$1,414	\$1,729	\$465	\$3,848	\$164,431
County Child Welfare	\$0	\$828	\$116	\$0	\$696	\$654	\$231	\$2,193	\$0
General Assistance	\$0	\$337	\$47	\$0	\$282	\$265	\$94	\$544	\$0
Adult Comm Asst Ctr	\$0	\$17	\$2	\$0	\$15	\$14	\$5	\$28	\$0
Behavioral Health Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indigent Ins NRS428	\$0	\$4,609	\$646	\$0	\$3,867	\$3,636	\$1,281	\$7,531	\$0
China Springs	\$0	\$2,171	\$305	\$0	\$1,822	\$1,712	\$603	\$3,510	\$0
Ethics Commission AB	\$0	\$108	\$15	\$0	\$91	\$85	\$30	\$175	\$0
TM Regional Planning	\$0	\$316	\$44	\$0	\$266	\$250	\$88	\$512	\$0
Special Purpose	\$0	\$53,812	\$20	\$0	\$123	\$116	\$41	\$277	\$0
Accrued Benefits	\$0	\$5,416	\$759	\$0	\$4,544	\$4,272	\$1,505	\$8,755	\$0
Community Events	\$0	\$354	\$49	\$0	\$297	\$279	\$99	\$572	\$0
Homeless Services	\$0	\$87	\$12	\$0	\$73	\$69	\$24	\$141	\$0
Fire Suppression	\$0	\$1,355	\$202	\$0	\$1,142	\$1,063	\$371	\$3,989	\$222
FD202 Health	\$56,547	\$53,016	\$26,457	\$52,539	\$63,018	\$47,289	\$14,731	\$137,281	\$229,039
FD202.1 COVID Health	\$16,350	\$0	\$4,521	\$0	\$0	\$0	\$0	\$0	\$18,517
FD204 Library	\$0	\$5,356	\$751	\$0	\$4,494	\$4,951	\$1,489	\$19,075	\$0
FD205 Animal Services	\$0	\$9,788	\$1,373	\$956	\$14,010	\$9,045	\$2,719	\$143,953	\$210,138
FD207 Marijuana Establishments	\$0	\$1	\$0	\$0	\$1	\$1	\$0	\$1	\$0
FD208 Enhanced 911	\$0	\$8,416	\$1,180	\$0	\$7,061	\$6,685	\$2,339	\$14,642	\$0
FD209 Regional Public Safety Training	\$0	\$1,266	\$178	\$0	\$1,062	\$1,156	\$351	\$5,759	\$56,410
FD210 Regional Communications System	\$21,707	\$2,350	\$2,381	\$0	\$1,972	\$1,988	\$653	\$7,707	\$93

Departments	<u>District Attorney</u>	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>	<u>Treasurer</u>
Flight Ops-Huey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incline Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Communications	\$0	\$339	\$1,064	\$0	\$770	\$0	\$887	\$0	\$0
Patrol Division	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0
Tribal Dispatch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ops General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,125	\$946
AIU Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
Detention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Booking/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Detention General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Examiner Administration	\$16,580	\$11,200	\$28,078	\$1,736	\$25,410	\$31,195	\$24,453	\$625	\$333
ME-Tissue Procure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Sentencing	\$28,036	\$25,117	\$28,235	\$4,436	\$56,980	\$17,366	\$26,747	\$1,125	\$2,241
Drug/Alcohol Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$0
Emergency Management	\$42,829	\$41,327	\$9,210	\$12,152	\$46,971	\$14,014	\$5,198	\$0	\$81
EMPG Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Guardian	\$180,270	\$8,146	\$26,836	\$0	\$18,480	\$17,579	\$16,356	\$375	\$48
Public Administrator	\$302	\$6,449	\$12,770	\$0	\$14,630	\$7,198	\$10,612	\$500	\$76
Social Service Administration	\$0	\$27,832	\$19,187	\$0	\$64,048	\$14,146	\$15,569	\$125	\$0
County Child Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0
Adult Comm Asst Ctr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioral Health Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indigent Ins NRS428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
China Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0
Ethics Commission AB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TM Regional Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0
Special Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Accrued Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0
Homeless Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Fire Suppression	\$0	\$2,033	\$341	\$6,365	\$4,622	\$0	\$0	\$1,370	\$0
FD202 Health	\$154,647	\$188,640	\$229,774	\$101,028	\$364,274	\$172,565	\$174,520	\$22,125	\$15,053
FD202.1 COVID Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD204 Library	\$0	\$0	\$24,082	\$0	\$0	\$0	\$21,811	\$2,250	\$0
FD205 Animal Services	\$55,538	\$20,026	\$48,184	\$11,767	\$45,430	\$17,404	\$39,322	\$3,625	\$3,664
FD207 Marijuana Establishments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD208 Enhanced 911	\$6,331	\$6,088	\$1,513	\$29,597	\$0	\$0	\$1,332	\$2,500	\$0
FD209 Regional Public Safety Training	\$0	\$2,715	\$17,442	\$1,736	\$6,160	\$15,175	\$4,439	\$2,250	\$341
FD210 Regional Communications System	\$6,933	\$48,142	\$5,478	\$59,192	\$3,080	\$0	\$3,774	\$3,250	\$0

Departments	<u>Total Plan</u> <u>Allocated</u>
Flight Ops-Huey	\$0
Incline Patrol	\$57
Sheriff Communications	\$57,259
Patrol Division	\$177,383
Tribal Dispatch	\$2
Ops General Services	\$21,780
Detention	\$437,103
AIU Program	\$865
Supply Room	\$25,714
Detention Services	\$59,938
Booking/Central	\$92,155
Detention General Services	\$13,232
Medical Examiner Administration	\$260,778
ME-Tissue Procure	\$1,818
Alternative Sentencing	\$282,027
Drug/Alcohol Testing	\$11,278
Emergency Management	\$198,095
EMPG Match	\$926
Public Guardian	\$336,315
Public Administrator	\$115,940
Social Service Administration	\$370,366
County Child Welfare	\$4,718
General Assistance	\$1,694
Adult Comm Asst Ctr	\$81
Behavioral Health Program	\$0
Indigent Ins NRS428	\$21,570
China Springs	\$10,248
Ethics Commission AB	\$504
TM Regional Planning	\$1,601
Special Purpose	\$54,639
Accrued Benefits	\$25,251
Community Events	\$2,400
Homeless Services	\$656
Fire Suppression	\$23,075
FD202 Health	\$2,102,543
FD202.1 COVID Health	\$39,388
FD204 Library	\$84,259
FD205 Animal Services	\$636,942
FD207 Marijuana Establishments	\$4
FD208 Enhanced 911	\$87,684
FD209 Regional Public Safety Training	\$116,440
FD210 Regional Communications System	\$168,700

Departments	<u>Total Plan</u> <u>Allocated</u>
FD211 Truckee River Flood Mgmt Infra	\$169,476
FD216 Roads	\$578,134
FD221 Indigent Tax Levy	\$410,218
FD223 Homelessness Fund - HSA	\$291,946
FD223.1 Homelessness - GF	\$334,700
FD225 Senior Services	\$411,529
FD228 Child Protective Services	\$2,146,048
FD230 Regional Permits System	\$4,858
FD266 Central Truckee Meadows Remediation	\$40,252
FD270 Other Restricted	\$739,609
FD280 Truckee Meadows Fire Protection	\$694,068
FD286 TMFPD Emergency Fund	\$1,315
FD301 Debt Service	\$285
FD340 Special Assessments Debt	\$323
FD402 Capital Improvement	\$82,962
FD404 Parks Capital Projects	\$16,155
FD430 Regional Permit Capital Fund	\$4
FD480 TMFPD Construction Fund	\$12,071
FD489 Capital Facilities Projects	\$49,050
FD520 Golf Course	\$27,054
FD560 Building & Safety	\$183,561
FD566 Utilities	\$288,749
FD618 Health Benefits	\$132,027
FD619 Risk Management	\$131,513
FD669 Equipment Services	\$296,106
All Other	\$3,699,123
Subtotal	\$35,870,983
Direct Bill	\$8,392
Unallocated	\$24,561,261
Total	\$60,440,636

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 Chief Financial Officer	Estimate of Time Spent on Direct Supervision or as County Liaison to Department
2.006 Asst County Manager	Estimate of Time Spent on Direct Supervision or as County Liaison to Department
2.007 BCC Support	Direct Allocation to Board of Commissioners
2.008 County Grants Admin	Direct Allocation to CM Grants Administration
2.009 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
101111 - Countywide Security	
3.004 Countywide Security	Total Expenditures by Fund and General Fund Departments
3.005 Washoe County Cares/Safe Camp	Direct Allocation to Fund 223.1 Homelessness GF
3.006 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
101300 - CM Grants Administration	
4.004 Grant Administration	Count of Grants by Fund and General Fund Departments
4.005 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
101600 - CM Communications Division	
5.004 Communications	Total Expenditures by Fund and General Fund Departments
5.005 Digital Communication	Total Printing Expenditures by Fund and General Fund Departments
5.006 Registrar of Voters	Direct Allocation to Registrar of Voters
5.007 BCC Support	Direct Allocation to Board of Commissioners
5.008 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
101810 - CM Management & Budget	
6.004 Budget - 90% (Exp)	Total Expenditures by Fund and General Fund Departments
6.005 Budget - 10% (FTE)	Authorized FTE Count by Fund and General Fund Departments
6.006 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
101900 - CM Internal Audit	
7.004 Internal Audit	Total Expenditures by Fund and General Fund Departments

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
103310 - Comptroller	
8.004 Comptroller	Total Expenditures by Fund and General Fund Departments
8.005 Payroll	Count of W-2s Issued by Fund and General Fund Departments
8.006 Accounts Payable	Accounts Payable Transaction Count by Fund and General Fund Departments
8.007 Collections	Count of Collection Cases by Fund and General Fund Departments
8.008 Purchasing	Direct to Purchasing
8.009 Risk Management Fund	Direct to Fund 619 Risk Management
8.010 Health Benefits Fund	Direct to Fund 618 Health Benefits
8.011 TMFPD	Direct to Fund 280 Truckee Meadows Fire Protection
8.012 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
105301 - Facilities Management	
9.004 Facilities Maintenance	Work Order Log Value by Fund and General Fund Departments
9.005 Non-Capital Projects	Cost of Physical Plant Preservation by Fund and General Fund Departments
9.006 Contract Services	Cost of Facilities Contract by Department/Fund
9.007 Projects	Percent of Time Spent on Projects by Fund and General Fund Departments
9.008 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
106100 - District Attorney	
10.004 Civil Division	Percent of Time by Fund and General Fund Departments
10.005 DA Civil Direct Costs	Allocated Directly to Benefiting Fund or GF Department
108000 - TS - Administration	
11.004 TS Management	Estimate of Time Spent Supervising Departments
11.005 TS Administration - Operating	Count of Email Accounts by Fund and General Fund Departments
11.006 Software Maint/Subscriptions	Actual Software Maint/Subscription Cost by Fund and General Fund Departments
11.007 Other Direct Exp	Allocated to Department or Fund
11.008 E911	Direct Allocation to FD208 Enhanced 911
108001 - TS - Other	
12.004 Reimbursable Telephone	Telephone Extensions Count by Fund and General Fund Departments
12.005 Business Solutions	Authorized FTE Count by Fund and General Fund Departments
12.006 File Server Upgrade	Count of Email Accounts by Fund and General Fund Departments
12.007 Data Network Infrastructure	Count of Email Accounts by Fund and General Fund Departments
12.008 Tech Replacement	Count of Uplift (memory upgrades only) & Refresh (PC replacement) by Fund and GF Dept
12.009 SAP	Authorized FTE Count by Fund and General Fund Departments
12.010 Reim Telephone Projects	Time Spent by Project
12.011 Bus Sol Projects	Time Spent (salary dollars) by Project by Fund and General Fund Departments
12.012 Other Direct Exp	Allocated to Department or Fund

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
108300 - TS - Regional Services	
13.004 Radio	Radio Count by Fund and General Fund Departments
13.005 GIS	Count of GIS Software Installations by Fund and General Fund Departments
13.006 Imaging & Records	Direct Allocation to TS-Customer & Enterprise Solutions
13.007 E911	Direct Allocation to Fund 208, Enhanced 911
13.008 Regional Comm	Direct Allocation to Fund 210 Reg Comm System
13.009 Other Direct Exp	Allocated to Department or Fund
108500 - TS - Enterprise Infrastructure	
14.004 Countywide	Count of Email Accounts by Fund and General Fund Departments
14.005 Projects	Time Spent by Fund and General Fund Departments
14.006 Other Direct Exp	Allocated to Department or Fund
108700 - TS - Customer & Enterprise Solutions	
15.004 Help Desk	Device Count by Fund and General Fund Departments
15.005 PC Refresh/Uplift	Count of Uplift (memory upgrades only) & Refresh (PC replacement) by Fund and GF Dept
15.006 Imaging	Count of Images by Fund and General Fund Departments
15.007 Records	Count of Record Center Inventory/Disposals by Fund and General Fund Departments
15.008 Projects	Time Spent by Project
15.009 Other Direct Exp	Allocated to Department or Fund
109100 - Human Resources	
16.004 General Human Resources	Authorized FTE Count by Fund and General Fund Departments
16.005 Pre-Employment Physicals	Count of Physicals by Fund and General Fund Departments
16.006 Employee Services	Authorized FTE Count by Fund and General Fund Departments
16.007 Workforce Development	Authorized FTE Count by Fund and General Fund Departments
16.008 TMFPD Payroll Conversion	Direct Allocation Fund 280 Truckee Meadows Fire
16.009 Direct Dept Costs	Direct to Fund or General Fund Department
16.010 Labor Negotiations	Bargaining Unit FTE count by Fund and General Fund Department
110100 - Purchasing	
17.004 Purchasing	Purchase Order Count by Fund and General Fund Departments
113100 - Treasurer	
18.004 Banking	Banking Transaction Count by Fund and General Fund Departments
18.005 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 Annual Comprehensive Finance Report (ACFR) for the same period. Land acquisition costs are disallowed and have not been included in the building cost. The building asset list does not represent the complete list of County assets, but rather only those assets determined to be essential to the cost allocation model.

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

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:				
Allocated additions:				
108001 - TS - Other		\$2,970	\$2,970	
108500 - TS - Enterprise Infrastructure		\$68,413	\$68,413	
Total allocated additions:		\$71,383	\$71,383	\$71,383
Departmental cost adjustments:				
COUNTY 9TH ST COMPLEX	\$280,399			
ADMINISTRATION BUILDING	\$11,443			
MIS BUILDING	\$12,214			
MAIN COURTHOUSE/OLD JAIL	\$134,970			
COURTS BUILDING	\$684,441			
230 EDISON	\$25,260			
224 EDISON WAY	\$56,991			
Total departmental cost adjustments:	\$1,205,718			\$1,205,718
Total to be allocated	\$1,205,718	\$71,383		\$1,277,101

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	\$280,399		\$280,399						
ADMINISTRATION BUILDING	\$11,443			\$11,443					
MIS BUILDING	\$12,214				\$12,214				
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>\$1,205,718</u>		<u>\$280,399</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$684,441</u>	<u>\$25,260</u>	<u>\$56,991</u>
Allocable Costs	<u>\$1,205,718</u>		<u>\$280,399</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$684,441</u>	<u>\$25,260</u>	<u>\$56,991</u>
1st Allocation	<u>\$1,205,718</u>		<u>\$280,399</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$684,441</u>	<u>\$25,260</u>	<u>\$56,991</u>
Additions: 2nd									
TS - Other	\$2,970		\$98					\$2,568	\$304
TS - Enterprise Infrastructure	<u>\$68,413</u>		<u>\$52,892</u>					<u>\$13,314</u>	<u>\$2,207</u>
Functional Cost	<u>\$71,383</u>		<u>\$52,990</u>					<u>\$15,882</u>	<u>\$2,511</u>
Allocable Costs	<u>\$71,383</u>		<u>\$52,990</u>					<u>\$15,882</u>	<u>\$2,511</u>
2nd Allocation	<u>\$71,383</u>		<u>\$52,990</u>					<u>\$15,882</u>	<u>\$2,511</u>
Total allocated	<u>\$1,277,101</u>		<u>\$333,389</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$684,441</u>	<u>\$41,142</u>	<u>\$59,502</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	8,259	3.221 %	\$9,031		\$9,031	\$1,707	\$10,738
County Manager-Admin	6,083	2.372 %	\$6,651		\$6,651	\$1,257	\$7,908
Assessor Admin	11,807	4.604 %	\$12,910		\$12,910	\$2,440	\$15,350
Comptroller	14,515	5.660 %	\$15,871		\$15,871	\$2,999	\$18,870
County Clerk Admin	4,672	1.822 %	\$5,109		\$5,109	\$965	\$6,074
CSD/Plan/Development Administration	9,327	3.637 %	\$10,198		\$10,198	\$1,927	\$12,125
TS - Regional Services	17,800	6.941 %	\$19,463		\$19,463	\$3,678	\$23,141
Human Resources	5,809	2.265 %	\$6,352		\$6,352	\$1,200	\$7,552
Recorder Administration	8,332	3.249 %	\$9,110		\$9,110	\$1,722	\$10,832
Registrar of Voters	9,020	3.517 %	\$9,863		\$9,863	\$1,864	\$11,727
Treasurer	8,325	3.246 %	\$9,103		\$9,103	\$1,720	\$10,823
Parks Administration	1,714	0.668 %	\$1,874		\$1,874	\$354	\$2,228
FD202 Health	43,495	16.961 %	\$47,559		\$47,559	\$8,988	\$56,547
FD560 Building & Safety	4,978	1.941 %	\$5,443		\$5,443	\$1,029	\$6,472
FD566 Utilities	3,100	1.209 %	\$3,390		\$3,390	\$641	\$4,031
FD266 Central Truckee Meadows Remediation	2,038	0.795 %	\$2,228		\$2,228	\$421	\$2,649
All Other	72,493	28.269 %	\$79,266		\$79,266	\$14,980	\$94,246
CM Communications Division	5,231	2.040 %	\$5,720		\$5,720	\$1,081	\$6,801
CSD Engineering Cap Administration	7,132	2.781 %	\$7,798		\$7,798	\$1,474	\$9,272
FD202.1 COVID Health	10,340	4.032 %	\$11,306		\$11,306	\$2,137	\$13,443
CM Grants Administration	100	0.039 %	\$109		\$109	\$21	\$130
CM Management & Budget	1,869	0.731 %	\$2,045		\$2,045	\$385	\$2,430
Total	256,439	100.000 %	\$280,399		\$280,399	\$52,990	\$333,389

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
Administration Building A

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Clerk Admin	4,672	4.268 %	\$488		\$488		\$488
All Other	41,048	37.496 %	\$4,291		\$4,291		\$4,291
FD560 Building & Safety	4,978	4.547 %	\$520		\$520		\$520
Recorder Administration	8,332	7.611 %	\$871		\$871		\$871
Registrar of Voters	9,020	8.239 %	\$943		\$943		\$943
BCC Admin	8,259	7.544 %	\$863		\$863		\$863
Parks Administration	1,714	1.566 %	\$179		\$179		\$179
County Manager-Admin	6,083	5.557 %	\$636		\$636		\$636
FD566 Utilities	3,100	2.832 %	\$324		\$324		\$324
Human Resources	5,809	5.306 %	\$607		\$607		\$607
CSD/Plan/Development Administration	9,327	8.520 %	\$975		\$975		\$975
CSD Engineering Cap Administration	7,132	6.514 %	\$746		\$746		\$746
Total	109,474	100.000 %	\$11,443		\$11,443		\$11,443

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
MIS Building C

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
All Other	8,037	18.499 %	\$2,259		\$2,259		\$2,259
FD266 Central Truckee Meadows Remediation	2,038	4.691 %	\$573		\$573		\$573
TS - Regional Services	17,800	40.970 %	\$5,004		\$5,004		\$5,004
CM Communications Division	5,231	12.040 %	\$1,471		\$1,471		\$1,471
FD202.1 COVID Health	10,340	23.800 %	\$2,907		\$2,907		\$2,907
Total	43,446	100.000 %	\$12,214		\$12,214		\$12,214

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

Source: Asset History - Current Depreciation

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

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

User Department	<u>Allocation Units(A)</u>	<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	\$15,882	\$41,142
Total	100	100.000 %	\$25,260		\$25,260	\$15,882	\$41,142

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
224 Edison Way

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Customer & Enterprise Solutions	5,608	23.325 %	\$13,293		\$13,293	\$586	\$13,879
Public Administrator	9,664	40.195 %	\$22,907		\$22,907	\$1,009	\$23,916
FD210 Regional Communications System	8,771	36.480 %	\$20,791		\$20,791	\$916	\$21,707
Total	24,043	100.000 %	\$56,991		\$56,991	\$2,511	\$59,502

(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	\$8,544	\$7,908	\$636					
CM Grants Administration	\$130	\$130						
CM Communications Division	\$8,272	\$6,801		\$1,471				
CM Management & Budget	\$2,430	\$2,430						
Comptroller	\$18,870	\$18,870						
District Attorney	\$279,678				\$700	\$278,978		
TS - Administration	\$41,142						\$41,142	
TS - Regional Services	\$28,145	\$23,141		\$5,004				
TS - Customer & Enterprise Solutions	\$13,879							\$13,879
Human Resources	\$8,159	\$7,552	\$607					
Treasurer	\$10,823	\$10,823						
BCC Admin	\$11,601	\$10,738	\$863					
Assessor Admin	\$15,350	\$15,350						
County Clerk Admin	\$6,562	\$6,074	\$488					
CSD/Plan/Development Administration	\$13,100	\$12,125	\$975					
CSD Engineering Cap Administration	\$10,018	\$9,272	\$746					
Recorder Administration	\$11,703	\$10,832	\$871					
Registrar of Voters	\$12,670	\$11,727	\$943					
District Court Administration	\$77,301				\$77,301			
Law Library Administration	\$9,473				\$9,473			
Parks Administration	\$2,407	\$2,228	\$179					
Office of Sheriff	\$7,630				\$7,630			
Public Administrator	\$23,916							\$23,916
FD202 Health	\$56,547	\$56,547						
FD202.1 COVID Health	\$16,350	\$13,443		\$2,907				
FD210 Regional Communications System	\$21,707							\$21,707
FD266 Central Truckee Meadows Remediation	\$3,222	\$2,649		\$573				
FD560 Building & Safety	\$6,992	\$6,472	\$520					
FD566 Utilities	\$4,355	\$4,031	\$324					
All Other	\$546,125	\$94,246	\$4,291	\$2,259	\$39,866	\$405,463		
Total	\$1,277,101	\$333,389	\$11,443	\$12,214	\$134,970	\$684,441	\$41,142	\$59,502

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).
- **Chief Financial Officer** – These costs are related to direct supervision or as County liaison to assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **Assistant County Manager** – These costs are related to direct supervision or as County liaison to assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **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.
- **ARPA Admin** – These costs are related to ARPA Administration support. Costs are identified but not allocated.
- **Direct Costs** – These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$1,779,705			\$1,779,705
Deductions:				
GENERAL GOVERNMENT	(\$39,065)			
Total deductions:	(\$39,065)			(\$39,065)
Allocated additions:				
10 - Building Charge	\$7,287	\$1,257	\$8,544	
101111 - Countywide Security		\$3,055	\$3,055	
101600 - CM Communications Division		\$5,420	\$5,420	
101810 - CM Management & Budget		\$2,475	\$2,475	
101900 - CM Internal Audit		\$809	\$809	
103310 - Comptroller		\$7,181	\$7,181	
105301 - Facilities Management		\$23,329	\$23,329	
106100 - District Attorney		\$148,836	\$148,836	
108000 - TS - Administration		\$5,157	\$5,157	
108001 - TS - Other		\$7,109	\$7,109	
108300 - TS - Regional Services		\$5,318	\$5,318	
108500 - TS - Enterprise Infrastructure		\$12,017	\$12,017	
108700 - TS - Customer & Enterprise Solutions		\$4,683	\$4,683	
109100 - Human Resources		\$4,651	\$4,651	
110100 - Purchasing		\$1,610	\$1,610	
113100 - Treasurer		\$96	\$96	
Total allocated additions:	\$7,287	\$233,003	\$240,290	\$240,290
Total to be allocated	\$1,747,927	\$233,003		\$1,980,930

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

	<u>Total</u>	<u>General & Admin</u>	<u>County Manager Business</u>	<u>Chief Financial Officer</u>	<u>Asst County Manager</u>	<u>Debt Mgmt Activities</u>	<u>BCC Support</u>	<u>County Grants Admin</u>	<u>ARPA Admin</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>										
SALARIES & WAGES	\$955,850		\$524,093	\$162,877	\$183,332	\$18,066	\$46,168	\$6,117	\$15,197	
FRINGE BENEFITS	\$386,342		\$211,831	\$65,833	\$74,100	\$7,302	\$18,660	\$2,473	\$6,143	
<u>Other Expense and Cost</u>										
SERVICES & SUPPLIES	\$268,415		\$150,005	\$46,628	\$52,480		\$13,207	\$1,745	\$4,350	
DIRECT COSTS	\$130,033									\$130,033
GENERAL GOVERNMENT	\$39,065	\$39,065								
Departmental Expenditures	\$1,779,705	\$39,065	\$885,929	\$275,338	\$309,912	\$25,368	\$78,035	\$10,335	\$25,690	\$130,033
<u>Cost Adjustments</u>										
Deductions	(\$39,065)	(\$39,065)								
Additions: 1st										
Other	\$7,287	\$7,287								
Functional Cost	\$1,747,927	\$7,287	\$885,929	\$275,338	\$309,912	\$25,368	\$78,035	\$10,335	\$25,690	\$130,033
Reallocate Admin		(\$7,287)	\$3,709	\$1,153	\$1,297	\$106	\$327	\$43	\$108	\$544
Allocable Costs	\$1,747,927		\$889,638	\$276,491	\$311,209	\$25,474	\$78,362	\$10,378	\$25,798	\$130,577
Unallocated	(\$51,272)					(\$25,474)			(\$25,798)	
1st Allocation	\$1,696,655		\$889,638	\$276,491	\$311,209		\$78,362	\$10,378		\$130,577
Additions: 2nd										
Other	\$233,003	\$233,003								
Functional Cost	\$233,003	\$233,003								
Reallocate Admin		(\$233,003)	\$118,591	\$36,857	\$41,485	\$3,396	\$10,446	\$1,383	\$3,439	\$17,406
Allocable Costs	\$233,003		\$118,591	\$36,857	\$41,485	\$3,396	\$10,446	\$1,383	\$3,439	\$17,406
Unallocated	(\$6,835)					(\$3,396)			(\$3,439)	
2nd Allocation	\$226,168		\$118,591	\$36,857	\$41,485		\$10,446	\$1,383		\$17,406
Total allocated	\$1,922,823		\$1,008,229	\$313,348	\$352,694		\$88,808	\$11,761		\$147,983

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
Dist 1 Constituents	90,100	0.015 %	\$135		\$135	\$18	\$153
Dist 2 Constituents	59,000	0.010 %	\$89		\$89	\$12	\$101
Dist 3 Constituents	60,672	0.010 %	\$91		\$91	\$12	\$103
Dist 4 Constituents	80,000	0.013 %	\$120		\$120	\$16	\$136
Dist 51 Constituents	89,780	0.015 %	\$135		\$135	\$18	\$153
Board of Equalization	2,750		\$4		\$4	\$1	\$5
Conflict Counsel	1,295,048	0.218 %	\$1,943		\$1,943	\$259	\$2,202
Countywide Security	1,528,541	0.258 %	\$2,293		\$2,293	\$306	\$2,599
CM Grants Administration	173,734	0.029 %	\$261		\$261	\$35	\$296
CM Communications Division	1,773,992	0.299 %	\$2,661		\$2,661	\$355	\$3,016
CM Management & Budget	803,527	0.136 %	\$1,205		\$1,205	\$161	\$1,366
Government Affairs	462,402	0.078 %	\$694		\$694	\$92	\$786
TMFPD Support	125,658	0.021 %	\$189		\$189	\$25	\$214
Special Projects	348,691	0.059 %	\$523		\$523	\$70	\$593
CM Internal Audit	217,170	0.037 %	\$326		\$326	\$43	\$369
Assessor Admin	1,587,050	0.268 %	\$2,381		\$2,381	\$317	\$2,698
Data Management	1,259,310	0.212 %	\$1,889		\$1,889	\$252	\$2,141
Appraisal Division	4,949,865	0.835 %	\$7,426		\$7,426	\$990	\$8,416
Comptroller	2,726,138	0.460 %	\$4,090		\$4,090	\$545	\$4,635
County Clerk Admin	538,119	0.091 %	\$807		\$807	\$108	\$915
Marriage & Business Div.	652,553	0.110 %	\$979		\$979	\$131	\$1,110
Marriage Commission	220						
Board Records - Minutes	359,879	0.061 %	\$540		\$540	\$72	\$612
Planning	1,922,338	0.324 %	\$2,884		\$2,884	\$384	\$3,268
Permits & Licenses	92,231	0.016 %	\$138		\$138	\$18	\$156
Development Code Compliance	307,915	0.052 %	\$462		\$462	\$62	\$524
CSD Engineering Cap Administration	498,128	0.084 %	\$747		\$747	\$100	\$847
Engineering & Operations Support	1,913,454	0.323 %	\$2,871		\$2,871	\$383	\$3,254
CSD Finance Administration	755,507	0.127 %	\$1,133		\$1,133	\$151	\$1,284
TS - Administration	4,223,307	0.712 %	\$6,336		\$6,336	\$845	\$7,181
Administration Hearing Office	36,100	0.006 %	\$54		\$54	\$7	\$61
BCC Admin	783,960	0.132 %	\$1,176		\$1,176	\$157	\$1,333
Purchasing	460,953	0.078 %	\$692		\$692	\$92	\$784
Recorder Administration	444,504	0.075 %	\$667		\$667	\$89	\$756
Real Estate	1,331,595	0.225 %	\$1,998		\$1,998	\$266	\$2,264
Marriage & Copy Center	10,553	0.002 %	\$16		\$16	\$2	\$18
Maps	248,376	0.042 %	\$373		\$373	\$50	\$423
Registrar of Voters	1,455,210	0.245 %	\$2,183		\$2,183	\$291	\$2,474
Election Administration	1,375,675	0.232 %	\$2,064		\$2,064	\$275	\$2,339
Treasurer	2,560,185	0.432 %	\$3,841		\$3,841	\$512	\$4,353
Law Library Administration	857,903	0.145 %	\$1,287		\$1,287	\$172	\$1,459

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
District Court Administration	2,136,518	0.360 %	\$3,205		\$3,205	\$427	\$3,632
Information Services	1,296,961	0.219 %	\$1,946		\$1,946	\$259	\$2,205
Jury Commissioner	440,031	0.074 %	\$660		\$660	\$88	\$748
Family Court Administration	4,031,307	0.680 %	\$6,048		\$6,048	\$806	\$6,854
Masters	1,678,055	0.283 %	\$2,518		\$2,518	\$336	\$2,854
Pro Per Program	443,384	0.075 %	\$665		\$665	\$89	\$754
Family Service Program	901,314	0.152 %	\$1,352		\$1,352	\$180	\$1,532
Pre-Trial Screening	1,087,587	0.183 %	\$1,632		\$1,632	\$218	\$1,850
Pre-Trial Supervision	1,571,559	0.265 %	\$2,358		\$2,358	\$314	\$2,672
Adult Drug Court Loc	175,662	0.030 %	\$264		\$264	\$35	\$299
Felony DUI Court	72,133	0.012 %	\$108		\$108	\$14	\$122
Veterans Court Local	43,823	0.007 %	\$66		\$66	\$9	\$75
Family Drug Court Local	49,542	0.008 %	\$74		\$74	\$10	\$84
Mental Health Drug Court	313,926	0.053 %	\$471		\$471	\$63	\$534
Public Defender Administration	10,717,250	1.807 %	\$16,079		\$16,079	\$2,143	\$18,222
Incline Justice Court	705,303	0.119 %	\$1,058		\$1,058	\$141	\$1,199
Reno Justice Court	6,803,036	1.147 %	\$10,206		\$10,206	\$1,361	\$11,567
Sparks Justice Court	3,909,145	0.659 %	\$5,865		\$5,865	\$782	\$6,647
Wadsworth Justice Court	343,730	0.058 %	\$516		\$516	\$69	\$585
Incline Constable	198,932	0.034 %	\$298		\$298	\$40	\$338
Juvenile Traffic Ct	3,988	0.001 %	\$6		\$6	\$1	\$7
Juvenile Service Administration	2,051,842	0.346 %	\$3,078		\$3,078	\$410	\$3,488
Mental Health Services	399,254	0.067 %	\$599		\$599	\$80	\$679
Probation Services	4,998,285	0.843 %	\$7,499		\$7,499	\$1,000	\$8,499
Intake Assessment	970,987	0.164 %	\$1,457		\$1,457	\$194	\$1,651
Wittenberg Hall	6,419,756	1.083 %	\$9,631		\$9,631	\$1,284	\$10,915
Community Services	373,288	0.063 %	\$560		\$560	\$75	\$635
Alt Public Defender	2,798,095	0.472 %	\$4,198		\$4,198	\$560	\$4,758
Public Library Administration	1,651,987	0.279 %	\$2,478		\$2,478	\$330	\$2,808
Library Technical Services	625,968	0.106 %	\$939		\$939	\$125	\$1,064
Library North Valleys	995,099	0.168 %	\$1,493		\$1,493	\$199	\$1,692
Library Sparks Branch	1,158,172	0.195 %	\$1,738		\$1,738	\$232	\$1,970
Library Reno Branch	1,020,149	0.172 %	\$1,530		\$1,530	\$204	\$1,734
Library Incline Branch	584,943	0.099 %	\$878		\$878	\$117	\$995
Library Sierra View Branch	971,179	0.164 %	\$1,457		\$1,457	\$194	\$1,651
Library Verdi Branch	38,707	0.007 %	\$58		\$58	\$8	\$66
Library South Valley Branch	866,376	0.146 %	\$1,300		\$1,300	\$173	\$1,473
Library Spanish Springs	1,023,079	0.173 %	\$1,535		\$1,535	\$205	\$1,740
Library NW Reno	445,584	0.075 %	\$668		\$668	\$89	\$757
Parks Administration	1,421,260	0.240 %	\$2,132		\$2,132	\$284	\$2,416
North Valley Regional Operations	7,608	0.001 %	\$11		\$11	\$2	\$13

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Gaspari Water Park	15,101	0.003 %	\$23		\$23	\$3	\$26
Lazy 5 Operations	14,210	0.002 %	\$21		\$21	\$3	\$24
Pah Rah Operations	240,181	0.041 %	\$360		\$360	\$48	\$408
Rancho San Rafael Operations	35,867	0.006 %	\$54		\$54	\$7	\$61
Rancho Maintenance	123,052	0.021 %	\$185		\$185	\$25	\$210
May Arboretum	248,975	0.042 %	\$374		\$374	\$50	\$424
Bowers Park Operations	6,886	0.001 %	\$10		\$10	\$1	\$11
Bowers Pool	85,074	0.014 %	\$128		\$128	\$17	\$145
Bowers Mansion	33,324	0.006 %	\$50		\$50	\$7	\$57
Galena Operations	42,396	0.007 %	\$64		\$64	\$8	\$72
Davis Creek	21,373	0.004 %	\$32		\$32	\$4	\$36
Bartley Regional Park Operations	30,872	0.005 %	\$46		\$46	\$6	\$52
Hawkins Amphitheater	10,303	0.002 %	\$15		\$15	\$2	\$17
Truckee Operations	464,640	0.078 %	\$697		\$697	\$93	\$790
Rifle Range	203,022	0.034 %	\$305		\$305	\$41	\$346
PahRah Maintenance	453,730	0.077 %	\$681		\$681	\$91	\$772
Mt. Rose Maintenance	568,927	0.096 %	\$854		\$854	\$114	\$968
Truckee Maintenance	276,523	0.047 %	\$415		\$415	\$55	\$470
Peavine Maintenance	722,401	0.122 %	\$1,084		\$1,084	\$144	\$1,228
Mt. Rose Operations	334,312	0.056 %	\$502		\$502	\$67	\$569
North Valley Water Splash	69,836	0.012 %	\$105		\$105	\$14	\$119
North Valley Athletic Maintenance	37,985	0.006 %	\$57		\$57	\$8	\$65
Parks Infrastructure Preser	318,230	0.054 %	\$477		\$477	\$64	\$541
Office of Sheriff	5,660,967	0.955 %	\$8,493		\$8,493	\$1,132	\$9,625
Sheriff Investigations	870,713	0.147 %	\$1,306		\$1,306	\$174	\$1,480
Sheriff General Services	793,359	0.134 %	\$1,190		\$1,190	\$159	\$1,349
Sheriff Community Engagement	912,222	0.154 %	\$1,369		\$1,369	\$182	\$1,551
Sheriff Training	2,872,088	0.484 %	\$4,309		\$4,309	\$574	\$4,883
Sheriff Records	2,887,086	0.487 %	\$4,331		\$4,331	\$577	\$4,908
Sheriff Civil	642,083	0.108 %	\$963		\$963	\$128	\$1,091
Sheriff Field Services	639,284	0.108 %	\$959		\$959	\$128	\$1,087
Sheriff Investig/SOD	9,904,898	1.670 %	\$14,860		\$14,860	\$1,981	\$16,841
Sheriff Crime Labs	5,194,957	0.876 %	\$7,794		\$7,794	\$1,039	\$8,833
Sheriff Forensic Toxicology	999,456	0.169 %	\$1,499		\$1,499	\$200	\$1,699
Sheriff Lab DUI Contract	362,810	0.061 %	\$544		\$544	\$73	\$617
Sheriff Search and Rescue	768,920	0.130 %	\$1,154		\$1,154	\$154	\$1,308
Flight Ops - OH-58	350,337	0.059 %	\$526		\$526	\$70	\$596
Extraditions	163,667	0.028 %	\$246		\$246	\$33	\$279
Sheriff Communications	4,218,259	0.711 %	\$6,328		\$6,328	\$844	\$7,172
Patrol Division	19,690,725	3.321 %	\$29,541		\$29,541	\$3,938	\$33,479
Tribal Dispatch	358		\$1		\$1		\$1

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Ops General Services	2,747,517	0.463 %	\$4,122		\$4,122	\$549	\$4,671
Detention	48,995,887	8.263 %	\$73,506		\$73,506	\$9,799	\$83,305
AIU Program	62,814	0.011 %	\$94		\$94	\$13	\$107
Supply Room	674,645	0.114 %	\$1,012		\$1,012	\$135	\$1,147
Detention Services	6,490,617	1.095 %	\$9,738		\$9,738	\$1,298	\$11,036
Booking/Central	10,024,886	1.691 %	\$15,040		\$15,040	\$2,005	\$17,045
Detention General Services	1,669,108	0.281 %	\$2,504		\$2,504	\$334	\$2,838
Medical Examiner Administration	4,524,529	0.763 %	\$6,788		\$6,788	\$905	\$7,693
ME-Tissue Procure	213,889	0.036 %	\$321		\$321	\$43	\$364
Alternative Sentencing	2,045,519	0.345 %	\$3,069		\$3,069	\$409	\$3,478
Drug/Alcohol Testing	1,033,021	0.174 %	\$1,550		\$1,550	\$207	\$1,757
Emergency Management	220,540	0.037 %	\$331		\$331	\$44	\$375
EMPG Match	86,079	0.015 %	\$129		\$129	\$17	\$146
Public Guardian	2,055,536	0.347 %	\$3,084		\$3,084	\$411	\$3,495
Public Administrator	1,246,504	0.210 %	\$1,870		\$1,870	\$249	\$2,119
Social Service Administration	983,276	0.166 %	\$1,475		\$1,475	\$197	\$1,672
County Child Welfare	487,371	0.082 %	\$731		\$731	\$97	\$828
Indigent Ins NRS428	2,710,989	0.457 %	\$4,067		\$4,067	\$542	\$4,609
China Springs	1,277,121	0.215 %	\$1,916		\$1,916	\$255	\$2,171
Ethics Commission AB	63,553	0.011 %	\$95		\$95	\$13	\$108
TM Regional Planning	186,123	0.031 %	\$279		\$279	\$37	\$316
Special Purpose	85,825	0.014 %	\$129		\$129	\$17	\$146
Community Events	208,167	0.035 %	\$312		\$312	\$42	\$354
FD202 Health	31,180,994	5.258 %	\$46,780		\$46,780	\$6,236	\$53,016
FD204 Library	3,150,262	0.531 %	\$4,726		\$4,726	\$630	\$5,356
FD205 Animal Services	5,756,855	0.971 %	\$8,637		\$8,637	\$1,151	\$9,788
FD208 Enhanced 911	4,949,769	0.835 %	\$7,426		\$7,426	\$990	\$8,416
FD209 Regional Public Safety Training	744,676	0.126 %	\$1,117		\$1,117	\$149	\$1,266
FD210 Regional Communications System	1,382,401	0.233 %	\$2,074		\$2,074	\$276	\$2,350
FD211 Truckee River Flood Mgmt Infra	13,149,776	2.218 %	\$19,728		\$19,728	\$2,630	\$22,358
FD216 Roads	11,995,452	2.023 %	\$17,996		\$17,996	\$2,399	\$20,395
FD221 Indigent Tax Levy	20,463,540	3.451 %	\$30,701		\$30,701	\$4,092	\$34,793
FD225 Senior Services	5,583,986	0.942 %	\$8,377		\$8,377	\$1,117	\$9,494
FD228 Child Protective Services	63,457,945	10.701 %	\$95,203		\$95,203	\$12,691	\$107,894
FD266 Central Truckee Meadows Remediation	1,121,119	0.189 %	\$1,682		\$1,682	\$224	\$1,906
FD270 Other Restricted	30,997,708	5.227 %	\$46,505		\$46,505	\$6,199	\$52,704
FD301 Debt Service	21,652	0.004 %	\$32		\$32	\$4	\$36
FD340 Special Assessments Debt	1,100		\$2		\$2		\$2
FD402 Capital Improvement	7,532,345	1.270 %	\$11,300		\$11,300	\$1,506	\$12,806
FD520 Golf Course	298,645	0.050 %	\$448		\$448	\$60	\$508
FD560 Building & Safety	2,613,446	0.441 %	\$3,921		\$3,921	\$523	\$4,444

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD566 Utilities	8,641,190	1.457 %	\$12,964		\$12,964	\$1,728	\$14,692
FD618 Health Benefits	17,933,207	3.024 %	\$26,904		\$26,904	\$3,586	\$30,490
FD619 Risk Management	3,470,349	0.585 %	\$5,206		\$5,206	\$694	\$5,900
FD669 Equipment Services	6,505,548	1.097 %	\$9,760		\$9,760	\$1,301	\$11,061
Comm Services Admin	706,173	0.119 %	\$1,059		\$1,059	\$141	\$1,200
CSD Operations Admin	877,110	0.148 %	\$1,316		\$1,316	\$175	\$1,491
Carpentry Plant Maint	479,549	0.081 %	\$719		\$719	\$96	\$815
Painting Maint	306,492	0.052 %	\$460		\$460	\$61	\$521
Phys Plant IF Presrv	754,417	0.127 %	\$1,132		\$1,132	\$151	\$1,283
Cent Svcs Contracts	2,080,759	0.351 %	\$3,122		\$3,122	\$416	\$3,538
Facilities Management	3,126,348	0.527 %	\$4,690		\$4,690	\$625	\$5,315
CSD Utilities	565,967	0.095 %	\$849		\$849	\$113	\$962
CSD/Plan/Development Administration	371,065	0.063 %	\$557		\$557	\$74	\$631
Human Resources	2,370,680	0.400 %	\$3,557		\$3,557	\$474	\$4,031
TS - Regional Services	1,877,893	0.317 %	\$2,817		\$2,817	\$376	\$3,193
TS - Enterprise Infrastructure	3,361,742	0.567 %	\$5,043		\$5,043	\$672	\$5,715
TS - Customer & Enterprise Solutions	1,718,633	0.290 %	\$2,578		\$2,578	\$344	\$2,922
TS - Other	3,747,469	0.632 %	\$5,622		\$5,622	\$749	\$6,371
Accrued Benefits	3,185,485	0.537 %	\$4,779		\$4,779	\$637	\$5,416
Refuse Special Proj	2,893		\$4		\$4	\$1	\$5
District Attorney	23,378,871	3.943 %	\$35,074		\$35,074	\$4,675	\$39,749
E-Filing	68,388	0.012 %	\$103		\$103	\$14	\$117
Homeless Services	51,300	0.009 %	\$77		\$77	\$10	\$87
General Assistance	197,910	0.033 %	\$297		\$297	\$40	\$337
Short Term Rental	124,057	0.021 %	\$186		\$186	\$25	\$211
Library System Services	557,296	0.094 %	\$836		\$836	\$111	\$947
All Other	11,863,644	2.001 %	\$17,799		\$17,799	\$2,373	\$20,172
Unified Command 2020	464,996	0.078 %	\$698		\$698	\$93	\$791
General Jurisdiction	5,233,897	0.883 %	\$7,852		\$7,852	\$1,047	\$8,899
Grand Jury	120						
Filing Office	1,832,743	0.309 %	\$2,750		\$2,750	\$367	\$3,117
Discovery/Probate	527,598	0.089 %	\$792		\$792	\$106	\$898
Adult Comm Asst Ctr	10,120	0.002 %	\$15		\$15	\$2	\$17
Civil Commission	855,085	0.144 %	\$1,283		\$1,283	\$171	\$1,454
District Court Human Resources	131,478	0.022 %	\$197		\$197	\$26	\$223
Resource Center	658,029	0.111 %	\$987		\$987	\$132	\$1,119
FD207 Marijuana Establishments	539		\$1		\$1		\$1
FD404 Parks Capital Projects	1,143,751	0.193 %	\$1,716		\$1,716	\$229	\$1,945
Homelessness Initiative	2,457		\$4		\$4		\$4
Peavine Operations	483,460	0.082 %	\$725		\$725	\$97	\$822
FD430 Regional Permit Capital Fund	431		\$1		\$1		\$1

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>
FD489 Capital Facilities Projects	6,175,600	1.041 %	\$9,265		\$9,265	\$1,235	\$10,500
Marijuana Establishment - St of NV	35,854	0.006 %	\$54		\$54	\$7	\$61
Primary Elections	9,466	0.002 %	\$14		\$14	\$2	\$16
CASA	409		\$1		\$1		\$1
Mediation	767		\$1		\$1		\$1
Library Children/Youth	1,513		\$2		\$2		\$2
Senior Center Branch	66,224	0.011 %	\$99		\$99	\$13	\$112
Traner Branch	35,336	0.006 %	\$53		\$53	\$7	\$60
Integrated Pest-Weed	99,713	0.017 %	\$150		\$150	\$20	\$170
Trails Program	41,845	0.007 %	\$63		\$63	\$8	\$71
Incline Patrol	7,436	0.001 %	\$11		\$11	\$1	\$12
FD223 Homelessness Fund - HSA	9,356,924	1.578 %	\$14,038		\$14,038	\$1,871	\$15,909
FD223.1 Homelessness - GF	8,132,408	1.371 %	\$12,201		\$12,201	\$1,626	\$13,827
FD230 Regional Permits System	567,853	0.096 %	\$852		\$852	\$114	\$966
Fire Suppression	798,144	0.129 %	\$1,197		\$1,197	\$158	\$1,355
Total	592,990,124	100.000 %	\$889,638		\$889,638	\$118,591	\$1,008,229

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

Source: Trial Balance

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Comptroller	1	16.667 %	\$46,082		\$46,082	\$6,143	\$52,225
CM Management & Budget	1	16.667 %	\$46,082		\$46,082	\$6,143	\$52,225
CM Grants Administration	1	16.667 %	\$46,082		\$46,082	\$6,143	\$52,225
CM Internal Audit	1	16.667 %	\$46,082		\$46,082	\$6,143	\$52,225
Assessor Admin	1	16.667 %	\$46,082		\$46,082	\$6,143	\$52,225
Treasurer	1	16.665 %	\$46,081		\$46,081	\$6,142	\$52,223
Total	6	100.000 %	\$276,491		\$276,491	\$36,857	\$313,348

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

Source: Salary & Wage Analysis

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Government Affairs	1,000	10.000 %	\$31,121		\$31,121	\$4,149	\$35,270
Public Administrator	143	1.430 %	\$4,450		\$4,450	\$593	\$5,043
Incline Constable	143	1.430 %	\$4,450		\$4,450	\$593	\$5,043
District Court Administration	143	1.430 %	\$4,450		\$4,450	\$593	\$5,043
Juvenile Service Administration	143	1.430 %	\$4,450		\$4,450	\$593	\$5,043
County Clerk Admin	143	1.430 %	\$4,450		\$4,450	\$593	\$5,043
Incline Justice Court	36	0.360 %	\$1,120		\$1,120	\$149	\$1,269
Reno Justice Court	36	0.360 %	\$1,120		\$1,120	\$149	\$1,269
Sparks Justice Court	35	0.350 %	\$1,089		\$1,089	\$145	\$1,234
Wadsworth Justice Court	35	0.350 %	\$1,089		\$1,089	\$145	\$1,234
Public Defender Administration	1,000	10.000 %	\$31,121		\$31,121	\$4,149	\$35,270
Public Guardian	800	8.000 %	\$24,897		\$24,897	\$3,319	\$28,216
Medical Examiner Administration	200	2.000 %	\$6,224		\$6,224	\$830	\$7,054
Alt Public Defender	1,000	10.000 %	\$31,121		\$31,121	\$4,149	\$35,270
Social Service Administration	1,500	15.000 %	\$46,681		\$46,681	\$6,223	\$52,904
Alternative Sentencing	500	5.000 %	\$15,560		\$15,560	\$2,074	\$17,634
Special Purpose	1,500	15.000 %	\$46,681		\$46,681	\$6,223	\$52,904
FD223.1 Homelessness - GF	1,500	15.000 %	\$46,681		\$46,681	\$6,223	\$52,904
Recorder Administration	143	1.430 %	\$4,454		\$4,454	\$593	\$5,047
Total	10,000	100.000 %	\$311,209		\$311,209	\$41,485	\$352,694

(A) Alloc basis:

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

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 %	\$78,362		\$78,362	\$10,446	\$88,808
Total	100	100.000 %	\$78,362		\$78,362	\$10,446	\$88,808

(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 %	\$10,378		\$10,378	\$1,383	\$11,761
Total	1	100.000 %	\$10,378		\$10,378	\$1,383	\$11,761

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

Source: Salary & Wage Analysis

County Manager-Admin
Detail allocation of
Direct Costs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
All Other	57,352	44.106 %	\$57,592		\$57,592	\$7,677	\$65,269
BCC Admin	895	0.688 %	\$899		\$899	\$120	\$1,019
CSD Engineering Cap Administration	116,279	89.423 %	\$116,765		\$116,765	\$15,565	\$132,330
CSD/Plan/Development Administration	(28,000)	-21.533%	(\$28,117)		(\$28,117)	(\$3,748)	(\$31,865)
District Court Administration	395	0.304 %	\$397		\$397	\$53	\$450
Government Affairs	(19,000)	-14.612%	(\$19,079)		(\$19,079)	(\$2,543)	(\$21,622)
CM Grants Administration	373	0.287 %	\$375		\$375	\$50	\$425
Juvenile Service Administration	395	0.304 %	\$397		\$397	\$53	\$450
FD223.1 Homelessness - GF	672	0.517 %	\$675		\$675	\$90	\$765
Special Purpose	672	0.516 %	\$673		\$673	\$89	\$762
FD221 Indigent Tax Levy							
Total	<u>130,033</u>	<u>100.000 %</u>	<u>\$130,577</u>		<u>\$130,577</u>	<u>\$17,406</u>	<u>\$147,983</u>

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

Source:

	<u>Total</u>	<u>County Manager Business</u>	<u>Chief Financial Officer</u>	<u>Asst County Manager</u>	<u>BCC Support</u>	<u>County Grants Admin</u>	<u>Direct Costs</u>
Countywide Security	\$2,599	\$2,599					
CM Grants Administration	\$64,707	\$296	\$52,225			\$11,761	\$425
CM Communications Division	\$3,016	\$3,016					
CM Management & Budget	\$53,591	\$1,366	\$52,225				
CM Internal Audit	\$52,594	\$369	\$52,225				
Comptroller	\$56,860	\$4,635	\$52,225				
Facilities Management	\$5,315	\$5,315					
District Attorney	\$39,749	\$39,749					
TS - Administration	\$7,181	\$7,181					
TS - Other	\$6,371	\$6,371					
TS - Regional Services	\$3,193	\$3,193					
TS - Enterprise Infrastructure	\$5,715	\$5,715					
TS - Customer & Enterprise Solutions	\$2,922	\$2,922					
Human Resources	\$4,031	\$4,031					
Purchasing	\$784	\$784					
Treasurer	\$56,576	\$4,353	\$52,223				
BCC Admin	\$91,160	\$1,333			\$88,808		\$1,019
Dist 1 Constituents	\$153	\$153					
Dist 2 Constituents	\$101	\$101					
Dist 3 Constituents	\$103	\$103					
Dist 4 Constituents	\$136	\$136					
Dist 51 Constituents	\$153	\$153					
Board of Equalization	\$5	\$5					
Conflict Counsel	\$2,202	\$2,202					
Marijuana Establishment - St of NV	\$61	\$61					
Administration Hearing Office	\$61	\$61					
Refuse Special Proj	\$5	\$5					
Unified Command 2020	\$791	\$791					
Homelessness Initiative	\$4	\$4					
Government Affairs	\$14,434	\$786		\$35,270			(\$21,622)
TMFPD Support	\$214	\$214					
Special Projects	\$593	\$593					
Assessor Admin	\$54,923	\$2,698	\$52,225				
Data Management	\$2,141	\$2,141					
Appraisal Division	\$8,416	\$8,416					
County Clerk Admin	\$5,958	\$915		\$5,043			
Marriage & Business Div.	\$1,110	\$1,110					
Marriage Commission							
Board Records - Minutes	\$612	\$612					
Comm Services Admin	\$1,200	\$1,200					

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Chief Financial Officer</u>	<u>Asst County Manager</u>	<u>BCC Support</u>	<u>County Grants Admin</u>	<u>Direct Costs</u>
CSD Operations Admin	\$1,491	\$1,491					
Carpentry Plant Maint	\$815	\$815					
Painting Maint	\$521	\$521					
Phys Plant IF Presrv	\$1,283	\$1,283					
CSD Utilities	\$962	\$962					
Cent Svcs Contracts	\$3,538	\$3,538					
CSD/Plan/Development Administration	(\$31,234)	\$631					(\$31,865)
Planning	\$3,268	\$3,268					
Permits & Licenses	\$156	\$156					
Development Code Compliance	\$524	\$524					
Short Term Rental	\$211	\$211					
CSD Engineering Cap Administration	\$133,177	\$847					\$132,330
Engineering & Operations Support	\$3,254	\$3,254					
CSD Finance Administration	\$1,284	\$1,284					
Recorder Administration	\$5,803	\$756		\$5,047			
Real Estate	\$2,264	\$2,264					
Marriage & Copy Center	\$18	\$18					
Maps	\$423	\$423					
Registrar of Voters	\$2,474	\$2,474					
Election Administration	\$2,339	\$2,339					
Primary Elections	\$16	\$16					
District Court Administration	\$9,125	\$3,632		\$5,043			\$450
E-Filing	\$117	\$117					
Information Services	\$2,205	\$2,205					
District Court Human Resources	\$223	\$223					
General Jurisdiction	\$8,899	\$8,899					
Jury Commissioner	\$748	\$748					
Grand Jury							
Resource Center	\$1,119	\$1,119					
Filing Office	\$3,117	\$3,117					
Discovery/Probate	\$898	\$898					
Family Court Administration	\$6,854	\$6,854					
Masters	\$2,854	\$2,854					
CASA	\$1	\$1					
Mediation	\$1	\$1					
Pro Per Program	\$754	\$754					
Family Service Program	\$1,532	\$1,532					
Pre-Trial Screening	\$1,850	\$1,850					
Pre-Trial Supervision	\$2,672	\$2,672					
Adult Drug Court Loc	\$299	\$299					

	<u>Total</u>	<u>County Manager Business</u>	<u>Chief Financial Officer</u>	<u>Asst County Manager</u>	<u>BCC Support</u>	<u>County Grants Admin</u>	<u>Direct Costs</u>
Felony DUI Court	\$122	\$122					
Veterans Court Local	\$75	\$75					
Family Drug Court Local	\$84	\$84					
Mental Health Drug Court	\$534	\$534					
Law Library Administration	\$1,459	\$1,459					
Public Defender Administration	\$53,492	\$18,222		\$35,270			
Incline Justice Court	\$2,468	\$1,199		\$1,269			
Reno Justice Court	\$12,836	\$11,567		\$1,269			
Sparks Justice Court	\$7,881	\$6,647		\$1,234			
Wadsworth Justice Court	\$1,819	\$585		\$1,234			
Incline Constable	\$5,381	\$338		\$5,043			
Juvenile Traffic Ct	\$7	\$7					
Juvenile Service Administration	\$8,981	\$3,488		\$5,043			\$450
Mental Health Services	\$679	\$679					
Probation Services	\$8,499	\$8,499					
Intake Assessment	\$1,651	\$1,651					
Wittenberg Hall	\$10,915	\$10,915					
Community Services	\$635	\$635					
Alt Public Defender	\$40,028	\$4,758		\$35,270			
Public Library Administration	\$2,808	\$2,808					
Library Technical Services	\$1,064	\$1,064					
Library System Services	\$947	\$947					
Library Children/Youth	\$2	\$2					
Library North Valleys	\$1,692	\$1,692					
Library Sparks Branch	\$1,970	\$1,970					
Library Reno Branch	\$1,734	\$1,734					
Library Incline Branch	\$995	\$995					
Library Sierra View Branch	\$1,651	\$1,651					
Senior Center Branch	\$112	\$112					
Library Verdi Branch	\$66	\$66					
Traner Branch	\$60	\$60					
Library South Valley Branch	\$1,473	\$1,473					
Library Spanish Springs	\$1,740	\$1,740					
Library NW Reno	\$757	\$757					
Parks Administration	\$2,416	\$2,416					
North Valley Regional Operations	\$13	\$13					
Gaspari Water Park	\$26	\$26					
Lazy 5 Operations	\$24	\$24					
Pah Rah Operations	\$408	\$408					
Integrated Pest-Weed	\$170	\$170					

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager</u> <u>Business</u>	<u>Chief Financial</u> <u>Officer</u>	<u>Asst County</u> <u>Manager</u>	<u>BCC Support</u>	<u>County Grants</u> <u>Admin</u>	<u>Direct Costs</u>
Trails Program	\$71	\$71					
Rancho San Rafael Operations	\$61	\$61					
Rancho Maintenance	\$210	\$210					
May Arboretum	\$424	\$424					
Bowers Park Operations	\$11	\$11					
Bowers Pool	\$145	\$145					
Bowers Mansion	\$57	\$57					
Galena Operations	\$72	\$72					
Davis Creek	\$36	\$36					
Bartley Regional Park Operations	\$52	\$52					
Hawkins Amphitheater	\$17	\$17					
Truckee Operations	\$790	\$790					
Rifle Range	\$346	\$346					
PahRah Maintenance	\$772	\$772					
Mt. Rose Maintenance	\$968	\$968					
Truckee Maintenance	\$470	\$470					
Peavine Maintenance	\$1,228	\$1,228					
Mt. Rose Operations	\$569	\$569					
Peavine Operations	\$822	\$822					
North Valley Water Splash	\$119	\$119					
North Valley Athletic Maintenance	\$65	\$65					
Parks Infrastructure Preser	\$541	\$541					
Office of Sheriff	\$9,625	\$9,625					
Sheriff Investigations	\$1,480	\$1,480					
Sheriff General Services	\$1,349	\$1,349					
Sheriff Community Engagement	\$1,551	\$1,551					
Sheriff Training	\$4,883	\$4,883					
Sheriff Records	\$4,908	\$4,908					
Sheriff Civil	\$1,091	\$1,091					
Civil Commission	\$1,454	\$1,454					
Sheriff Field Services	\$1,087	\$1,087					
Sheriff Investig/SOD	\$16,841	\$16,841					
Sheriff Crime Labs	\$8,833	\$8,833					
Sheriff Forensic Toxicology	\$1,699	\$1,699					
Sheriff Lab DUI Contract	\$617	\$617					
Sheriff Search and Rescue	\$1,308	\$1,308					
Flight Ops - OH-58	\$596	\$596					
Extraditions	\$279	\$279					
Incline Patrol	\$12	\$12					
Sheriff Communications	\$7,172	\$7,172					

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Chief Financial Officer</u>	<u>Asst County Manager</u>	<u>BCC Support</u>	<u>County Grants Admin</u>	<u>Direct Costs</u>
Patrol Division	\$33,479	\$33,479					
Tribal Dispatch	\$1	\$1					
Ops General Services	\$4,671	\$4,671					
Detention	\$83,305	\$83,305					
AIU Program	\$107	\$107					
Supply Room	\$1,147	\$1,147					
Detention Services	\$11,036	\$11,036					
Booking/Central	\$17,045	\$17,045					
Detention General Services	\$2,838	\$2,838					
Medical Examiner Administration	\$14,747	\$7,693		\$7,054			
ME-Tissue Procure	\$364	\$364					
Alternative Sentencing	\$21,112	\$3,478		\$17,634			
Drug/Alcohol Testing	\$1,757	\$1,757					
Emergency Management	\$375	\$375					
EMPG Match	\$146	\$146					
Public Guardian	\$31,711	\$3,495		\$28,216			
Public Administrator	\$7,162	\$2,119		\$5,043			
Social Service Administration	\$54,576	\$1,672		\$52,904			
County Child Welfare	\$828	\$828					
General Assistance	\$337	\$337					
Adult Comm Asst Ctr	\$17	\$17					
Indigent Ins NRS428	\$4,609	\$4,609					
China Springs	\$2,171	\$2,171					
Ethics Commission AB	\$108	\$108					
TM Regional Planning	\$316	\$316					
Special Purpose	\$53,812	\$146		\$52,904			\$762
Accrued Benefits	\$5,416	\$5,416					
Community Events	\$354	\$354					
Homeless Services	\$87	\$87					
Fire Suppression	\$1,355	\$1,355					
FD202 Health	\$53,016	\$53,016					
FD204 Library	\$5,356	\$5,356					
FD205 Animal Services	\$9,788	\$9,788					
FD207 Marijuana Establishments	\$1	\$1					
FD208 Enhanced 911	\$8,416	\$8,416					
FD209 Regional Public Safety Training	\$1,266	\$1,266					
FD210 Regional Communications System	\$2,350	\$2,350					
FD211 Truckee River Flood Mgmt Infra	\$22,358	\$22,358					
FD216 Roads	\$20,395	\$20,395					
FD221 Indigent Tax Levy	\$34,793	\$34,793					

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Chief Financial Officer</u>	<u>Asst County Manager</u>	<u>BCC Support</u>	<u>County Grants Admin</u>	<u>Direct Costs</u>
FD223 Homelessness Fund - HSA	\$15,909	\$15,909					
FD223.1 Homelessness - GF	\$67,496	\$13,827		\$52,904			\$765
FD225 Senior Services	\$9,494	\$9,494					
FD228 Child Protective Services	\$107,894	\$107,894					
FD230 Regional Permits System	\$966	\$966					
FD266 Central Truckee Meadows Remediation	\$1,906	\$1,906					
FD270 Other Restricted	\$52,704	\$52,704					
FD301 Debt Service	\$36	\$36					
FD340 Special Assessments Debt	\$2	\$2					
FD402 Capital Improvement	\$12,806	\$12,806					
FD404 Parks Capital Projects	\$1,945	\$1,945					
FD430 Regional Permit Capital Fund	\$1	\$1					
FD489 Capital Facilities Projects	\$10,500	\$10,500					
FD520 Golf Course	\$508	\$508					
FD560 Building & Safety	\$4,444	\$4,444					
FD566 Utilities	\$14,692	\$14,692					
FD618 Health Benefits	\$30,490	\$30,490					
FD619 Risk Management	\$5,900	\$5,900					
FD669 Equipment Services	\$11,061	\$11,061					
All Other	\$85,441	\$20,172					\$65,269
Total	\$1,922,823	\$1,008,229	\$313,348	\$352,694	\$88,808	\$11,761	\$147,983

SCHEDULE 3.01

COUNTY MANAGER – COUNTYWIDE SECURITY

NATURE AND EXTENT OF SERVICE

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

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

Costs are allocated as follows:

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

Countywide Security
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,528,541			\$1,528,541
Allocated additions:				
101100 - County Manager-Admin	\$2,293	\$306	\$2,599	
101111 - Countywide Security		\$361	\$361	
101600 - CM Communications Division		\$2,514	\$2,514	
101810 - CM Management & Budget		\$1,999	\$1,999	
101900 - CM Internal Audit		\$695	\$695	
103310 - Comptroller		\$4,072	\$4,072	
108000 - TS - Administration		\$322	\$322	
108001 - TS - Other		\$966	\$966	
108500 - TS - Enterprise Infrastructure		\$751	\$751	
108700 - TS - Customer & Enterprise Solutions		\$599	\$599	
109100 - Human Resources		\$881	\$881	
110100 - Purchasing		\$1,362	\$1,362	
Total allocated additions:	\$2,293	\$14,828	\$17,121	\$17,121
Total to be allocated	<u>\$1,530,834</u>	<u>\$14,828</u>		<u>\$1,545,662</u>

Countywide Security
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$95,410		\$90,640	\$4,770	
FRINGE BENEFITS	\$46,110		\$43,805	\$2,305	
<u>Other Expense and Cost</u>					
SERVICES AND SUPPLIES	\$6,145		\$5,838	\$307	
DIRECT COSTS	\$1,380,876				\$1,380,876
Departmental Expenditures	\$1,528,541		\$140,283	\$7,382	\$1,380,876
Additions: 1st					
Other	\$2,293	\$2,293			
Functional Cost	\$1,530,834	\$2,293	\$140,283	\$7,382	\$1,380,876
Reallocate Admin		(\$2,293)	\$210	\$11	\$2,072
Allocable Costs	\$1,530,834		\$140,493	\$7,393	\$1,382,948
1st Allocation	\$1,530,834		\$140,493	\$7,393	\$1,382,948
Additions: 2nd					
Other	\$14,828	\$14,828			
Functional Cost	\$14,828	\$14,828			
Reallocate Admin		(\$14,828)	\$1,361	\$72	\$13,395
Allocable Costs	\$14,828		\$1,361	\$72	\$13,395
2nd Allocation	\$14,828		\$1,361	\$72	\$13,395
Total allocated	\$1,545,662		\$141,854	\$7,465	\$1,396,343

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,100	0.015 %	\$21		\$21		\$21
Dist 2 Constituents	59,000	0.010 %	\$14		\$14		\$14
Dist 3 Constituents	60,672	0.010 %	\$14		\$14		\$14
Dist 4 Constituents	80,000	0.013 %	\$19		\$19		\$19
Dist 51 Constituents	89,780	0.015 %	\$21		\$21		\$21
Board of Equalization	2,750		\$1		\$1		\$1
Conflict Counsel	1,295,048	0.218 %	\$306		\$306	\$3	\$309
Countywide Security	1,528,541	0.257 %	\$361		\$361		\$361
CM Grants Administration	173,734	0.029 %	\$41		\$41		\$41
CM Communications Division	1,773,992	0.298 %	\$419		\$419	\$4	\$423
CM Management & Budget	803,527	0.135 %	\$190		\$190	\$2	\$192
Government Affairs	462,402	0.078 %	\$109		\$109	\$1	\$110
TMFPD Support	125,658	0.021 %	\$30		\$30		\$30
Special Projects	348,691	0.059 %	\$82		\$82	\$1	\$83
CM Internal Audit	217,170	0.037 %	\$51		\$51		\$51
Assessor Admin	1,587,050	0.267 %	\$375		\$375	\$4	\$379
Data Management	1,259,310	0.212 %	\$297		\$297	\$3	\$300
Appraisal Division	4,949,865	0.832 %	\$1,169		\$1,169	\$11	\$1,180
Comptroller	2,726,138	0.458 %	\$644		\$644	\$6	\$650
County Clerk Admin	538,119	0.090 %	\$127		\$127	\$1	\$128
Marriage & Business Div.	652,553	0.110 %	\$154		\$154	\$2	\$156
Marriage Commission	220						
Board Records - Minutes	359,879	0.061 %	\$85		\$85	\$1	\$86
Planning	1,922,338	0.323 %	\$454		\$454	\$4	\$458
Permits & Licenses	92,231	0.016 %	\$22		\$22		\$22
Development Code Compliance	307,915	0.052 %	\$73		\$73	\$1	\$74
CSD Engineering Cap Administration	498,128	0.084 %	\$118		\$118	\$1	\$119
Engineering & Operations Support	1,913,454	0.322 %	\$452		\$452	\$4	\$456
CSD Finance Administration	755,507	0.127 %	\$178		\$178	\$2	\$180
TS - Administration	4,223,307	0.710 %	\$998		\$998	\$10	\$1,008
Administration Hearing Office	36,100	0.006 %	\$9		\$9		\$9
BCC Admin	783,960	0.132 %	\$185		\$185	\$2	\$187
Purchasing	460,953	0.078 %	\$109		\$109	\$1	\$110
Recorder Administration	444,504	0.075 %	\$105		\$105	\$1	\$106
Real Estate	1,331,595	0.224 %	\$315		\$315	\$3	\$318
Marriage & Copy Center	10,553	0.002 %	\$2		\$2		\$2
Maps	248,376	0.042 %	\$59		\$59	\$1	\$60
Registrar of Voters	1,455,210	0.245 %	\$344		\$344	\$3	\$347
Election Administration	1,375,675	0.231 %	\$325		\$325	\$3	\$328
Treasurer	2,560,185	0.430 %	\$605		\$605	\$6	\$611
Law Library Administration	857,903	0.144 %	\$203		\$203	\$2	\$205

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
District Court Administration	2,136,518	0.359 %	\$505		\$505	\$5	\$510
Information Services	1,296,961	0.218 %	\$306		\$306	\$3	\$309
Jury Commissioner	440,031	0.074 %	\$104		\$104	\$1	\$105
Family Court Administration	4,031,307	0.678 %	\$952		\$952	\$9	\$961
Masters	1,678,055	0.282 %	\$396		\$396	\$4	\$400
Pro Per Program	443,384	0.075 %	\$105		\$105	\$1	\$106
Family Service Program	901,314	0.152 %	\$213		\$213	\$2	\$215
Pre-Trial Screening	1,087,587	0.183 %	\$257		\$257	\$3	\$260
Pre-Trial Supervision	1,571,559	0.264 %	\$371		\$371	\$4	\$375
Adult Drug Court Loc	175,662	0.030 %	\$41		\$41		\$41
Felony DUI Court	72,133	0.012 %	\$17		\$17		\$17
Veterans Court Local	43,823	0.007 %	\$10		\$10		\$10
Family Drug Court Local	49,542	0.008 %	\$12		\$12		\$12
Mental Health Drug Court	313,926	0.053 %	\$74		\$74	\$1	\$75
Public Defender Administration	10,717,250	1.802 %	\$2,532		\$2,532	\$25	\$2,557
Incline Justice Court	705,303	0.119 %	\$167		\$167	\$2	\$169
Reno Justice Court	6,803,036	1.144 %	\$1,607		\$1,607	\$16	\$1,623
Sparks Justice Court	3,909,145	0.657 %	\$923		\$923	\$9	\$932
Wadsworth Justice Court	343,730	0.058 %	\$81		\$81	\$1	\$82
Incline Constable	198,932	0.033 %	\$47		\$47		\$47
Juvenile Traffic Ct	3,988	0.001 %	\$1		\$1		\$1
Juvenile Service Administration	2,051,842	0.345 %	\$485		\$485	\$5	\$490
Mental Health Services	399,254	0.067 %	\$94		\$94	\$1	\$95
Probation Services	4,998,285	0.840 %	\$1,181		\$1,181	\$12	\$1,193
Intake Assessment	970,987	0.163 %	\$229		\$229	\$2	\$231
Wittenberg Hall	6,419,756	1.079 %	\$1,516		\$1,516	\$15	\$1,531
Community Services	373,288	0.063 %	\$88		\$88	\$1	\$89
Alt Public Defender	2,798,095	0.470 %	\$661		\$661	\$6	\$667
Public Library Administration	1,651,987	0.278 %	\$390		\$390	\$4	\$394
Library Technical Services	625,968	0.105 %	\$148		\$148	\$1	\$149
Library North Valleys	995,099	0.167 %	\$235		\$235	\$2	\$237
Library Sparks Branch	1,158,172	0.195 %	\$274		\$274	\$3	\$277
Library Reno Branch	1,020,149	0.172 %	\$241		\$241	\$2	\$243
Library Incline Branch	584,943	0.098 %	\$138		\$138	\$1	\$139
Library Sierra View Branch	971,179	0.163 %	\$229		\$229	\$2	\$231
Library Verdi Branch	38,707	0.007 %	\$9		\$9		\$9
Library South Valley Branch	866,376	0.146 %	\$205		\$205	\$2	\$207
Library Spanish Springs	1,023,079	0.172 %	\$242		\$242	\$2	\$244
Library NW Reno	445,584	0.075 %	\$105		\$105	\$1	\$106
Parks Administration	1,421,260	0.239 %	\$336		\$336	\$3	\$339
North Valley Regional Operations	7,608	0.001 %	\$2		\$2		\$2

Countywide Security
Detail allocation of
Countywide Security

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Gaspari Water Park	15,101	0.003 %	\$4		\$4		\$4
Lazy 5 Operations	14,210	0.002 %	\$3		\$3		\$3
Pah Rah Operations	240,181	0.040 %	\$57		\$57	\$1	\$58
Rancho San Rafael Operations	35,867	0.006 %	\$8		\$8		\$8
Rancho Maintenance	123,052	0.021 %	\$29		\$29		\$29
May Arboretum	248,975	0.042 %	\$59		\$59	\$1	\$60
Bowers Park Operations	6,886	0.001 %	\$2		\$2		\$2
Bowers Pool	85,074	0.014 %	\$20		\$20		\$20
Bowers Mansion	33,324	0.006 %	\$8		\$8		\$8
Galena Operations	42,396	0.007 %	\$10		\$10		\$10
Davis Creek	21,373	0.004 %	\$5		\$5		\$5
Bartley Regional Park Operations	30,872	0.005 %	\$7		\$7		\$7
Hawkins Amphitheater	10,303	0.002 %	\$2		\$2		\$2
Truckee Operations	464,640	0.078 %	\$110		\$110	\$1	\$111
Rifle Range	203,022	0.034 %	\$48		\$48		\$48
PahRah Maintenance	453,730	0.076 %	\$107		\$107	\$1	\$108
Mt. Rose Maintenance	568,927	0.096 %	\$134		\$134	\$1	\$135
Truckee Maintenance	276,523	0.046 %	\$65		\$65	\$1	\$66
Peavine Maintenance	722,401	0.121 %	\$171		\$171	\$2	\$173
Mt. Rose Operations	334,312	0.056 %	\$79		\$79	\$1	\$80
North Valley Water Splash	69,836	0.012 %	\$16		\$16		\$16
North Valley Athletic Maintenance	37,985	0.006 %	\$9		\$9		\$9
Parks Infrastructure Preser	318,230	0.054 %	\$75		\$75	\$1	\$76
Office of Sheriff	5,660,967	0.952 %	\$1,337		\$1,337	\$13	\$1,350
Sheriff Investigations	870,713	0.146 %	\$206		\$206	\$2	\$208
Sheriff General Services	793,359	0.133 %	\$187		\$187	\$2	\$189
Sheriff Community Engagement	912,222	0.153 %	\$215		\$215	\$2	\$217
Sheriff Training	2,872,088	0.483 %	\$678		\$678	\$7	\$685
Sheriff Records	2,887,086	0.485 %	\$682		\$682	\$7	\$689
Sheriff Civil	642,083	0.108 %	\$152		\$152	\$1	\$153
Sheriff Field Services	639,284	0.107 %	\$151		\$151	\$1	\$152
Sheriff Investig/SOD	9,904,898	1.665 %	\$2,340		\$2,340	\$23	\$2,363
Sheriff Crime Labs	5,194,957	0.873 %	\$1,227		\$1,227	\$12	\$1,239
Sheriff Forensic Toxicology	999,456	0.168 %	\$236		\$236	\$2	\$238
Sheriff Lab DUI Contract	362,810	0.061 %	\$86		\$86	\$1	\$87
Sheriff Search and Rescue	768,920	0.129 %	\$182		\$182	\$2	\$184
Flight Ops - OH-58	350,337	0.059 %	\$83		\$83	\$1	\$84
Extraditions	163,667	0.028 %	\$39		\$39		\$39
Sheriff Communications	4,218,259	0.709 %	\$996		\$996	\$10	\$1,006
Patrol Division	19,690,725	3.311 %	\$4,651		\$4,651	\$45	\$4,696
Tribal Dispatch	358						

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Ops General Services	2,747,517	0.462 %	\$649		\$649	\$6	\$655
Detention	48,995,887	8.238 %	\$11,574		\$11,574	\$113	\$11,687
AIU Program	62,814	0.011 %	\$15		\$15		\$15
Supply Room	674,645	0.113 %	\$159		\$159	\$2	\$161
Detention Services	6,490,617	1.091 %	\$1,533		\$1,533	\$15	\$1,548
Booking/Central	10,024,886	1.686 %	\$2,368		\$2,368	\$23	\$2,391
Detention General Services	1,669,108	0.281 %	\$394		\$394	\$4	\$398
Medical Examiner Administration	4,524,529	0.761 %	\$1,069		\$1,069	\$10	\$1,079
ME-Tissue Procure	213,889	0.036 %	\$51		\$51		\$51
Alternative Sentencing	2,045,519	0.344 %	\$483		\$483	\$5	\$488
Drug/Alcohol Testing	1,033,021	0.174 %	\$244		\$244	\$2	\$246
Emergency Management	220,540	0.037 %	\$52		\$52	\$1	\$53
EMPG Match	86,079	0.014 %	\$20		\$20		\$20
Public Guardian	2,055,536	0.346 %	\$486		\$486	\$5	\$491
Public Administrator	1,246,504	0.210 %	\$294		\$294	\$3	\$297
Social Service Administration	983,276	0.165 %	\$232		\$232	\$2	\$234
County Child Welfare	487,371	0.082 %	\$115		\$115	\$1	\$116
Indigent Ins NRS428	2,710,989	0.456 %	\$640		\$640	\$6	\$646
China Springs	1,277,121	0.215 %	\$302		\$302	\$3	\$305
Ethics Commission AB	63,553	0.011 %	\$15		\$15		\$15
TM Regional Planning	186,123	0.031 %	\$44		\$44		\$44
Special Purpose	85,825	0.014 %	\$20		\$20		\$20
Community Events	208,167	0.035 %	\$49		\$49		\$49
FD202 Health	31,180,994	5.243 %	\$7,365		\$7,365	\$72	\$7,437
FD204 Library	3,150,262	0.530 %	\$744		\$744	\$7	\$751
FD205 Animal Services	5,756,855	0.968 %	\$1,360		\$1,360	\$13	\$1,373
FD208 Enhanced 911	4,949,769	0.832 %	\$1,169		\$1,169	\$11	\$1,180
FD209 Regional Public Safety Training	744,676	0.125 %	\$176		\$176	\$2	\$178
FD210 Regional Communications System	1,382,401	0.232 %	\$327		\$327	\$3	\$330
FD211 Truckee River Flood Mgmt Infra	13,149,776	2.211 %	\$3,106		\$3,106	\$30	\$3,136
FD216 Roads	11,995,452	2.017 %	\$2,833		\$2,833	\$28	\$2,861
FD221 Indigent Tax Levy	20,463,540	3.441 %	\$4,834		\$4,834	\$47	\$4,881
FD225 Senior Services	5,583,986	0.939 %	\$1,319		\$1,319	\$13	\$1,332
FD228 Child Protective Services	63,457,945	10.669 %	\$14,990		\$14,990	\$146	\$15,136
FD266 Central Truckee Meadows Remediation	1,121,119	0.188 %	\$265		\$265	\$3	\$268
FD270 Other Restricted	30,997,708	5.212 %	\$7,322		\$7,322	\$71	\$7,393
FD301 Debt Service	21,652	0.004 %	\$5		\$5		\$5
FD340 Special Assessments Debt	1,100						
FD402 Capital Improvement	7,532,345	1.266 %	\$1,779		\$1,779	\$17	\$1,796
FD520 Golf Course	298,645	0.050 %	\$71		\$71	\$1	\$72
FD560 Building & Safety	2,613,446	0.439 %	\$617		\$617	\$6	\$623

Countywide Security
Detail allocation of
Countywide Security

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD566 Utilities	8,641,190	1.453 %	\$2,041		\$2,041	\$20	\$2,061
FD618 Health Benefits	17,933,207	3.015 %	\$4,236		\$4,236	\$41	\$4,277
FD619 Risk Management	3,470,349	0.583 %	\$820		\$820	\$8	\$828
FD669 Equipment Services	6,505,548	1.094 %	\$1,537		\$1,537	\$15	\$1,552
Comm Services Admin	706,173	0.119 %	\$167		\$167	\$2	\$169
CSD Operations Admin	877,110	0.147 %	\$207		\$207	\$2	\$209
Carpentry Plant Maint	479,549	0.081 %	\$113		\$113	\$1	\$114
Painting Maint	306,492	0.052 %	\$72		\$72	\$1	\$73
Phys Plant IF Presrv	754,417	0.127 %	\$178		\$178	\$2	\$180
Cent Svcs Contracts	2,080,759	0.350 %	\$492		\$492	\$5	\$497
Facilities Management	3,126,348	0.526 %	\$738		\$738	\$7	\$745
CSD Utilities	565,967	0.095 %	\$134		\$134	\$1	\$135
CSD/Plan/Development Administration	371,065	0.062 %	\$88		\$88	\$1	\$89
County Manager-Admin	1,779,705	0.299 %	\$420		\$420		\$420
Human Resources	2,370,680	0.399 %	\$560		\$560	\$5	\$565
TS - Regional Services	1,877,893	0.316 %	\$444		\$444	\$4	\$448
TS - Enterprise Infrastructure	3,361,742	0.565 %	\$794		\$794	\$8	\$802
TS - Customer & Enterprise Solutions	1,718,633	0.289 %	\$406		\$406	\$4	\$410
TS - Other	3,747,469	0.630 %	\$885		\$885	\$9	\$894
Accrued Benefits	3,185,485	0.536 %	\$752		\$752	\$7	\$759
Refuse Special Proj	2,893		\$1		\$1		\$1
District Attorney	23,378,871	3.931 %	\$5,522		\$5,522	\$54	\$5,576
E-Filing	68,388	0.011 %	\$16		\$16		\$16
Homeless Services	51,300	0.009 %	\$12		\$12		\$12
General Assistance	197,910	0.033 %	\$47		\$47		\$47
Short Term Rental	124,057	0.021 %	\$29		\$29		\$29
Library System Services	557,296	0.094 %	\$132		\$132	\$1	\$133
All Other	11,863,644	1.995 %	\$2,802		\$2,802	\$27	\$2,829
Unified Command 2020	464,996	0.078 %	\$110		\$110	\$1	\$111
General Jurisdiction	5,233,897	0.880 %	\$1,236		\$1,236	\$12	\$1,248
Grand Jury	120						
Filing Office	1,832,743	0.308 %	\$433		\$433	\$4	\$437
Discovery/Probate	527,598	0.089 %	\$125		\$125	\$1	\$126
Adult Comm Asst Ctr	10,120	0.002 %	\$2		\$2		\$2
Civil Commission	855,085	0.144 %	\$202		\$202	\$2	\$204
District Court Human Resources	131,478	0.022 %	\$31		\$31		\$31
Resource Center	658,029	0.111 %	\$155		\$155	\$2	\$157
FD207 Marijuana Establishments	539						
FD404 Parks Capital Projects	1,143,751	0.192 %	\$270		\$270	\$3	\$273
Homelessness Initiative	2,457		\$1		\$1		\$1
Peavine Operations	483,460	0.081 %	\$114		\$114	\$1	\$115

Countywide Security
Detail allocation of
Countywide Security

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD430 Regional Permit Capital Fund	431						
FD489 Capital Facilities Projects	6,175,600	1.038 %	\$1,459		\$1,459	\$14	\$1,473
Marijuana Establishment - St of NV	35,854	0.006 %	\$8		\$8		\$8
Primary Elections	9,466	0.002 %	\$2		\$2		\$2
CASA	409						
Mediation	767						
Library Children/Youth	1,513						
Senior Center Branch	66,224	0.011 %	\$16		\$16		\$16
Traner Branch	35,336	0.006 %	\$8		\$8		\$8
Integrated Pest-Weed	99,713	0.017 %	\$24		\$24		\$24
Trails Program	41,845	0.007 %	\$10		\$10		\$10
Incline Patrol	7,436	0.001 %	\$2		\$2		\$2
FD223 Homelessness Fund - HSA	9,356,924	1.573 %	\$2,210		\$2,210	\$22	\$2,232
FD223.1 Homelessness - GF	8,132,408	1.367 %	\$1,921		\$1,921	\$19	\$1,940
FD230 Regional Permits System	567,853	0.095 %	\$134		\$134	\$1	\$135
Fire Suppression	798,144	0.135 %	\$194		\$194	\$8	\$202
Total	594,769,829	100.000 %	\$140,493		\$140,493	\$1,361	\$141,854

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

Source: Trial Balance

Washoe County, NV
Countywide Security
Detail allocation of
Washoe County Cares/Safe Camp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD223.1 Homelessness - GF	<u>100</u>	<u>100.000 %</u>	<u>\$7,393</u>		<u>\$7,393</u>	<u>\$72</u>	<u>\$7,465</u>
Total	100	100.000 %	\$7,393		\$7,393	\$72	\$7,465

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

Source:

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD566 Utilities	1,341	0.097 %	\$1,343		\$1,343	\$13	\$1,356
FD560 Building & Safety	2,153	0.156 %	\$2,156		\$2,156	\$21	\$2,177
FD266 Central Truckee Meadows Remediation	881	0.064 %	\$882		\$882	\$9	\$891
FD228 Child Protective Services	14,165	1.026 %	\$14,186		\$14,186	\$138	\$14,324
FD202.1 COVID Health	4,471	0.324 %	\$4,478		\$4,478	\$43	\$4,521
FD202 Health	18,809	1.362 %	\$18,837		\$18,837	\$183	\$19,020
Social Service Administration	2,731	0.198 %	\$2,735		\$2,735	\$27	\$2,762
Public Administrator	2,237	0.162 %	\$2,240		\$2,240	\$22	\$2,262
Office of Sheriff	59,784	4.329 %	\$59,874		\$59,874	\$581	\$60,455
Parks Administration	741	0.054 %	\$742		\$742	\$7	\$749
Library Reno Branch	4,524	0.328 %	\$4,531		\$4,531	\$44	\$4,575
Library Sparks Branch	5,549	0.402 %	\$5,557		\$5,557	\$54	\$5,611
Public Library Administration	61,118	4.426 %	\$61,210		\$61,210	\$594	\$61,804
Alt Public Defender	1,130	0.082 %	\$1,132		\$1,132	\$11	\$1,143
Juvenile Service Administration	120,960	8.760 %	\$121,142		\$121,142	\$1,176	\$122,318
Sparks Justice Court	170,348	12.336 %	\$170,604		\$170,604	\$1,656	\$172,260
Reno Justice Court	184,255	13.343 %	\$184,531		\$184,531	\$1,791	\$186,322
Incline Justice Court	6,013	0.435 %	\$6,022		\$6,022	\$58	\$6,080
Public Defender Administration	3,782	0.274 %	\$3,788		\$3,788	\$37	\$3,825
Law Library Administration	17,038	1.234 %	\$17,064		\$17,064	\$166	\$17,230
District Court Administration	360,562	26.111 %	\$361,103		\$361,103	\$3,504	\$364,607
Treasurer	3,600	0.261 %	\$3,605		\$3,605	\$35	\$3,640
Registrar of Voters	3,901	0.283 %	\$3,907		\$3,907	\$38	\$3,945
Recorder Administration	3,603	0.261 %	\$3,608		\$3,608	\$35	\$3,643
Human Resources	2,512	0.182 %	\$2,516		\$2,516	\$24	\$2,540
TS - Regional Services	7,697	0.557 %	\$7,709		\$7,709	\$75	\$7,784
TS - Customer & Enterprise Solutions	1,298	0.094 %	\$1,300		\$1,300	\$13	\$1,313
BCC Admin	3,602	0.261 %	\$3,607		\$3,607	\$35	\$3,642
County Manager-Admin	2,631	0.191 %	\$2,635		\$2,635		\$2,635
CM Grants Administration	43	0.003 %	\$43		\$43		\$43
CM Communications Division	2,262	0.164 %	\$2,265		\$2,265	\$22	\$2,287
CM Management & Budget	808	0.059 %	\$809		\$809	\$8	\$817
Assessor Admin	5,106	0.370 %	\$5,114		\$5,114	\$50	\$5,164
Comptroller	6,277	0.455 %	\$6,286		\$6,286	\$61	\$6,347
County Clerk Admin	2,020	0.146 %	\$2,023		\$2,023	\$20	\$2,043
Facilities Management	3,084	0.223 %	\$3,089		\$3,089	\$30	\$3,119
CSD/Plan/Development Administration	4,033	0.292 %	\$4,039		\$4,039	\$39	\$4,078
District Attorney	1,259	0.091 %	\$1,261		\$1,261	\$12	\$1,273
All Other	276,505	20.024 %	\$276,920		\$276,920	\$2,687	\$279,607
FD223.1 Homelessness - GF	6,013	0.435 %	\$6,022		\$6,022	\$58	\$6,080
FD210 Regional Communications System	2,030	0.145 %	\$2,033		\$2,033	\$18	\$2,051

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Total	1,380,876	100.000 %	\$1,382,948		\$1,382,948	\$13,395	\$1,396,343

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

Source:

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Direct Costs</u>
County Manager-Admin	\$3,055	\$420		\$2,635
Countywide Security	\$361	\$361		
CM Grants Administration	\$84	\$41		\$43
CM Communications Division	\$2,710	\$423		\$2,287
CM Management & Budget	\$1,009	\$192		\$817
CM Internal Audit	\$51	\$51		
Comptroller	\$6,997	\$650		\$6,347
Facilities Management	\$3,864	\$745		\$3,119
District Attorney	\$6,849	\$5,576		\$1,273
TS - Administration	\$1,008	\$1,008		
TS - Other	\$894	\$894		
TS - Regional Services	\$8,232	\$448		\$7,784
TS - Enterprise Infrastructure	\$802	\$802		
TS - Customer & Enterprise Solutions	\$1,723	\$410		\$1,313
Human Resources	\$3,105	\$565		\$2,540
Purchasing	\$110	\$110		
Treasurer	\$4,251	\$611		\$3,640
BCC Admin	\$3,829	\$187		\$3,642
Dist 1 Constituents	\$21	\$21		
Dist 2 Constituents	\$14	\$14		
Dist 3 Constituents	\$14	\$14		
Dist 4 Constituents	\$19	\$19		
Dist 51 Constituents	\$21	\$21		
Board of Equalization	\$1	\$1		
Conflict Counsel	\$309	\$309		
Marijuana Establishment - St of NV	\$8	\$8		
Administration Hearing Office	\$9	\$9		
Refuse Special Proj	\$1	\$1		
Unified Command 2020	\$111	\$111		
Homelessness Initiative	\$1	\$1		
Government Affairs	\$110	\$110		
TMFPD Support	\$30	\$30		
Special Projects	\$83	\$83		
Assessor Admin	\$5,543	\$379		\$5,164
Data Management	\$300	\$300		
Appraisal Division	\$1,180	\$1,180		
County Clerk Admin	\$2,171	\$128		\$2,043
Marriage & Business Div.	\$156	\$156		
Marriage Commission				

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Direct Costs</u>
Board Records - Minutes	\$86	\$86		
Comm Services Admin	\$169	\$169		
CSD Operations Admin	\$209	\$209		
Carpentry Plant Maint	\$114	\$114		
Painting Maint	\$73	\$73		
Phys Plant IF Presrv	\$180	\$180		
CSD Utilities	\$135	\$135		
Cent Svcs Contracts	\$497	\$497		
CSD/Plan/Development Administration	\$4,167	\$89		\$4,078
Planning	\$458	\$458		
Permits & Licenses	\$22	\$22		
Development Code Compliance	\$74	\$74		
Short Term Rental	\$29	\$29		
CSD Engineering Cap Administration	\$119	\$119		
Engineering & Operations Support	\$456	\$456		
CSD Finance Administration	\$180	\$180		
Recorder Administration	\$3,749	\$106		\$3,643
Real Estate	\$318	\$318		
Marriage & Copy Center	\$2	\$2		
Maps	\$60	\$60		
Registrar of Voters	\$4,292	\$347		\$3,945
Election Administration	\$328	\$328		
Primary Elections	\$2	\$2		
District Court Administration	\$365,117	\$510		\$364,607
E-Filing	\$16	\$16		
Information Services	\$309	\$309		
District Court Human Resources	\$31	\$31		
General Jurisdiction	\$1,248	\$1,248		
Jury Commissioner	\$105	\$105		
Grand Jury				
Resource Center	\$157	\$157		
Filing Office	\$437	\$437		
Discovery/Probate	\$126	\$126		
Family Court Administration	\$961	\$961		
Masters	\$400	\$400		
CASA				
Mediation				
Pro Per Program	\$106	\$106		
Family Service Program	\$215	\$215		

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Direct Costs</u>
Pre-Trial Screening	\$260	\$260		
Pre-Trial Supervision	\$375	\$375		
Adult Drug Court Loc	\$41	\$41		
Felony DUI Court	\$17	\$17		
Veterans Court Local	\$10	\$10		
Family Drug Court Local	\$12	\$12		
Mental Health Drug Court	\$75	\$75		
Law Library Administration	\$17,435	\$205		\$17,230
Public Defender Administration	\$6,382	\$2,557		\$3,825
Incline Justice Court	\$6,249	\$169		\$6,080
Reno Justice Court	\$187,945	\$1,623		\$186,322
Sparks Justice Court	\$173,192	\$932		\$172,260
Wadsworth Justice Court	\$82	\$82		
Incline Constable	\$47	\$47		
Juvenile Traffic Ct	\$1	\$1		
Juvenile Service Administration	\$122,808	\$490		\$122,318
Mental Health Services	\$95	\$95		
Probation Services	\$1,193	\$1,193		
Intake Assessment	\$231	\$231		
Wittenberg Hall	\$1,531	\$1,531		
Community Services	\$89	\$89		
Alt Public Defender	\$1,810	\$667		\$1,143
Public Library Administration	\$62,198	\$394		\$61,804
Library Technical Services	\$149	\$149		
Library System Services	\$133	\$133		
Library Children/Youth				
Library North Valleys	\$237	\$237		
Library Sparks Branch	\$5,888	\$277		\$5,611
Library Reno Branch	\$4,818	\$243		\$4,575
Library Incline Branch	\$139	\$139		
Library Sierra View Branch	\$231	\$231		
Senior Center Branch	\$16	\$16		
Library Verdi Branch	\$9	\$9		
Traner Branch	\$8	\$8		
Library South Valley Branch	\$207	\$207		
Library Spanish Springs	\$244	\$244		
Library NW Reno	\$106	\$106		
Parks Administration	\$1,088	\$339		\$749
North Valley Regional Operations	\$2	\$2		

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Direct Costs</u>
Gaspari Water Park	\$4	\$4		
Lazy 5 Operations	\$3	\$3		
Pah Rah Operations	\$58	\$58		
Integrated Pest-Weed	\$24	\$24		
Trails Program	\$10	\$10		
Rancho San Rafael Operations	\$8	\$8		
Rancho Maintenance	\$29	\$29		
May Arboretum	\$60	\$60		
Bowers Park Operations	\$2	\$2		
Bowers Pool	\$20	\$20		
Bowers Mansion	\$8	\$8		
Galena Operations	\$10	\$10		
Davis Creek	\$5	\$5		
Bartley Regional Park Operations	\$7	\$7		
Hawkins Amphitheater	\$2	\$2		
Truckee Operations	\$111	\$111		
Rifle Range	\$48	\$48		
PahRah Maintenance	\$108	\$108		
Mt. Rose Maintenance	\$135	\$135		
Truckee Maintenance	\$66	\$66		
Peavine Maintenance	\$173	\$173		
Mt. Rose Operations	\$80	\$80		
Peavine Operations	\$115	\$115		
North Valley Water Splash	\$16	\$16		
North Valley Athletic Maintenance	\$9	\$9		
Parks Infrastructure Preser	\$76	\$76		
Office of Sheriff	\$61,805	\$1,350		\$60,455
Sheriff Investigations	\$208	\$208		
Sheriff General Services	\$189	\$189		
Sheriff Community Engagement	\$217	\$217		
Sheriff Training	\$685	\$685		
Sheriff Records	\$689	\$689		
Sheriff Civil	\$153	\$153		
Civil Commission	\$204	\$204		
Sheriff Field Services	\$152	\$152		
Sheriff Investig/SOD	\$2,363	\$2,363		
Sheriff Crime Labs	\$1,239	\$1,239		
Sheriff Forensic Toxicology	\$238	\$238		
Sheriff Lab DUI Contract	\$87	\$87		

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Direct Costs</u>
Sheriff Search and Rescue	\$184	\$184		
Flight Ops - OH-58	\$84	\$84		
Extraditions	\$39	\$39		
Incline Patrol	\$2	\$2		
Sheriff Communications	\$1,006	\$1,006		
Patrol Division	\$4,696	\$4,696		
Tribal Dispatch				
Ops General Services	\$655	\$655		
Detention	\$11,687	\$11,687		
AIU Program	\$15	\$15		
Supply Room	\$161	\$161		
Detention Services	\$1,548	\$1,548		
Booking/Central	\$2,391	\$2,391		
Detention General Services	\$398	\$398		
Medical Examiner Administration	\$1,079	\$1,079		
ME-Tissue Procure	\$51	\$51		
Alternative Sentencing	\$488	\$488		
Drug/Alcohol Testing	\$246	\$246		
Emergency Management	\$53	\$53		
EMPG Match	\$20	\$20		
Public Guardian	\$491	\$491		
Public Administrator	\$2,559	\$297		\$2,262
Social Service Administration	\$2,996	\$234		\$2,762
County Child Welfare	\$116	\$116		
General Assistance	\$47	\$47		
Adult Comm Asst Ctr	\$2	\$2		
Indigent Ins NRS428	\$646	\$646		
China Springs	\$305	\$305		
Ethics Commission AB	\$15	\$15		
TM Regional Planning	\$44	\$44		
Special Purpose	\$20	\$20		
Accrued Benefits	\$759	\$759		
Community Events	\$49	\$49		
Homeless Services	\$12	\$12		
Fire Suppression	\$202	\$202		
FD202 Health	\$26,457	\$7,437		\$19,020
FD202.1 COVID Health	\$4,521			\$4,521
FD204 Library	\$751	\$751		
FD205 Animal Services	\$1,373	\$1,373		

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Direct Costs</u>
FD207 Marijuana Establishments				
FD208 Enhanced 911	\$1,180	\$1,180		
FD209 Regional Public Safety Training	\$178	\$178		
FD210 Regional Communications System	\$2,381	\$330		\$2,051
FD211 Truckee River Flood Mgmt Infra	\$3,136	\$3,136		
FD216 Roads	\$2,861	\$2,861		
FD221 Indigent Tax Levy	\$4,881	\$4,881		
FD223 Homelessness Fund - HSA	\$2,232	\$2,232		
FD223.1 Homelessness - GF	\$15,485	\$1,940	\$7,465	\$6,080
FD225 Senior Services	\$1,332	\$1,332		
FD228 Child Protective Services	\$29,460	\$15,136		\$14,324
FD230 Regional Permits System	\$135	\$135		
FD266 Central Truckee Meadows Remediation	\$1,159	\$268		\$891
FD270 Other Restricted	\$7,393	\$7,393		
FD301 Debt Service	\$5	\$5		
FD340 Special Assessments Debt				
FD402 Capital Improvement	\$1,796	\$1,796		
FD404 Parks Capital Projects	\$273	\$273		
FD430 Regional Permit Capital Fund				
FD489 Capital Facilities Projects	\$1,473	\$1,473		
FD520 Golf Course	\$72	\$72		
FD560 Building & Safety	\$2,800	\$623		\$2,177
FD566 Utilities	\$3,417	\$2,061		\$1,356
FD618 Health Benefits	\$4,277	\$4,277		
FD619 Risk Management	\$828	\$828		
FD669 Equipment Services	\$1,552	\$1,552		
All Other	\$282,436	\$2,829		\$279,607
Total	\$1,545,662	\$141,854	\$7,465	\$1,396,343

SCHEDULE 4.01

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.

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$173,720			\$173,720
Allocated additions:				
10 - Building Charge	\$109	\$21	\$130	
101100 - County Manager-Admin	\$57,096	\$7,611	\$64,707	
101111 - Countywide Security	\$84		\$84	
101600 - CM Communications Division		\$298	\$298	
101810 - CM Management & Budget		\$254	\$254	
101900 - CM Internal Audit		\$79	\$79	
103310 - Comptroller		\$61,465	\$61,465	
105301 - Facilities Management		\$288	\$288	
108000 - TS - Administration		\$967	\$967	
108001 - TS - Other		\$1,112	\$1,112	
108500 - TS - Enterprise Infrastructure		\$2,253	\$2,253	
108700 - TS - Customer & Enterprise Solutions		\$300	\$300	
109100 - Human Resources		\$1,195	\$1,195	
110100 - Purchasing		\$248	\$248	
Total allocated additions:	<u>\$57,289</u>	<u>\$76,091</u>	<u>\$133,380</u>	<u>\$133,380</u>
Total to be allocated	<u><u>\$231,009</u></u>	<u><u>\$76,091</u></u>		<u><u>\$307,100</u></u>

	<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	\$78,415		\$77,317	\$910	\$188
FRINGE BENEFITS	\$32,977		\$32,515	\$383	\$79
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$62,154		\$62,005		\$149
DIRECT EXPENDITURES	\$174			\$174	
Departmental Expenditures	\$173,720		\$171,837	\$1,467	\$416
Additions: 1st					
Other	\$57,289	\$57,289			
Functional Cost	\$231,009	\$57,289	\$171,837	\$1,467	\$416
Reallocate Admin		(\$57,289)	\$56,668	\$484	\$137
Allocable Costs	\$231,009		\$228,505	\$1,951	\$553
Unallocated	(\$553)				(\$553)
1st Allocation	\$230,456		\$228,505	\$1,951	
Additions: 2nd					
Other	\$76,091	\$76,091			
Functional Cost	\$76,091	\$76,091			
Reallocate Admin		(\$76,091)	\$75,266	\$643	\$182
Allocable Costs	\$76,091		\$75,266	\$643	\$182
Unallocated	(\$182)				(\$182)
2nd Allocation	\$75,909		\$75,266	\$643	
Total allocated	\$306,365		\$303,771	\$2,594	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD202 Health	55	17.296 %	\$39,521		\$39,521	\$13,018	\$52,539
FD216 Roads	2	0.629 %	\$1,437		\$1,437	\$473	\$1,910
FD225 Senior Services	24	7.547 %	\$17,246		\$17,246	\$5,680	\$22,926
FD228 Child Protective Services	52	16.352 %	\$37,366		\$37,366	\$12,308	\$49,674
FD404 Parks Capital Projects	6	1.887 %	\$4,311		\$4,311	\$1,420	\$5,731
FD205 Animal Services	1	0.314 %	\$719		\$719	\$237	\$956
FD221 Indigent Tax Levy	16	5.031 %	\$11,497		\$11,497	\$3,787	\$15,284
FD270 Other Restricted	146	45.912 %	\$104,911		\$104,911	\$34,556	\$139,467
FD566 Utilities	1	0.314 %	\$719		\$719	\$237	\$956
FD618 Health Benefits	1	0.314 %	\$719		\$719	\$237	\$956
FD402 Capital Improvement	5	1.572 %	\$3,593		\$3,593	\$1,183	\$4,776
FD223.1 Homelessness - GF	6	1.887 %	\$4,311		\$4,311	\$1,420	\$5,731
FD223 Homelessness Fund - HSA	3	0.945 %	\$2,155		\$2,155	\$710	\$2,865
Total	318	100.000 %	\$228,505		\$228,505	\$75,266	\$303,771

(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>
All Other	174	100.000 %	\$1,951		\$1,951	\$643	\$2,594
Total	174	100.000 %	\$1,951		\$1,951	\$643	\$2,594

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

Source:

Washoe County, NV
CM Grants Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Grant Administration</u>	<u>Direct Costs</u>
FD202 Health	\$52,539	\$52,539	
FD205 Animal Services	\$956	\$956	
FD216 Roads	\$1,910	\$1,910	
FD221 Indigent Tax Levy	\$15,284	\$15,284	
FD223 Homelessness Fund - HSA	\$2,865	\$2,865	
FD223.1 Homelessness - GF	\$5,731	\$5,731	
FD225 Senior Services	\$22,926	\$22,926	
FD228 Child Protective Services	\$49,674	\$49,674	
FD270 Other Restricted	\$139,467	\$139,467	
FD402 Capital Improvement	\$4,776	\$4,776	
FD404 Parks Capital Projects	\$5,731	\$5,731	
FD566 Utilities	\$956	\$956	
FD618 Health Benefits	\$956	\$956	
All Other	\$2,594		\$2,594
Total	\$306,365	\$303,771	\$2,594

SCHEDULE 5.01

COUNTY MANAGER – COMMUNICATIONS DIVISION

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,773,992			\$1,773,992
Deductions:				
GENERAL GOVERNMENT	(\$13,294)			
Total deductions:	(\$13,294)			(\$13,294)
Allocated additions:				
10 - Building Charge	\$7,191	\$1,081	\$8,272	
101100 - County Manager-Admin	\$2,661	\$355	\$3,016	
101111 - Countywide Security	\$2,684	\$26	\$2,710	
101810 - CM Management & Budget		\$2,558	\$2,558	
101900 - CM Internal Audit		\$806	\$806	
103310 - Comptroller		\$9,277	\$9,277	
105301 - Facilities Management		\$9,279	\$9,279	
108000 - TS - Administration		\$13,322	\$13,322	
108001 - TS - Other		\$9,313	\$9,313	
108500 - TS - Enterprise Infrastructure		\$9,764	\$9,764	
108700 - TS - Customer & Enterprise Solutions		\$2,996	\$2,996	
109100 - Human Resources		\$7,930	\$7,930	
110100 - Purchasing		\$3,096	\$3,096	
113100 - Treasurer		\$36	\$36	
Total allocated additions:	\$12,536	\$69,839	\$82,375	\$82,375
Total to be allocated	<u>\$1,773,234</u>	<u>\$69,839</u>		<u>\$1,843,073</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>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
<u>Other Expense and Cost</u>							
SALARIES & WAGES							
FRINGE BENEFITS							
<u>Other Expense and Cost</u>							
COMM & ENG SALARY/BENEFITS	\$923,565		\$554,139		\$83,121	\$286,305	
DIGITAL COMM SALARY/BENEFITS	\$317,164			\$317,164			
COMM & ENG SVC/SUPPLIES	\$359,926		\$215,956		\$32,393	\$111,577	
DIGITAL COM SVC/SUPPLIES	\$30,347			\$30,347			
DIRECT EXPENDITURES	\$129,696		\$36,543		\$45,324	\$9,679	\$38,150
GENERAL GOVERNMENT	\$13,294	\$13,294					
Departmental Expenditures	\$1,773,992	\$13,294	\$806,638	\$347,511	\$160,838	\$407,561	\$38,150
<u>Cost Adjustments</u>							
Deductions	(\$13,294)	(\$13,294)					
Additions: 1st							
Other	\$12,536	\$12,536					
Functional Cost	\$1,773,234	\$12,536	\$806,638	\$347,511	\$160,838	\$407,561	\$38,150
Reallocate Admin		(\$12,536)	\$5,743	\$2,474	\$1,145	\$2,902	\$272
Allocable Costs	\$1,773,234		\$812,381	\$349,985	\$161,983	\$410,463	\$38,422
1st Allocation	\$1,773,234		\$812,381	\$349,985	\$161,983	\$410,463	\$38,422
Additions: 2nd							
Facilities Management	\$9,266	\$565	\$383	\$8,318			
TS - Administration	\$13,322		\$10,804	\$2,518			
TS - Other	\$715		\$550	\$165			
Treasurer	\$36			\$36			
Other	\$46,500	\$46,500					
Functional Cost	\$69,839	\$47,065	\$11,737	\$11,037			
Reallocate Admin		(\$47,065)	\$21,562	\$9,289	\$4,299	\$10,894	\$1,021
Allocable Costs	\$69,839		\$33,299	\$20,326	\$4,299	\$10,894	\$1,021
2nd Allocation	\$69,839		\$33,299	\$20,326	\$4,299	\$10,894	\$1,021
Total allocated	\$1,843,073		\$845,680	\$370,311	\$166,282	\$421,357	\$39,443

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,100	0.015 %	\$123		\$123	\$5	\$128
Dist 2 Constituents	59,000	0.010 %	\$81		\$81	\$3	\$84
Dist 3 Constituents	60,672	0.010 %	\$83		\$83	\$3	\$86
Dist 4 Constituents	80,000	0.013 %	\$110		\$110	\$5	\$115
Dist 51 Constituents	89,780	0.015 %	\$123		\$123	\$5	\$128
Board of Equalization	2,750		\$4		\$4		\$4
Conflict Counsel	1,295,048	0.218 %	\$1,774		\$1,774	\$73	\$1,847
Countywide Security	1,528,541	0.258 %	\$2,094		\$2,094		\$2,094
CM Grants Administration	173,734	0.029 %	\$238		\$238		\$238
CM Management & Budget	803,527	0.136 %	\$1,101		\$1,101	\$45	\$1,146
Government Affairs	462,402	0.078 %	\$633		\$633	\$26	\$659
TMFPD Support	125,658	0.021 %	\$172		\$172	\$7	\$179
Special Projects	348,691	0.059 %	\$478		\$478	\$20	\$498
CM Internal Audit	217,170	0.037 %	\$298		\$298	\$12	\$310
Assessor Admin	1,587,050	0.268 %	\$2,174		\$2,174	\$90	\$2,264
Data Management	1,259,310	0.212 %	\$1,725		\$1,725	\$71	\$1,796
Appraisal Division	4,949,865	0.835 %	\$6,781		\$6,781	\$280	\$7,061
Comptroller	2,726,138	0.460 %	\$3,735		\$3,735	\$154	\$3,889
County Clerk Admin	538,119	0.091 %	\$737		\$737	\$30	\$767
Marriage & Business Div.	652,553	0.110 %	\$894		\$894	\$37	\$931
Marriage Commission	220						
Board Records - Minutes	359,879	0.061 %	\$493		\$493	\$20	\$513
Planning	1,922,338	0.324 %	\$2,634		\$2,634	\$109	\$2,743
Permits & Licenses	92,231	0.016 %	\$126		\$126	\$5	\$131
Development Code Compliance	307,915	0.052 %	\$422		\$422	\$17	\$439
CSD Engineering Cap Administration	498,128	0.084 %	\$682		\$682	\$28	\$710
Engineering & Operations Support	1,913,454	0.323 %	\$2,621		\$2,621	\$108	\$2,729
CSD Finance Administration	755,507	0.127 %	\$1,035		\$1,035	\$43	\$1,078
TS - Administration	4,223,307	0.712 %	\$5,786		\$5,786	\$239	\$6,025
Administration Hearing Office	36,100	0.006 %	\$49		\$49	\$2	\$51
BCC Admin	783,960	0.132 %	\$1,074		\$1,074	\$44	\$1,118
Purchasing	460,953	0.078 %	\$631		\$631	\$26	\$657
Recorder Administration	444,504	0.075 %	\$609		\$609	\$25	\$634
Real Estate	1,331,595	0.225 %	\$1,824		\$1,824	\$75	\$1,899
Marriage & Copy Center	10,553	0.002 %	\$14		\$14	\$1	\$15
Maps	248,376	0.042 %	\$340		\$340	\$14	\$354
Registrar of Voters	1,455,210	0.245 %	\$1,994		\$1,994	\$82	\$2,076
Election Administration	1,375,675	0.232 %	\$1,885		\$1,885	\$78	\$1,963
Treasurer	2,560,185	0.432 %	\$3,507		\$3,507	\$145	\$3,652
Law Library Administration	857,903	0.145 %	\$1,175		\$1,175	\$48	\$1,223
District Court Administration	2,136,518	0.360 %	\$2,927		\$2,927	\$121	\$3,048

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Information Services	1,296,961	0.219 %	\$1,777		\$1,777	\$73	\$1,850
Jury Commissioner	440,031	0.074 %	\$603		\$603	\$25	\$628
Family Court Administration	4,031,307	0.680 %	\$5,523		\$5,523	\$228	\$5,751
Masters	1,678,055	0.283 %	\$2,299		\$2,299	\$95	\$2,394
Pro Per Program	443,384	0.075 %	\$607		\$607	\$25	\$632
Family Service Program	901,314	0.152 %	\$1,235		\$1,235	\$51	\$1,286
Pre-Trial Screening	1,087,587	0.183 %	\$1,490		\$1,490	\$61	\$1,551
Pre-Trial Supervision	1,571,559	0.265 %	\$2,153		\$2,153	\$89	\$2,242
Adult Drug Court Loc	175,662	0.030 %	\$241		\$241	\$10	\$251
Felony DUI Court	72,133	0.012 %	\$99		\$99	\$4	\$103
Veterans Court Local	43,823	0.007 %	\$60		\$60	\$2	\$62
Family Drug Court Local	49,542	0.008 %	\$68		\$68	\$3	\$71
Mental Health Drug Court	313,926	0.053 %	\$430		\$430	\$18	\$448
Public Defender Administration	10,717,250	1.807 %	\$14,682		\$14,682	\$605	\$15,287
Incline Justice Court	705,303	0.119 %	\$966		\$966	\$40	\$1,006
Reno Justice Court	6,803,036	1.147 %	\$9,320		\$9,320	\$384	\$9,704
Sparks Justice Court	3,909,145	0.659 %	\$5,355		\$5,355	\$221	\$5,576
Wadsworth Justice Court	343,730	0.058 %	\$471		\$471	\$19	\$490
Incline Constable	198,932	0.034 %	\$273		\$273	\$11	\$284
Juvenile Traffic Ct	3,988	0.001 %	\$5		\$5		\$5
Juvenile Service Administration	2,051,842	0.346 %	\$2,811		\$2,811	\$116	\$2,927
Mental Health Services	399,254	0.067 %	\$547		\$547	\$23	\$570
Probation Services	4,998,285	0.843 %	\$6,847		\$6,847	\$282	\$7,129
Intake Assessment	970,987	0.164 %	\$1,330		\$1,330	\$55	\$1,385
Wittenberg Hall	6,419,756	1.083 %	\$8,795		\$8,795	\$363	\$9,158
Community Services	373,288	0.063 %	\$511		\$511	\$21	\$532
Alt Public Defender	2,798,095	0.472 %	\$3,833		\$3,833	\$158	\$3,991
Public Library Administration	1,651,987	0.279 %	\$2,263		\$2,263	\$93	\$2,356
Library Technical Services	625,968	0.106 %	\$858		\$858	\$35	\$893
Library North Valleys	995,099	0.168 %	\$1,363		\$1,363	\$56	\$1,419
Library Sparks Branch	1,158,172	0.195 %	\$1,587		\$1,587	\$65	\$1,652
Library Reno Branch	1,020,149	0.172 %	\$1,398		\$1,398	\$58	\$1,456
Library Incline Branch	584,943	0.099 %	\$801		\$801	\$33	\$834
Library Sierra View Branch	971,179	0.164 %	\$1,330		\$1,330	\$55	\$1,385
Library Verdi Branch	38,707	0.007 %	\$53		\$53	\$2	\$55
Library South Valley Branch	866,376	0.146 %	\$1,187		\$1,187	\$49	\$1,236
Library Spanish Springs	1,023,079	0.173 %	\$1,402		\$1,402	\$58	\$1,460
Library NW Reno	445,584	0.075 %	\$610		\$610	\$25	\$635
Parks Administration	1,421,260	0.240 %	\$1,947		\$1,947	\$80	\$2,027
North Valley Regional Operations	7,608	0.001 %	\$10		\$10		\$10
Gaspari Water Park	15,101	0.003 %	\$21		\$21	\$1	\$22

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Lazy 5 Operations	14,210	0.002 %	\$19		\$19	\$1	\$20
Pah Rah Operations	240,181	0.041 %	\$329		\$329	\$14	\$343
Rancho San Rafael Operations	35,867	0.006 %	\$49		\$49	\$2	\$51
Rancho Maintenance	123,052	0.021 %	\$169		\$169	\$7	\$176
May Arboretum	248,975	0.042 %	\$341		\$341	\$14	\$355
Bowers Park Operations	6,886	0.001 %	\$9		\$9		\$9
Bowers Pool	85,074	0.014 %	\$117		\$117	\$5	\$122
Bowers Mansion	33,324	0.006 %	\$46		\$46	\$2	\$48
Galena Operations	42,396	0.007 %	\$58		\$58	\$2	\$60
Davis Creek	21,373	0.004 %	\$29		\$29	\$1	\$30
Bartley Regional Park Operations	30,872	0.005 %	\$42		\$42	\$2	\$44
Hawkins Amphitheater	10,303	0.002 %	\$14		\$14	\$1	\$15
Truckee Operations	464,640	0.078 %	\$637		\$637	\$26	\$663
Rifle Range	203,022	0.034 %	\$278		\$278	\$11	\$289
PahRah Maintenance	453,730	0.077 %	\$622		\$622	\$26	\$648
Mt. Rose Maintenance	568,927	0.096 %	\$779		\$779	\$32	\$811
Truckee Maintenance	276,523	0.047 %	\$379		\$379	\$16	\$395
Peavine Maintenance	722,401	0.122 %	\$990		\$990	\$41	\$1,031
Mt. Rose Operations	334,312	0.056 %	\$458		\$458	\$19	\$477
North Valley Water Splash	69,836	0.012 %	\$96		\$96	\$4	\$100
North Valley Athletic Maintenance	37,985	0.006 %	\$52		\$52	\$2	\$54
Parks Infrastructure Preser	318,230	0.054 %	\$436		\$436	\$18	\$454
Office of Sheriff	5,660,967	0.955 %	\$7,755		\$7,755	\$320	\$8,075
Sheriff Investigations	870,713	0.147 %	\$1,193		\$1,193	\$49	\$1,242
Sheriff General Services	793,359	0.134 %	\$1,087		\$1,087	\$45	\$1,132
Sheriff Community Engagement	912,222	0.154 %	\$1,250		\$1,250	\$52	\$1,302
Sheriff Training	2,872,088	0.484 %	\$3,935		\$3,935	\$162	\$4,097
Sheriff Records	2,887,086	0.487 %	\$3,955		\$3,955	\$163	\$4,118
Sheriff Civil	642,083	0.108 %	\$880		\$880	\$36	\$916
Sheriff Field Services	639,284	0.108 %	\$876		\$876	\$36	\$912
Sheriff Investig/SOD	9,904,898	1.670 %	\$13,569		\$13,569	\$559	\$14,128
Sheriff Crime Labs	5,194,957	0.876 %	\$7,117		\$7,117	\$293	\$7,410
Sheriff Forensic Toxicology	999,456	0.169 %	\$1,369		\$1,369	\$56	\$1,425
Sheriff Lab DUI Contract	362,810	0.061 %	\$497		\$497	\$20	\$517
Sheriff Search and Rescue	768,920	0.130 %	\$1,053		\$1,053	\$43	\$1,096
Flight Ops - OH-58	350,337	0.059 %	\$480		\$480	\$20	\$500
Extraditions	163,667	0.028 %	\$224		\$224	\$9	\$233
Sheriff Communications	4,218,259	0.711 %	\$5,779		\$5,779	\$238	\$6,017
Patrol Division	19,690,725	3.321 %	\$26,976		\$26,976	\$1,112	\$28,088
Tribal Dispatch	358						
Ops General Services	2,747,517	0.463 %	\$3,764		\$3,764	\$155	\$3,919

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
Detention	48,995,887	8.262 %	\$67,122		\$67,122	\$2,768	\$69,890
AIU Program	62,814	0.011 %	\$86		\$86	\$4	\$90
Supply Room	674,645	0.114 %	\$924		\$924	\$38	\$962
Detention Services	6,490,617	1.095 %	\$8,892		\$8,892	\$367	\$9,259
Booking/Central	10,024,886	1.691 %	\$13,734		\$13,734	\$566	\$14,300
Detention General Services	1,669,108	0.281 %	\$2,287		\$2,287	\$94	\$2,381
Medical Examiner Administration	4,524,529	0.763 %	\$6,198		\$6,198	\$256	\$6,454
ME-Tissue Procure	213,889	0.036 %	\$293		\$293	\$12	\$305
Alternative Sentencing	2,045,519	0.345 %	\$2,802		\$2,802	\$116	\$2,918
Drug/Alcohol Testing	1,033,021	0.174 %	\$1,415		\$1,415	\$58	\$1,473
Emergency Management	220,540	0.037 %	\$302		\$302	\$12	\$314
EMPG Match	86,079	0.015 %	\$118		\$118	\$5	\$123
Public Guardian	2,055,536	0.347 %	\$2,816		\$2,816	\$116	\$2,932
Public Administrator	1,246,504	0.210 %	\$1,708		\$1,708	\$70	\$1,778
Social Service Administration	983,276	0.166 %	\$1,347		\$1,347	\$56	\$1,403
County Child Welfare	487,371	0.082 %	\$668		\$668	\$28	\$696
Indigent Ins NRS428	2,710,989	0.457 %	\$3,714		\$3,714	\$153	\$3,867
China Springs	1,277,121	0.215 %	\$1,750		\$1,750	\$72	\$1,822
Ethics Commission AB	63,553	0.011 %	\$87		\$87	\$4	\$91
TM Regional Planning	186,123	0.031 %	\$255		\$255	\$11	\$266
Special Purpose	85,825	0.014 %	\$118		\$118	\$5	\$123
Community Events	208,167	0.035 %	\$285		\$285	\$12	\$297
FD202 Health	31,180,994	5.258 %	\$42,717		\$42,717	\$1,761	\$44,478
FD204 Library	3,150,262	0.531 %	\$4,316		\$4,316	\$178	\$4,494
FD205 Animal Services	5,756,855	0.971 %	\$7,887		\$7,887	\$325	\$8,212
FD208 Enhanced 911	4,949,769	0.835 %	\$6,781		\$6,781	\$280	\$7,061
FD209 Regional Public Safety Training	744,676	0.126 %	\$1,020		\$1,020	\$42	\$1,062
FD210 Regional Communications System	1,382,401	0.233 %	\$1,894		\$1,894	\$78	\$1,972
FD211 Truckee River Flood Mgmt Infra	13,149,776	2.218 %	\$18,015		\$18,015	\$743	\$18,758
FD216 Roads	11,995,452	2.023 %	\$16,433		\$16,433	\$678	\$17,111
FD221 Indigent Tax Levy	20,463,540	3.451 %	\$28,034		\$28,034	\$1,156	\$29,190
FD225 Senior Services	5,583,986	0.942 %	\$7,650		\$7,650	\$315	\$7,965
FD228 Child Protective Services	63,457,945	10.701 %	\$86,935		\$86,935	\$3,584	\$90,519
FD266 Central Truckee Meadows Remediation	1,121,119	0.189 %	\$1,536		\$1,536	\$63	\$1,599
FD270 Other Restricted	30,997,708	5.227 %	\$42,466		\$42,466	\$1,751	\$44,217
FD301 Debt Service	21,652	0.004 %	\$30		\$30	\$1	\$31
FD340 Special Assessments Debt	1,100		\$2		\$2		\$2
FD402 Capital Improvement	7,532,345	1.270 %	\$10,319		\$10,319	\$425	\$10,744
FD520 Golf Course	298,645	0.050 %	\$409		\$409	\$17	\$426
FD560 Building & Safety	2,613,446	0.441 %	\$3,580		\$3,580	\$148	\$3,728
FD566 Utilities	8,641,190	1.457 %	\$11,838		\$11,838	\$488	\$12,326

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD618 Health Benefits	17,933,207	3.024 %	\$24,568		\$24,568	\$1,013	\$25,581
FD619 Risk Management	3,470,349	0.585 %	\$4,754		\$4,754	\$196	\$4,950
FD669 Equipment Services	6,505,548	1.097 %	\$8,912		\$8,912	\$367	\$9,279
Comm Services Admin	706,173	0.119 %	\$967		\$967	\$40	\$1,007
CSD Operations Admin	877,110	0.148 %	\$1,202		\$1,202	\$50	\$1,252
Carpentry Plant Maint	479,549	0.081 %	\$657		\$657	\$27	\$684
Painting Maint	306,492	0.052 %	\$420		\$420	\$17	\$437
Phys Plant IF Presrv	754,417	0.127 %	\$1,034		\$1,034	\$43	\$1,077
Cent Svcs Contracts	2,080,759	0.351 %	\$2,851		\$2,851	\$118	\$2,969
Facilities Management	3,126,348	0.527 %	\$4,283		\$4,283	\$177	\$4,460
CSD Utilities	565,967	0.095 %	\$775		\$775	\$32	\$807
CSD/Plan/Development Administration	371,065	0.063 %	\$508		\$508	\$21	\$529
County Manager-Admin	1,779,705	0.300 %	\$2,438		\$2,438		\$2,438
Human Resources	2,370,680	0.400 %	\$3,248		\$3,248	\$134	\$3,382
TS - Regional Services	1,877,893	0.317 %	\$2,573		\$2,573	\$106	\$2,679
TS - Enterprise Infrastructure	3,361,742	0.567 %	\$4,605		\$4,605	\$190	\$4,795
TS - Customer & Enterprise Solutions	1,718,633	0.290 %	\$2,354		\$2,354	\$97	\$2,451
TS - Other	3,747,469	0.632 %	\$5,134		\$5,134	\$212	\$5,346
Accrued Benefits	3,185,485	0.537 %	\$4,364		\$4,364	\$180	\$4,544
Refuse Special Proj	2,893		\$4		\$4		\$4
District Attorney	23,378,871	3.943 %	\$32,028		\$32,028	\$1,321	\$33,349
E-Filing	68,388	0.012 %	\$94		\$94	\$4	\$98
Homeless Services	51,300	0.009 %	\$70		\$70	\$3	\$73
General Assistance	197,910	0.033 %	\$271		\$271	\$11	\$282
Short Term Rental	124,057	0.021 %	\$170		\$170	\$7	\$177
Library System Services	557,296	0.094 %	\$763		\$763	\$31	\$794
All Other	11,863,644	2.001 %	\$16,253		\$16,253	\$670	\$16,923
Unified Command 2020	464,996	0.078 %	\$637		\$637	\$26	\$663
General Jurisdiction	5,233,897	0.883 %	\$7,170		\$7,170	\$296	\$7,466
Grand Jury	120						
Filing Office	1,832,743	0.309 %	\$2,511		\$2,511	\$104	\$2,615
Discovery/Probate	527,598	0.089 %	\$723		\$723	\$30	\$753
Adult Comm Asst Ctr	10,120	0.002 %	\$14		\$14	\$1	\$15
Civil Commission	855,085	0.144 %	\$1,171		\$1,171	\$48	\$1,219
District Court Human Resources	131,478	0.022 %	\$180		\$180	\$7	\$187
Resource Center	658,029	0.111 %	\$901		\$901	\$37	\$938
FD207 Marijuana Establishments	539		\$1		\$1		\$1
FD404 Parks Capital Projects	1,143,751	0.193 %	\$1,567		\$1,567	\$65	\$1,632
Homelessness Initiative	2,457		\$3		\$3		\$3
Peavine Operations	483,460	0.082 %	\$662		\$662	\$27	\$689
FD430 Regional Permit Capital Fund	431		\$1		\$1		\$1

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>
FD489 Capital Facilities Projects	6,175,600	1.041 %	\$8,460		\$8,460	\$349	\$8,809
Marijuana Establishment - St of NV	35,854	0.006 %	\$49		\$49	\$2	\$51
Primary Elections	9,466	0.002 %	\$13		\$13	\$1	\$14
CASA	409		\$1		\$1		\$1
Mediation	767		\$1		\$1		\$1
Library Children/Youth	1,513		\$2		\$2		\$2
Senior Center Branch	66,224	0.011 %	\$91		\$91	\$4	\$95
Traner Branch	35,336	0.006 %	\$48		\$48	\$2	\$50
Integrated Pest-Weed	99,713	0.017 %	\$137		\$137	\$6	\$143
Trails Program	41,845	0.007 %	\$57		\$57	\$2	\$59
Incline Patrol	7,436	0.001 %	\$10		\$10		\$10
FD223 Homelessness Fund - HSA	9,356,924	1.578 %	\$12,819		\$12,819	\$529	\$13,348
FD223.1 Homelessness - GF	8,132,408	1.371 %	\$11,141		\$11,141	\$459	\$11,600
FD230 Regional Permits System	567,853	0.096 %	\$778		\$778	\$32	\$810
Fire Suppression	798,144	0.129 %	\$1,095		\$1,095	\$47	\$1,142
Total	592,995,837	100.000 %	\$812,381		\$812,381	\$33,299	\$845,680

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

Source: Trial Balance

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
Comptroller	892	0.131 %	\$460		\$460	\$27	\$487
Election Administration	15,658	2.305 %	\$8,067		\$8,067	\$470	\$8,537
Treasurer	10,348	1.523 %	\$5,331		\$5,331	\$311	\$5,642
General Jurisdiction	144	0.021 %	\$74		\$74	\$4	\$78
Jury Commissioner	201	0.030 %	\$104		\$104	\$6	\$110
FD202 Health	34,005	5.006 %	\$17,519		\$17,519	\$1,021	\$18,540
FD205 Animal Services	5,654	0.832 %	\$2,913		\$2,913	\$170	\$3,083
District Court Administration							
Family Court Administration	882	0.130 %	\$454		\$454	\$26	\$480
FD618 Health Benefits	2,470	0.364 %	\$1,272		\$1,272	\$74	\$1,346
Assessor Admin	90	0.013 %	\$46		\$46	\$3	\$49
CSD/Plan/Development Administration	393	0.058 %	\$202		\$202	\$12	\$214
Engineering & Operations Support	15	0.002 %	\$8		\$8		\$8
Public Guardian	236	0.035 %	\$122		\$122	\$7	\$129
FD270 Other Restricted	522,018	76.841 %	\$268,931		\$268,931	\$15,668	\$284,599
FD566 Utilities	226	0.033 %	\$116		\$116	\$7	\$123
BCC Admin	5,799	0.854 %	\$2,988		\$2,988	\$174	\$3,162
County Manager-Admin	1,332	0.196 %	\$686		\$686		\$686
Countywide Security	815	0.120 %	\$420		\$420		\$420
CM Management & Budget	1,130	0.166 %	\$582		\$582	\$34	\$616
Special Projects	30	0.004 %	\$15		\$15	\$1	\$16
Data Management	1,251	0.184 %	\$644		\$644	\$38	\$682
Appraisal Division	335	0.049 %	\$173		\$173	\$10	\$183
County Clerk Admin	165	0.024 %	\$85		\$85	\$5	\$90
Marriage & Business Div.	2,242	0.330 %	\$1,155		\$1,155	\$67	\$1,222
Comm Services Admin	539	0.079 %	\$278		\$278	\$16	\$294
District Attorney	4,178	0.615 %	\$2,152		\$2,152	\$125	\$2,277
Human Resources	155	0.023 %	\$80		\$80	\$5	\$85
Real Estate	892	0.131 %	\$460		\$460	\$27	\$487
Marriage & Copy Center	425	0.063 %	\$219		\$219	\$13	\$232
Registrar of Voters	1,701	0.250 %	\$876		\$876	\$51	\$927
Resource Center	180	0.026 %	\$93		\$93	\$5	\$98
Filing Office	287	0.042 %	\$148		\$148	\$9	\$157
Pro Per Program	30	0.004 %	\$15		\$15	\$1	\$16
Pre-Trial Screening	145	0.021 %	\$75		\$75	\$4	\$79
Pre-Trial Supervision	628	0.092 %	\$324		\$324	\$19	\$343
Law Library Administration	215	0.032 %	\$111		\$111	\$6	\$117
Public Defender Administration	520	0.077 %	\$268		\$268	\$16	\$284
Reno Justice Court	315	0.046 %	\$162		\$162	\$9	\$171
Sparks Justice Court	178	0.026 %	\$92		\$92	\$5	\$97
Juvenile Service Administration	604	0.089 %	\$311		\$311	\$18	\$329

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Alt Public Defender	843	0.124 %	\$434		\$434	\$25	\$459
Parks Administration	75	0.011 %	\$39		\$39	\$2	\$41
Supply Room	20,402	3.003 %	\$10,511		\$10,511	\$612	\$11,123
Medical Examiner Administration	670	0.099 %	\$345		\$345	\$20	\$365
Alternative Sentencing	649	0.096 %	\$334		\$334	\$19	\$353
Drug/Alcohol Testing	285	0.042 %	\$147		\$147	\$9	\$156
Public Administrator	324	0.048 %	\$167		\$167	\$10	\$177
FD221 Indigent Tax Levy	45	0.007 %	\$23		\$23	\$1	\$24
FD225 Senior Services	13,831	2.036 %	\$7,125		\$7,125	\$415	\$7,540
FD228 Child Protective Services	14,298	2.105 %	\$7,366		\$7,366	\$429	\$7,795
FD560 Building & Safety	270	0.040 %	\$139		\$139	\$8	\$147
FD669 Equipment Services	113	0.017 %	\$58		\$58	\$3	\$61
All Other	12	0.002 %	\$6		\$6		\$6
FD216 Roads	625	0.092 %	\$322		\$322	\$19	\$341
Government Affairs	300	0.044 %	\$155		\$155	\$9	\$164
Board Records - Minutes	40	0.006 %	\$21		\$21	\$1	\$22
Cent Svcs Contracts	15	0.002 %	\$8		\$8		\$8
Short Term Rental	156	0.023 %	\$80		\$80	\$5	\$85
CSD Engineering Cap Administration	52	0.008 %	\$27		\$27	\$2	\$29
CSD Finance Administration	15	0.002 %	\$8		\$8		\$8
Discovery/Probate	132	0.019 %	\$68		\$68	\$4	\$72
Adult Drug Court Loc	20	0.003 %	\$10		\$10	\$1	\$11
Incline Justice Court	30	0.004 %	\$15		\$15	\$1	\$16
Wittenberg Hall	50	0.007 %	\$26		\$26	\$2	\$28
Public Library Administration	718	0.106 %	\$370		\$370	\$22	\$392
Lazy 5 Operations	30	0.004 %	\$15		\$15	\$1	\$16
Mt. Rose Operations	10	0.001 %	\$5		\$5		\$5
North Valley Water Splash	10	0.001 %	\$5		\$5		\$5
Office of Sheriff	47	0.007 %	\$24		\$24	\$1	\$25
Sheriff Community Engagement	1,737	0.256 %	\$895		\$895	\$52	\$947
Social Service Administration	20	0.003 %	\$10		\$10	\$1	\$11
FD223 Homelessness Fund - HSA	3,836	0.565 %	\$1,976		\$1,976	\$115	\$2,091
FD223.1 Homelessness - GF	1,871	0.275 %	\$964		\$964	\$56	\$1,020
FD286 TMFPD Emergency Fund	188	0.028 %	\$97		\$97	\$6	\$103
FD402 Capital Improvement	309	0.047 %	\$159		\$159	\$11	\$170
Primary Elections							
Total	679,351	100.000 %	\$349,985		\$349,985	\$20,326	\$370,311

(A) Alloc basis:

Total Printing Expenditures by Fund and General Fund Departments

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>
Registrar of Voters	100	100.000 %	\$161,983		\$161,983	\$4,299	\$166,282
Total	100	100.000 %	\$161,983		\$161,983	\$4,299	\$166,282

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

Source:

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
BCC Admin	100	100.000 %	\$410,463		\$410,463	\$10,894	\$421,357
Total	100	100.000 %	\$410,463		\$410,463	\$10,894	\$421,357

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

Source:

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	2,280	5.976 %	\$2,296		\$2,296		\$2,296
CM Grants Administration	60	0.157 %	\$60		\$60		\$60
CM Management & Budget	578	1.515 %	\$582		\$582	\$16	\$598
Comm Services Admin	1,055	2.765 %	\$1,062		\$1,062	\$30	\$1,092
Human Resources	7,876	20.644 %	\$7,932		\$7,932	\$225	\$8,157
Treasurer	86	0.225 %	\$87		\$87	\$2	\$89
Juvenile Service Administration	196	0.514 %	\$197		\$197	\$6	\$203
Public Library Administration	83	0.218 %	\$84		\$84	\$2	\$86
150100 Sheriff	209	0.548 %	\$210		\$210	\$6	\$216
Medical Examiner Administration	281	0.737 %	\$283		\$283	\$8	\$291
Alternative Sentencing	1,569	4.112 %	\$1,580		\$1,580	\$45	\$1,625
Sparks Justice Court	539	1.413 %	\$543		\$543	\$15	\$558
FD225 Senior Services	3,870	10.144 %	\$3,897		\$3,897	\$110	\$4,007
FD223.1 Homelessness - GF	1,689	4.427 %	\$1,701		\$1,701	\$48	\$1,749
FD221 Indigent Tax Levy	905	2.372 %	\$911		\$911	\$26	\$937
FD205 Animal Services	2,621	6.870 %	\$2,640		\$2,640	\$75	\$2,715
FD228 Child Protective Services	237	0.621 %	\$239		\$239	\$7	\$246
All Other	9,589	25.134 %	\$9,657		\$9,657	\$273	\$9,930
Parks Administration	4,429	11.608 %	\$4,461		\$4,461	\$127	\$4,588
Total	38,152	100.000 %	\$38,422		\$38,422	\$1,021	\$39,443

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

Source:

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
County Manager-Admin	\$5,420	\$2,438	\$686			\$2,296
Countywide Security	\$2,514	\$2,094	\$420			
CM Grants Administration	\$298	\$238				\$60
CM Management & Budget	\$2,360	\$1,146	\$616			\$598
CM Internal Audit	\$310	\$310				
Comptroller	\$4,376	\$3,889	\$487			
Facilities Management	\$4,460	\$4,460				
District Attorney	\$35,626	\$33,349	\$2,277			
TS - Administration	\$6,025	\$6,025				
TS - Other	\$5,346	\$5,346				
TS - Regional Services	\$2,679	\$2,679				
TS - Enterprise Infrastructure	\$4,795	\$4,795				
TS - Customer & Enterprise Solutions	\$2,451	\$2,451				
Human Resources	\$11,624	\$3,382	\$85			\$8,157
Purchasing	\$657	\$657				
Treasurer	\$9,383	\$3,652	\$5,642			\$89
BCC Admin	\$425,637	\$1,118	\$3,162		\$421,357	
Dist 1 Constituents	\$128	\$128				
Dist 2 Constituents	\$84	\$84				
Dist 3 Constituents	\$86	\$86				
Dist 4 Constituents	\$115	\$115				
Dist 51 Constituents	\$128	\$128				
Board of Equalization	\$4	\$4				
Conflict Counsel	\$1,847	\$1,847				
Marijuana Establishment - St of NV	\$51	\$51				
Administration Hearing Office	\$51	\$51				
Refuse Special Proj	\$4	\$4				
Unified Command 2020	\$663	\$663				
Homelessness Initiative	\$3	\$3				
Government Affairs	\$823	\$659	\$164			
TMFPD Support	\$179	\$179				
Special Projects	\$514	\$498	\$16			
Assessor Admin	\$2,313	\$2,264	\$49			
Data Management	\$2,478	\$1,796	\$682			
Appraisal Division	\$7,244	\$7,061	\$183			
County Clerk Admin	\$857	\$767	\$90			
Marriage & Business Div.	\$2,153	\$931	\$1,222			
Marriage Commission						
Board Records - Minutes	\$535	\$513	\$22			
Comm Services Admin	\$2,393	\$1,007	\$294			\$1,092

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
CSD Operations Admin	\$1,252	\$1,252				
Carpentry Plant Maint	\$684	\$684				
Painting Maint	\$437	\$437				
Phys Plant IF Presrv	\$1,077	\$1,077				
CSD Utilities	\$807	\$807				
Cent Svcs Contracts	\$2,977	\$2,969	\$8			
CSD/Plan/Development Administration	\$743	\$529	\$214			
Planning	\$2,743	\$2,743				
Permits & Licenses	\$131	\$131				
Development Code Compliance	\$439	\$439				
Short Term Rental	\$262	\$177	\$85			
CSD Engineering Cap Administration	\$739	\$710	\$29			
Engineering & Operations Support	\$2,737	\$2,729	\$8			
CSD Finance Administration	\$1,086	\$1,078	\$8			
Recorder Administration	\$634	\$634				
Real Estate	\$2,386	\$1,899	\$487			
Marriage & Copy Center	\$247	\$15	\$232			
Maps	\$354	\$354				
Registrar of Voters	\$169,285	\$2,076	\$927	\$166,282		
Election Administration	\$10,500	\$1,963	\$8,537			
Primary Elections	\$14	\$14				
District Court Administration	\$3,048	\$3,048				
E-Filing	\$98	\$98				
Information Services	\$1,850	\$1,850				
District Court Human Resources	\$187	\$187				
General Jurisdiction	\$7,544	\$7,466	\$78			
Jury Commissioner	\$738	\$628	\$110			
Grand Jury						
Resource Center	\$1,036	\$938	\$98			
Filing Office	\$2,772	\$2,615	\$157			
Discovery/Probate	\$825	\$753	\$72			
Family Court Administration	\$6,231	\$5,751	\$480			
Masters	\$2,394	\$2,394				
CASA	\$1	\$1				
Mediation	\$1	\$1				
Pro Per Program	\$648	\$632	\$16			
Family Service Program	\$1,286	\$1,286				
Pre-Trial Screening	\$1,630	\$1,551	\$79			
Pre-Trial Supervision	\$2,585	\$2,242	\$343			
Adult Drug Court Loc	\$262	\$251	\$11			

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Felony DUI Court	\$103	\$103				
Veterans Court Local	\$62	\$62				
Family Drug Court Local	\$71	\$71				
Mental Health Drug Court	\$448	\$448				
Law Library Administration	\$1,340	\$1,223	\$117			
Public Defender Administration	\$15,571	\$15,287	\$284			
Incline Justice Court	\$1,022	\$1,006	\$16			
Reno Justice Court	\$9,875	\$9,704	\$171			
Sparks Justice Court	\$6,231	\$5,576	\$97			\$558
Wadsworth Justice Court	\$490	\$490				
Incline Constable	\$284	\$284				
Juvenile Traffic Ct	\$5	\$5				
Juvenile Service Administration	\$3,459	\$2,927	\$329			\$203
Mental Health Services	\$570	\$570				
Probation Services	\$7,129	\$7,129				
Intake Assessment	\$1,385	\$1,385				
Wittenberg Hall	\$9,186	\$9,158	\$28			
Community Services	\$532	\$532				
Alt Public Defender	\$4,450	\$3,991	\$459			
Public Library Administration	\$2,834	\$2,356	\$392			\$86
Library Technical Services	\$893	\$893				
Library System Services	\$794	\$794				
Library Children/Youth	\$2	\$2				
Library North Valleys	\$1,419	\$1,419				
Library Sparks Branch	\$1,652	\$1,652				
Library Reno Branch	\$1,456	\$1,456				
Library Incline Branch	\$834	\$834				
Library Sierra View Branch	\$1,385	\$1,385				
Senior Center Branch	\$95	\$95				
Library Verdi Branch	\$55	\$55				
Traner Branch	\$50	\$50				
Library South Valley Branch	\$1,236	\$1,236				
Library Spanish Springs	\$1,460	\$1,460				
Library NW Reno	\$635	\$635				
Parks Administration	\$6,656	\$2,027	\$41			\$4,588
North Valley Regional Operations	\$10	\$10				
Gaspari Water Park	\$22	\$22				
Lazy 5 Operations	\$36	\$20	\$16			
Pah Rah Operations	\$343	\$343				
Integrated Pest-Weed	\$143	\$143				

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Trails Program	\$59	\$59				
Rancho San Rafael Operations	\$51	\$51				
Rancho Maintenance	\$176	\$176				
May Arboretum	\$355	\$355				
Bowers Park Operations	\$9	\$9				
Bowers Pool	\$122	\$122				
Bowers Mansion	\$48	\$48				
Galena Operations	\$60	\$60				
Davis Creek	\$30	\$30				
Bartley Regional Park Operations	\$44	\$44				
Hawkins Amphitheater	\$15	\$15				
Truckee Operations	\$663	\$663				
Rifle Range	\$289	\$289				
PahRah Maintenance	\$648	\$648				
Mt. Rose Maintenance	\$811	\$811				
Truckee Maintenance	\$395	\$395				
Peavine Maintenance	\$1,031	\$1,031				
Mt. Rose Operations	\$482	\$477		\$5		
Peavine Operations	\$689	\$689				
North Valley Water Splash	\$105	\$100		\$5		
North Valley Athletic Maintenance	\$54	\$54				
Parks Infrastructure Preser	\$454	\$454				
150100 Sheriff	\$216					\$216
Office of Sheriff	\$8,100	\$8,075		\$25		
Sheriff Investigations	\$1,242	\$1,242				
Sheriff General Services	\$1,132	\$1,132				
Sheriff Community Engagement	\$2,249	\$1,302		\$947		
Sheriff Training	\$4,097	\$4,097				
Sheriff Records	\$4,118	\$4,118				
Sheriff Civil	\$916	\$916				
Civil Commission	\$1,219	\$1,219				
Sheriff Field Services	\$912	\$912				
Sheriff Investig/SOD	\$14,128	\$14,128				
Sheriff Crime Labs	\$7,410	\$7,410				
Sheriff Forensic Toxicology	\$1,425	\$1,425				
Sheriff Lab DUI Contract	\$517	\$517				
Sheriff Search and Rescue	\$1,096	\$1,096				
Flight Ops - OH-58	\$500	\$500				
Extraditions	\$233	\$233				
Incline Patrol	\$10	\$10				

Washoe County, NV

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Sheriff Communications	\$6,017	\$6,017				
Patrol Division	\$28,088	\$28,088				
Tribal Dispatch						
Ops General Services	\$3,919	\$3,919				
Detention	\$69,890	\$69,890				
AIU Program	\$90	\$90				
Supply Room	\$12,085	\$962	\$11,123			
Detention Services	\$9,259	\$9,259				
Booking/Central	\$14,300	\$14,300				
Detention General Services	\$2,381	\$2,381				
Medical Examiner Administration	\$7,110	\$6,454	\$365			\$291
ME-Tissue Procure	\$305	\$305				
Alternative Sentencing	\$4,896	\$2,918	\$353			\$1,625
Drug/Alcohol Testing	\$1,629	\$1,473	\$156			
Emergency Management	\$314	\$314				
EMPG Match	\$123	\$123				
Public Guardian	\$3,061	\$2,932	\$129			
Public Administrator	\$1,955	\$1,778	\$177			
Social Service Administration	\$1,414	\$1,403	\$11			
County Child Welfare	\$696	\$696				
General Assistance	\$282	\$282				
Adult Comm Asst Ctr	\$15	\$15				
Indigent Ins NRS428	\$3,867	\$3,867				
China Springs	\$1,822	\$1,822				
Ethics Commission AB	\$91	\$91				
TM Regional Planning	\$266	\$266				
Special Purpose	\$123	\$123				
Accrued Benefits	\$4,544	\$4,544				
Community Events	\$297	\$297				
Homeless Services	\$73	\$73				
Fire Suppression	\$1,142	\$1,142				
FD202 Health	\$63,018	\$44,478	\$18,540			
FD204 Library	\$4,494	\$4,494				
FD205 Animal Services	\$14,010	\$8,212	\$3,083			\$2,715
FD207 Marijuana Establishments	\$1	\$1				
FD208 Enhanced 911	\$7,061	\$7,061				
FD209 Regional Public Safety Training	\$1,062	\$1,062				
FD210 Regional Communications System	\$1,972	\$1,972				
FD211 Truckee River Flood Mgmt Infra	\$18,758	\$18,758				
FD216 Roads	\$17,452	\$17,111	\$341			

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
FD221 Indigent Tax Levy	\$30,151	\$29,190	\$24			\$937
FD223 Homelessness Fund - HSA	\$15,439	\$13,348	\$2,091			
FD223.1 Homelessness - GF	\$14,369	\$11,600	\$1,020			\$1,749
FD225 Senior Services	\$19,512	\$7,965	\$7,540			\$4,007
FD228 Child Protective Services	\$98,560	\$90,519	\$7,795			\$246
FD230 Regional Permits System	\$810	\$810				
FD266 Central Truckee Meadows Remediation	\$1,599	\$1,599				
FD270 Other Restricted	\$328,816	\$44,217	\$284,599			
FD286 TMFPD Emergency Fund	\$103		\$103			
FD301 Debt Service	\$31	\$31				
FD340 Special Assessments Debt	\$2	\$2				
FD402 Capital Improvement	\$10,914	\$10,744	\$170			
FD404 Parks Capital Projects	\$1,632	\$1,632				
FD430 Regional Permit Capital Fund	\$1	\$1				
FD489 Capital Facilities Projects	\$8,809	\$8,809				
FD520 Golf Course	\$426	\$426				
FD560 Building & Safety	\$3,875	\$3,728	\$147			
FD566 Utilities	\$12,449	\$12,326	\$123			
FD618 Health Benefits	\$26,927	\$25,581	\$1,346			
FD619 Risk Management	\$4,950	\$4,950				
FD669 Equipment Services	\$9,340	\$9,279	\$61			
All Other	\$26,859	\$16,923	\$6			\$9,930
Total	\$1,843,073	\$845,680	\$370,311	\$166,282	\$421,357	\$39,443

SCHEDULE 6.01

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

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$803,527	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$803,527
Allocated additions:				
10 - Building Charge	\$2,045	\$385	\$2,430	
101100 - County Manager-Admin	\$47,287	\$6,304	\$53,591	
101111 - Countywide Security	\$999	\$10	\$1,009	
101600 - CM Communications Division	\$2,265	\$95	\$2,360	
101900 - CM Internal Audit		\$365	\$365	
103310 - Comptroller		\$2,986	\$2,986	
105301 - Facilities Management		\$4,721	\$4,721	
108000 - TS - Administration		\$2,256	\$2,256	
108001 - TS - Other		\$5,085	\$5,085	
108500 - TS - Enterprise Infrastructure		\$5,258	\$5,258	
108700 - TS - Customer & Enterprise Solutions		\$2,397	\$2,397	
109100 - Human Resources		\$4,406	\$4,406	
110100 - Purchasing		\$495	\$495	
Total allocated additions:	<u>\$52,596</u>	<u>\$34,763</u>	<u>\$87,359</u>	<u>\$87,359</u>
Total to be allocated	<u><u>\$856,123</u></u>	<u><u>\$34,763</u></u>		<u><u>\$890,886</u></u>

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

	<u>Total</u>	<u>General & Admin</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>	<u>Debt Mgmt</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>						
SALARIES & WAGES	\$526,141		\$470,633	\$52,614	\$2,894	
FRINGE BENEFITS	\$239,877		\$214,570	\$23,988	\$1,319	
<u>Other Expense and Cost</u>						
SERVICES & SUPPLIES	\$36,874		\$32,984	\$3,687	\$203	
DIRECT COSTS	\$635					\$635
Departmental Expenditures	\$803,527		\$718,187	\$80,289	\$4,416	\$635
Additions: 1st						
Other	\$52,596	\$52,596				
Functional Cost	\$856,123	\$52,596	\$718,187	\$80,289	\$4,416	\$635
Reallocate Admin		(\$52,596)	\$47,010	\$5,255	\$289	\$42
Allocable Costs	\$856,123		\$765,197	\$85,544	\$4,705	\$677
Unallocated	(\$4,705)				(\$4,705)	
1st Allocation	\$851,418		\$765,197	\$85,544		\$677
Additions: 2nd						
Other	\$34,763	\$34,763				
Functional Cost	\$34,763	\$34,763				
Reallocate Admin		(\$34,763)	\$31,071	\$3,474	\$191	\$27
Allocable Costs	\$34,763		\$31,071	\$3,474	\$191	\$27
Unallocated	(\$191)				(\$191)	
2nd Allocation	\$34,572		\$31,071	\$3,474		\$27
Total allocated	\$885,990		\$796,268	\$89,018		\$704

CM Management & Budget
Detail allocation of
Budget - 90% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,100	0.015 %	\$116		\$116	\$5	\$121
Dist 2 Constituents	59,000	0.010 %	\$76		\$76	\$3	\$79
Dist 3 Constituents	60,672	0.010 %	\$78		\$78	\$3	\$81
Dist 4 Constituents	80,000	0.013 %	\$103		\$103	\$4	\$107
Dist 51 Constituents	89,780	0.015 %	\$116		\$116	\$5	\$121
Board of Equalization	2,750		\$4		\$4		\$4
Conflict Counsel	1,295,048	0.218 %	\$1,668		\$1,668	\$68	\$1,736
Countywide Security	1,528,541	0.257 %	\$1,969		\$1,969		\$1,969
CM Grants Administration	173,734	0.029 %	\$224		\$224		\$224
CM Communications Division	1,773,992	0.299 %	\$2,285		\$2,285		\$2,285
Government Affairs	462,402	0.078 %	\$596		\$596	\$24	\$620
TMFPD Support	125,658	0.021 %	\$162		\$162	\$7	\$169
Special Projects	348,691	0.059 %	\$449		\$449	\$18	\$467
CM Internal Audit	217,170	0.037 %	\$280		\$280	\$11	\$291
Assessor Admin	1,587,050	0.267 %	\$2,045		\$2,045	\$84	\$2,129
Data Management	1,259,310	0.212 %	\$1,622		\$1,622	\$66	\$1,688
Appraisal Division	4,949,865	0.833 %	\$6,377		\$6,377	\$261	\$6,638
Comptroller	2,726,138	0.459 %	\$3,512		\$3,512	\$144	\$3,656
County Clerk Admin	538,119	0.091 %	\$693		\$693	\$28	\$721
Marriage & Business Div.	652,553	0.110 %	\$841		\$841	\$34	\$875
Marriage Commission	220						
Board Records - Minutes	359,879	0.061 %	\$464		\$464	\$19	\$483
Planning	1,922,338	0.324 %	\$2,477		\$2,477	\$101	\$2,578
Permits & Licenses	92,231	0.016 %	\$119		\$119	\$5	\$124
Development Code Compliance	307,915	0.052 %	\$397		\$397	\$16	\$413
CSD Engineering Cap Administration	498,128	0.084 %	\$642		\$642	\$26	\$668
Engineering & Operations Support	1,913,454	0.322 %	\$2,465		\$2,465	\$101	\$2,566
CSD Finance Administration	755,507	0.127 %	\$973		\$973	\$40	\$1,013
TS - Administration	4,223,307	0.711 %	\$5,441		\$5,441	\$223	\$5,664
Administration Hearing Office	36,100	0.006 %	\$47		\$47	\$2	\$49
BCC Admin	783,960	0.132 %	\$1,010		\$1,010	\$41	\$1,051
Purchasing	460,953	0.078 %	\$594		\$594	\$24	\$618
Recorder Administration	444,504	0.075 %	\$573		\$573	\$23	\$596
Real Estate	1,331,595	0.224 %	\$1,715		\$1,715	\$70	\$1,785
Marriage & Copy Center	10,553	0.002 %	\$14		\$14	\$1	\$15
Maps	248,376	0.042 %	\$320		\$320	\$13	\$333
Registrar of Voters	1,455,210	0.245 %	\$1,875		\$1,875	\$77	\$1,952
Election Administration	1,375,675	0.232 %	\$1,772		\$1,772	\$73	\$1,845
Treasurer	2,560,185	0.431 %	\$3,298		\$3,298	\$135	\$3,433
Law Library Administration	857,903	0.144 %	\$1,105		\$1,105	\$45	\$1,150
District Court Administration	2,136,518	0.360 %	\$2,752		\$2,752	\$113	\$2,865

CM Management & Budget
Detail allocation of
Budget - 90% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Information Services	1,296,961	0.218 %	\$1,671		\$1,671	\$68	\$1,739
Jury Commissioner	440,031	0.074 %	\$567		\$567	\$23	\$590
Family Court Administration	4,031,307	0.679 %	\$5,193		\$5,193	\$213	\$5,406
Masters	1,678,055	0.283 %	\$2,162		\$2,162	\$89	\$2,251
Pro Per Program	443,384	0.075 %	\$571		\$571	\$23	\$594
Family Service Program	901,314	0.152 %	\$1,161		\$1,161	\$48	\$1,209
Pre-Trial Screening	1,087,587	0.183 %	\$1,401		\$1,401	\$57	\$1,458
Pre-Trial Supervision	1,571,559	0.265 %	\$2,025		\$2,025	\$83	\$2,108
Adult Drug Court Loc	175,662	0.030 %	\$226		\$226	\$9	\$235
Felony DUI Court	72,133	0.012 %	\$93		\$93	\$4	\$97
Veterans Court Local	43,823	0.007 %	\$56		\$56	\$2	\$58
Family Drug Court Local	49,542	0.008 %	\$64		\$64	\$3	\$67
Mental Health Drug Court	313,926	0.053 %	\$404		\$404	\$17	\$421
Public Defender Administration	10,717,250	1.804 %	\$13,807		\$13,807	\$566	\$14,373
Incline Justice Court	705,303	0.119 %	\$909		\$909	\$37	\$946
Reno Justice Court	6,803,036	1.145 %	\$8,764		\$8,764	\$359	\$9,123
Sparks Justice Court	3,909,145	0.658 %	\$5,036		\$5,036	\$206	\$5,242
Wadsworth Justice Court	343,730	0.058 %	\$443		\$443	\$18	\$461
Incline Constable	198,932	0.033 %	\$256		\$256	\$10	\$266
Juvenile Traffic Ct	3,988	0.001 %	\$5		\$5		\$5
Juvenile Service Administration	2,051,842	0.345 %	\$2,643		\$2,643	\$108	\$2,751
Mental Health Services	399,254	0.067 %	\$514		\$514	\$21	\$535
Probation Services	4,998,285	0.842 %	\$6,439		\$6,439	\$264	\$6,703
Intake Assessment	970,987	0.163 %	\$1,251		\$1,251	\$51	\$1,302
Wittenberg Hall	6,419,756	1.081 %	\$8,270		\$8,270	\$339	\$8,609
Community Services	373,288	0.063 %	\$481		\$481	\$20	\$501
Alt Public Defender	2,798,095	0.471 %	\$3,605		\$3,605	\$148	\$3,753
Public Library Administration	1,651,987	0.278 %	\$2,128		\$2,128	\$87	\$2,215
Library Technical Services	625,968	0.105 %	\$806		\$806	\$33	\$839
Library North Valleys	995,099	0.168 %	\$1,282		\$1,282	\$53	\$1,335
Library Sparks Branch	1,158,172	0.195 %	\$1,492		\$1,492	\$61	\$1,553
Library Reno Branch	1,020,149	0.172 %	\$1,314		\$1,314	\$54	\$1,368
Library Incline Branch	584,943	0.098 %	\$754		\$754	\$31	\$785
Library Sierra View Branch	971,179	0.164 %	\$1,251		\$1,251	\$51	\$1,302
Library Verdi Branch	38,707	0.007 %	\$50		\$50	\$2	\$52
Library South Valley Branch	866,376	0.146 %	\$1,116		\$1,116	\$46	\$1,162
Library Spanish Springs	1,023,079	0.172 %	\$1,318		\$1,318	\$54	\$1,372
Library NW Reno	445,584	0.075 %	\$574		\$574	\$24	\$598
Parks Administration	1,421,260	0.239 %	\$1,831		\$1,831	\$75	\$1,906
North Valley Regional Operations	7,608	0.001 %	\$10		\$10		\$10
Gaspari Water Park	15,101	0.003 %	\$19		\$19	\$1	\$20

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Lazy 5 Operations	14,210	0.002 %	\$18		\$18	\$1	\$19
Pah Rah Operations	240,181	0.040 %	\$309		\$309	\$13	\$322
Rancho San Rafael Operations	35,867	0.006 %	\$46		\$46	\$2	\$48
Rancho Maintenance	123,052	0.021 %	\$159		\$159	\$6	\$165
May Arboretum	248,975	0.042 %	\$321		\$321	\$13	\$334
Bowers Park Operations	6,886	0.001 %	\$9		\$9		\$9
Bowers Pool	85,074	0.014 %	\$110		\$110	\$4	\$114
Bowers Mansion	33,324	0.006 %	\$43		\$43	\$2	\$45
Galena Operations	42,396	0.007 %	\$55		\$55	\$2	\$57
Davis Creek	21,373	0.004 %	\$28		\$28	\$1	\$29
Bartley Regional Park Operations	30,872	0.005 %	\$40		\$40	\$2	\$42
Hawkins Amphitheater	10,303	0.002 %	\$13		\$13	\$1	\$14
Truckee Operations	464,640	0.078 %	\$599		\$599	\$25	\$624
Rifle Range	203,022	0.034 %	\$262		\$262	\$11	\$273
PahRah Maintenance	453,730	0.076 %	\$585		\$585	\$24	\$609
Mt. Rose Maintenance	568,927	0.096 %	\$733		\$733	\$30	\$763
Truckee Maintenance	276,523	0.047 %	\$356		\$356	\$15	\$371
Peavine Maintenance	722,401	0.122 %	\$931		\$931	\$38	\$969
Mt. Rose Operations	334,312	0.056 %	\$431		\$431	\$18	\$449
North Valley Water Splash	69,836	0.012 %	\$90		\$90	\$4	\$94
North Valley Athletic Maintenance	37,985	0.006 %	\$49		\$49	\$2	\$51
Parks Infrastructure Preser	318,230	0.054 %	\$410		\$410	\$17	\$427
Office of Sheriff	5,660,967	0.953 %	\$7,293		\$7,293	\$299	\$7,592
Sheriff Investigations	870,713	0.147 %	\$1,122		\$1,122	\$46	\$1,168
Sheriff General Services	793,359	0.134 %	\$1,022		\$1,022	\$42	\$1,064
Sheriff Community Engagement	912,222	0.154 %	\$1,175		\$1,175	\$48	\$1,223
Sheriff Training	2,872,088	0.484 %	\$3,700		\$3,700	\$152	\$3,852
Sheriff Records	2,887,086	0.486 %	\$3,719		\$3,719	\$152	\$3,871
Sheriff Civil	642,083	0.108 %	\$827		\$827	\$34	\$861
Sheriff Field Services	639,284	0.108 %	\$824		\$824	\$34	\$858
Sheriff Investig/SOD	9,904,898	1.668 %	\$12,760		\$12,760	\$523	\$13,283
Sheriff Crime Labs	5,194,957	0.875 %	\$6,693		\$6,693	\$274	\$6,967
Sheriff Forensic Toxicology	999,456	0.168 %	\$1,288		\$1,288	\$53	\$1,341
Sheriff Lab DUI Contract	362,810	0.061 %	\$467		\$467	\$19	\$486
Sheriff Search and Rescue	768,920	0.129 %	\$991		\$991	\$41	\$1,032
Flight Ops - OH-58	350,337	0.059 %	\$451		\$451	\$18	\$469
Extraditions	163,667	0.028 %	\$211		\$211	\$9	\$220
Sheriff Communications	4,218,259	0.710 %	\$5,434		\$5,434	\$223	\$5,657
Patrol Division	19,690,725	3.315 %	\$25,367		\$25,367	\$1,039	\$26,406
Tribal Dispatch	358						
Ops General Services	2,747,517	0.463 %	\$3,540		\$3,540	\$145	\$3,685

CM Management & Budget
Detail allocation of
Budget - 90% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Detention	48,995,887	8.249 %	\$63,121		\$63,121	\$2,586	\$65,707
AIU Program	62,814	0.011 %	\$81		\$81	\$3	\$84
Supply Room	674,645	0.114 %	\$869		\$869	\$36	\$905
Detention Services	6,490,617	1.093 %	\$8,362		\$8,362	\$343	\$8,705
Booking/Central	10,024,886	1.688 %	\$12,915		\$12,915	\$529	\$13,444
Detention General Services	1,669,108	0.281 %	\$2,150		\$2,150	\$88	\$2,238
Medical Examiner Administration	4,524,529	0.762 %	\$5,829		\$5,829	\$239	\$6,068
ME-Tissue Procure	213,889	0.036 %	\$276		\$276	\$11	\$287
Alternative Sentencing	2,045,519	0.344 %	\$2,635		\$2,635	\$108	\$2,743
Drug/Alcohol Testing	1,033,021	0.174 %	\$1,331		\$1,331	\$55	\$1,386
Emergency Management	220,540	0.037 %	\$284		\$284	\$12	\$296
EMPG Match	86,079	0.014 %	\$111		\$111	\$5	\$116
Public Guardian	2,055,536	0.346 %	\$2,648		\$2,648	\$108	\$2,756
Public Administrator	1,246,504	0.210 %	\$1,606		\$1,606	\$66	\$1,672
Social Service Administration	983,276	0.166 %	\$1,267		\$1,267	\$52	\$1,319
County Child Welfare	487,371	0.082 %	\$628		\$628	\$26	\$654
Indigent Ins NRS428	2,710,989	0.456 %	\$3,493		\$3,493	\$143	\$3,636
China Springs	1,277,121	0.215 %	\$1,645		\$1,645	\$67	\$1,712
Ethics Commission AB	63,553	0.011 %	\$82		\$82	\$3	\$85
TM Regional Planning	186,123	0.031 %	\$240		\$240	\$10	\$250
Special Purpose	85,825	0.014 %	\$111		\$111	\$5	\$116
Community Events	208,167	0.035 %	\$268		\$268	\$11	\$279
FD202 Health	31,180,994	5.250 %	\$40,170		\$40,170	\$1,646	\$41,816
FD204 Library	3,150,262	0.530 %	\$4,058		\$4,058	\$166	\$4,224
FD205 Animal Services	5,756,855	0.969 %	\$7,416		\$7,416	\$304	\$7,720
FD208 Enhanced 911	4,949,769	0.833 %	\$6,377		\$6,377	\$261	\$6,638
FD209 Regional Public Safety Training	744,676	0.125 %	\$959		\$959	\$39	\$998
FD210 Regional Communications System	1,382,401	0.233 %	\$1,781		\$1,781	\$73	\$1,854
FD211 Truckee River Flood Mgmt Infra	13,149,776	2.214 %	\$16,941		\$16,941	\$694	\$17,635
FD216 Roads	11,995,452	2.020 %	\$15,454		\$15,454	\$633	\$16,087
FD221 Indigent Tax Levy	20,463,540	3.445 %	\$26,363		\$26,363	\$1,080	\$27,443
FD225 Senior Services	5,583,986	0.940 %	\$7,194		\$7,194	\$295	\$7,489
FD228 Child Protective Services	63,457,945	10.684 %	\$81,752		\$81,752	\$3,349	\$85,101
FD266 Central Truckee Meadows Remediation	1,121,119	0.189 %	\$1,444		\$1,444	\$59	\$1,503
FD270 Other Restricted	30,997,708	5.219 %	\$39,934		\$39,934	\$1,636	\$41,570
FD301 Debt Service	21,652	0.004 %	\$28		\$28	\$1	\$29
FD340 Special Assessments Debt	1,100		\$1		\$1		\$1
FD402 Capital Improvement	7,532,345	1.268 %	\$9,704		\$9,704	\$398	\$10,102
FD520 Golf Course	298,645	0.050 %	\$385		\$385	\$16	\$401
FD560 Building & Safety	2,613,446	0.440 %	\$3,367		\$3,367	\$138	\$3,505
FD566 Utilities	8,641,190	1.455 %	\$11,132		\$11,132	\$456	\$11,588

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD618 Health Benefits	17,933,207	3.019 %	\$23,103		\$23,103	\$946	\$24,049
FD619 Risk Management	3,470,349	0.584 %	\$4,471		\$4,471	\$183	\$4,654
FD669 Equipment Services	6,505,548	1.095 %	\$8,381		\$8,381	\$343	\$8,724
Comm Services Admin	706,173	0.119 %	\$910		\$910	\$37	\$947
CSD Operations Admin	877,110	0.148 %	\$1,130		\$1,130	\$46	\$1,176
Carpentry Plant Maint	479,549	0.081 %	\$618		\$618	\$25	\$643
Painting Maint	306,492	0.052 %	\$395		\$395	\$16	\$411
Phys Plant IF Presrv	754,417	0.127 %	\$972		\$972	\$40	\$1,012
Cent Svcs Contracts	2,080,759	0.350 %	\$2,681		\$2,681	\$110	\$2,791
Facilities Management	3,126,348	0.526 %	\$4,028		\$4,028	\$165	\$4,193
CSD Utilities	565,967	0.095 %	\$729		\$729	\$30	\$759
CSD/Plan/Development Administration	371,065	0.062 %	\$478		\$478	\$20	\$498
County Manager-Admin	1,779,705	0.300 %	\$2,293		\$2,293		\$2,293
Human Resources	2,370,680	0.399 %	\$3,054		\$3,054	\$125	\$3,179
TS - Regional Services	1,877,893	0.316 %	\$2,419		\$2,419	\$99	\$2,518
TS - Enterprise Infrastructure	3,361,742	0.566 %	\$4,331		\$4,331	\$177	\$4,508
TS - Customer & Enterprise Solutions	1,718,633	0.289 %	\$2,214		\$2,214	\$91	\$2,305
TS - Other	3,747,469	0.631 %	\$4,828		\$4,828	\$198	\$5,026
Accrued Benefits	3,185,485	0.536 %	\$4,104		\$4,104	\$168	\$4,272
Refuse Special Proj	2,893		\$4		\$4		\$4
District Attorney	23,378,871	3.936 %	\$30,119		\$30,119	\$1,234	\$31,353
E-Filing	68,388	0.012 %	\$88		\$88	\$4	\$92
Homeless Services	51,300	0.009 %	\$66		\$66	\$3	\$69
General Assistance	197,910	0.033 %	\$255		\$255	\$10	\$265
Short Term Rental	124,057	0.021 %	\$160		\$160	\$7	\$167
Library System Services	557,296	0.094 %	\$718		\$718	\$29	\$747
All Other	11,863,644	1.997 %	\$15,284		\$15,284	\$626	\$15,910
Unified Command 2020	464,996	0.078 %	\$599		\$599	\$25	\$624
General Jurisdiction	5,233,897	0.881 %	\$6,743		\$6,743	\$276	\$7,019
Grand Jury	120						
Filing Office	1,832,743	0.309 %	\$2,361		\$2,361	\$97	\$2,458
Discovery/Probate	527,598	0.089 %	\$680		\$680	\$28	\$708
Adult Comm Asst Ctr	10,120	0.002 %	\$13		\$13	\$1	\$14
Civil Commission	855,085	0.144 %	\$1,102		\$1,102	\$45	\$1,147
District Court Human Resources	131,478	0.022 %	\$169		\$169	\$7	\$176
Resource Center	658,029	0.111 %	\$848		\$848	\$35	\$883
FD207 Marijuana Establishments	539		\$1		\$1		\$1
FD404 Parks Capital Projects	1,143,751	0.193 %	\$1,473		\$1,473	\$60	\$1,533
Homelessness Initiative	2,457		\$3		\$3		\$3
Peavine Operations	483,460	0.081 %	\$623		\$623	\$26	\$649
FD430 Regional Permit Capital Fund	431		\$1		\$1		\$1

CM Management & Budget
Detail allocation of
Budget - 90% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD489 Capital Facilities Projects	6,175,600	1.040 %	\$7,956		\$7,956	\$326	\$8,282
Marijuana Establishment - St of NV	35,854	0.006 %	\$46		\$46	\$2	\$48
Primary Elections	9,466	0.002 %	\$12		\$12		\$12
CASA	409		\$1		\$1		\$1
Mediation	767		\$1		\$1		\$1
Library Children/Youth	1,513		\$2		\$2		\$2
Senior Center Branch	66,224	0.011 %	\$85		\$85	\$3	\$88
Traner Branch	35,336	0.006 %	\$46		\$46	\$2	\$48
Integrated Pest-Weed	99,713	0.017 %	\$128		\$128	\$5	\$133
Trails Program	41,845	0.007 %	\$54		\$54	\$2	\$56
Incline Patrol	7,436	0.001 %	\$10		\$10		\$10
FD223 Homelessness Fund - HSA	9,356,924	1.575 %	\$12,054		\$12,054	\$494	\$12,548
FD223.1 Homelessness - GF	8,132,408	1.369 %	\$10,477		\$10,477	\$429	\$10,906
FD230 Regional Permits System	567,853	0.096 %	\$732		\$732	\$30	\$762
Fire Suppression	798,144	0.132 %	\$1,020		\$1,020	\$43	\$1,063
Total	593,966,302	100.000 %	\$765,197		\$765,197	\$31,071	\$796,268

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

Source: Trial Balance

CM Management & Budget
Detail allocation of
Budget - 10% (FTE)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,200	2.197 %	\$1,879		\$1,879	\$77	\$1,956
County Clerk Admin	1,500	0.532 %	\$455		\$455	\$19	\$474
Comptroller	2,062	0.731 %	\$625		\$625	\$26	\$651
BCC Admin	700	0.248 %	\$212		\$212	\$9	\$221
Recorder Administration	2,349	0.832 %	\$712		\$712	\$29	\$741
Treasurer	2,200	0.780 %	\$667		\$667	\$27	\$694
Alt Public Defender	1,800	0.638 %	\$546		\$546	\$22	\$568
Incline Constable	185	0.066 %	\$56		\$56	\$2	\$58
TS - Administration	375	0.133 %	\$114		\$114	\$5	\$119
District Court Administration	17,561	6.223 %	\$5,323		\$5,323	\$217	\$5,540
Incline Justice Court	484	0.172 %	\$147		\$147	\$6	\$153
Reno Justice Court	5,236	1.855 %	\$1,587		\$1,587	\$65	\$1,652
Sparks Justice Court	2,874	1.018 %	\$871		\$871	\$36	\$907
Wadsworth Justice Court	280	0.099 %	\$85		\$85	\$3	\$88
Public Defender Administration	6,300	2.232 %	\$1,910		\$1,910	\$78	\$1,988
Alternative Sentencing	2,349	0.832 %	\$712		\$712	\$29	\$741
Emergency Management	542	0.192 %	\$164		\$164	\$7	\$171
Juvenile Service Administration	12,367	4.382 %	\$3,749		\$3,749	\$153	\$3,902
Medical Examiner Administration	2,408	0.853 %	\$730		\$730	\$30	\$760
Public Administrator	1,100	0.390 %	\$333		\$333	\$14	\$347
Public Guardian	1,700	0.602 %	\$515		\$515	\$21	\$536
Office of Sheriff	76,780	27.208 %	\$23,275		\$23,275	\$951	\$24,226
Facilities Management	1,700	0.602 %	\$515		\$515	\$21	\$536
Social Service Administration	1,300	0.461 %	\$394		\$394	\$16	\$410
Public Library Administration	10,222	3.622 %	\$3,099		\$3,099	\$127	\$3,226
Parks Administration	5,017	1.778 %	\$1,521		\$1,521	\$62	\$1,583
FD205 Animal Services	4,200	1.488 %	\$1,273		\$1,273	\$52	\$1,325
FD560 Building & Safety	2,440	0.865 %	\$740		\$740	\$30	\$770
FD228 Child Protective Services	26,522	9.398 %	\$8,040		\$8,040	\$328	\$8,368
FD669 Equipment Services	2,040	0.723 %	\$618		\$618	\$25	\$643
FD520 Golf Course	88	0.031 %	\$27		\$27	\$1	\$28
FD618 Health Benefits	550	0.195 %	\$167		\$167	\$7	\$174
FD204 Library	2,304	0.816 %	\$698		\$698	\$29	\$727
FD270 Other Restricted	658	0.233 %	\$199		\$199	\$8	\$207
FD209 Regional Public Safety Training	500	0.177 %	\$152		\$152	\$6	\$158
FD619 Risk Management	420	0.149 %	\$127		\$127	\$5	\$132
FD216 Roads	6,300	2.232 %	\$1,910		\$1,910	\$78	\$1,988
FD225 Senior Services	2,559	0.907 %	\$776		\$776	\$32	\$808
FD211 Truckee River Flood Mgmt Infra	600	0.213 %	\$182		\$182	\$7	\$189
FD566 Utilities	3,255	1.153 %	\$987		\$987	\$40	\$1,027
Registrar of Voters	1,265	0.448 %	\$383		\$383	\$16	\$399

CM Management & Budget
Detail allocation of
Budget - 10% (FTE)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD266 Central Truckee Meadows Remediation	638	0.226 %	\$193		\$193	\$8	\$201
Human Resources	1,588	0.563 %	\$481		\$481	\$20	\$501
CM Grants Administration	100	0.035 %	\$30		\$30		\$30
CM Communications Division	900	0.319 %	\$273		\$273		\$273
Special Projects	275	0.097 %	\$83		\$83	\$3	\$86
CM Internal Audit	100	0.035 %	\$30		\$30	\$1	\$31
Government Affairs	100	0.035 %	\$30		\$30	\$1	\$31
District Attorney	19,046	6.749 %	\$5,774		\$5,774	\$236	\$6,010
Carpentry Plant Maint	400	0.142 %	\$121		\$121	\$5	\$126
Painting Maint	200	0.071 %	\$61		\$61	\$2	\$63
Cent Svcs Contracts	200	0.071 %	\$61		\$61	\$2	\$63
CSD/Plan/Development Administration	204	0.072 %	\$62		\$62	\$3	\$65
Planning	1,680	0.595 %	\$509		\$509	\$21	\$530
Permits & Licenses	100	0.035 %	\$30		\$30	\$1	\$31
Development Code Compliance	300	0.106 %	\$91		\$91	\$4	\$95
CSD Engineering Cap Administration	46	0.016 %	\$14		\$14	\$1	\$15
Engineering & Operations Support	1,400	0.496 %	\$424		\$424	\$17	\$441
CSD Finance Administration	820	0.291 %	\$249		\$249	\$10	\$259
CSD Operations Admin	486	0.172 %	\$147		\$147	\$6	\$153
TS - Regional Services	1,000	0.354 %	\$303		\$303	\$12	\$315
TS - Enterprise Infrastructure	2,000	0.709 %	\$606		\$606	\$25	\$631
TS - Customer & Enterprise Solutions	1,664	0.590 %	\$504		\$504	\$21	\$525
FD221 Indigent Tax Levy	6,300	2.232 %	\$1,910		\$1,910	\$78	\$1,988
Administration Hearing Office	25	0.009 %	\$8		\$8		\$8
Countywide Security	100	0.035 %	\$30		\$30		\$30
TMFPD Support	100	0.035 %	\$30		\$30	\$1	\$31
County Manager-Admin	600	0.213 %	\$182		\$182		\$182
TS - Other	2,450	0.868 %	\$743		\$743	\$30	\$773
FD202 Health	17,346	6.147 %	\$5,258		\$5,258	\$215	\$5,473
FD210 Regional Communications System	425	0.151 %	\$129		\$129	\$5	\$134
Sheriff Investig/SOD	100	0.035 %	\$30		\$30	\$1	\$31
Sheriff Communications	100	0.035 %	\$30		\$30	\$1	\$31
FD208 Enhanced 911	150	0.053 %	\$45		\$45	\$2	\$47
Comm Services Admin	262	0.093 %	\$79		\$79	\$3	\$82
Purchasing	400	0.142 %	\$121		\$121	\$5	\$126
Short Term Rental	100	0.035 %	\$30		\$30	\$1	\$31
FD223 Homelessness Fund - HSA	300	0.106 %	\$91		\$91	\$4	\$95
FD223.1 Homelessness - GF	900	0.326 %	\$277		\$277	\$13	\$290
Total	282,197	100.000 %	\$85,544		\$85,544	\$3,474	\$89,018

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

CM Management & Budget
Detail allocation of
Budget - 10% (FTE)

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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Source: Summary of Authorized Positions & FTEs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
150100 Sheriff	20	3.150 %	\$21		\$21	\$1	\$22
All Other	615	96.850 %	\$656		\$656	\$26	\$682
Total	635	100.000 %	\$677		\$677	\$27	\$704

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

Source:

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

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>	<u>Direct Costs</u>
County Manager-Admin	\$2,475	\$2,293	\$182	
Countywide Security	\$1,999	\$1,969	\$30	
CM Grants Administration	\$254	\$224	\$30	
CM Communications Division	\$2,558	\$2,285	\$273	
CM Internal Audit	\$322	\$291	\$31	
Comptroller	\$4,307	\$3,656	\$651	
Facilities Management	\$4,729	\$4,193	\$536	
District Attorney	\$37,363	\$31,353	\$6,010	
TS - Administration	\$5,783	\$5,664	\$119	
TS - Other	\$5,799	\$5,026	\$773	
TS - Regional Services	\$2,833	\$2,518	\$315	
TS - Enterprise Infrastructure	\$5,139	\$4,508	\$631	
TS - Customer & Enterprise Solutions	\$2,830	\$2,305	\$525	
Human Resources	\$3,680	\$3,179	\$501	
Purchasing	\$744	\$618	\$126	
Treasurer	\$4,127	\$3,433	\$694	
BCC Admin	\$1,272	\$1,051	\$221	
Dist 1 Constituents	\$121	\$121		
Dist 2 Constituents	\$79	\$79		
Dist 3 Constituents	\$81	\$81		
Dist 4 Constituents	\$107	\$107		
Dist 51 Constituents	\$121	\$121		
Board of Equalization	\$4	\$4		
Conflict Counsel	\$1,736	\$1,736		
Marijuana Establishment - St of NV	\$48	\$48		
Administration Hearing Office	\$57	\$49	\$8	
Refuse Special Proj	\$4	\$4		
Unified Command 2020	\$624	\$624		
Homelessness Initiative	\$3	\$3		
Government Affairs	\$651	\$620	\$31	
TMFPD Support	\$200	\$169	\$31	
Special Projects	\$553	\$467	\$86	
Assessor Admin	\$4,085	\$2,129	\$1,956	
Data Management	\$1,688	\$1,688		
Appraisal Division	\$6,638	\$6,638		
County Clerk Admin	\$1,195	\$721	\$474	
Marriage & Business Div.	\$875	\$875		
Marriage Commission				
Board Records - Minutes	\$483	\$483		
Comm Services Admin	\$1,029	\$947	\$82	
CSD Operations Admin	\$1,329	\$1,176	\$153	

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

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>	<u>Direct Costs</u>
Carpentry Plant Maint	\$769	\$643	\$126	
Painting Maint	\$474	\$411	\$63	
Phys Plant IF Presrv	\$1,012	\$1,012		
CSD Utilities	\$759	\$759		
Cent Svcs Contracts	\$2,854	\$2,791	\$63	
CSD/Plan/Development Administration	\$563	\$498	\$65	
Planning	\$3,108	\$2,578	\$530	
Permits & Licenses	\$155	\$124	\$31	
Development Code Compliance	\$508	\$413	\$95	
Short Term Rental	\$198	\$167	\$31	
CSD Engineering Cap Administration	\$683	\$668	\$15	
Engineering & Operations Support	\$3,007	\$2,566	\$441	
CSD Finance Administration	\$1,272	\$1,013	\$259	
Recorder Administration	\$1,337	\$596	\$741	
Real Estate	\$1,785	\$1,785		
Marriage & Copy Center	\$15	\$15		
Maps	\$333	\$333		
Registrar of Voters	\$2,351	\$1,952	\$399	
Election Administration	\$1,845	\$1,845		
Primary Elections	\$12	\$12		
District Court Administration	\$8,405	\$2,865	\$5,540	
E-Filing	\$92	\$92		
Information Services	\$1,739	\$1,739		
District Court Human Resources	\$176	\$176		
General Jurisdiction	\$7,019	\$7,019		
Jury Commissioner	\$590	\$590		
Grand Jury				
Resource Center	\$883	\$883		
Filing Office	\$2,458	\$2,458		
Discovery/Probate	\$708	\$708		
Family Court Administration	\$5,406	\$5,406		
Masters	\$2,251	\$2,251		
CASA	\$1	\$1		
Mediation	\$1	\$1		
Pro Per Program	\$594	\$594		
Family Service Program	\$1,209	\$1,209		
Pre-Trial Screening	\$1,458	\$1,458		
Pre-Trial Supervision	\$2,108	\$2,108		
Adult Drug Court Loc	\$235	\$235		
Felony DUI Court	\$97	\$97		
Veterans Court Local	\$58	\$58		

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

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>	<u>Direct Costs</u>
Family Drug Court Local	\$67	\$67		
Mental Health Drug Court	\$421	\$421		
Law Library Administration	\$1,150	\$1,150		
Public Defender Administration	\$16,361	\$14,373	\$1,988	
Incline Justice Court	\$1,099	\$946	\$153	
Reno Justice Court	\$10,775	\$9,123	\$1,652	
Sparks Justice Court	\$6,149	\$5,242	\$907	
Wadsworth Justice Court	\$549	\$461	\$88	
Incline Constable	\$324	\$266	\$58	
Juvenile Traffic Ct	\$5	\$5		
Juvenile Service Administration	\$6,653	\$2,751	\$3,902	
Mental Health Services	\$535	\$535		
Probation Services	\$6,703	\$6,703		
Intake Assessment	\$1,302	\$1,302		
Wittenberg Hall	\$8,609	\$8,609		
Community Services	\$501	\$501		
Alt Public Defender	\$4,321	\$3,753	\$568	
Public Library Administration	\$5,441	\$2,215	\$3,226	
Library Technical Services	\$839	\$839		
Library System Services	\$747	\$747		
Library Children/Youth	\$2	\$2		
Library North Valleys	\$1,335	\$1,335		
Library Sparks Branch	\$1,553	\$1,553		
Library Reno Branch	\$1,368	\$1,368		
Library Incline Branch	\$785	\$785		
Library Sierra View Branch	\$1,302	\$1,302		
Senior Center Branch	\$88	\$88		
Library Verdi Branch	\$52	\$52		
Traner Branch	\$48	\$48		
Library South Valley Branch	\$1,162	\$1,162		
Library Spanish Springs	\$1,372	\$1,372		
Library NW Reno	\$598	\$598		
Parks Administration	\$3,489	\$1,906	\$1,583	
North Valley Regional Operations	\$10	\$10		
Gaspari Water Park	\$20	\$20		
Lazy 5 Operations	\$19	\$19		
Pah Rah Operations	\$322	\$322		
Integrated Pest-Weed	\$133	\$133		
Trails Program	\$56	\$56		
Rancho San Rafael Operations	\$48	\$48		
Rancho Maintenance	\$165	\$165		

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

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>	<u>Direct Costs</u>
May Arboretum	\$334	\$334		
Bowers Park Operations	\$9	\$9		
Bowers Pool	\$114	\$114		
Bowers Mansion	\$45	\$45		
Galena Operations	\$57	\$57		
Davis Creek	\$29	\$29		
Bartley Regional Park Operations	\$42	\$42		
Hawkins Amphitheater	\$14	\$14		
Truckee Operations	\$624	\$624		
Rifle Range	\$273	\$273		
PahRah Maintenance	\$609	\$609		
Mt. Rose Maintenance	\$763	\$763		
Truckee Maintenance	\$371	\$371		
Peavine Maintenance	\$969	\$969		
Mt. Rose Operations	\$449	\$449		
Peavine Operations	\$649	\$649		
North Valley Water Splash	\$94	\$94		
North Valley Athletic Maintenance	\$51	\$51		
Parks Infrastructure Preser	\$427	\$427		
150100 Sheriff	\$22			\$22
Office of Sheriff	\$31,818	\$7,592	\$24,226	
Sheriff Investigations	\$1,168	\$1,168		
Sheriff General Services	\$1,064	\$1,064		
Sheriff Community Engagement	\$1,223	\$1,223		
Sheriff Training	\$3,852	\$3,852		
Sheriff Records	\$3,871	\$3,871		
Sheriff Civil	\$861	\$861		
Civil Commission	\$1,147	\$1,147		
Sheriff Field Services	\$858	\$858		
Sheriff Investig/SOD	\$13,314	\$13,283	\$31	
Sheriff Crime Labs	\$6,967	\$6,967		
Sheriff Forensic Toxicology	\$1,341	\$1,341		
Sheriff Lab DUI Contract	\$486	\$486		
Sheriff Search and Rescue	\$1,032	\$1,032		
Flight Ops - OH-58	\$469	\$469		
Extraditions	\$220	\$220		
Incline Patrol	\$10	\$10		
Sheriff Communications	\$5,688	\$5,657	\$31	
Patrol Division	\$26,406	\$26,406		
Tribal Dispatch				
Ops General Services	\$3,685	\$3,685		

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

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>	<u>Direct Costs</u>
Detention	\$65,707	\$65,707		
AIU Program	\$84	\$84		
Supply Room	\$905	\$905		
Detention Services	\$8,705	\$8,705		
Booking/Central	\$13,444	\$13,444		
Detention General Services	\$2,238	\$2,238		
Medical Examiner Administration	\$6,828	\$6,068	\$760	
ME-Tissue Procure	\$287	\$287		
Alternative Sentencing	\$3,484	\$2,743	\$741	
Drug/Alcohol Testing	\$1,386	\$1,386		
Emergency Management	\$467	\$296	\$171	
EMPG Match	\$116	\$116		
Public Guardian	\$3,292	\$2,756	\$536	
Public Administrator	\$2,019	\$1,672	\$347	
Social Service Administration	\$1,729	\$1,319	\$410	
County Child Welfare	\$654	\$654		
General Assistance	\$265	\$265		
Adult Comm Asst Ctr	\$14	\$14		
Indigent Ins NRS428	\$3,636	\$3,636		
China Springs	\$1,712	\$1,712		
Ethics Commission AB	\$85	\$85		
TM Regional Planning	\$250	\$250		
Special Purpose	\$116	\$116		
Accrued Benefits	\$4,272	\$4,272		
Community Events	\$279	\$279		
Homeless Services	\$69	\$69		
Fire Suppression	\$1,063	\$1,063		
FD202 Health	\$47,289	\$41,816	\$5,473	
FD204 Library	\$4,951	\$4,224	\$727	
FD205 Animal Services	\$9,045	\$7,720	\$1,325	
FD207 Marijuana Establishments	\$1	\$1		
FD208 Enhanced 911	\$6,685	\$6,638	\$47	
FD209 Regional Public Safety Training	\$1,156	\$998	\$158	
FD210 Regional Communications System	\$1,988	\$1,854	\$134	
FD211 Truckee River Flood Mgmt Infra	\$17,824	\$17,635	\$189	
FD216 Roads	\$18,075	\$16,087	\$1,988	
FD221 Indigent Tax Levy	\$29,431	\$27,443	\$1,988	
FD223 Homelessness Fund - HSA	\$12,643	\$12,548	\$95	
FD223.1 Homelessness - GF	\$11,196	\$10,906	\$290	
FD225 Senior Services	\$8,297	\$7,489	\$808	
FD228 Child Protective Services	\$93,469	\$85,101	\$8,368	

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

	<u>Total</u>	<u>Budget - 90% (Exp)</u>	<u>Budget - 10% (FTE)</u>	<u>Direct Costs</u>
FD230 Regional Permits System	\$762	\$762		
FD266 Central Truckee Meadows Remediation	\$1,704	\$1,503	\$201	
FD270 Other Restricted	\$41,777	\$41,570	\$207	
FD301 Debt Service	\$29	\$29		
FD340 Special Assessments Debt	\$1	\$1		
FD402 Capital Improvement	\$10,102	\$10,102		
FD404 Parks Capital Projects	\$1,533	\$1,533		
FD430 Regional Permit Capital Fund	\$1	\$1		
FD489 Capital Facilities Projects	\$8,282	\$8,282		
FD520 Golf Course	\$429	\$401	\$28	
FD560 Building & Safety	\$4,275	\$3,505	\$770	
FD566 Utilities	\$12,615	\$11,588	\$1,027	
FD618 Health Benefits	\$24,223	\$24,049	\$174	
FD619 Risk Management	\$4,786	\$4,654	\$132	
FD669 Equipment Services	\$9,367	\$8,724	\$643	
All Other	\$16,592	\$15,910		\$682
Total	\$885,990	\$796,268	\$89,018	\$704

SCHEDULE 7.01

COUNTY MANAGER – INTERNAL AUDIT

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

CM Internal Audit
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$217,170			\$217,170
Allocated additions:				
101100 - County Manager-Admin	\$46,408	\$6,186	\$52,594	
101111 - Countywide Security	\$51		\$51	
101600 - CM Communications Division	\$298	\$12	\$310	
101810 - CM Management & Budget	\$310	\$12	\$322	
103310 - Comptroller		\$742	\$742	
108000 - TS - Administration		\$322	\$322	
108001 - TS - Other		\$1,002	\$1,002	
108500 - TS - Enterprise Infrastructure		\$751	\$751	
108700 - TS - Customer & Enterprise Solutions		\$300	\$300	
109100 - Human Resources		\$881	\$881	
110100 - Purchasing		\$124	\$124	
Total allocated additions:	<u>\$47,067</u>	<u>\$10,332</u>	<u>\$57,399</u>	<u>\$57,399</u>
Total to be allocated	<u><u>\$264,237</u></u>	<u><u>\$10,332</u></u>		<u><u>\$274,569</u></u>

CM Internal Audit
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Internal Audit</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$102,034		\$102,034
FRINGE BENEFITS	\$48,594		\$48,594
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$66,542		\$66,542
Departmental Expenditures	\$217,170		\$217,170
Additions: 1st			
Other	\$47,067	\$47,067	
Functional Cost	\$264,237	\$47,067	\$217,170
Reallocate Admin		(\$47,067)	\$47,067
Allocable Costs	\$264,237		\$264,237
1st Allocation	\$264,237		\$264,237
Additions: 2nd			
Other	\$10,332	\$10,332	
Functional Cost	\$10,332	\$10,332	
Reallocate Admin		(\$10,332)	\$10,332
Allocable Costs	\$10,332		\$10,332
2nd Allocation	\$10,332		\$10,332
Total allocated	\$274,569		\$274,569

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,100	0.015 %	\$41		\$41	\$2	\$43
Dist 2 Constituents	59,000	0.010 %	\$27		\$27	\$1	\$28
Dist 3 Constituents	60,672	0.010 %	\$28		\$28	\$1	\$29
Dist 4 Constituents	80,000	0.014 %	\$36		\$36	\$1	\$37
Dist 51 Constituents	89,780	0.015 %	\$41		\$41	\$2	\$43
Board of Equalization	2,750		\$1		\$1		\$1
Conflict Counsel	1,295,048	0.223 %	\$589		\$589	\$23	\$612
Countywide Security	1,528,541	0.263 %	\$695		\$695		\$695
CM Grants Administration	173,734	0.030 %	\$79		\$79		\$79
CM Communications Division	1,773,992	0.305 %	\$806		\$806		\$806
CM Management & Budget	803,527	0.138 %	\$365		\$365		\$365
Government Affairs	462,402	0.080 %	\$210		\$210	\$8	\$218
TMFPD Support	125,658	0.022 %	\$57		\$57	\$2	\$59
Special Projects	348,691	0.060 %	\$158		\$158	\$6	\$164
Assessor Admin	1,587,050	0.273 %	\$721		\$721	\$29	\$750
Data Management	1,259,310	0.217 %	\$572		\$572	\$23	\$595
Appraisal Division	4,949,865	0.851 %	\$2,250		\$2,250	\$89	\$2,339
Comptroller	2,726,138	0.469 %	\$1,239		\$1,239	\$49	\$1,288
County Clerk Admin	538,119	0.093 %	\$245		\$245	\$10	\$255
Marriage & Business Div.	652,553	0.112 %	\$297		\$297	\$12	\$309
Marriage Commission	220						
Board Records - Minutes	359,879	0.062 %	\$164		\$164	\$6	\$170
Planning	1,922,338	0.331 %	\$874		\$874	\$35	\$909
Permits & Licenses	92,231	0.016 %	\$42		\$42	\$2	\$44
Development Code Compliance	307,915	0.053 %	\$140		\$140	\$6	\$146
CSD Engineering Cap Administration	498,128	0.086 %	\$226		\$226	\$9	\$235
Engineering & Operations Support	1,913,454	0.329 %	\$870		\$870	\$34	\$904
CSD Finance Administration	755,507	0.130 %	\$343		\$343	\$14	\$357
TS - Administration	4,223,307	0.726 %	\$1,919		\$1,919	\$76	\$1,995
Administration Hearing Office	36,100	0.006 %	\$16		\$16	\$1	\$17
BCC Admin	783,960	0.135 %	\$356		\$356	\$14	\$370
Purchasing	460,953	0.079 %	\$209		\$209	\$8	\$217
Recorder Administration	444,504	0.076 %	\$202		\$202	\$8	\$210
Real Estate	1,331,595	0.229 %	\$605		\$605	\$24	\$629
Marriage & Copy Center	10,553	0.002 %	\$5		\$5		\$5
Maps	248,376	0.043 %	\$113		\$113	\$4	\$117
Registrar of Voters	1,455,210	0.250 %	\$661		\$661	\$26	\$687
Election Administration	1,375,675	0.237 %	\$625		\$625	\$25	\$650
Treasurer	2,560,185	0.440 %	\$1,164		\$1,164	\$46	\$1,210
Law Library Administration	857,903	0.148 %	\$390		\$390	\$15	\$405
District Court Administration	2,136,518	0.367 %	\$971		\$971	\$38	\$1,009

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Information Services	1,296,961	0.223 %	\$589		\$589	\$23	\$612
Jury Commissioner	440,031	0.076 %	\$200		\$200	\$8	\$208
Family Court Administration	4,031,307	0.693 %	\$1,832		\$1,832	\$72	\$1,904
Masters	1,678,055	0.289 %	\$763		\$763	\$30	\$793
Pro Per Program	443,384	0.076 %	\$202		\$202	\$8	\$210
Family Service Program	901,314	0.155 %	\$410		\$410	\$16	\$426
Pre-Trial Screening	1,087,587	0.187 %	\$494		\$494	\$20	\$514
Pre-Trial Supervision	1,571,559	0.270 %	\$714		\$714	\$28	\$742
Adult Drug Court Loc	175,662	0.030 %	\$80		\$80	\$3	\$83
Felony DUI Court	72,133	0.012 %	\$33		\$33	\$1	\$34
Veterans Court Local	43,823	0.008 %	\$20		\$20	\$1	\$21
Family Drug Court Local	49,542	0.009 %	\$23		\$23	\$1	\$24
Mental Health Drug Court	313,926	0.054 %	\$143		\$143	\$6	\$149
Public Defender Administration	10,717,250	1.843 %	\$4,871		\$4,871	\$192	\$5,063
Incline Justice Court	705,303	0.121 %	\$321		\$321	\$13	\$334
Reno Justice Court	6,803,036	1.170 %	\$3,092		\$3,092	\$122	\$3,214
Sparks Justice Court	3,909,145	0.672 %	\$1,777		\$1,777	\$70	\$1,847
Wadsworth Justice Court	343,730	0.059 %	\$156		\$156	\$6	\$162
Incline Constable	198,932	0.034 %	\$90		\$90	\$4	\$94
Juvenile Traffic Ct	3,988	0.001 %	\$2		\$2		\$2
Juvenile Service Administration	2,051,842	0.353 %	\$933		\$933	\$37	\$970
Mental Health Services	399,254	0.069 %	\$181		\$181	\$7	\$188
Probation Services	4,998,285	0.860 %	\$2,272		\$2,272	\$90	\$2,362
Intake Assessment	970,987	0.167 %	\$441		\$441	\$17	\$458
Wittenberg Hall	6,419,756	1.104 %	\$2,918		\$2,918	\$115	\$3,033
Community Services	373,288	0.064 %	\$170		\$170	\$7	\$177
Alt Public Defender	2,798,095	0.481 %	\$1,272		\$1,272	\$50	\$1,322
Public Library Administration	1,651,987	0.284 %	\$751		\$751	\$30	\$781
Library Technical Services	625,968	0.108 %	\$284		\$284	\$11	\$295
Library North Valleys	995,099	0.171 %	\$452		\$452	\$18	\$470
Library Sparks Branch	1,158,172	0.199 %	\$526		\$526	\$21	\$547
Library Reno Branch	1,020,149	0.175 %	\$464		\$464	\$18	\$482
Library Incline Branch	584,943	0.101 %	\$266		\$266	\$11	\$277
Library Sierra View Branch	971,179	0.167 %	\$441		\$441	\$17	\$458
Library Verdi Branch	38,707	0.007 %	\$18		\$18	\$1	\$19
Library South Valley Branch	866,376	0.149 %	\$394		\$394	\$16	\$410
Library Spanish Springs	1,023,079	0.176 %	\$465		\$465	\$18	\$483
Library NW Reno	445,584	0.077 %	\$203		\$203	\$8	\$211
Parks Administration	1,421,260	0.244 %	\$646		\$646	\$26	\$672
North Valley Regional Operations	7,608	0.001 %	\$3		\$3		\$3
Gaspari Water Park	15,101	0.003 %	\$7		\$7		\$7

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
Lazy 5 Operations	14,210	0.002 %	\$6		\$6		\$6
Pah Rah Operations	240,181	0.041 %	\$109		\$109	\$4	\$113
Rancho San Rafael Operations	35,867	0.006 %	\$16		\$16	\$1	\$17
Rancho Maintenance	123,052	0.021 %	\$56		\$56	\$2	\$58
May Arboretum	248,975	0.043 %	\$113		\$113	\$4	\$117
Bowers Park Operations	6,886	0.001 %	\$3		\$3		\$3
Bowers Pool	85,074	0.015 %	\$39		\$39	\$2	\$41
Bowers Mansion	33,324	0.006 %	\$15		\$15	\$1	\$16
Galena Operations	42,396	0.007 %	\$19		\$19	\$1	\$20
Davis Creek	21,373	0.004 %	\$10		\$10		\$10
Bartley Regional Park Operations	30,872	0.005 %	\$14		\$14	\$1	\$15
Hawkins Amphitheater	10,303	0.002 %	\$5		\$5		\$5
Truckee Operations	464,640	0.080 %	\$211		\$211	\$8	\$219
Rifle Range	203,022	0.035 %	\$92		\$92	\$4	\$96
PahRah Maintenance	453,730	0.078 %	\$206		\$206	\$8	\$214
Mt. Rose Maintenance	568,927	0.098 %	\$259		\$259	\$10	\$269
Truckee Maintenance	276,523	0.048 %	\$126		\$126	\$5	\$131
Peavine Maintenance	722,401	0.124 %	\$328		\$328	\$13	\$341
Mt. Rose Operations	334,312	0.058 %	\$152		\$152	\$6	\$158
North Valley Water Splash	69,836	0.012 %	\$32		\$32	\$1	\$33
North Valley Athletic Maintenance	37,985	0.007 %	\$17		\$17	\$1	\$18
Parks Infrastructure Preser	318,230	0.055 %	\$145		\$145	\$6	\$151
Office of Sheriff	5,660,967	0.974 %	\$2,573		\$2,573	\$102	\$2,675
Sheriff Investigations	870,713	0.150 %	\$396		\$396	\$16	\$412
Sheriff General Services	793,359	0.136 %	\$361		\$361	\$14	\$375
Sheriff Community Engagement	912,222	0.157 %	\$415		\$415	\$16	\$431
Sheriff Training	2,872,088	0.494 %	\$1,305		\$1,305	\$52	\$1,357
Sheriff Records	2,887,086	0.497 %	\$1,312		\$1,312	\$52	\$1,364
Sheriff Civil	642,083	0.110 %	\$292		\$292	\$12	\$304
Sheriff Field Services	639,284	0.110 %	\$291		\$291	\$11	\$302
Sheriff Investig/SOD	9,904,898	1.704 %	\$4,502		\$4,502	\$178	\$4,680
Sheriff Crime Labs	5,194,957	0.894 %	\$2,361		\$2,361	\$93	\$2,454
Sheriff Forensic Toxicology	999,456	0.172 %	\$454		\$454	\$18	\$472
Sheriff Lab DUI Contract	362,810	0.062 %	\$165		\$165	\$7	\$172
Sheriff Search and Rescue	768,920	0.132 %	\$349		\$349	\$14	\$363
Flight Ops - OH-58	350,337	0.060 %	\$159		\$159	\$6	\$165
Extraditions	163,667	0.028 %	\$74		\$74	\$3	\$77
Sheriff Communications	4,218,259	0.726 %	\$1,917		\$1,917	\$76	\$1,993
Patrol Division	19,690,725	3.387 %	\$8,949		\$8,949	\$354	\$9,303
Tribal Dispatch	358						
Ops General Services	2,747,517	0.473 %	\$1,249		\$1,249	\$49	\$1,298

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Detention	48,995,887	8.427 %	\$22,268		\$22,268	\$880	\$23,148
AIU Program	62,814	0.011 %	\$29		\$29	\$1	\$30
Supply Room	674,645	0.116 %	\$307		\$307	\$12	\$319
Detention Services	6,490,617	1.116 %	\$2,950		\$2,950	\$117	\$3,067
Booking/Central	10,024,886	1.724 %	\$4,556		\$4,556	\$180	\$4,736
Detention General Services	1,669,108	0.287 %	\$759		\$759	\$30	\$789
Medical Examiner Administration	4,524,529	0.778 %	\$2,056		\$2,056	\$81	\$2,137
ME-Tissue Procure	213,889	0.037 %	\$97		\$97	\$4	\$101
Alternative Sentencing	2,045,519	0.352 %	\$930		\$930	\$37	\$967
Drug/Alcohol Testing	1,033,021	0.178 %	\$469		\$469	\$19	\$488
Emergency Management	220,540	0.038 %	\$100		\$100	\$4	\$104
EMPG Match	86,079	0.015 %	\$39		\$39	\$2	\$41
Public Guardian	2,055,536	0.354 %	\$934		\$934	\$37	\$971
Public Administrator	1,246,504	0.214 %	\$567		\$567	\$22	\$589
Social Service Administration	983,276	0.169 %	\$447		\$447	\$18	\$465
County Child Welfare	487,371	0.084 %	\$222		\$222	\$9	\$231
Indigent Ins NRS428	2,710,989	0.466 %	\$1,232		\$1,232	\$49	\$1,281
China Springs	1,277,121	0.220 %	\$580		\$580	\$23	\$603
Ethics Commission AB	63,553	0.011 %	\$29		\$29	\$1	\$30
TM Regional Planning	186,123	0.032 %	\$85		\$85	\$3	\$88
Special Purpose	85,825	0.015 %	\$39		\$39	\$2	\$41
Community Events	208,167	0.036 %	\$95		\$95	\$4	\$99
FD202 Health	31,180,994	5.363 %	\$14,171		\$14,171	\$560	\$14,731
FD204 Library	3,150,262	0.542 %	\$1,432		\$1,432	\$57	\$1,489
FD205 Animal Services	5,756,855	0.990 %	\$2,616		\$2,616	\$103	\$2,719
FD208 Enhanced 911	4,949,769	0.851 %	\$2,250		\$2,250	\$89	\$2,339
FD209 Regional Public Safety Training	744,676	0.128 %	\$338		\$338	\$13	\$351
FD210 Regional Communications System	1,382,401	0.238 %	\$628		\$628	\$25	\$653
FD216 Roads	11,995,452	2.063 %	\$5,452		\$5,452	\$215	\$5,667
FD221 Indigent Tax Levy	20,463,540	3.520 %	\$9,300		\$9,300	\$367	\$9,667
FD225 Senior Services	5,583,986	0.960 %	\$2,538		\$2,538	\$100	\$2,638
FD228 Child Protective Services	63,457,945	10.915 %	\$28,840		\$28,840	\$1,140	\$29,980
FD266 Central Truckee Meadows Remediation	1,121,119	0.193 %	\$510		\$510	\$20	\$530
FD270 Other Restricted	30,997,708	5.332 %	\$14,088		\$14,088	\$557	\$14,645
FD301 Debt Service	21,652	0.004 %	\$10		\$10		\$10
FD340 Special Assessments Debt	1,100						
FD402 Capital Improvement	7,532,345	1.296 %	\$3,423		\$3,423	\$135	\$3,558
FD520 Golf Course	298,645	0.051 %	\$136		\$136	\$5	\$141
FD560 Building & Safety	2,613,446	0.450 %	\$1,188		\$1,188	\$47	\$1,235
FD566 Utilities	8,641,190	1.486 %	\$3,927		\$3,927	\$155	\$4,082
FD618 Health Benefits	17,933,207	3.084 %	\$8,150		\$8,150	\$322	\$8,472

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD619 Risk Management	3,470,349	0.597 %	\$1,577		\$1,577	\$62	\$1,639
FD669 Equipment Services	6,505,548	1.119 %	\$2,957		\$2,957	\$117	\$3,074
Comm Services Admin	706,173	0.121 %	\$321		\$321	\$13	\$334
CSD Operations Admin	877,110	0.151 %	\$399		\$399	\$16	\$415
Carpentry Plant Maint	479,549	0.082 %	\$218		\$218	\$9	\$227
Painting Maint	306,492	0.053 %	\$139		\$139	\$6	\$145
Phys Plant IF Presrv	754,417	0.130 %	\$343		\$343	\$14	\$357
Cent Svcs Contracts	2,080,759	0.358 %	\$946		\$946	\$37	\$983
Facilities Management	3,126,348	0.538 %	\$1,421		\$1,421	\$56	\$1,477
CSD Utilities	565,967	0.097 %	\$257		\$257	\$10	\$267
CSD/Plan/Development Administration	371,065	0.064 %	\$169		\$169	\$7	\$176
County Manager-Admin	1,779,705	0.306 %	\$809		\$809		\$809
Human Resources	2,370,680	0.408 %	\$1,077		\$1,077	\$43	\$1,120
TS - Regional Services	1,877,893	0.323 %	\$853		\$853	\$34	\$887
TS - Enterprise Infrastructure	3,361,742	0.578 %	\$1,528		\$1,528	\$60	\$1,588
TS - Customer & Enterprise Solutions	1,718,633	0.296 %	\$781		\$781	\$31	\$812
TS - Other	3,747,469	0.645 %	\$1,703		\$1,703	\$67	\$1,770
Accrued Benefits	3,185,485	0.548 %	\$1,448		\$1,448	\$57	\$1,505
Refuse Special Proj	2,893		\$1		\$1		\$1
District Attorney	23,378,871	4.021 %	\$10,625		\$10,625	\$420	\$11,045
E-Filing	68,388	0.012 %	\$31		\$31	\$1	\$32
Homeless Services	51,300	0.009 %	\$23		\$23	\$1	\$24
General Assistance	197,910	0.034 %	\$90		\$90	\$4	\$94
Short Term Rental	124,057	0.021 %	\$56		\$56	\$2	\$58
Library System Services	557,296	0.096 %	\$253		\$253	\$10	\$263
All Other	11,863,644	2.041 %	\$5,392		\$5,392	\$213	\$5,605
Unified Command 2020	464,996	0.080 %	\$211		\$211	\$8	\$219
General Jurisdiction	5,233,897	0.900 %	\$2,379		\$2,379	\$94	\$2,473
Grand Jury	120						
Filing Office	1,832,743	0.315 %	\$833		\$833	\$33	\$866
Discovery/Probate	527,598	0.091 %	\$240		\$240	\$9	\$249
Adult Comm Asst Ctr	10,120	0.002 %	\$5		\$5		\$5
Civil Commission	855,085	0.147 %	\$389		\$389	\$15	\$404
District Court Human Resources	131,478	0.023 %	\$60		\$60	\$2	\$62
Resource Center	658,029	0.113 %	\$299		\$299	\$12	\$311
FD207 Marijuana Establishments	539						
FD404 Parks Capital Projects	1,143,751	0.197 %	\$520		\$520	\$21	\$541
Homelessness Initiative	2,457		\$1		\$1		\$1
Peavine Operations	483,460	0.083 %	\$220		\$220	\$9	\$229
FD430 Regional Permit Capital Fund	431						
FD489 Capital Facilities Projects	6,175,600	1.062 %	\$2,807		\$2,807	\$111	\$2,918

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>
Marijuana Establishment - St of NV	35,854	0.006 %	\$16		\$16	\$1	\$17
Primary Elections	9,466	0.002 %	\$4		\$4		\$4
CASA	409						
Mediation	767						
Library Children/Youth	1,513		\$1		\$1		\$1
Senior Center Branch	66,224	0.011 %	\$30		\$30	\$1	\$31
Traner Branch	35,336	0.006 %	\$16		\$16	\$1	\$17
Integrated Pest-Weed	99,713	0.017 %	\$45		\$45	\$2	\$47
Trails Program	41,845	0.007 %	\$19		\$19	\$1	\$20
Incline Patrol	7,436	0.001 %	\$3		\$3		\$3
FD223 Homelessness Fund - HSA	9,356,924	1.609 %	\$4,253		\$4,253	\$168	\$4,421
FD223.1 Homelessness - GF	8,132,408	1.399 %	\$3,696		\$3,696	\$146	\$3,842
FD230 Regional Permits System	567,853	0.098 %	\$258		\$258	\$10	\$268
Fire Suppression	798,144	0.136 %	\$360		\$360	\$11	\$371
Total	581,402,883	100.000 %	\$264,237		\$264,237	\$10,332	\$274,569

(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	\$809	\$809
Countywide Security	\$695	\$695
CM Grants Administration	\$79	\$79
CM Communications Division	\$806	\$806
CM Management & Budget	\$365	\$365
Comptroller	\$1,288	\$1,288
Facilities Management	\$1,477	\$1,477
District Attorney	\$11,045	\$11,045
TS - Administration	\$1,995	\$1,995
TS - Other	\$1,770	\$1,770
TS - Regional Services	\$887	\$887
TS - Enterprise Infrastructure	\$1,588	\$1,588
TS - Customer & Enterprise Solutions	\$812	\$812
Human Resources	\$1,120	\$1,120
Purchasing	\$217	\$217
Treasurer	\$1,210	\$1,210
BCC Admin	\$370	\$370
Dist 1 Constituents	\$43	\$43
Dist 2 Constituents	\$28	\$28
Dist 3 Constituents	\$29	\$29
Dist 4 Constituents	\$37	\$37
Dist 51 Constituents	\$43	\$43
Board of Equalization	\$1	\$1
Conflict Counsel	\$612	\$612
Marijuana Establishment - St of NV	\$17	\$17
Administration Hearing Office	\$17	\$17
Refuse Special Proj	\$1	\$1
Unified Command 2020	\$219	\$219
Homelessness Initiative	\$1	\$1
Government Affairs	\$218	\$218
TMFPD Support	\$59	\$59
Special Projects	\$164	\$164
Assessor Admin	\$750	\$750
Data Management	\$595	\$595
Appraisal Division	\$2,339	\$2,339
County Clerk Admin	\$255	\$255
Marriage & Business Div.	\$309	\$309
Marriage Commission		
Board Records - Minutes	\$170	\$170
Comm Services Admin	\$334	\$334
CSD Operations Admin	\$415	\$415
Carpentry Plant Maint	\$227	\$227

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
Painting Maint	\$145	\$145
Phys Plant IF Presrv	\$357	\$357
CSD Utilities	\$267	\$267
Cent Svcs Contracts	\$983	\$983
CSD/Plan/Development Administration	\$176	\$176
Planning	\$909	\$909
Permits & Licenses	\$44	\$44
Development Code Compliance	\$146	\$146
Short Term Rental	\$58	\$58
CSD Engineering Cap Administration	\$235	\$235
Engineering & Operations Support	\$904	\$904
CSD Finance Administration	\$357	\$357
Recorder Administration	\$210	\$210
Real Estate	\$629	\$629
Marriage & Copy Center	\$5	\$5
Maps	\$117	\$117
Registrar of Voters	\$687	\$687
Election Administration	\$650	\$650
Primary Elections	\$4	\$4
District Court Administration	\$1,009	\$1,009
E-Filing	\$32	\$32
Information Services	\$612	\$612
District Court Human Resources	\$62	\$62
General Jurisdiction	\$2,473	\$2,473
Jury Commissioner	\$208	\$208
Grand Jury		
Resource Center	\$311	\$311
Filing Office	\$866	\$866
Discovery/Probate	\$249	\$249
Family Court Administration	\$1,904	\$1,904
Masters	\$793	\$793
CASA		
Mediation		
Pro Per Program	\$210	\$210
Family Service Program	\$426	\$426
Pre-Trial Screening	\$514	\$514
Pre-Trial Supervision	\$742	\$742
Adult Drug Court Loc	\$83	\$83
Felony DUI Court	\$34	\$34
Veterans Court Local	\$21	\$21
Family Drug Court Local	\$24	\$24
Mental Health Drug Court	\$149	\$149

	Total	Internal Audit
Law Library Administration	\$405	\$405
Public Defender Administration	\$5,063	\$5,063
Incline Justice Court	\$334	\$334
Reno Justice Court	\$3,214	\$3,214
Sparks Justice Court	\$1,847	\$1,847
Wadsworth Justice Court	\$162	\$162
Incline Constable	\$94	\$94
Juvenile Traffic Ct	\$2	\$2
Juvenile Service Administration	\$970	\$970
Mental Health Services	\$188	\$188
Probation Services	\$2,362	\$2,362
Intake Assessment	\$458	\$458
Wittenberg Hall	\$3,033	\$3,033
Community Services	\$177	\$177
Alt Public Defender	\$1,322	\$1,322
Public Library Administration	\$781	\$781
Library Technical Services	\$295	\$295
Library System Services	\$263	\$263
Library Children/Youth	\$1	\$1
Library North Valleys	\$470	\$470
Library Sparks Branch	\$547	\$547
Library Reno Branch	\$482	\$482
Library Incline Branch	\$277	\$277
Library Sierra View Branch	\$458	\$458
Senior Center Branch	\$31	\$31
Library Verdi Branch	\$19	\$19
Traner Branch	\$17	\$17
Library South Valley Branch	\$410	\$410
Library Spanish Springs	\$483	\$483
Library NW Reno	\$211	\$211
Parks Administration	\$672	\$672
North Valley Regional Operations	\$3	\$3
Gaspari Water Park	\$7	\$7
Lazy 5 Operations	\$6	\$6
Pah Rah Operations	\$113	\$113
Integrated Pest-Weed	\$47	\$47
Trails Program	\$20	\$20
Rancho San Rafael Operations	\$17	\$17
Rancho Maintenance	\$58	\$58
May Arboretum	\$117	\$117
Bowers Park Operations	\$3	\$3
Bowers Pool	\$41	\$41

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
Bowers Mansion	\$16	\$16
Galena Operations	\$20	\$20
Davis Creek	\$10	\$10
Bartley Regional Park Operations	\$15	\$15
Hawkins Amphitheater	\$5	\$5
Truckee Operations	\$219	\$219
Rifle Range	\$96	\$96
PahRah Maintenance	\$214	\$214
Mt. Rose Maintenance	\$269	\$269
Truckee Maintenance	\$131	\$131
Peavine Maintenance	\$341	\$341
Mt. Rose Operations	\$158	\$158
Peavine Operations	\$229	\$229
North Valley Water Splash	\$33	\$33
North Valley Athletic Maintenance	\$18	\$18
Parks Infrastructure Preser	\$151	\$151
Office of Sheriff	\$2,675	\$2,675
Sheriff Investigations	\$412	\$412
Sheriff General Services	\$375	\$375
Sheriff Community Engagement	\$431	\$431
Sheriff Training	\$1,357	\$1,357
Sheriff Records	\$1,364	\$1,364
Sheriff Civil	\$304	\$304
Civil Commission	\$404	\$404
Sheriff Field Services	\$302	\$302
Sheriff Investig/SOD	\$4,680	\$4,680
Sheriff Crime Labs	\$2,454	\$2,454
Sheriff Forensic Toxicology	\$472	\$472
Sheriff Lab DUI Contract	\$172	\$172
Sheriff Search and Rescue	\$363	\$363
Flight Ops - OH-58	\$165	\$165
Extraditions	\$77	\$77
Incline Patrol	\$3	\$3
Sheriff Communications	\$1,993	\$1,993
Patrol Division	\$9,303	\$9,303
Tribal Dispatch		
Ops General Services	\$1,298	\$1,298
Detention	\$23,148	\$23,148
AIU Program	\$30	\$30
Supply Room	\$319	\$319
Detention Services	\$3,067	\$3,067
Booking/Central	\$4,736	\$4,736

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
Detention General Services	\$789	\$789
Medical Examiner Administration	\$2,137	\$2,137
ME-Tissue Procure	\$101	\$101
Alternative Sentencing	\$967	\$967
Drug/Alcohol Testing	\$488	\$488
Emergency Management	\$104	\$104
EMPG Match	\$41	\$41
Public Guardian	\$971	\$971
Public Administrator	\$589	\$589
Social Service Administration	\$465	\$465
County Child Welfare	\$231	\$231
General Assistance	\$94	\$94
Adult Comm Asst Ctr	\$5	\$5
Indigent Ins NRS428	\$1,281	\$1,281
China Springs	\$603	\$603
Ethics Commission AB	\$30	\$30
TM Regional Planning	\$88	\$88
Special Purpose	\$41	\$41
Accrued Benefits	\$1,505	\$1,505
Community Events	\$99	\$99
Homeless Services	\$24	\$24
Fire Suppression	\$371	\$371
FD202 Health	\$14,731	\$14,731
FD204 Library	\$1,489	\$1,489
FD205 Animal Services	\$2,719	\$2,719
FD207 Marijuana Establishments		
FD208 Enhanced 911	\$2,339	\$2,339
FD209 Regional Public Safety Training	\$351	\$351
FD210 Regional Communications System	\$653	\$653
FD216 Roads	\$5,667	\$5,667
FD221 Indigent Tax Levy	\$9,667	\$9,667
FD223 Homelessness Fund - HSA	\$4,421	\$4,421
FD223.1 Homelessness - GF	\$3,842	\$3,842
FD225 Senior Services	\$2,638	\$2,638
FD228 Child Protective Services	\$29,980	\$29,980
FD230 Regional Permits System	\$268	\$268
FD266 Central Truckee Meadows Remediation	\$530	\$530
FD270 Other Restricted	\$14,645	\$14,645
FD301 Debt Service	\$10	\$10
FD340 Special Assessments Debt		
FD402 Capital Improvement	\$3,558	\$3,558
FD404 Parks Capital Projects	\$541	\$541

Washoe County, NV

CM Internal Audit
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
FD430 Regional Permit Capital Fund		
FD489 Capital Facilities Projects	\$2,918	\$2,918
FD520 Golf Course	\$141	\$141
FD560 Building & Safety	\$1,235	\$1,235
FD566 Utilities	\$4,082	\$4,082
FD618 Health Benefits	\$8,472	\$8,472
FD619 Risk Management	\$1,639	\$1,639
FD669 Equipment Services	\$3,074	\$3,074
All Other	\$5,605	\$5,605
Total	<u>\$274,569</u>	<u>\$274,569</u>

SCHEDULE 8.01

COMPTROLLER

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$2,726,138			\$2,726,138
Deductions:				
GENERAL GOVERNMENT	(\$574)			
Total deductions:	(\$574)			(\$574)
Allocated additions:				
10 - Building Charge	\$15,871	\$2,999	\$18,870	
101100 - County Manager-Admin	\$50,172	\$6,688	\$56,860	
101111 - Countywide Security	\$6,930	\$67	\$6,997	
101600 - CM Communications Division	\$4,195	\$181	\$4,376	
101810 - CM Management & Budget	\$4,137	\$170	\$4,307	
101900 - CM Internal Audit	\$1,239	\$49	\$1,288	
105301 - Facilities Management		\$48,225	\$48,225	
106100 - District Attorney		\$9,302	\$9,302	
108000 - TS - Administration		\$28,116	\$28,116	
108001 - TS - Other		\$22,386	\$22,386	
108500 - TS - Enterprise Infrastructure		\$35,301	\$35,301	
108700 - TS - Customer & Enterprise Solutions		\$8,314	\$8,314	
109100 - Human Resources		\$19,276	\$19,276	
110100 - Purchasing		\$991	\$991	
113100 - Treasurer		\$3,159	\$3,159	
Total allocated additions:	\$82,544	\$185,224	\$267,768	\$267,768
Departmental cost adjustments:				
REVENUE	(\$28,338)			
Total departmental cost adjustments:	(\$28,338)			(\$28,338)
Total to be allocated	\$2,779,770	\$185,224		\$2,964,994

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	\$1,586,922		\$776,640	\$232,643	\$342,616	\$210,902	\$15,711	\$1,270	\$6,189
FRINGE BENEFITS	\$805,625		\$394,273	\$118,105	\$173,934	\$107,068	\$7,976	\$645	\$3,142
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$271,585		\$240,938	\$8,868	\$4,467	\$17,312			
GENERAL GOVERNMENT	\$574	\$574							
DIRECT COSTS	\$61,432								
Departmental Expenditures	\$2,726,138	\$574	\$1,411,851	\$359,616	\$521,017	\$335,282	\$23,687	\$1,915	\$9,331
<u>Cost Adjustments</u>									
Deductions	(\$574)	(\$574)							
REVENUE	(\$28,338)					(\$28,338)			
Additions: 1st									
CM Communications Division	\$460		\$56			\$404			
Other	\$82,084	\$82,084							
Functional Cost	\$2,779,770	\$82,084	\$1,411,907	\$359,616	\$521,017	\$307,348	\$23,687	\$1,915	\$9,331
Reallocate Admin		(\$82,084)	\$42,967	\$10,944	\$15,856	\$9,341	\$721	\$58	\$284
Allocable Costs	\$2,779,770		\$1,454,874	\$370,560	\$536,873	\$316,689	\$24,408	\$1,973	\$9,615
1st Allocation	\$2,779,770		\$1,454,874	\$370,560	\$536,873	\$316,689	\$24,408	\$1,973	\$9,615
Additions: 2nd									
CM Communications Division	\$27		\$3			\$24			
TS - Administration	\$12,969					\$12,969			
TS - Customer & Enterprise Solutions	\$524		\$42	\$482					
Purchasing	\$991		\$619	\$124		\$248			
Treasurer	\$3,159		\$363			\$2,796			
Other	\$167,554	\$167,554							
Functional Cost	\$185,224	\$167,554	\$1,027	\$606		\$16,037			
Reallocate Admin		(\$167,554)	\$87,705	\$22,340	\$32,366	\$19,068	\$1,471	\$119	\$580
Allocable Costs	\$185,224		\$88,732	\$22,946	\$32,366	\$35,105	\$1,471	\$119	\$580
2nd Allocation	\$185,224		\$88,732	\$22,946	\$32,366	\$35,105	\$1,471	\$119	\$580
Total allocated	\$2,964,994		\$1,543,606	\$393,506	\$569,239	\$351,794	\$25,879	\$2,092	\$10,195

Comptroller
Schedule of costs to be
allocated by function

	<u>TMFPD</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>		
SALARIES & WAGES	\$951	
FRINGE BENEFITS	\$482	
<u>Other Expense and Cost</u>		
SERVICES & SUPPLIES		
GENERAL GOVERNMENT		
DIRECT COSTS		\$61,432
Departmental Expenditures	\$1,433	\$61,432
<u>Cost Adjustments</u>		
Deductions		
REVENUE		
Additions: 1st		
CM Communications Division		
Other		
Functional Cost	\$1,433	\$61,432
Reallocate Admin	\$44	\$1,869
Allocable Costs	\$1,477	\$63,301
1st Allocation	\$1,477	\$63,301
Additions: 2nd		
CM Communications Division		
TS - Administration		
TS - Customer & Enterprise Solutions		
Purchasing		
Treasurer		
Other		
Functional Cost		
Reallocate Admin	\$89	\$3,816
Allocable Costs	\$89	\$3,816
2nd Allocation	\$89	\$3,816
Total allocated	\$1,566	\$67,117

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,100	0.016 %	\$233		\$233	\$14	\$247
Dist 2 Constituents	59,000	0.010 %	\$153		\$153	\$9	\$162
Dist 3 Constituents	60,672	0.011 %	\$157		\$157	\$10	\$167
Dist 4 Constituents	80,000	0.014 %	\$207		\$207	\$13	\$220
Dist 51 Constituents	89,780	0.016 %	\$232		\$232	\$14	\$246
Board of Equalization	2,750		\$7		\$7		\$7
Conflict Counsel	1,295,048	0.230 %	\$3,353		\$3,353	\$207	\$3,560
Countywide Security	1,528,541	0.272 %	\$3,957		\$3,957		\$3,957
CM Grants Administration	173,734	0.031 %	\$450		\$450		\$450
CM Communications Division	1,773,992	0.316 %	\$4,592		\$4,592		\$4,592
CM Management & Budget	803,527	0.143 %	\$2,080		\$2,080		\$2,080
Government Affairs	462,402	0.082 %	\$1,197		\$1,197	\$74	\$1,271
TMFPD Support	125,658	0.022 %	\$325		\$325	\$20	\$345
Special Projects	348,691	0.062 %	\$903		\$903	\$56	\$959
CM Internal Audit	217,170	0.039 %	\$562		\$562		\$562
Assessor Admin	1,587,050	0.282 %	\$4,108		\$4,108	\$253	\$4,361
Data Management	1,259,310	0.224 %	\$3,260		\$3,260	\$201	\$3,461
Appraisal Division	4,949,865	0.881 %	\$12,814		\$12,814	\$790	\$13,604
County Clerk Admin	538,119	0.096 %	\$1,393		\$1,393	\$86	\$1,479
Marriage & Business Div.	652,553	0.116 %	\$1,689		\$1,689	\$104	\$1,793
Marriage Commission	220		\$1		\$1		\$1
Board Records - Minutes	359,879	0.064 %	\$932		\$932	\$57	\$989
Planning	1,922,338	0.342 %	\$4,976		\$4,976	\$307	\$5,283
Permits & Licenses	92,231	0.016 %	\$239		\$239	\$15	\$254
Development Code Compliance	307,915	0.055 %	\$797		\$797	\$49	\$846
CSD Engineering Cap Administration	498,128	0.089 %	\$1,290		\$1,290	\$80	\$1,370
Engineering & Operations Support	1,913,454	0.340 %	\$4,953		\$4,953	\$306	\$5,259
CSD Finance Administration	755,507	0.134 %	\$1,956		\$1,956	\$121	\$2,077
TS - Administration	4,223,307	0.751 %	\$10,933		\$10,933	\$674	\$11,607
Administration Hearing Office	36,100	0.006 %	\$93		\$93	\$6	\$99
BCC Admin	783,960	0.139 %	\$2,029		\$2,029	\$125	\$2,154
Purchasing	460,953	0.082 %	\$1,193		\$1,193	\$74	\$1,267
Recorder Administration	444,504	0.079 %	\$1,151		\$1,151	\$71	\$1,222
Real Estate	1,331,595	0.237 %	\$3,447		\$3,447	\$213	\$3,660
Marriage & Copy Center	10,553	0.002 %	\$27		\$27	\$2	\$29
Maps	248,376	0.044 %	\$643		\$643	\$40	\$683
Registrar of Voters	1,455,210	0.259 %	\$3,767		\$3,767	\$232	\$3,999
Election Administration	1,375,675	0.245 %	\$3,561		\$3,561	\$220	\$3,781
Treasurer	2,560,185	0.456 %	\$6,628		\$6,628	\$409	\$7,037
Law Library Administration	857,903	0.153 %	\$2,221		\$2,221	\$137	\$2,358
District Court Administration	2,136,518	0.380 %	\$5,531		\$5,531	\$341	\$5,872

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Information Services	1,296,961	0.231 %	\$3,358		\$3,358	\$207	\$3,565
Jury Commissioner	440,031	0.078 %	\$1,139		\$1,139	\$70	\$1,209
Family Court Administration	4,031,307	0.717 %	\$10,436		\$10,436	\$644	\$11,080
Masters	1,678,055	0.299 %	\$4,344		\$4,344	\$268	\$4,612
Pro Per Program	443,384	0.079 %	\$1,148		\$1,148	\$71	\$1,219
Family Service Program	901,314	0.160 %	\$2,333		\$2,333	\$144	\$2,477
Pre-Trial Screening	1,087,587	0.194 %	\$2,815		\$2,815	\$174	\$2,989
Pre-Trial Supervision	1,571,559	0.280 %	\$4,068		\$4,068	\$251	\$4,319
Adult Drug Court Loc	175,662	0.031 %	\$455		\$455	\$28	\$483
Felony DUI Court	72,133	0.013 %	\$187		\$187	\$12	\$199
Veterans Court Local	43,823	0.008 %	\$113		\$113	\$7	\$120
Family Drug Court Local	49,542	0.009 %	\$128		\$128	\$8	\$136
Mental Health Drug Court	313,926	0.056 %	\$813		\$813	\$50	\$863
Public Defender Administration	10,717,250	1.907 %	\$27,744		\$27,744	\$1,711	\$29,455
Incline Justice Court	705,303	0.125 %	\$1,826		\$1,826	\$113	\$1,939
Reno Justice Court	6,803,036	1.211 %	\$17,611		\$17,611	\$1,086	\$18,697
Sparks Justice Court	3,909,145	0.696 %	\$10,120		\$10,120	\$624	\$10,744
Wadsworth Justice Court	343,730	0.061 %	\$890		\$890	\$55	\$945
Incline Constable	198,932	0.035 %	\$515		\$515	\$32	\$547
Juvenile Traffic Ct	3,988	0.001 %	\$10		\$10	\$1	\$11
Juvenile Service Administration	2,051,842	0.365 %	\$5,312		\$5,312	\$328	\$5,640
Mental Health Services	399,254	0.071 %	\$1,034		\$1,034	\$64	\$1,098
Probation Services	4,998,285	0.889 %	\$12,939		\$12,939	\$798	\$13,737
Intake Assessment	970,987	0.173 %	\$2,514		\$2,514	\$155	\$2,669
Wittenberg Hall	6,419,756	1.142 %	\$16,619		\$16,619	\$1,025	\$17,644
Community Services	373,288	0.066 %	\$966		\$966	\$60	\$1,026
Alt Public Defender	2,798,095	0.498 %	\$7,244		\$7,244	\$447	\$7,691
Public Library Administration	1,651,987	0.294 %	\$4,277		\$4,277	\$264	\$4,541
Library Technical Services	625,968	0.111 %	\$1,620		\$1,620	\$100	\$1,720
Library North Valleys	995,099	0.177 %	\$2,576		\$2,576	\$159	\$2,735
Library Sparks Branch	1,158,172	0.206 %	\$2,998		\$2,998	\$185	\$3,183
Library Reno Branch	1,020,149	0.182 %	\$2,641		\$2,641	\$163	\$2,804
Library Incline Branch	584,943	0.104 %	\$1,514		\$1,514	\$93	\$1,607
Library Sierra View Branch	971,179	0.173 %	\$2,514		\$2,514	\$155	\$2,669
Library Verdi Branch	38,707	0.007 %	\$100		\$100	\$6	\$106
Library South Valley Branch	866,376	0.154 %	\$2,243		\$2,243	\$138	\$2,381
Library Spanish Springs	1,023,079	0.182 %	\$2,648		\$2,648	\$163	\$2,811
Library NW Reno	445,584	0.079 %	\$1,154		\$1,154	\$71	\$1,225
Parks Administration	1,421,260	0.253 %	\$3,679		\$3,679	\$227	\$3,906
North Valley Regional Operations	7,608	0.001 %	\$20		\$20	\$1	\$21
Gaspari Water Park	15,101	0.003 %	\$39		\$39	\$2	\$41

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Lazy 5 Operations	14,210	0.003 %	\$37		\$37	\$2	\$39
Pah Rah Operations	240,181	0.043 %	\$622		\$622	\$38	\$660
Rancho San Rafael Operations	35,867	0.006 %	\$93		\$93	\$6	\$99
Rancho Maintenance	123,052	0.022 %	\$319		\$319	\$20	\$339
May Arboretum	248,975	0.044 %	\$645		\$645	\$40	\$685
Bowers Park Operations	6,886	0.001 %	\$18		\$18	\$1	\$19
Bowers Pool	85,074	0.015 %	\$220		\$220	\$14	\$234
Bowers Mansion	33,324	0.006 %	\$86		\$86	\$5	\$91
Galena Operations	42,396	0.008 %	\$110		\$110	\$7	\$117
Davis Creek	21,373	0.004 %	\$55		\$55	\$3	\$58
Bartley Regional Park Operations	30,872	0.005 %	\$80		\$80	\$5	\$85
Hawkins Amphitheater	10,303	0.002 %	\$27		\$27	\$2	\$29
Truckee Operations	464,640	0.083 %	\$1,203		\$1,203	\$74	\$1,277
Rifle Range	203,022	0.036 %	\$526		\$526	\$32	\$558
PahRah Maintenance	453,730	0.081 %	\$1,175		\$1,175	\$72	\$1,247
Mt. Rose Maintenance	568,927	0.101 %	\$1,473		\$1,473	\$91	\$1,564
Truckee Maintenance	276,523	0.049 %	\$716		\$716	\$44	\$760
Peavine Maintenance	722,401	0.129 %	\$1,870		\$1,870	\$115	\$1,985
Mt. Rose Operations	334,312	0.059 %	\$865		\$865	\$53	\$918
North Valley Water Splash	69,836	0.012 %	\$181		\$181	\$11	\$192
North Valley Athletic Maintenance	37,985	0.007 %	\$98		\$98	\$6	\$104
Parks Infrastructure Preser	318,230	0.057 %	\$824		\$824	\$51	\$875
Office of Sheriff	5,660,967	1.007 %	\$14,655		\$14,655	\$904	\$15,559
Sheriff Investigations	870,713	0.155 %	\$2,254		\$2,254	\$139	\$2,393
Sheriff General Services	793,359	0.141 %	\$2,054		\$2,054	\$127	\$2,181
Sheriff Community Engagement	912,222	0.162 %	\$2,362		\$2,362	\$146	\$2,508
Sheriff Training	2,872,088	0.511 %	\$7,435		\$7,435	\$459	\$7,894
Sheriff Records	2,887,086	0.514 %	\$7,474		\$7,474	\$461	\$7,935
Sheriff Civil	642,083	0.114 %	\$1,662		\$1,662	\$103	\$1,765
Sheriff Field Services	639,284	0.114 %	\$1,655		\$1,655	\$102	\$1,757
Sheriff Investig/SOD	9,904,898	1.762 %	\$25,641		\$25,641	\$1,582	\$27,223
Sheriff Crime Labs	5,194,957	0.924 %	\$13,448		\$13,448	\$829	\$14,277
Sheriff Forensic Toxicology	999,456	0.178 %	\$2,587		\$2,587	\$160	\$2,747
Sheriff Lab DUI Contract	362,810	0.065 %	\$939		\$939	\$58	\$997
Sheriff Search and Rescue	768,920	0.137 %	\$1,991		\$1,991	\$123	\$2,114
Flight Ops - OH-58	350,337	0.062 %	\$907		\$907	\$56	\$963
Extraditions	163,667	0.029 %	\$424		\$424	\$26	\$450
Sheriff Communications	4,218,259	0.751 %	\$10,920		\$10,920	\$674	\$11,594
Patrol Division	19,690,725	3.504 %	\$50,974		\$50,974	\$3,144	\$54,118
Tribal Dispatch	358		\$1		\$1		\$1
Ops General Services	2,747,517	0.489 %	\$7,113		\$7,113	\$439	\$7,552

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Detention	48,995,887	8.718 %	\$126,838		\$126,838	\$7,823	\$134,661
AIU Program	62,814	0.011 %	\$163		\$163	\$10	\$173
Supply Room	674,645	0.120 %	\$1,746		\$1,746	\$108	\$1,854
Detention Services	6,490,617	1.155 %	\$16,803		\$16,803	\$1,036	\$17,839
Booking/Central	10,024,886	1.784 %	\$25,952		\$25,952	\$1,601	\$27,553
Detention General Services	1,669,108	0.297 %	\$4,321		\$4,321	\$267	\$4,588
Medical Examiner Administration	4,524,529	0.805 %	\$11,713		\$11,713	\$722	\$12,435
ME-Tissue Procure	213,889	0.038 %	\$554		\$554	\$34	\$588
Alternative Sentencing	2,045,519	0.364 %	\$5,295		\$5,295	\$327	\$5,622
Drug/Alcohol Testing	1,033,021	0.184 %	\$2,674		\$2,674	\$165	\$2,839
Emergency Management	220,540	0.039 %	\$571		\$571	\$35	\$606
EMPG Match	86,079	0.015 %	\$223		\$223	\$14	\$237
Public Guardian	2,055,536	0.366 %	\$5,321		\$5,321	\$328	\$5,649
Public Administrator	1,246,504	0.222 %	\$3,227		\$3,227	\$199	\$3,426
Social Service Administration	983,276	0.175 %	\$2,545		\$2,545	\$157	\$2,702
County Child Welfare	487,371	0.087 %	\$1,262		\$1,262	\$78	\$1,340
Indigent Ins NRS428	2,710,989	0.482 %	\$7,018		\$7,018	\$433	\$7,451
China Springs	1,277,121	0.227 %	\$3,306		\$3,306	\$204	\$3,510
Ethics Commission AB	63,553	0.011 %	\$165		\$165	\$10	\$175
TM Regional Planning	186,123	0.033 %	\$482		\$482	\$30	\$512
Special Purpose	85,825	0.015 %	\$222		\$222	\$14	\$236
Community Events	208,167	0.037 %	\$539		\$539	\$33	\$572
FD202 Health	31,180,994	5.548 %	\$80,720		\$80,720	\$4,979	\$85,699
FD204 Library	3,150,262	0.561 %	\$8,155		\$8,155	\$503	\$8,658
FD205 Animal Services	5,756,855	1.024 %	\$14,903		\$14,903	\$919	\$15,822
FD208 Enhanced 911	4,949,769	0.881 %	\$12,814		\$12,814	\$790	\$13,604
FD209 Regional Public Safety Training	744,676	0.133 %	\$1,928		\$1,928	\$119	\$2,047
FD210 Regional Communications System	1,382,401	0.246 %	\$3,579		\$3,579	\$221	\$3,800
FD211 Truckee River Flood Mgmt Infra	13,149,776	2.340 %	\$34,041		\$34,041	\$2,100	\$36,141
FD216 Roads	11,995,452	2.134 %	\$31,053		\$31,053	\$1,915	\$32,968
FD221 Indigent Tax Levy	20,463,540	3.641 %	\$52,975		\$52,975	\$3,267	\$56,242
FD225 Senior Services	5,583,986	0.994 %	\$14,456		\$14,456	\$892	\$15,348
FD228 Child Protective Services	63,457,945	11.291 %	\$164,277		\$164,277	\$10,132	\$174,409
FD266 Central Truckee Meadows Remediation	1,121,119	0.199 %	\$2,902		\$2,902	\$179	\$3,081
FD270 Other Restricted	30,997,708	5.516 %	\$80,245		\$80,245	\$4,949	\$85,194
FD301 Debt Service	21,652	0.004 %	\$56		\$56	\$3	\$59
FD340 Special Assessments Debt	1,100		\$3		\$3		\$3
FD402 Capital Improvement	7,532,345	1.340 %	\$19,499		\$19,499	\$1,203	\$20,702
FD520 Golf Course	298,645	0.053 %	\$773		\$773	\$48	\$821
FD560 Building & Safety	2,613,446	0.465 %	\$6,766		\$6,766	\$417	\$7,183
FD669 Equipment Services	6,505,548	1.158 %	\$16,841		\$16,841	\$1,039	\$17,880

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	706,173	0.126 %	\$1,828		\$1,828	\$113	\$1,941
CSD Operations Admin	877,110	0.156 %	\$2,271		\$2,271	\$140	\$2,411
Carpentry Plant Maint	479,549	0.085 %	\$1,241		\$1,241	\$77	\$1,318
Painting Maint	306,492	0.055 %	\$793		\$793	\$49	\$842
Phys Plant IF Presrv	754,417	0.134 %	\$1,953		\$1,953	\$120	\$2,073
Cent Svcs Contracts	2,080,759	0.370 %	\$5,387		\$5,387	\$332	\$5,719
Facilities Management	3,126,348	0.556 %	\$8,093		\$8,093	\$499	\$8,592
CSD Utilities	565,967	0.101 %	\$1,465		\$1,465	\$90	\$1,555
CSD/Plan/Development Administration	371,065	0.066 %	\$961		\$961	\$59	\$1,020
County Manager-Admin	1,779,705	0.317 %	\$4,607		\$4,607		\$4,607
Human Resources	2,370,680	0.422 %	\$6,137		\$6,137	\$379	\$6,516
TS - Regional Services	1,877,893	0.334 %	\$4,861		\$4,861	\$300	\$5,161
TS - Enterprise Infrastructure	3,361,742	0.598 %	\$8,703		\$8,703	\$537	\$9,240
TS - Customer & Enterprise Solutions	1,718,633	0.306 %	\$4,449		\$4,449	\$274	\$4,723
TS - Other	3,747,469	0.667 %	\$9,701		\$9,701	\$598	\$10,299
Accrued Benefits	3,185,485	0.567 %	\$8,246		\$8,246	\$509	\$8,755
Refuse Special Proj	2,893	0.001 %	\$7		\$7		\$7
District Attorney	23,378,871	4.160 %	\$60,522		\$60,522	\$3,733	\$64,255
E-Filing	68,388	0.012 %	\$177		\$177	\$11	\$188
Homeless Services	51,300	0.009 %	\$133		\$133	\$8	\$141
General Assistance	197,910	0.035 %	\$512		\$512	\$32	\$544
Short Term Rental	124,057	0.022 %	\$321		\$321	\$20	\$341
Library System Services	557,296	0.099 %	\$1,443		\$1,443	\$89	\$1,532
All Other	11,863,644	2.111 %	\$30,712		\$30,712	\$1,894	\$32,606
Unified Command 2020	464,996	0.083 %	\$1,204		\$1,204	\$74	\$1,278
General Jurisdiction	5,233,897	0.931 %	\$13,549		\$13,549	\$836	\$14,385
Grand Jury	120						
Filing Office	1,832,743	0.326 %	\$4,745		\$4,745	\$293	\$5,038
Discovery/Probate	527,598	0.094 %	\$1,366		\$1,366	\$84	\$1,450
Adult Comm Asst Ctr	10,120	0.002 %	\$26		\$26	\$2	\$28
Civil Commission	855,085	0.152 %	\$2,214		\$2,214	\$137	\$2,351
District Court Human Resources	131,478	0.023 %	\$340		\$340	\$21	\$361
Resource Center	658,029	0.117 %	\$1,703		\$1,703	\$105	\$1,808
FD207 Marijuana Establishments	539		\$1		\$1		\$1
FD404 Parks Capital Projects	1,143,751	0.204 %	\$2,961		\$2,961	\$183	\$3,144
Homelessness Initiative	2,457		\$6		\$6		\$6
Peavine Operations	483,460	0.086 %	\$1,252		\$1,252	\$77	\$1,329
FD430 Regional Permit Capital Fund	431		\$1		\$1		\$1
FD489 Capital Facilities Projects	6,175,600	1.099 %	\$15,987		\$15,987	\$986	\$16,973
Marijuana Establishment - St of NV	35,854	0.006 %	\$93		\$93	\$6	\$99
Primary Elections	9,466	0.002 %	\$25		\$25	\$2	\$27

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CASA	409		\$1		\$1		\$1
Mediation	767		\$2		\$2		\$2
Library Children/Youth	1,513		\$4		\$4		\$4
Senior Center Branch	66,224	0.012 %	\$171		\$171	\$11	\$182
Traner Branch	35,336	0.006 %	\$91		\$91	\$6	\$97
Integrated Pest-Weed	99,713	0.018 %	\$258		\$258	\$16	\$274
Trails Program	41,845	0.007 %	\$108		\$108	\$7	\$115
Incline Patrol	7,436	0.001 %	\$19		\$19	\$1	\$20
FD223 Homelessness Fund - HSA	9,356,924	1.665 %	\$24,223		\$24,223	\$1,494	\$25,717
FD223.1 Homelessness - GF	8,132,408	1.447 %	\$21,053		\$21,053	\$1,298	\$22,351
FD230 Regional Permits System	567,853	0.101 %	\$1,470		\$1,470	\$91	\$1,561
Fire Suppression	798,144	0.147 %	\$2,069		\$2,069	\$122	\$2,191
Total	561,998,945	100.000 %	\$1,454,874		\$1,454,874	\$88,732	\$1,543,606

(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
Emergency Management	2	0.062 %	\$229		\$229	\$14	\$243
Assessor Admin	7	0.217 %	\$803		\$803	\$50	\$853
Purchasing	5	0.155 %	\$573		\$573	\$36	\$609
County Clerk Admin	3	0.093 %	\$344		\$344	\$22	\$366
Comm Services Admin	5	0.155 %	\$573		\$573	\$36	\$609
TS - Administration	4	0.124 %	\$459		\$459	\$29	\$488
BCC Admin	6	0.186 %	\$688		\$688	\$43	\$731
Recorder Administration	5	0.155 %	\$573		\$573	\$36	\$609
Registrar of Voters	6	0.186 %	\$688		\$688	\$43	\$731
Treasurer	25	0.774 %	\$2,867		\$2,867	\$179	\$3,046
District Court Administration	10	0.310 %	\$1,147		\$1,147	\$72	\$1,219
Public Defender Administration	65	2.012 %	\$7,455		\$7,455	\$466	\$7,921
Reno Justice Court	52	1.609 %	\$5,964		\$5,964	\$373	\$6,337
Incline Constable	3	0.093 %	\$344		\$344	\$22	\$366
Juvenile Service Administration	12	0.371 %	\$1,376		\$1,376	\$86	\$1,462
Alt Public Defender	18	0.557 %	\$2,064		\$2,064	\$129	\$2,193
Public Library Administration	12	0.371 %	\$1,376		\$1,376	\$86	\$1,462
Parks Administration	3	0.093 %	\$344		\$344	\$22	\$366
Office of Sheriff	18	0.557 %	\$2,064		\$2,064	\$129	\$2,193
Medical Examiner Administration	33	1.021 %	\$3,785		\$3,785	\$237	\$4,022
Alternative Sentencing	74	2.290 %	\$8,487		\$8,487	\$530	\$9,017
Public Guardian	15	0.464 %	\$1,720		\$1,720	\$108	\$1,828
Public Administrator	12	0.371 %	\$1,376		\$1,376	\$86	\$1,462
County Manager-Admin	8	0.248 %	\$918		\$918		\$918
CM Grants Administration	1	0.031 %	\$115		\$115		\$115
CM Communications Division	14	0.433 %	\$1,606		\$1,606		\$1,606
CM Management & Budget	5	0.155 %	\$573		\$573		\$573
Government Affairs	2	0.062 %	\$229		\$229	\$14	\$243
TMFPD Support	1	0.031 %	\$115		\$115	\$7	\$122
Special Projects	5	0.155 %	\$573		\$573	\$36	\$609
CM Internal Audit	1	0.031 %	\$115		\$115		\$115
Data Management	12	0.371 %	\$1,376		\$1,376	\$86	\$1,462
Appraisal Division	44	1.362 %	\$5,046		\$5,046	\$315	\$5,361
Marriage & Business Div.	8	0.248 %	\$918		\$918	\$57	\$975
Board Records - Minutes	4	0.124 %	\$459		\$459	\$29	\$488
CSD Operations Admin	5	0.155 %	\$573		\$573	\$36	\$609
Facilities Management	21	0.650 %	\$2,408		\$2,408	\$151	\$2,559
Carpentry Plant Maint	4	0.124 %	\$459		\$459	\$29	\$488
Cent Svcs Contracts	3	0.093 %	\$344		\$344	\$22	\$366
Painting Maint	2	0.062 %	\$229		\$229	\$14	\$243
CSD/Plan/Development Administration	2	0.062 %	\$229		\$229	\$14	\$243

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Planning	16	0.495 %	\$1,835		\$1,835	\$115	\$1,950
Permits & Licenses	1	0.031 %	\$115		\$115	\$7	\$122
Development Code Compliance	3	0.093 %	\$344		\$344	\$22	\$366
Engineering & Operations Support	12	0.371 %	\$1,376		\$1,376	\$86	\$1,462
CSD Finance Administration	8	0.248 %	\$918		\$918	\$57	\$975
TS - Regional Services	11	0.340 %	\$1,262		\$1,262	\$79	\$1,341
TS - Customer & Enterprise Solutions	16	0.495 %	\$1,835		\$1,835	\$115	\$1,950
TS - Enterprise Infrastructure	20	0.619 %	\$2,294		\$2,294	\$143	\$2,437
TS - Other	26	0.805 %	\$2,982		\$2,982	\$186	\$3,168
Human Resources	20	0.619 %	\$2,294		\$2,294	\$143	\$2,437
Real Estate	19	0.588 %	\$2,179		\$2,179	\$136	\$2,315
Maps	4	0.124 %	\$459		\$459	\$29	\$488
Information Services	5	0.155 %	\$573		\$573	\$36	\$609
General Jurisdiction	52	1.609 %	\$5,964		\$5,964	\$373	\$6,337
Jury Commissioner	2	0.062 %	\$229		\$229	\$14	\$243
Filing Office	20	0.619 %	\$2,294		\$2,294	\$143	\$2,437
Discovery/Probate	3	0.093 %	\$344		\$344	\$22	\$366
Family Court Administration	32	0.990 %	\$3,670		\$3,670	\$229	\$3,899
Masters	14	0.433 %	\$1,606		\$1,606	\$100	\$1,706
Pro Per Program	5	0.155 %	\$573		\$573	\$36	\$609
Family Service Program	14	0.433 %	\$1,606		\$1,606	\$100	\$1,706
Pre-Trial Screening	15	0.464 %	\$1,720		\$1,720	\$108	\$1,828
Pre-Trial Supervision	13	0.402 %	\$1,491		\$1,491	\$93	\$1,584
Felony DUI Court	1	0.031 %	\$115		\$115	\$7	\$122
Law Library Administration	5	0.155 %	\$573		\$573	\$36	\$609
Incline Justice Court	7	0.217 %	\$803		\$803	\$50	\$853
Sparks Justice Court	32	0.990 %	\$3,670		\$3,670	\$229	\$3,899
Wadsworth Justice Court	3	0.093 %	\$344		\$344	\$22	\$366
Juvenile Traffic Ct	3	0.093 %	\$344		\$344	\$22	\$366
Mental Health Services	1	0.031 %	\$115		\$115	\$7	\$122
Probation Services	30	0.929 %	\$3,441		\$3,441	\$215	\$3,656
Intake Assessment	8	0.248 %	\$918		\$918	\$57	\$975
Wittenberg Hall	78	2.414 %	\$8,946		\$8,946	\$559	\$9,505
Community Services	5	0.155 %	\$573		\$573	\$36	\$609
Library Technical Services	6	0.186 %	\$688		\$688	\$43	\$731
Library System Services	4	0.124 %	\$459		\$459	\$29	\$488
Library North Valleys	11	0.340 %	\$1,262		\$1,262	\$79	\$1,341
Library Sparks Branch	19	0.588 %	\$2,179		\$2,179	\$136	\$2,315
Library Reno Branch	15	0.464 %	\$1,720		\$1,720	\$108	\$1,828
Library Incline Branch	7	0.217 %	\$803		\$803	\$50	\$853
Library Sierra View Branch	10	0.310 %	\$1,147		\$1,147	\$72	\$1,219

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Library South Valley Branch	13	0.402 %	\$1,491		\$1,491	\$93	\$1,584
Library Spanish Springs	11	0.340 %	\$1,262		\$1,262	\$79	\$1,341
Library NW Reno	7	0.217 %	\$803		\$803	\$50	\$853
Pah Rah Operations	7	0.217 %	\$803		\$803	\$50	\$853
Rancho San Rafael Operations							
Rancho Maintenance	2	0.062 %	\$229		\$229	\$14	\$243
May Arboretum	3	0.093 %	\$344		\$344	\$22	\$366
Bowers Pool	26	0.805 %	\$2,982		\$2,982	\$186	\$3,168
Bowers Mansion	1	0.031 %	\$115		\$115	\$7	\$122
Galena Operations	2	0.062 %	\$229		\$229	\$14	\$243
Davis Creek	1	0.031 %	\$115		\$115	\$7	\$122
Bartley Regional Park Operations	2	0.062 %	\$229		\$229	\$14	\$243
Truckee Operations	6	0.186 %	\$688		\$688	\$43	\$731
Rifle Range	4	0.124 %	\$459		\$459	\$29	\$488
PahRah Maintenance	4	0.124 %	\$459		\$459	\$29	\$488
Mt. Rose Maintenance	7	0.217 %	\$803		\$803	\$50	\$853
Truckee Maintenance	5	0.155 %	\$573		\$573	\$36	\$609
Peavine Maintenance	7	0.217 %	\$803		\$803	\$50	\$853
Mt. Rose Operations	3	0.093 %	\$344		\$344	\$22	\$366
Short Term Rental	1	0.031 %	\$115		\$115	\$7	\$122
Sheriff Investigations	29	0.898 %	\$3,326		\$3,326	\$208	\$3,534
Sheriff Community Engagement	7	0.217 %	\$803		\$803	\$50	\$853
Sheriff Training	10	0.310 %	\$1,147		\$1,147	\$72	\$1,219
Sheriff Records	28	0.867 %	\$3,211		\$3,211	\$201	\$3,412
Sheriff Civil	8	0.248 %	\$918		\$918	\$57	\$975
Sheriff Field Services	7	0.217 %	\$803		\$803	\$50	\$853
Sheriff Investig/SOD	51	1.578 %	\$5,849		\$5,849	\$366	\$6,215
Sheriff Crime Labs	37	1.145 %	\$4,243		\$4,243	\$265	\$4,508
Sheriff Forensic Toxicology	6	0.186 %	\$688		\$688	\$43	\$731
Sheriff Lab DUI Contract	2	0.062 %	\$229		\$229	\$14	\$243
Sheriff Search and Rescue	3	0.093 %	\$344		\$344	\$22	\$366
Flight Ops - OH-58	7	0.217 %	\$803		\$803	\$50	\$853
Extraditions	1	0.031 %	\$115		\$115	\$7	\$122
Sheriff Communications	40	1.238 %	\$4,588		\$4,588	\$287	\$4,875
Patrol Division	133	4.116 %	\$15,254		\$15,254	\$953	\$16,207
Detention	272	8.418 %	\$31,195		\$31,195	\$1,950	\$33,145
AIU Program	3	0.093 %	\$344		\$344	\$22	\$366
Supply Room	2	0.062 %	\$229		\$229	\$14	\$243
Detention Services	45	1.393 %	\$5,161		\$5,161	\$323	\$5,484
Booking/Central	100	3.095 %	\$11,469		\$11,469	\$717	\$12,186
EMPG Match	2	0.062 %	\$229		\$229	\$14	\$243

Comptroller
Detail allocation of
Payroll

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Election Administration	28	0.867 %	\$3,211		\$3,211	\$201	\$3,412
Countywide Security	1	0.031 %	\$115		\$115		\$115
District Attorney	205	6.345 %	\$23,511		\$23,511	\$1,470	\$24,981
Drug/Alcohol Testing	6	0.186 %	\$688		\$688	\$43	\$731
District Court Human Resources	1	0.031 %	\$115		\$115	\$7	\$122
Resource Center	8	0.248 %	\$918		\$918	\$57	\$975
Civil Commission	7	0.217 %	\$803		\$803	\$50	\$853
All Other	9	0.279 %	\$1,032		\$1,032	\$65	\$1,097
FD669 Equipment Services	19	0.588 %	\$2,179		\$2,179	\$136	\$2,315
FD619 Risk Management	3	0.093 %	\$344		\$344	\$22	\$366
FD618 Health Benefits	5	0.155 %	\$573		\$573	\$36	\$609
FD566 Utilities	23	0.712 %	\$2,638		\$2,638	\$165	\$2,803
FD560 Building & Safety	18	0.557 %	\$2,064		\$2,064	\$129	\$2,193
FD270 Other Restricted	13	0.402 %	\$1,491		\$1,491	\$93	\$1,584
FD266 Central Truckee Meadows Remediation	4	0.124 %	\$459		\$459	\$29	\$488
FD228 Child Protective Services	283	8.759 %	\$32,457		\$32,457	\$2,029	\$34,486
FD225 Senior Services	24	0.743 %	\$2,753		\$2,753	\$172	\$2,925
FD221 Indigent Tax Levy	59	1.826 %	\$6,767		\$6,767	\$423	\$7,190
FD216 Roads	73	2.259 %	\$8,372		\$8,372	\$523	\$8,895
FD211 Truckee River Flood Mgmt Infra	5	0.155 %	\$573		\$573	\$36	\$609
FD210 Regional Communications System	11	0.340 %	\$1,262		\$1,262	\$79	\$1,341
FD209 Regional Public Safety Training	5	0.155 %	\$573		\$573	\$36	\$609
FD205 Animal Services	49	1.517 %	\$5,620		\$5,620	\$351	\$5,971
FD204 Library	30	0.929 %	\$3,441		\$3,441	\$215	\$3,656
FD202 Health	268	8.295 %	\$30,737		\$30,737	\$1,921	\$32,658
Gaspari Water Park	3	0.093 %	\$344		\$344	\$22	\$366
Peavine Operations	8	0.248 %	\$918		\$918	\$57	\$975
North Valley Water Splash	18	0.557 %	\$2,064		\$2,064	\$129	\$2,193
ME-Tissue Procure	1	0.031 %	\$115		\$115	\$7	\$122
FD223.1 Homelessness - GF	8	0.248 %	\$918		\$918	\$57	\$975
Social Service Administration	6	0.186 %	\$688		\$688	\$43	\$731
County Child Welfare	7	0.217 %	\$803		\$803	\$50	\$853
Fire Suppression	5	0.141 %	\$573		\$573	\$33	\$606
Total	3,231	100.000 %	\$370,560		\$370,560	\$22,946	\$393,506

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

Source: Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CM Communications Division	859	0.573 %	\$3,079		\$3,079		\$3,079
Recorder Administration	161	0.107 %	\$577		\$577	\$35	\$612
Registrar of Voters	509	0.340 %	\$1,824		\$1,824	\$111	\$1,935
Treasurer	427	0.285 %	\$1,530		\$1,530	\$93	\$1,623
District Court Administration	411	0.274 %	\$1,473		\$1,473	\$90	\$1,563
Incline Justice Court	149	0.099 %	\$534		\$534	\$33	\$567
Reno Justice Court	880	0.587 %	\$3,154		\$3,154	\$192	\$3,346
Sparks Justice Court	452	0.302 %	\$1,620		\$1,620	\$99	\$1,719
Incline Constable	68	0.045 %	\$244		\$244	\$15	\$259
Public Library Administration	1,234	0.824 %	\$4,423		\$4,423	\$269	\$4,692
Parks Administration	356	0.238 %	\$1,276		\$1,276	\$78	\$1,354
Sheriff Crime Labs	739	0.493 %	\$2,649		\$2,649	\$161	\$2,810
Detention	2,737	1.827 %	\$9,810		\$9,810	\$597	\$10,407
Medical Examiner Administration	905	0.604 %	\$3,244		\$3,244	\$198	\$3,442
Public Guardian	152	0.101 %	\$545		\$545	\$33	\$578
Public Administrator	95	0.063 %	\$340		\$340	\$21	\$361
County Manager-Admin	462	0.308 %	\$1,656		\$1,656		\$1,656
District Attorney	2,201	1.469 %	\$7,889		\$7,889	\$480	\$8,369
Social Service Administration	109	0.073 %	\$391		\$391	\$24	\$415
BCC Admin	203	0.136 %	\$728		\$728	\$44	\$772
CM Internal Audit	18	0.012 %	\$65		\$65		\$65
Assessor Admin	242	0.162 %	\$867		\$867	\$53	\$920
Purchasing	30	0.020 %	\$108		\$108	\$7	\$115
Comm Services Admin	780	0.521 %	\$2,796		\$2,796	\$170	\$2,966
CSD Operations Admin	134	0.089 %	\$480		\$480	\$29	\$509
Facilities Management	3,915	2.614 %	\$14,032		\$14,032	\$854	\$14,886
CSD/Plan/Development Administration	769	0.513 %	\$2,756		\$2,756	\$168	\$2,924
CSD Engineering Cap Administration	266	0.178 %	\$953		\$953	\$58	\$1,011
CSD Finance Administration	53	0.035 %	\$190		\$190	\$12	\$202
TS - Administration	1,600	1.068 %	\$5,735		\$5,735	\$349	\$6,084
Human Resources	464	0.310 %	\$1,663		\$1,663	\$101	\$1,764
Election Administration	323	0.216 %	\$1,158		\$1,158	\$70	\$1,228
General Jurisdiction	2,600	1.736 %	\$9,319		\$9,319	\$567	\$9,886
Family Court Administration	497	0.332 %	\$1,781		\$1,781	\$108	\$1,889
Pre-Trial Screening	89	0.059 %	\$319		\$319	\$19	\$338
Adult Drug Court Loc	6	0.004 %	\$22		\$22	\$1	\$23
Law Library Administration	240	0.160 %	\$860		\$860	\$52	\$912
Public Defender Administration	1,239	0.827 %	\$4,441		\$4,441	\$270	\$4,711
Wadsworth Justice Court	63	0.042 %	\$226		\$226	\$14	\$240
Juvenile Service Administration	660	0.441 %	\$2,366		\$2,366	\$144	\$2,510
Probation Services	332	0.222 %	\$1,190		\$1,190	\$72	\$1,262

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Wittenberg Hall	920	0.614 %	\$3,297		\$3,297	\$201	\$3,498
Alt Public Defender	273	0.182 %	\$978		\$978	\$60	\$1,038
Rancho San Rafael Operations	412	0.275 %	\$1,477		\$1,477	\$90	\$1,567
Bowers Park Operations	183	0.122 %	\$656		\$656	\$40	\$696
Galena Operations	269	0.180 %	\$964		\$964	\$59	\$1,023
Bartley Regional Park Operations	123	0.082 %	\$441		\$441	\$27	\$468
Parks Infrastructure Preser	146	0.097 %	\$523		\$523	\$32	\$555
Patrol Division	1,009	0.674 %	\$3,616		\$3,616	\$220	\$3,836
CSD Utilities	2,024	1.351 %	\$7,254		\$7,254	\$442	\$7,696
Cent Svcs Contracts	1,092	0.729 %	\$3,914		\$3,914	\$238	\$4,152
TS - Enterprise Infrastructure	625	0.417 %	\$2,240		\$2,240	\$136	\$2,376
Family Drug Court Local	10	0.007 %	\$36		\$36	\$2	\$38
Alternative Sentencing	297	0.198 %	\$1,064		\$1,064	\$65	\$1,129
FD202 Health	4,977	3.323 %	\$17,838		\$17,838	\$1,086	\$18,924
FD204 Library	1,778	1.187 %	\$6,373		\$6,373	\$388	\$6,761
FD205 Animal Services	1,577	1.053 %	\$5,652		\$5,652	\$344	\$5,996
FD209 Regional Public Safety Training	816	0.545 %	\$2,925		\$2,925	\$178	\$3,103
FD225 Senior Services	1,740	1.162 %	\$6,236		\$6,236	\$380	\$6,616
FD228 Child Protective Services	50,152	33.481 %	\$179,750		\$179,750	\$10,945	\$190,695
FD270 Other Restricted	5,435	3.628 %	\$19,480		\$19,480	\$1,186	\$20,666
FD280 Truckee Meadows Fire Protection	7,678	5.126 %	\$27,519		\$27,519	\$1,676	\$29,195
FD301 Debt Service	30	0.020 %	\$108		\$108	\$7	\$115
FD340 Special Assessments Debt	50	0.033 %	\$179		\$179	\$11	\$190
FD402 Capital Improvement	910	0.608 %	\$3,262		\$3,262	\$199	\$3,461
FD489 Capital Facilities Projects	25	0.017 %	\$90		\$90	\$5	\$95
FD404 Parks Capital Projects	28	0.019 %	\$100		\$100	\$6	\$106
FD560 Building & Safety	323	0.216 %	\$1,158		\$1,158	\$70	\$1,228
FD566 Utilities	2,623	1.751 %	\$9,401		\$9,401	\$572	\$9,973
FD520 Golf Course	136	0.091 %	\$487		\$487	\$30	\$517
FD618 Health Benefits	2,754	1.839 %	\$9,871		\$9,871	\$601	\$10,472
FD619 Risk Management	212	0.142 %	\$760		\$760	\$46	\$806
FD669 Equipment Services	5,381	3.592 %	\$19,286		\$19,286	\$1,174	\$20,460
CM Grants Administration	60	0.040 %	\$215		\$215		\$215
Emergency Management	145	0.097 %	\$520		\$520	\$32	\$552
Pah Rah Operations	68	0.045 %	\$244		\$244	\$15	\$259
Lazy 5 Operations	264	0.176 %	\$946		\$946	\$58	\$1,004
Truckee Operations	186	0.124 %	\$667		\$667	\$41	\$708
Mt. Rose Maintenance	827	0.552 %	\$2,964		\$2,964	\$180	\$3,144
Mt. Rose Operations	114	0.076 %	\$409		\$409	\$25	\$434
Drug/Alcohol Testing	349	0.233 %	\$1,251		\$1,251	\$76	\$1,327
Office of Sheriff	1,574	1.051 %	\$5,641		\$5,641	\$344	\$5,985

Comptroller
Detail allocation of
Accounts Payable

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Special Purpose	11	0.007 %	\$39		\$39	\$2	\$41
Indigent Ins NRS428	21	0.014 %	\$75		\$75	\$5	\$80
FD266 Central Truckee Meadows Remediation	256	0.171 %	\$918		\$918	\$56	\$974
FD221 Indigent Tax Levy	2,170	1.449 %	\$7,777		\$7,777	\$474	\$8,251
FD230 Regional Permits System	28	0.019 %	\$100		\$100	\$6	\$106
FD286 TMFPD Emergency Fund	286	0.191 %	\$1,025		\$1,025	\$62	\$1,087
FD480 TMFPD Construction Fund	1,005	0.671 %	\$3,602		\$3,602	\$219	\$3,821
Peavine Maintenance	195	0.130 %	\$699		\$699	\$43	\$742
Marijuana Establishment - St of NV	8	0.005 %	\$29		\$29	\$2	\$31
CM Management & Budget	93	0.062 %	\$333		\$333		\$333
County Clerk Admin	248	0.166 %	\$889		\$889	\$54	\$943
Mental Health Drug Court	1	0.001 %	\$4		\$4		\$4
Conflict Counsel	893	0.596 %	\$3,201		\$3,201	\$195	\$3,396
North Valley Regional Operations	820	0.547 %	\$2,939		\$2,939	\$179	\$3,118
Sheriff Investigations	401	0.268 %	\$1,437		\$1,437	\$88	\$1,525
FD208 Enhanced 911	273	0.182 %	\$978		\$978	\$60	\$1,038
FD223 Homelessness Fund - HSA	3,513	2.345 %	\$12,591		\$12,591	\$767	\$13,358
FD223.1 Homelessness - GF	1,506	1.005 %	\$5,398		\$5,398	\$329	\$5,727
FD210 Regional Communications System	675	0.451 %	\$2,419		\$2,419	\$147	\$2,566
FD211 Truckee River Flood Mgmt Infra	59	0.039 %	\$211		\$211	\$13	\$224
FD216 Roads	2,003	1.337 %	\$7,179		\$7,179	\$437	\$7,616
Government Affairs	53	0.035 %	\$190		\$190	\$12	\$202
Special Projects	140	0.093 %	\$502		\$502	\$31	\$533
All Other	9,796	6.540 %	\$35,110		\$35,110	\$2,138	\$37,248
Fire Suppression	315	0.212 %	\$1,123		\$1,123	\$69	\$1,192
Total	149,793	100.000 %	\$536,873		\$536,873	\$32,366	\$569,239

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

Source: Comptroller

Comptroller
Detail allocation of
Collections

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD205 Animal Services	4,465	33.020 %	\$104,572		\$104,572	\$11,592	\$116,164
District Court Administration	6,399	47.323 %	\$149,866		\$149,866	\$16,613	\$166,479
Juvenile Service Administration	2,398	17.734 %	\$56,162		\$56,162	\$6,226	\$62,388
CSD/Plan/Development Administration	196	1.449 %	\$4,590		\$4,590	\$509	\$5,099
Reno Justice Court	2	0.015 %	\$47		\$47	\$5	\$52
Sparks Justice Court	62	0.459 %	\$1,452		\$1,452	\$160	\$1,612
Total	13,522	100.000 %	\$316,689		\$316,689	\$35,105	\$351,794

(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 %	\$24,408		\$24,408	\$1,471	\$25,879
Total	100	100.000 %	\$24,408		\$24,408	\$1,471	\$25,879

(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 %	\$1,973		\$1,973	\$119	\$2,092
Total	100	100.000 %	\$1,973		\$1,973	\$119	\$2,092

(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	<u>100</u>	<u>100.000 %</u>	<u>\$9,615</u>		<u>\$9,615</u>	<u>\$580</u>	<u>\$10,195</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$9,615</u>		<u>\$9,615</u>	<u>\$580</u>	<u>\$10,195</u>

(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 %	\$1,477	(\$8,392)	(\$6,915)	\$89	(\$6,826)
Subtotal	100	100.000 %	\$1,477	(\$8,392)	(\$6,915)	\$89	(\$6,826)
Direct Billed				\$8,392	\$8,392		\$8,392
Total	100	100.000 %	\$1,477	\$0	\$1,477	\$89	\$1,566

(A) Alloc basis:

Direct to Fund 280 Truckee Meadows Fire Protection

Source:

Salary & Wage Analysis

Comptroller
Detail allocation of
Direct Costs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Reno Justice Court	23	0.037 %	\$24		\$24	\$35	\$59
All Other	2,515	4.094 %	\$2,592		\$2,592	\$3,781	\$6,373
CM Grants Administration	58,894	95.869 %	\$60,685		\$60,685		\$60,685
Total	61,432	100.000 %	\$63,301		\$63,301	\$3,816	\$67,117

(A) Alloc basis:

Allocated Directly to Benefiting Fund or GF Department

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	\$7,181	\$4,607	\$918	\$1,656					
Countywide Security	\$4,072	\$3,957	\$115						
CM Grants Administration	\$61,465	\$450	\$115	\$215					
CM Communications Division	\$9,277	\$4,592	\$1,606	\$3,079					
CM Management & Budget	\$2,986	\$2,080	\$573	\$333					
CM Internal Audit	\$742	\$562	\$115	\$65					
Facilities Management	\$26,037	\$8,592	\$2,559	\$14,886					
District Attorney	\$97,605	\$64,255	\$24,981	\$8,369					
TS - Administration	\$18,179	\$11,607	\$488	\$6,084					
TS - Other	\$13,467	\$10,299	\$3,168						
TS - Regional Services	\$6,502	\$5,161	\$1,341						
TS - Enterprise Infrastructure	\$14,053	\$9,240	\$2,437	\$2,376					
TS - Customer & Enterprise Solutions	\$6,673	\$4,723	\$1,950						
Human Resources	\$10,717	\$6,516	\$2,437	\$1,764					
Purchasing	\$27,870	\$1,267	\$609	\$115		\$25,879			
Treasurer	\$11,706	\$7,037	\$3,046	\$1,623					
BCC Admin	\$3,657	\$2,154	\$731	\$772					
Dist 1 Constituents	\$247	\$247							
Dist 2 Constituents	\$162	\$162							
Dist 3 Constituents	\$167	\$167							
Dist 4 Constituents	\$220	\$220							
Dist 51 Constituents	\$246	\$246							
Board of Equalization	\$7	\$7							
Conflict Counsel	\$6,956	\$3,560		\$3,396					
Marijuana Establishment - St of NV	\$130	\$99		\$31					
Administration Hearing Office	\$99	\$99							
Refuse Special Proj	\$7	\$7							
Unified Command 2020	\$1,278	\$1,278							
Homelessness Initiative	\$6	\$6							
Government Affairs	\$1,716	\$1,271	\$243	\$202					
TMFPD Support	\$467	\$345	\$122						
Special Projects	\$2,101	\$959	\$609	\$533					
Assessor Admin	\$6,134	\$4,361	\$853	\$920					
Data Management	\$4,923	\$3,461	\$1,462						
Appraisal Division	\$18,965	\$13,604	\$5,361						
County Clerk Admin	\$2,788	\$1,479	\$366	\$943					
Marriage & Business Div.	\$2,768	\$1,793	\$975						
Marriage Commission	\$1	\$1							
Board Records - Minutes	\$1,477	\$989	\$488						
Comm Services Admin	\$5,516	\$1,941	\$609	\$2,966					

Comptroller

Departmental Cost

Allocation Summary

Direct Costs

County Manager-Admin	
Countywide Security	
CM Grants Administration	\$60,685
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 Hearing Office	
Refuse Special Proj	
Unified Command 2020	
Homelessness Initiative	
Government Affairs	
TMFPD Support	
Special Projects	
Assessor Admin	
Data Management	
Appraisal Division	
County Clerk Admin	
Marriage & Business Div.	
Marriage Commission	
Board Records - Minutes	
Comm Services Admin	

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>
CSD Operations Admin	\$3,529	\$2,411	\$609	\$509					
Carpentry Plant Maint	\$1,806	\$1,318	\$488						
Painting Maint	\$1,085	\$842	\$243						
Phys Plant IF Presrv	\$2,073	\$2,073							
CSD Utilities	\$9,251	\$1,555		\$7,696					
Cent Svcs Contracts	\$10,237	\$5,719	\$366	\$4,152					
CSD/Plan/Development Administration	\$9,286	\$1,020	\$243	\$2,924	\$5,099				
Planning	\$7,233	\$5,283	\$1,950						
Permits & Licenses	\$376	\$254	\$122						
Development Code Compliance	\$1,212	\$846	\$366						
Short Term Rental	\$463	\$341	\$122						
CSD Engineering Cap Administration	\$2,381	\$1,370		\$1,011					
Engineering & Operations Support	\$6,721	\$5,259	\$1,462						
CSD Finance Administration	\$3,254	\$2,077	\$975	\$202					
Recorder Administration	\$2,443	\$1,222	\$609	\$612					
Real Estate	\$5,975	\$3,660	\$2,315						
Marriage & Copy Center	\$29	\$29							
Maps	\$1,171	\$683	\$488						
Registrar of Voters	\$6,665	\$3,999	\$731	\$1,935					
Election Administration	\$8,421	\$3,781	\$3,412	\$1,228					
Primary Elections	\$27	\$27							
District Court Administration	\$175,133	\$5,872	\$1,219	\$1,563	\$166,479				
E-Filing	\$188	\$188							
Information Services	\$4,174	\$3,565	\$609						
District Court Human Resources	\$483	\$361	\$122						
General Jurisdiction	\$30,608	\$14,385	\$6,337	\$9,886					
Jury Commissioner	\$1,452	\$1,209	\$243						
Grand Jury									
Resource Center	\$2,783	\$1,808	\$975						
Filing Office	\$7,475	\$5,038	\$2,437						
Discovery/Probate	\$1,816	\$1,450	\$366						
Family Court Administration	\$16,868	\$11,080	\$3,899	\$1,889					
Masters	\$6,318	\$4,612	\$1,706						
CASA	\$1	\$1							
Mediation	\$2	\$2							
Pro Per Program	\$1,828	\$1,219	\$609						
Family Service Program	\$4,183	\$2,477	\$1,706						
Pre-Trial Screening	\$5,155	\$2,989	\$1,828	\$338					
Pre-Trial Supervision	\$5,903	\$4,319	\$1,584						
Adult Drug Court Loc	\$506	\$483		\$23					

Direct Costs

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

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Felony DUI Court	\$321	\$199	\$122						
Veterans Court Local	\$120	\$120							
Family Drug Court Local	\$174	\$136		\$38					
Mental Health Drug Court	\$867	\$863		\$4					
Law Library Administration	\$3,879	\$2,358	\$609	\$912					
Public Defender Administration	\$42,087	\$29,455	\$7,921	\$4,711					
Incline Justice Court	\$3,359	\$1,939	\$853	\$567					
Reno Justice Court	\$28,491	\$18,697	\$6,337	\$3,346	\$52				
Sparks Justice Court	\$17,974	\$10,744	\$3,899	\$1,719	\$1,612				
Wadsworth Justice Court	\$1,551	\$945	\$366	\$240					
Incline Constable	\$1,172	\$547	\$366	\$259					
Juvenile Traffic Ct	\$377	\$11	\$366						
Juvenile Service Administration	\$72,000	\$5,640	\$1,462	\$2,510	\$62,388				
Mental Health Services	\$1,220	\$1,098	\$122						
Probation Services	\$18,655	\$13,737	\$3,656	\$1,262					
Intake Assessment	\$3,644	\$2,669	\$975						
Wittenberg Hall	\$30,647	\$17,644	\$9,505	\$3,498					
Community Services	\$1,635	\$1,026	\$609						
Alt Public Defender	\$10,922	\$7,691	\$2,193	\$1,038					
Public Library Administration	\$10,695	\$4,541	\$1,462	\$4,692					
Library Technical Services	\$2,451	\$1,720	\$731						
Library System Services	\$2,020	\$1,532	\$488						
Library Children/Youth	\$4	\$4							
Library North Valleys	\$4,076	\$2,735	\$1,341						
Library Sparks Branch	\$5,498	\$3,183	\$2,315						
Library Reno Branch	\$4,632	\$2,804	\$1,828						
Library Incline Branch	\$2,460	\$1,607	\$853						
Library Sierra View Branch	\$3,888	\$2,669	\$1,219						
Senior Center Branch	\$182	\$182							
Library Verdi Branch	\$106	\$106							
Traner Branch	\$97	\$97							
Library South Valley Branch	\$3,965	\$2,381	\$1,584						
Library Spanish Springs	\$4,152	\$2,811	\$1,341						
Library NW Reno	\$2,078	\$1,225	\$853						
Parks Administration	\$5,626	\$3,906	\$366	\$1,354					
North Valley Regional Operations	\$3,139	\$21		\$3,118					
Gaspari Water Park	\$407	\$41	\$366						
Lazy 5 Operations	\$1,043	\$39		\$1,004					
Pah Rah Operations	\$1,772	\$660	\$853	\$259					
Integrated Pest-Weed	\$274	\$274							

Washoe County, NV

Comptroller
Departmental Cost
Allocation Summary

Direct Costs

Felony DUI Court	
Veterans Court Local	
Family Drug Court Local	
Mental Health Drug Court	
Law Library Administration	
Public Defender Administration	
Incline Justice Court	
Reno Justice Court	\$59
Sparks Justice Court	
Wadsworth Justice Court	
Incline Constable	
Juvenile Traffic Ct	
Juvenile Service Administration	
Mental Health Services	
Probation Services	
Intake Assessment	
Wittenberg Hall	
Community Services	
Alt Public Defender	
Public Library Administration	
Library Technical Services	
Library System Services	
Library Children/Youth	
Library North Valleys	
Library Sparks Branch	
Library Reno Branch	
Library Incline Branch	
Library Sierra View Branch	
Senior Center Branch	
Library Verdi Branch	
Traner Branch	
Library South Valley Branch	
Library Spanish Springs	
Library NW Reno	
Parks Administration	
North Valley Regional Operations	
Gaspari Water Park	
Lazy 5 Operations	
Pah Rah Operations	
Integrated Pest-Weed	

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Trails Program	\$115	\$115							
Rancho San Rafael Operations	\$1,666	\$99		\$1,567					
Rancho Maintenance	\$582	\$339	\$243						
May Arboretum	\$1,051	\$685	\$366						
Bowers Park Operations	\$715	\$19		\$696					
Bowers Pool	\$3,402	\$234	\$3,168						
Bowers Mansion	\$213	\$91	\$122						
Galena Operations	\$1,383	\$117	\$243	\$1,023					
Davis Creek	\$180	\$58	\$122						
Bartley Regional Park Operations	\$796	\$85	\$243	\$468					
Hawkins Amphitheater	\$29	\$29							
Truckee Operations	\$2,716	\$1,277	\$731	\$708					
Rifle Range	\$1,046	\$558	\$488						
PahRah Maintenance	\$1,735	\$1,247	\$488						
Mt. Rose Maintenance	\$5,561	\$1,564	\$853	\$3,144					
Truckee Maintenance	\$1,369	\$760	\$609						
Peavine Maintenance	\$3,580	\$1,985	\$853	\$742					
Mt. Rose Operations	\$1,718	\$918	\$366	\$434					
Peavine Operations	\$2,304	\$1,329	\$975						
North Valley Water Splash	\$2,385	\$192	\$2,193						
North Valley Athletic Maintenance	\$104	\$104							
Parks Infrastructure Preser	\$1,430	\$875		\$555					
Office of Sheriff	\$23,737	\$15,559	\$2,193	\$5,985					
Sheriff Investigations	\$7,452	\$2,393	\$3,534	\$1,525					
Sheriff General Services	\$2,181	\$2,181							
Sheriff Community Engagement	\$3,361	\$2,508	\$853						
Sheriff Training	\$9,113	\$7,894	\$1,219						
Sheriff Records	\$11,347	\$7,935	\$3,412						
Sheriff Civil	\$2,740	\$1,765	\$975						
Civil Commission	\$3,204	\$2,351	\$853						
Sheriff Field Services	\$2,610	\$1,757	\$853						
Sheriff Investig/SOD	\$33,438	\$27,223	\$6,215						
Sheriff Crime Labs	\$21,595	\$14,277	\$4,508	\$2,810					
Sheriff Forensic Toxicology	\$3,478	\$2,747	\$731						
Sheriff Lab DUI Contract	\$1,240	\$997	\$243						
Sheriff Search and Rescue	\$2,480	\$2,114	\$366						
Flight Ops - OH-58	\$1,816	\$963	\$853						
Extraditions	\$572	\$450	\$122						
Incline Patrol	\$20	\$20							
Sheriff Communications	\$16,469	\$11,594	\$4,875						

Direct Costs

- Trails Program
- Rancho San Rafael Operations
- Rancho Maintenance
- May Arboretum
- Bowers Park Operations
- Bowers Pool
- Bowers Mansion
- Galena Operations
- Davis Creek
- Bartley Regional Park Operations
- Hawkins Amphitheater
- Truckee Operations
- Rifle Range
- PahRah Maintenance
- Mt. Rose Maintenance
- Truckee Maintenance
- Peavine Maintenance
- Mt. Rose Operations
- Peavine Operations
- North Valley Water Splash
- North Valley Athletic Maintenance
- Parks Infrastructure Preser
- 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
- Incline Patrol
- Sheriff Communications

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>
Patrol Division	\$74,161	\$54,118	\$16,207	\$3,836					
Tribal Dispatch	\$1	\$1							
Ops General Services	\$7,552	\$7,552							
Detention	\$178,213	\$134,661	\$33,145	\$10,407					
AIU Program	\$539	\$173	\$366						
Supply Room	\$2,097	\$1,854	\$243						
Detention Services	\$23,323	\$17,839	\$5,484						
Booking/Central	\$39,739	\$27,553	\$12,186						
Detention General Services	\$4,588	\$4,588							
Medical Examiner Administration	\$19,899	\$12,435	\$4,022	\$3,442					
ME-Tissue Procure	\$710	\$588	\$122						
Alternative Sentencing	\$15,768	\$5,622	\$9,017	\$1,129					
Drug/Alcohol Testing	\$4,897	\$2,839	\$731	\$1,327					
Emergency Management	\$1,401	\$606	\$243	\$552					
EMPG Match	\$480	\$237	\$243						
Public Guardian	\$8,055	\$5,649	\$1,828	\$578					
Public Administrator	\$5,249	\$3,426	\$1,462	\$361					
Social Service Administration	\$3,848	\$2,702	\$731	\$415					
County Child Welfare	\$2,193	\$1,340	\$853						
General Assistance	\$544	\$544							
Adult Comm Asst Ctr	\$28	\$28							
Indigent Ins NRS428	\$7,531	\$7,451		\$80					
China Springs	\$3,510	\$3,510							
Ethics Commission AB	\$175	\$175							
TM Regional Planning	\$512	\$512							
Special Purpose	\$277	\$236		\$41					
Accrued Benefits	\$8,755	\$8,755							
Community Events	\$572	\$572							
Homeless Services	\$141	\$141							
Fire Suppression	\$3,989	\$2,191	\$606	\$1,192					
FD202 Health	\$137,281	\$85,699	\$32,658	\$18,924					
FD204 Library	\$19,075	\$8,658	\$3,656	\$6,761					
FD205 Animal Services	\$143,953	\$15,822	\$5,971	\$5,996	\$116,164				
FD207 Marijuana Establishments	\$1	\$1							
FD208 Enhanced 911	\$14,642	\$13,604		\$1,038					
FD209 Regional Public Safety Training	\$5,759	\$2,047	\$609	\$3,103					
FD210 Regional Communications System	\$7,707	\$3,800	\$1,341	\$2,566					
FD211 Truckee River Flood Mgmt Infra	\$36,974	\$36,141	\$609	\$224					
FD216 Roads	\$49,479	\$32,968	\$8,895	\$7,616					
FD221 Indigent Tax Levy	\$71,683	\$56,242	\$7,190	\$8,251					

Direct Costs

- Patrol Division
- Tribal Dispatch
- Ops General Services
- Detention
- AIU Program
- Supply Room
- Detention Services
- Booking/Central
- Detention General Services
- Medical Examiner Administration
- ME-Tissue Procure
- Alternative Sentencing
- Drug/Alcohol Testing
- Emergency Management
- EMPG Match
- Public Guardian
- Public Administrator
- Social Service Administration
- County Child Welfare
- General Assistance
- Adult Comm Asst Ctr
- 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

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
FD223 Homelessness Fund - HSA	\$39,075	\$25,717		\$13,358					
FD223.1 Homelessness - GF	\$29,053	\$22,351	\$975	\$5,727					
FD225 Senior Services	\$24,889	\$15,348	\$2,925	\$6,616					
FD228 Child Protective Services	\$399,590	\$174,409	\$34,486	\$190,695					
FD230 Regional Permits System	\$1,667	\$1,561		\$106					
FD266 Central Truckee Meadows Remediation	\$4,543	\$3,081	\$488	\$974					
FD270 Other Restricted	\$107,444	\$85,194	\$1,584	\$20,666					
FD280 Truckee Meadows Fire Protection	\$22,369			\$29,195					(\$6,826)
FD286 TMFPD Emergency Fund	\$1,087			\$1,087					
FD301 Debt Service	\$174	\$59		\$115					
FD340 Special Assessments Debt	\$193	\$3		\$190					
FD402 Capital Improvement	\$24,163	\$20,702		\$3,461					
FD404 Parks Capital Projects	\$3,250	\$3,144		\$106					
FD430 Regional Permit Capital Fund	\$1	\$1							
FD480 TMFPD Construction Fund	\$3,821			\$3,821					
FD489 Capital Facilities Projects	\$17,068	\$16,973		\$95					
FD520 Golf Course	\$1,338	\$821		\$517					
FD560 Building & Safety	\$10,604	\$7,183	\$2,193	\$1,228					
FD566 Utilities	\$12,776		\$2,803	\$9,973					
FD618 Health Benefits	\$21,276		\$609	\$10,472				\$10,195	
FD619 Risk Management	\$3,264		\$366	\$806			\$2,092		
FD669 Equipment Services	\$40,655	\$17,880	\$2,315	\$20,460					
All Other	\$77,324	\$32,606	\$1,097	\$37,248					
Subtotal	\$2,956,602	\$1,543,606	\$393,506	\$569,239	\$351,794	\$25,879	\$2,092	\$10,195	(\$6,826)
Direct Billed	\$8,392								\$8,392
Total	\$2,964,994	\$1,543,606	\$393,506	\$569,239	\$351,794	\$25,879	\$2,092	\$10,195	\$1,566

Washoe County, NV

Comptroller
Departmental Cost
Allocation Summary

Direct Costs

FD223 Homelessness Fund - HSA	
FD223.1 Homelessness - GF	
FD225 Senior Services	
FD228 Child Protective Services	
FD230 Regional Permits System	
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	\$6,373
Subtotal	\$67,117
Direct Billed	
Total	\$67,117

SCHEDULE 9.01

FACILITIES MANAGEMENT

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
	\$7,624,674			\$7,624,674
Allocated additions:				
101100 - County Manager-Admin	\$4,690	\$625	\$5,315	
101111 - Countywide Security	\$3,827	\$37	\$3,864	
101600 - CM Communications Division	\$4,283	\$177	\$4,460	
101810 - CM Management & Budget	\$4,543	\$186	\$4,729	
101900 - CM Internal Audit	\$1,421	\$56	\$1,477	
103310 - Comptroller	\$24,533	\$1,504	\$26,037	
108000 - TS - Administration		\$6,768	\$6,768	
108001 - TS - Other		\$18,930	\$18,930	
108500 - TS - Enterprise Infrastructure		\$15,773	\$15,773	
108700 - TS - Customer & Enterprise Solutions		\$7,790	\$7,790	
109100 - Human Resources		\$19,362	\$19,362	
110100 - Purchasing		\$1,115	\$1,115	
Total allocated additions:	\$43,297	\$72,323	\$115,620	\$115,620
Total to be allocated	\$7,667,971	\$72,323		\$7,740,294

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>Other Expense and Cost</u>							
SALARIES & WAGES							
FRINGE BENEFITS							
<u>Other Expense and Cost</u>							
CSD ADMIN SAL/BEN(105300)	\$683,619	\$494,393	\$54,143			\$135,083	
CSD ADMIN SVC/SUPP (105300)	\$184,398	\$133,357	\$14,604			\$36,437	
CSD ADMIN DIRECT	\$9,092						\$9,092
PHYSICAL PLAN MAINT (105301)	\$3,009,593		\$3,009,593				
PHYSICAL PLAN MAINT DIRECT	\$9,648						\$9,648
PPM - NON CAP PROJECT SAL/BEN	\$107,107			\$107,107			
CARPENTRY MAINT (105302)	\$479,549		\$479,549				
PAINTING MAINT (105303)	\$306,492		\$306,492				
PHYSICAL PLANT IF PRESERV (105304)	\$754,417	\$38,166		\$716,251			
CENTRAL SERVICE CONTRACTS (105306)	\$2,080,759				\$2,080,759		
Departmental Expenditures	\$7,624,674	\$665,916	\$3,864,381	\$823,358	\$2,080,759	\$171,520	\$18,740
Additions: 1st							
Other	\$43,297	\$43,297					
Functional Cost	\$7,667,971	\$709,213	\$3,864,381	\$823,358	\$2,080,759	\$171,520	\$18,740
Reallocate Admin		(\$709,213)	\$393,845	\$83,914	\$212,064	\$17,481	\$1,909
Allocable Costs	\$7,667,971		\$4,258,226	\$907,272	\$2,292,823	\$189,001	\$20,649
1st Allocation	\$7,667,971		\$4,258,226	\$907,272	\$2,292,823	\$189,001	\$20,649
Additions: 2nd							
Other	\$72,323	\$72,323					
Functional Cost	\$72,323	\$72,323					
Reallocate Admin		(\$72,323)	\$40,163	\$8,557	\$21,626	\$1,783	\$194
Allocable Costs	\$72,323		\$40,163	\$8,557	\$21,626	\$1,783	\$194
2nd Allocation	\$72,323		\$40,163	\$8,557	\$21,626	\$1,783	\$194
Total allocated	\$7,740,294		\$4,298,389	\$915,829	\$2,314,449	\$190,784	\$20,843

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Administration	35,033	1.152 %	\$49,038		\$49,038	\$467	\$49,505
Registrar of Voters	11,712	0.385 %	\$16,394		\$16,394	\$156	\$16,550
Juvenile Service Administration	31,302	1.029 %	\$43,816		\$43,816	\$417	\$44,233
Parks Administration	362,905	11.930 %	\$507,985		\$507,985	\$4,833	\$512,818
Office of Sheriff	551,847	18.140 %	\$772,461		\$772,461	\$7,349	\$779,810
Medical Examiner Administration	15,884	0.522 %	\$22,234		\$22,234	\$212	\$22,446
Public Guardian	6,668	0.219 %	\$9,334		\$9,334	\$89	\$9,423
FD202 Health	91,755	3.016 %	\$128,436		\$128,436	\$1,222	\$129,658
FD205 Animal Services	120,967	3.976 %	\$169,327		\$169,327	\$1,611	\$170,938
FD209 Regional Public Safety Training	18,908	0.622 %	\$26,467		\$26,467	\$252	\$26,719
FD216 Roads	65,130	2.141 %	\$91,167		\$91,167	\$867	\$92,034
FD225 Senior Services	46,970	1.544 %	\$65,747		\$65,747	\$625	\$66,372
FD566 Utilities	33,730	1.109 %	\$47,214		\$47,214	\$449	\$47,663
FD669 Equipment Services	35,249	1.159 %	\$49,341		\$49,341	\$469	\$49,810
Public Library Administration	285,660	9.390 %	\$399,860		\$399,860	\$3,804	\$403,664
FD280 Truckee Meadows Fire Protection	64,107	2.107 %	\$89,735		\$89,735	\$854	\$90,589
Comptroller	16,085	0.529 %	\$22,515		\$22,515		\$22,515
County Clerk Admin	5,418	0.178 %	\$7,584		\$7,584	\$72	\$7,656
District Attorney	114,902	3.777 %	\$160,837		\$160,837	\$1,530	\$162,367
Human Resources	9,410	0.309 %	\$13,172		\$13,172	\$125	\$13,297
Recorder Administration	10,906	0.359 %	\$15,266		\$15,266	\$145	\$15,411
Treasurer	5,652	0.186 %	\$7,912		\$7,912	\$75	\$7,987
District Court Administration	233,302	7.669 %	\$326,570		\$326,570	\$3,107	\$329,677
Law Library Administration	12,525	0.412 %	\$17,532		\$17,532	\$167	\$17,699
Public Defender Administration	26,301	0.865 %	\$36,815		\$36,815	\$350	\$37,165
Reno Justice Court	45,937	1.510 %	\$64,301		\$64,301	\$612	\$64,913
Alt Public Defender	7,846	0.258 %	\$10,983		\$10,983	\$104	\$11,087
Alternative Sentencing	28,891	0.950 %	\$40,441		\$40,441	\$385	\$40,826
Emergency Management	14,521	0.477 %	\$20,326		\$20,326	\$193	\$20,519
Social Service Administration	100,814	3.314 %	\$141,117		\$141,117	\$1,343	\$142,460
FD266 Central Truckee Meadows Remediation	208	0.007 %	\$291		\$291	\$3	\$294
FD520 Golf Course	15,093	0.496 %	\$21,127		\$21,127	\$201	\$21,328
FD560 Building & Safety	6,543	0.215 %	\$9,159		\$9,159	\$87	\$9,246
Public Administrator	4,085	0.134 %	\$5,718		\$5,718	\$54	\$5,772
County Manager-Admin	8,937	0.294 %	\$12,510		\$12,510		\$12,510
FD221 Indigent Tax Levy	6,150	0.202 %	\$8,609		\$8,609	\$82	\$8,691
FD228 Child Protective Services	54,699	1.798 %	\$76,566		\$76,566	\$728	\$77,294
Wadsworth Justice Court	1,096	0.036 %	\$1,534		\$1,534	\$15	\$1,549
BCC Admin	10,635	0.350 %	\$14,887		\$14,887	\$142	\$15,029
Planning							
All Other	409,771	13.470 %	\$573,587		\$573,587	\$5,457	\$579,044

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CM Grants Administration	79	0.003 %	\$111		\$111		\$111
CM Management & Budget	1,007	0.033 %	\$1,410		\$1,410		\$1,410
Assessor Admin	7,206	0.237 %	\$10,087		\$10,087	\$96	\$10,183
Comm Services Admin	945	0.031 %	\$1,323		\$1,323	\$13	\$1,336
CSD Utilities	3,512	0.115 %	\$4,916		\$4,916	\$47	\$4,963
CSD/Plan/Development Administration	11,706	0.385 %	\$16,386		\$16,386	\$156	\$16,542
CSD Engineering Cap Administration	3,782	0.124 %	\$5,294		\$5,294	\$50	\$5,344
CSD Finance Administration	2,296	0.075 %	\$3,214		\$3,214	\$31	\$3,245
TS - Customer & Enterprise Solutions	4,178	0.137 %	\$5,848		\$5,848	\$56	\$5,904
Sparks Justice Court	16,247	0.534 %	\$22,742		\$22,742	\$216	\$22,958
FD223.1 Homelessness - GF	52,347	1.721 %	\$73,274		\$73,274	\$697	\$73,971
Sheriff Communications	11,221	0.369 %	\$15,706		\$15,706	\$148	\$15,854
Total	3,042,080	100.000 %	\$4,258,226		\$4,258,226	\$40,163	\$4,298,389

(A) Alloc basis:

Work Order Log Value by Fund and General Fund Departments

Source:

Facilities

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
All Other	94,397	13.179 %	\$119,573		\$119,573	\$1,144	\$120,717
Comptroller	5,221	0.729 %	\$6,613		\$6,613		\$6,613
County Clerk Admin	1,681	0.235 %	\$2,129		\$2,129	\$20	\$2,149
CSD/Plan/Development Administration	3,355	0.468 %	\$4,250		\$4,250	\$41	\$4,291
TS - Regional Services	6,403	0.894 %	\$8,111		\$8,111	\$78	\$8,189
Registrar of Voters	3,244	0.453 %	\$4,109		\$4,109	\$39	\$4,148
Treasurer	2,994	0.418 %	\$3,793		\$3,793	\$36	\$3,829
District Court Administration	17,153	2.395 %	\$21,728		\$21,728	\$208	\$21,936
Law Library Administration	2,102	0.293 %	\$2,663		\$2,663	\$25	\$2,688
Parks Administration	8,255	1.153 %	\$10,457		\$10,457	\$100	\$10,557
Rancho San Rafael Operations	35,825	5.002 %	\$45,380		\$45,380	\$434	\$45,814
Davis Creek	17,444	2.435 %	\$22,096		\$22,096	\$211	\$22,307
FD216 Roads	12,040	1.681 %	\$15,251		\$15,251	\$146	\$15,397
FD225 Senior Services	55,768	7.786 %	\$70,641		\$70,641	\$676	\$71,317
FD669 Equipment Services	12,457	1.739 %	\$15,779		\$15,779	\$151	\$15,930
Human Resources	2,089	0.292 %	\$2,646		\$2,646	\$25	\$2,671
CM Communications Division	1,882	0.263 %	\$2,384		\$2,384		\$2,384
District Attorney	59,908	8.364 %	\$75,886		\$75,886	\$726	\$76,612
Recorder Administration	2,997	0.418 %	\$3,796		\$3,796	\$36	\$3,832
FD228 Child Protective Services	10,403	1.452 %	\$13,177		\$13,177	\$126	\$13,303
Library Incline Branch	993	0.139 %	\$1,258		\$1,258	\$12	\$1,270
Library NW Reno	5,460	0.762 %	\$6,916		\$6,916	\$66	\$6,982
Galena Operations	35,062	4.895 %	\$44,413		\$44,413	\$425	\$44,838
Bartley Regional Park Operations	20,400	2.848 %	\$25,841		\$25,841	\$247	\$26,088
Office of Sheriff	167,675	23.410 %	\$212,394		\$212,394	\$2,032	\$214,426
Alternative Sentencing	1,751	0.244 %	\$2,218		\$2,218	\$21	\$2,239
FD205 Animal Services	29,876	4.171 %	\$37,844		\$37,844	\$362	\$38,206
FD560 Building & Safety	1,791	0.250 %	\$2,269		\$2,269	\$22	\$2,291
FD566 Utilities	1,115	0.156 %	\$1,412		\$1,412	\$14	\$1,426
FD202 Health	15,645	2.184 %	\$19,818		\$19,818	\$190	\$20,008
FD266 Central Truckee Meadows Remediation	733	0.102 %	\$928		\$928	\$9	\$937
BCC Admin	2,971	0.415 %	\$3,763		\$3,763	\$36	\$3,799
County Manager-Admin	2,188	0.305 %	\$2,772		\$2,772		\$2,772
CM Grants Administration	36	0.005 %	\$46		\$46		\$46
CM Management & Budget	672	0.094 %	\$851		\$851		\$851
Assessor Admin	4,247	0.593 %	\$5,380		\$5,380	\$51	\$5,431
Public Defender Administration	2,610	0.364 %	\$3,306		\$3,306	\$32	\$3,338
Alt Public Defender	779	0.109 %	\$987		\$987	\$9	\$996
Library Spanish Springs	1,294	0.181 %	\$1,639		\$1,639	\$16	\$1,655
May Arboretum	47,336	6.609 %	\$59,961		\$59,961	\$574	\$60,535
North Valley Water Splash	4,150	0.579 %	\$5,257		\$5,257	\$50	\$5,307

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Emergency Management	1,853	0.259 %	\$2,347		\$2,347	\$22	\$2,369
Social Service Administration	1,884	0.263 %	\$2,386		\$2,386	\$23	\$2,409
FD223 Homelessness Fund - HSA	2,076	0.290 %	\$2,630		\$2,630	\$25	\$2,655
FD202.1 COVID Health	3,719	0.519 %	\$4,711		\$4,711	\$45	\$4,756
CSD Operations Admin	4,314	0.605 %	\$5,463		\$5,463	\$52	\$5,515
Total	<u>716,248</u>	<u>100.000 %</u>	<u>\$907,272</u>		<u>\$907,272</u>	<u>\$8,557</u>	<u>\$915,829</u>

(A) Alloc basis:

Cost of Physical Plant Preservation by Fund and General Fund Departments

Source:

Facilities

Facilities Management
Detail allocation of
Contract Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	6,528	0.349 %	\$8,004		\$8,004		\$8,004
Assessor Admin	12,670	0.678 %	\$15,534		\$15,534	\$149	\$15,683
Comptroller	15,576	0.833 %	\$19,097		\$19,097		\$19,097
County Clerk Admin	5,014	0.268 %	\$6,148		\$6,148	\$59	\$6,207
BCC Admin	8,863	0.474 %	\$10,867		\$10,867	\$104	\$10,971
Recorder Administration	8,941	0.478 %	\$10,962		\$10,962	\$105	\$11,067
District Court Administration	169,976	9.089 %	\$208,404		\$208,404	\$1,998	\$210,402
Law Library Administration	13,504	0.722 %	\$16,557		\$16,557	\$159	\$16,716
Public Defender Administration	20,488	1.096 %	\$25,120		\$25,120	\$241	\$25,361
Sparks Justice Court	87,522	4.680 %	\$107,309		\$107,309	\$1,029	\$108,338
Juvenile Service Administration	78,332	4.189 %	\$96,041		\$96,041	\$921	\$96,962
Alt Public Defender	6,119	0.327 %	\$7,502		\$7,502	\$72	\$7,574
Office of Sheriff	230,246	12.312 %	\$282,300		\$282,300	\$2,706	\$285,006
Medical Examiner Administration	37,907	2.027 %	\$46,477		\$46,477	\$445	\$46,922
Public Guardian	9,065	0.485 %	\$11,114		\$11,114	\$107	\$11,221
Public Administrator	11,364	0.608 %	\$13,933		\$13,933	\$134	\$14,067
FD202 Health	64,122	3.429 %	\$78,619		\$78,619	\$754	\$79,373
FD216 Roads	35,844	1.917 %	\$43,948		\$43,948	\$421	\$44,369
FD225 Senior Services	42,444	2.270 %	\$52,040		\$52,040	\$499	\$52,539
FD266 Central Truckee Meadows Remediation	2,187	0.117 %	\$2,681		\$2,681	\$26	\$2,707
FD560 Building & Safety	5,342	0.286 %	\$6,550		\$6,550	\$63	\$6,613
FD566 Utilities	3,502	0.187 %	\$4,294		\$4,294	\$41	\$4,335
FD669 Equipment Services	27,304	1.460 %	\$33,477		\$33,477	\$321	\$33,798
Human Resources	6,234	0.333 %	\$7,643		\$7,643	\$73	\$7,716
CSD/Plan/Development Administration	10,009	0.535 %	\$12,272		\$12,272	\$118	\$12,390
CM Communications Division	5,613	0.300 %	\$6,882		\$6,882		\$6,882
District Attorney	64,621	3.456 %	\$79,230		\$79,230	\$759	\$79,989
Registrar of Voters	10,488	0.561 %	\$12,859		\$12,859	\$123	\$12,982
Treasurer	8,934	0.478 %	\$10,954		\$10,954	\$105	\$11,059
All Other	226,994	12.138 %	\$278,313		\$278,313	\$2,668	\$280,981
FD228 Child Protective Services	101,660	5.436 %	\$124,643		\$124,643	\$1,195	\$125,838
Social Service Administration	15,487	0.828 %	\$18,988		\$18,988	\$182	\$19,170
TS - Administration	35,606	1.904 %	\$43,656		\$43,656	\$418	\$44,074
Reno Justice Court	49,720	2.659 %	\$60,961		\$60,961	\$584	\$61,545
TS - Regional Services	19,101	1.021 %	\$23,419		\$23,419	\$224	\$23,643
FD205 Animal Services	386	0.021 %	\$473		\$473	\$5	\$478
FD520 Golf Course	347	0.019 %	\$425		\$425	\$4	\$429
FD202.1 COVID Health	11,096	0.593 %	\$13,605		\$13,605	\$130	\$13,735
CM Grants Administration	107	0.006 %	\$131		\$131		\$131
CM Management & Budget	2,006	0.107 %	\$2,460		\$2,460		\$2,460
Comm Services Admin	682	0.036 %	\$836		\$836	\$8	\$844

Facilities Management
Detail allocation of
Contract Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Alternative Sentencing	1,586	0.085 %	\$1,945		\$1,945	\$19	\$1,964
FD209 Regional Public Safety Training	23,986	1.283 %	\$29,409		\$29,409	\$282	\$29,691
Library Incline Branch	36,954	1.976 %	\$45,309		\$45,309	\$434	\$45,743
Library North Valleys	28,585	1.529 %	\$35,047		\$35,047	\$336	\$35,383
Library NW Reno	40,113	2.145 %	\$49,182		\$49,182	\$471	\$49,653
Library Reno Branch	63,435	3.392 %	\$77,776		\$77,776	\$745	\$78,521
Library Sierra View Branch	32,768	1.752 %	\$40,176		\$40,176	\$385	\$40,561
Library South Valley Branch	40,621	2.172 %	\$49,805		\$49,805	\$477	\$50,282
Library Spanish Springs	39,015	2.086 %	\$47,835		\$47,835	\$458	\$48,293
Library Sparks Branch	41,561	2.222 %	\$50,957		\$50,957	\$488	\$51,445
Bartley Regional Park Operations	152	0.008 %	\$186		\$186	\$2	\$188
Bowers Park Operations	1,041	0.056 %	\$1,276		\$1,276	\$12	\$1,288
Galena Operations	4,025	0.215 %	\$4,935		\$4,935	\$47	\$4,982
Lazy 5 Operations	1,620	0.087 %	\$1,986		\$1,986	\$19	\$2,005
North Valley Athletic Maintenance	2,219	0.119 %	\$2,721		\$2,721	\$26	\$2,747
North Valley Regional Operations	8,603	0.460 %	\$10,548		\$10,548	\$101	\$10,649
Rancho San Rafael Operations	15,203	0.813 %	\$18,640		\$18,640	\$179	\$18,819
Rifle Range	1,229	0.066 %	\$1,507		\$1,507	\$14	\$1,521
Parks Administration	15,075	0.806 %	\$18,483		\$18,483	\$177	\$18,660
FD210 Regional Communications System	75	0.004 %	\$92		\$92	\$1	\$93
FD211 Truckee River Flood Mgmt Infra	228	0.012 %	\$280		\$280	\$3	\$283
Total	1,870,045	100.000 %	\$2,292,823		\$2,292,823	\$21,626	\$2,314,449

(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	623	31.528 %	\$59,589		\$59,589	\$562	\$60,151
FD216 Roads	807	40.840 %	\$77,188		\$77,188	\$728	\$77,916
FD669 Equipment Services	424	21.457 %	\$40,555		\$40,555	\$383	\$40,938
CSD Engineering Cap Administration	122	6.175 %	\$11,669		\$11,669	\$110	\$11,779
Total	1,976	100.000 %	\$189,001		\$189,001	\$1,783	\$190,784

(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	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
All Other	1,843	9.730 %	\$2,009		\$2,009	\$19	\$2,028
County Manager-Admin	39	0.206 %	\$43		\$43		\$43
BCC Admin	53	0.280 %	\$58		\$58	\$1	\$59
CM Communications Division	12	0.063 %	\$13		\$13		\$13
County Clerk Admin	30	0.158 %	\$33		\$33		\$33
Cent Svcs Contracts	40	0.211 %	\$44		\$44		\$44
CSD/Plan/Development Administration	60	0.317 %	\$65		\$65	\$1	\$66
District Attorney	237	1.251 %	\$258		\$258	\$2	\$260
TS - Administration	96	0.507 %	\$105		\$105	\$1	\$106
TS - Regional Services	41	0.216 %	\$45		\$45		\$45
TS - Customer & Enterprise Solutions	61	0.322 %	\$66		\$66	\$1	\$67
Human Resources	38	0.201 %	\$41		\$41		\$41
Recorder Administration	54	0.285 %	\$59		\$59	\$1	\$60
Registrar of Voters	58	0.306 %	\$63		\$63	\$1	\$64
District Court Administration	361	1.906 %	\$394		\$394	\$4	\$398
Law Library Administration	44	0.232 %	\$48		\$48		\$48
Juvenile Service Administration	494	2.608 %	\$539		\$539	\$5	\$544
Public Library Administration	712	3.759 %	\$776		\$776	\$7	\$783
Parks Administration	6,396	33.766 %	\$6,972		\$6,972	\$66	\$7,038
Rancho San Rafael Operations	706	3.727 %	\$770		\$770	\$7	\$777
Galena Operations	200	1.056 %	\$218		\$218	\$2	\$220
Mt. Rose Operations	592	3.125 %	\$645		\$645	\$6	\$651
Office of Sheriff	236	1.246 %	\$257		\$257	\$2	\$259
Detention	983	5.190 %	\$1,072		\$1,072	\$10	\$1,082
Emergency Management	646	3.410 %	\$704		\$704	\$7	\$711
Public Administrator	105	0.554 %	\$114		\$114	\$1	\$115
Social Service Administration	356	1.879 %	\$388		\$388	\$4	\$392
FD266 Central Truckee Meadows Remediation	5	0.026 %	\$5		\$5		\$5
FD560 Building & Safety	32	0.169 %	\$35		\$35		\$35
FD205 Animal Services	469	2.476 %	\$511		\$511	\$5	\$516
FD216 Roads	1,001	5.285 %	\$1,091		\$1,091	\$10	\$1,101
FD223 Homelessness Fund - HSA	40	0.211 %	\$44		\$44		\$44
FD520 Golf Course	200	1.056 %	\$218		\$218	\$2	\$220
FD566 Utilities	120	0.634 %	\$131		\$131	\$1	\$132
FD669 Equipment Services	484	2.555 %	\$528		\$528	\$5	\$533
Comm Services Admin	1,423	7.512 %	\$1,551		\$1,551	\$15	\$1,566
Planning	249	1.315 %	\$271		\$271	\$3	\$274
FD202.1 COVID Health	24	0.127 %	\$26		\$26		\$26
FD402 Capital Improvement	202	1.066 %	\$220		\$220	\$2	\$222
Fire Suppression	200	1.057 %	\$219		\$219	\$3	\$222
Total	18,942	100.000 %	\$20,649		\$20,649	\$194	\$20,843

User Department

Allocation Units(A)

Allocated Percent

Gross Allocated

Direct Billed

First Allocation

Second Allocation

Total Allocated

(A) Alloc basis:

Allocated Directly to Benefiting Fund or GF Department

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	\$23,329	\$12,510	\$2,772	\$8,004		\$43
CM Grants Administration	\$288	\$111	\$46	\$131		
CM Communications Division	\$9,279		\$2,384	\$6,882		\$13
CM Management & Budget	\$4,721	\$1,410	\$851	\$2,460		
Comptroller	\$48,225	\$22,515	\$6,613	\$19,097		
District Attorney	\$319,228	\$162,367	\$76,612	\$79,989		\$260
TS - Administration	\$93,685	\$49,505		\$44,074		\$106
TS - Regional Services	\$31,877		\$8,189	\$23,643		\$45
TS - Customer & Enterprise Solutions	\$5,971	\$5,904				\$67
Human Resources	\$23,725	\$13,297	\$2,671	\$7,716		\$41
Treasurer	\$22,875	\$7,987	\$3,829	\$11,059		
BCC Admin	\$29,858	\$15,029	\$3,799	\$10,971		\$59
Assessor Admin	\$31,297	\$10,183	\$5,431	\$15,683		
County Clerk Admin	\$16,045	\$7,656	\$2,149	\$6,207		\$33
Comm Services Admin	\$3,746	\$1,336		\$844		\$1,566
CSD Operations Admin	\$5,515		\$5,515			
CSD Utilities	\$4,963	\$4,963				
Cent Svcs Contracts	\$44					\$44
CSD/Plan/Development Administration	\$33,289	\$16,542	\$4,291	\$12,390		\$66
Planning	\$274					\$274
CSD Engineering Cap Administration	\$17,123	\$5,344			\$11,779	
CSD Finance Administration	\$3,245	\$3,245				
Recorder Administration	\$30,370	\$15,411	\$3,832	\$11,067		\$60
Registrar of Voters	\$33,744	\$16,550	\$4,148	\$12,982		\$64
District Court Administration	\$562,413	\$329,677	\$21,936	\$210,402		\$398
Law Library Administration	\$37,151	\$17,699	\$2,688	\$16,716		\$48
Public Defender Administration	\$65,864	\$37,165	\$3,338	\$25,361		
Reno Justice Court	\$126,458	\$64,913		\$61,545		
Sparks Justice Court	\$131,296	\$22,958		\$108,338		
Wadsworth Justice Court	\$1,549	\$1,549				
Juvenile Service Administration	\$141,739	\$44,233		\$96,962		\$544
Alt Public Defender	\$19,657	\$11,087	\$996	\$7,574		
Public Library Administration	\$404,447	\$403,664				\$783
Library North Valleys	\$35,383			\$35,383		
Library Sparks Branch	\$51,445			\$51,445		
Library Reno Branch	\$78,521			\$78,521		
Library Incline Branch	\$47,013		\$1,270	\$45,743		
Library Sierra View Branch	\$40,561			\$40,561		
Library South Valley Branch	\$50,282			\$50,282		
Library Spanish Springs	\$49,948		\$1,655	\$48,293		
Library NW Reno	\$56,635		\$6,982	\$49,653		

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>	<u>Direct Costs</u>
Parks Administration	\$609,224	\$512,818	\$10,557	\$18,660	\$60,151	\$7,038
North Valley Regional Operations	\$10,649			\$10,649		
Lazy 5 Operations	\$2,005			\$2,005		
Rancho San Rafael Operations	\$65,410		\$45,814	\$18,819		\$777
May Arboretum	\$60,535		\$60,535			
Bowers Park Operations	\$1,288			\$1,288		
Galena Operations	\$50,040		\$44,838	\$4,982		\$220
Davis Creek	\$22,307		\$22,307			
Bartley Regional Park Operations	\$26,276		\$26,088	\$188		
Rifle Range	\$1,521			\$1,521		
Mt. Rose Operations	\$651					\$651
North Valley Water Splash	\$5,307		\$5,307			
North Valley Athletic Maintenance	\$2,747			\$2,747		
Office of Sheriff	\$1,279,501	\$779,810	\$214,426	\$285,006		\$259
Sheriff Communications	\$15,854	\$15,854				
Detention	\$1,082					\$1,082
Medical Examiner Administration	\$69,368	\$22,446		\$46,922		
Alternative Sentencing	\$45,029	\$40,826	\$2,239	\$1,964		
Emergency Management	\$23,599	\$20,519	\$2,369			\$711
Public Guardian	\$20,644	\$9,423		\$11,221		
Public Administrator	\$19,954	\$5,772		\$14,067		\$115
Social Service Administration	\$164,431	\$142,460	\$2,409	\$19,170		\$392
Fire Suppression	\$222					\$222
FD202 Health	\$229,039	\$129,658	\$20,008	\$79,373		
FD202.1 COVID Health	\$18,517		\$4,756	\$13,735		\$26
FD205 Animal Services	\$210,138	\$170,938	\$38,206	\$478		\$516
FD209 Regional Public Safety Training	\$56,410	\$26,719		\$29,691		
FD210 Regional Communications System	\$93			\$93		
FD211 Truckee River Flood Mgmt Infra	\$283			\$283		
FD216 Roads	\$230,817	\$92,034	\$15,397	\$44,369	\$77,916	\$1,101
FD221 Indigent Tax Levy	\$8,691	\$8,691				
FD223 Homelessness Fund - HSA	\$2,699		\$2,655			\$44
FD223.1 Homelessness - GF	\$73,971	\$73,971				
FD225 Senior Services	\$190,228	\$66,372	\$71,317	\$52,539		
FD228 Child Protective Services	\$216,435	\$77,294	\$13,303	\$125,838		
FD266 Central Truckee Meadows Remediation	\$3,943	\$294	\$937	\$2,707		\$5
FD280 Truckee Meadows Fire Protection	\$90,589	\$90,589				
FD402 Capital Improvement	\$222					\$222
FD520 Golf Course	\$21,977	\$21,328		\$429		\$220
FD560 Building & Safety	\$18,185	\$9,246	\$2,291	\$6,613		\$35
FD566 Utilities	\$53,556	\$47,663	\$1,426	\$4,335		\$132

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>
FD669 Equipment Services	\$141,009	\$49,810	\$15,930	\$33,798	\$40,938	\$533
All Other	\$982,770	\$579,044	\$120,717	\$280,981		\$2,028
Total	\$7,740,294	\$4,298,389	\$915,829	\$2,314,449	\$190,784	\$20,843

SCHEDULE 10.01

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.
- **DA Civil 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.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$23,378,871			\$23,378,871
Deductions:				
DA SALARY/BENEFITS	(\$280,965)			
GENERAL GOV	(\$317)			
Total deductions:	(\$281,282)			(\$281,282)
Allocated additions:				
10 - Building Charge	\$279,678		\$279,678	
101100 - County Manager-Admin	\$35,074	\$4,675	\$39,749	
101111 - Countywide Security	\$6,783	\$66	\$6,849	
101600 - CM Communications Division	\$34,180	\$1,446	\$35,626	
101810 - CM Management & Budget	\$35,893	\$1,470	\$37,363	
101900 - CM Internal Audit	\$10,625	\$420	\$11,045	
103310 - Comptroller	\$91,922	\$5,683	\$97,605	
105301 - Facilities Management	\$316,211	\$3,017	\$319,228	
108000 - TS - Administration		\$107,321	\$107,321	
108001 - TS - Other		\$204,850	\$204,850	
108300 - TS - Regional Services		\$4,368	\$4,368	
108500 - TS - Enterprise Infrastructure		\$277,978	\$277,978	
108700 - TS - Customer & Enterprise Solutions		\$137,562	\$137,562	
109100 - Human Resources		\$178,317	\$178,317	
110100 - Purchasing		\$4,335	\$4,335	
113100 - Treasurer		\$582	\$582	
Total allocated additions:	\$810,366	\$932,090	\$1,742,456	\$1,742,456
Departmental cost adjustments:				
REVENUE	(\$350,000)			
Total departmental cost adjustments:	(\$350,000)			(\$350,000)
Total to be allocated	\$23,557,955	\$932,090		\$24,490,045

	<u>Total</u>	<u>General & Admin</u>	<u>Criminal Division</u>	<u>Civil Division</u>	<u>Family Support Division</u>	<u>DAChild Welfare</u>	<u>DA Civil Direct Costs</u>
<u>Wages & Benefits</u>							
SALARIES & WAGES	\$14,564,399	\$825,801	\$9,239,655	\$1,743,359	\$1,335,555	\$1,420,029	
FRINGE BENEFITS	\$7,171,496	\$406,624	\$4,549,597	\$858,428	\$657,626	\$699,221	
<u>Other Expense and Cost</u>							
SERVICES & SUPPLIES	\$251,017	\$14,233	\$159,245	\$30,047	\$23,018	\$24,474	
CRIMINAL DIV - OPP SUPPLIES	\$725,174		\$725,174				
WCCAC - OPP SUPPLIES	\$241,615				\$241,615		
CSE LOCAL - OPP SUPPLIES	\$46,737				\$46,737		
CIVIL - OPP SUPPLIES	\$22,539			\$22,539			
CIVIL - DIRECT COSTS	\$37,967		\$1,915		\$3,831		\$32,221
CHILD WELFARE - OPP SUPPLIES	\$33,478					\$33,478	
FOREITURES - OPP SUPPLIES	\$3,167		\$3,167				
DA SALARY/BENEFITS	\$280,965	\$280,965					
GENERAL GOV	\$317	\$317					
Departmental Expenditures	\$23,378,871	\$1,527,940	\$14,678,753	\$2,654,373	\$2,308,382	\$2,177,202	\$32,221
<u>Cost Adjustments</u>							
Deductions	(\$281,282)	(\$281,282)					
REVENUE	(\$350,000)					(\$350,000)	
Additions: 1st							
CM Communications Division	\$2,152		\$1,016	\$135	\$1,001		
Comptroller	\$31,400		\$20,931	\$2,645	\$7,824		
Other	\$776,814	\$776,814					
Functional Cost	\$23,557,955	\$2,023,472	\$14,700,700	\$2,657,153	\$2,317,207	\$1,827,202	\$32,221
Reallocate Admin		(\$2,023,472)	\$1,381,431	\$249,805	\$217,244	\$171,960	\$3,032
Allocable Costs	\$23,557,955		\$16,082,131	\$2,906,958	\$2,534,451	\$1,999,162	\$35,253
Unallocated	(\$20,615,744)		(\$16,082,131)		(\$2,534,451)	(\$1,999,162)	
1st Allocation	\$2,942,211			\$2,906,958			\$35,253
Additions: 2nd							
CM Communications Division	\$125		\$59	\$8	\$58		
Comptroller	\$1,950		\$1,297	\$164	\$489		
TS - Customer & Enterprise Solutions	\$103,331		\$81,831			\$21,500	
Purchasing	\$4,335		\$2,849	\$124	\$1,362		
Treasurer	\$582		\$582				
Other	\$821,767	\$821,767					
Functional Cost	\$932,090	\$821,767	\$86,618	\$296	\$1,909	\$21,500	
Reallocate Admin		(\$821,767)	\$561,023	\$101,450	\$88,227	\$69,836	\$1,231
Allocable Costs	\$932,090		\$647,641	\$101,746	\$90,136	\$91,336	\$1,231
Unallocated	(\$829,113)		(\$647,641)		(\$90,136)	(\$91,336)	
2nd Allocation	\$102,977			\$101,746			\$1,231

District Attorney
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Criminal Division</u>	<u>Civil Division</u>	<u>Family Support Division</u>	<u>DAChild Welfare</u>	<u>DA Civil Direct Costs</u>
Total allocated	<u>\$3,045,188</u>	:	:	<u>\$3,008,704</u>	:	:	<u>\$36,484</u>

District Attorney
Detail allocation of
Civil Division

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Board of Equalization	35	0.350 %	\$10,174		\$10,174	\$377	\$10,551
County Manager-Admin	512	5.120 %	\$148,836		\$148,836		\$148,836
Assessor Admin	16	0.160 %	\$4,651		\$4,651	\$172	\$4,823
Comptroller	32	0.320 %	\$9,302		\$9,302		\$9,302
County Clerk Admin	20	0.200 %	\$5,814		\$5,814	\$215	\$6,029
BCC Admin	534	5.340 %	\$155,232		\$155,232	\$5,746	\$160,978
Purchasing	4	0.040 %	\$1,163		\$1,163	\$43	\$1,206
Registrar of Voters	268	2.680 %	\$77,906		\$77,906	\$2,884	\$80,790
Treasurer	40	0.400 %	\$11,628		\$11,628	\$430	\$12,058
District Court Administration	14	0.140 %	\$4,070		\$4,070	\$151	\$4,221
Law Library Administration	3	0.030 %	\$872		\$872	\$32	\$904
Public Library Administration	19	0.190 %	\$5,523		\$5,523	\$204	\$5,727
Parks Administration	151	1.510 %	\$43,895		\$43,895	\$1,625	\$45,520
Office of Sheriff	567	5.670 %	\$164,825		\$164,825	\$6,101	\$170,926
Medical Examiner Administration	55	0.550 %	\$15,988		\$15,988	\$592	\$16,580
Alternative Sentencing	93	0.930 %	\$27,035		\$27,035	\$1,001	\$28,036
Emergency Management	142	1.420 %	\$41,279		\$41,279	\$1,528	\$42,807
Public Guardian	598	5.980 %	\$173,836		\$173,836	\$6,434	\$180,270
FD202 Health	513	5.130 %	\$149,127		\$149,127	\$5,520	\$154,647
FD205 Animal Services	184	1.840 %	\$53,488		\$53,488	\$1,980	\$55,468
FD208 Enhanced 911	21	0.210 %	\$6,105		\$6,105	\$226	\$6,331
FD619 Risk Management	312	3.120 %	\$90,697		\$90,697	\$3,357	\$94,054
All Other	2,597	25.970 %	\$754,937		\$754,937	\$27,944	\$782,881
Comm Services Admin	823	8.230 %	\$239,243		\$239,243	\$8,855	\$248,098
Human Resources	853	8.530 %	\$247,964		\$247,964	\$9,178	\$257,142
Juvenile Service Administration	52	0.520 %	\$15,116		\$15,116	\$560	\$15,676
FD225 Senior Services	24	0.240 %	\$6,977		\$6,977	\$258	\$7,235
CSD/Plan/Development Administration	55	0.550 %	\$15,988		\$15,988	\$592	\$16,580
TS - Administration	120	1.200 %	\$34,883		\$34,883	\$1,291	\$36,174
FD221 Indigent Tax Levy	158	1.580 %	\$45,930		\$45,930	\$1,700	\$47,630
FD228 Child Protective Services	27	0.270 %	\$7,849		\$7,849	\$291	\$8,140
Public Defender Administration	1	0.010 %	\$291		\$291	\$11	\$302
FD280 Truckee Meadows Fire Protection	449	4.490 %	\$130,522		\$130,522	\$4,831	\$135,353
Recorder Administration	16	0.160 %	\$4,651		\$4,651	\$172	\$4,823
Reno Justice Court	23	0.230 %	\$6,686		\$6,686	\$247	\$6,933
Public Administrator	1	0.010 %	\$291		\$291	\$11	\$302
FD210 Regional Communications System	23	0.230 %	\$6,686		\$6,686	\$247	\$6,933
FD223 Homelessness Fund - HSA	453	4.530 %	\$131,685		\$131,685	\$4,874	\$136,559
Planning	192	1.920 %	\$55,813		\$55,813	\$2,066	\$57,879
Total	10,000	100.000 %	\$2,906,958		\$2,906,958	\$101,746	\$3,008,704

Salary & Wage Analysis

District Attorney
Detail allocation of
DA Civil 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>
BCC Admin	12	0.037 %	\$13		\$13		\$13
Board of Equalization	8	0.025 %	\$9		\$9		\$9
CSD/Plan/Development Administration	20	0.062 %	\$22		\$22	\$1	\$23
Emergency Management	19	0.059 %	\$21		\$21	\$1	\$22
County Clerk Admin	3	0.009 %	\$3		\$3		\$3
FD205 Animal Services	62	0.192 %	\$68		\$68	\$2	\$70
FD280 Truckee Meadows Fire Protection	115	0.357 %	\$126		\$126	\$4	\$130
Human Resources	932	2.892 %	\$1,020		\$1,020	\$36	\$1,056
Incline Constable	40	0.124 %	\$44		\$44	\$2	\$46
Public Library Administration	93	0.289 %	\$102		\$102	\$4	\$106
All Other	30,839	95.705 %	\$33,739		\$33,739	\$1,178	\$34,917
Parks Administration	8	0.025 %	\$9		\$9		\$9
Office of Sheriff	70	0.217 %	\$77		\$77	\$3	\$80
Planning	2	0.007 %					
Total	<u>32,223</u>	<u>100.000 %</u>	<u>\$35,253</u>		<u>\$35,253</u>	<u>\$1,231</u>	<u>\$36,484</u>

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

Source:

Washoe County, NV

District Attorney
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Civil Division</u>	<u>DA Civil Direct Costs</u>
County Manager-Admin	\$148,836	\$148,836	
Comptroller	\$9,302	\$9,302	
TS - Administration	\$36,174	\$36,174	
Human Resources	\$258,198	\$257,142	\$1,056
Purchasing	\$1,206	\$1,206	
Treasurer	\$12,058	\$12,058	
BCC Admin	\$160,991	\$160,978	\$13
Board of Equalization	\$10,560	\$10,551	\$9
Assessor Admin	\$4,823	\$4,823	
County Clerk Admin	\$6,032	\$6,029	\$3
Comm Services Admin	\$248,098	\$248,098	
CSD/Plan/Development Administration	\$16,603	\$16,580	\$23
Planning	\$57,879	\$57,879	
Recorder Administration	\$4,823	\$4,823	
Registrar of Voters	\$80,790	\$80,790	
District Court Administration	\$4,221	\$4,221	
Law Library Administration	\$904	\$904	
Public Defender Administration	\$302	\$302	
Reno Justice Court	\$6,933	\$6,933	
Incline Constable	\$46		\$46
Juvenile Service Administration	\$15,676	\$15,676	
Public Library Administration	\$5,833	\$5,727	\$106
Parks Administration	\$45,529	\$45,520	\$9
Office of Sheriff	\$171,006	\$170,926	\$80
Medical Examiner Administration	\$16,580	\$16,580	
Alternative Sentencing	\$28,036	\$28,036	
Emergency Management	\$42,829	\$42,807	\$22
Public Guardian	\$180,270	\$180,270	
Public Administrator	\$302	\$302	
FD202 Health	\$154,647	\$154,647	
FD205 Animal Services	\$55,538	\$55,468	\$70
FD208 Enhanced 911	\$6,331	\$6,331	
FD210 Regional Communications System	\$6,933	\$6,933	
FD221 Indigent Tax Levy	\$47,630	\$47,630	
FD223 Homelessness Fund - HSA	\$136,559	\$136,559	
FD225 Senior Services	\$7,235	\$7,235	
FD228 Child Protective Services	\$8,140	\$8,140	
FD280 Truckee Meadows Fire Protection	\$135,483	\$135,353	\$130
FD619 Risk Management	\$94,054	\$94,054	
All Other	\$817,798	\$782,881	\$34,917
Total	\$3,045,188	\$3,008,704	\$36,484

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 11.01

TECHNOLOGY SERVICES
ADMINISTRATION

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **TS Management** – These costs are associated with the salary and benefits of Technical Services Administration (108100). The Administration staff serves as overall supervision and support of the Department planning, strategy, oversight and financial management. These costs are redistributed to Technology Services, Radio & GIS, Enterprise Infrastructure, Customer & Enterprise Solutions for further allocation.
- **TS Administration - Operating**– These costs are associated with operating services and supplies for Technical Services Administration (108100) and software maintenance for County-wide applications. These costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Software Maint/Subscription** – These costs are related to software maintenance and subscriptions for Fund or General Fund Department specific applications and/or programs. Costs are allocated based on the actual software maintenance/subscription cost.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.
- **E911** – These costs are related to staff time spent on special projects and/or specific direct services for Enhanced 911. Costs are identified directly to Fund 208.

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:	\$4,223,307			\$4,223,307
Allocated additions:				
10 - Building Charge	\$25,260	\$15,882	\$41,142	
101100 - County Manager-Admin	\$6,336	\$845	\$7,181	
101111 - Countywide Security	\$998	\$10	\$1,008	
101600 - CM Communications Division	\$5,786	\$239	\$6,025	
101810 - CM Management & Budget	\$5,555	\$228	\$5,783	
101900 - CM Internal Audit	\$1,919	\$76	\$1,995	
103310 - Comptroller	\$17,127	\$1,052	\$18,179	
105301 - Facilities Management	\$92,799	\$886	\$93,685	
106100 - District Attorney	\$34,883	\$1,291	\$36,174	
108001 - TS - Other		\$13,594	\$13,594	
108500 - TS - Enterprise Infrastructure		\$143,611	\$143,611	
108700 - TS - Customer & Enterprise Solutions		\$19,175	\$19,175	
109100 - Human Resources		\$8,056	\$8,056	
110100 - Purchasing		\$8,050	\$8,050	
Total allocated additions:	<u>\$190,663</u>	<u>\$212,995</u>	<u>\$403,658</u>	<u>\$403,658</u>
Total to be allocated	<u><u>\$4,413,970</u></u>	<u><u>\$212,995</u></u>		<u><u>\$4,626,965</u></u>

TS - Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Exp</u>	<u>E911</u>
<u>Wages & Benefits</u>							
SALARIES & WAGES	\$380,074		\$376,273				\$3,801
FRINGE BENEFITS	\$175,699		\$173,942				\$1,757
<u>Other Expense and Cost</u>							
SERVICES & SUPPLIES	\$508,069			\$508,069			
OFFICE 365	\$943,944			\$943,944			
SOFTWARE MAINT/SUBSCRIPTION	\$23,819			\$23,819			
SOFTWARE MAINT/SUBSCRIPTION - SPECIFIC	\$2,148,319				\$2,148,319		
SPECIAL DEPT EXPENSE	\$43,383					\$43,383	
Departmental Expenditures	\$4,223,307		\$550,215	\$1,475,832	\$2,148,319	\$43,383	\$5,558
Additions: 1st							
Other	\$190,663	\$190,663					
Functional Cost	\$4,413,970	\$190,663	\$550,215	\$1,475,832	\$2,148,319	\$43,383	\$5,558
Reallocate Admin		(\$190,663)	\$24,840	\$66,627	\$96,987	\$1,959	\$250
Allocable Costs	\$4,413,970		\$575,055	\$1,542,459	\$2,245,306	\$45,342	\$5,808
1st Allocation	\$4,413,970		\$575,055	\$1,542,459	\$2,245,306	\$45,342	\$5,808
Additions: 2nd							
Other	\$212,995	\$212,995					
Functional Cost	\$212,995	\$212,995					
Reallocate Admin		(\$212,995)	\$27,749	\$74,431	\$108,347	\$2,188	\$280
Allocable Costs	\$212,995		\$27,749	\$74,431	\$108,347	\$2,188	\$280
2nd Allocation	\$212,995		\$27,749	\$74,431	\$108,347	\$2,188	\$280
Total allocated	\$4,626,965		\$602,804	\$1,616,890	\$2,353,653	\$47,530	\$6,088

TS - Administration
Detail allocation of
TS Management

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Regional Services	17	17.000 %	\$97,759		\$97,759	\$4,717	\$102,476
TS - Enterprise Infrastructure	32	32.000 %	\$184,018		\$184,018	\$8,880	\$192,898
TS - Customer & Enterprise Solutions	19	19.000 %	\$109,260		\$109,260	\$5,272	\$114,532
TS - Other	32	32.000 %	\$184,018		\$184,018	\$8,880	\$192,898
Total	100	100.000 %	\$575,055		\$575,055	\$27,749	\$602,804

(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	124	2.591 %	\$39,963		\$39,963	\$2,125	\$42,088
FD216 Roads	67	1.400 %	\$21,593		\$21,593	\$1,148	\$22,741
Planning	5	0.104 %	\$1,611		\$1,611	\$86	\$1,697
Comptroller	47	0.982 %	\$15,147		\$15,147		\$15,147
Reno Justice Court	127	2.654 %	\$40,930		\$40,930	\$2,176	\$43,106
Alt Public Defender	26	0.543 %	\$8,379		\$8,379	\$445	\$8,824
Public Library Administration	162	3.385 %	\$52,210		\$52,210	\$2,776	\$54,986
Office of Sheriff	1,146	23.945 %	\$369,339		\$369,339	\$19,636	\$388,975
Medical Examiner Administration	33	0.690 %	\$10,635		\$10,635	\$565	\$11,200
Alternative Sentencing	74	1.546 %	\$23,849		\$23,849	\$1,268	\$25,117
Public Guardian	24	0.501 %	\$7,735		\$7,735	\$411	\$8,146
Public Administrator	19	0.397 %	\$6,123		\$6,123	\$326	\$6,449
Social Service Administration	82	1.713 %	\$26,427		\$26,427	\$1,405	\$27,832
FD205 Animal Services	59	1.233 %	\$19,015		\$19,015	\$1,011	\$20,026
FD202 Health	431	9.005 %	\$138,905		\$138,905	\$7,385	\$146,290
Juvenile Service Administration	147	3.071 %	\$47,376		\$47,376	\$2,519	\$49,895
Incline Justice Court	21	0.439 %	\$6,768		\$6,768	\$360	\$7,128
Purchasing	10	0.209 %	\$3,223		\$3,223	\$171	\$3,394
FD619 Risk Management	4	0.084 %	\$1,289		\$1,289	\$69	\$1,358
FD209 Regional Public Safety Training	8	0.167 %	\$2,578		\$2,578	\$137	\$2,715
FD225 Senior Services	44	0.919 %	\$14,181		\$14,181	\$754	\$14,935
Sparks Justice Court	58	1.212 %	\$18,693		\$18,693	\$994	\$19,687
BCC Admin	14	0.293 %	\$4,512		\$4,512	\$240	\$4,752
FD669 Equipment Services	20	0.418 %	\$6,446		\$6,446	\$343	\$6,789
FD566 Utilities	22	0.460 %	\$7,090		\$7,090	\$377	\$7,467
FD560 Building & Safety	31	0.648 %	\$9,991		\$9,991	\$531	\$10,522
All Other	130	2.716 %	\$41,897		\$41,897	\$2,227	\$44,124
FD221 Indigent Tax Levy	20	0.418 %	\$6,446		\$6,446	\$343	\$6,789
FD228 Child Protective Services	355	7.417 %	\$114,411		\$114,411	\$6,083	\$120,494
CM Communications Division	13	0.272 %	\$4,190		\$4,190		\$4,190
FD211 Truckee River Flood Mgmt Infra	16	0.334 %	\$5,157		\$5,157	\$274	\$5,431
CM Grants Administration	3	0.063 %	\$967		\$967		\$967
CM Management & Budget	7	0.146 %	\$2,256		\$2,256		\$2,256
Government Affairs	4	0.084 %	\$1,289		\$1,289	\$69	\$1,358
Special Projects	2	0.042 %	\$645		\$645	\$34	\$679
CM Internal Audit	1	0.021 %	\$322		\$322		\$322
Countywide Security	1	0.021 %	\$322		\$322		\$322
County Manager-Admin	16	0.334 %	\$5,157		\$5,157		\$5,157
CSD/Plan/Development Administration	44	0.919 %	\$14,181		\$14,181	\$754	\$14,935
Engineering & Operations Support	16	0.334 %	\$5,157		\$5,157	\$274	\$5,431
CSD Finance Administration	7	0.146 %	\$2,256		\$2,256	\$120	\$2,376

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
Emergency Management	61	1.275 %	\$19,659		\$19,659	\$1,045	\$20,704
FD210 Regional Communications System	4	0.084 %	\$1,289		\$1,289	\$69	\$1,358
FD266 Central Truckee Meadows Remediation	4	0.084 %	\$1,289		\$1,289	\$69	\$1,358
FD280 Truckee Meadows Fire Protection	232	4.847 %	\$74,770		\$74,770	\$3,975	\$78,745
District Attorney	333	6.958 %	\$107,321		\$107,321		\$107,321
Recorder Administration	49	1.024 %	\$15,792		\$15,792	\$840	\$16,632
CSD Engineering Cap Administration	1	0.021 %	\$322		\$322	\$17	\$339
TS - Regional Services	13	0.272 %	\$4,190		\$4,190	\$223	\$4,413
TS - Enterprise Infrastructure	24	0.501 %	\$7,735		\$7,735	\$411	\$8,146
TS - Customer & Enterprise Solutions	59	1.233 %	\$19,015		\$19,015	\$1,011	\$20,026
Facilities Management	21	0.439 %	\$6,768		\$6,768		\$6,768
Comm Services Admin	20	0.418 %	\$6,446		\$6,446	\$343	\$6,789
CSD Operations Admin	6	0.125 %	\$1,934		\$1,934	\$103	\$2,037
Registrar of Voters	106	2.215 %	\$34,162		\$34,162	\$1,816	\$35,978
Treasurer	58	1.212 %	\$18,693		\$18,693	\$994	\$19,687
Public Defender Administration	86	1.797 %	\$27,717		\$27,717	\$1,474	\$29,191
Wadsworth Justice Court	4	0.084 %	\$1,289		\$1,289	\$69	\$1,358
Carpentry Plant Maint	4	0.084 %	\$1,289		\$1,289	\$69	\$1,358
Painting Maint	3	0.063 %	\$967		\$967	\$51	\$1,018
CSD Utilities	2	0.042 %	\$645		\$645	\$34	\$679
Cent Svcs Contracts	2	0.042 %	\$645		\$645	\$34	\$679
Administration Hearing Office	1	0.021 %	\$322		\$322	\$17	\$339
TS - Other	24	0.501 %	\$7,735		\$7,735	\$411	\$8,146
Sheriff Communications	1	0.021 %	\$322		\$322	\$17	\$339
Assessor Admin	87	1.818 %	\$28,039		\$28,039	\$1,491	\$29,530
County Clerk Admin	18	0.376 %	\$5,801		\$5,801	\$308	\$6,109
Human Resources	38	0.794 %	\$12,247		\$12,247	\$651	\$12,898
FD223.1 Homelessness - GF	44	0.919 %	\$14,181		\$14,181	\$754	\$14,935
FD223 Homelessness Fund - HSA	30	0.627 %	\$9,669		\$9,669	\$514	\$10,183
Community Reinvestment	5	0.104 %	\$1,611		\$1,611	\$86	\$1,697
Fire Suppression	6	0.123 %	\$1,934		\$1,934	\$99	\$2,033
Total	4,786	100.000 %	\$1,542,459		\$1,542,459	\$74,431	\$1,616,890

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

Source: Technology Services

TS - Administration
Detail allocation of
Software Maint/Subscriptions

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Regional Services	98,234	4.573 %	\$102,669		\$102,669	\$5,004	\$107,673
All Other	76,059	3.540 %	\$79,493		\$79,493	\$3,874	\$83,367
Public Library Administration	24,000	1.117 %	\$25,083		\$25,083	\$1,222	\$26,305
County Clerk Admin	28,977	1.349 %	\$30,285		\$30,285	\$1,476	\$31,761
CM Communications Division	8,738	0.407 %	\$9,132		\$9,132		\$9,132
District Court Administration	48,621	2.263 %	\$50,816		\$50,816	\$2,476	\$53,292
Engineering & Operations Support	1,368	0.064 %	\$1,430		\$1,430	\$70	\$1,500
Emergency Management	18,816	0.876 %	\$19,665		\$19,665	\$958	\$20,623
FD202 Health	38,638	1.799 %	\$40,382		\$40,382	\$1,968	\$42,350
Office of Sheriff	58,964	2.745 %	\$61,626		\$61,626	\$3,003	\$64,629
Treasurer	301,472	14.033 %	\$315,082		\$315,082	\$15,355	\$330,437
Registrar of Voters	101,952	4.746 %	\$106,555		\$106,555	\$5,193	\$111,748
Alt Public Defender	3,562	0.166 %	\$3,723		\$3,723	\$181	\$3,904
Comptroller	12,409	0.578 %	\$12,969		\$12,969		\$12,969
FD228 Child Protective Services	12,540	0.584 %	\$13,106		\$13,106	\$639	\$13,745
Juvenile Service Administration	35,621	1.658 %	\$37,229		\$37,229	\$1,814	\$39,043
Public Defender Administration	9,504	0.442 %	\$9,933		\$9,933	\$484	\$10,417
TS - Other	315,924	14.706 %	\$330,187		\$330,187	\$16,092	\$346,279
TS - Customer & Enterprise Solutions	69,306	3.226 %	\$72,435		\$72,435	\$3,530	\$75,965
TS - Enterprise Infrastructure	840,933	39.144 %	\$878,897		\$878,897	\$42,833	\$921,730
FD210 Regional Communications System	42,681	1.984 %	\$44,609		\$44,609	\$2,175	\$46,784
Total	2,148,319	100.000 %	\$2,245,306		\$2,245,306	\$108,347	\$2,353,653

(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>
Office of Sheriff	(98)	-0.226%	(\$102)		(\$102)	(\$5)	(\$107)
TS - Customer & Enterprise Solutions	21,602	49.794 %	\$22,577		\$22,577	\$1,089	\$23,666
All Other	21,879	50.432 %	\$22,867		\$22,867	\$1,104	\$23,971
Total	43,383	100.000 %	\$45,342		\$45,342	\$2,188	\$47,530

(A) Alloc basis: Allocated to Department or Fund

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>\$5,808</u>		<u>\$5,808</u>	<u>\$280</u>	<u>\$6,088</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$5,808</u>		<u>\$5,808</u>	<u>\$280</u>	<u>\$6,088</u>

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

Source:

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Exp</u>	<u>E911</u>
County Manager-Admin	\$5,157		\$5,157			
Countywide Security	\$322		\$322			
CM Grants Administration	\$967		\$967			
CM Communications Division	\$13,322		\$4,190	\$9,132		
CM Management & Budget	\$2,256		\$2,256			
CM Internal Audit	\$322		\$322			
Comptroller	\$28,116		\$15,147	\$12,969		
Facilities Management	\$6,768		\$6,768			
District Attorney	\$107,321		\$107,321			
TS - Other	\$547,323	\$192,898	\$8,146	\$346,279		
TS - Regional Services	\$214,562	\$102,476	\$4,413	\$107,673		
TS - Enterprise Infrastructure	\$1,122,774	\$192,898	\$8,146	\$921,730		
TS - Customer & Enterprise Solutions	\$234,189	\$114,532	\$20,026	\$75,965	\$23,666	
Human Resources	\$12,898		\$12,898			
Purchasing	\$3,394		\$3,394			
Treasurer	\$350,124		\$19,687	\$330,437		
BCC Admin	\$4,752		\$4,752			
Administration Hearing Office	\$339		\$339			
Community Reinvestment	\$1,697		\$1,697			
Government Affairs	\$1,358		\$1,358			
Special Projects	\$679		\$679			
Assessor Admin	\$29,530		\$29,530			
County Clerk Admin	\$37,870		\$6,109	\$31,761		
Comm Services Admin	\$6,789		\$6,789			
CSD Operations Admin	\$2,037		\$2,037			
Carpentry Plant Maint	\$1,358		\$1,358			
Painting Maint	\$1,018		\$1,018			
CSD Utilities	\$679		\$679			
Cent Svcs Contracts	\$679		\$679			
CSD/Plan/Development Administration	\$14,935		\$14,935			
Planning	\$1,697		\$1,697			
CSD Engineering Cap Administration	\$339		\$339			
Engineering & Operations Support	\$6,931		\$5,431	\$1,500		
CSD Finance Administration	\$2,376		\$2,376			
Recorder Administration	\$16,632		\$16,632			
Registrar of Voters	\$147,726		\$35,978	\$111,748		
District Court Administration	\$53,292			\$53,292		
Public Defender Administration	\$39,608		\$29,191	\$10,417		
Incline Justice Court	\$7,128		\$7,128			
Reno Justice Court	\$43,106		\$43,106			

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Other Direct Exp</u>	<u>E911</u>
Sparks Justice Court	\$19,687		\$19,687			
Wadsworth Justice Court	\$1,358		\$1,358			
Juvenile Service Administration	\$88,938		\$49,895	\$39,043		
Alt Public Defender	\$12,728		\$8,824	\$3,904		
Public Library Administration	\$81,291		\$54,986	\$26,305		
Parks Administration	\$42,088		\$42,088			
Office of Sheriff	\$453,497		\$388,975	\$64,629	(\$107)	
Sheriff Communications	\$339		\$339			
Medical Examiner Administration	\$11,200		\$11,200			
Alternative Sentencing	\$25,117		\$25,117			
Emergency Management	\$41,327		\$20,704	\$20,623		
Public Guardian	\$8,146		\$8,146			
Public Administrator	\$6,449		\$6,449			
Social Service Administration	\$27,832		\$27,832			
Fire Suppression	\$2,033		\$2,033			
FD202 Health	\$188,640		\$146,290	\$42,350		
FD205 Animal Services	\$20,026		\$20,026			
FD208 Enhanced 911	\$6,088					\$6,088
FD209 Regional Public Safety Training	\$2,715		\$2,715			
FD210 Regional Communications System	\$48,142		\$1,358	\$46,784		
FD211 Truckee River Flood Mgmt Infra	\$5,431		\$5,431			
FD216 Roads	\$22,741		\$22,741			
FD221 Indigent Tax Levy	\$6,789		\$6,789			
FD223 Homelessness Fund - HSA	\$10,183		\$10,183			
FD223.1 Homelessness - GF	\$14,935		\$14,935			
FD225 Senior Services	\$14,935		\$14,935			
FD228 Child Protective Services	\$134,239		\$120,494	\$13,745		
FD266 Central Truckee Meadows Remediation	\$1,358		\$1,358			
FD280 Truckee Meadows Fire Protection	\$78,745		\$78,745			
FD560 Building & Safety	\$10,522		\$10,522			
FD566 Utilities	\$7,467		\$7,467			
FD619 Risk Management	\$1,358		\$1,358			
FD669 Equipment Services	\$6,789		\$6,789			
All Other	\$151,462		\$44,124	\$83,367	\$23,971	
Total	\$4,626,965	\$602,804	\$1,616,890	\$2,353,653	\$47,530	\$6,088

SCHEDULE 12.01

TECHNOLOGY SERVICES
OTHER

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Reimbursable Telephone (108301)** - These costs are associated with maintaining the telephone system and includes, voicemail, caller ID, call transfer and call forwarding, auto-attendant menus, hunt group and conferencing. These costs are allocated based on the number of extensions by Fund and General Fund Departments.
- **Business Solutions (108400)** – These costs are associated with business analysis, system configuration and development and implementation. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **File Server Upgrade (108810)** - These costs are associated with infrastructure expenditures for file server upgrade. Costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Data Network Infrastructure (108820)** - These costs are associated with infrastructure expenditures (108-820) and physical security IP (108-840) for data network upgrade. Costs are allocated based on a count of E-Mail Accounts by Fund and General Fund Departments.
- **Technology Replacement (108830)** - These costs are associated with the technology replacement program. Costs are allocated based on a count of Uplifts (memory upgrades only) and Refresh (PC replacement) by Fund and General Fund Departments.
- **SAP Service Center (108900)** – These costs are associated with the staff support of the SAP Service Center. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Reimbursable Telephone Projects** – These costs are associated with time spent on projects for Telephone projects. Costs are allocated based on time spent (salary dollars) by project.

SCHEDULE 12.01

TECHNOLOGY SERVICES
OTHER (CONTINUED)

NATURE AND EXTENT OF SERVICE

- **Business Solutions Projects** – These costs are associated with time spent on projects for Business Solutions projects. Costs are allocated based on time spent (salary dollars) by project.
- **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.

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
	\$3,747,469			\$3,747,469
Allocated additions:				
101100 - County Manager-Admin	\$5,622	\$749	\$6,371	
101111 - Countywide Security	\$885	\$9	\$894	
101600 - CM Communications Division	\$5,134	\$212	\$5,346	
101810 - CM Management & Budget	\$5,571	\$228	\$5,799	
101900 - CM Internal Audit	\$1,703	\$67	\$1,770	
103310 - Comptroller	\$12,683	\$784	\$13,467	
108000 - TS - Administration	\$521,940	\$25,383	\$547,323	
108001 - TS - Other		\$23,636	\$23,636	
108500 - TS - Enterprise Infrastructure		\$189,066	\$189,066	
108700 - TS - Customer & Enterprise Solutions		\$14,681	\$14,681	
109100 - Human Resources		\$21,588	\$21,588	
110100 - Purchasing		\$5,449	\$5,449	
Total allocated additions:	\$553,538	\$281,852	\$835,390	\$835,390
Total to be allocated	\$4,301,007	\$281,852		\$4,582,859

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>Reim Telephone Projects</u>
<u>Other Expense and Cost</u>									
SALARIES & WAGES									
FRINGE BENEFITS									
<u>Other Expense and Cost</u>									
REIMB TELEPHONE (108-301)	\$161,437		\$96,459						\$64,978
BUSINESS SOLUTIONS (108-400)	\$1,840,236			\$1,356,438					
BUSINESS SOLUTIONS DIRECT EXP	\$433								
FILE SERVER UPGRADE(108-810)	\$272,723				\$272,723				
FILE SERVER UPGRADE DIRECT EXP	\$14,770								
DATA NETWORK INFRASTRUCTURE(108-82)	(\$16,600)					(\$16,600)			
DATA NETWORK INFRA DIRECT EXP	\$27,954								
TECHNOLOGY REPLACEMENT (108-830)	\$647,685						\$647,685		
TECHNOLOGY REPLACEMENT DIRECT EX	\$35,725								
PHYSICAL SECURITY IP (108-840)	\$14,800					\$14,800			
PHYSICAL SECURITY IP DIRECT EXP	\$32,667								
SAP SERVICE CENTER (108-900)	\$715,600							\$715,600	
SAP SERVICE CENTER DIRECT EXP	\$39								
Departmental Expenditures	\$3,747,469		\$96,459	\$1,356,438	\$272,723	(\$1,800)	\$647,685	\$715,600	\$64,978
Additions: 1st									
CM Management & Budget	\$743		\$214	\$14				\$515	
Comptroller	\$2,982		\$229	\$2,179				\$574	
TS - Administration	\$514,205		\$34,236	\$344,329				\$135,640	
Other	\$35,608	\$35,608							
Functional Cost	\$4,301,007	\$35,608	\$131,138	\$1,702,960	\$272,723	(\$1,800)	\$647,685	\$852,329	\$64,978
Reallocate Admin		(\$35,608)	\$917	\$12,889	\$2,591	(\$17)	\$6,154	\$6,800	\$617
Allocable Costs	\$4,301,007		\$132,055	\$1,715,849	\$275,314	(\$1,817)	\$653,839	\$859,129	\$65,595
Unallocated	(\$6,688)								
1st Allocation	\$4,294,319		\$132,055	\$1,715,849	\$275,314	(\$1,817)	\$653,839	\$859,129	\$65,595
Additions: 2nd									
CM Management & Budget	\$30		\$9	\$1				\$20	
Comptroller	\$186		\$14	\$136				\$36	
TS - Administration	\$24,972		\$1,652	\$16,732				\$6,588	
TS - Other	\$23,636		\$2,387	\$15,454				\$5,795	
TS - Enterprise Infrastructure	\$157,941		\$1,502	\$12,017				\$144,422	
TS - Customer & Enterprise Solutions	\$14,681			\$11,317				\$3,364	
Human Resources	\$17,202		\$4,965	\$318				\$11,919	
Purchasing	\$5,449		\$495		\$1,610	\$1,981	\$1,115	\$248	
Other	\$37,755	\$37,755							

	<u>Bus Sol</u> <u>Projects</u>	<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)	\$477,173		\$6,625
BUSINESS SOLUTIONS DIRECT EXP		\$433	
FILE SERVER UPGRADE(108-810)			
FILE SERVER UPGRADE DIRECT EXP		\$14,770	
DATA NETWORK INFRASTRUCTURE(108-82			
DATA NETWORK INFRA DIRECT EXP		\$27,954	
TECHNOLOGY REPLACEMENT (108-830)			
TECHNOLOGY REPLACEMENT DIRECT EX		\$35,725	
PHYSICAL SECURITY IP (108-840)			
PHYSICAL SECURITY IP DIRECT EXP		\$32,667	
SAP SERVICE CENTER (108-900)			
SAP SERVICE CENTER DIRECT EXP		\$39	
Departmental Expenditures	\$477,173	\$111,588	\$6,625
Additions: 1st			
CM Management & Budget			
Comptroller			
TS - Administration			
Other			
Functional Cost	\$477,173	\$111,588	\$6,625
Reallocate Admin	\$4,534	\$1,060	\$63
Allocable Costs	\$481,707	\$112,648	\$6,688
Unallocated			(\$6,688)
1st Allocation	\$481,707	\$112,648	

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

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>Reim Telephone Proiects</u>
Functional Cost	\$281,852	\$37,755	\$11,024	\$55,975	\$1,610	\$1,981	\$1,115	\$172,392	
Reallocate Admin		(\$37,755)	\$972	\$13,666	\$2,748	(\$18)	\$6,525	\$7,210	\$655
Allocable Costs	\$281,852		\$11,996	\$69,641	\$4,358	\$1,963	\$7,640	\$179,602	\$655
Unallocated	(\$66)								
2nd Allocation	\$281,786		\$11,996	\$69,641	\$4,358	\$1,963	\$7,640	\$179,602	\$655
Total allocated	\$4,576,105		\$144,051	\$1,785,490	\$279,672	\$146	\$661,479	\$1,038,731	\$66,250

TS - Other
Schedule of costs to be
allocated by function

	<u>Bus Sol</u> <u>Projects</u>	<u>Other Direct</u> <u>Exp</u>	<u>Statistical</u> <u>Order</u>
Functional Cost			
Reallocate Admin	\$4,807	\$1,124	\$66
Allocable Costs	\$4,807	\$1,124	\$66
Unallocated			(\$66)
2nd Allocation	\$4,807	\$1,124	
Total allocated	\$486,514	\$113,772	

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	21	0.578 %	\$764		\$764		\$764
CM Communications Division	11	0.303 %	\$400		\$400		\$400
CM Internal Audit	1	0.028 %	\$36		\$36		\$36
Assessor Admin	11	0.303 %	\$400		\$400	\$41	\$441
Data Management	14	0.385 %	\$509		\$509	\$52	\$561
Appraisal Division	45	1.239 %	\$1,636		\$1,636	\$168	\$1,804
Comptroller	28	0.771 %	\$1,018		\$1,018		\$1,018
County Clerk Admin	7	0.193 %	\$255		\$255	\$26	\$281
Marriage & Business Div.	11	0.303 %	\$400		\$400	\$41	\$441
Marriage Commission	1	0.028 %	\$36		\$36	\$4	\$40
Board Records - Minutes	5	0.138 %	\$182		\$182	\$19	\$201
Comm Services Admin	8	0.220 %	\$291		\$291	\$30	\$321
CSD Operations Admin	3	0.083 %	\$109		\$109	\$11	\$120
Cent Svcs Contracts	3	0.083 %	\$109		\$109	\$11	\$120
CSD/Plan/Development Administration	23	0.633 %	\$836		\$836	\$86	\$922
Planning	1	0.028 %	\$36		\$36	\$4	\$40
CSD Engineering Cap Administration	3	0.083 %	\$109		\$109	\$11	\$120
Engineering & Operations Support	22	0.606 %	\$800		\$800	\$82	\$882
CSD Finance Administration	2	0.055 %	\$73		\$73	\$7	\$80
BCC Admin	3	0.083 %	\$109		\$109	\$11	\$120
Purchasing	7	0.193 %	\$255		\$255	\$26	\$281
Recorder Administration	34	0.936 %	\$1,236		\$1,236	\$127	\$1,363
Treasurer	31	0.854 %	\$1,127		\$1,127	\$116	\$1,243
District Court Administration	17	0.468 %	\$618		\$618	\$64	\$682
Information Services	9	0.248 %	\$327		\$327	\$34	\$361
General Jurisdiction	108	2.974 %	\$3,927		\$3,927	\$404	\$4,331
Jury Commissioner	21	0.578 %	\$764		\$764	\$78	\$842
Filing Office	39	1.074 %	\$1,418		\$1,418	\$146	\$1,564
Discovery/Probate	9	0.248 %	\$327		\$327	\$34	\$361
Family Court Administration	67	1.845 %	\$2,436		\$2,436	\$250	\$2,686
Masters	33	0.909 %	\$1,200		\$1,200	\$123	\$1,323
Pro Per Program	5	0.138 %	\$182		\$182	\$19	\$201
Family Service Program	20	0.551 %	\$727		\$727	\$75	\$802
Pre-Trial Screening	9	0.248 %	\$327		\$327	\$34	\$361
Pre-Trial Supervision	27	0.743 %	\$982		\$982	\$101	\$1,083
Veterans Court Local	1	0.028 %	\$36		\$36	\$4	\$40
Law Library Administration	14	0.385 %	\$509		\$509	\$52	\$561
Public Defender Administration	72	1.982 %	\$2,618		\$2,618	\$269	\$2,887
Reno Justice Court	80	2.203 %	\$2,909		\$2,909	\$299	\$3,208
Sparks Justice Court	59	1.624 %	\$2,145		\$2,145	\$220	\$2,365
Probation Services	82	2.258 %	\$2,981		\$2,981	\$306	\$3,287

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	1.156 %	\$1,527		\$1,527	\$157	\$1,684
Community Services	7	0.193 %	\$255		\$255	\$26	\$281
Public Library Administration	56	1.542 %	\$2,036		\$2,036	\$209	\$2,245
Parks Administration	11	0.303 %	\$400		\$400	\$41	\$441
Peavine Maintenance	1	0.028 %	\$36		\$36	\$4	\$40
Office of Sheriff	27	0.743 %	\$982		\$982	\$101	\$1,083
Sheriff General Services	557	15.336 %	\$20,252		\$20,252	\$2,082	\$22,334
Sheriff Investig/SOD	70	1.927 %	\$2,545		\$2,545	\$262	\$2,807
Medical Examiner Administration	48	1.322 %	\$1,745		\$1,745	\$179	\$1,924
Alternative Sentencing	9	0.248 %	\$327		\$327	\$34	\$361
Public Guardian	20	0.551 %	\$727		\$727	\$75	\$802
Public Administrator	15	0.413 %	\$545		\$545	\$56	\$601
FD202 Health	366	10.077 %	\$13,307		\$13,307	\$1,368	\$14,675
FD205 Animal Services	35	0.964 %	\$1,273		\$1,273	\$131	\$1,404
FD209 Regional Public Safety Training	76	2.093 %	\$2,763		\$2,763	\$284	\$3,047
FD210 Regional Communications System	24	0.661 %	\$873		\$873	\$90	\$963
FD216 Roads	6	0.165 %	\$218		\$218	\$22	\$240
FD225 Senior Services	35	0.964 %	\$1,273		\$1,273	\$131	\$1,404
FD266 Central Truckee Meadows Remediation	4	0.110 %	\$145		\$145	\$15	\$160
FD560 Building & Safety	20	0.551 %	\$727		\$727	\$75	\$802
FD618 Health Benefits	4	0.110 %	\$145		\$145	\$15	\$160
FD619 Risk Management	4	0.110 %	\$145		\$145	\$15	\$160
FD669 Equipment Services	10	0.275 %	\$364		\$364	\$37	\$401
Human Resources	21	0.578 %	\$764		\$764	\$78	\$842
FD280 Truckee Meadows Fire Protection	25	0.688 %	\$909		\$909	\$93	\$1,002
FD221 Indigent Tax Levy	28	0.771 %	\$1,018		\$1,018	\$105	\$1,123
FD228 Child Protective Services	324	8.921 %	\$11,780		\$11,780	\$1,211	\$12,991
Social Service Administration	36	0.991 %	\$1,309		\$1,309	\$135	\$1,444
CM Management & Budget	4	0.110 %	\$145		\$145		\$145
CM Grants Administration	1	0.028 %	\$36		\$36		\$36
Government Affairs	6	0.165 %	\$218		\$218	\$22	\$240
TMFPD Support	1	0.028 %	\$36		\$36	\$4	\$40
Special Projects	2	0.055 %	\$73		\$73	\$7	\$80
District Attorney	293	8.067 %	\$10,653		\$10,653		\$10,653
FD566 Utilities	24	0.661 %	\$873		\$873	\$90	\$963
FD211 Truckee River Flood Mgmt Infra	14	0.385 %	\$509		\$509	\$52	\$561
Facilities Management	63	1.735 %	\$2,291		\$2,291		\$2,291
Administration Hearing Office	1	0.028 %	\$36		\$36	\$4	\$40
Alt Public Defender	27	0.743 %	\$982		\$982	\$101	\$1,083
All Other	10	0.275 %	\$364		\$364	\$37	\$401
Registrar of Voters	45	1.239 %	\$1,636		\$1,636	\$168	\$1,804

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD204 Library	21	0.578 %	\$764		\$764	\$78	\$842
FD270 Other Restricted	147	4.047 %	\$5,345		\$5,345	\$549	\$5,894
TS - Enterprise Infrastructure	125	3.435 %	\$4,545		\$4,545	\$468	\$5,013
Total	3,632	100.000 %	\$132,055		\$132,055	\$11,996	\$144,051

(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	2.193 %	\$37,631		\$37,631	\$1,695	\$39,326
County Clerk Admin	1,500	0.531 %	\$9,104		\$9,104	\$410	\$9,514
Comptroller	2,062	0.729 %	\$12,515		\$12,515		\$12,515
BCC Admin	700	0.248 %	\$4,249		\$4,249	\$191	\$4,440
Recorder Administration	2,349	0.831 %	\$14,257		\$14,257	\$642	\$14,899
Treasurer	2,200	0.778 %	\$13,353		\$13,353	\$601	\$13,954
Alt Public Defender	1,800	0.637 %	\$10,925		\$10,925	\$492	\$11,417
Incline Constable	185	0.065 %	\$1,123		\$1,123	\$51	\$1,174
TS - Administration	375	0.133 %	\$2,276		\$2,276		\$2,276
District Court Administration	17,561	6.212 %	\$106,588		\$106,588	\$4,800	\$111,388
Incline Justice Court	484	0.171 %	\$2,938		\$2,938	\$132	\$3,070
Reno Justice Court	5,236	1.852 %	\$31,780		\$31,780	\$1,431	\$33,211
Sparks Justice Court	2,874	1.017 %	\$17,444		\$17,444	\$786	\$18,230
Wadsworth Justice Court	280	0.099 %	\$1,699		\$1,699	\$77	\$1,776
Public Defender Administration	6,300	2.229 %	\$38,238		\$38,238	\$1,722	\$39,960
Alternative Sentencing	2,349	0.831 %	\$14,257		\$14,257	\$642	\$14,899
Emergency Management	542	0.192 %	\$3,290		\$3,290	\$148	\$3,438
Juvenile Service Administration	12,367	4.375 %	\$75,062		\$75,062	\$3,381	\$78,443
Medical Examiner Administration	2,408	0.852 %	\$14,616		\$14,616	\$658	\$15,274
Public Administrator	1,100	0.389 %	\$6,677		\$6,677	\$301	\$6,978
Public Guardian	1,700	0.601 %	\$10,318		\$10,318	\$465	\$10,783
Office of Sheriff	76,780	27.160 %	\$466,022		\$466,022	\$20,988	\$487,010
Facilities Management	1,700	0.601 %	\$10,318		\$10,318		\$10,318
Social Service Administration	1,300	0.460 %	\$7,890		\$7,890	\$355	\$8,245
Public Library Administration	10,222	3.616 %	\$62,043		\$62,043	\$2,794	\$64,837
Parks Administration	5,017	1.775 %	\$30,451		\$30,451	\$1,371	\$31,822
FD205 Animal Services	4,200	1.486 %	\$25,492		\$25,492	\$1,148	\$26,640
FD560 Building & Safety	2,440	0.863 %	\$14,810		\$14,810	\$667	\$15,477
FD228 Child Protective Services	26,522	9.382 %	\$160,977		\$160,977	\$7,250	\$168,227
FD669 Equipment Services	2,040	0.722 %	\$12,382		\$12,382	\$558	\$12,940
FD520 Golf Course	88	0.031 %	\$534		\$534	\$24	\$558
FD618 Health Benefits	550	0.195 %	\$3,338		\$3,338	\$150	\$3,488
FD204 Library	2,304	0.815 %	\$13,984		\$13,984	\$630	\$14,614
FD270 Other Restricted	658	0.233 %	\$3,994		\$3,994	\$180	\$4,174
FD209 Regional Public Safety Training	500	0.177 %	\$3,035		\$3,035	\$137	\$3,172
FD619 Risk Management	420	0.149 %	\$2,549		\$2,549	\$115	\$2,664
FD216 Roads	6,300	2.229 %	\$38,238		\$38,238	\$1,722	\$39,960
FD225 Senior Services	2,559	0.905 %	\$15,532		\$15,532	\$700	\$16,232
FD211 Truckee River Flood Mgmt Infra	600	0.212 %	\$3,642		\$3,642	\$164	\$3,806
FD566 Utilities	3,255	1.151 %	\$19,756		\$19,756	\$890	\$20,646
Registrar of Voters	1,265	0.447 %	\$7,678		\$7,678	\$346	\$8,024

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD266 Central Truckee Meadows Remediation	638	0.226 %	\$3,872		\$3,872	\$174	\$4,046
Human Resources	1,588	0.562 %	\$9,638		\$9,638	\$434	\$10,072
CM Grants Administration	100	0.035 %	\$607		\$607		\$607
CM Management & Budget	500	0.177 %	\$3,035		\$3,035		\$3,035
CM Communications Division	900	0.318 %	\$5,463		\$5,463		\$5,463
Special Projects	275	0.097 %	\$1,669		\$1,669	\$75	\$1,744
CM Internal Audit	100	0.035 %	\$607		\$607		\$607
Government Affairs	100	0.035 %	\$607		\$607	\$27	\$634
District Attorney	19,046	6.737 %	\$115,601		\$115,601		\$115,601
Carpentry Plant Maint	400	0.141 %	\$2,428		\$2,428	\$109	\$2,537
Painting Maint	200	0.071 %	\$1,214		\$1,214	\$55	\$1,269
Cent Svcs Contracts	200	0.071 %	\$1,214		\$1,214	\$55	\$1,269
CSD/Plan/Development Administration	204	0.072 %	\$1,238		\$1,238	\$56	\$1,294
Planning	1,680	0.594 %	\$10,197		\$10,197	\$459	\$10,656
Permits & Licenses	100	0.035 %	\$607		\$607	\$27	\$634
Development Code Compliance	300	0.106 %	\$1,821		\$1,821	\$82	\$1,903
CSD Engineering Cap Administration	46	0.016 %	\$279		\$279	\$13	\$292
Engineering & Operations Support	1,400	0.495 %	\$8,497		\$8,497	\$383	\$8,880
CSD Finance Administration	820	0.290 %	\$4,977		\$4,977	\$224	\$5,201
CSD Operations Admin	486	0.172 %	\$2,950		\$2,950	\$133	\$3,083
TS - Regional Services	1,000	0.354 %	\$6,070		\$6,070	\$273	\$6,343
TS - Enterprise Infrastructure	2,000	0.707 %	\$12,139		\$12,139	\$547	\$12,686
TS - Customer & Enterprise Solutions	1,664	0.589 %	\$10,100		\$10,100	\$455	\$10,555
FD221 Indigent Tax Levy	6,300	2.229 %	\$38,238		\$38,238	\$1,722	\$39,960
Administration Hearing Office	25	0.009 %	\$152		\$152	\$7	\$159
Countywide Security	100	0.035 %	\$607		\$607		\$607
TMFPD Support	100	0.035 %	\$607		\$607	\$27	\$634
County Manager-Admin	600	0.212 %	\$3,642		\$3,642		\$3,642
TS - Other	2,450	0.867 %	\$14,870		\$14,870		\$14,870
FD202 Health	17,346	6.136 %	\$105,283		\$105,283	\$4,742	\$110,025
FD210 Regional Communications System	425	0.150 %	\$2,580		\$2,580	\$116	\$2,696
Sheriff Investig/SOD	100	0.035 %	\$607		\$607	\$27	\$634
Sheriff Communications	100	0.035 %	\$607		\$607	\$27	\$634
FD208 Enhanced 911	150	0.053 %	\$910		\$910	\$41	\$951
Comm Services Admin	262	0.093 %	\$1,590		\$1,590	\$72	\$1,662
Purchasing	400	0.141 %	\$2,428		\$2,428	\$109	\$2,537
Short Term Rental	100	0.035 %	\$607		\$607	\$27	\$634
FD223 Homelessness Fund - HSA	300	0.106 %	\$1,821		\$1,821	\$82	\$1,903
FD223.1 Homelessness - GF	900	0.320 %	\$5,465		\$5,465	\$247	\$5,712
Total	282,697	100.000 %	\$1,715,849		\$1,715,849	\$69,641	\$1,785,490

Summary of Authorized Positions & FTEs

TS - Other
Detail allocation of
File Server Upgrade

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Parks Administration	124	2.494 %	\$6,868		\$6,868	\$125	\$6,993
FD216 Roads	67	1.348 %	\$3,711		\$3,711	\$68	\$3,779
Planning	5	0.101 %	\$277		\$277	\$5	\$282
Comptroller	47	0.945 %	\$2,603		\$2,603		\$2,603
Reno Justice Court	127	2.555 %	\$7,034		\$7,034	\$128	\$7,162
Alt Public Defender	26	0.523 %	\$1,440		\$1,440	\$26	\$1,466
Public Library Administration	162	3.259 %	\$8,972		\$8,972	\$163	\$9,135
Office of Sheriff	1,146	23.054 %	\$63,470		\$63,470	\$1,156	\$64,626
Medical Examiner Administration	33	0.664 %	\$1,828		\$1,828	\$33	\$1,861
Alternative Sentencing	74	1.489 %	\$4,098		\$4,098	\$75	\$4,173
Public Guardian	24	0.483 %	\$1,329		\$1,329	\$24	\$1,353
Public Administrator	19	0.382 %	\$1,052		\$1,052	\$19	\$1,071
Social Service Administration	82	1.650 %	\$4,541		\$4,541	\$83	\$4,624
FD205 Animal Services	59	1.187 %	\$3,268		\$3,268	\$60	\$3,328
FD202 Health	431	8.670 %	\$23,871		\$23,871	\$435	\$24,306
Juvenile Service Administration	147	2.957 %	\$8,141		\$8,141	\$148	\$8,289
Incline Justice Court	21	0.422 %	\$1,163		\$1,163	\$21	\$1,184
Purchasing	10	0.201 %	\$554		\$554	\$10	\$564
FD619 Risk Management	4	0.080 %	\$222		\$222	\$4	\$226
FD209 Regional Public Safety Training	8	0.161 %	\$443		\$443	\$8	\$451
FD225 Senior Services	44	0.885 %	\$2,437		\$2,437	\$44	\$2,481
Sparks Justice Court	58	1.167 %	\$3,212		\$3,212	\$59	\$3,271
BCC Admin	14	0.282 %	\$775		\$775	\$14	\$789
FD669 Equipment Services	20	0.402 %	\$1,108		\$1,108	\$20	\$1,128
FD566 Utilities	22	0.443 %	\$1,218		\$1,218	\$22	\$1,240
FD560 Building & Safety	31	0.624 %	\$1,717		\$1,717	\$31	\$1,748
All Other	130	2.615 %	\$7,200		\$7,200	\$131	\$7,331
FD221 Indigent Tax Levy	20	0.402 %	\$1,108		\$1,108	\$20	\$1,128
FD228 Child Protective Services	355	7.141 %	\$19,661		\$19,661	\$358	\$20,019
CM Communications Division	13	0.262 %	\$720		\$720		\$720
FD211 Truckee River Flood Mgmt Infra	16	0.322 %	\$886		\$886	\$16	\$902
CM Grants Administration	3	0.060 %	\$166		\$166		\$166
CM Management & Budget	7	0.141 %	\$388		\$388		\$388
Government Affairs	4	0.080 %	\$222		\$222	\$4	\$226
Special Projects	2	0.040 %	\$111		\$111	\$2	\$113
CM Internal Audit	1	0.020 %	\$55		\$55		\$55
Countywide Security	1	0.020 %	\$55		\$55		\$55
County Manager-Admin	16	0.322 %	\$886		\$886		\$886
CSD/Plan/Development Administration	44	0.885 %	\$2,437		\$2,437	\$44	\$2,481
Engineering & Operations Support	16	0.322 %	\$886		\$886	\$16	\$902
CSD Finance Administration	7	0.141 %	\$388		\$388	\$7	\$395

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Emergency Management	61	1.227 %	\$3,378		\$3,378	\$62	\$3,440
FD210 Regional Communications System	4	0.080 %	\$222		\$222	\$4	\$226
FD266 Central Truckee Meadows Remediation	4	0.080 %	\$222		\$222	\$4	\$226
FD280 Truckee Meadows Fire Protection	232	4.667 %	\$12,849		\$12,849	\$234	\$13,083
District Attorney	333	6.699 %	\$18,443		\$18,443		\$18,443
Recorder Administration	49	0.986 %	\$2,714		\$2,714	\$49	\$2,763
CSD Engineering Cap Administration	1	0.020 %	\$55		\$55	\$1	\$56
TS - Regional Services	13	0.262 %	\$720		\$720	\$13	\$733
TS - Enterprise Infrastructure	24	0.483 %	\$1,329		\$1,329	\$24	\$1,353
TS - Customer & Enterprise Solutions	59	1.187 %	\$3,268		\$3,268	\$60	\$3,328
Facilities Management	21	0.422 %	\$1,163		\$1,163		\$1,163
Comm Services Admin	20	0.402 %	\$1,108		\$1,108	\$20	\$1,128
CSD Operations Admin	6	0.121 %	\$332		\$332	\$6	\$338
TS - Administration	185	3.722 %	\$10,246		\$10,246		\$10,246
Registrar of Voters	106	2.132 %	\$5,871		\$5,871	\$107	\$5,978
Treasurer	58	1.167 %	\$3,212		\$3,212	\$59	\$3,271
Public Defender Administration	86	1.730 %	\$4,763		\$4,763	\$87	\$4,850
Wadsworth Justice Court	4	0.080 %	\$222		\$222	\$4	\$226
Carpentry Plant Maint	4	0.080 %	\$222		\$222	\$4	\$226
Painting Maint	3	0.060 %	\$166		\$166	\$3	\$169
CSD Utilities	2	0.040 %	\$111		\$111	\$2	\$113
Cent Svcs Contracts	2	0.040 %	\$111		\$111	\$2	\$113
Administration Hearing Office	1	0.020 %	\$55		\$55	\$1	\$56
TS - Other	24	0.483 %	\$1,329		\$1,329		\$1,329
Sheriff Communications	1	0.020 %	\$55		\$55	\$1	\$56
Assessor Admin	87	1.750 %	\$4,818		\$4,818	\$88	\$4,906
County Clerk Admin	18	0.362 %	\$997		\$997	\$18	\$1,015
Human Resources	38	0.764 %	\$2,105		\$2,105	\$38	\$2,143
FD223.1 Homelessness - GF	44	0.885 %	\$2,437		\$2,437	\$44	\$2,481
FD223 Homelessness Fund - HSA	30	0.604 %	\$1,662		\$1,662	\$30	\$1,692
Community Reinvestment	5	0.101 %	\$277		\$277	\$5	\$282
Fire Suppression	6	0.123 %	\$331		\$331	\$9	\$340
Total	4,971	100.000 %	\$275,314		\$275,314	\$4,358	\$279,672

(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	124	2.494 %	(\$45)		(\$45)	\$56	\$11
FD216 Roads	67	1.348 %	(\$24)		(\$24)	\$30	\$6
Planning	5	0.101 %	(\$2)		(\$2)	\$2	
Comptroller	47	0.945 %	(\$17)		(\$17)		(\$17)
Reno Justice Court	127	2.555 %	(\$46)		(\$46)	\$58	\$12
Alt Public Defender	26	0.523 %	(\$10)		(\$10)	\$12	\$2
Public Library Administration	162	3.259 %	(\$59)		(\$59)	\$74	\$15
Office of Sheriff	1,146	23.054 %	(\$419)		(\$419)	\$521	\$102
Medical Examiner Administration	33	0.664 %	(\$12)		(\$12)	\$15	\$3
Alternative Sentencing	74	1.489 %	(\$27)		(\$27)	\$34	\$7
Public Guardian	24	0.483 %	(\$9)		(\$9)	\$11	\$2
Public Administrator	19	0.382 %	(\$7)		(\$7)	\$9	\$2
Social Service Administration	82	1.650 %	(\$30)		(\$30)	\$37	\$7
FD205 Animal Services	59	1.187 %	(\$22)		(\$22)	\$27	\$5
FD202 Health	431	8.670 %	(\$158)		(\$158)	\$196	\$38
Juvenile Service Administration	147	2.957 %	(\$54)		(\$54)	\$67	\$13
Incline Justice Court	21	0.422 %	(\$8)		(\$8)	\$10	\$2
Purchasing	10	0.201 %	(\$4)		(\$4)	\$5	\$1
FD619 Risk Management	4	0.080 %	(\$1)		(\$1)	\$2	\$1
FD209 Regional Public Safety Training	8	0.161 %	(\$3)		(\$3)	\$4	\$1
FD225 Senior Services	44	0.885 %	(\$16)		(\$16)	\$20	\$4
Sparks Justice Court	58	1.167 %	(\$21)		(\$21)	\$26	\$5
BCC Admin	14	0.282 %	(\$5)		(\$5)	\$6	\$1
FD669 Equipment Services	20	0.402 %	(\$7)		(\$7)	\$9	\$2
FD566 Utilities	22	0.443 %	(\$8)		(\$8)	\$10	\$2
FD560 Building & Safety	31	0.624 %	(\$11)		(\$11)	\$14	\$3
All Other	130	2.615 %	(\$48)		(\$48)	\$59	\$11
FD221 Indigent Tax Levy	20	0.402 %	(\$7)		(\$7)	\$9	\$2
FD228 Child Protective Services	355	7.141 %	(\$130)		(\$130)	\$161	\$31
CM Communications Division	13	0.262 %	(\$5)		(\$5)		(\$5)
FD211 Truckee River Flood Mgmt Infra	16	0.322 %	(\$6)		(\$6)	\$7	\$1
CM Grants Administration	3	0.060 %	(\$1)		(\$1)		(\$1)
CM Management & Budget	7	0.141 %	(\$3)		(\$3)		(\$3)
Government Affairs	4	0.080 %	(\$1)		(\$1)	\$2	\$1
Special Projects	2	0.040 %	(\$1)		(\$1)	\$1	
CM Internal Audit	1	0.020 %					
Countywide Security	1	0.020 %					
County Manager-Admin	16	0.322 %	(\$6)		(\$6)		(\$6)
CSD/Plan/Development Administration	44	0.885 %	(\$16)		(\$16)	\$20	\$4
Engineering & Operations Support	16	0.322 %	(\$6)		(\$6)	\$7	\$1
CSD Finance Administration	7	0.141 %	(\$3)		(\$3)	\$3	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Emergency Management	61	1.227 %	(\$22)		(\$22)	\$28	\$6
FD210 Regional Communications System	4	0.080 %	(\$1)		(\$1)	\$2	\$1
FD266 Central Truckee Meadows Remediation	4	0.080 %	(\$1)		(\$1)	\$2	\$1
FD280 Truckee Meadows Fire Protection	232	4.667 %	(\$85)		(\$85)	\$105	\$20
District Attorney	333	6.699 %	(\$122)		(\$122)		(\$122)
Recorder Administration	49	0.986 %	(\$18)		(\$18)	\$22	\$4
CSD Engineering Cap Administration	1	0.020 %					
TS - Regional Services	13	0.262 %	(\$5)		(\$5)	\$6	\$1
TS - Enterprise Infrastructure	24	0.483 %	(\$9)		(\$9)	\$11	\$2
TS - Customer & Enterprise Solutions	59	1.187 %	(\$22)		(\$22)	\$27	\$5
Facilities Management	21	0.422 %	(\$8)		(\$8)		(\$8)
Comm Services Admin	20	0.402 %	(\$7)		(\$7)	\$9	\$2
CSD Operations Admin	6	0.121 %	(\$2)		(\$2)	\$3	\$1
TS - Administration	185	3.722 %	(\$68)		(\$68)		(\$68)
Registrar of Voters	106	2.132 %	(\$39)		(\$39)	\$48	\$9
Treasurer	58	1.167 %	(\$21)		(\$21)	\$26	\$5
Public Defender Administration	86	1.730 %	(\$31)		(\$31)	\$39	\$8
Wadsworth Justice Court	4	0.080 %	(\$1)		(\$1)	\$2	\$1
Carpentry Plant Maint	4	0.080 %	(\$1)		(\$1)	\$2	\$1
Painting Maint	3	0.060 %	(\$1)		(\$1)	\$1	
CSD Utilities	2	0.040 %	(\$1)		(\$1)	\$1	
Cent Svcs Contracts	2	0.040 %	(\$1)		(\$1)	\$1	
Administration Hearing Office	1	0.020 %					
TS - Other	24	0.483 %	(\$9)		(\$9)		(\$9)
Sheriff Communications	1	0.020 %					
Assessor Admin	87	1.750 %	(\$32)		(\$32)	\$40	\$8
County Clerk Admin	18	0.362 %	(\$7)		(\$7)	\$8	\$1
Human Resources	38	0.764 %	(\$14)		(\$14)	\$17	\$3
FD223.1 Homelessness - GF	44	0.885 %	(\$16)		(\$16)	\$20	\$4
FD223 Homelessness Fund - HSA	30	0.604 %	(\$11)		(\$11)	\$14	\$3
Community Reinvestment	5	0.101 %	(\$2)		(\$2)	\$2	
Fire Suppression	6	0.123 %	(\$2)		(\$2)	\$3	\$1
Total	4,971	100.000 %	(\$1,817)		(\$1,817)	\$1,963	\$146

(A) Alloc basis:

Count of Email Accounts by Fund and General Fund Departments

Source:

Technology Services

TS - Other
Detail allocation of
Tech Replacement

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Office of Sheriff	440	98.655 %	\$645,043		\$645,043	\$7,537	\$652,580
FD209 Regional Public Safety Training	6	1.345 %	\$8,796		\$8,796	\$103	\$8,899
Total	446	100.000 %	\$653,839		\$653,839	\$7,640	\$661,479

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

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	2.193 %	\$18,842		\$18,842	\$4,371	\$23,213
County Clerk Admin	1,500	0.531 %	\$4,559		\$4,559	\$1,057	\$5,616
Comptroller	2,062	0.729 %	\$6,267		\$6,267		\$6,267
BCC Admin	700	0.248 %	\$2,127		\$2,127	\$493	\$2,620
Recorder Administration	2,349	0.831 %	\$7,139		\$7,139	\$1,656	\$8,795
Treasurer	2,200	0.778 %	\$6,686		\$6,686	\$1,551	\$8,237
Alt Public Defender	1,800	0.637 %	\$5,470		\$5,470	\$1,269	\$6,739
Incline Constable	185	0.065 %	\$562		\$562	\$130	\$692
TS - Administration	375	0.133 %	\$1,140		\$1,140		\$1,140
District Court Administration	17,561	6.212 %	\$53,369		\$53,369	\$12,380	\$65,749
Incline Justice Court	484	0.171 %	\$1,471		\$1,471	\$341	\$1,812
Reno Justice Court	5,236	1.852 %	\$15,912		\$15,912	\$3,691	\$19,603
Sparks Justice Court	2,874	1.017 %	\$8,734		\$8,734	\$2,026	\$10,760
Wadsworth Justice Court	280	0.099 %	\$851		\$851	\$197	\$1,048
Public Defender Administration	6,300	2.229 %	\$19,146		\$19,146	\$4,441	\$23,587
Alternative Sentencing	2,349	0.831 %	\$7,139		\$7,139	\$1,656	\$8,795
Emergency Management	542	0.192 %	\$1,647		\$1,647	\$382	\$2,029
Juvenile Service Administration	12,367	4.375 %	\$37,584		\$37,584	\$8,718	\$46,302
Medical Examiner Administration	2,408	0.852 %	\$7,318		\$7,318	\$1,698	\$9,016
Public Administrator	1,100	0.389 %	\$3,343		\$3,343	\$775	\$4,118
Public Guardian	1,700	0.601 %	\$5,166		\$5,166	\$1,198	\$6,364
Office of Sheriff	76,780	27.160 %	\$233,338		\$233,338	\$54,128	\$287,466
Facilities Management	1,700	0.601 %	\$5,166		\$5,166		\$5,166
Social Service Administration	1,300	0.460 %	\$3,951		\$3,951	\$916	\$4,867
Public Library Administration	10,222	3.616 %	\$31,065		\$31,065	\$7,206	\$38,271
Parks Administration	5,017	1.775 %	\$15,247		\$15,247	\$3,537	\$18,784
FD205 Animal Services	4,200	1.486 %	\$12,764		\$12,764	\$2,961	\$15,725
FD560 Building & Safety	2,440	0.863 %	\$7,415		\$7,415	\$1,720	\$9,135
FD228 Child Protective Services	26,522	9.382 %	\$80,602		\$80,602	\$18,697	\$99,299
FD669 Equipment Services	2,040	0.722 %	\$6,200		\$6,200	\$1,438	\$7,638
FD520 Golf Course	88	0.031 %	\$267		\$267	\$62	\$329
FD618 Health Benefits	550	0.195 %	\$1,671		\$1,671	\$388	\$2,059
FD204 Library	2,304	0.815 %	\$7,002		\$7,002	\$1,624	\$8,626
FD270 Other Restricted	658	0.233 %	\$2,000		\$2,000	\$464	\$2,464
FD209 Regional Public Safety Training	500	0.177 %	\$1,520		\$1,520	\$352	\$1,872
FD619 Risk Management	420	0.149 %	\$1,276		\$1,276	\$296	\$1,572
FD216 Roads	6,300	2.229 %	\$19,146		\$19,146	\$4,441	\$23,587
FD225 Senior Services	2,559	0.905 %	\$7,777		\$7,777	\$1,804	\$9,581
FD211 Truckee River Flood Mgmt Infra	600	0.212 %	\$1,823		\$1,823	\$423	\$2,246
FD566 Utilities	3,255	1.151 %	\$9,892		\$9,892	\$2,295	\$12,187
Registrar of Voters	1,265	0.447 %	\$3,844		\$3,844	\$892	\$4,736

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD266 Central Truckee Meadows Remediation	638	0.226 %	\$1,939		\$1,939	\$450	\$2,389
Human Resources	1,588	0.562 %	\$4,826		\$4,826	\$1,119	\$5,945
CM Grants Administration	100	0.035 %	\$304		\$304		\$304
CM Management & Budget	500	0.177 %	\$1,520		\$1,520		\$1,520
CM Communications Division	900	0.318 %	\$2,735		\$2,735		\$2,735
Special Projects	275	0.097 %	\$836		\$836	\$194	\$1,030
CM Internal Audit	100	0.035 %	\$304		\$304		\$304
Government Affairs	100	0.035 %	\$304		\$304	\$70	\$374
District Attorney	19,046	6.737 %	\$57,882		\$57,882		\$57,882
Carpentry Plant Maint	400	0.141 %	\$1,216		\$1,216	\$282	\$1,498
Painting Maint	200	0.071 %	\$608		\$608	\$141	\$749
Cent Svcs Contracts	200	0.071 %	\$608		\$608	\$141	\$749
CSD/Plan/Development Administration	204	0.072 %	\$620		\$620	\$144	\$764
Planning	1,680	0.594 %	\$5,106		\$5,106	\$1,184	\$6,290
Permits & Licenses	100	0.035 %	\$304		\$304	\$70	\$374
Development Code Compliance	300	0.106 %	\$912		\$912	\$211	\$1,123
CSD Engineering Cap Administration	46	0.016 %	\$140		\$140	\$32	\$172
Engineering & Operations Support	1,400	0.495 %	\$4,255		\$4,255	\$987	\$5,242
CSD Finance Administration	820	0.290 %	\$2,492		\$2,492	\$578	\$3,070
CSD Operations Admin	486	0.172 %	\$1,477		\$1,477	\$343	\$1,820
TS - Regional Services	1,000	0.354 %	\$3,039		\$3,039	\$705	\$3,744
TS - Enterprise Infrastructure	2,000	0.707 %	\$6,078		\$6,078	\$1,410	\$7,488
TS - Customer & Enterprise Solutions	1,664	0.589 %	\$5,057		\$5,057	\$1,173	\$6,230
FD221 Indigent Tax Levy	6,300	2.229 %	\$19,146		\$19,146	\$4,441	\$23,587
Administration Hearing Office	25	0.009 %	\$76		\$76	\$18	\$94
Countywide Security	100	0.035 %	\$304		\$304		\$304
TMFPD Support	100	0.035 %	\$304		\$304	\$70	\$374
County Manager-Admin	600	0.212 %	\$1,823		\$1,823		\$1,823
TS - Other	2,450	0.867 %	\$7,446		\$7,446		\$7,446
FD202 Health	17,346	6.136 %	\$52,715		\$52,715	\$12,228	\$64,943
FD210 Regional Communications System	425	0.150 %	\$1,292		\$1,292	\$300	\$1,592
Sheriff Investig/SOD	100	0.035 %	\$304		\$304	\$70	\$374
Sheriff Communications	100	0.035 %	\$304		\$304	\$70	\$374
FD208 Enhanced 911	150	0.053 %	\$456		\$456	\$106	\$562
Comm Services Admin	262	0.093 %	\$796		\$796	\$185	\$981
Purchasing	400	0.141 %	\$1,216		\$1,216	\$282	\$1,498
Short Term Rental	100	0.035 %	\$304		\$304	\$70	\$374
FD223 Homelessness Fund - HSA	300	0.106 %	\$912		\$912	\$211	\$1,123
FD223.1 Homelessness - GF	900	0.320 %	\$2,731		\$2,731	\$643	\$3,374
Total	282,697	100.000 %	\$859,129		\$859,129	\$179,602	\$1,038,731

Summary of Authorized Positions & FTEs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Office of Sheriff	2,787	69.225 %	\$45,408		\$45,408	\$453	\$45,861
FD202 Health	929	23.075 %	\$15,136		\$15,136	\$151	\$15,287
FD280 Truckee Meadows Fire Protection	310	7.700 %	\$5,051		\$5,051	\$51	\$5,102
Total	4,026	100.000 %	\$65,595		\$65,595	\$655	\$66,250

(A) Alloc basis:

Time Spent by Project

Source:

Salary & Wage Analysis

TS - Other
Detail allocation of
Bus Sol Projects

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Registrar of Voters	1,087	41.921 %	\$201,934		\$201,934	\$2,015	\$203,949
FD280 Truckee Meadows Fire Protection	358	13.806 %	\$66,506		\$66,506	\$664	\$67,170
Treasurer	685	26.417 %	\$127,254		\$127,254	\$1,270	\$128,524
Office of Sheriff	463	17.856 %	\$86,013		\$86,013	\$858	\$86,871
Total	2,593	100.000 %	\$481,707		\$481,707	\$4,807	\$486,514

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

Source:

TS - Other
Detail allocation of
Other Direct Exp

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sparks Justice Court	23,197	20.786 %	\$23,415		\$23,415	\$245	\$23,660
Office of Sheriff	31,163	27.924 %	\$31,456		\$31,456	\$330	\$31,786
FD202 Health	490	0.439 %	\$495		\$495	\$5	\$500
All Other	143	0.128 %	\$144		\$144	\$2	\$146
Building Charge	2,942	2.636 %	\$2,970		\$2,970		\$2,970
Registrar of Voters	39	0.035 %	\$39		\$39		\$39
Juvenile Service Administration	226	0.203 %	\$228		\$228	\$2	\$230
Incline Justice Court	7,385	6.618 %	\$7,454		\$7,454	\$78	\$7,532
Emergency Management	291	0.261 %	\$294		\$294	\$3	\$297
BCC Admin	756	0.677 %	\$763		\$763	\$8	\$771
TS - Customer & Enterprise Solutions	32,800	29.391 %	\$33,109		\$33,109	\$347	\$33,456
Public Guardian	7,385	6.618 %	\$7,454		\$7,454	\$78	\$7,532
FD223 Homelessness Fund - HSA	1,050	0.941 %	\$1,060		\$1,060	\$11	\$1,071
FD205 Animal Services	1,061	0.951 %	\$1,071		\$1,071	\$11	\$1,082
Permits & Licenses	300	0.269 %	\$303		\$303	\$4	\$307
District Attorney	2,370	2.123 %	\$2,393		\$2,393		\$2,393
Total	111,598	100.000 %	\$112,648		\$112,648	\$1,124	\$113,772

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Reim Telephone Projects</u>	<u>Bus Sol Projects</u>
Building Charge	\$2,970								
County Manager-Admin	\$7,109	\$764	\$3,642	\$886	(\$6)		\$1,823		
Countywide Security	\$966		\$607	\$55			\$304		
CM Grants Administration	\$1,112	\$36	\$607	\$166	(\$1)		\$304		
CM Communications Division	\$9,313	\$400	\$5,463	\$720	(\$5)		\$2,735		
CM Management & Budget	\$5,085	\$145	\$3,035	\$388	(\$3)		\$1,520		
CM Internal Audit	\$1,002	\$36	\$607	\$55			\$304		
Comptroller	\$22,386	\$1,018	\$12,515	\$2,603	(\$17)		\$6,267		
Facilities Management	\$18,930	\$2,291	\$10,318	\$1,163	(\$8)		\$5,166		
District Attorney	\$204,850	\$10,653	\$115,601	\$18,443	(\$122)		\$57,882		
TS - Administration	\$13,594		\$2,276	\$10,246	(\$68)		\$1,140		
TS - Other	\$23,636		\$14,870	\$1,329	(\$9)		\$7,446		
TS - Regional Services	\$10,821		\$6,343	\$733	\$1		\$3,744		
TS - Enterprise Infrastructure	\$26,542	\$5,013	\$12,686	\$1,353	\$2		\$7,488		
TS - Customer & Enterprise Solutions	\$53,574		\$10,555	\$3,328	\$5		\$6,230		
Human Resources	\$19,005	\$842	\$10,072	\$2,143	\$3		\$5,945		
Purchasing	\$4,881	\$281	\$2,537	\$564	\$1		\$1,498		
Treasurer	\$155,234	\$1,243	\$13,954	\$3,271	\$5		\$8,237		\$128,524
BCC Admin	\$8,741	\$120	\$4,440	\$789	\$1		\$2,620		
Administration Hearing Office	\$349	\$40	\$159	\$56			\$94		
Community Reinvestment	\$282			\$282					
Government Affairs	\$1,475	\$240	\$634	\$226	\$1		\$374		
TMFPD Support	\$1,048	\$40	\$634				\$374		
Special Projects	\$2,967	\$80	\$1,744	\$113			\$1,030		
Assessor Admin	\$67,894	\$441	\$39,326	\$4,906	\$8		\$23,213		
Data Management	\$561	\$561							
Appraisal Division	\$1,804	\$1,804							
County Clerk Admin	\$16,427	\$281	\$9,514	\$1,015	\$1		\$5,616		
Marriage & Business Div.	\$441	\$441							
Marriage Commission	\$40	\$40							
Board Records - Minutes	\$201	\$201							
Comm Services Admin	\$4,094	\$321	\$1,662	\$1,128	\$2		\$981		
CSD Operations Admin	\$5,362	\$120	\$3,083	\$338	\$1		\$1,820		
Carpentry Plant Maint	\$4,262		\$2,537	\$226	\$1		\$1,498		
Painting Maint	\$2,187		\$1,269	\$169			\$749		
CSD Utilities	\$113			\$113					
Cent Svcs Contracts	\$2,251	\$120	\$1,269	\$113			\$749		
CSD/Plan/Development Administration	\$5,465	\$922	\$1,294	\$2,481	\$4		\$764		
Planning	\$17,268	\$40	\$10,656	\$282			\$6,290		
Permits & Licenses	\$1,315		\$634				\$374		

Washoe County, NV

TS - Other
Departmental Cost
Allocation Summary

	<u>Other Direct</u> <u>Exp</u>
Building Charge	\$2,970
County Manager-Admin	
Countywide Security	
CM Grants Administration	
CM Communications Division	
CM Management & Budget	
CM Internal Audit	
Comptroller	
Facilities Management	
District Attorney	\$2,393
TS - Administration	
TS - Other	
TS - Regional Services	
TS - Enterprise Infrastructure	
TS - Customer & Enterprise Solutions	\$33,456
Human Resources	
Purchasing	
Treasurer	
BCC Admin	\$771
Administration Hearing Office	
Community Reinvestment	
Government Affairs	
TMFPD Support	
Special Projects	
Assessor Admin	
Data Management	
Appraisal Division	
County Clerk Admin	
Marriage & Business Div.	
Marriage Commission	
Board Records - Minutes	
Comm Services Admin	
CSD Operations Admin	
Carpentry Plant Maint	
Painting Maint	
CSD Utilities	
Cent Svcs Contracts	
CSD/Plan/Development Administration	
Planning	
Permits & Licenses	\$307

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Reim Telephone Proiects</u>	<u>Bus Sol Projects</u>
Development Code Compliance	\$3,026		\$1,903				\$1,123		
Short Term Rental	\$1,008		\$634				\$374		
CSD Engineering Cap Administration	\$640	\$120	\$292	\$56			\$172		
Engineering & Operations Support	\$15,907	\$882	\$8,880	\$902	\$1		\$5,242		
CSD Finance Administration	\$8,746	\$80	\$5,201	\$395			\$3,070		
Recorder Administration	\$27,824	\$1,363	\$14,899	\$2,763	\$4		\$8,795		
Registrar of Voters	\$224,539	\$1,804	\$8,024	\$5,978	\$9		\$4,736		\$203,949
District Court Administration	\$177,819	\$682	\$111,388				\$65,749		
Information Services	\$361	\$361							
General Jurisdiction	\$4,331	\$4,331							
Jury Commissioner	\$842	\$842							
Filing Office	\$1,564	\$1,564							
Discovery/Probate	\$361	\$361							
Family Court Administration	\$2,686	\$2,686							
Masters	\$1,323	\$1,323							
Pro Per Program	\$201	\$201							
Family Service Program	\$802	\$802							
Pre-Trial Screening	\$361	\$361							
Pre-Trial Supervision	\$1,083	\$1,083							
Veterans Court Local	\$40	\$40							
Law Library Administration	\$561	\$561							
Public Defender Administration	\$71,292	\$2,887	\$39,960	\$4,850	\$8		\$23,587		
Incline Justice Court	\$13,600		\$3,070	\$1,184	\$2		\$1,812		
Reno Justice Court	\$63,196	\$3,208	\$33,211	\$7,162	\$12		\$19,603		
Sparks Justice Court	\$58,291	\$2,365	\$18,230	\$3,271	\$5		\$10,760		
Wadsworth Justice Court	\$3,051		\$1,776	\$226	\$1		\$1,048		
Incline Constable	\$1,866		\$1,174				\$692		
Juvenile Service Administration	\$133,277		\$78,443	\$8,289	\$13		\$46,302		
Probation Services	\$3,287	\$3,287							
Wittenberg Hall	\$1,684	\$1,684							
Community Services	\$281	\$281							
Alt Public Defender	\$20,707	\$1,083	\$11,417	\$1,466	\$2		\$6,739		
Public Library Administration	\$114,503	\$2,245	\$64,837	\$9,135	\$15		\$38,271		
Parks Administration	\$58,051	\$441	\$31,822	\$6,993	\$11		\$18,784		
Peavine Maintenance	\$40	\$40							
Office of Sheriff	\$1,657,385	\$1,083	\$487,010	\$64,626	\$102	\$652,580	\$287,466	\$45,861	\$86,871
Sheriff General Services	\$22,334	\$22,334							
Sheriff Investig/SOD	\$3,815	\$2,807	\$634				\$374		
Sheriff Communications	\$1,064		\$634	\$56			\$374		
Medical Examiner Administration	\$28,078	\$1,924	\$15,274	\$1,861	\$3		\$9,016		

Washoe County, NV

TS - Other
Departmental Cost
Allocation Summary

	<u>Other Direct</u> <u>Exp</u>
Development Code Compliance	
Short Term Rental	
CSD Engineering Cap Administration	
Engineering & Operations Support	
CSD Finance Administration	
Recorder Administration	
Registrar of Voters	\$39
District Court Administration	
Information Services	
General Jurisdiction	
Jury Commissioner	
Filing Office	
Discovery/Probate	
Family Court Administration	
Masters	
Pro Per Program	
Family Service Program	
Pre-Trial Screening	
Pre-Trial Supervision	
Veterans Court Local	
Law Library Administration	
Public Defender Administration	
Incline Justice Court	\$7,532
Reno Justice Court	
Sparks Justice Court	\$23,660
Wadsworth Justice Court	
Incline Constable	
Juvenile Service Administration	\$230
Probation Services	
Wittenberg Hall	
Community Services	
Alt Public Defender	
Public Library Administration	
Parks Administration	
Peavine Maintenance	
Office of Sheriff	\$31,786
Sheriff General Services	
Sheriff Investig/SOD	
Sheriff Communications	
Medical Examiner Administration	

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>	<u>Reim Telephone Proiects</u>	<u>Bus Sol Projects</u>
Alternative Sentencing	\$28,235	\$361	\$14,899	\$4,173	\$7		\$8,795		
Emergency Management	\$9,210		\$3,438	\$3,440	\$6		\$2,029		
Public Guardian	\$26,836	\$802	\$10,783	\$1,353	\$2		\$6,364		
Public Administrator	\$12,770	\$601	\$6,978	\$1,071	\$2		\$4,118		
Social Service Administration	\$19,187	\$1,444	\$8,245	\$4,624	\$7		\$4,867		
Fire Suppression	\$341			\$340	\$1				
FD202 Health	\$229,774	\$14,675	\$110,025	\$24,306	\$38		\$64,943	\$15,287	
FD204 Library	\$24,082	\$842	\$14,614				\$8,626		
FD205 Animal Services	\$48,184	\$1,404	\$26,640	\$3,328	\$5		\$15,725		
FD208 Enhanced 911	\$1,513		\$951				\$562		
FD209 Regional Public Safety Training	\$17,442	\$3,047	\$3,172	\$451	\$1	\$8,899	\$1,872		
FD210 Regional Communications System	\$5,478	\$963	\$2,696	\$226	\$1		\$1,592		
FD211 Truckee River Flood Mgmt Infra	\$7,516	\$561	\$3,806	\$902	\$1		\$2,246		
FD216 Roads	\$67,572	\$240	\$39,960	\$3,779	\$6		\$23,587		
FD221 Indigent Tax Levy	\$65,800	\$1,123	\$39,960	\$1,128	\$2		\$23,587		
FD223 Homelessness Fund - HSA	\$5,792		\$1,903	\$1,692	\$3		\$1,123		
FD223.1 Homelessness - GF	\$11,571		\$5,712	\$2,481	\$4		\$3,374		
FD225 Senior Services	\$29,702	\$1,404	\$16,232	\$2,481	\$4		\$9,581		
FD228 Child Protective Services	\$300,567	\$12,991	\$168,227	\$20,019	\$31		\$99,299		
FD266 Central Truckee Meadows Remediation	\$6,822	\$160	\$4,046	\$226	\$1		\$2,389		
FD270 Other Restricted	\$12,532	\$5,894	\$4,174				\$2,464		
FD280 Truckee Meadows Fire Protection	\$86,377	\$1,002		\$13,083	\$20			\$5,102	\$67,170
FD520 Golf Course	\$887		\$558				\$329		
FD560 Building & Safety	\$27,165	\$802	\$15,477	\$1,748	\$3		\$9,135		
FD566 Utilities	\$35,038	\$963	\$20,646	\$1,240	\$2		\$12,187		
FD618 Health Benefits	\$5,707	\$160	\$3,488				\$2,059		
FD619 Risk Management	\$4,623	\$160	\$2,664	\$226	\$1		\$1,572		
FD669 Equipment Services	\$22,109	\$401	\$12,940	\$1,128	\$2		\$7,638		
All Other	\$7,889	\$401		\$7,331	\$11				
Total	\$4,576,105	\$144,051	\$1,785,490	\$279,672	\$146	\$661,479	\$1,038,731	\$66,250	\$486,514

Washoe County, NV

TS - Other
Departmental Cost
Allocation Summary

	<u>Other Direct</u> <u>Exp</u>
Alternative Sentencing	
Emergency Management	\$297
Public Guardian	\$7,532
Public Administrator	
Social Service Administration	
Fire Suppression	
FD202 Health	\$500
FD204 Library	
FD205 Animal Services	\$1,082
FD208 Enhanced 911	
FD209 Regional Public Safety Training	
FD210 Regional Communications System	
FD211 Truckee River Flood Mgmt Infra	
FD216 Roads	
FD221 Indigent Tax Levy	
FD223 Homelessness Fund - HSA	\$1,071
FD223.1 Homelessness - GF	
FD225 Senior Services	
FD228 Child Protective Services	
FD266 Central Truckee Meadows Remediation	
FD270 Other Restricted	
FD280 Truckee Meadows Fire Protection	
FD520 Golf Course	
FD560 Building & Safety	
FD566 Utilities	
FD618 Health Benefits	
FD619 Risk Management	
FD669 Equipment Services	
All Other	\$146
Total	\$113,772

SCHEDULE 13.01

TECHNOLOGY SERVICES
REGIONAL SERVICES

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

TS - Regional Services
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,877,893			\$1,877,893
Allocated additions:				
10 - Building Charge	\$24,467	\$3,678	\$28,145	
101100 - County Manager-Admin	\$2,817	\$376	\$3,193	
101111 - Countywide Security	\$8,153	\$79	\$8,232	
101600 - CM Communications Division	\$2,573	\$106	\$2,679	
101810 - CM Management & Budget	\$2,722	\$111	\$2,833	
101900 - CM Internal Audit	\$853	\$34	\$887	
103310 - Comptroller	\$6,123	\$379	\$6,502	
105301 - Facilities Management	\$31,575	\$302	\$31,877	
108000 - TS - Administration	\$204,618	\$9,944	\$214,562	
108001 - TS - Other	\$9,824	\$997	\$10,821	
108500 - TS - Enterprise Infrastructure		\$9,764	\$9,764	
108700 - TS - Customer & Enterprise Solutions		\$9,887	\$9,887	
109100 - Human Resources		\$8,811	\$8,811	
110100 - Purchasing		\$1,362	\$1,362	
113100 - Treasurer		\$494	\$494	
Total allocated additions:	<u>\$293,725</u>	<u>\$46,324</u>	<u>\$340,049</u>	<u>\$340,049</u>
Departmental cost adjustments:				
REVENUES - RADIO PARTS	(\$3,349)			
Total departmental cost adjustments:	<u>(\$3,349)</u>			<u>(\$3,349)</u>
Total to be allocated	<u><u>\$2,168,269</u></u>	<u><u>\$46,324</u></u>		<u><u>\$2,214,593</u></u>

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

	<u>Total</u>	<u>General & Admin</u>	<u>Radio</u>	<u>GIS</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Comm</u>	<u>Other Direct Exp</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$989,339	\$75,388	\$183,819	\$667,012	\$13,455	\$13,455	\$26,910		\$9,300
FRINGE BENEFITS	\$487,537	\$37,150	\$90,584	\$328,697	\$6,631	\$6,631	\$13,261		\$4,583
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$344,895	\$26,281	\$64,081	\$232,528	\$4,691	\$4,691	\$9,381		\$3,242
PROFESSIONAL SVC	\$3,813							\$3,813	
REPAIRS AND MAINT	\$4,469		\$4,469						
SOFTWARE MAINT	\$5,157		\$199	\$4,958					
OP SUPPLIES	\$78			\$78					
PARTS AND SUPPLIES	\$3,521			\$26	\$3,495				
EQUIP/COMPUTER NON CAP	\$39,084			\$2,548	\$13,740			\$22,796	
Departmental Expenditures	\$1,877,893	\$138,819	\$343,152	\$1,235,847	\$42,012	\$24,777	\$49,552	\$26,609	\$17,125
<u>Cost Adjustments</u>									
REVENUES - RADIO PARTS	(\$3,349)		(\$3,349)						
Additions: 1st									
Facilities Management	\$23,419			\$20,041	\$3,378				
TS - Administration	\$102,669			\$102,669					
Other	\$167,637	\$167,637							
Functional Cost	\$2,168,269	\$306,456	\$339,803	\$1,358,557	\$45,390	\$24,777	\$49,552	\$26,609	\$17,125
Reallocate Admin		(\$306,456)	\$59,995	\$218,199	\$7,418	\$4,375	\$8,749	\$4,698	\$3,022
Allocable Costs	\$2,168,269		\$399,798	\$1,576,756	\$52,808	\$29,152	\$58,301	\$31,307	\$20,147
Unallocated	(\$20,147)								(\$20,147)
1st Allocation	\$2,148,122		\$399,798	\$1,576,756	\$52,808	\$29,152	\$58,301	\$31,307	
Additions: 2nd									
Facilities Management	\$224			\$192	\$32				
TS - Administration	\$5,004			\$5,004					
TS - Customer & Enterprise Solutions	\$9,887			\$5,992	\$3,895				
Other	\$31,209	\$31,209							
Functional Cost	\$46,324	\$31,209		\$11,188	\$3,927				
Reallocate Admin		(\$31,209)	\$6,110	\$22,221	\$755	\$445	\$891	\$478	\$309
Allocable Costs	\$46,324		\$6,110	\$33,409	\$4,682	\$445	\$891	\$478	\$309
Unallocated	(\$309)								(\$309)
2nd Allocation	\$46,015		\$6,110	\$33,409	\$4,682	\$445	\$891	\$478	
Total allocated	\$2,194,137		\$405,908	\$1,610,165	\$57,490	\$29,597	\$59,192	\$31,785	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
County Manager-Admin	28	1.330 %	\$5,318		\$5,318		\$5,318
Sparks Justice Court	9	0.428 %	\$1,709		\$1,709	\$27	\$1,736
Alternative Sentencing	23	1.093 %	\$4,368		\$4,368	\$68	\$4,436
FD205 Animal Services	61	2.898 %	\$11,586		\$11,586	\$181	\$11,767
Emergency Management	63	2.993 %	\$11,965		\$11,965	\$187	\$12,152
FD202 Health	60	2.850 %	\$11,396		\$11,396	\$178	\$11,574
Incline Justice Court	3	0.143 %	\$570		\$570	\$9	\$579
Juvenile Service Administration	85	4.038 %	\$16,144		\$16,144	\$253	\$16,397
Medical Examiner Administration	9	0.428 %	\$1,709		\$1,709	\$27	\$1,736
Parks Administration	97	4.608 %	\$18,423		\$18,423	\$289	\$18,712
FD566 Utilities	18	0.855 %	\$3,419		\$3,419	\$54	\$3,473
Reno Justice Court	12	0.570 %	\$2,279		\$2,279	\$36	\$2,315
Office of Sheriff	1,316	62.518 %	\$249,945		\$249,945	\$3,915	\$253,860
All Other	205	9.739 %	\$38,935		\$38,935	\$610	\$39,545
District Attorney	23	1.093 %	\$4,368		\$4,368		\$4,368
FD669 Equipment Services	6	0.285 %	\$1,140		\$1,140	\$18	\$1,158
FD216 Roads	45	2.138 %	\$8,547		\$8,547	\$134	\$8,681
FD209 Regional Public Safety Training	9	0.428 %	\$1,709		\$1,709	\$27	\$1,736
Fire Suppression	33	1.565 %	\$6,268		\$6,268	\$97	\$6,365
Total	2,105	100.000 %	\$399,798		\$399,798	\$6,110	\$405,908

(A) Alloc basis:

Radio Count by Fund and General Fund Departments

Source:

Technology Services

TS - Regional Services
Detail allocation of
GIS

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	34	37.778 %	\$595,663		\$595,663	\$12,621	\$608,284
Assessor Admin	26	28.889 %	\$455,507		\$455,507	\$9,651	\$465,158
FD202 Health	5	5.556 %	\$87,598		\$87,598	\$1,856	\$89,454
FD280 Truckee Meadows Fire Protection	1	1.111 %	\$17,520		\$17,520	\$371	\$17,891
Office of Sheriff	2	2.222 %	\$35,039		\$35,039	\$742	\$35,781
FD211 Truckee River Flood Mgmt Infra	2	2.222 %	\$35,039		\$35,039	\$742	\$35,781
All Other	20	22.222 %	\$350,390		\$350,390	\$7,426	\$357,816
Total	90	100.000 %	\$1,576,756		\$1,576,756	\$33,409	\$1,610,165

(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 %	\$52,808		\$52,808	\$4,682	\$57,490
Total	100	100.000 %	\$52,808		\$52,808	\$4,682	\$57,490

(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>\$29,152</u>		<u>\$29,152</u>	<u>\$445</u>	<u>\$29,597</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$29,152</u>		<u>\$29,152</u>	<u>\$445</u>	<u>\$29,597</u>

(A) Alloc basis:

Direct Allocation to Fund 208, Enhanced 911

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>
FD210 Regional Communications System	100	100.000 %	\$58,301		\$58,301	\$891	\$59,192
Total	100	100.000 %	\$58,301		\$58,301	\$891	\$59,192

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

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>
TS - Enterprise Infrastructure	100	100.000 %	\$31,307		\$31,307	\$478	\$31,785
Total	100	100.000 %	\$31,307		\$31,307	\$478	\$31,785

(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 Comm</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$5,318	\$5,318					
District Attorney	\$4,368	\$4,368					
TS - Enterprise Infrastructure	\$31,785						\$31,785
TS - Customer & Enterprise Solutions	\$57,490			\$57,490			
Assessor Admin	\$465,158		\$465,158				
Comm Services Admin	\$608,284		\$608,284				
Incline Justice Court	\$579	\$579					
Reno Justice Court	\$2,315	\$2,315					
Sparks Justice Court	\$1,736	\$1,736					
Juvenile Service Administration	\$16,397	\$16,397					
Parks Administration	\$18,712	\$18,712					
Office of Sheriff	\$289,641	\$253,860	\$35,781				
Medical Examiner Administration	\$1,736	\$1,736					
Alternative Sentencing	\$4,436	\$4,436					
Emergency Management	\$12,152	\$12,152					
Fire Suppression	\$6,365	\$6,365					
FD202 Health	\$101,028	\$11,574	\$89,454				
FD205 Animal Services	\$11,767	\$11,767					
FD208 Enhanced 911	\$29,597				\$29,597		
FD209 Regional Public Safety Training	\$1,736	\$1,736					
FD210 Regional Communications System	\$59,192					\$59,192	
FD211 Truckee River Flood Mgmt Infra	\$35,781		\$35,781				
FD216 Roads	\$8,681	\$8,681					
FD280 Truckee Meadows Fire Protection	\$17,891		\$17,891				
FD566 Utilities	\$3,473	\$3,473					
FD669 Equipment Services	\$1,158	\$1,158					
All Other	\$397,361	\$39,545	\$357,816				
Total	\$2,194,137	\$405,908	\$1,610,165	\$57,490	\$29,597	\$59,192	\$31,785

SCHEDULE 14.01

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.

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$3,361,742			\$3,361,742
Allocated additions:				
101100 - County Manager-Admin	\$5,043	\$672	\$5,715	
101111 - Countywide Security	\$794	\$8	\$802	
101600 - CM Communications Division	\$4,605	\$190	\$4,795	
101810 - CM Management & Budget	\$4,937	\$202	\$5,139	
101900 - CM Internal Audit	\$1,528	\$60	\$1,588	
103310 - Comptroller	\$13,237	\$816	\$14,053	
108000 - TS - Administration	\$1,070,650	\$52,124	\$1,122,774	
108001 - TS - Other	\$24,082	\$2,460	\$26,542	
108300 - TS - Regional Services	\$31,307	\$478	\$31,785	
108700 - TS - Customer & Enterprise Solutions		\$14,681	\$14,681	
109100 - Human Resources		\$17,623	\$17,623	
110100 - Purchasing		\$2,477	\$2,477	
Total allocated additions:	\$1,156,183	\$91,791	\$1,247,974	\$1,247,974
Total to be allocated	\$4,517,925	\$91,791		\$4,609,716

Washoe County, NV
TS - Enterprise Infrastructure
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$1,887,237	\$56,240	\$1,545,836	\$285,161	
FRINGE BENEFITS	\$955,173	\$28,464	\$782,382	\$144,327	
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$268,720	\$8,008	\$220,109	\$40,603	
OTHER DIRECT EXP	\$250,612				\$250,612
Departmental Expenditures	\$3,361,742	\$92,712	\$2,548,327	\$470,091	\$250,612
Additions: 1st					
TS - Administration	\$878,897		\$878,897		
Other	\$277,286	\$277,286			
Functional Cost	\$4,517,925	\$369,998	\$3,427,224	\$470,091	\$250,612
Reallocate Admin		(\$369,998)	\$288,427	\$53,206	\$28,365
Allocable Costs	\$4,517,925		\$3,715,651	\$523,297	\$278,977
1st Allocation	\$4,517,925		\$3,715,651	\$523,297	\$278,977
Additions: 2nd					
TS - Administration	\$42,833		\$42,833		
Other	\$48,958	\$48,958			
Functional Cost	\$91,791	\$48,958	\$42,833		
Reallocate Admin		(\$48,958)	\$38,165	\$7,040	\$3,753
Allocable Costs	\$91,791		\$80,998	\$7,040	\$3,753
2nd Allocation	\$91,791		\$80,998	\$7,040	\$3,753
Total allocated	\$4,609,716		\$3,796,649	\$530,337	\$282,730

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Parks Administration	124	2.507 %	\$93,135		\$93,135	\$2,345	\$95,480
FD216 Roads	67	1.354 %	\$50,323		\$50,323	\$1,267	\$51,590
Planning	5	0.101 %	\$3,755		\$3,755	\$95	\$3,850
Comptroller	47	0.950 %	\$35,301		\$35,301		\$35,301
Reno Justice Court	127	2.567 %	\$95,389		\$95,389	\$2,402	\$97,791
Alt Public Defender	26	0.526 %	\$19,528		\$19,528	\$492	\$20,020
Public Library Administration	162	3.275 %	\$121,677		\$121,677	\$3,064	\$124,741
Office of Sheriff	1,146	23.166 %	\$860,751		\$860,751	\$21,673	\$882,424
Medical Examiner Administration	33	0.667 %	\$24,786		\$24,786	\$624	\$25,410
Alternative Sentencing	74	1.496 %	\$55,581		\$55,581	\$1,399	\$56,980
Public Guardian	24	0.485 %	\$18,026		\$18,026	\$454	\$18,480
Public Administrator	19	0.384 %	\$14,271		\$14,271	\$359	\$14,630
Social Service Administration	82	1.658 %	\$61,590		\$61,590	\$1,551	\$63,141
FD205 Animal Services	59	1.193 %	\$44,314		\$44,314	\$1,116	\$45,430
FD202 Health	431	8.712 %	\$323,721		\$323,721	\$8,151	\$331,872
Juvenile Service Administration	147	2.971 %	\$110,410		\$110,410	\$2,780	\$113,190
Incline Justice Court	21	0.424 %	\$15,773		\$15,773	\$397	\$16,170
Purchasing	10	0.202 %	\$7,511		\$7,511	\$189	\$7,700
FD619 Risk Management	4	0.081 %	\$3,004		\$3,004	\$76	\$3,080
FD209 Regional Public Safety Training	8	0.162 %	\$6,009		\$6,009	\$151	\$6,160
FD225 Senior Services	44	0.889 %	\$33,048		\$33,048	\$832	\$33,880
Sparks Justice Court	58	1.172 %	\$43,563		\$43,563	\$1,097	\$44,660
BCC Admin	14	0.283 %	\$10,515		\$10,515	\$265	\$10,780
FD669 Equipment Services	20	0.404 %	\$15,022		\$15,022	\$378	\$15,400
FD566 Utilities	22	0.445 %	\$16,524		\$16,524	\$416	\$16,940
FD560 Building & Safety	31	0.627 %	\$23,284		\$23,284	\$586	\$23,870
All Other	130	2.628 %	\$97,642		\$97,642	\$2,458	\$100,100
FD221 Indigent Tax Levy	20	0.404 %	\$15,022		\$15,022	\$378	\$15,400
FD228 Child Protective Services	355	7.176 %	\$266,638		\$266,638	\$6,714	\$273,352
CM Communications Division	13	0.263 %	\$9,764		\$9,764		\$9,764
FD211 Truckee River Flood Mgmt Infra	16	0.323 %	\$12,017		\$12,017	\$303	\$12,320
CM Grants Administration	3	0.061 %	\$2,253		\$2,253		\$2,253
CM Management & Budget	7	0.141 %	\$5,258		\$5,258		\$5,258
Government Affairs	4	0.081 %	\$3,004		\$3,004	\$76	\$3,080
Special Projects	2	0.040 %	\$1,502		\$1,502	\$38	\$1,540
CM Internal Audit	1	0.020 %	\$751		\$751		\$751
Countywide Security	1	0.020 %	\$751		\$751		\$751
County Manager-Admin	16	0.323 %	\$12,017		\$12,017		\$12,017
CSD/Plan/Development Administration	44	0.889 %	\$33,048		\$33,048	\$832	\$33,880
Engineering & Operations Support	16	0.323 %	\$12,017		\$12,017	\$303	\$12,320
CSD Finance Administration	7	0.141 %	\$5,258		\$5,258	\$132	\$5,390

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Emergency Management	61	1.233 %	\$45,817		\$45,817	\$1,154	\$46,971
FD210 Regional Communications System	4	0.081 %	\$3,004		\$3,004	\$76	\$3,080
FD266 Central Truckee Meadows Remediation	4	0.081 %	\$3,004		\$3,004	\$76	\$3,080
FD280 Truckee Meadows Fire Protection	232	4.690 %	\$174,253		\$174,253	\$4,387	\$178,640
District Attorney	333	6.731 %	\$250,114		\$250,114		\$250,114
Recorder Administration	49	0.990 %	\$36,803		\$36,803	\$927	\$37,730
CSD Engineering Cap Administration	1	0.020 %	\$751		\$751	\$19	\$770
TS - Regional Services	13	0.263 %	\$9,764		\$9,764		\$9,764
TS - Customer & Enterprise Solutions	59	1.193 %	\$44,314		\$44,314	\$1,116	\$45,430
Facilities Management	21	0.424 %	\$15,773		\$15,773		\$15,773
Comm Services Admin	20	0.404 %	\$15,022		\$15,022	\$378	\$15,400
CSD Operations Admin	6	0.121 %	\$4,507		\$4,507	\$113	\$4,620
TS - Administration	185	3.740 %	\$138,952		\$138,952		\$138,952
Registrar of Voters	106	2.143 %	\$79,616		\$79,616	\$2,005	\$81,621
Treasurer	58	1.172 %	\$43,563		\$43,563	\$1,097	\$44,660
Public Defender Administration	86	1.738 %	\$64,594		\$64,594	\$1,626	\$66,220
Wadsworth Justice Court	4	0.081 %	\$3,004		\$3,004	\$76	\$3,080
Carpentry Plant Maint	4	0.081 %	\$3,004		\$3,004	\$76	\$3,080
Painting Maint	3	0.061 %	\$2,253		\$2,253	\$57	\$2,310
CSD Utilities	2	0.040 %	\$1,502		\$1,502	\$38	\$1,540
Cent Svcs Contracts	2	0.040 %	\$1,502		\$1,502	\$38	\$1,540
Administration Hearing Office	1	0.020 %	\$751		\$751	\$19	\$770
TS - Other	24	0.485 %	\$18,026		\$18,026		\$18,026
Sheriff Communications	1	0.020 %	\$751		\$751	\$19	\$770
Assessor Admin	87	1.759 %	\$65,345		\$65,345	\$1,645	\$66,990
County Clerk Admin	18	0.364 %	\$13,520		\$13,520	\$340	\$13,860
Human Resources	38	0.768 %	\$28,541		\$28,541	\$719	\$29,260
FD223.1 Homelessness - GF	44	0.889 %	\$33,048		\$33,048	\$832	\$33,880
FD223 Homelessness Fund - HSA	30	0.606 %	\$22,533		\$22,533	\$567	\$23,100
Community Reinvestment	5	0.101 %	\$3,755		\$3,755	\$95	\$3,850
Fire Suppression	6	0.127 %	\$4,512		\$4,512	\$110	\$4,622
Total	4,947	100.000 %	\$3,715,651		\$3,715,651	\$80,998	\$3,796,649

(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	941	62.277 %	\$325,892		\$325,892	\$5,984	\$331,876
FD223.1 Homelessness - GF	43	2.846 %	\$14,892		\$14,892	\$273	\$15,165
FD223 Homelessness Fund - HSA	25	1.655 %	\$8,658		\$8,658	\$159	\$8,817
TS - Other	404	26.737 %	\$139,915		\$139,915		\$139,915
FD202 Health	91	6.023 %	\$31,516		\$31,516	\$579	\$32,095
All Other	7	0.462 %	\$2,424		\$2,424	\$45	\$2,469
Total	1,511	100.000 %	\$523,297		\$523,297	\$7,040	\$530,337

(A) Alloc basis:

Time Spent by Fund and General Fund Departments

Source:

Technology Services

TS - Enterprise Infrastructure
Detail allocation of
Other Direct Exp

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Building Charge	61,457	24.523 %	\$68,413		\$68,413		\$68,413
District Attorney	25,031	9.988 %	\$27,864		\$27,864		\$27,864
Office of Sheriff	29,642	11.828 %	\$32,997		\$32,997	\$843	\$33,840
BCC Admin	2,480	0.990 %	\$2,761		\$2,761	\$71	\$2,832
FD202 Health	269	0.107 %	\$299		\$299	\$8	\$307
Incline Justice Court	7,993	3.189 %	\$8,898		\$8,898	\$227	\$9,125
Public Library Administration	4,980	1.987 %	\$5,544		\$5,544	\$142	\$5,686
Parks Administration	9,948	3.969 %	\$11,074		\$11,074	\$283	\$11,357
TS - Other	27,960	11.157 %	\$31,125		\$31,125		\$31,125
Recorder Administration	(1,924)	-0.768%	(\$2,142)		(\$2,142)	(\$55)	(\$2,197)
All Other	77,367	30.871 %	\$86,124		\$86,124	\$2,200	\$88,324
FD223.1 Homelessness - GF	115	0.046 %	\$128		\$128	\$3	\$131
TS - Administration	4,185	1.670 %	\$4,659		\$4,659		\$4,659
Social Service Administration	794	0.317 %	\$884		\$884	\$23	\$907
County Clerk Admin	13	0.005 %	\$14		\$14		\$14
Alt Public Defender	63	0.025 %	\$70		\$70	\$2	\$72
Public Defender Administration	239	0.096 %	\$265		\$265	\$6	\$271
Total	250,612	100.000 %	\$278,977		\$278,977	\$3,753	\$282,730

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Building Charge	\$68,413			\$68,413
County Manager-Admin	\$12,017	\$12,017		
Countywide Security	\$751	\$751		
CM Grants Administration	\$2,253	\$2,253		
CM Communications Division	\$9,764	\$9,764		
CM Management & Budget	\$5,258	\$5,258		
CM Internal Audit	\$751	\$751		
Comptroller	\$35,301	\$35,301		
Facilities Management	\$15,773	\$15,773		
District Attorney	\$277,978	\$250,114		\$27,864
TS - Administration	\$143,611	\$138,952		\$4,659
TS - Other	\$189,066	\$18,026	\$139,915	\$31,125
TS - Regional Services	\$9,764	\$9,764		
TS - Customer & Enterprise Solutions	\$45,430	\$45,430		
Human Resources	\$29,260	\$29,260		
Purchasing	\$7,700	\$7,700		
Treasurer	\$44,660	\$44,660		
BCC Admin	\$13,612	\$10,780		\$2,832
Administration Hearing Office	\$770	\$770		
Community Reinvestment	\$3,850	\$3,850		
Government Affairs	\$3,080	\$3,080		
Special Projects	\$1,540	\$1,540		
Assessor Admin	\$66,990	\$66,990		
County Clerk Admin	\$13,874	\$13,860		\$14
Comm Services Admin	\$15,400	\$15,400		
CSD Operations Admin	\$4,620	\$4,620		
Carpentry Plant Maint	\$3,080	\$3,080		
Painting Maint	\$2,310	\$2,310		
CSD Utilities	\$1,540	\$1,540		
Cent Svcs Contracts	\$1,540	\$1,540		
CSD/Plan/Development Administration	\$33,880	\$33,880		
Planning	\$3,850	\$3,850		
CSD Engineering Cap Administration	\$770	\$770		
Engineering & Operations Support	\$12,320	\$12,320		
CSD Finance Administration	\$5,390	\$5,390		
Recorder Administration	\$35,533	\$37,730		(\$2,197)
Registrar of Voters	\$81,621	\$81,621		
Public Defender Administration	\$66,491	\$66,220		\$271
Incline Justice Court	\$25,295	\$16,170		\$9,125
Reno Justice Court	\$97,791	\$97,791		
Sparks Justice Court	\$44,660	\$44,660		

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

	<u>Total</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Wadsworth Justice Court	\$3,080	\$3,080		
Juvenile Service Administration	\$113,190	\$113,190		
Alt Public Defender	\$20,092	\$20,020		\$72
Public Library Administration	\$130,427	\$124,741		\$5,686
Parks Administration	\$106,837	\$95,480		\$11,357
Office of Sheriff	\$1,248,140	\$882,424	\$331,876	\$33,840
Sheriff Communications	\$770	\$770		
Medical Examiner Administration	\$25,410	\$25,410		
Alternative Sentencing	\$56,980	\$56,980		
Emergency Management	\$46,971	\$46,971		
Public Guardian	\$18,480	\$18,480		
Public Administrator	\$14,630	\$14,630		
Social Service Administration	\$64,048	\$63,141		\$907
Fire Suppression	\$4,622	\$4,622		
FD202 Health	\$364,274	\$331,872	\$32,095	\$307
FD205 Animal Services	\$45,430	\$45,430		
FD209 Regional Public Safety Training	\$6,160	\$6,160		
FD210 Regional Communications System	\$3,080	\$3,080		
FD211 Truckee River Flood Mgmt Infra	\$12,320	\$12,320		
FD216 Roads	\$51,590	\$51,590		
FD221 Indigent Tax Levy	\$15,400	\$15,400		
FD223 Homelessness Fund - HSA	\$31,917	\$23,100	\$8,817	
FD223.1 Homelessness - GF	\$49,176	\$33,880	\$15,165	\$131
FD225 Senior Services	\$33,880	\$33,880		
FD228 Child Protective Services	\$273,352	\$273,352		
FD266 Central Truckee Meadows Remediation	\$3,080	\$3,080		
FD280 Truckee Meadows Fire Protection	\$178,640	\$178,640		
FD560 Building & Safety	\$23,870	\$23,870		
FD566 Utilities	\$16,940	\$16,940		
FD619 Risk Management	\$3,080	\$3,080		
FD669 Equipment Services	\$15,400	\$15,400		
All Other	\$190,893	\$100,100	\$2,469	\$88,324
Total	\$4,609,716	\$3,796,649	\$530,337	\$282,730

SCHEDULE 15.01

TECHNOLOGY SERVICES
CUSTOMER & ENTERPRISE SOLUTIONS

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

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>
	\$1,718,633			\$1,718,633
Allocated additions:				
10 - Building Charge	\$13,293	\$586	\$13,879	
101100 - County Manager-Admin	\$2,578	\$344	\$2,922	
101111 - Countywide Security	\$1,706	\$17	\$1,723	
101600 - CM Communications Division	\$2,354	\$97	\$2,451	
101810 - CM Management & Budget	\$2,718	\$112	\$2,830	
101900 - CM Internal Audit	\$781	\$31	\$812	
103310 - Comptroller	\$6,284	\$389	\$6,673	
105301 - Facilities Management	\$5,914	\$57	\$5,971	
108000 - TS - Administration	\$223,287	\$10,902	\$234,189	
108001 - TS - Other	\$51,512	\$2,062	\$53,574	
108300 - TS - Regional Services	\$52,808	\$4,682	\$57,490	
108500 - TS - Enterprise Infrastructure	\$44,314	\$1,116	\$45,430	
109100 - Human Resources		\$14,663	\$14,663	
110100 - Purchasing		\$372	\$372	
Total allocated additions:	<u>\$407,549</u>	<u>\$35,430</u>	<u>\$442,979</u>	<u>\$442,979</u>
Total to be allocated	<u><u>\$2,126,182</u></u>	<u><u>\$35,430</u></u>		<u><u>\$2,161,612</u></u>

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

	<u>Total</u>	<u>General & Admin</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>	<u>Projects</u>	<u>Other Direct Exp</u>
<u>Wages & Benefits</u>								
SALARIES & WAGES	\$1,083,163	\$124,672	\$539,307	\$33,686	\$193,236	\$128,896	\$63,366	
FRINGE BENEFITS	\$575,294	\$66,216	\$286,439	\$17,892	\$102,632	\$68,460	\$33,655	
<u>Other Expense and Cost</u>								
SERVICES & SUPPLIES	\$58,585	\$6,743	\$29,169	\$1,822	\$10,452	\$6,972	\$3,427	
OTHER DIRECT COSTS	\$1,591							\$1,591
Departmental Expenditures	\$1,718,633	\$197,631	\$854,915	\$53,400	\$306,320	\$204,328	\$100,448	\$1,591
Additions: 1st								
TS - Administration	\$72,435		\$72,435					
TS - Other	\$33,109		\$33,109					
TS - Regional Services	\$52,808				\$52,808			
Other	\$249,197	\$249,197						
Functional Cost	\$2,126,182	\$446,828	\$960,459	\$53,400	\$359,128	\$204,328	\$100,448	\$1,591
Reallocate Admin		(\$446,828)	\$251,150	\$15,687	\$89,988	\$60,026	\$29,509	\$468
Allocable Costs	\$2,126,182		\$1,211,609	\$69,087	\$449,116	\$264,354	\$129,957	\$2,059
1st Allocation	\$2,126,182		\$1,211,609	\$69,087	\$449,116	\$264,354	\$129,957	\$2,059
Additions: 2nd								
TS - Administration	\$3,530		\$3,530					
TS - Other	\$347		\$347					
TS - Regional Services	\$4,682				\$4,682			
Other	\$26,871	\$26,871						
Functional Cost	\$35,430	\$26,871	\$3,877		\$4,682			
Reallocate Admin		(\$26,871)	\$15,103	\$943	\$5,412	\$3,610	\$1,775	\$28
Allocable Costs	\$35,430		\$18,980	\$943	\$10,094	\$3,610	\$1,775	\$28
2nd Allocation	\$35,430		\$18,980	\$943	\$10,094	\$3,610	\$1,775	\$28
Total allocated	\$2,161,612		\$1,230,589	\$70,030	\$459,210	\$267,964	\$131,732	\$2,087

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	6	0.148 %	\$1,798		\$1,798	\$30	\$1,828
FD202 Health	510	12.611 %	\$152,799		\$152,799	\$2,574	\$155,373
All Other	13	0.321 %	\$3,895		\$3,895	\$66	\$3,961
CSD Operations Admin	7	0.173 %	\$2,097		\$2,097	\$35	\$2,132
Facilities Management	26	0.643 %	\$7,790		\$7,790		\$7,790
Carpentry Plant Maint	3	0.074 %	\$899		\$899	\$15	\$914
Cent Svcs Contracts	2	0.049 %	\$599		\$599	\$10	\$609
CSD/Plan/Development Administration	5	0.124 %	\$1,498		\$1,498	\$25	\$1,523
Planning	25	0.618 %	\$7,490		\$7,490	\$126	\$7,616
Permits & Licenses	2	0.049 %	\$599		\$599	\$10	\$609
Development Code Compliance	3	0.074 %	\$899		\$899	\$15	\$914
CSD Engineering Cap Administration	1	0.025 %	\$300		\$300	\$5	\$305
Engineering & Operations Support	19	0.470 %	\$5,693		\$5,693	\$96	\$5,789
CSD Finance Administration	9	0.223 %	\$2,696		\$2,696	\$45	\$2,741
Parks Administration	51	1.261 %	\$15,280		\$15,280	\$257	\$15,537
Rifle Range	2	0.049 %	\$599		\$599	\$10	\$609
Mt. Rose Maintenance	1	0.025 %	\$300		\$300	\$5	\$305
Mt. Rose Operations	2	0.049 %	\$599		\$599	\$10	\$609
Social Service Administration	42	1.039 %	\$12,583		\$12,583	\$212	\$12,795
FD216 Roads	32	0.791 %	\$9,587		\$9,587	\$162	\$9,749
FD266 Central Truckee Meadows Remediation	7	0.173 %	\$2,097		\$2,097	\$35	\$2,132
FD270 Other Restricted	3	0.074 %	\$899		\$899	\$15	\$914
FD560 Building & Safety	32	0.791 %	\$9,587		\$9,587	\$162	\$9,749
FD566 Utilities	42	1.039 %	\$12,583		\$12,583	\$212	\$12,795
FD669 Equipment Services	18	0.445 %	\$5,393		\$5,393	\$91	\$5,484
County Manager-Admin	15	0.371 %	\$4,494		\$4,494		\$4,494
Assessor Admin	107	2.646 %	\$32,058		\$32,058	\$540	\$32,598
Comptroller	26	0.643 %	\$7,790		\$7,790		\$7,790
County Clerk Admin	34	0.841 %	\$10,187		\$10,187	\$172	\$10,359
Human Resources	56	1.385 %	\$16,778		\$16,778	\$283	\$17,061
Purchasing	4	0.099 %	\$1,198		\$1,198	\$20	\$1,218
Recorder Administration	51	1.261 %	\$15,280		\$15,280	\$257	\$15,537
Registrar of Voters	86	2.127 %	\$25,766		\$25,766	\$434	\$26,200
Treasurer	38	0.940 %	\$11,385		\$11,385	\$192	\$11,577
Public Defender Administration	81	2.003 %	\$24,268		\$24,268	\$409	\$24,677
Reno Justice Court	112	2.770 %	\$33,556		\$33,556	\$565	\$34,121
Sparks Justice Court	70	1.731 %	\$20,972		\$20,972	\$353	\$21,325
Wadsworth Justice Court	3	0.074 %	\$899		\$899	\$15	\$914
Juvenile Service Administration	122	3.017 %	\$36,552		\$36,552	\$616	\$37,168
Alt Public Defender	29	0.717 %	\$8,689		\$8,689	\$146	\$8,835
Public Library Administration	168	4.154 %	\$50,334		\$50,334	\$848	\$51,182

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Office of Sheriff	868	21.464 %	\$260,059		\$260,059	\$4,382	\$264,441
Medical Examiner Administration	44	1.088 %	\$13,183		\$13,183	\$222	\$13,405
Alternative Sentencing	57	1.409 %	\$17,078		\$17,078	\$288	\$17,366
Public Guardian	38	0.940 %	\$11,385		\$11,385	\$192	\$11,577
Public Administrator	13	0.321 %	\$3,895		\$3,895	\$66	\$3,961
Emergency Management	46	1.137 %	\$13,782		\$13,782	\$232	\$14,014
FD205 Animal Services	56	1.385 %	\$16,778		\$16,778	\$283	\$17,061
FD211 Truckee River Flood Mgmt Infra	11	0.272 %	\$3,296		\$3,296	\$56	\$3,352
FD209 Regional Public Safety Training	47	1.162 %	\$14,082		\$14,082	\$237	\$14,319
FD280 Truckee Meadows Fire Protection	174	4.303 %	\$52,132		\$52,132	\$878	\$53,010
FD228 Child Protective Services	437	10.806 %	\$130,928		\$130,928	\$2,206	\$133,134
FD225 Senior Services	51	1.261 %	\$15,280		\$15,280	\$257	\$15,537
FD221 Indigent Tax Levy	24	0.593 %	\$7,191		\$7,191	\$121	\$7,312
TS - Administration	64	1.583 %	\$19,175		\$19,175		\$19,175
TS - Enterprise Infrastructure	49	1.212 %	\$14,681		\$14,681		\$14,681
TS - Regional Services	33	0.816 %	\$9,887		\$9,887		\$9,887
CM Management & Budget	8	0.198 %	\$2,397		\$2,397		\$2,397
Incline Justice Court	20	0.495 %	\$5,992		\$5,992	\$101	\$6,093
Short Term Rental	2	0.049 %	\$599		\$599	\$10	\$609
CM Communications Division	10	0.247 %	\$2,996		\$2,996		\$2,996
Countywide Security	2	0.049 %	\$599		\$599		\$599
CM Grants Administration	1	0.025 %	\$300		\$300		\$300
CM Internal Audit	1	0.025 %	\$300		\$300		\$300
Government Affairs	1	0.025 %	\$300		\$300	\$5	\$305
BCC Admin	13	0.321 %	\$3,895		\$3,895	\$66	\$3,961
TS - Other	49	1.212 %	\$14,681		\$14,681		\$14,681
FD619 Risk Management	3	0.074 %	\$899		\$899	\$15	\$914
FD618 Health Benefits	1	0.025 %	\$300		\$300	\$5	\$305
FD223.1 Homelessness - GF	52	1.286 %	\$15,580		\$15,580	\$262	\$15,842
Community Reinvestment	3	0.074 %	\$899		\$899	\$15	\$914
FD223 Homelessness Fund - HSA	1	0.026 %	\$295		\$295	\$8	\$303
Total	4,044	100.000 %	\$1,211,609		\$1,211,609	\$18,980	\$1,230,589

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

Source: Technology Services

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

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Office of Sheriff	485	98.778 %	\$68,243		\$68,243	\$931	\$69,174
FD209 Regional Public Safety Training	6	1.222 %	\$844		\$844	\$12	\$856
Total	491	100.000 %	\$69,087		\$69,087	\$943	\$70,030

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

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Imaging

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Alt Public Defender	203,953	14.923 %	\$67,022		\$67,022	\$1,631	\$68,653
Assessor Admin	12,271	0.898 %	\$4,032		\$4,032	\$98	\$4,130
District Court Administration	174,633	12.778 %	\$57,387		\$57,387	\$1,396	\$58,783
Public Defender Administration	318,515	23.305 %	\$104,668		\$104,668	\$2,547	\$107,215
FD560 Building & Safety	96,067	7.029 %	\$31,569		\$31,569	\$768	\$32,337
District Attorney	104,167	7.622 %	\$34,231		\$34,231		\$34,231
Parks Administration	5,436	0.398 %	\$1,786		\$1,786	\$43	\$1,829
Incline Justice Court	487	0.036 %	\$160		\$160	\$4	\$164
Office of Sheriff	500	0.037 %	\$164		\$164	\$4	\$168
All Other	263,825	19.304 %	\$86,696		\$86,696	\$2,109	\$88,805
Medical Examiner Administration	12,092	0.885 %	\$3,974		\$3,974	\$97	\$4,071
Planning	174,755	12.785 %	\$57,427		\$57,427	\$1,397	\$58,824
Total	1,366,701	100.000 %	\$449,116		\$449,116	\$10,094	\$459,210

(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	124	0.983 %	\$2,600		\$2,600	\$59	\$2,659
FD205 Animal Services	16	0.127 %	\$335		\$335	\$8	\$343
FD560 Building & Safety							
CSD Engineering Cap Administration	76	0.603 %	\$1,593		\$1,593	\$36	\$1,629
District Attorney	4,929	39.088 %	\$103,331		\$103,331		\$103,331
District Court Administration	262	2.078 %	\$5,493		\$5,493	\$124	\$5,617
FD202 Health	802	6.360 %	\$16,813		\$16,813	\$379	\$17,192
Human Resources	10	0.079 %	\$210		\$210	\$5	\$215
Juvenile Service Administration	986	7.819 %	\$20,670		\$20,670	\$465	\$21,135
County Manager-Admin	9	0.071 %	\$189		\$189		\$189
Medical Examiner Administration	640	5.075 %	\$13,417		\$13,417	\$302	\$13,719
Public Administrator	151	1.197 %	\$3,166		\$3,166	\$71	\$3,237
Public Defender Administration	313	2.482 %	\$6,562		\$6,562	\$148	\$6,710
Public Guardian	280	2.220 %	\$5,870		\$5,870	\$132	\$6,002
Reno Justice Court	106	0.841 %	\$2,222		\$2,222	\$50	\$2,272
Office of Sheriff	1,926	15.274 %	\$40,376		\$40,376	\$909	\$41,285
Sparks Justice Court	835	6.622 %	\$17,505		\$17,505	\$394	\$17,899
Treasurer							
FD280 Truckee Meadows Fire Protection	25	0.198 %	\$524		\$524	\$12	\$536
Registrar of Voters	741	5.876 %	\$15,534		\$15,534	\$350	\$15,884
Parks Administration	43	0.341 %	\$901		\$901	\$20	\$921
Comptroller	25	0.198 %	\$524		\$524		\$524
FD619 Risk Management	58	0.460 %	\$1,216		\$1,216	\$27	\$1,243
All Other	75	0.595 %	\$1,572		\$1,572	\$35	\$1,607
FD566 Utilities	17	0.135 %	\$356		\$356	\$8	\$364
FD228 Child Protective Services	151	1.197 %	\$3,166		\$3,166	\$71	\$3,237
Planning	10	0.081 %	\$209		\$209	\$5	\$214
Total	12,610	100.000 %	\$264,354		\$264,354	\$3,610	\$267,964

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

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Projects

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
BCC Admin	74	12.650 %	\$16,439		\$16,439	\$225	\$16,664
Office of Sheriff	491	83.932 %	\$109,075		\$109,075	\$1,490	\$110,565
Comm Services Admin	6	1.026 %	\$1,333		\$1,333	\$18	\$1,351
FD223.1 Homelessness - GF							
Social Service Administration	6	1.026 %	\$1,333		\$1,333	\$18	\$1,351
All Other	8	1.366 %	\$1,777		\$1,777	\$24	\$1,801
Total	585	100.000 %	\$129,957		\$129,957	\$1,775	\$131,732

(A) Alloc basis: Time Spent by Project

Source: Salary & Wage Analysis

TS - Customer & Enterprise Solutions
Detail allocation of
Other Direct Exp

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Office of Sheriff	217	13.639 %	\$281		\$281	\$4	\$285
FD223.1 Homelessness - GF	1,374	86.361 %	\$1,778		\$1,778	\$24	\$1,802
Total	1,591	100.000 %	\$2,059		\$2,059	\$28	\$2,087

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

	<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	\$4,683	\$4,494			\$189		
Countywide Security	\$599	\$599					
CM Grants Administration	\$300	\$300					
CM Communications Division	\$2,996	\$2,996					
CM Management & Budget	\$2,397	\$2,397					
CM Internal Audit	\$300	\$300					
Comptroller	\$8,314	\$7,790			\$524		
Facilities Management	\$7,790	\$7,790					
District Attorney	\$137,562			\$34,231	\$103,331		
TS - Administration	\$19,175	\$19,175					
TS - Other	\$14,681	\$14,681					
TS - Regional Services	\$9,887	\$9,887					
TS - Enterprise Infrastructure	\$14,681	\$14,681					
Human Resources	\$17,276	\$17,061			\$215		
Purchasing	\$1,218	\$1,218					
Treasurer	\$11,577	\$11,577					
BCC Admin	\$20,625	\$3,961				\$16,664	
Community Reinvestment	\$914	\$914					
Government Affairs	\$305	\$305					
Assessor Admin	\$36,728	\$32,598		\$4,130			
County Clerk Admin	\$10,359	\$10,359					
Comm Services Admin	\$3,179	\$1,828				\$1,351	
CSD Operations Admin	\$2,132	\$2,132					
Carpentry Plant Maint	\$914	\$914					
Cent Svcs Contracts	\$609	\$609					
CSD/Plan/Development Administration	\$1,523	\$1,523					
Planning	\$66,654	\$7,616		\$58,824	\$214		
Permits & Licenses	\$609	\$609					
Development Code Compliance	\$914	\$914					
Short Term Rental	\$609	\$609					
CSD Engineering Cap Administration	\$1,934	\$305			\$1,629		
Engineering & Operations Support	\$5,789	\$5,789					
CSD Finance Administration	\$2,741	\$2,741					
Recorder Administration	\$15,537	\$15,537					
Registrar of Voters	\$42,084	\$26,200			\$15,884		
District Court Administration	\$64,400			\$58,783	\$5,617		
Public Defender Administration	\$138,602	\$24,677		\$107,215	\$6,710		
Incline Justice Court	\$6,257	\$6,093		\$164			
Reno Justice Court	\$36,393	\$34,121			\$2,272		
Sparks Justice Court	\$39,224	\$21,325			\$17,899		
Wadsworth Justice Court	\$914	\$914					

	<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>
Juvenile Service Administration	\$58,303	\$37,168			\$21,135		
Alt Public Defender	\$80,147	\$8,835		\$68,653	\$2,659		
Public Library Administration	\$51,182	\$51,182					
Parks Administration	\$18,287	\$15,537		\$1,829	\$921		
Rifle Range	\$609	\$609					
Mt. Rose Maintenance	\$305	\$305					
Mt. Rose Operations	\$609	\$609					
Office of Sheriff	\$485,918	\$264,441	\$69,174	\$168	\$41,285	\$110,565	\$285
Medical Examiner Administration	\$31,195	\$13,405		\$4,071	\$13,719		
Alternative Sentencing	\$17,366	\$17,366					
Emergency Management	\$14,014	\$14,014					
Public Guardian	\$17,579	\$11,577			\$6,002		
Public Administrator	\$7,198	\$3,961			\$3,237		
Social Service Administration	\$14,146	\$12,795				\$1,351	
FD202 Health	\$172,565	\$155,373			\$17,192		
FD205 Animal Services	\$17,404	\$17,061			\$343		
FD209 Regional Public Safety Training	\$15,175	\$14,319	\$856				
FD211 Truckee River Flood Mgmt Infra	\$3,352	\$3,352					
FD216 Roads	\$9,749	\$9,749					
FD221 Indigent Tax Levy	\$7,312	\$7,312					
FD223 Homelessness Fund - HSA	\$303	\$303					
FD223.1 Homelessness - GF	\$17,644	\$15,842					\$1,802
FD225 Senior Services	\$15,537	\$15,537					
FD228 Child Protective Services	\$136,371	\$133,134			\$3,237		
FD266 Central Truckee Meadows Remediation	\$2,132	\$2,132					
FD270 Other Restricted	\$914	\$914					
FD280 Truckee Meadows Fire Protection	\$53,546	\$53,010			\$536		
FD560 Building & Safety	\$42,086	\$9,749		\$32,337			
FD566 Utilities	\$13,159	\$12,795			\$364		
FD618 Health Benefits	\$305	\$305					
FD619 Risk Management	\$2,157	\$914			\$1,243		
FD669 Equipment Services	\$5,484	\$5,484					
All Other	\$96,174	\$3,961		\$88,805	\$1,607	\$1,801	
Total	\$2,161,612	\$1,230,589	\$70,030	\$459,210	\$267,964	\$131,732	\$2,087

SCHEDULE 16.01

HUMAN RESOURCES

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **General Human Resources** – These costs are related to department responsibilities, Divisions Human Resources/Labor Relations (109100), and Compensation/Recruitment (109500). Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Pre-Employment Physicals** – These costs are related to pre-employment physical expenses. Costs are allocated based on the cost of physicals by Fund and General Fund Departments.
- **Employee Investigations/Drug/Alcohol Evaluations**– These costs are related to the mediation, court reporter/transcript and investigations expense. Costs are identified but not allocated.
- **Background Reference Checks (109300)** – These costs are related background reference checks expense. Costs are identified but not allocated.
- **Employee Services (109600)** – These costs are related to position control. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Workforce Development** – These costs are related to training and diversity. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **TMFPD 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.
- **Labor Negotiations** – These costs are related to Labor Negotiations. Costs are allocated based on bargaining unit FTE count by Fund and General Fund Departments.

Prepared by:

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

Human Resources
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$2,370,680			\$2,370,680
Deductions:				
GENERAL GOVERNMENT	(\$7,746)			
Total deductions:	<u>(\$7,746)</u>			<u>(\$7,746)</u>
Allocated additions:				
10 - Building Charge	\$6,959	\$1,200	\$8,159	
101100 - County Manager-Admin	\$3,557	\$474	\$4,031	
101111 - Countywide Security	\$3,076	\$29	\$3,105	
101600 - CM Communications Division	\$11,260	\$364	\$11,624	
101810 - CM Management & Budget	\$3,535	\$145	\$3,680	
101900 - CM Internal Audit	\$1,077	\$43	\$1,120	
103310 - Comptroller	\$10,094	\$623	\$10,717	
105301 - Facilities Management	\$23,502	\$223	\$23,725	
106100 - District Attorney	\$248,984	\$9,214	\$258,198	
108000 - TS - Administration	\$12,247	\$651	\$12,898	
108001 - TS - Other	\$17,319	\$1,686	\$19,005	
108500 - TS - Enterprise Infrastructure	\$28,541	\$719	\$29,260	
108700 - TS - Customer & Enterprise Solutions	\$16,988	\$288	\$17,276	
110100 - Purchasing		\$2,477	\$2,477	
Total allocated additions:	<u>\$387,139</u>	<u>\$18,136</u>	<u>\$405,275</u>	<u>\$405,275</u>
Total to be allocated	<u>\$2,750,073</u>	<u>\$18,136</u>		<u>\$2,768,209</u>

Human Resources
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>General Human Resources</u>	<u>Pre-Employmen t Physicals</u>	<u>Employee Invest/Drug Alcohol Eval</u>	<u>Background Reference Checks</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Payroll Conversion</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,370,492		\$754,162			\$137	\$282,571	\$226,270	(\$68)
FRINGE BENEFITS	\$633,681		\$348,705			\$63	\$130,654	\$104,622	(\$31)
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$198,593		\$178,985						
DRUG ALCOHOL EVAL	\$3,200				\$3,200				
INVESTIGATION	\$40,626				\$40,626				
BACKGROUND REFERENCE CHECK	\$3,022					\$3,022			
PRE EMPLOYMENT PHYSICALS	\$9,475			\$9,475					
EMPLOYEE SERVICES	\$881						\$881		
WORKFORCE DEVELOPMENT	\$101,471							\$101,471	
OTHER DIRECT DEPT COSTS	\$1,493								
GENERAL GOVERNMENT	\$7,746	\$7,746							
Departmental Expenditures	\$2,370,680	\$7,746	\$1,281,852	\$9,475	\$43,826	\$3,222	\$414,106	\$432,363	(\$99)
<u>Cost Adjustments</u>									
Deductions	(\$7,746)	(\$7,746)							
Additions: 1st									
Other	\$387,139	\$387,139							
Functional Cost	\$2,750,073	\$387,139	\$1,281,852	\$9,475	\$43,826	\$3,222	\$414,106	\$432,363	(\$99)
Reallocate Admin		(\$387,139)	\$210,016	\$1,552	\$7,180	\$528	\$67,846	\$70,838	(\$16)
Allocable Costs	\$2,750,073		\$1,491,868	\$11,027	\$51,006	\$3,750	\$481,952	\$503,201	(\$115)
Unallocated	(\$54,756)				(\$51,006)	(\$3,750)			
1st Allocation	\$2,695,317		\$1,491,868	\$11,027			\$481,952	\$503,201	(\$115)
Additions: 2nd									
Other	\$18,136	\$18,136							
Functional Cost	\$18,136	\$18,136							
Reallocate Admin		(\$18,136)	\$9,838	\$73	\$336	\$25	\$3,178	\$3,318	(\$1)
Allocable Costs	\$18,136		\$9,838	\$73	\$336	\$25	\$3,178	\$3,318	(\$1)
Unallocated	(\$361)				(\$336)	(\$25)			
2nd Allocation	\$17,775		\$9,838	\$73			\$3,178	\$3,318	(\$1)
Total allocated	\$2,713,092		\$1,501,706	\$11,100			\$485,130	\$506,519	(\$116)

Human Resources
Schedule of costs to be
allocated by function

	<u>Direct Dept Costs</u>	<u>Labor Negotiations</u>
<u>Wages & Benefits</u>		
SALARIES & WAGES		\$107,420
FRINGE BENEFITS		\$49,668
<u>Other Expense and Cost</u>		
SERVICES & SUPPLIES	\$19,608	
DRUG ALCOHOL EVAL INVESTIGATION BACKGROUND REFERENCE CHECK PRE EMPLOYMENT PHYSICALS EMPLOYEE SERVICES WORKFORCE DEVELOPMENT		
OTHER DIRECT DEPT COSTS	\$1,493	
GENERAL GOVERNMENT		
Departmental Expenditures	<u>\$21,101</u>	<u>\$157,088</u>
<u>Cost Adjustments</u>		
Deductions		
Additions: 1st Other		
Functional Cost	<u>\$21,101</u>	<u>\$157,088</u>
Reallocate Admin	<u>\$3,457</u>	<u>\$25,738</u>
Allocable Costs	<u>\$24,558</u>	<u>\$182,826</u>
Unallocated		
1st Allocation	<u>\$24,558</u>	<u>\$182,826</u>
Additions: 2nd Other		
Functional Cost		
Reallocate Admin	<u>\$162</u>	<u>\$1,207</u>
Allocable Costs	<u>\$162</u>	<u>\$1,207</u>
Unallocated		
2nd Allocation	<u>\$162</u>	<u>\$1,207</u>
Total allocated	<u>\$24,720</u>	<u>\$184,033</u>

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,200	2.206 %	\$32,904		\$32,904	\$245	\$33,149
County Clerk Admin	1,500	0.534 %	\$7,961		\$7,961	\$59	\$8,020
Comptroller	2,062	0.734 %	\$10,943		\$10,943		\$10,943
BCC Admin	700	0.249 %	\$3,715		\$3,715	\$28	\$3,743
Recorder Administration	2,349	0.836 %	\$12,466		\$12,466	\$93	\$12,559
Treasurer	2,200	0.783 %	\$11,676		\$11,676	\$87	\$11,763
Alt Public Defender	1,800	0.640 %	\$9,553		\$9,553	\$71	\$9,624
Incline Constable	185	0.066 %	\$982		\$982	\$7	\$989
TS - Administration	375	0.133 %	\$1,990		\$1,990		\$1,990
District Court Administration	17,561	6.247 %	\$93,198		\$93,198	\$695	\$93,893
Incline Justice Court	484	0.172 %	\$2,569		\$2,569	\$19	\$2,588
Reno Justice Court	5,236	1.863 %	\$27,788		\$27,788	\$207	\$27,995
Sparks Justice Court	2,874	1.022 %	\$15,253		\$15,253	\$114	\$15,367
Wadsworth Justice Court	280	0.100 %	\$1,486		\$1,486	\$11	\$1,497
Public Defender Administration	6,300	2.241 %	\$33,435		\$33,435	\$249	\$33,684
Alternative Sentencing	2,349	0.836 %	\$12,466		\$12,466	\$93	\$12,559
Emergency Management	542	0.193 %	\$2,876		\$2,876	\$21	\$2,897
Juvenile Service Administration	12,367	4.399 %	\$65,633		\$65,633	\$490	\$66,123
Medical Examiner Administration	2,408	0.857 %	\$12,779		\$12,779	\$95	\$12,874
Public Administrator	1,100	0.391 %	\$5,838		\$5,838	\$44	\$5,882
Public Guardian	1,700	0.605 %	\$9,022		\$9,022	\$67	\$9,089
Office of Sheriff	76,780	27.313 %	\$407,478		\$407,478	\$3,040	\$410,518
Facilities Management	1,700	0.605 %	\$9,022		\$9,022		\$9,022
Social Service Administration	1,300	0.462 %	\$6,899		\$6,899	\$51	\$6,950
Public Library Administration	10,222	3.636 %	\$54,249		\$54,249	\$405	\$54,654
Parks Administration	5,017	1.785 %	\$26,626		\$26,626	\$199	\$26,825
FD205 Animal Services	4,200	1.494 %	\$22,290		\$22,290	\$166	\$22,456
FD560 Building & Safety	2,440	0.868 %	\$12,949		\$12,949	\$97	\$13,046
FD228 Child Protective Services	26,522	9.435 %	\$140,754		\$140,754	\$1,050	\$141,804
FD669 Equipment Services	2,040	0.726 %	\$10,826		\$10,826	\$81	\$10,907
FD520 Golf Course	88	0.031 %	\$467		\$467	\$3	\$470
FD618 Health Benefits	550	0.196 %	\$2,919		\$2,919	\$22	\$2,941
FD204 Library	2,304	0.820 %	\$12,228		\$12,228	\$91	\$12,319
FD270 Other Restricted	658	0.234 %	\$3,492		\$3,492	\$26	\$3,518
FD209 Regional Public Safety Training	500	0.178 %	\$2,654		\$2,654	\$20	\$2,674
FD619 Risk Management	420	0.149 %	\$2,229		\$2,229	\$17	\$2,246
FD216 Roads	6,300	2.241 %	\$33,435		\$33,435	\$249	\$33,684
FD225 Senior Services	2,559	0.910 %	\$13,581		\$13,581	\$101	\$13,682
FD211 Truckee River Flood Mgmt Infra	600	0.213 %	\$3,184		\$3,184	\$24	\$3,208
FD566 Utilities	3,255	1.158 %	\$17,275		\$17,275	\$129	\$17,404
Registrar of Voters	1,265	0.450 %	\$6,713		\$6,713	\$50	\$6,763

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	638	0.227 %	\$3,386		\$3,386	\$25	\$3,411
CM Grants Administration	100	0.036 %	\$531		\$531		\$531
CM Management & Budget	500	0.178 %	\$2,654		\$2,654		\$2,654
CM Communications Division	900	0.320 %	\$4,776		\$4,776		\$4,776
Special Projects	275	0.098 %	\$1,459		\$1,459	\$11	\$1,470
CM Internal Audit	100	0.036 %	\$531		\$531		\$531
Government Affairs	100	0.036 %	\$531		\$531	\$4	\$535
District Attorney	19,046	6.775 %	\$101,079		\$101,079		\$101,079
Carpentry Plant Maint	400	0.142 %	\$2,123		\$2,123	\$16	\$2,139
Painting Maint	200	0.071 %	\$1,061		\$1,061	\$8	\$1,069
Cent Svcs Contracts	200	0.071 %	\$1,061		\$1,061	\$8	\$1,069
CSD/Plan/Development Administration	204	0.073 %	\$1,083		\$1,083	\$8	\$1,091
Planning	1,680	0.598 %	\$8,916		\$8,916	\$67	\$8,983
Permits & Licenses	100	0.036 %	\$531		\$531	\$4	\$535
Development Code Compliance	300	0.107 %	\$1,592		\$1,592	\$12	\$1,604
CSD Engineering Cap Administration	46	0.016 %	\$244		\$244	\$2	\$246
Engineering & Operations Support	1,400	0.498 %	\$7,430		\$7,430	\$55	\$7,485
CSD Finance Administration	820	0.292 %	\$4,352		\$4,352	\$32	\$4,384
CSD Operations Admin	486	0.173 %	\$2,579		\$2,579	\$19	\$2,598
TS - Regional Services	1,000	0.356 %	\$5,307		\$5,307		\$5,307
TS - Enterprise Infrastructure	2,000	0.711 %	\$10,614		\$10,614		\$10,614
TS - Customer & Enterprise Solutions	1,664	0.592 %	\$8,831		\$8,831		\$8,831
FD221 Indigent Tax Levy	6,300	2.241 %	\$33,435		\$33,435	\$249	\$33,684
Administration Hearing Office	25	0.009 %	\$133		\$133	\$1	\$134
Countywide Security	100	0.036 %	\$531		\$531		\$531
TMFPD Support	100	0.036 %	\$531		\$531	\$4	\$535
County Manager-Admin	600	0.213 %	\$3,184		\$3,184		\$3,184
TS - Other	2,450	0.872 %	\$13,002		\$13,002		\$13,002
FD202 Health	17,346	6.171 %	\$92,057		\$92,057	\$687	\$92,744
FD210 Regional Communications System	425	0.151 %	\$2,256		\$2,256	\$17	\$2,273
Sheriff Investig/SOD	100	0.036 %	\$531		\$531	\$4	\$535
Sheriff Communications	100	0.036 %	\$531		\$531	\$4	\$535
FD208 Enhanced 911	150	0.053 %	\$796		\$796	\$6	\$802
Comm Services Admin	262	0.093 %	\$1,390		\$1,390	\$10	\$1,400
Purchasing	400	0.142 %	\$2,123		\$2,123	\$16	\$2,139
Short Term Rental	100	0.036 %	\$531		\$531	\$4	\$535
FD223 Homelessness Fund - HSA	300	0.107 %	\$1,592		\$1,592	\$12	\$1,604
FD223.1 Homelessness - GF	900	0.315 %	\$4,771		\$4,771	\$37	\$4,808
Total	281,109	100.000 %	\$1,491,868		\$1,491,868	\$9,838	\$1,501,706

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

Human Resources
Detail allocation of
General Human Resources

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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Source: Summary of Authorized Positions & FTEs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD216 Roads	3,755	39.631 %	\$4,370		\$4,370	\$29	\$4,399
FD566 Utilities	45	0.475 %	\$52		\$52		\$52
Parks Administration	5,675	59.894 %	\$6,605		\$6,605	\$44	\$6,649
Total	9,475	100.000 %	\$11,027		\$11,027	\$73	\$11,100

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

Source: Human Resources

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,200	2.206 %	\$10,630		\$10,630	\$79	\$10,709
County Clerk Admin	1,500	0.534 %	\$2,572		\$2,572	\$19	\$2,591
Comptroller	2,062	0.734 %	\$3,535		\$3,535		\$3,535
BCC Admin	700	0.249 %	\$1,200		\$1,200	\$9	\$1,209
Recorder Administration	2,349	0.836 %	\$4,027		\$4,027	\$30	\$4,057
Treasurer	2,200	0.783 %	\$3,772		\$3,772	\$28	\$3,800
Alt Public Defender	1,800	0.640 %	\$3,086		\$3,086	\$23	\$3,109
Incline Constable	185	0.066 %	\$317		\$317	\$2	\$319
TS - Administration	375	0.133 %	\$643		\$643		\$643
District Court Administration	17,561	6.247 %	\$30,108		\$30,108	\$225	\$30,333
Incline Justice Court	484	0.172 %	\$830		\$830	\$6	\$836
Reno Justice Court	5,236	1.863 %	\$8,977		\$8,977	\$67	\$9,044
Sparks Justice Court	2,874	1.022 %	\$4,927		\$4,927	\$37	\$4,964
Wadsworth Justice Court	280	0.100 %	\$480		\$480	\$4	\$484
Public Defender Administration	6,300	2.241 %	\$10,801		\$10,801	\$81	\$10,882
Alternative Sentencing	2,349	0.836 %	\$4,027		\$4,027	\$30	\$4,057
Emergency Management	542	0.193 %	\$929		\$929	\$7	\$936
Juvenile Service Administration	12,367	4.399 %	\$21,203		\$21,203	\$158	\$21,361
Medical Examiner Administration	2,408	0.857 %	\$4,128		\$4,128	\$31	\$4,159
Public Administrator	1,100	0.391 %	\$1,886		\$1,886	\$14	\$1,900
Public Guardian	1,700	0.605 %	\$2,915		\$2,915	\$22	\$2,937
Office of Sheriff	76,780	27.313 %	\$131,637		\$131,637	\$982	\$132,619
Facilities Management	1,700	0.605 %	\$2,915		\$2,915		\$2,915
Social Service Administration	1,300	0.462 %	\$2,229		\$2,229	\$17	\$2,246
Public Library Administration	10,222	3.636 %	\$17,525		\$17,525	\$131	\$17,656
Parks Administration	5,017	1.785 %	\$8,601		\$8,601	\$64	\$8,665
FD205 Animal Services	4,200	1.494 %	\$7,201		\$7,201	\$54	\$7,255
FD560 Building & Safety	2,440	0.868 %	\$4,183		\$4,183	\$31	\$4,214
FD228 Child Protective Services	26,522	9.435 %	\$45,471		\$45,471	\$339	\$45,810
FD669 Equipment Services	2,040	0.726 %	\$3,498		\$3,498	\$26	\$3,524
FD520 Golf Course	88	0.031 %	\$151		\$151	\$1	\$152
FD618 Health Benefits	550	0.196 %	\$943		\$943	\$7	\$950
FD204 Library	2,304	0.820 %	\$3,950		\$3,950	\$29	\$3,979
FD270 Other Restricted	658	0.234 %	\$1,128		\$1,128	\$8	\$1,136
FD209 Regional Public Safety Training	500	0.178 %	\$857		\$857	\$6	\$863
FD619 Risk Management	420	0.149 %	\$720		\$720	\$5	\$725
FD216 Roads	6,300	2.241 %	\$10,801		\$10,801	\$81	\$10,882
FD225 Senior Services	2,559	0.910 %	\$4,387		\$4,387	\$33	\$4,420
FD211 Truckee River Flood Mgmt Infra	600	0.213 %	\$1,029		\$1,029	\$8	\$1,037
FD566 Utilities	3,255	1.158 %	\$5,581		\$5,581	\$42	\$5,623
Registrar of Voters	1,265	0.450 %	\$2,169		\$2,169	\$16	\$2,185

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD266 Central Truckee Meadows Remediation	638	0.227 %	\$1,094		\$1,094	\$8	\$1,102
CM Grants Administration	100	0.036 %	\$171		\$171		\$171
CM Management & Budget	500	0.178 %	\$857		\$857		\$857
CM Communications Division	900	0.320 %	\$1,543		\$1,543		\$1,543
Special Projects	275	0.098 %	\$471		\$471	\$4	\$475
CM Internal Audit	100	0.036 %	\$171		\$171		\$171
Government Affairs	100	0.036 %	\$171		\$171	\$1	\$172
District Attorney	19,046	6.775 %	\$32,654		\$32,654		\$32,654
Carpentry Plant Maint	400	0.142 %	\$686		\$686	\$5	\$691
Painting Maint	200	0.071 %	\$343		\$343	\$3	\$346
Cent Svcs Contracts	200	0.071 %	\$343		\$343	\$3	\$346
CSD/Plan/Development Administration	204	0.073 %	\$350		\$350	\$3	\$353
Planning	1,680	0.598 %	\$2,880		\$2,880	\$21	\$2,901
Permits & Licenses	100	0.036 %	\$171		\$171	\$1	\$172
Development Code Compliance	300	0.107 %	\$514		\$514	\$4	\$518
CSD Engineering Cap Administration	46	0.016 %	\$79		\$79	\$1	\$80
Engineering & Operations Support	1,400	0.498 %	\$2,400		\$2,400	\$18	\$2,418
CSD Finance Administration	820	0.292 %	\$1,406		\$1,406	\$10	\$1,416
CSD Operations Admin	486	0.173 %	\$833		\$833	\$6	\$839
TS - Regional Services	1,000	0.356 %	\$1,714		\$1,714		\$1,714
TS - Enterprise Infrastructure	2,000	0.711 %	\$3,429		\$3,429		\$3,429
TS - Customer & Enterprise Solutions	1,664	0.592 %	\$2,853		\$2,853		\$2,853
FD221 Indigent Tax Levy	6,300	2.241 %	\$10,801		\$10,801	\$81	\$10,882
Administration Hearing Office	25	0.009 %	\$43		\$43		\$43
Countywide Security	100	0.036 %	\$171		\$171		\$171
TMFPD Support	100	0.036 %	\$171		\$171	\$1	\$172
County Manager-Admin	600	0.213 %	\$1,029		\$1,029		\$1,029
TS - Other	2,450	0.872 %	\$4,200		\$4,200		\$4,200
FD202 Health	17,346	6.171 %	\$29,739		\$29,739	\$222	\$29,961
FD210 Regional Communications System	425	0.151 %	\$729		\$729	\$5	\$734
Sheriff Investig/SOD	100	0.036 %	\$171		\$171	\$1	\$172
Sheriff Communications	100	0.036 %	\$171		\$171	\$1	\$172
FD208 Enhanced 911	150	0.053 %	\$257		\$257	\$2	\$259
Comm Services Admin	262	0.093 %	\$449		\$449	\$3	\$452
Purchasing	400	0.142 %	\$686		\$686	\$5	\$691
Short Term Rental	100	0.036 %	\$171		\$171	\$1	\$172
FD223 Homelessness Fund - HSA	300	0.107 %	\$514		\$514	\$4	\$518
FD223.1 Homelessness - GF	900	0.315 %	\$1,548		\$1,548	\$12	\$1,560
Total	281,109	100.000 %	\$481,952		\$481,952	\$3,178	\$485,130

(A) Alloc basis:

Authorized FTE Count by Fund and General Fund Departments

Washoe County, NV

Human Resources
Detail allocation of
Employee Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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Source: Summary of Authorized Positions & FTEs

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,200	2.206 %	\$11,098		\$11,098	\$83	\$11,181
County Clerk Admin	1,500	0.534 %	\$2,685		\$2,685	\$20	\$2,705
Comptroller	2,062	0.734 %	\$3,691		\$3,691		\$3,691
BCC Admin	700	0.249 %	\$1,253		\$1,253	\$9	\$1,262
Recorder Administration	2,349	0.836 %	\$4,205		\$4,205	\$31	\$4,236
Treasurer	2,200	0.783 %	\$3,938		\$3,938	\$29	\$3,967
Alt Public Defender	1,800	0.640 %	\$3,222		\$3,222	\$24	\$3,246
Incline Constable	185	0.066 %	\$331		\$331	\$2	\$333
TS - Administration	375	0.133 %	\$671		\$671		\$671
District Court Administration	17,561	6.247 %	\$31,435		\$31,435	\$234	\$31,669
Incline Justice Court	484	0.172 %	\$866		\$866	\$6	\$872
Reno Justice Court	5,236	1.863 %	\$9,373		\$9,373	\$70	\$9,443
Sparks Justice Court	2,874	1.022 %	\$5,145		\$5,145	\$38	\$5,183
Wadsworth Justice Court	280	0.100 %	\$501		\$501	\$4	\$505
Public Defender Administration	6,300	2.241 %	\$11,277		\$11,277	\$84	\$11,361
Alternative Sentencing	2,349	0.836 %	\$4,205		\$4,205	\$31	\$4,236
Emergency Management	542	0.193 %	\$970		\$970	\$7	\$977
Juvenile Service Administration	12,367	4.399 %	\$22,138		\$22,138	\$165	\$22,303
Medical Examiner Administration	2,408	0.857 %	\$4,310		\$4,310	\$32	\$4,342
Public Administrator	1,100	0.391 %	\$1,969		\$1,969	\$15	\$1,984
Public Guardian	1,700	0.605 %	\$3,043		\$3,043	\$23	\$3,066
Office of Sheriff	76,780	27.313 %	\$137,441		\$137,441	\$1,025	\$138,466
Facilities Management	1,700	0.605 %	\$3,043		\$3,043		\$3,043
Social Service Administration	1,300	0.462 %	\$2,327		\$2,327	\$17	\$2,344
Public Library Administration	10,222	3.636 %	\$18,298		\$18,298	\$136	\$18,434
Parks Administration	5,017	1.785 %	\$8,981		\$8,981	\$67	\$9,048
FD205 Animal Services	4,200	1.494 %	\$7,518		\$7,518	\$56	\$7,574
FD560 Building & Safety	2,440	0.868 %	\$4,368		\$4,368	\$33	\$4,401
FD228 Child Protective Services	26,522	9.435 %	\$47,476		\$47,476	\$354	\$47,830
FD669 Equipment Services	2,040	0.726 %	\$3,652		\$3,652	\$27	\$3,679
FD520 Golf Course	88	0.031 %	\$158		\$158	\$1	\$159
FD618 Health Benefits	550	0.196 %	\$985		\$985	\$7	\$992
FD204 Library	2,304	0.820 %	\$4,124		\$4,124	\$31	\$4,155
FD270 Other Restricted	658	0.234 %	\$1,178		\$1,178	\$9	\$1,187
FD209 Regional Public Safety Training	500	0.178 %	\$895		\$895	\$7	\$902
FD619 Risk Management	420	0.149 %	\$752		\$752	\$6	\$758
FD216 Roads	6,300	2.241 %	\$11,277		\$11,277	\$84	\$11,361
FD225 Senior Services	2,559	0.910 %	\$4,581		\$4,581	\$34	\$4,615
FD211 Truckee River Flood Mgmt Infra	600	0.213 %	\$1,074		\$1,074	\$8	\$1,082
FD566 Utilities	3,255	1.158 %	\$5,827		\$5,827	\$43	\$5,870
Registrar of Voters	1,265	0.450 %	\$2,264		\$2,264	\$17	\$2,281

Human Resources
Detail allocation of
Workforce Development

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD266 Central Truckee Meadows Remediation	638	0.227 %	\$1,142		\$1,142	\$9	\$1,151
CM Grants Administration	100	0.036 %	\$179		\$179		\$179
CM Management & Budget	500	0.178 %	\$895		\$895		\$895
CM Communications Division	900	0.320 %	\$1,611		\$1,611		\$1,611
Special Projects	275	0.098 %	\$492		\$492	\$4	\$496
CM Internal Audit	100	0.036 %	\$179		\$179		\$179
Government Affairs	100	0.036 %	\$179		\$179	\$1	\$180
District Attorney	19,046	6.775 %	\$34,093		\$34,093		\$34,093
Carpentry Plant Maint	400	0.142 %	\$716		\$716	\$5	\$721
Painting Maint	200	0.071 %	\$358		\$358	\$3	\$361
Cent Svcs Contracts	200	0.071 %	\$358		\$358	\$3	\$361
CSD/Plan/Development Administration	204	0.073 %	\$365		\$365	\$3	\$368
Planning	1,680	0.598 %	\$3,007		\$3,007	\$22	\$3,029
Permits & Licenses	100	0.036 %	\$179		\$179	\$1	\$180
Development Code Compliance	300	0.107 %	\$537		\$537	\$4	\$541
CSD Engineering Cap Administration	46	0.016 %	\$82		\$82	\$1	\$83
Engineering & Operations Support	1,400	0.498 %	\$2,506		\$2,506	\$19	\$2,525
CSD Finance Administration	820	0.292 %	\$1,468		\$1,468	\$11	\$1,479
CSD Operations Admin	486	0.173 %	\$870		\$870	\$6	\$876
TS - Regional Services	1,000	0.356 %	\$1,790		\$1,790		\$1,790
TS - Enterprise Infrastructure	2,000	0.711 %	\$3,580		\$3,580		\$3,580
TS - Customer & Enterprise Solutions	1,664	0.592 %	\$2,979		\$2,979		\$2,979
FD221 Indigent Tax Levy	6,300	2.241 %	\$11,277		\$11,277	\$84	\$11,361
Administration Hearing Office	25	0.009 %	\$45		\$45		\$45
Countywide Security	100	0.036 %	\$179		\$179		\$179
TMFPD Support	100	0.036 %	\$179		\$179	\$1	\$180
County Manager-Admin	600	0.213 %	\$1,074		\$1,074		\$1,074
TS - Other	2,450	0.872 %	\$4,386		\$4,386		\$4,386
FD202 Health	17,346	6.171 %	\$31,050		\$31,050	\$232	\$31,282
FD210 Regional Communications System	425	0.151 %	\$761		\$761	\$6	\$767
Sheriff Investig/SOD	100	0.036 %	\$179		\$179	\$1	\$180
Sheriff Communications	100	0.036 %	\$179		\$179	\$1	\$180
FD208 Enhanced 911	150	0.053 %	\$269		\$269	\$2	\$271
Comm Services Admin	262	0.093 %	\$469		\$469	\$3	\$472
Purchasing	400	0.142 %	\$716		\$716	\$5	\$721
Short Term Rental	100	0.036 %	\$179		\$179	\$1	\$180
FD223 Homelessness Fund - HSA	300	0.107 %	\$537		\$537	\$4	\$541
FD223.1 Homelessness - GF	900	0.315 %	\$1,612		\$1,612	\$17	\$1,629
Total	281,109	100.000 %	\$503,201		\$503,201	\$3,318	\$506,519

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

User Department

Allocation Units(A)

Allocated Percent

Gross Allocated

Direct Billed

First Allocation

Second Allocation

Total Allocated

Source:

Summary of Authorized Positions & FTEs

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD280 Truckee Meadows Fire Protection	100	100.000 %	(\$115)		(\$115)	(\$1)	(\$116)
Total	100	100.000 %	(\$115)		(\$115)	(\$1)	(\$116)

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

Source: Salary & Wage Analysis

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	1,355	6.421 %	\$1,577		\$1,577	\$10	\$1,587
Public Guardian	375	1.777 %	\$436		\$436	\$3	\$439
FD202 Health	7,301	34.600 %	\$8,497		\$8,497	\$54	\$8,551
Public Library Administration	375	1.777 %	\$436		\$436	\$3	\$439
District Attorney	450	2.133 %	\$524		\$524		\$524
County Manager-Admin	(2,078)	-9.848%	(\$2,418)		(\$2,418)		(\$2,418)
Alternative Sentencing	2,466	11.687 %	\$2,870		\$2,870	\$18	\$2,888
Public Administrator	225	1.066 %	\$262		\$262	\$2	\$264
Social Service Administration	2,902	13.753 %	\$3,377		\$3,377	\$21	\$3,398
TS - Administration	484	2.294 %	\$563		\$563		\$563
FD618 Health Benefits	509	2.412 %	\$592		\$592	\$4	\$596
All Other	175	0.829 %	\$204		\$204	\$1	\$205
CM Grants Administration	270	1.280 %	\$314		\$314		\$314
Assessor Admin	375	1.777 %	\$436		\$436	\$3	\$439
CSD Engineering Cap Administration	672	3.185 %	\$782		\$782	\$5	\$787
Recorder Administration	225	1.066 %	\$262		\$262	\$2	\$264
150100 Sheriff	995	4.715 %	\$1,158		\$1,158	\$7	\$1,165
Medical Examiner Administration	1,344	6.369 %	\$1,564		\$1,564	\$10	\$1,574
FD223.1 Homelessness - GF	2,174	10.303 %	\$2,530		\$2,530	\$16	\$2,546
FD566 Utilities	195	0.924 %	\$227		\$227	\$1	\$228
FD216 Roads	312	1.480 %	\$365		\$365	\$2	\$367
Total	21,101	100.000 %	\$24,558		\$24,558	\$162	\$24,720

(A) Alloc basis:

Direct to Fund or General Fund Department

Source:

Expenditure Detail

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
BCC Admin	5	0.132 %	\$241		\$241	\$2	\$243
Assessor Admin	62	1.633 %	\$2,985		\$2,985	\$22	\$3,007
County Manager-Admin	37	0.974 %	\$1,782		\$1,782		\$1,782
Comptroller	23	0.606 %	\$1,107		\$1,107		\$1,107
County Clerk Admin	16	0.421 %	\$770		\$770	\$6	\$776
Facilities Management	91	2.397 %	\$4,382		\$4,382		\$4,382
Purchasing	4	0.105 %	\$193		\$193	\$1	\$194
Recorder Administration	24	0.632 %	\$1,156		\$1,156	\$9	\$1,165
Registrar of Voters	343	9.033 %	\$16,515		\$16,515	\$124	\$16,639
Treasurer	22	0.579 %	\$1,059		\$1,059	\$8	\$1,067
District Court Administration	192	5.057 %	\$9,245		\$9,245	\$69	\$9,314
Public Defender Administration	68	1.791 %	\$3,274		\$3,274	\$24	\$3,298
Reno Justice Court	100	2.634 %	\$4,815		\$4,815	\$36	\$4,851
Incline Constable	3	0.079 %	\$144		\$144	\$1	\$145
Juvenile Service Administration	136	3.582 %	\$6,548		\$6,548	\$49	\$6,597
Alt Public Defender	18	0.474 %	\$867		\$867	\$6	\$873
Public Library Administration	125	3.292 %	\$6,019		\$6,019	\$45	\$6,064
Parks Administration	151	3.977 %	\$7,271		\$7,271	\$54	\$7,325
Medical Examiner Administration	31	0.816 %	\$1,493		\$1,493	\$11	\$1,504
Alternative Sentencing	62	1.633 %	\$2,985		\$2,985	\$22	\$3,007
Emergency Management	8	0.211 %	\$385		\$385	\$3	\$388
Public Guardian	17	0.448 %	\$819		\$819	\$6	\$825
Public Administrator	12	0.316 %	\$578		\$578	\$4	\$582
Social Service Administration	13	0.342 %	\$626		\$626	\$5	\$631
FD618 Health Benefits	5	0.132 %	\$241		\$241	\$2	\$243
FD619 Risk Management	3	0.079 %	\$144		\$144	\$1	\$145
FD266 Central Truckee Meadows Remediation	7	0.184 %	\$337		\$337	\$3	\$340
FD211 Truckee River Flood Mgmt Infra	6	0.158 %	\$289		\$289	\$2	\$291
FD216 Roads	66	1.738 %	\$3,178		\$3,178	\$24	\$3,202
FD202 Health	247	6.505 %	\$11,893		\$11,893	\$89	\$11,982
FD221 Indigent Tax Levy	55	1.449 %	\$2,648		\$2,648	\$20	\$2,668
FD225 Senior Services	30	0.790 %	\$1,445		\$1,445	\$11	\$1,456
FD228 Child Protective Services	273	7.190 %	\$13,145		\$13,145	\$98	\$13,243
FD204 Library	28	0.737 %	\$1,348		\$1,348	\$10	\$1,358
FD205 Animal Services	42	1.106 %	\$2,022		\$2,022	\$15	\$2,037
FD560 Building & Safety	26	0.685 %	\$1,252		\$1,252	\$9	\$1,261
FD270 Other Restricted	14	0.369 %	\$674		\$674	\$5	\$679
FD566 Utilities	30	0.790 %	\$1,445		\$1,445	\$11	\$1,456
FD520 Golf Course	1	0.026 %	\$48		\$48		\$48
FD669 Equipment Services	20	0.527 %	\$963		\$963	\$7	\$970
FD280 Truckee Meadows Fire Protection	209	5.504 %	\$10,063		\$10,063	\$75	\$10,138

User Department	<u>Allocation Units(A)</u>	<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	207	5.452 %	\$9,967		\$9,967		\$9,967
TS - Administration	87	2.291 %	\$4,189		\$4,189		\$4,189
Office of Sheriff	839	22.096 %	\$40,398		\$40,398	\$302	\$40,700
FD223 Homelessness Fund - HSA	30	0.790 %	\$1,445		\$1,445	\$11	\$1,456
FD223.1 Homelessness - GF	9	0.238 %	\$433		\$433	\$5	\$438
Total	3,797	100.000 %	\$182,826		\$182,826	\$1,207	\$184,033

(A) Alloc basis: Bargaining Unit FTE count by Fund and General Fund Department

Source:

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>	<u>Labor Negotiations</u>
County Manager-Admin	\$4,651	\$3,184		\$1,029	\$1,074		(\$2,418)	\$1,782
Countywide Security	\$881	\$531		\$171	\$179			
CM Grants Administration	\$1,195	\$531		\$171	\$179		\$314	
CM Communications Division	\$7,930	\$4,776		\$1,543	\$1,611			
CM Management & Budget	\$4,406	\$2,654		\$857	\$895			
CM Internal Audit	\$881	\$531		\$171	\$179			
Comptroller	\$19,276	\$10,943		\$3,535	\$3,691			\$1,107
Facilities Management	\$19,362	\$9,022		\$2,915	\$3,043			\$4,382
District Attorney	\$178,317	\$101,079		\$32,654	\$34,093		\$524	\$9,967
TS - Administration	\$8,056	\$1,990		\$643	\$671		\$563	\$4,189
TS - Other	\$21,588	\$13,002		\$4,200	\$4,386			
TS - Regional Services	\$8,811	\$5,307		\$1,714	\$1,790			
TS - Enterprise Infrastructure	\$17,623	\$10,614		\$3,429	\$3,580			
TS - Customer & Enterprise Solutions	\$14,663	\$8,831		\$2,853	\$2,979			
Purchasing	\$3,745	\$2,139		\$691	\$721			\$194
Treasurer	\$20,597	\$11,763		\$3,800	\$3,967			\$1,067
BCC Admin	\$6,457	\$3,743		\$1,209	\$1,262			\$243
Administration Hearing Office	\$222	\$134		\$43	\$45			
Government Affairs	\$887	\$535		\$172	\$180			
TMFPD Support	\$887	\$535		\$172	\$180			
Special Projects	\$2,441	\$1,470		\$475	\$496			
Assessor Admin	\$58,485	\$33,149		\$10,709	\$11,181		\$439	\$3,007
County Clerk Admin	\$14,092	\$8,020		\$2,591	\$2,705			\$776
Comm Services Admin	\$3,911	\$1,400		\$452	\$472		\$1,587	
CSD Operations Admin	\$4,313	\$2,598		\$839	\$876			
Carpentry Plant Maint	\$3,551	\$2,139		\$691	\$721			
Painting Maint	\$1,776	\$1,069		\$346	\$361			
Cent Svcs Contracts	\$1,776	\$1,069		\$346	\$361			
CSD/Plan/Development Administration	\$1,812	\$1,091		\$353	\$368			
Planning	\$14,913	\$8,983		\$2,901	\$3,029			
Permits & Licenses	\$887	\$535		\$172	\$180			
Development Code Compliance	\$2,663	\$1,604		\$518	\$541			
Short Term Rental	\$887	\$535		\$172	\$180			
CSD Engineering Cap Administration	\$1,196	\$246		\$80	\$83		\$787	
Engineering & Operations Support	\$12,428	\$7,485		\$2,418	\$2,525			
CSD Finance Administration	\$7,279	\$4,384		\$1,416	\$1,479			
Recorder Administration	\$22,281	\$12,559		\$4,057	\$4,236		\$264	\$1,165
Registrar of Voters	\$27,868	\$6,763		\$2,185	\$2,281			\$16,639
District Court Administration	\$165,209	\$93,893		\$30,333	\$31,669			\$9,314
Public Defender Administration	\$59,225	\$33,684		\$10,882	\$11,361			\$3,298

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>	<u>Labor Negotiations</u>
Incline Justice Court	\$4,296	\$2,588		\$836	\$872			
Reno Justice Court	\$51,333	\$27,995		\$9,044	\$9,443			\$4,851
Sparks Justice Court	\$25,514	\$15,367		\$4,964	\$5,183			
Wadsworth Justice Court	\$2,486	\$1,497		\$484	\$505			
Incline Constable	\$1,786	\$989		\$319	\$333			\$145
Juvenile Service Administration	\$116,384	\$66,123		\$21,361	\$22,303			\$6,597
Alt Public Defender	\$16,852	\$9,624		\$3,109	\$3,246			\$873
Public Library Administration	\$97,247	\$54,654		\$17,656	\$18,434		\$439	\$6,064
Parks Administration	\$58,512	\$26,825	\$6,649	\$8,665	\$9,048			\$7,325
150100 Sheriff	\$1,165						\$1,165	
Office of Sheriff	\$722,303	\$410,518		\$132,619	\$138,466			\$40,700
Sheriff Investig/SOD	\$887	\$535		\$172	\$180			
Sheriff Communications	\$887	\$535		\$172	\$180			
Medical Examiner Administration	\$24,453	\$12,874		\$4,159	\$4,342		\$1,574	\$1,504
Alternative Sentencing	\$26,747	\$12,559		\$4,057	\$4,236		\$2,888	\$3,007
Emergency Management	\$5,198	\$2,897		\$936	\$977			\$388
Public Guardian	\$16,356	\$9,089		\$2,937	\$3,066		\$439	\$825
Public Administrator	\$10,612	\$5,882		\$1,900	\$1,984		\$264	\$582
Social Service Administration	\$15,569	\$6,950		\$2,246	\$2,344		\$3,398	\$631
FD202 Health	\$174,520	\$92,744		\$29,961	\$31,282		\$8,551	\$11,982
FD204 Library	\$21,811	\$12,319		\$3,979	\$4,155			\$1,358
FD205 Animal Services	\$39,322	\$22,456		\$7,255	\$7,574			\$2,037
FD208 Enhanced 911	\$1,332	\$802		\$259	\$271			
FD209 Regional Public Safety Training	\$4,439	\$2,674		\$863	\$902			
FD210 Regional Communications System	\$3,774	\$2,273		\$734	\$767			
FD211 Truckee River Flood Mgmt Infra	\$5,618	\$3,208		\$1,037	\$1,082			\$291
FD216 Roads	\$63,895	\$33,684	\$4,399	\$10,882	\$11,361		\$367	\$3,202
FD221 Indigent Tax Levy	\$58,595	\$33,684		\$10,882	\$11,361			\$2,668
FD223 Homelessness Fund - HSA	\$4,119	\$1,604		\$518	\$541			\$1,456
FD223.1 Homelessness - GF	\$10,981	\$4,808		\$1,560	\$1,629		\$2,546	\$438
FD225 Senior Services	\$24,173	\$13,682		\$4,420	\$4,615			\$1,456
FD228 Child Protective Services	\$248,687	\$141,804		\$45,810	\$47,830			\$13,243
FD266 Central Truckee Meadows Remediation	\$6,004	\$3,411		\$1,102	\$1,151			\$340
FD270 Other Restricted	\$6,520	\$3,518		\$1,136	\$1,187			\$679
FD280 Truckee Meadows Fire Protection	\$10,022					(\$116)		\$10,138
FD520 Golf Course	\$829	\$470		\$152	\$159			\$48
FD560 Building & Safety	\$22,922	\$13,046		\$4,214	\$4,401			\$1,261
FD566 Utilities	\$30,633	\$17,404	\$52	\$5,623	\$5,870		\$228	\$1,456
FD618 Health Benefits	\$5,722	\$2,941		\$950	\$992		\$596	\$243
FD619 Risk Management	\$3,874	\$2,246		\$725	\$758			\$145

Washoe County, NV

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Payroll Conversion</u>	<u>Direct Dept Costs</u>	<u>Labor Negotiations</u>
FD669 Equipment Services	\$19,080	\$10,907		\$3,524	\$3,679			\$970
All Other	\$205						\$205	
Total	<u>\$2,713,092</u>	<u>\$1,501,706</u>	<u>\$11,100</u>	<u>\$485,130</u>	<u>\$506,519</u>	<u>(\$116)</u>	<u>\$24,720</u>	<u>\$184,033</u>

SCHEDULE 17.01

PURCHASING

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

Purchasing
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$460,953			\$460,953
Deductions:				
GENERAL GOVERNMENT	(\$535)			
Total deductions:	<u>(\$535)</u>			<u>(\$535)</u>
Allocated additions:				
101100 - County Manager-Admin	\$692	\$92	\$784	
101111 - Countywide Security	\$109	\$1	\$110	
101600 - CM Communications Division	\$631	\$26	\$657	
101810 - CM Management & Budget	\$715	\$29	\$744	
101900 - CM Internal Audit	\$209	\$8	\$217	
103310 - Comptroller	\$26,282	\$1,588	\$27,870	
106100 - District Attorney	\$1,163	\$43	\$1,206	
108000 - TS - Administration	\$3,223	\$171	\$3,394	
108001 - TS - Other	\$4,449	\$432	\$4,881	
108500 - TS - Enterprise Infrastructure	\$7,511	\$189	\$7,700	
108700 - TS - Customer & Enterprise Solutions	\$1,198	\$20	\$1,218	
109100 - Human Resources	\$3,718	\$27	\$3,745	
Total allocated additions:	<u>\$49,900</u>	<u>\$2,626</u>	<u>\$52,526</u>	<u>\$52,526</u>
Departmental cost adjustments:				
REVENUES	(\$194,137)			
Total departmental cost adjustments:	<u>(\$194,137)</u>			<u>(\$194,137)</u>
Total to be allocated	<u>\$316,181</u>	<u>\$2,626</u>		<u>\$318,807</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	\$288,172		\$288,172
FRINGE BENEFITS	\$150,661		\$150,661
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$21,585		\$21,585
GENERAL GOVERNMENT	\$535	\$535	
Departmental Expenditures	\$460,953	\$535	\$460,418
<u>Cost Adjustments</u>			
Deductions	(\$535)	(\$535)	
REVENUES	(\$194,137)		(\$194,137)
 Additions: 1st			
Other	\$49,900	\$49,900	
Functional Cost	\$316,181	\$49,900	\$266,281
Reallocate Admin		(\$49,900)	\$49,900
Allocable Costs	\$316,181		\$316,181
1st Allocation	\$316,181		\$316,181
 Additions: 2nd			
Other	\$2,626	\$2,626	
Functional Cost	\$2,626	\$2,626	
Reallocate Admin		(\$2,626)	\$2,626
Allocable Costs	\$2,626		\$2,626
2nd Allocation	\$2,626		\$2,626
 Total allocated	\$318,807		\$318,807

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Conflict Counsel	11	0.431 %	\$1,362		\$1,362	\$13	\$1,375
Countywide Security	11	0.431 %	\$1,362		\$1,362		\$1,362
CM Grants Administration	2	0.078 %	\$248		\$248		\$248
CM Communications Division	25	0.979 %	\$3,096		\$3,096		\$3,096
CM Management & Budget	4	0.157 %	\$495		\$495		\$495
Government Affairs	3	0.118 %	\$372		\$372	\$3	\$375
Special Projects	3	0.118 %	\$372		\$372	\$3	\$375
Assessor Admin	5	0.196 %	\$619		\$619	\$6	\$625
Data Management	3	0.118 %	\$372		\$372	\$3	\$375
Appraisal Division	5	0.196 %	\$619		\$619	\$6	\$625
Comptroller	8	0.313 %	\$991		\$991		\$991
County Clerk Admin	11	0.431 %	\$1,362		\$1,362	\$13	\$1,375
Comm Services Admin	25	0.979 %	\$3,096		\$3,096	\$29	\$3,125
Facilities Management	9	0.353 %	\$1,115		\$1,115		\$1,115
Phys Plant IF Presrv	37	1.449 %	\$4,582		\$4,582	\$43	\$4,625
Cent Svcs Contracts	21	0.823 %	\$2,601		\$2,601	\$24	\$2,625
CSD/Plan/Development Administration	5	0.196 %	\$619		\$619	\$6	\$625
Planning	2	0.078 %	\$248		\$248	\$2	\$250
CSD Engineering Cap Administration	6	0.235 %	\$743		\$743	\$7	\$750
Engineering & Operations Support	6	0.235 %	\$743		\$743	\$7	\$750
TS - Administration	65	2.546 %	\$8,050		\$8,050		\$8,050
TS - Regional Services	11	0.431 %	\$1,362		\$1,362		\$1,362
TS - Customer & Enterprise Solutions	3	0.118 %	\$372		\$372		\$372
BCC Admin	1	0.039 %	\$124		\$124	\$1	\$125
Real Estate	7	0.274 %	\$867		\$867	\$8	\$875
Registrar of Voters	11	0.431 %	\$1,362		\$1,362	\$13	\$1,375
Election Administration	19	0.744 %	\$2,353		\$2,353	\$22	\$2,375
Treasurer	14	0.548 %	\$1,734		\$1,734	\$16	\$1,750
District Court Administration	4	0.157 %	\$495		\$495	\$5	\$500
Information Services	19	0.744 %	\$2,353		\$2,353	\$22	\$2,375
General Jurisdiction	14	0.548 %	\$1,734		\$1,734	\$16	\$1,750
Jury Commissioner	6	0.235 %	\$743		\$743	\$7	\$750
Filing Office	7	0.274 %	\$867		\$867	\$8	\$875
Family Court Administration	9	0.353 %	\$1,115		\$1,115	\$10	\$1,125
Masters	5	0.196 %	\$619		\$619	\$6	\$625
Family Service Program	2	0.078 %	\$248		\$248	\$2	\$250
Pre-Trial Supervision	3	0.118 %	\$372		\$372	\$3	\$375
Adult Drug Court Loc	2	0.078 %	\$248		\$248	\$2	\$250
Law Library Administration	9	0.353 %	\$1,115		\$1,115	\$10	\$1,125
Public Defender Administration	10	0.392 %	\$1,238		\$1,238	\$12	\$1,250
Incline Justice Court	2	0.078 %	\$248		\$248	\$2	\$250

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Reno Justice Court	9	0.353 %	\$1,115		\$1,115	\$10	\$1,125
Sparks Justice Court	6	0.235 %	\$743		\$743	\$7	\$750
Juvenile Service Administration	24	0.940 %	\$2,972		\$2,972	\$28	\$3,000
Mental Health Services	2	0.078 %	\$248		\$248	\$2	\$250
Wittenberg Hall	9	0.353 %	\$1,115		\$1,115	\$10	\$1,125
Alt Public Defender	10	0.392 %	\$1,238		\$1,238	\$12	\$1,250
Public Library Administration	28	1.097 %	\$3,468		\$3,468	\$32	\$3,500
Parks Administration	12	0.470 %	\$1,486		\$1,486	\$14	\$1,500
North Valley Regional Operations	2	0.078 %	\$248		\$248	\$2	\$250
Lazy 5 Operations	3	0.118 %	\$372		\$372	\$3	\$375
Rancho San Rafael Operations	4	0.157 %	\$495		\$495	\$5	\$500
Rancho Maintenance	2	0.078 %	\$248		\$248	\$2	\$250
Bowers Park Operations	1	0.039 %	\$124		\$124	\$1	\$125
Bowers Pool	1	0.039 %	\$124		\$124	\$1	\$125
Galena Operations	2	0.078 %	\$248		\$248	\$2	\$250
Bartley WHIC	1	0.039 %	\$124		\$124	\$1	\$125
Bartley Old Huffaker	1	0.039 %	\$124		\$124	\$1	\$125
Bartley Brick House	1	0.039 %	\$124		\$124	\$1	\$125
Truckee Operations	2	0.078 %	\$248		\$248	\$2	\$250
Mt. Rose Maintenance	5	0.196 %	\$619		\$619	\$6	\$625
Truckee Maintenance	4	0.157 %	\$495		\$495	\$5	\$500
Peavine Maintenance	3	0.118 %	\$372		\$372	\$3	\$375
Mt. Rose Operations	1	0.039 %	\$124		\$124	\$1	\$125
North Valley Water Splash	1	0.039 %	\$124		\$124	\$1	\$125
Parks Infrastructure Preser	18	0.705 %	\$2,229		\$2,229	\$21	\$2,250
Office of Sheriff	15	0.588 %	\$1,858		\$1,858	\$17	\$1,875
Sheriff Investigations	2	0.078 %	\$248		\$248	\$2	\$250
Sheriff General Services	1	0.039 %	\$124		\$124	\$1	\$125
Sheriff Community Engagement	1	0.039 %	\$124		\$124	\$1	\$125
Sheriff Training	11	0.431 %	\$1,362		\$1,362	\$13	\$1,375
Sheriff Records	3	0.118 %	\$372		\$372	\$3	\$375
Sheriff Investig/SOD	14	0.548 %	\$1,734		\$1,734	\$16	\$1,750
Sheriff Crime Labs	13	0.509 %	\$1,610		\$1,610	\$15	\$1,625
Sheriff Forensic Toxicology	5	0.196 %	\$619		\$619	\$6	\$625
Sheriff Lab DUI Contract	1	0.039 %	\$124		\$124	\$1	\$125
Sheriff Search and Rescue	5	0.196 %	\$619		\$619	\$6	\$625
Flight Ops - OH-58	13	0.509 %	\$1,610		\$1,610	\$15	\$1,625
Patrol Division	10	0.392 %	\$1,238		\$1,238	\$12	\$1,250
Detention	25	0.979 %	\$3,096		\$3,096	\$29	\$3,125
Supply Room	72	2.820 %	\$8,917		\$8,917	\$83	\$9,000
Detention Services	24	0.940 %	\$2,972		\$2,972	\$28	\$3,000

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Booking/Central	4	0.157 %	\$495		\$495	\$5	\$500
Public Administrator	4	0.157 %	\$495		\$495	\$5	\$500
China Springs	1	0.039 %	\$124		\$124	\$1	\$125
TM Regional Planning	1	0.039 %	\$124		\$124	\$1	\$125
Community Events	6	0.235 %	\$743		\$743	\$7	\$750
County Manager-Admin	13	0.509 %	\$1,610		\$1,610		\$1,610
All Other	57	2.233 %	\$7,059		\$7,059	\$66	\$7,125
Medical Examiner Administration	5	0.196 %	\$619		\$619	\$6	\$625
Alternative Sentencing	9	0.353 %	\$1,115		\$1,115	\$10	\$1,125
Drug/Alcohol Testing	7	0.274 %	\$867		\$867	\$8	\$875
Public Guardian	3	0.118 %	\$372		\$372	\$3	\$375
FD202 Health	177	6.933 %	\$21,921		\$21,921	\$204	\$22,125
FD618 Health Benefits	23	0.901 %	\$2,848		\$2,848	\$26	\$2,874
FD619 Risk Management	8	0.313 %	\$991		\$991	\$9	\$1,000
FD209 Regional Public Safety Training	18	0.705 %	\$2,229		\$2,229	\$21	\$2,250
FD221 Indigent Tax Levy	31	1.214 %	\$3,839		\$3,839	\$36	\$3,875
FD270 Other Restricted	211	8.265 %	\$26,132		\$26,132	\$243	\$26,375
FD225 Senior Services	39	1.528 %	\$4,830		\$4,830	\$45	\$4,875
FD228 Child Protective Services	114	4.465 %	\$14,119		\$14,119	\$131	\$14,250
FD205 Animal Services	29	1.136 %	\$3,592		\$3,592	\$33	\$3,625
FD560 Building & Safety	12	0.470 %	\$1,486		\$1,486	\$14	\$1,500
FD566 Utilities	112	4.387 %	\$13,871		\$13,871	\$129	\$14,000
FD669 Equipment Services	80	3.134 %	\$9,908		\$9,908	\$92	\$10,000
FD340 Special Assessments Debt	1	0.039 %	\$124		\$124	\$1	\$125
FD404 Parks Capital Projects	10	0.392 %	\$1,238		\$1,238	\$12	\$1,250
TS - Enterprise Infrastructure	20	0.783 %	\$2,477		\$2,477		\$2,477
TS - Other	44	1.723 %	\$5,449		\$5,449		\$5,449
Human Resources	20	0.783 %	\$2,477		\$2,477		\$2,477
FD204 Library	18	0.705 %	\$2,229		\$2,229	\$21	\$2,250
FD208 Enhanced 911	20	0.783 %	\$2,477		\$2,477	\$23	\$2,500
FD266 Central Truckee Meadows Remediation	18	0.705 %	\$2,229		\$2,229	\$21	\$2,250
FD280 Truckee Meadows Fire Protection	146	5.719 %	\$18,082		\$18,082	\$168	\$18,250
FD210 Regional Communications System	26	1.018 %	\$3,220		\$3,220	\$30	\$3,250
FD216 Roads	58	2.272 %	\$7,183		\$7,183	\$67	\$7,250
FD230 Regional Permits System	2	0.078 %	\$248		\$248	\$2	\$250
FD402 Capital Improvement	117	4.583 %	\$14,490		\$14,490	\$135	\$14,625
Social Service Administration	1	0.039 %	\$124		\$124	\$1	\$125
FD211 Truckee River Flood Mgmt Infra	1	0.039 %	\$124		\$124	\$1	\$125
FD520 Golf Course	3	0.118 %	\$372		\$372	\$3	\$375
Short Term Rental	3	0.118 %	\$372		\$372	\$3	\$375
District Attorney	35	1.371 %	\$4,335		\$4,335		\$4,335

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Marriage & Copy Center	5	0.196 %	\$619		\$619	\$6	\$625
Discovery/Probate	2	0.078 %	\$248		\$248	\$2	\$250
Pro Per Program	2	0.078 %	\$248		\$248	\$2	\$250
Pre-Trial Screening	1	0.039 %	\$124		\$124	\$1	\$125
Incline Constable	1	0.039 %	\$124		\$124	\$1	\$125
General Assistance	1	0.039 %	\$124		\$124	\$1	\$125
FD286 TMFPD Emergency Fund	1	0.039 %	\$124		\$124	\$1	\$125
FD480 TMFPD Construction Fund	66	2.585 %	\$8,174		\$8,174	\$76	\$8,250
Homelessness Initiative	1	0.039 %	\$124		\$124	\$1	\$125
Recorder Administration	1	0.039 %	\$124		\$124	\$1	\$125
District Court Human Resources	1	0.039 %	\$124		\$124	\$1	\$125
Marijuana Establishment - St of NV	2	0.078 %	\$248		\$248	\$2	\$250
Peavine Operations	2	0.078 %	\$248		\$248	\$2	\$250
Refuse Special Proj	1	0.039 %	\$124		\$124	\$1	\$125
CM Internal Audit	1	0.039 %	\$124		\$124		\$124
Marriage & Business Div.	3	0.118 %	\$372		\$372	\$3	\$375
CSD Operations Admin	1	0.039 %	\$124		\$124	\$1	\$125
Resource Center	2	0.078 %	\$248		\$248	\$2	\$250
Library Spanish Springs	1	0.039 %	\$124		\$124	\$1	\$125
Gaspari Water Park	1	0.039 %	\$124		\$124	\$1	\$125
May Arboretum	2	0.078 %	\$248		\$248	\$2	\$250
Bartley Regional Park Operations	1	0.039 %	\$124		\$124	\$1	\$125
Hawkins Amphitheater	1	0.039 %	\$124		\$124	\$1	\$125
North Valley Athletic Maintenance	1	0.039 %	\$124		\$124	\$1	\$125
Special Purpose	2	0.078 %	\$248		\$248	\$2	\$250
FD223.1 Homelessness - GF	74	2.899 %	\$9,165		\$9,165	\$85	\$9,250
FD223 Homelessness Fund - HSA	62	2.429 %	\$7,679		\$7,679	\$71	\$7,750
Homeless Services	2	0.078 %	\$248		\$248	\$2	\$250
150100 Sheriff	2	0.078 %	\$248		\$248	\$2	\$250
Fire Suppression	11	0.433 %	\$1,351		\$1,351	\$19	\$1,370
Total	2,553	100.000 %	\$316,181		\$316,181	\$2,626	\$318,807

(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	\$1,610	\$1,610
Countywide Security	\$1,362	\$1,362
CM Grants Administration	\$248	\$248
CM Communications Division	\$3,096	\$3,096
CM Management & Budget	\$495	\$495
CM Internal Audit	\$124	\$124
Comptroller	\$991	\$991
Facilities Management	\$1,115	\$1,115
District Attorney	\$4,335	\$4,335
TS - Administration	\$8,050	\$8,050
TS - Other	\$5,449	\$5,449
TS - Regional Services	\$1,362	\$1,362
TS - Enterprise Infrastructure	\$2,477	\$2,477
TS - Customer & Enterprise Solutions	\$372	\$372
Human Resources	\$2,477	\$2,477
Treasurer	\$1,750	\$1,750
BCC Admin	\$125	\$125
Conflict Counsel	\$1,375	\$1,375
Marijuana Establishment - St of NV	\$250	\$250
Refuse Special Proj	\$125	\$125
Homelessness Initiative	\$125	\$125
Government Affairs	\$375	\$375
Special Projects	\$375	\$375
Assessor Admin	\$625	\$625
Data Management	\$375	\$375
Appraisal Division	\$625	\$625
County Clerk Admin	\$1,375	\$1,375
Marriage & Business Div.	\$375	\$375
Comm Services Admin	\$3,125	\$3,125
CSD Operations Admin	\$125	\$125
Phys Plant IF Presrv	\$4,625	\$4,625
Cent Svcs Contracts	\$2,625	\$2,625
CSD/Plan/Development Administration	\$625	\$625
Planning	\$250	\$250
Short Term Rental	\$375	\$375
CSD Engineering Cap Administration	\$750	\$750
Engineering & Operations Support	\$750	\$750
Recorder Administration	\$125	\$125
Real Estate	\$875	\$875
Marriage & Copy Center	\$625	\$625
Registrar of Voters	\$1,375	\$1,375
Election Administration	\$2,375	\$2,375

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
District Court Administration	\$500	\$500
Information Services	\$2,375	\$2,375
District Court Human Resources	\$125	\$125
General Jurisdiction	\$1,750	\$1,750
Jury Commissioner	\$750	\$750
Resource Center	\$250	\$250
Filing Office	\$875	\$875
Discovery/Probate	\$250	\$250
Family Court Administration	\$1,125	\$1,125
Masters	\$625	\$625
Pro Per Program	\$250	\$250
Family Service Program	\$250	\$250
Pre-Trial Screening	\$125	\$125
Pre-Trial Supervision	\$375	\$375
Adult Drug Court Loc	\$250	\$250
Law Library Administration	\$1,125	\$1,125
Public Defender Administration	\$1,250	\$1,250
Incline Justice Court	\$250	\$250
Reno Justice Court	\$1,125	\$1,125
Sparks Justice Court	\$750	\$750
Incline Constable	\$125	\$125
Juvenile Service Administration	\$3,000	\$3,000
Mental Health Services	\$250	\$250
Wittenberg Hall	\$1,125	\$1,125
Alt Public Defender	\$1,250	\$1,250
Public Library Administration	\$3,500	\$3,500
Library Spanish Springs	\$125	\$125
Parks Administration	\$1,500	\$1,500
North Valley Regional Operations	\$250	\$250
Gaspari Water Park	\$125	\$125
Lazy 5 Operations	\$375	\$375
Rancho San Rafael Operations	\$500	\$500
Rancho Maintenance	\$250	\$250
May Arboretum	\$250	\$250
Bowers Park Operations	\$125	\$125
Bowers Pool	\$125	\$125
Galena Operations	\$250	\$250
Bartley Regional Park Operations	\$125	\$125
Hawkins Amphitheater	\$125	\$125
Bartley WHIC	\$125	\$125
Bartley Old Huffaker	\$125	\$125
Bartley Brick House	\$125	\$125

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing
Truckee Operations	\$250	\$250
Mt. Rose Maintenance	\$625	\$625
Truckee Maintenance	\$500	\$500
Peavine Maintenance	\$375	\$375
Mt. Rose Operations	\$125	\$125
Peavine Operations	\$250	\$250
North Valley Water Splash	\$125	\$125
North Valley Athletic Maintenance	\$125	\$125
Parks Infrastructure Preser	\$2,250	\$2,250
150100 Sheriff	\$250	\$250
Office of Sheriff	\$1,875	\$1,875
Sheriff Investigations	\$250	\$250
Sheriff General Services	\$125	\$125
Sheriff Community Engagement	\$125	\$125
Sheriff Training	\$1,375	\$1,375
Sheriff Records	\$375	\$375
Sheriff Investig/SOD	\$1,750	\$1,750
Sheriff Crime Labs	\$1,625	\$1,625
Sheriff Forensic Toxicology	\$625	\$625
Sheriff Lab DUI Contract	\$125	\$125
Sheriff Search and Rescue	\$625	\$625
Flight Ops - OH-58	\$1,625	\$1,625
Patrol Division	\$1,250	\$1,250
Detention	\$3,125	\$3,125
Supply Room	\$9,000	\$9,000
Detention Services	\$3,000	\$3,000
Booking/Central	\$500	\$500
Medical Examiner Administration	\$625	\$625
Alternative Sentencing	\$1,125	\$1,125
Drug/Alcohol Testing	\$875	\$875
Public Guardian	\$375	\$375
Public Administrator	\$500	\$500
Social Service Administration	\$125	\$125
General Assistance	\$125	\$125
China Springs	\$125	\$125
TM Regional Planning	\$125	\$125
Special Purpose	\$250	\$250
Community Events	\$750	\$750
Homeless Services	\$250	\$250
Fire Suppression	\$1,370	\$1,370
FD202 Health	\$22,125	\$22,125
FD204 Library	\$2,250	\$2,250

Washoe County, NV

Purchasing
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Purchasing</u>
FD205 Animal Services	\$3,625	\$3,625
FD208 Enhanced 911	\$2,500	\$2,500
FD209 Regional Public Safety Training	\$2,250	\$2,250
FD210 Regional Communications System	\$3,250	\$3,250
FD211 Truckee River Flood Mgmt Infra	\$125	\$125
FD216 Roads	\$7,250	\$7,250
FD221 Indigent Tax Levy	\$3,875	\$3,875
FD223 Homelessness Fund - HSA	\$7,750	\$7,750
FD223.1 Homelessness - GF	\$9,250	\$9,250
FD225 Senior Services	\$4,875	\$4,875
FD228 Child Protective Services	\$14,250	\$14,250
FD230 Regional Permits System	\$250	\$250
FD266 Central Truckee Meadows Remediation	\$2,250	\$2,250
FD270 Other Restricted	\$26,375	\$26,375
FD280 Truckee Meadows Fire Protection	\$18,250	\$18,250
FD286 TMFPD Emergency Fund	\$125	\$125
FD340 Special Assessments Debt	\$125	\$125
FD402 Capital Improvement	\$14,625	\$14,625
FD404 Parks Capital Projects	\$1,250	\$1,250
FD480 TMFPD Construction Fund	\$8,250	\$8,250
FD520 Golf Course	\$375	\$375
FD560 Building & Safety	\$1,500	\$1,500
FD566 Utilities	\$14,000	\$14,000
FD618 Health Benefits	\$2,874	\$2,874
FD619 Risk Management	\$1,000	\$1,000
FD669 Equipment Services	\$10,000	\$10,000
All Other	\$7,125	\$7,125
Total	<u>\$318,807</u>	<u>\$318,807</u>

SCHEDULE 18.01

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.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$2,560,185			\$2,560,185
Deductions:				
ELECTIVE OFFICIAL SAL/BEN	(\$173,962)			
Total deductions:	(\$173,962)			(\$173,962)
Allocated additions:				
10 - Building Charge	\$9,103	\$1,720	\$10,823	
101100 - County Manager-Admin	\$49,922	\$6,654	\$56,576	
101111 - Countywide Security	\$4,210	\$41	\$4,251	
101600 - CM Communications Division	\$8,925	\$458	\$9,383	
101810 - CM Management & Budget	\$3,965	\$162	\$4,127	
101900 - CM Internal Audit	\$1,164	\$46	\$1,210	
103310 - Comptroller	\$11,025	\$681	\$11,706	
105301 - Facilities Management	\$22,659	\$216	\$22,875	
106100 - District Attorney	\$11,628	\$430	\$12,058	
108000 - TS - Administration	\$333,775	\$16,349	\$350,124	
108001 - TS - Other	\$151,611	\$3,623	\$155,234	
108500 - TS - Enterprise Infrastructure	\$43,563	\$1,097	\$44,660	
108700 - TS - Customer & Enterprise Solutions	\$11,385	\$192	\$11,577	
109100 - Human Resources	\$20,445	\$152	\$20,597	
110100 - Purchasing	\$1,734	\$16	\$1,750	
Total allocated additions:	\$685,114	\$31,837	\$716,951	\$716,951
Departmental cost adjustments:				
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	\$0			
Total departmental cost adjustments:				
Total to be allocated	\$3,071,337	\$31,837		\$3,103,174

Treasurer
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>General Government</u>	<u>Banking</u>	<u>Utility Payments</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$1,271,033	\$132,696	\$1,029,791	\$87,701	\$20,845
FRINGE BENEFITS	\$676,763	\$70,654	\$548,313	\$46,697	\$11,099
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$71,188	\$71,188			
GENERAL GOVERNMENT	\$432,416		\$432,416		
ELECTIVE OFFICIAL SAL/BEN	\$173,962	\$173,962			
BANKING/INVESTMENT	(\$65,177)			(\$65,177)	
Departmental Expenditures	\$2,560,185	\$448,500	\$2,010,520	\$69,221	\$31,944
<u>Cost Adjustments</u>					
Deductions	(\$173,962)	(\$173,962)			
ADMIN FEE/COLLECTIONS SPECIAL ASSESS					
Additions: 1st					
TS - Administration	\$315,082		\$315,082		
Other	\$370,032	\$370,032			
Functional Cost	\$3,071,337	\$644,570	\$2,325,602	\$69,221	\$31,944
Reallocate Admin		(\$644,570)	\$613,690	\$21,129	\$9,751
Allocable Costs	\$3,071,337		\$2,939,292	\$90,350	\$41,695
Unallocated	(\$2,939,292)		(\$2,939,292)		
1st Allocation	\$132,045			\$90,350	\$41,695
Additions: 2nd					
TS - Administration	\$15,355		\$15,355		
Other	\$16,482	\$16,482			
Functional Cost	\$31,837	\$16,482	\$15,355		
Reallocate Admin		(\$16,482)	\$15,692	\$540	\$250
Allocable Costs	\$31,837		\$31,047	\$540	\$250
Unallocated	(\$31,047)		(\$31,047)		
2nd Allocation	\$790			\$540	\$250
Total allocated	\$132,835			\$90,890	\$41,945

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CM Communications Division	9	0.040 %	\$36		\$36		\$36
Comptroller	793	3.496 %	\$3,159		\$3,159		\$3,159
County Clerk Admin	891	3.929 %	\$3,549		\$3,549	\$22	\$3,571
Planning	59	0.260 %	\$235		\$235	\$1	\$236
Permits & Licenses	942	4.153 %	\$3,753		\$3,753	\$24	\$3,777
Engineering & Operations Support	494	2.178 %	\$1,968		\$1,968	\$12	\$1,980
District Attorney	146	0.644 %	\$582		\$582		\$582
TS - Regional Services	124	0.547 %	\$494		\$494		\$494
Recorder Administration	2,605	11.486 %	\$10,378		\$10,378	\$65	\$10,443
Registrar of Voters	9	0.040 %	\$36		\$36		\$36
District Court Administration	1,167	5.146 %	\$4,649		\$4,649	\$29	\$4,678
Incline Justice Court	22	0.097 %	\$88		\$88	\$1	\$89
Reno Justice Court	23	0.101 %	\$92		\$92	\$1	\$93
Sparks Justice Court	28	0.123 %	\$112		\$112	\$1	\$113
Incline Constable	11	0.049 %	\$44		\$44		\$44
Parks Administration	516	2.275 %	\$2,056		\$2,056	\$13	\$2,069
Pah Rah Operations	214	0.944 %	\$853		\$853	\$5	\$858
Truckee Operations	12	0.053 %	\$48		\$48		\$48
Mt. Rose Operations	191	0.842 %	\$761		\$761	\$5	\$766
Office of Sheriff	54	0.238 %	\$215		\$215	\$1	\$216
Sheriff Records	654	2.884 %	\$2,605		\$2,605	\$16	\$2,621
Sheriff Civil	516	2.275 %	\$2,056		\$2,056	\$13	\$2,069
Sheriff Crime Labs	71	0.313 %	\$283		\$283	\$2	\$285
Detention	236	1.041 %	\$940		\$940	\$6	\$946
Medical Examiner Administration	83	0.366 %	\$331		\$331	\$2	\$333
Alternative Sentencing	559	2.465 %	\$2,227		\$2,227	\$14	\$2,241
Emergency Management	20	0.088 %	\$80		\$80	\$1	\$81
Public Guardian	12	0.053 %	\$48		\$48		\$48
Public Administrator	19	0.084 %	\$76		\$76		\$76
FD202 Health	3,755	16.556 %	\$14,959		\$14,959	\$94	\$15,053
FD205 Animal Services	914	4.030 %	\$3,641		\$3,641	\$23	\$3,664
FD209 Regional Public Safety Training	85	0.375 %	\$339		\$339	\$2	\$341
FD221 Indigent Tax Levy	59	0.260 %	\$235		\$235	\$1	\$236
FD225 Senior Services	468	2.063 %	\$1,864		\$1,864	\$12	\$1,876
FD228 Child Protective Services	1,342	5.917 %	\$5,346		\$5,346	\$34	\$5,380
FD270 Other Restricted	255	1.124 %	\$1,016		\$1,016	\$6	\$1,022
FD280 Truckee Meadows Fire Protection	538	2.372 %	\$2,143		\$2,143	\$13	\$2,156
FD520 Golf Course	18	0.079 %	\$72		\$72		\$72
FD560 Building & Safety	770	3.395 %	\$3,067		\$3,067	\$19	\$3,086
FD566 Utilities	1,795	7.914 %	\$7,151		\$7,151	\$45	\$7,196
FD618 Health Benefits	199	0.877 %	\$793		\$793	\$5	\$798

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD669 Equipment Services	7	0.031 %	\$28		\$28		\$28
All Other	1,115	4.916 %	\$4,442		\$4,442	\$28	\$4,470
Public Library Administration	308	1.358 %	\$1,227		\$1,227	\$8	\$1,235
Mental Health Services	321	1.415 %	\$1,279		\$1,279	\$8	\$1,287
FD223 Homelessness Fund - HSA	10	0.044 %	\$40		\$40		\$40
County Manager-Admin	24	0.106 %	\$96		\$96		\$96
Peavine Operations	217	0.958 %	\$858		\$858	\$8	\$866
Total	22,680	100.000 %	\$90,350		\$90,350	\$540	\$90,890

(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 %	\$41,695		\$41,695	\$250	\$41,945
Total	100	100.000 %	\$41,695		\$41,695	\$250	\$41,945

(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	\$96	\$96	
CM Communications Division	\$36	\$36	
Comptroller	\$3,159	\$3,159	
District Attorney	\$582	\$582	
TS - Regional Services	\$494	\$494	
County Clerk Admin	\$3,571	\$3,571	
Planning	\$236	\$236	
Permits & Licenses	\$3,777	\$3,777	
Engineering & Operations Support	\$1,980	\$1,980	
Recorder Administration	\$10,443	\$10,443	
Registrar of Voters	\$36	\$36	
District Court Administration	\$4,678	\$4,678	
Incline Justice Court	\$89	\$89	
Reno Justice Court	\$93	\$93	
Sparks Justice Court	\$113	\$113	
Incline Constable	\$44	\$44	
Mental Health Services	\$1,287	\$1,287	
Public Library Administration	\$1,235	\$1,235	
Parks Administration	\$2,069	\$2,069	
Pah Rah Operations	\$858	\$858	
Truckee Operations	\$48	\$48	
Mt. Rose Operations	\$766	\$766	
Peavine Operations	\$866	\$866	
Office of Sheriff	\$216	\$216	
Sheriff Records	\$2,621	\$2,621	
Sheriff Civil	\$2,069	\$2,069	
Sheriff Crime Labs	\$285	\$285	
Detention	\$946	\$946	
Medical Examiner Administration	\$333	\$333	
Alternative Sentencing	\$2,241	\$2,241	
Emergency Management	\$81	\$81	
Public Guardian	\$48	\$48	
Public Administrator	\$76	\$76	
FD202 Health	\$15,053	\$15,053	
FD205 Animal Services	\$3,664	\$3,664	
FD209 Regional Public Safety Training	\$341	\$341	
FD221 Indigent Tax Levy	\$236	\$236	
FD223 Homelessness Fund - HSA	\$40	\$40	
FD225 Senior Services	\$1,876	\$1,876	
FD228 Child Protective Services	\$5,380	\$5,380	
FD270 Other Restricted	\$1,022	\$1,022	

Washoe County, NV

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
FD280 Truckee Meadows Fire Protection	\$2,156	\$2,156	
FD520 Golf Course	\$72	\$72	
FD560 Building & Safety	\$3,086	\$3,086	
FD566 Utilities	\$49,141	\$7,196	\$41,945
FD618 Health Benefits	\$798	\$798	
FD669 Equipment Services	\$28	\$28	
All Other	\$4,470	\$4,470	
Total	<u>\$132,835</u>	<u>\$90,890</u>	<u>\$41,945</u>