

WASHOE COUNTY, NEVADA
2CFR 200 COST ALLOCATION PLAN

Fiscal Year 2024

Prepared March 25, 2025

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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, 2024. Statistics used to allocate costs were taken from FY2024 data by performing one hundred percent counts, or in some cases, conducting a representative sample period count.

STEP-DOWN ALLOCATION PROCEDURE

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

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

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

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

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

FORMAT

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

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

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

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

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

FORMAT (Continued)

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

INTERVIEWS

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

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CERTIFICATE OF COST ALLOCATION PLAN

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

(1) All costs included in this proposal to establish cost allocations or billings for Fiscal Year 2024 (July 1, 2023 through June 30, 2024) are allowable in accordance with the requirements of 2CFR 200 and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

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

I declare that the foregoing is true and correct.

Governmental Unit: **Washoe County, NV**

Signature: Abigail C. Jacoben

Name of Official: Abigail Yacoben

Title: Chief Financial Officer

Date of Execution: April 4, 2025

INDIRECT RATE

The following indirect rate was developed using actual expenditures obtained from the audited financial statements for fiscal year 2024 and indirect costs calculated within this 2 CFR 200 Cost Allocation Plan.

Indirect Cost Rate

<i>TOTAL COSTS ALLOCATED / TOTAL SALARIES</i>	17.40%
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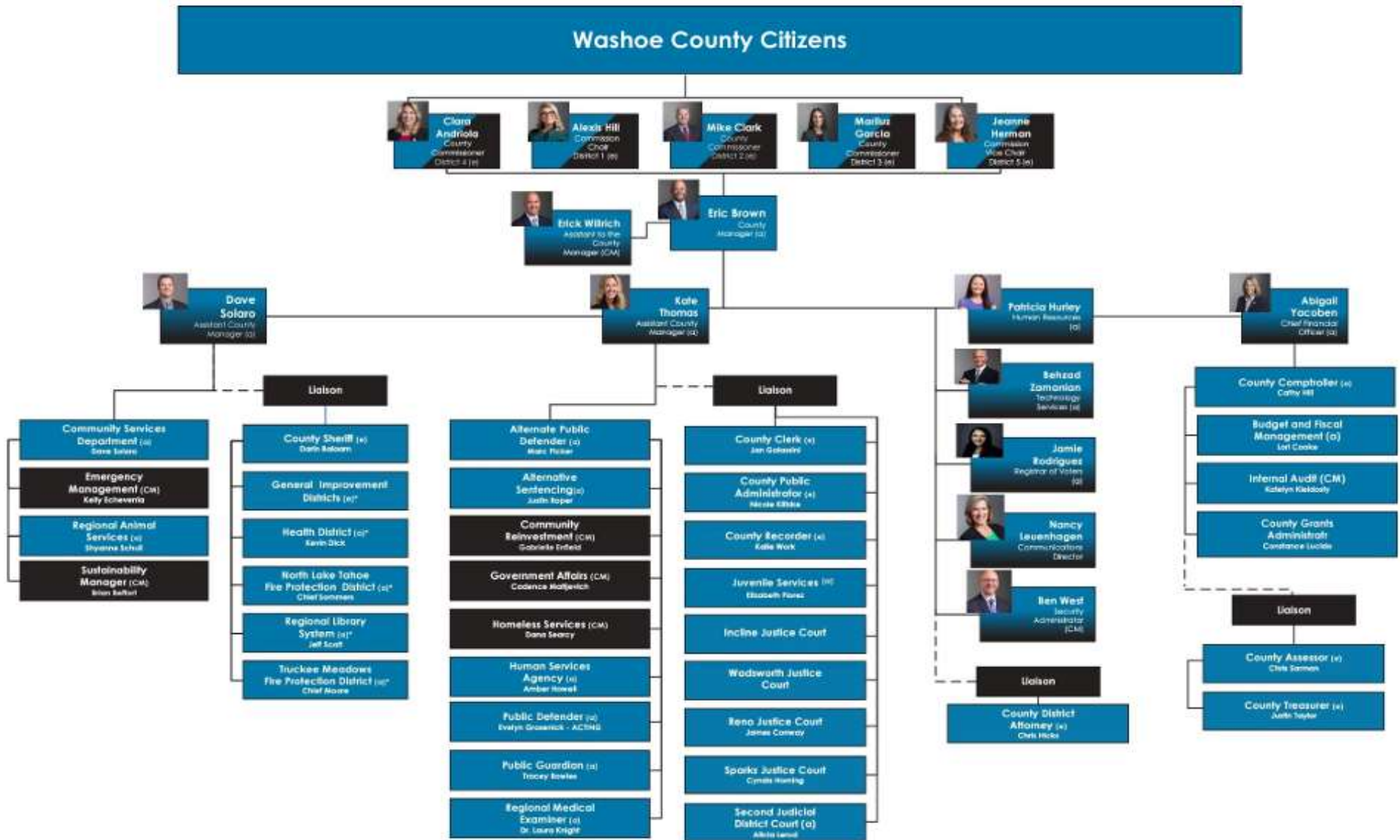
Expenditures

BASE – TOTAL EXPENDITURES	\$79,705,820
COST ADJUSTMENTS	(109,278)
ALL OTHER	(5,213,648)
DIRECT BILLED	0
UNALLOCATED	<u>(32,486,752)</u>
TOTAL COSTS ALLOCATED	<u>\$41,896,142</u>

Salaries

BASE - SALARIES	\$280,048,528
CENTRAL SERVICE DEPT SALARIES	<u>(39,233,088)</u>
TOTAL SALARIES	<u>\$240,815,440</u>

Washoe County, NV
2 CFR 200 Cost Allocation Plan
Fiscal Year 2024



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Central Service Departments	<u>BCC Admin</u>	<u>Dist 1 Constituents</u>	<u>Dist 2 Constituents</u>	<u>Dist 3 Constituents</u>	<u>Dist 5 Constituents</u>	<u>Board of Equalization</u>	<u>Conflict Counsel</u>	<u>Marijuana Establishment</u>	<u>Emp Engagement</u>
Building Charge	\$9,653								
County Manager-Admin	\$168,179	\$96	\$104	\$106	\$77	\$4	\$73,418		\$240
Countywide Security	\$4,502	\$20	\$22	\$23	\$16	\$1	\$970		\$52
CM Communications Division	\$581,555	\$172	\$186	\$190	\$137	\$6	\$8,075		\$438
Finance Administration									
Comptroller	\$4,740	\$245	\$267	\$272	\$197	\$9	\$20,514		\$792
Internal Audit	\$367	\$44	\$47	\$48	\$35	\$2	\$2,069		\$110
County Grants Administration									
Budget	\$1,813	\$134	\$146	\$149	\$108	\$5	\$6,379		\$423
Facilities Management	\$55,779								
District Attorney	\$304,831					\$11,631			
TS - Administration	\$71,561						\$497		
TS - Other	\$26,359						\$1,926		\$1,015
TS - Regional Services									
TS - Enterprise Infrastructure	\$24,788						\$768		
TS - Customer & Enterprise Solutions	\$85,723						\$434		\$868
Human Resources	\$8,508						\$613		\$1,063
Purchasing	\$171						\$514	\$171	\$171
Treasurer									
Subtotal	<u>\$1,348,529</u>	<u>\$711</u>	<u>\$772</u>	<u>\$788</u>	<u>\$570</u>	<u>\$11,658</u>	<u>\$116,177</u>	<u>\$171</u>	<u>\$5,172</u>
Proposed Costs	\$1,348,529	\$711	\$772	\$788	\$570	\$11,658	\$116,177	\$171	\$5,172

Central Service Departments	<u>Community Reinvest</u>	<u>Admin Hearing Office</u>	<u>Refuse Spec Proj</u>	<u>Unified Command 2020</u>	<u>Gov Affairs</u>	<u>TMFPD Support</u>	<u>Special Proj</u>	<u>Assessor Admin</u>	<u>Data Mgmt</u>
Building Charge								\$12,566	
County Manager-Admin	\$34,636	\$20	\$66	\$753	\$34,841	\$160	\$162	\$1,909	\$1,483
Countywide Security	\$39	\$4	\$14	\$162	\$84	\$34	\$34	\$6,599	\$319
CM Communications Division	\$838	\$35	\$118	\$1,346	\$700	\$286	\$328	\$4,053	\$4,411
Finance Administration								\$16,853	
Comptroller	\$1,554	\$49	\$433	\$1,943	\$1,639	\$587	\$1,757	\$8,977	\$6,102
Internal Audit	\$86	\$8	\$30	\$345	\$179	\$73	\$74	\$874	\$679
County Grants Administration									
Budget	\$321	\$27	\$93	\$1,055	\$635	\$310	\$314	\$8,093	\$2,080
Facilities Management								\$43,326	
District Attorney								\$59,763	
TS - Administration	\$5,463	\$497			\$994		\$1,490	\$45,373	
TS - Other	\$5,829	\$324			\$1,535	\$1,015	\$1,797	\$86,764	\$930
TS - Regional Services								\$627,431	
TS - Enterprise Infrastructure	\$8,445	\$768			\$1,536		\$2,303	\$70,001	
TS - Customer & Enterprise Solutions	\$1,736				\$434			\$51,296	
Human Resources	\$743				\$1,063	\$1,063	\$1,063	\$70,067	
Purchasing	\$514				\$685		\$685	\$685	\$342
Treasurer									
Subtotal	<u>\$60,204</u>	<u>\$1,732</u>	<u>\$754</u>	<u>\$5,604</u>	<u>\$44,325</u>	<u>\$3,528</u>	<u>\$10,007</u>	<u>\$1,114,630</u>	<u>\$16,346</u>
Proposed Costs	\$60,204	\$1,732	\$754	\$5,604	\$44,325	\$3,528	\$10,007	\$1,114,630	\$16,346

Central Service Departments	<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>	<u>Carpentry Maint</u>	<u>Painting Maint</u>
Building Charge		\$5,461				\$447			
County Manager-Admin	\$6,171	\$15,378	\$823		\$523	\$225,720	\$1,184	\$598	\$426
Countywide Security	\$1,324	\$2,585	\$176		\$112	\$212	\$428	\$129	\$91
CM Communications Division	\$11,769	\$3,365	\$2,694		\$950	\$1,928	\$2,118	\$1,068	\$761
Finance Administration									
Comptroller	\$23,412	\$6,165	\$3,700	\$1	\$2,581	\$9,026	\$5,105	\$2,239	\$1,622
Internal Audit	\$2,825	\$290	\$376		\$239	\$451	\$542	\$274	\$195
County Grants Administration									
Budget	\$8,649	\$2,263	\$1,152		\$733	\$1,656	\$2,079	\$1,181	\$855
Facilities Management		\$17,208				\$763	\$319		
District Attorney		\$10,830				\$275,551			
TS - Administration		\$50,247				\$10,519	\$2,980	\$1,986	\$1,490
TS - Other	\$2,727	\$40,098	\$620	\$62	\$372	\$144,889	\$6,692	\$5,103	\$3,826
TS - Regional Services		\$506				\$407,090	\$11,151		
TS - Enterprise Infrastructure		\$15,074				\$16,256	\$4,606	\$3,071	\$2,303
TS - Customer & Enterprise Solutions		\$16,472				\$74,414	\$5,249	\$868	\$434
Human Resources		\$18,165				\$9,539	\$5,179	\$4,254	\$3,191
Purchasing	\$514	\$1,197	\$514		\$855	\$7,698			
Treasurer		\$13,060							
Subtotal	<u>\$57,391</u>	<u>\$218,364</u>	<u>\$10,055</u>	<u>\$63</u>	<u>\$6,365</u>	<u>\$1,186,159</u>	<u>\$47,632</u>	<u>\$20,771</u>	<u>\$15,194</u>
Proposed Costs	\$57,391	\$218,364	\$10,055	\$63	\$6,365	\$1,186,159	\$47,632	\$20,771	\$15,194

Central Service Departments	<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/License s</u>	<u>Dev/Code Comp</u>	<u>Short Term Rental</u>	<u>CSD Eng/CAP Admin</u>
Building Charge				\$10,902					\$8,336
County Manager-Admin	\$921	\$738	\$2,630	\$394	\$1,985	\$269	\$405	\$257	\$580
Countywide Security	\$197	\$158	\$565	\$4,974	\$426	\$58	\$87	\$56	\$3,863
CM Communications Division	\$1,646	\$1,319	\$4,700	\$888	\$3,548	\$529	\$722	\$526	\$1,037
Finance Administration									
Comptroller	\$2,355	\$14,758	\$15,396	\$15,358	\$7,561	\$1,223	\$1,566	\$835	\$3,236
Internal Audit	\$421	\$338	\$1,204	\$180	\$909	\$124	\$185	\$117	\$266
County Grants Administration									
Budget	\$1,292	\$1,034	\$3,944	\$730	\$3,961	\$636	\$825	\$446	\$853
Facilities Management				\$1,102	\$30,378				\$17,149
District Attorney				\$12,434					
TS - Administration		\$994	\$1,490	\$26,334					\$11,919
TS - Other		\$520	\$4,012	\$16,223	\$13,963	\$3,346	\$3,044	\$1,015	\$5,206
TS - Regional Services					\$144,371				\$110,231
TS - Enterprise Infrastructure		\$1,536	\$2,303	\$42,423					\$17,311
TS - Customer & Enterprise Solutions		\$337	\$868	\$1,736	\$6,508	\$2,170	\$1,736	\$434	\$63,740
Human Resources			\$3,191	\$3,039	\$14,570	\$3,191	\$3,191	\$1,063	\$488
Purchasing	\$9,237		\$4,448	\$685	\$342	\$171		\$342	\$342
Treasurer					\$4,183	\$15,308			
Subtotal	<u>\$16,069</u>	<u>\$21,732</u>	<u>\$44,751</u>	<u>\$137,402</u>	<u>\$232,705</u>	<u>\$27,025</u>	<u>\$11,761</u>	<u>\$5,091</u>	<u>\$244,557</u>
Proposed Costs	\$16,069	\$21,732	\$44,751	\$137,402	\$232,705	\$27,025	\$11,761	\$5,091	\$244,557

Central Service Departments	<u>Eng/Op Support</u>	<u>CSD Finance Admin</u>	<u>Recorder Admin</u>	<u>Real Estate</u>	<u>Marriage/Copy Cent</u>	<u>Maps</u>	<u>Registrar of Voters</u>	<u>Election Admin</u>	<u>Primary Elections</u>
Building Charge			\$9,739				\$10,543		
County Manager-Admin	\$3,281	\$1,248	\$15,293	\$1,762	\$12	\$309	\$36,703	\$3,690	\$48
Countywide Security	\$704	\$268	\$4,485	\$379	\$2	\$66	\$23,921	\$791	\$10
CM Communications Division	\$5,863	\$2,230	\$979	\$3,539	\$21	\$551	\$15,449	\$6,593	\$85
Finance Administration									
Comptroller	\$10,873	\$5,174	\$3,467	\$7,169	\$30	\$1,677	\$11,810	\$12,928	\$122
Internal Audit	\$1,502	\$572	\$250	\$807	\$5	\$141	\$1,031	\$1,690	\$22
County Grants Administration									
Budget	\$5,802	\$2,369	\$2,788	\$2,470	\$17	\$433	\$5,704	\$5,171	\$67
Facilities Management	\$11,646		\$35,383				\$55,787		
District Attorney							\$215,911		
TS - Administration		\$3,477	\$19,612				\$149,039		
TS - Other	\$15,509	\$9,318	\$50,825				\$352,107		
TS - Regional Services			\$13,781				\$28,717		
TS - Enterprise Infrastructure		\$5,374	\$31,848				\$103,627		
TS - Customer & Enterprise Solutions	\$10,848	\$868	\$19,747				\$105,439		
Human Resources	\$14,890	\$7,658	\$25,938				\$39,331		
Purchasing	\$4,105	\$171	\$337	\$1,540	\$685		\$2,566	\$3,593	\$855
Treasurer	\$6,672		\$38,623				\$270		
Subtotal	<u>\$91,695</u>	<u>\$38,727</u>	<u>\$273,095</u>	<u>\$17,666</u>	<u>\$772</u>	<u>\$3,177</u>	<u>\$1,157,955</u>	<u>\$34,456</u>	<u>\$1,209</u>
Proposed Costs	\$91,695	\$38,727	\$273,095	\$17,666	\$772	\$3,177	\$1,157,955	\$34,456	\$1,209

Central Service Departments	<u>District Court Admin</u>	<u>E-Filing</u>	<u>Court Info Services</u>	<u>DC Human Res</u>	<u>Gen Jurisdiction</u>	<u>Jury Commissioner</u>	<u>Grand Jury</u>	<u>Resource Center</u>	<u>Filing Office</u>
Building Charge	\$77,301								
County Manager-Admin	\$38,386	\$119	\$1,768	\$179	\$7,059	\$786	\$9	\$924	\$2,191
Countywide Security	\$247,295	\$25	\$380	\$38	\$1,514	\$169	\$2	\$198	\$471
CM Communications Division	\$5,318	\$215	\$3,182	\$320	\$12,883	\$1,973	\$17	\$1,705	\$4,052
Finance Administration									
Comptroller	\$282,118	\$306	\$5,941	\$636	\$47,479	\$2,364	\$23	\$3,961	\$9,155
Internal Audit	\$1,360	\$55	\$810	\$82	\$3,231	\$360	\$4	\$423	\$1,004
County Grants Administration									
Budget	\$19,995	\$167	\$2,478	\$251	\$9,893	\$1,102	\$12	\$1,295	\$3,072
Facilities Management	\$526,012								
District Attorney									
TS - Administration	\$170,475								
TS - Other	\$188,553				\$4,462	\$1,302			\$2,418
TS - Regional Services									
TS - Enterprise Infrastructure	\$202								
TS - Customer & Enterprise Solutions	\$6,921								
Human Resources	\$195,768								
Purchasing	\$685		\$2,566	\$171	\$2,053	\$855		\$514	\$1,540
Treasurer	\$18,442								
Subtotal	<u>\$1,778,831</u>	<u>\$887</u>	<u>\$17,125</u>	<u>\$1,677</u>	<u>\$88,574</u>	<u>\$8,911</u>	<u>\$67</u>	<u>\$9,020</u>	<u>\$23,903</u>
Proposed Costs	\$1,778,831	\$887	\$17,125	\$1,677	\$88,574	\$8,911	\$67	\$9,020	\$23,903

Central Service Departments	<u>Discovery/Probate</u>	<u>Family Court Admin</u>	<u>Masters</u>	<u>Mediation</u>	<u>Pro Per Program</u>	<u>Fam Svcs Prog</u>	<u>Pre-Trial Screen</u>	<u>Pre-Trial Supervision</u>	<u>Adult Drug Court</u>
Building Charge									
County Manager-Admin	\$667	\$5,248	\$1,981	\$1	\$593	\$1,005	\$1,583	\$1,783	\$166
Countywide Security	\$143	\$1,127	\$425		\$128	\$216	\$340	\$383	\$35
CM Communications Division	\$1,192	\$9,579	\$3,541	\$1	\$1,057	\$1,865	\$2,879	\$3,580	\$335
Finance Administration									
Comptroller	\$2,236	\$23,645	\$7,374	\$2	\$2,403	\$5,590	\$7,421	\$7,222	\$522
Internal Audit	\$305	\$2,403	\$907		\$271	\$461	\$724	\$816	\$76
County Grants Administration									
Budget	\$935	\$7,355	\$2,777	\$1	\$830	\$1,408	\$2,218	\$2,499	\$232
Facilities Management									
District Attorney									
TS - Administration									
TS - Other	\$557	\$2,851	\$2,045		\$310	\$682	\$62	\$124	
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$342	\$1,368	\$1,026		\$685	\$685	\$514	\$171	
Treasurer									
Subtotal	<u>\$6,377</u>	<u>\$53,576</u>	<u>\$20,076</u>	<u>\$5</u>	<u>\$6,277</u>	<u>\$11,912</u>	<u>\$15,741</u>	<u>\$16,578</u>	<u>\$1,366</u>
Proposed Costs	\$6,377	\$53,576	\$20,076	\$5	\$6,277	\$11,912	\$15,741	\$16,578	\$1,366

Central Service Departments	<u>Felony DUI Court</u>	<u>Veterans Court Lo</u>	<u>Family Drug Ct Lo</u>	<u>Mental Health Drug Ct</u>	<u>Law Library Admin</u>	<u>Public Defender Admin</u>	<u>Incline Justice Ct</u>	<u>Reno Justice Ct</u>	<u>Sparks Justice Ct</u>
Building Charge					\$9,473				
County Manager-Admin	\$144	\$72	\$66	\$527	\$1,158	\$85,519	\$4,593	\$12,932	\$9,175
Countywide Security	\$31	\$15	\$14	\$113	\$22,107	\$8,477	\$20,158	\$67,987	\$197,395
CM Communications Division	\$257	\$129	\$118	\$942	\$2,092	\$26,895	\$1,591	\$16,891	\$10,017
Finance Administration									
Comptroller	\$548	\$184	\$168	\$1,581	\$5,576	\$60,502	\$4,655	\$41,470	\$27,508
Internal Audit	\$66	\$33	\$30	\$241	\$531	\$6,664	\$400	\$4,217	\$2,498
County Grants Administration									
Budget	\$202	\$101	\$92	\$739	\$1,623	\$26,767	\$1,639	\$17,631	\$10,319
Facilities Management					\$30,220	\$95,348	\$32,724	\$232,643	\$62,844
District Attorney					\$15,643			\$162,041	
TS - Administration						\$46,190	\$9,933	\$56,123	\$12,913
TS - Other		\$62			\$867	\$286,201	\$15,751	\$135,132	\$75,769
TS - Regional Services						\$627	\$1,023	\$3,230	\$2,308
TS - Enterprise Infrastructure						\$71,546	\$20,066	\$86,920	\$41,241
TS - Customer & Enterprise Solutions						\$42,403	\$16,884	\$81,037	\$54,415
Human Resources						\$82,367	\$5,148	\$58,375	\$33,085
Purchasing					\$1,711	\$1,882	\$514	\$2,908	\$1,540
Treasurer							\$255	\$210	\$720
Subtotal	<u>\$1,248</u>	<u>\$596</u>	<u>\$488</u>	<u>\$4,143</u>	<u>\$91,001</u>	<u>\$841,388</u>	<u>\$135,334</u>	<u>\$979,747</u>	<u>\$541,747</u>
Proposed Costs	\$1,248	\$596	\$488	\$4,143	\$91,001	\$841,388	\$135,334	\$979,747	\$541,747

Central Service Departments	<u>Wadsworth Just Ct</u>	<u>Incline Constable</u>	<u>Juv Traffic Ct</u>	<u>Juvenile Svc Admin</u>	<u>Mental Health Svc</u>	<u>Probation Svc</u>	<u>Intake Assess</u>	<u>Wittenberg Hall</u>	<u>Community Svc</u>
Building Charge									
County Manager-Admin	\$4,167	\$14,745		\$17,328	\$571	\$5,883	\$1,198	\$7,964	\$604
Countywide Security	\$96			\$126,430	\$122	\$1,262	\$257	\$1,708	\$130
CM Communications Division	\$818			\$6,954	\$1,019	\$10,514	\$2,141	\$14,231	\$1,079
Finance Administration									
Comptroller	\$2,049	\$98	\$178	\$74,018	\$2,168	\$23,094	\$4,840	\$39,146	\$3,203
Internal Audit	\$205			\$1,183	\$261	\$2,693	\$548	\$3,646	\$276
County Grants Administration									
Budget	\$867			\$14,655	\$799	\$8,246	\$1,679	\$11,162	\$847
Facilities Management	\$80,491			\$126,941				\$204,330	
District Attorney				\$48,934					
TS - Administration	\$2,483			\$118,621					
TS - Other	\$7,523			\$241,686		\$5,082		\$2,603	\$434
TS - Regional Services				\$28,353					
TS - Enterprise Infrastructure	\$3,839			\$112,854					
TS - Customer & Enterprise Solutions	\$1,301			\$123,072				\$700	
Human Resources	\$2,978			\$136,468					
Purchasing				\$2,908	\$342	\$342		\$685	
Treasurer					\$4,827				
Subtotal	<u>\$106,817</u>	<u>\$14,843</u>	<u>\$178</u>	<u>\$1,180,405</u>	<u>\$10,109</u>	<u>\$57,116</u>	<u>\$10,663</u>	<u>\$286,175</u>	<u>\$6,573</u>
Proposed Costs	\$106,817	\$14,843	\$178	\$1,180,405	\$10,109	\$57,116	\$10,663	\$286,175	\$6,573

Central Service Departments	<u>Alt Public Defender</u>	<u>Public Library Admin</u>	<u>Lib Tech Svc</u>	<u>Lib System Svc</u>	<u>Lib Child/Youth</u>	<u>Lib North Valleys</u>	<u>Lib Sparks Branch</u>	<u>Lib Reno Branch</u>	<u>Lib Incline Branch</u>
Building Charge									
County Manager-Admin	\$73,954	\$91,905	\$798	\$674	\$1	\$1,259	\$1,361	\$1,179	\$877
Countywide Security	\$2,524	\$69,856	\$171	\$145		\$270	\$293	\$253	\$188
CM Communications Division	\$9,759	\$4,287	\$1,425	\$1,205	\$3	\$2,251	\$2,433	\$2,108	\$1,567
Finance Administration									
Comptroller	\$21,042	\$18,535	\$3,106	\$2,434	\$3	\$5,529	\$7,211	\$5,680	\$3,839
Internal Audit	\$2,314	\$921	\$366	\$309	\$1	\$577	\$623	\$540	\$402
County Grants Administration									
Budget	\$9,234	\$11,547	\$1,118	\$945	\$2	\$1,765	\$1,908	\$1,653	\$1,229
Facilities Management	\$22,523	\$451,454				\$9,559	\$60,941	\$142,569	\$24,649
District Attorney		\$35,296							
TS - Administration	\$18,038	\$119,383							
TS - Other	\$70,200	\$276,956							
TS - Regional Services	\$263	\$728							
TS - Enterprise Infrastructure	\$26,870	\$145,098							
TS - Customer & Enterprise Solutions	\$187,619	\$86,751							
Human Resources	\$28,933	\$114,225							
Purchasing	\$3,079	\$9,237							
Treasurer		\$5,143							
Subtotal	<u>\$476,352</u>	<u>\$1,441,322</u>	<u>\$6,984</u>	<u>\$5,712</u>	<u>\$10</u>	<u>\$21,210</u>	<u>\$74,770</u>	<u>\$153,982</u>	<u>\$32,751</u>
Proposed Costs	\$476,352	\$1,441,322	\$6,984	\$5,712	\$10	\$21,210	\$74,770	\$153,982	\$32,751

Central Service Departments	<u>Lib Sierra View Branch</u>	<u>Senior Ctr Branch</u>	<u>Lib Verdi Branch</u>	<u>Traner Branch</u>	<u>Lib S Valley Branch</u>	<u>Lib Spanish Springs</u>	<u>Lib NW Reno</u>	<u>Parks Admin</u>	<u>NValley Reg Op</u>
Building Charge								\$2,003	
County Manager-Admin	\$1,095	\$97	\$59	\$55	\$1,017	\$1,342	\$579	\$1,944	\$7
Countywide Security	\$235	\$21	\$13	\$12	\$219	\$287	\$124	\$1,893	\$2
CM Communications Division	\$1,955	\$173	\$106	\$98	\$1,818	\$2,398	\$1,036	\$4,277	\$13
Finance Administration									
Comptroller	\$5,107	\$248	\$151	\$140	\$5,088	\$5,739	\$3,079	\$7,082	\$1,173
Internal Audit	\$501	\$44	\$27	\$25	\$466	\$614	\$265	\$890	\$4
County Grants Administration									
Budget	\$1,534	\$136	\$83	\$77	\$1,426	\$1,880	\$812	\$7,594	\$11
Facilities Management	\$14,208		\$762	\$112	\$55,580	\$114,928	\$119,494	\$440,559	\$85,352
District Attorney								\$55,751	
TS - Administration								\$51,615	
TS - Other								\$88,848	
TS - Regional Services								\$33,746	
TS - Enterprise Infrastructure								\$97,619	
TS - Customer & Enterprise Solutions								\$23,431	
Human Resources								\$74,194	
Purchasing								\$1,540	\$342
Treasurer								\$8,097	
Subtotal	<u>\$24,635</u>	<u>\$719</u>	<u>\$1,201</u>	<u>\$519</u>	<u>\$65,614</u>	<u>\$127,188</u>	<u>\$125,389</u>	<u>\$901,083</u>	<u>\$86,904</u>
Proposed Costs	\$24,635	\$719	\$1,201	\$519	\$65,614	\$127,188	\$125,389	\$901,083	\$86,904

Central Service Departments	<u>Gaspari Water Pk</u>	<u>Lazy 5 Op</u>	<u>Pah Rah Op</u>	<u>Open Space/Nat Res</u>	<u>Trails Program</u>	<u>Rancho Sn Rafael Op</u>	<u>Rancho Maint</u>	<u>May Arboretum</u>	<u>Bowers Park Op</u>
Building Charge									
County Manager-Admin	\$34	\$10	\$330	\$348	\$213	\$53	\$170	\$362	\$15
Countywide Security	\$7	\$2	\$71	\$75	\$46	\$11	\$36	\$78	\$3
CM Communications Division	\$61	\$30	\$589	\$621	\$381	\$106	\$304	\$647	\$25
Finance Administration									
Comptroller	\$976	\$1,503	\$2,030	\$1,967	\$1,078	\$3,578	\$613	\$1,636	\$1,514
Internal Audit	\$15	\$5	\$150	\$159	\$98	\$24	\$78	\$166	\$6
County Grants Administration									
Budget	\$48	\$14	\$462	\$487	\$298	\$74	\$239	\$507	\$20
Facilities Management		\$90,916	\$8,608			\$148,156			\$74,256
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions				\$959					
Human Resources									
Purchasing		\$342	\$171	\$685	\$342	\$685	\$514		\$171
Treasurer			\$3,329						
Subtotal	<u>\$1,141</u>	<u>\$92,822</u>	<u>\$15,740</u>	<u>\$5,301</u>	<u>\$2,456</u>	<u>\$152,687</u>	<u>\$1,954</u>	<u>\$3,396</u>	<u>\$76,010</u>
Proposed Costs	\$1,141	\$92,822	\$15,740	\$5,301	\$2,456	\$152,687	\$1,954	\$3,396	\$76,010

Central Service Departments	<u>Bowers Pool</u>	<u>Bowers Mansion</u>	<u>Galena Op</u>	<u>Davis Creek</u>	<u>Bartley Reg Pk Op</u>	<u>Hawkins Amp</u>	<u>Bartley WHIC</u>	<u>Truckee Op</u>	<u>Rifle Range</u>
Building Charge									
County Manager-Admin	\$148	\$12	\$44	\$21	\$39	\$25		\$483	\$155
Countywide Security	\$31	\$3	\$9	\$5	\$8	\$5		\$104	\$33
CM Communications Division	\$289	\$22	\$78	\$687	\$70	\$43		\$864	\$276
Finance Administration									
Comptroller	\$5,353	\$211	\$1,533	\$233	\$1,148	\$63		\$3,178	\$1,461
Internal Audit	\$68	\$6	\$20	\$10	\$18	\$11		\$222	\$71
County Grants Administration									
Budget	\$207	\$18	\$61	\$30	\$55	\$34		\$677	\$217
Facilities Management		\$101,548		\$14,312	\$39,491				\$30,350
District Attorney									
TS - Administration									
TS - Other									
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$342		\$342	\$171	\$171	\$171		\$514	
Treasurer								\$179	
Subtotal	<u>\$6,438</u>	<u>\$101,820</u>	<u>\$2,087</u>	<u>\$15,469</u>	<u>\$41,000</u>	<u>\$352</u>		<u>\$6,221</u>	<u>\$32,563</u>
Proposed Costs	\$6,438	\$101,820	\$2,087	\$15,469	\$41,000	\$352		\$6,221	\$32,563

Central Service Departments	<u>PahRah Maint</u>	<u>Mt. Rose Maint</u>	<u>Truckee Maint</u>	<u>Peavine Maint</u>	<u>Mt. Rose Op</u>	<u>Peavine Op</u>	<u>N Vly Wtr Splash</u>	<u>N Vly Athletic Maint</u>	<u>Parks Infra Preser</u>
Building Charge									
County Manager-Admin	\$558	\$880	\$576	\$860	\$473	\$537	\$76	\$18	\$540
Countywide Security	\$119	\$189	\$123	\$184	\$101	\$115	\$16	\$4	\$115
CM Communications Division	\$997	\$1,573	\$1,028	\$1,536	\$845	\$973	\$135	\$33	\$964
Finance Administration									
Comptroller	\$2,139	\$9,080	\$2,893	\$3,796	\$1,999	\$4,628	\$3,214	\$5,567	\$2,242
Internal Audit	\$256	\$403	\$264	\$394	\$216	\$246	\$35	\$8	\$247
County Grants Administration									
Budget	\$783	\$1,233	\$806	\$1,205	\$663	\$754	\$106	\$26	\$756
Facilities Management		\$213			\$19,120				
District Attorney									
TS - Administration									
TS - Other				\$62					
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources									
Purchasing	\$855	\$1,368	\$855	\$1,368	\$171	\$342	\$171	\$171	\$3,593
Treasurer					\$2,999	\$2,564			
Subtotal	<u>\$5,707</u>	<u>\$14,939</u>	<u>\$6,545</u>	<u>\$9,405</u>	<u>\$26,587</u>	<u>\$10,159</u>	<u>\$3,753</u>	<u>\$5,827</u>	<u>\$8,457</u>
Proposed Costs	\$5,707	\$14,939	\$6,545	\$9,405	\$26,587	\$10,159	\$3,753	\$5,827	\$8,457

Central Service Departments	<u>150100 Sheriff</u>	<u>Office of Sheriff</u>	<u>Sheriff Invest</u>	<u>Sheriff Gen Svc</u>	<u>Sheriff Comm Eng</u>	<u>Research & Dev</u>	<u>Sheriff Training</u>	<u>Sheriff Records</u>	<u>Criminal Info Center</u>
Building Charge		\$7,630							
County Manager-Admin	\$48	\$69,161	\$1,438	\$857	\$716	\$459	\$3,958	\$2,157	\$1,179
Countywide Security	\$10	\$33,493	\$309	\$184	\$154	\$98	\$849	\$463	\$253
CM Communications Division	\$86	\$10,382	\$2,569	\$1,532	\$1,990	\$819	\$7,073	\$3,854	\$2,108
Finance Administration									
Comptroller	\$6,617	\$21,640	\$10,604	\$2,190	\$3,252	\$1,172	\$13,136	\$10,310	\$3,014
Internal Audit	\$22	\$2,583	\$658	\$393	\$328	\$210	\$1,812	\$987	\$540
County Grants Administration									
Budget	\$67	\$79,359	\$2,015	\$1,201	\$1,004	\$643	\$5,547	\$3,022	\$1,653
Facilities Management		\$857,972							
District Attorney	\$4,474	\$332,907							
TS - Administration	\$1,490	\$736,686							
TS - Other	\$782	\$1,238,046		\$36,133					
TS - Regional Services		\$390,694							
TS - Enterprise Infrastructure	\$2,303	\$1,244,762							
TS - Customer & Enterprise Solutions		\$1,080,534							
Human Resources	\$41,519	\$883,554							
Purchasing		\$2,737	\$514	\$171	\$342		\$1,540	\$1,882	
Treasurer		\$690						\$8,921	
Subtotal	<u>\$57,418</u>	<u>\$6,992,830</u>	<u>\$18,107</u>	<u>\$42,661</u>	<u>\$7,786</u>	<u>\$3,401</u>	<u>\$33,915</u>	<u>\$31,596</u>	<u>\$8,747</u>
Proposed Costs	\$57,418	\$6,992,830	\$18,107	\$42,661	\$7,786	\$3,401	\$33,915	\$31,596	\$8,747

Central Service Departments	<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>	<u>Lab DUI Contract</u>	<u>Sheriff Search/Rescue</u>	<u>Flight Ops-OH-58</u>
Building Charge									
County Manager-Admin	\$746	\$1,024	\$856	\$13,665	\$6,909	\$1,086	\$416	\$836	\$749
Countywide Security	\$160	\$220	\$184	\$2,932	\$1,483	\$233	\$89	\$179	\$161
CM Communications Division	\$1,333	\$1,831	\$1,530	\$24,420	\$12,417	\$1,940	\$743	\$1,493	\$1,338
Finance Administration									
Comptroller	\$2,972	\$3,509	\$3,432	\$48,957	\$31,082	\$4,018	\$1,418	\$2,492	\$3,158
Internal Audit	\$341	\$469	\$392	\$6,256	\$3,163	\$497	\$191	\$383	\$343
County Grants Administration									
Budget	\$1,045	\$1,436	\$1,200	\$19,239	\$9,684	\$1,521	\$582	\$1,172	\$1,049
Facilities Management									
District Attorney									
TS - Administration									
TS - Other				\$5,416					
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions									
Human Resources				\$1,063					
Purchasing				\$3,250	\$5,132	\$514	\$342	\$342	\$1,026
Treasurer	\$6,267				\$1,035				
Subtotal	<u>\$12,864</u>	<u>\$8,489</u>	<u>\$7,594</u>	<u>\$125,198</u>	<u>\$70,905</u>	<u>\$9,809</u>	<u>\$3,781</u>	<u>\$6,897</u>	<u>\$7,824</u>
Proposed Costs	\$12,864	\$8,489	\$7,594	\$125,198	\$70,905	\$9,809	\$3,781	\$6,897	\$7,824

Central Service Departments	<u>Extraditions</u>	<u>Incline Patrol</u>	<u>Sheriff Communication s</u>	<u>Patrol Division</u>	<u>Tribal Dispatch</u>	<u>Ops Gen Svc</u>	<u>Detention</u>	<u>AIU Program</u>	<u>Supply Room</u>
Building Charge									
County Manager-Admin	\$206	\$4	\$5,557	\$26,584	\$1	\$4,123	\$62,904	\$36	\$707
Countywide Security	\$45	\$1	\$1,192	\$5,704		\$885	\$13,497	\$8	\$152
CM Communications Division	\$368	\$6	\$9,930	\$47,505	\$3	\$7,368	\$112,405	\$64	\$15,192
Finance Administration									
Comptroller	\$705	\$9	\$21,666	\$103,104	\$3	\$10,537	\$211,055	\$624	\$2,164
Internal Audit	\$95	\$1	\$2,544	\$12,171	\$1	\$1,888	\$28,798	\$16	\$324
County Grants Administration									
Budget	\$289	\$4	\$7,875	\$37,260	\$2	\$5,778	\$88,163	\$50	\$991
Facilities Management							\$841,082		
District Attorney									
TS - Administration									
TS - Other			\$1,015						
TS - Regional Services									
TS - Enterprise Infrastructure									
TS - Customer & Enterprise Solutions							\$434		
Human Resources			\$1,063						
Purchasing				\$2,908			\$3,421		\$11,290
Treasurer							\$3,779	\$15	
Subtotal	<u>\$1,708</u>	<u>\$25</u>	<u>\$50,842</u>	<u>\$235,236</u>	<u>\$10</u>	<u>\$30,579</u>	<u>\$1,365,538</u>	<u>\$813</u>	<u>\$30,820</u>
Proposed Costs	\$1,708	\$25	\$50,842	\$235,236	\$10	\$30,579	\$1,365,538	\$813	\$30,820

Central Service Departments	<u>Detention Svc</u>	<u>Booking/Central</u>	<u>Detention Gen Svc</u>	<u>Med Exam Admin</u>	<u>ME-Tissue Procure</u>	<u>Alt Sentencing</u>	<u>Drug/Alcohol Test</u>	<u>Emergency Mgmt</u>	<u>EMPG Match</u>
Building Charge									
County Manager-Admin	\$6,746	\$12,380	\$2,145	\$6,279	\$294	\$37,390	\$1,634	\$90,401	\$116
Countywide Security	\$1,447	\$2,656	\$461	\$1,347	\$63	\$82,843	\$350	\$108	\$25
CM Communications Division	\$12,055	\$22,122	\$3,831	\$12,668	\$526	\$5,524	\$3,126	\$1,170	\$207
Finance Administration									
Comptroller	\$45,676	\$48,523	\$5,480	\$27,792	\$929	\$15,945	\$14,391	\$2,784	\$474
Internal Audit	\$3,088	\$5,668	\$982	\$2,875	\$135	\$1,346	\$748	\$232	\$53
County Grants Administration									
Budget	\$9,455	\$17,352	\$3,005	\$11,215	\$412	\$6,734	\$2,290	\$881	\$162
Facilities Management				\$101,635		\$58,337		\$43,693	
District Attorney				\$8,824		\$6,417		\$21,258	
TS - Administration				\$22,350		\$36,257		\$25,935	\$3,974
TS - Other				\$43,198		\$97,784		\$7,573	\$2,085
TS - Regional Services				\$7,000		\$7,840		\$23,861	
TS - Enterprise Infrastructure				\$34,547		\$56,043		\$5,374	\$6,141
TS - Customer & Enterprise Solutions				\$23,553		\$42,028		\$31,675	
Human Resources				\$31,470		\$35,345		\$2,278	
Purchasing	\$3,079	\$685		\$685		\$685	\$855	\$514	
Treasurer				\$1,634		\$9,656		\$375	
Subtotal	<u>\$81,546</u>	<u>\$109,386</u>	<u>\$15,904</u>	<u>\$337,072</u>	<u>\$2,359</u>	<u>\$500,174</u>	<u>\$23,394</u>	<u>\$258,112</u>	<u>\$13,237</u>
Proposed Costs	\$81,546	\$109,386	\$15,904	\$337,072	\$2,359	\$500,174	\$23,394	\$258,112	\$13,237

Central Service Departments	<u>Public Guardian</u>	<u>Public Administrator</u>	<u>Soc Svc Admin</u>	<u>County Child Welfare</u>	<u>Gen Assistance</u>	<u>Indigent Ins NRS428</u>	<u>China Springs</u>	<u>Ethics Commission</u>	<u>TM Reg Plan</u>
Building Charge		\$22,907	\$81						
County Manager-Admin	\$3,149	\$16,355	\$173,417	\$574	\$124	\$3,345	\$1,060	\$30	\$327
Countywide Security	\$1,252	\$345	\$15,271	\$123	\$26	\$718	\$228	\$6	\$70
CM Communications Division	\$5,738	\$4,327	\$2,082	\$1,026	\$230	\$5,978	\$1,894	\$54	\$585
Finance Administration									
Comptroller	\$12,802	\$7,687	\$4,755	\$2,534	\$317	\$8,683	\$2,710	\$76	\$836
Internal Audit	\$1,441	\$737	\$534	\$263	\$57	\$1,531	\$485	\$13	\$149
County Grants Administration									
Budget	\$6,133	\$3,288	\$3,268	\$805	\$173	\$4,688	\$1,486	\$42	\$458
Facilities Management	\$24,606	\$18,985	\$261,233						
District Attorney	\$171,267	\$802							
TS - Administration	\$12,913	\$7,947	\$31,802						
TS - Other	\$96,185	\$23,907	\$39,387						
TS - Regional Services	\$1,760	\$4,148	\$304						
TS - Enterprise Infrastructure	\$19,961	\$12,284	\$49,157						
TS - Customer & Enterprise Solutions	\$22,946	\$17,472	\$16,649						
Human Resources	\$22,225	\$13,264	\$25,915						
Purchasing	\$1,026	\$685	\$171				\$171		\$171
Treasurer	\$660	\$240	\$60						
Subtotal	<u>\$404,064</u>	<u>\$155,380</u>	<u>\$624,086</u>	<u>\$5,325</u>	<u>\$927</u>	<u>\$24,943</u>	<u>\$8,034</u>	<u>\$221</u>	<u>\$2,596</u>
Proposed Costs	\$404,064	\$155,380	\$624,086	\$5,325	\$927	\$24,943	\$8,034	\$221	\$2,596

Central Service Departments	<u>Special Purpose</u>	<u>Accrued Benefits</u>	<u>Community Events</u>	<u>Homeless Services</u>	<u>Fire Suppression</u>	<u>FD202 Health</u>	<u>COVID Health</u>	<u>FD204 Library</u>	<u>FD205 Animal Svc</u>
Building Charge						\$46,293	\$13,831		
County Manager-Admin	\$181	\$3,518	\$188	\$21	\$37,406	\$73,666		\$4,376	\$97,592
Countywide Security	\$38	\$755	\$40	\$5	\$311	\$36,512		\$939	\$1,652
CM Communications Division	\$321	\$6,286	\$337	\$39	\$2,582	\$77,311		\$7,820	\$18,957
Finance Administration									
Comptroller	\$688	\$8,991	\$482	\$54	\$5,368	\$174,281		\$25,993	\$130,719
Internal Audit	\$82	\$1,610	\$87	\$9	\$670	\$17,264		\$2,003	\$3,525
County Grants Administration						\$22,825			\$1,323
Budget	\$253	\$4,931	\$264	\$30	\$2,037	\$70,057		\$8,116	\$14,617
Facilities Management						\$285,464			\$72,372
District Attorney						\$161,239			\$55,351
TS - Administration					\$8,439	\$251,768			\$30,794
TS - Other					\$4,430	\$591,457		\$24,682	\$77,705
TS - Regional Services					\$8,181	\$37,821			\$24,388
TS - Enterprise Infrastructure					\$13,045	\$373,981			\$47,598
TS - Customer & Enterprise Solutions						\$197,809			\$63,804
Human Resources						\$219,771		\$25,911	\$50,706
Purchasing	\$855		\$1,540	\$171	\$1,349	\$32,330		\$1,368	\$5,987
Treasurer						\$63,962			\$18,232
Subtotal	<u>\$2,418</u>	<u>\$26,091</u>	<u>\$2,938</u>	<u>\$329</u>	<u>\$83,818</u>	<u>\$2,733,811</u>	<u>\$13,831</u>	<u>\$101,208</u>	<u>\$715,322</u>
Proposed Costs	\$2,418	\$26,091	\$2,938	\$329	\$83,818	\$2,733,811	\$13,831	\$101,208	\$715,322

Central Service Departments	<u>FD207</u> <u>Marijuana Est</u>	<u>FD208</u> <u>Enhanced 911</u>	<u>FD209 Reg Pub</u> <u>Safety Train</u>	<u>FD210 Reg</u> <u>Comm System</u>	<u>FD211 Truckee</u> <u>Flood Mgmt</u>	<u>FD212 CAD &</u> <u>RMS</u>	<u>FD216 Roads</u>	<u>FD221 Ind Tax</u> <u>Levy</u>	<u>FD223</u> <u>Homelessness</u> <u>Fnd-HSA</u>
Building Charge				\$20,791					
County Manager-Admin		\$6,113	\$1,184	\$1,902	\$14,645		\$15,601	\$19,026	\$15,151
Countywide Security		\$1,312	\$254	\$408	\$3,142		\$3,347	\$4,082	\$3,181
CM Communications Division		\$10,925	\$2,118	\$3,398	\$26,168		\$27,937	\$34,008	\$26,679
Finance Administration									
Comptroller	\$1	\$17,051	\$7,066	\$12,532	\$38,493		\$64,282	\$65,756	\$57,944
Internal Audit		\$2,798	\$542	\$871			\$7,142	\$8,711	\$6,787
County Grants Administration							\$331	\$2,977	\$2,977
Budget		\$8,870	\$2,090	\$3,095	\$21,041		\$27,212	\$28,042	\$20,777
Facilities Management			\$61,028	\$8,049	\$278		\$245,156	\$6,265	\$61,628
District Attorney		\$8,423		\$6,417				\$82,626	\$204,558
TS - Administration		\$12,878	\$2,483	\$15,019	\$7,450		\$35,263	\$8,443	\$22,350
TS - Other		\$3,551	\$14,798	\$7,864	\$9,999		\$81,964	\$22,401	\$12,042
TS - Regional Services		\$14,684		\$96,568	\$1,011	\$111,983	\$15,339	\$304	
TS - Enterprise Infrastructure			\$3,839	\$5,772	\$11,516		\$68,413	\$13,051	\$73,581
TS - Customer & Enterprise Solutions		\$434	\$17,356		\$3,905		\$12,149	\$8,678	\$45,560
Human Resources		\$3,722	\$5,317	\$5,317	\$6,532		\$75,367	\$19,528	\$2,111
Purchasing		\$3,763	\$3,250	\$3,934			\$13,343	\$3,763	\$7,184
Treasurer			\$1,485					\$865	\$765
Subtotal	<u>\$1</u>	<u>\$94,524</u>	<u>\$122,810</u>	<u>\$191,937</u>	<u>\$144,180</u>	<u>\$111,983</u>	<u>\$692,846</u>	<u>\$328,526</u>	<u>\$563,275</u>
Proposed Costs	\$1	\$94,524	\$122,810	\$191,937	\$144,180	\$111,983	\$692,846	\$328,526	\$563,275

Central Service Departments	<u>FD223.1</u> <u>Homelessness</u> <u>GF</u>	<u>FD225 Senior</u> <u>Svc</u>	<u>FD228 Child Pro</u> <u>Svc</u>	<u>FD230 Reg</u> <u>Permit System</u>	<u>FD266 Ctral TM</u> <u>Rem</u>	<u>FD270 Other</u> <u>Restricted</u>	<u>FD280 Truckee</u> <u>Meadows Fire</u>	<u>FD286 TMFPD</u> <u>Emergency</u> <u>Fund</u>	<u>FD301 Debt Svc</u>
Building Charge					\$2,742				
County Manager-Admin	\$19,969	\$8,763	\$78,347	\$745	\$2,216	\$36,572	\$35,958		\$12
Countywide Security	\$68,242	\$5,776	\$28,331	\$160	\$1,544	\$7,847			\$3
CM Communications Division	\$57,722	\$32,217	\$146,088	\$1,332	\$3,959	\$117,366			\$22
Finance Administration									
Comptroller	\$83,531	\$42,021	\$524,182	\$2,003	\$7,820	\$135,288	\$62,640	\$4,252	\$106
Internal Audit	\$9,142	\$4,012	\$35,869	\$341	\$1,015	\$16,743			\$6
County Grants Administration	\$3,308	\$6,616	\$18,856			\$77,738			
Budget	\$34,524	\$16,032	\$135,024	\$1,045	\$3,634	\$52,416			\$18
Facilities Management	\$11,840	\$184,688	\$124,517		\$6,626	\$5,816	\$96,956		
District Attorney		\$12,434	\$49,334				\$139,981		
TS - Administration	\$26,323	\$35,760	\$189,150		\$2,531	\$3,974	\$111,253		
TS - Other	\$95,622	\$65,118	\$413,735	\$4,199	\$7,521	\$20,258	\$201,711		
TS - Regional Services	\$1,295	\$2,732	\$4,617				\$20,099		
TS - Enterprise Infrastructure	\$95,708	\$56,543	\$283,286		\$3,890	\$6,847	\$210,685		
TS - Customer & Enterprise Solutions	\$67,987	\$21,262	\$160,113		\$4,340	\$1,301	\$88,174		
Human Resources	\$80,825	\$48,580	\$327,015		\$6,781	\$14,507	\$9,186		
Purchasing	\$15,396	\$5,302	\$12,829	\$342	\$2,737	\$53,883	\$19,159	\$342	
Treasurer		\$7,347	\$18,142			\$3,988	\$9,311		
Subtotal	\$671,434	\$555,203	\$2,549,435	\$10,167	\$57,356	\$554,544	\$1,005,113	\$4,594	\$167
Proposed Costs	\$671,434	\$555,203	\$2,549,435	\$10,167	\$57,356	\$554,544	\$1,005,113	\$4,594	\$167

Central Service Departments	<u>FD340 Spec Ass Debt</u>	<u>FD402 Cap Imp</u>	<u>FD404 Parks Cap Pro</u>	<u>FD480 RMFPD Const Fund</u>	<u>FD489 Cap Fac Proj</u>	<u>FD520 Golf Course</u>	<u>FD560 Building /Safety</u>	<u>FD566 Utilities</u>	<u>FD580 TMFPD Emg Med</u>
Building Charge							\$5,818	\$3,623	
County Manager-Admin		\$8,409	\$471		\$7,933	\$207	\$4,816	\$12,595	
Countywide Security		\$1,805	\$101		\$1,702	\$45	\$3,642	\$4,326	
CM Communications Division	\$1	\$15,027	\$842		\$14,177	\$369	\$8,643	\$22,704	
Finance Administration									
Comptroller	\$308	\$27,943	\$1,823	\$943	\$20,447	\$669	\$18,643	\$82,391	
Internal Audit		\$3,850	\$215		\$3,632	\$95	\$2,205	\$5,767	
County Grants Administration		\$2,316	\$1,654						
Budget	\$1	\$11,786	\$660		\$11,119	\$290	\$8,997	\$20,320	
Facilities Management						\$13,267	\$23,044	\$121,085	
District Attorney									
TS - Administration							\$17,721	\$11,260	
TS - Other							\$36,676	\$38,427	
TS - Regional Services								\$2,727	
TS - Enterprise Infrastructure							\$28,308	\$17,974	
TS - Customer & Enterprise Solutions							\$16,339	\$13,018	
Human Resources							\$28,856	\$34,086	
Purchasing	\$171	\$29,764	\$3,593	\$5,474		\$685	\$1,197	\$19,330	\$3,421
Treasurer						\$240	\$12,265	\$56,617	
Subtotal	<u>\$481</u>	<u>\$100,900</u>	<u>\$9,359</u>	<u>\$6,417</u>	<u>\$59,010</u>	<u>\$15,867</u>	<u>\$217,170</u>	<u>\$466,250</u>	<u>\$3,421</u>
Proposed Costs	\$481	\$100,900	\$9,359	\$6,417	\$59,010	\$15,867	\$217,170	\$466,250	\$3,421

Central Service Departments	<u>FD618 Health Ben</u>	<u>FD619 Risk Mgmt</u>	<u>FD669 Equip Services</u>	<u>All Other</u>	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
Building Charge		\$106		\$526,532	\$806,778			\$806,778
County Manager-Admin	\$24,323	\$4,551	\$7,874	\$367,055	\$2,527,413		\$124,600	\$2,652,013
Countywide Security	\$5,219	\$977	\$1,689	\$845,268	\$2,039,084			\$2,039,084
CM Communications Division	\$45,897	\$8,150	\$14,069	\$232,504	\$2,196,640			\$2,196,640
Finance Administration					\$16,853			\$16,853
Comptroller	\$30,678	\$26,976	\$54,461	\$7,989	\$3,547,718			\$3,547,718
Internal Audit	\$11,136	\$2,084	\$3,605	\$825	\$307,281			\$307,281
County Grants Administration	\$331				\$141,252			\$141,252
Budget	\$34,541	\$6,826	\$12,772	\$2,776	\$1,193,728			\$1,193,728
Facilities Management		\$2,608	\$306,780	\$1,133,901	\$8,708,964			\$8,708,964
District Attorney		\$119,125		\$812,213	\$3,406,266		\$28,969,866	\$32,376,132
TS - Administration	\$497	\$3,230	\$10,430	\$236,426	\$2,934,532			\$2,934,532
TS - Other	\$5,837	\$9,401	\$26,580	\$43,361	\$5,628,363			\$5,628,363
TS - Regional Services			\$2,045	\$584,041	\$2,776,998		\$20,102	\$2,797,100
TS - Enterprise Infrastructure	\$768	\$4,982	\$16,122	\$272,122	\$3,999,199			\$3,999,199
TS - Customer & Enterprise Solutions		\$3,211	\$6,508	\$10,051	\$3,055,142			\$3,055,142
Human Resources	\$5,601	\$5,631	\$22,377	\$113,633	\$3,141,658		\$89,937	\$3,231,595
Purchasing	\$3,250	\$1,540	\$12,317	\$9,748	\$421,310			\$421,310
Treasurer	\$3,104		\$150	\$15,203	\$369,889		\$3,282,247	\$3,652,136
Subtotal	<u>\$171,182</u>	<u>\$199,398</u>	<u>\$497,779</u>	<u>\$5,213,648</u>	<u>\$47,219,068</u>		<u>\$32,486,752</u>	<u>\$79,705,820</u>
Proposed Costs	\$171,182	\$199,398	\$497,779	\$5,213,648	\$47,219,068		\$32,486,752	\$79,705,820

Departments	Total Expenditures	Cost Adjustments	Total Allocated
Building Charge		\$1,189,938	
County Manager-Admin	\$2,221,420	(\$7,276)	
Countywide Security	\$2,151,989		
CM Communications Division	\$2,248,755	(\$3,277)	
Finance Administration	\$324,095	(\$105)	
Comptroller	\$3,508,706	(\$10,058)	
Internal Audit	\$297,152		
County Grants Administration	\$132,624		
Budget	\$1,188,061	(\$2,700)	
Facilities Management	\$9,029,698		
District Attorney	\$31,676,785	(\$671,712)	
TS - Administration	\$6,063,545	(\$939)	
TS - Other	\$5,320,383		
TS - Regional Services	\$2,342,040	(\$6,988)	
TS - Enterprise Infrastructure	\$4,199,084		
TS - Customer & Enterprise Solutions	\$1,859,357		
Human Resources	\$3,371,128	(\$17,166)	
Purchasing	\$553,245	(\$193,019)	
Treasurer	\$3,108,475	(\$167,420)	
BCC Admin			\$1,348,529
Dist 1 Constituents			\$711
Dist 2 Constituents			\$772
Dist 3 Constituents			\$788
Dist 51 Constituents			\$570
Board of Equalization			\$11,658
Conflict Counsel			\$116,177
Marijuana Establishment - St of NV			\$171
Employee Engagement			\$5,172
Community Reinvestment			\$60,204
Administration Hearing Office			\$1,732
Refuse Special Proj			\$754
Unified Command 2020			\$5,604
Government Affairs			\$44,325
TMFPD Support			\$3,528
Special Projects			\$10,007
Assessor Admin			\$1,114,630
Data Management			\$16,346
Appraisal Division			\$57,391
County Clerk Admin			\$218,364
Marriage & Business Div.			\$10,055
Marriage Commission			\$63
Board Records - Minutes			\$6,365

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Comm Services Admin			\$1,186,159
CSD Operations Admin			\$47,632
Carpentry Plant Maint			\$20,771
Painting Maint			\$15,194
Phys Plant IF Presrv			\$16,069
CSD Utilities			\$21,732
Cent Svcs Contracts			\$44,751
CSD/Plan/Development Administration			\$137,402
Planning			\$232,705
Permits & Licenses			\$27,025
Development Code Compliance			\$11,761
Short Term Rental			\$5,091
CSD Engineering Cap Administration			\$244,557
Engineering & Operations Support			\$91,695
CSD Finance Administration			\$38,727
Recorder Administration			\$273,095
Real Estate			\$17,666
Marriage & Copy Center			\$772
Maps			\$3,177
Registrar of Voters			\$1,157,955
Election Administration			\$34,456
Primary Elections			\$1,209
District Court Administration			\$1,778,831
E-Filing			\$887
Information Services			\$17,125
District Court Human Resources			\$1,677
General Jurisdiction			\$88,574
Jury Commissioner			\$8,911
Grand Jury			\$67
Resource Center			\$9,020
Filing Office			\$23,903
Discovery/Probate			\$6,377
Family Court Administration			\$53,576
Masters			\$20,076
Mediation			\$5
Pro Per Program			\$6,277
Family Service Program			\$11,912
Pre-Trial Screening			\$15,741
Pre-Trial Supervision			\$16,578
Adult Drug Court Loc			\$1,366
Felony DUI Court			\$1,248
Veterans Court Local			\$596
Family Drug Court Local			\$488

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Mental Health Drug Court			\$4,143
Law Library Administration			\$91,001
Public Defender Administration			\$841,388
Incline Justice Court			\$135,334
Reno Justice Court			\$979,747
Sparks Justice Court			\$541,747
Wadsworth Justice Court			\$106,817
Incline Constable			\$14,843
Juvenile Traffic Ct			\$178
Juvenile Service Administration			\$1,180,405
Mental Health Services			\$10,109
Probation Services			\$57,116
Intake Assessment			\$10,663
Wittenberg Hall			\$286,175
Community Services			\$6,573
Alt Public Defender			\$476,352
Public Library Administration			\$1,441,322
Library Technical Services			\$6,984
Library System Services			\$5,712
Library Children/Youth			\$10
Library North Valleys			\$21,210
Library Sparks Branch			\$74,770
Library Reno Branch			\$153,982
Library Incline Branch			\$32,751
Library Sierra View Branch			\$24,635
Senior Center Branch			\$719
Library Verdi Branch			\$1,201
Traner Branch			\$519
Library South Valley Branch			\$65,614
Library Spanish Springs			\$127,188
Library NW Reno			\$125,389
Parks Administration			\$901,083
North Valley Regional Operations			\$86,904
Gaspari Water Park			\$1,141
Lazy 5 Operations			\$92,822
Pah Rah Operations			\$15,740
Open Space & Natural Resources			\$5,301
Trails Program			\$2,456
Rancho San Rafael Operations			\$152,687
Rancho Maintenance			\$1,954
May Arboretum			\$3,396
Bowers Park Operations			\$76,010
Bowers Pool			\$6,438

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Bowers Mansion			\$101,820
Galena Operations			\$2,087
Davis Creek			\$15,469
Bartley Regional Park Operations			\$41,000
Hawkins Amphitheater			\$352
Bartley WHIC			
Truckee Operations			\$6,221
Rifle Range			\$32,563
PahRah Maintenance			\$5,707
Mt. Rose Maintenance			\$14,939
Truckee Maintenance			\$6,545
Peavine Maintenance			\$9,405
Mt. Rose Operations			\$26,587
Peavine Operations			\$10,159
North Valley Water Splash			\$3,753
North Valley Athletic Maintenance			\$5,827
Parks Infrastructure Preser			\$8,457
150100 Sheriff			\$57,418
Office of Sheriff			\$6,992,830
Sheriff Investigations			\$18,107
Sheriff General Services			\$42,661
Sheriff Community Engagement			\$7,786
Research & Develop			\$3,401
Sheriff Training			\$33,915
Sheriff Records			\$31,596
Criminal Info Center			\$8,747
Sheriff Civil			\$12,864
Civil Commission			\$8,489
Sheriff Field Services			\$7,594
Sheriff Investig/SOD			\$125,198
Sheriff Crime Labs			\$70,905
Sheriff Forensic Toxicology			\$9,809
Sheriff Lab DUI Contract			\$3,781
Sheriff Search and Rescue			\$6,897
Flight Ops - OH-58			\$7,824
Extraditions			\$1,708
Incline Patrol			\$25
Sheriff Communications			\$50,842
Patrol Division			\$235,236
Tribal Dispatch			\$10
Ops General Services			\$30,579
Detention			\$1,365,538
AIU Program			\$813

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Supply Room			\$30,820
Detention Services			\$81,546
Booking/Central			\$109,386
Detention General Services			\$15,904
Medical Examiner Administration			\$337,072
ME-Tissue Procure			\$2,359
Alternative Sentencing			\$500,174
Drug/Alcohol Testing			\$23,394
Emergency Management			\$258,112
EMPG Match			\$13,237
Public Guardian			\$404,064
Public Administrator			\$155,380
Social Service Administration			\$624,086
County Child Welfare			\$5,325
General Assistance			\$927
Indigent Ins NRS428			\$24,943
China Springs			\$8,034
Ethics Commission			\$221
TM Regional Planning			\$2,596
Special Purpose			\$2,418
Accrued Benefits			\$26,091
Community Events			\$2,938
Homeless Services			\$329
Fire Suppression			\$83,818
FD202 Health			\$2,733,811
FD202.1 COVID Health			\$13,831
FD204 Library			\$101,208
FD205 Animal Services			\$715,322
FD207 Marijuana Establishments			\$1
FD208 Enhanced 911			\$94,524
FD209 Regional Public Safety Training			\$122,810
FD210 Regional Communications System			\$191,937
FD211 Truckee River Flood Mgmt Infra			\$144,180
FD212 CAD & RMS			\$111,983
FD216 Roads			\$692,846
FD221 Indigent Tax Levy			\$328,526
FD223 Homelessness Fund - HSA			\$563,275
FD223.1 Homelessness - GF			\$671,434
FD225 Senior Services			\$555,203
FD228 Child Protective Services			\$2,549,435
FD230 Regional Permits System			\$10,167
FD266 Central Truckee Meadows Remediation			\$57,356
FD270 Other Restricted			\$554,544

Washoe County, NV
Summary of Allocated Costs

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
FD280 Truckee Meadows Fire Protection			\$1,005,113
FD286 TMFPD Emergency Fund			\$4,594
FD301 Debt Service			\$167
FD340 Special Assessments Debt			\$481
FD402 Capital Improvement			\$100,900
FD404 Parks Capital Projects			\$9,359
FD480 TMFPD Construction Fund			\$6,417
FD489 Capital Facilities Projects			\$59,010
FD520 Golf Course			\$15,867
FD560 Building & Safety			\$217,170
FD566 Utilities			\$466,250
FD580 TMFPD Emergency Medical Svc			\$3,421
FD618 Health Benefits			\$171,182
FD619 Risk Management			\$199,398
FD669 Equipment Services			\$497,779
All Other			\$5,213,648
Unallocated			\$32,486,752
Direct Billed			
Total	<u>\$79,596,542</u>	<u>\$109,278</u>	<u>\$79,705,820</u>

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Communication s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants Admin</u>	<u>Budget</u>
Schedule:	1.011	2.010	3.008	4.010	5.005	6.015	7.005	8.005	9.006
Building Charge	(\$1,189,938)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$6,153	(\$2,730,386)	\$3,300	\$5,105	\$32,556	\$11,714	\$1,112	\$0	\$4,062
Countywide Security	\$960	\$2,287	(\$2,180,421)	\$4,704	\$0	\$6,781	\$1,016	\$0	\$3,188
CM Communications Division	\$4,168	\$2,391	\$2,136	(\$2,347,198)	\$0	\$11,529	\$1,062	\$0	\$4,078
Finance Administration	\$0	\$1,136	\$74	\$615	(\$335,895)	\$1,239	\$153	\$0	\$551
Comptroller	\$15,449	\$3,730	\$8,409	\$7,250	\$101,113	(\$3,928,570)	\$1,657	\$0	\$6,946
Internal Audit	\$0	\$316	\$68	\$564	\$33,704	\$2,803	(\$343,132)	\$0	\$596
County Grants Administration	\$0	\$306	\$76	\$198	\$0	\$546	\$49	(\$141,252)	\$229
Budget	\$1,989	\$1,263	\$1,251	\$2,257	\$101,113	\$5,843	\$578	\$0	(\$1,336,992)
Facilities Management	\$0	\$3,838	\$824	\$6,888	\$0	\$46,907	\$1,758	\$0	\$6,928
District Attorney	\$276,289	\$34,601	\$102,257	\$62,457	\$0	\$143,080	\$15,416	\$0	\$66,240
TS - Administration	\$25,260	\$6,445	\$1,383	\$11,518	\$0	\$29,597	\$2,951	\$0	\$9,614
TS - Other	\$0	\$5,656	\$1,214	\$10,107	\$0	\$20,741	\$2,589	\$0	\$9,732
TS - Regional Services	\$23,949	\$2,489	\$9,865	\$4,449	\$0	\$8,673	\$1,140	\$0	\$4,413
TS - Enterprise Infrastructure	\$0	\$4,464	\$957	\$7,977	\$0	\$15,495	\$2,043	\$0	\$8,235
TS - Customer & Enterprise Solutions	\$13,293	\$1,976	\$424	\$3,532	\$0	\$7,895	\$905	\$0	\$4,200
Human Resources	\$6,790	\$3,583	\$3,814	\$10,001	\$0	\$16,940	\$1,640	\$0	\$6,475
Purchasing	\$0	\$588	\$127	\$1,076	\$33,704	\$36,688	\$269	\$0	\$1,168
Treasurer	\$8,860	\$3,304	\$5,158	\$11,860	\$16,852	\$14,381	\$1,513	\$0	\$6,609
BCC Admin	\$9,653	\$168,179	\$4,502	\$581,555	\$0	\$4,740	\$367	\$0	\$1,813
Dist 1 Constituents	\$0	\$96	\$20	\$172	\$0	\$245	\$44	\$0	\$134
Dist 2 Constituents	\$0	\$104	\$22	\$186	\$0	\$267	\$47	\$0	\$146
Dist 3 Constituents	\$0	\$106	\$23	\$190	\$0	\$272	\$48	\$0	\$149
Dist 51 Constituents	\$0	\$77	\$16	\$137	\$0	\$197	\$35	\$0	\$108
Board of Equalization	\$0	\$4	\$1	\$6	\$0	\$9	\$2	\$0	\$5
Conflict Counsel	\$0	\$73,418	\$970	\$8,075	\$0	\$20,514	\$2,069	\$0	\$6,379
Marijuana Establishment - St of NV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Engagement	\$0	\$240	\$52	\$438	\$0	\$792	\$110	\$0	\$423
Community Reinvestment	\$0	\$34,636	\$39	\$838	\$0	\$1,554	\$86	\$0	\$321
Administration Hearing Office	\$0	\$20	\$4	\$35	\$0	\$49	\$8	\$0	\$27
Refuse Special Proj	\$0	\$66	\$14	\$118	\$0	\$433	\$30	\$0	\$93
Unified Command 2020	\$0	\$753	\$162	\$1,346	\$0	\$1,943	\$345	\$0	\$1,055
Government Affairs	\$0	\$34,841	\$84	\$700	\$0	\$1,639	\$179	\$0	\$635
TMFPD Support	\$0	\$160	\$34	\$286	\$0	\$587	\$73	\$0	\$310
Special Projects	\$0	\$162	\$34	\$328	\$0	\$1,757	\$74	\$0	\$314
Assessor Admin	\$12,566	\$1,909	\$6,599	\$4,053	\$16,853	\$8,977	\$874	\$0	\$8,093
Data Management	\$0	\$1,483	\$319	\$4,411	\$0	\$6,102	\$679	\$0	\$2,080
Appraisal Division	\$0	\$6,171	\$1,324	\$11,769	\$0	\$23,412	\$2,825	\$0	\$8,649
County Clerk Admin	\$5,461	\$15,378	\$2,585	\$3,365	\$0	\$6,165	\$290	\$0	\$2,263
Marriage & Business Div.	\$0	\$823	\$176	\$2,694	\$0	\$3,700	\$376	\$0	\$1,152

Departments	<u>Facilities Mgmt</u>	<u>District Attorney</u>	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>
Schedule:	10.009	11.006	12.008	13.013	14.012	15.007	16.010	17.011	18.006
Building Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Manager-Admin	\$22,410	\$296,418	\$9,592	\$17,549	\$70,087	\$15,712	\$3,894	\$13,636	\$2,538
Countywide Security	\$1,560	\$0	\$716	\$2,334	\$0	\$1,288	\$848	\$1,058	\$1,692
CM Communications Division	\$13,442	\$0	\$15,815	\$18,895	\$0	\$10,311	\$5,090	\$10,589	\$2,199
Finance Administration	\$0	\$0	\$482	\$4,063	\$0	\$757	\$424	\$1,058	\$1,353
Comptroller	\$45,633	\$58,356	\$31,003	\$53,442	\$10,903	\$36,414	\$12,999	\$24,953	\$0
Internal Audit	\$0	\$0	\$964	\$2,484	\$0	\$1,514	\$848	\$2,119	\$0
County Grants Administration	\$173	\$0	\$1,472	\$1,787	\$0	\$2,310	\$424	\$1,058	\$0
Budget	\$5,274	\$0	\$3,859	\$12,251	\$0	\$6,039	\$2,545	\$6,354	\$1,015
Facilities Management	(\$9,186,445)	\$0	\$11,083	\$26,796	\$0	\$17,406	\$11,876	\$19,060	\$3,383
District Attorney	\$161,772	(\$32,942,683)	\$154,191	\$334,495	\$8,725	\$263,074	\$60,426	\$244,224	\$8,628
TS - Administration	\$67,031	\$63,372	(\$6,447,168)	\$30,369	\$0	\$89,851	\$20,080	\$15,925	\$11,166
TS - Other	\$0	\$0	\$836,074	(\$6,356,280)	\$4,362	\$106,574	\$11,876	\$22,235	\$4,737
TS - Regional Services	\$89,132	\$0	\$470,077	\$17,705	(\$3,010,093)	\$16,897	\$11,876	\$11,382	\$1,184
TS - Enterprise Infrastructure	\$0	\$0	\$422,598	\$36,696	\$0	(\$4,739,793)	\$14,845	\$24,354	\$3,045
TS - Customer & Enterprise Solutions	\$4,971	\$0	\$1,151,408	\$22,088	\$66,279	\$95,002	(\$3,249,616)	\$17,609	\$677
Human Resources	\$37,346	\$135,570	\$21,420	\$28,857	\$263	\$34,178	\$13,096	(\$3,676,980)	\$3,045
Purchasing	\$0	\$0	\$6,457	\$11,260	\$0	\$9,980	\$1,736	\$4,404	(\$467,683)
Treasurer	\$28,737	\$12,835	\$375,425	\$106,846	\$52,374	\$33,287	\$21,591	\$25,367	\$1,711
BCC Admin	\$55,779	\$304,831	\$71,561	\$26,359	\$0	\$24,788	\$85,723	\$8,508	\$171
Dist 1 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 2 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 3 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dist 51 Constituents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Equalization	\$0	\$11,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conflict Counsel	\$0	\$0	\$497	\$1,926	\$0	\$768	\$434	\$613	\$514
Marijuana Establishment - St of NV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Employee Engagement	\$0	\$0	\$0	\$1,015	\$0	\$0	\$868	\$1,063	\$171
Community Reinvestment	\$0	\$0	\$5,463	\$5,829	\$0	\$8,445	\$1,736	\$743	\$514
Administration Hearing Office	\$0	\$0	\$497	\$324	\$0	\$768	\$0	\$0	\$0
Refuse Special Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unified Command 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Affairs	\$0	\$0	\$994	\$1,535	\$0	\$1,536	\$434	\$1,063	\$685
TMFPD Support	\$0	\$0	\$0	\$1,015	\$0	\$0	\$0	\$1,063	\$0
Special Projects	\$0	\$0	\$1,490	\$1,797	\$0	\$2,303	\$0	\$1,063	\$685
Assessor Admin	\$43,326	\$59,763	\$45,373	\$86,764	\$627,431	\$70,001	\$51,296	\$70,067	\$685
Data Management	\$0	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$342
Appraisal Division	\$0	\$0	\$0	\$2,727	\$0	\$0	\$0	\$0	\$514
County Clerk Admin	\$17,208	\$10,830	\$50,247	\$40,098	\$506	\$15,074	\$16,472	\$18,165	\$1,197
Marriage & Business Div.	\$0	\$0	\$0	\$620	\$0	\$0	\$0	\$0	\$514

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Schedule:	19.006	
Building Charge	\$0	\$0
County Manager-Admin	\$404	\$0
Countywide Security	\$0	\$0
CM Communications Division	\$15	\$0
Finance Administration	\$0	\$0
Comptroller	\$11,665	\$0
Internal Audit	\$0	\$0
County Grants Administration	\$0	\$0
Budget	\$0	\$0
Facilities Management	\$0	\$0
District Attorney	\$1,735	\$0
TS - Administration	\$0	\$0
TS - Other	\$0	\$0
TS - Regional Services	\$1,810	\$0
TS - Enterprise Infrastructure	\$0	\$0
TS - Customer & Enterprise Solutions	\$0	\$0
Human Resources	\$0	\$0
Purchasing	\$0	\$0
Treasurer	(\$3,667,765)	\$0
BCC Admin	\$0	\$1,348,529
Dist 1 Constituents	\$0	\$711
Dist 2 Constituents	\$0	\$772
Dist 3 Constituents	\$0	\$788
Dist 51 Constituents	\$0	\$570
Board of Equalization	\$0	\$11,658
Conflict Counsel	\$0	\$116,177
Marijuana Establishment - St of NV	\$0	\$171
Employee Engagement	\$0	\$5,172
Community Reinvestment	\$0	\$60,204
Administration Hearing Office	\$0	\$1,732
Refuse Special Proj	\$0	\$754
Unified Command 2020	\$0	\$5,604
Government Affairs	\$0	\$44,325
TMFPD Support	\$0	\$3,528
Special Projects	\$0	\$10,007
Assessor Admin	\$0	\$1,114,630
Data Management	\$0	\$16,346
Appraisal Division	\$0	\$57,391
County Clerk Admin	\$13,060	\$218,364
Marriage & Business Div.	\$0	\$10,055

Departments	<u>Building</u> <u>Charge</u>	<u>County</u> <u>Manager-Admin</u>	<u>Countywide</u> <u>Security</u>	<u>CM</u> <u>Communication</u> <u>s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants</u> <u>Admin</u>	<u>Budget</u>
Marriage Commission	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
Board Records - Minutes	\$0	\$523	\$112	\$950	\$0	\$2,581	\$239	\$0	\$733
Comm Services Admin	\$447	\$225,720	\$212	\$1,928	\$0	\$9,026	\$451	\$0	\$1,656
CSD Operations Admin	\$0	\$1,184	\$428	\$2,118	\$0	\$5,105	\$542	\$0	\$2,079
Carpentry Plant Maint	\$0	\$598	\$129	\$1,068	\$0	\$2,239	\$274	\$0	\$1,181
Painting Maint	\$0	\$426	\$91	\$761	\$0	\$1,622	\$195	\$0	\$855
Phys Plant IF Presrv	\$0	\$921	\$197	\$1,646	\$0	\$2,355	\$421	\$0	\$1,292
CSD Utilities	\$0	\$738	\$158	\$1,319	\$0	\$14,758	\$338	\$0	\$1,034
Cent Svcs Contracts	\$0	\$2,630	\$565	\$4,700	\$0	\$15,396	\$1,204	\$0	\$3,944
CSD/Plan/Development Administration	\$10,902	\$394	\$4,974	\$888	\$0	\$15,358	\$180	\$0	\$730
Planning	\$0	\$1,985	\$426	\$3,548	\$0	\$7,561	\$909	\$0	\$3,961
Permits & Licenses	\$0	\$269	\$58	\$529	\$0	\$1,223	\$124	\$0	\$636
Development Code Compliance	\$0	\$405	\$87	\$722	\$0	\$1,566	\$185	\$0	\$825
Short Term Rental	\$0	\$257	\$56	\$526	\$0	\$835	\$117	\$0	\$446
CSD Engineering Cap Administration	\$8,336	\$580	\$3,863	\$1,037	\$0	\$3,236	\$266	\$0	\$853
Engineering & Operations Support	\$0	\$3,281	\$704	\$5,863	\$0	\$10,873	\$1,502	\$0	\$5,802
CSD Finance Administration	\$0	\$1,248	\$268	\$2,230	\$0	\$5,174	\$572	\$0	\$2,369
Recorder Administration	\$9,739	\$15,293	\$4,485	\$979	\$0	\$3,467	\$250	\$0	\$2,788
Real Estate	\$0	\$1,762	\$379	\$3,539	\$0	\$7,169	\$807	\$0	\$2,470
Marriage & Copy Center	\$0	\$12	\$2	\$21	\$0	\$30	\$5	\$0	\$17
Maps	\$0	\$309	\$66	\$551	\$0	\$1,677	\$141	\$0	\$433
Registrar of Voters	\$10,543	\$36,703	\$23,921	\$15,449	\$0	\$11,810	\$1,031	\$0	\$5,704
Election Administration	\$0	\$3,690	\$791	\$6,593	\$0	\$12,928	\$1,690	\$0	\$5,171
Primary Elections	\$0	\$48	\$10	\$85	\$0	\$122	\$22	\$0	\$67
District Court Administration	\$77,301	\$38,386	\$247,295	\$5,318	\$0	\$282,118	\$1,360	\$0	\$19,995
E-Filing	\$0	\$119	\$25	\$215	\$0	\$306	\$55	\$0	\$167
Information Services	\$0	\$1,768	\$380	\$3,182	\$0	\$5,941	\$810	\$0	\$2,478
District Court Human Resources	\$0	\$179	\$38	\$320	\$0	\$636	\$82	\$0	\$251
General Jurisdiction	\$0	\$7,059	\$1,514	\$12,883	\$0	\$47,479	\$3,231	\$0	\$9,893
Jury Commissioner	\$0	\$786	\$169	\$1,973	\$0	\$2,364	\$360	\$0	\$1,102
Grand Jury	\$0	\$9	\$2	\$17	\$0	\$23	\$4	\$0	\$12
Resource Center	\$0	\$924	\$198	\$1,705	\$0	\$3,961	\$423	\$0	\$1,295
Filing Office	\$0	\$2,191	\$471	\$4,052	\$0	\$9,155	\$1,004	\$0	\$3,072
Discovery/Probate	\$0	\$667	\$143	\$1,192	\$0	\$2,236	\$305	\$0	\$935
Family Court Administration	\$0	\$5,248	\$1,127	\$9,579	\$0	\$23,645	\$2,403	\$0	\$7,355
Masters	\$0	\$1,981	\$425	\$3,541	\$0	\$7,374	\$907	\$0	\$2,777
Mediation	\$0	\$1	\$0	\$1	\$0	\$2	\$0	\$0	\$1
Pro Per Program	\$0	\$593	\$128	\$1,057	\$0	\$2,403	\$271	\$0	\$830
Family Service Program	\$0	\$1,005	\$216	\$1,865	\$0	\$5,590	\$461	\$0	\$1,408
Pre-Trial Screening	\$0	\$1,583	\$340	\$2,879	\$0	\$7,421	\$724	\$0	\$2,218
Pre-Trial Supervision	\$0	\$1,783	\$383	\$3,580	\$0	\$7,222	\$816	\$0	\$2,499
Adult Drug Court Loc	\$0	\$166	\$35	\$335	\$0	\$522	\$76	\$0	\$232

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Marriage Commission	\$0	\$63
Board Records - Minutes	\$0	\$6,365
Comm Services Admin	\$0	\$1,186,159
CSD Operations Admin	\$0	\$47,632
Carpentry Plant Maint	\$0	\$20,771
Painting Maint	\$0	\$15,194
Phys Plant IF Presrv	\$0	\$16,069
CSD Utilities	\$0	\$21,732
Cent Svcs Contracts	\$0	\$44,751
CSD/Plan/Development Administration	\$0	\$137,402
Planning	\$4,183	\$232,705
Permits & Licenses	\$15,308	\$27,025
Development Code Compliance	\$0	\$11,761
Short Term Rental	\$0	\$5,091
CSD Engineering Cap Administration	\$0	\$244,557
Engineering & Operations Support	\$6,672	\$91,695
CSD Finance Administration	\$0	\$38,727
Recorder Administration	\$38,623	\$273,095
Real Estate	\$0	\$17,666
Marriage & Copy Center	\$0	\$772
Maps	\$0	\$3,177
Registrar of Voters	\$270	\$1,157,955
Election Administration	\$0	\$34,456
Primary Elections	\$0	\$1,209
District Court Administration	\$18,442	\$1,778,831
E-Filing	\$0	\$887
Information Services	\$0	\$17,125
District Court Human Resources	\$0	\$1,677
General Jurisdiction	\$0	\$88,574
Jury Commissioner	\$0	\$8,911
Grand Jury	\$0	\$67
Resource Center	\$0	\$9,020
Filing Office	\$0	\$23,903
Discovery/Probate	\$0	\$6,377
Family Court Administration	\$0	\$53,576
Masters	\$0	\$20,076
Mediation	\$0	\$5
Pro Per Program	\$0	\$6,277
Family Service Program	\$0	\$11,912
Pre-Trial Screening	\$0	\$15,741
Pre-Trial Supervision	\$0	\$16,578
Adult Drug Court Loc	\$0	\$1,366

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Communication</u> <u>s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants Admin</u>	<u>Budget</u>
Felony DUI Court	\$0	\$144	\$31	\$257	\$0	\$548	\$66	\$0	\$202
Veterans Court Local	\$0	\$72	\$15	\$129	\$0	\$184	\$33	\$0	\$101
Family Drug Court Local	\$0	\$66	\$14	\$118	\$0	\$168	\$30	\$0	\$92
Mental Health Drug Court	\$0	\$527	\$113	\$942	\$0	\$1,581	\$241	\$0	\$739
Law Library Administration	\$9,473	\$1,158	\$22,107	\$2,092	\$0	\$5,576	\$531	\$0	\$1,623
Public Defender Administration	\$0	\$85,519	\$8,477	\$26,895	\$0	\$60,502	\$6,664	\$0	\$26,767
Incline Justice Court	\$0	\$4,593	\$20,158	\$1,591	\$0	\$4,655	\$400	\$0	\$1,639
Reno Justice Court	\$0	\$12,932	\$67,987	\$16,891	\$0	\$41,470	\$4,217	\$0	\$17,631
Sparks Justice Court	\$0	\$9,175	\$197,395	\$10,017	\$0	\$27,508	\$2,498	\$0	\$10,319
Wadsworth Justice Court	\$0	\$4,167	\$96	\$818	\$0	\$2,049	\$205	\$0	\$867
Incline Constable	\$0	\$14,745	\$0	\$0	\$0	\$98	\$0	\$0	\$0
Juvenile Traffic Ct	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$0	\$0
Juvenile Service Administration	\$0	\$17,328	\$126,430	\$6,954	\$0	\$74,018	\$1,183	\$0	\$14,655
Mental Health Services	\$0	\$571	\$122	\$1,019	\$0	\$2,168	\$261	\$0	\$799
Probation Services	\$0	\$5,883	\$1,262	\$10,514	\$0	\$23,094	\$2,693	\$0	\$8,246
Intake Assessment	\$0	\$1,198	\$257	\$2,141	\$0	\$4,840	\$548	\$0	\$1,679
Wittenberg Hall	\$0	\$7,964	\$1,708	\$14,231	\$0	\$39,146	\$3,646	\$0	\$11,162
Community Services	\$0	\$604	\$130	\$1,079	\$0	\$3,203	\$276	\$0	\$847
Alt Public Defender	\$0	\$73,954	\$2,524	\$9,759	\$0	\$21,042	\$2,314	\$0	\$9,234
Public Library Administration	\$0	\$91,905	\$69,856	\$4,287	\$0	\$18,535	\$921	\$0	\$11,547
Library Technical Services	\$0	\$798	\$171	\$1,425	\$0	\$3,106	\$366	\$0	\$1,118
Library System Services	\$0	\$674	\$145	\$1,205	\$0	\$2,434	\$309	\$0	\$945
Library Children/Youth	\$0	\$1	\$0	\$3	\$0	\$3	\$1	\$0	\$2
Library North Valleys	\$0	\$1,259	\$270	\$2,251	\$0	\$5,529	\$577	\$0	\$1,765
Library Sparks Branch	\$0	\$1,361	\$293	\$2,433	\$0	\$7,211	\$623	\$0	\$1,908
Library Reno Branch	\$0	\$1,179	\$253	\$2,108	\$0	\$5,680	\$540	\$0	\$1,653
Library Incline Branch	\$0	\$877	\$188	\$1,567	\$0	\$3,839	\$402	\$0	\$1,229
Library Sierra View Branch	\$0	\$1,095	\$235	\$1,955	\$0	\$5,107	\$501	\$0	\$1,534
Senior Center Branch	\$0	\$97	\$21	\$173	\$0	\$248	\$44	\$0	\$136
Library Verdi Branch	\$0	\$59	\$13	\$106	\$0	\$151	\$27	\$0	\$83
Traner Branch	\$0	\$55	\$12	\$98	\$0	\$140	\$25	\$0	\$77
Library South Valley Branch	\$0	\$1,017	\$219	\$1,818	\$0	\$5,088	\$466	\$0	\$1,426
Library Spanish Springs	\$0	\$1,342	\$287	\$2,398	\$0	\$5,739	\$614	\$0	\$1,880
Library NW Reno	\$0	\$579	\$124	\$1,036	\$0	\$3,079	\$265	\$0	\$812
Parks Administration	\$2,003	\$1,944	\$1,893	\$4,277	\$0	\$7,082	\$890	\$0	\$7,594
North Valley Regional Operations	\$0	\$7	\$2	\$13	\$0	\$1,173	\$4	\$0	\$11
Gaspari Water Park	\$0	\$34	\$7	\$61	\$0	\$976	\$15	\$0	\$48
Lazy 5 Operations	\$0	\$10	\$2	\$30	\$0	\$1,503	\$5	\$0	\$14
Pah Rah Operations	\$0	\$330	\$71	\$589	\$0	\$2,030	\$150	\$0	\$462
Open Space & Natural Resources	\$0	\$348	\$75	\$621	\$0	\$1,967	\$159	\$0	\$487
Trails Program	\$0	\$213	\$46	\$381	\$0	\$1,078	\$98	\$0	\$298
Rancho San Rafael Operations	\$0	\$53	\$11	\$106	\$0	\$3,578	\$24	\$0	\$74

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Felony DUI Court	\$0	\$1,248
Veterans Court Local	\$0	\$596
Family Drug Court Local	\$0	\$488
Mental Health Drug Court	\$0	\$4,143
Law Library Administration	\$0	\$91,001
Public Defender Administration	\$0	\$841,388
Incline Justice Court	\$255	\$135,334
Reno Justice Court	\$210	\$979,747
Sparks Justice Court	\$720	\$541,747
Wadsworth Justice Court	\$0	\$106,817
Incline Constable	\$0	\$14,843
Juvenile Traffic Ct	\$0	\$178
Juvenile Service Administration	\$0	\$1,180,405
Mental Health Services	\$4,827	\$10,109
Probation Services	\$0	\$57,116
Intake Assessment	\$0	\$10,663
Wittenberg Hall	\$0	\$286,175
Community Services	\$0	\$6,573
Alt Public Defender	\$0	\$476,352
Public Library Administration	\$5,143	\$1,441,322
Library Technical Services	\$0	\$6,984
Library System Services	\$0	\$5,712
Library Children/Youth	\$0	\$10
Library North Valleys	\$0	\$21,210
Library Sparks Branch	\$0	\$74,770
Library Reno Branch	\$0	\$153,982
Library Incline Branch	\$0	\$32,751
Library Sierra View Branch	\$0	\$24,635
Senior Center Branch	\$0	\$719
Library Verdi Branch	\$0	\$1,201
Traner Branch	\$0	\$519
Library South Valley Branch	\$0	\$65,614
Library Spanish Springs	\$0	\$127,188
Library NW Reno	\$0	\$125,389
Parks Administration	\$8,097	\$901,083
North Valley Regional Operations	\$0	\$86,904
Gaspari Water Park	\$0	\$1,141
Lazy 5 Operations	\$0	\$92,822
Pah Rah Operations	\$3,329	\$15,740
Open Space & Natural Resources	\$0	\$5,301
Trails Program	\$0	\$2,456
Rancho San Rafael Operations	\$0	\$152,687

Departments	<u>Building Charge</u>	<u>County Manager-Admin</u>	<u>Countywide Security</u>	<u>CM Communication s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants Admin</u>	<u>Budget</u>
Rancho Maintenance	\$0	\$170	\$36	\$304	\$0	\$613	\$78	\$0	\$239
May Arboretum	\$0	\$362	\$78	\$647	\$0	\$1,636	\$166	\$0	\$507
Bowers Park Operations	\$0	\$15	\$3	\$25	\$0	\$1,514	\$6	\$0	\$20
Bowers Pool	\$0	\$148	\$31	\$289	\$0	\$5,353	\$68	\$0	\$207
Bowers Mansion	\$0	\$12	\$3	\$22	\$0	\$211	\$6	\$0	\$18
Galena Operations	\$0	\$44	\$9	\$78	\$0	\$1,533	\$20	\$0	\$61
Davis Creek	\$0	\$21	\$5	\$687	\$0	\$233	\$10	\$0	\$30
Bartley Regional Park Operations	\$0	\$39	\$8	\$70	\$0	\$1,148	\$18	\$0	\$55
Hawkins Amphitheater	\$0	\$25	\$5	\$43	\$0	\$63	\$11	\$0	\$34
Bartley WHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truckee Operations	\$0	\$483	\$104	\$864	\$0	\$3,178	\$222	\$0	\$677
Rifle Range	\$0	\$155	\$33	\$276	\$0	\$1,461	\$71	\$0	\$217
PahRah Maintenance	\$0	\$558	\$119	\$997	\$0	\$2,139	\$256	\$0	\$783
Mt. Rose Maintenance	\$0	\$880	\$189	\$1,573	\$0	\$9,080	\$403	\$0	\$1,233
Truckee Maintenance	\$0	\$576	\$123	\$1,028	\$0	\$2,893	\$264	\$0	\$806
Peavine Maintenance	\$0	\$860	\$184	\$1,536	\$0	\$3,796	\$394	\$0	\$1,205
Mt. Rose Operations	\$0	\$473	\$101	\$845	\$0	\$1,999	\$216	\$0	\$663
Peavine Operations	\$0	\$537	\$115	\$973	\$0	\$4,628	\$246	\$0	\$754
North Valley Water Splash	\$0	\$76	\$16	\$135	\$0	\$3,214	\$35	\$0	\$106
North Valley Athletic Maintenance	\$0	\$18	\$4	\$33	\$0	\$5,567	\$8	\$0	\$26
Parks Infrastructure Preser	\$0	\$540	\$115	\$964	\$0	\$2,242	\$247	\$0	\$756
150100 Sheriff	\$0	\$48	\$10	\$86	\$0	\$6,617	\$22	\$0	\$67
Office of Sheriff	\$7,630	\$69,161	\$33,493	\$10,382	\$0	\$21,640	\$2,583	\$0	\$79,359
Sheriff Investigations	\$0	\$1,438	\$309	\$2,569	\$0	\$10,604	\$658	\$0	\$2,015
Sheriff General Services	\$0	\$857	\$184	\$1,532	\$0	\$2,190	\$393	\$0	\$1,201
Sheriff Community Engagement	\$0	\$716	\$154	\$1,990	\$0	\$3,252	\$328	\$0	\$1,004
Research & Develop	\$0	\$459	\$98	\$819	\$0	\$1,172	\$210	\$0	\$643
Sheriff Training	\$0	\$3,958	\$849	\$7,073	\$0	\$13,136	\$1,812	\$0	\$5,547
Sheriff Records	\$0	\$2,157	\$463	\$3,854	\$0	\$10,310	\$987	\$0	\$3,022
Criminal Info Center	\$0	\$1,179	\$253	\$2,108	\$0	\$3,014	\$540	\$0	\$1,653
Sheriff Civil	\$0	\$746	\$160	\$1,333	\$0	\$2,972	\$341	\$0	\$1,045
Civil Commission	\$0	\$1,024	\$220	\$1,831	\$0	\$3,509	\$469	\$0	\$1,436
Sheriff Field Services	\$0	\$856	\$184	\$1,530	\$0	\$3,432	\$392	\$0	\$1,200
Sheriff Investig/SOD	\$0	\$13,665	\$2,932	\$24,420	\$0	\$48,957	\$6,256	\$0	\$19,239
Sheriff Crime Labs	\$0	\$6,909	\$1,483	\$12,417	\$0	\$31,082	\$3,163	\$0	\$9,684
Sheriff Forensic Toxicology	\$0	\$1,086	\$233	\$1,940	\$0	\$4,018	\$497	\$0	\$1,521
Sheriff Lab DUI Contract	\$0	\$416	\$89	\$743	\$0	\$1,418	\$191	\$0	\$582
Sheriff Search and Rescue	\$0	\$836	\$179	\$1,493	\$0	\$2,492	\$383	\$0	\$1,172
Flight Ops - OH-58	\$0	\$749	\$161	\$1,338	\$0	\$3,158	\$343	\$0	\$1,049
Extraditions	\$0	\$206	\$45	\$368	\$0	\$705	\$95	\$0	\$289
Incline Patrol	\$0	\$4	\$1	\$6	\$0	\$9	\$1	\$0	\$4
Sheriff Communications	\$0	\$5,557	\$1,192	\$9,930	\$0	\$21,666	\$2,544	\$0	\$7,875

Departments	<u>Facilities Mgmt</u>	<u>District Attorney</u>	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>
Rancho Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514
May Arboretum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowers Park Operations	\$74,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Bowers Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Bowers Mansion	\$101,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Galena Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Davis Creek	\$14,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Bartley Regional Park Operations	\$39,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Hawkins Amphitheater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Bartley WHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truckee Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514
Rifle Range	\$30,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PahRah Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
Mt. Rose Maintenance	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368
Truckee Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
Peavine Maintenance	\$0	\$0	\$0	\$62	\$0	\$0	\$0	\$0	\$1,368
Mt. Rose Operations	\$19,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Peavine Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342
North Valley Water Splash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
North Valley Athletic Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Parks Infrastructure Preser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,593
150100 Sheriff	\$0	\$4,474	\$1,490	\$782	\$0	\$2,303	\$0	\$41,519	\$0
Office of Sheriff	\$857,972	\$332,907	\$736,686	\$1,238,046	\$390,694	\$1,244,762	\$1,080,534	\$883,554	\$2,737
Sheriff Investigations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514
Sheriff General Services	\$0	\$0	\$0	\$36,133	\$0	\$0	\$0	\$0	\$171
Sheriff Community Engagement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Research & Develop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540
Sheriff Records	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,882
Criminal Info Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Civil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Civil Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Field Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Investig/SOD	\$0	\$0	\$0	\$5,416	\$0	\$0	\$0	\$1,063	\$3,250
Sheriff Crime Labs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,132
Sheriff Forensic Toxicology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514
Sheriff Lab DUI Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Sheriff Search and Rescue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Flight Ops - OH-58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026
Extraditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incline Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff Communications	\$0	\$0	\$0	\$1,015	\$0	\$0	\$0	\$1,063	\$0

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Rancho Maintenance	\$0	\$1,954
May Arboretum	\$0	\$3,396
Bowers Park Operations	\$0	\$76,010
Bowers Pool	\$0	\$6,438
Bowers Mansion	\$0	\$101,820
Galena Operations	\$0	\$2,087
Davis Creek	\$0	\$15,469
Bartley Regional Park Operations	\$0	\$41,000
Hawkins Amphitheater	\$0	\$352
Bartley WHIC	\$0	\$0
Truckee Operations	\$179	\$6,221
Rifle Range	\$0	\$32,563
PahRah Maintenance	\$0	\$5,707
Mt. Rose Maintenance	\$0	\$14,939
Truckee Maintenance	\$0	\$6,545
Peavine Maintenance	\$0	\$9,405
Mt. Rose Operations	\$2,999	\$26,587
Peavine Operations	\$2,564	\$10,159
North Valley Water Splash	\$0	\$3,753
North Valley Athletic Maintenance	\$0	\$5,827
Parks Infrastructure Preser	\$0	\$8,457
150100 Sheriff	\$0	\$57,418
Office of Sheriff	\$690	\$6,992,830
Sheriff Investigations	\$0	\$18,107
Sheriff General Services	\$0	\$42,661
Sheriff Community Engagement	\$0	\$7,786
Research & Develop	\$0	\$3,401
Sheriff Training	\$0	\$33,915
Sheriff Records	\$8,921	\$31,596
Criminal Info Center	\$0	\$8,747
Sheriff Civil	\$6,267	\$12,864
Civil Commission	\$0	\$8,489
Sheriff Field Services	\$0	\$7,594
Sheriff Investig/SOD	\$0	\$125,198
Sheriff Crime Labs	\$1,035	\$70,905
Sheriff Forensic Toxicology	\$0	\$9,809
Sheriff Lab DUI Contract	\$0	\$3,781
Sheriff Search and Rescue	\$0	\$6,897
Flight Ops - OH-58	\$0	\$7,824
Extraditions	\$0	\$1,708
Incline Patrol	\$0	\$25
Sheriff Communications	\$0	\$50,842

Departments	<u>Building</u> <u>Charge</u>	<u>County</u> <u>Manager-Admin</u>	<u>Countywide</u> <u>Security</u>	<u>CM</u> <u>Communication</u> <u>s Div</u>	<u>Finance Admin</u>	<u>Comptroller</u>	<u>Internal Audit</u>	<u>County Grants</u> <u>Admin</u>	<u>Budget</u>
Patrol Division	\$0	\$26,584	\$5,704	\$47,505	\$0	\$103,104	\$12,171	\$0	\$37,260
Tribal Dispatch	\$0	\$1	\$0	\$3	\$0	\$3	\$1	\$0	\$2
Ops General Services	\$0	\$4,123	\$885	\$7,368	\$0	\$10,537	\$1,888	\$0	\$5,778
Detention	\$0	\$62,904	\$13,497	\$112,405	\$0	\$211,055	\$28,798	\$0	\$88,163
AIU Program	\$0	\$36	\$8	\$64	\$0	\$624	\$16	\$0	\$50
Supply Room	\$0	\$707	\$152	\$15,192	\$0	\$2,164	\$324	\$0	\$991
Detention Services	\$0	\$6,746	\$1,447	\$12,055	\$0	\$45,676	\$3,088	\$0	\$9,455
Booking/Central	\$0	\$12,380	\$2,656	\$22,122	\$0	\$48,523	\$5,668	\$0	\$17,352
Detention General Services	\$0	\$2,145	\$461	\$3,831	\$0	\$5,480	\$982	\$0	\$3,005
Medical Examiner Administration	\$0	\$6,279	\$1,347	\$12,668	\$0	\$27,792	\$2,875	\$0	\$11,215
ME-Tissue Procure	\$0	\$294	\$63	\$526	\$0	\$929	\$135	\$0	\$412
Alternative Sentencing	\$0	\$37,390	\$82,843	\$5,524	\$0	\$15,945	\$1,346	\$0	\$6,734
Drug/Alcohol Testing	\$0	\$1,634	\$350	\$3,126	\$0	\$14,391	\$748	\$0	\$2,290
Emergency Management	\$0	\$90,401	\$108	\$1,170	\$0	\$2,784	\$232	\$0	\$881
EMPG Match	\$0	\$116	\$25	\$207	\$0	\$474	\$53	\$0	\$162
Public Guardian	\$0	\$3,149	\$1,252	\$5,738	\$0	\$12,802	\$1,441	\$0	\$6,133
Public Administrator	\$22,907	\$16,355	\$345	\$4,327	\$0	\$7,687	\$737	\$0	\$3,288
Social Service Administration	\$81	\$173,417	\$15,271	\$2,082	\$0	\$4,755	\$534	\$0	\$3,268
County Child Welfare	\$0	\$574	\$123	\$1,026	\$0	\$2,534	\$263	\$0	\$805
General Assistance	\$0	\$124	\$26	\$230	\$0	\$317	\$57	\$0	\$173
Indigent Ins NRS428	\$0	\$3,345	\$718	\$5,978	\$0	\$8,683	\$1,531	\$0	\$4,688
China Springs	\$0	\$1,060	\$228	\$1,894	\$0	\$2,710	\$485	\$0	\$1,486
Ethics Commission	\$0	\$30	\$6	\$54	\$0	\$76	\$13	\$0	\$42
TM Regional Planning	\$0	\$327	\$70	\$585	\$0	\$836	\$149	\$0	\$458
Special Purpose	\$0	\$181	\$38	\$321	\$0	\$688	\$82	\$0	\$253
Accrued Benefits	\$0	\$3,518	\$755	\$6,286	\$0	\$8,991	\$1,610	\$0	\$4,931
Community Events	\$0	\$188	\$40	\$337	\$0	\$482	\$87	\$0	\$264
Homeless Services	\$0	\$21	\$5	\$39	\$0	\$54	\$9	\$0	\$30
Fire Suppression	\$0	\$37,406	\$311	\$2,582	\$0	\$5,368	\$670	\$0	\$2,037
FD202 Health	\$46,293	\$73,666	\$36,512	\$77,311	\$0	\$174,281	\$17,264	\$22,825	\$70,057
FD202.1 COVID Health	\$13,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD204 Library	\$0	\$4,376	\$939	\$7,820	\$0	\$25,993	\$2,003	\$0	\$8,116
FD205 Animal Services	\$0	\$97,592	\$1,652	\$18,957	\$0	\$130,719	\$3,525	\$1,323	\$14,617
FD207 Marijuana Establishments	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
FD208 Enhanced 911	\$0	\$6,113	\$1,312	\$10,925	\$0	\$17,051	\$2,798	\$0	\$8,870
FD209 Regional Public Safety Training	\$0	\$1,184	\$254	\$2,118	\$0	\$7,066	\$542	\$0	\$2,090
FD210 Regional Communications System	\$20,791	\$1,902	\$408	\$3,398	\$0	\$12,532	\$871	\$0	\$3,095
FD211 Truckee River Flood Mgmt Infra	\$0	\$14,645	\$3,142	\$26,168	\$0	\$38,493	\$0	\$0	\$21,041
FD212 CAD & RMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD216 Roads	\$0	\$15,601	\$3,347	\$27,937	\$0	\$64,282	\$7,142	\$331	\$27,212
FD221 Indigent Tax Levy	\$0	\$19,026	\$4,082	\$34,008	\$0	\$65,756	\$8,711	\$2,977	\$28,042
FD223 Homelessness Fund - HSA	\$0	\$15,151	\$3,181	\$26,679	\$0	\$57,944	\$6,787	\$2,977	\$20,777

Departments	<u>Facilities Mgmt</u>	<u>District Attorney</u>	<u>TS - Admin</u>	<u>TS - Other</u>	<u>TS - Regional Services</u>	<u>TS - Ent Infrastructure</u>	<u>TS - Cust & Ent Solutions</u>	<u>Human Resources</u>	<u>Purchasing</u>
Patrol Division	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,908
Tribal Dispatch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ops General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Detention	\$841,082	\$0	\$0	\$0	\$0	\$0	\$434	\$0	\$3,421
AIU Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,290
Detention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,079
Booking/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685
Detention General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Examiner Administration	\$101,635	\$8,824	\$22,350	\$43,198	\$7,000	\$34,547	\$23,553	\$31,470	\$685
ME-Tissue Procure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Sentencing	\$58,337	\$6,417	\$36,257	\$97,784	\$7,840	\$56,043	\$42,028	\$35,345	\$685
Drug/Alcohol Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
Emergency Management	\$43,693	\$21,258	\$25,935	\$7,573	\$23,861	\$5,374	\$31,675	\$2,278	\$514
EMPG Match	\$0	\$0	\$3,974	\$2,085	\$0	\$6,141	\$0	\$0	\$0
Public Guardian	\$24,606	\$171,267	\$12,913	\$96,185	\$1,760	\$19,961	\$22,946	\$22,225	\$1,026
Public Administrator	\$18,985	\$802	\$7,947	\$23,907	\$4,148	\$12,284	\$17,472	\$13,264	\$685
Social Service Administration	\$261,233	\$0	\$31,802	\$39,387	\$304	\$49,157	\$16,649	\$25,915	\$171
County Child Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indigent Ins NRS428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
China Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Ethics Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TM Regional Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Special Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
Accrued Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540
Homeless Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
Fire Suppression	\$0	\$0	\$8,439	\$4,430	\$8,181	\$13,045	\$0	\$0	\$1,349
FD202 Health	\$285,464	\$161,239	\$251,768	\$591,457	\$37,821	\$373,981	\$197,809	\$219,771	\$32,330
FD202.1 COVID Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD204 Library	\$0	\$0	\$0	\$24,682	\$0	\$0	\$0	\$25,911	\$1,368
FD205 Animal Services	\$72,372	\$55,351	\$30,794	\$77,705	\$24,388	\$47,598	\$63,804	\$50,706	\$5,987
FD207 Marijuana Establishments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD208 Enhanced 911	\$0	\$8,423	\$12,878	\$3,551	\$14,684	\$0	\$434	\$3,722	\$3,763
FD209 Regional Public Safety Training	\$61,028	\$0	\$2,483	\$14,798	\$0	\$3,839	\$17,356	\$5,317	\$3,250
FD210 Regional Communications System	\$8,049	\$6,417	\$15,019	\$7,864	\$96,568	\$5,772	\$0	\$5,317	\$3,934
FD211 Truckee River Flood Mgmt Infra	\$278	\$0	\$7,450	\$9,999	\$1,011	\$11,516	\$3,905	\$6,532	\$0
FD212 CAD & RMS	\$0	\$0	\$0	\$0	\$111,983	\$0	\$0	\$0	\$0
FD216 Roads	\$245,156	\$0	\$35,263	\$81,964	\$15,339	\$68,413	\$12,149	\$75,367	\$13,343
FD221 Indigent Tax Levy	\$6,265	\$82,626	\$8,443	\$22,401	\$304	\$13,051	\$8,678	\$19,528	\$3,763
FD223 Homelessness Fund - HSA	\$61,628	\$204,558	\$22,350	\$12,042	\$0	\$73,581	\$45,560	\$2,111	\$7,184

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
Patrol Division	\$0	\$235,236
Tribal Dispatch	\$0	\$10
Ops General Services	\$0	\$30,579
Detention	\$3,779	\$1,365,538
AIU Program	\$15	\$813
Supply Room	\$0	\$30,820
Detention Services	\$0	\$81,546
Booking/Central	\$0	\$109,386
Detention General Services	\$0	\$15,904
Medical Examiner Administration	\$1,634	\$337,072
ME-Tissue Procure	\$0	\$2,359
Alternative Sentencing	\$9,656	\$500,174
Drug/Alcohol Testing	\$0	\$23,394
Emergency Management	\$375	\$258,112
EMPG Match	\$0	\$13,237
Public Guardian	\$660	\$404,064
Public Administrator	\$240	\$155,380
Social Service Administration	\$60	\$624,086
County Child Welfare	\$0	\$5,325
General Assistance	\$0	\$927
Indigent Ins NRS428	\$0	\$24,943
China Springs	\$0	\$8,034
Ethics Commission	\$0	\$221
TM Regional Planning	\$0	\$2,596
Special Purpose	\$0	\$2,418
Accrued Benefits	\$0	\$26,091
Community Events	\$0	\$2,938
Homeless Services	\$0	\$329
Fire Suppression	\$0	\$83,818
FD202 Health	\$63,962	\$2,733,811
FD202.1 COVID Health	\$0	\$13,831
FD204 Library	\$0	\$101,208
FD205 Animal Services	\$18,232	\$715,322
FD207 Marijuana Establishments	\$0	\$1
FD208 Enhanced 911	\$0	\$94,524
FD209 Regional Public Safety Training	\$1,485	\$122,810
FD210 Regional Communications System	\$0	\$191,937
FD211 Truckee River Flood Mgmt Infra	\$0	\$144,180
FD212 CAD & RMS	\$0	\$111,983
FD216 Roads	\$0	\$692,846
FD221 Indigent Tax Levy	\$865	\$328,526
FD223 Homelessness Fund - HSA	\$765	\$563,275

Departments	<u>Treasurer</u>	<u>Total Plan Allocated</u>
FD223.1 Homelessness - GF	\$0	\$671,434
FD225 Senior Services	\$7,347	\$555,203
FD228 Child Protective Services	\$18,142	\$2,549,435
FD230 Regional Permits System	\$0	\$10,167
FD266 Central Truckee Meadows Remediation	\$0	\$57,356
FD270 Other Restricted	\$3,988	\$554,544
FD280 Truckee Meadows Fire Protection	\$9,311	\$1,005,113
FD286 TMFPD Emergency Fund	\$0	\$4,594
FD301 Debt Service	\$0	\$167
FD340 Special Assessments Debt	\$0	\$481
FD402 Capital Improvement	\$0	\$100,900
FD404 Parks Capital Projects	\$0	\$9,359
FD480 TMFPD Construction Fund	\$0	\$6,417
FD489 Capital Facilities Projects	\$0	\$59,010
FD520 Golf Course	\$240	\$15,867
FD560 Building & Safety	\$12,265	\$217,170
FD566 Utilities	\$56,617	\$466,250
FD580 TMFPD Emergency Medical Svc	\$0	\$3,421
FD618 Health Benefits	\$3,104	\$171,182
FD619 Risk Management	\$0	\$199,398
FD669 Equipment Services	\$150	\$497,779
All Other	\$15,203	\$5,213,648
Subtotal	(\$3,282,247)	\$47,219,068
Unallocated	\$3,282,247	\$32,486,752
Total	\$0	\$79,705,820

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 - S. Tower	Square Footage Occupied by Department
1.009 230 Edison	Square Footage Occupied by Department
1.010 224 Edison Way	Square Footage Occupied by Department
101100 - County Manager-Admin	
2.004 County Manager Business	Total Expenditures by Fund and General Fund Departments
2.005 Asst County Manager I	Estimate of Time Spent on Direct Supervision or as County Liaison to Department
2.006 Asst County Manager II	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 Homelessness Fund	Direct to FD223 Homelessness Fnd-HSA
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 Security Support	Allocated Directly to Benefiting Fund or GF Department
3.007 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
101600 - CM Communications Division	
4.004 Communications	Total Expenditures by Fund and General Fund Departments
4.005 Digital Communication	Total Expenditures by Fund and General Fund Departments
4.006 Printing	Total Printing Expenditures by Fund and General Fund Departments
4.007 Registrar of Voters	Direct Allocation to Registrar of Voters
4.008 BCC Support	Direct Allocation to Board of Commissioners
4.009 Direct Costs	Allocated Directly to Benefiting Fund or GF Department
103100 - Finance Administration	
5.004 Finance Administration	Estimate of Time Spent on Direct Supervision or as Liaison to Department
103310 - Comptroller	
6.004 Comptroller	Total Expenditures by Fund and General Fund Departments
6.005 Payroll	Count of W-2s Issued by Fund and General Fund Departments
6.006 Accounts Payable	Accounts Payable Transaction Count by Fund and General Fund Departments
6.007 Collections	Count of Collection Cases by Fund and General Fund Departments
6.008 Purchasing	Direct to Purchasing

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
6.009 Risk Management Fund	Direct to Fund 619 Risk Management
6.010 Health Benefits Fund	Direct to Fund 618 Health Benefits
6.011 TMFPD	Direct to Fund 280 Truckee Meadows Fire Protection
6.012 Budget Support	Allocated Directly to Budget
6.013 Internal Audit Support	Allocated Directly to Internal Audit
6.014 Library	Directly to Library
103200 - Internal Audit	
7.004 Internal Audit	Total Expenditures by Fund and General Fund Departments
103400 - County Grants Administration	
8.004 Grant Administration	Count of Grants by Fund and General Fund Departments
103500 - Budget	
9.004 Budget - 80% (Exp)	Total Expenditures by Fund and General Fund Departments
9.005 Budget - 20% (FTE)	Authorized FTE Count by Fund and General Fund Departments
105301 - Facilities Management	
10.004 Facilities Maintenance	Work Order Log Value by Fund and General Fund Departments
10.005 Non-Capital Projects	Cost of Physical Plant Preservation by Fund and General Fund Departments
10.006 Contract Services	Cost of Facilities Contract by Department/Fund
10.007 Projects	Percent of Time Spent on Projects by Fund and General Fund Departments
10.008 Other Direct	Allocated Directly to Benefiting Fund or GF Department
106100 - District Attorney	
11.004 Civil Division	Percent of Time by Fund and General Fund Departments
11.005 DA Civil Direct	Allocated Directly to Benefiting GF Department
108000 - TS - Administration	
12.004 TS Management	Estimate of Time Spent Supervising Departments
12.005 TS Administration - Operating	Count of Email Accounts by Fund and General Fund Departments
12.006 Software Maint/Subscriptions	Actual Software Maint/Subscription + Misc Other Direct Exp by Fund and General Fund Departments
12.007 Projects	Direct Allocation
108001 - TS - Other	
13.004 Reimbursable Telephone	Telephone Extensions Count by Fund and General Fund Departments
13.005 Business Solutions	Authorized FTE Count by Fund and General Fund Departments
13.006 Bus Sol Projects	Time Spent (salary dollars) by Project by Fund and General Fund Departments
13.007 File Server Upgrade	Count of Email Accounts by Fund and General Fund Departments
13.008 Data Network Infrastructure	Count of Email Accounts by Fund and General Fund Departments

Washoe County, NV
Summary of allocation basis

Department	Basis of allocation
13.009 Tech Replacement	Count of Refresh (PC replacement) by Fund and GF Dept
13.010 SAP	Authorized FTE Count by Fund and General Fund Departments
13.011 SAP Projects	Time Spent (salary dollars) by Project by Fund and General Fund Departments
13.012 Other Direct Exp	Allocated to Department or Fund
108300 - TS - Regional Services	
14.004 Radio	Radio Count by Fund and General Fund Departments
14.005 GIS	Percentage of County Use by Fund and General Fund Departments
14.006 CAD	Direct to Fund 212 CAD& RMS
14.007 Imaging & Records	Direct Allocation to TS-Customer & Enterprise Solutions
14.008 E911	Direct Allocation to Fund 208, Enhanced 911
14.009 Regional Comm	Direct Allocation to Fund 210 Reg Comm System
14.010 TMFPD	Direct Allocation to Truckee Meadows Fire, Fund 280
14.011 Other Direct Exp	Allocated to Department or Fund
108500 - TS - Enterprise Infrastructure	
15.004 Countywide	Count of Email Accounts by Fund and General Fund Departments
15.005 Projects	Time Spent by Fund and General Fund Departments
15.006 Other Direct Exp	Allocated to Department or Fund
108700 - TS - Customer & Enterprise Solutions	
16.004 Help Desk	Device Count by Fund and General Fund Departments
16.005 PC Refresh/Uplift	Count of Uplift (memory upgrades only) & Refresh (PC replacement) by Fund and GF Dept
16.006 Imaging	Count Images by Fund and General Fund Departments
16.007 Records	Percent of Inventory/Maint/Shred/Disposals by Fund and General Fund Departments
16.008 Projects	Time Spent by Project
16.009 Other Direct Exp	Allocated to Department or Fund
109100 - Human Resources	
17.004 General Human Resources	Authorized FTE Count by Fund and General Fund Departments
17.005 Pre-Employment Physicals	Count of Physicals by Fund and General Fund Departments
17.006 Employee Services	Authorized FTE Count by Fund and General Fund Departments
17.007 Workforce Development	Authorized FTE Count by Fund and General Fund Departments
17.008 TMFPD Support	Direct Allocation Fund 280 Truckee Meadows Fire
17.009 Direct Dept Costs	Direct to Fund or General Fund Department
17.010 Labor Negotiations	Count of Employees Participating in Bargaining Unit by GF Department or Fund
110100 - Purchasing	
18.004 Purchasing	Purchase Order Count by Fund and General Fund Departments
18.005 Other Direct	Allocated Directly to Benefiting Fund or GF Department
113100 - Treasurer	

Washoe County, NV
Summary of allocation basis

Department

19.004 Banking
19.005 Utility Payments

Basis of allocation

Banking Transaction Count by Fund and General Fund Departments
Direct Allocation to Utility Fund 566

SCHEDULE 1.01

BUILDING CHARGE

NATURE AND EXTENT OF SERVICE

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

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

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

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
Departmental cost adjustments:				
COUNTY 9TH ST COMPLEX	\$272,935			
ADMINISTRATION BUILDING	\$11,443			
MIS BUILDING	\$12,214			
MAIN COURTHOUSE/OLD JAIL	\$134,970			
COURTS BUILDING	\$676,125			
230 EDISON	\$25,260			
224 EDISON WAY	\$56,991			
Total departmental cost adjustments:	\$1,189,938	.	.	\$1,189,938
Total to be allocated	\$1,189,938	:	:	\$1,189,938

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>S. Tower</u>	<u>230 Edison</u>	<u>224 Edison Way</u>
<u>Other Expense and Cost</u>									
SALARIES & WAGES									
FRINGE BENEFITS									
<u>Cost Adjustments</u>									
COUNTY 9TH ST COMPLEX	\$272,935		\$272,935						
ADMINISTRATION BUILDING	\$11,443			\$11,443					
MIS BUILDING	\$12,214				\$12,214				
MAIN COURTHOUSE/OLD JAIL	\$134,970					\$134,970			
COURTS BUILDING	\$676,125						\$676,125		
230 EDISON	\$25,260							\$25,260	
224 EDISON WAY	\$56,991								\$56,991
Functional Cost	<u>\$1,189,938</u>		<u>\$272,935</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$676,125</u>	<u>\$25,260</u>	<u>\$56,991</u>
Allocable Costs	<u>\$1,189,938</u>		<u>\$272,935</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$676,125</u>	<u>\$25,260</u>	<u>\$56,991</u>
1st Allocation	<u>\$1,189,938</u>		<u>\$272,935</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$676,125</u>	<u>\$25,260</u>	<u>\$56,991</u>
Functional Cost									
Allocable Costs									
2nd Allocation									
Total allocated	<u>\$1,189,938</u>		<u>\$272,935</u>	<u>\$11,443</u>	<u>\$12,214</u>	<u>\$134,970</u>	<u>\$676,125</u>	<u>\$25,260</u>	<u>\$56,991</u>

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

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
BCC Admin	8,259	3.221 %	\$8,790		\$8,790		\$8,790
Assessor Admin	11,807	4.604 %	\$12,566		\$12,566		\$12,566
Comptroller	14,515	5.660 %	\$15,449		\$15,449		\$15,449
County Clerk Admin	4,672	1.822 %	\$4,973		\$4,973		\$4,973
CSD/Plan/Development Administration	9,327	3.637 %	\$9,927		\$9,927		\$9,927
TS - Regional Services	17,800	6.941 %	\$18,945		\$18,945		\$18,945
Human Resources	5,809	2.265 %	\$6,183		\$6,183		\$6,183
Recorder Administration	8,332	3.249 %	\$8,868		\$8,868		\$8,868
Registrar of Voters	9,020	3.517 %	\$9,600		\$9,600		\$9,600
Treasurer	8,325	3.246 %	\$8,860		\$8,860		\$8,860
Parks Administration	1,714	0.668 %	\$1,824		\$1,824		\$1,824
FD202 Health	43,495	16.961 %	\$46,293		\$46,293		\$46,293
FD560 Building & Safety	4,978	1.941 %	\$5,298		\$5,298		\$5,298
FD566 Utilities	3,100	1.209 %	\$3,299		\$3,299		\$3,299
FD266 Central Truckee Meadows Remediation	2,038	0.795 %	\$2,169		\$2,169		\$2,169
All Other	74,294	28.971 %	\$79,073		\$79,073		\$79,073
CM Communications Division	3,098	1.208 %	\$3,297		\$3,297		\$3,297
CSD Engineering Cap Administration	7,132	2.781 %	\$7,591		\$7,591		\$7,591
FD202.1 COVID Health	10,280	4.009 %	\$10,941		\$10,941		\$10,941
Budget	1,869	0.729 %	\$1,989		\$1,989		\$1,989
County Manager-Admin	5,183	2.021 %	\$5,516		\$5,516		\$5,516
Social Service Administration	60	0.023 %	\$64		\$64		\$64
Comm Services Admin	333	0.130 %	\$354		\$354		\$354
FD619 Risk Management	100	0.039 %	\$106		\$106		\$106
Countywide Security	900	0.353 %	\$960		\$960		\$960
Total	256,440	100.000 %	\$272,935		\$272,935		\$272,935

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
Administration Building A

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
County Clerk Admin	4,672	4.268 %	\$488		\$488		\$488
All Other	41,048	37.496 %	\$4,291		\$4,291		\$4,291
FD560 Building & Safety	4,978	4.547 %	\$520		\$520		\$520
Recorder Administration	8,332	7.611 %	\$871		\$871		\$871
Registrar of Voters	9,020	8.239 %	\$943		\$943		\$943
BCC Admin	8,259	7.544 %	\$863		\$863		\$863
Parks Administration	1,714	1.566 %	\$179		\$179		\$179
FD566 Utilities	3,100	2.832 %	\$324		\$324		\$324
Human Resources	5,809	5.306 %	\$607		\$607		\$607
CSD/Plan/Development Administration	9,327	8.520 %	\$975		\$975		\$975
CSD Engineering Cap Administration	7,132	6.515 %	\$745		\$745		\$745
County Manager-Admin	6,083	5.556 %	\$637		\$637		\$637
Total	109,474	100.000 %	\$11,443		\$11,443		\$11,443

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

Building Charge
Detail allocation of
MIS Building C

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
All Other	9,838	22.644 %	\$2,766		\$2,766		\$2,766
FD266 Central Truckee Meadows Remediation	2,038	4.691 %	\$573		\$573		\$573
TS - Regional Services	17,800	40.969 %	\$5,004		\$5,004		\$5,004
CM Communications Division	3,098	7.131 %	\$871		\$871		\$871
FD202.1 COVID Health	10,280	23.661 %	\$2,890		\$2,890		\$2,890
Social Service Administration	60	0.138 %	\$17		\$17		\$17
Comm Services Admin	333	0.766 %	\$93		\$93		\$93
Total	43,447	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 %	\$275,589		\$275,589		\$275,589
All Other	123,484	59.240 %	\$400,536		\$400,536		\$400,536
Total	208,447	100.000 %	\$676,125		\$676,125		\$676,125

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Administration	100	100.000 %	\$25,260		\$25,260		\$25,260
Total	100	100.000 %	\$25,260		\$25,260		\$25,260

(A) Alloc basis:

Square Footage Occupied by Department

Source:

Asset History - Current Depreciation

Building Charge
Detail allocation of
224 Edison Way

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

(A) Alloc basis: Square Footage Occupied by Department

Source: Asset History - Current Depreciation

	<u>Total</u>	<u>County Complex A, B, C, D</u>	<u>Administration Building A</u>	<u>MIS Building C</u>	<u>Main Courthouse/Old Jail</u>	<u>Courts Building - S. Tower</u>	<u>230 Edison</u>	<u>224 Edison Way</u>
County Manager-Admin	\$6,153	\$5,516	\$637					
Countywide Security	\$960	\$960						
CM Communications Division	\$4,168	\$3,297		\$871				
Comptroller	\$15,449	\$15,449						
Budget	\$1,989	\$1,989						
District Attorney	\$276,289				\$700	\$275,589		
TS - Administration	\$25,260						\$25,260	
TS - Regional Services	\$23,949	\$18,945		\$5,004				
TS - Customer & Enterprise Solutions	\$13,293							\$13,293
Human Resources	\$6,790	\$6,183	\$607					
Treasurer	\$8,860	\$8,860						
BCC Admin	\$9,653	\$8,790	\$863					
Assessor Admin	\$12,566	\$12,566						
County Clerk Admin	\$5,461	\$4,973	\$488					
Comm Services Admin	\$447	\$354		\$93				
CSD/Plan/Development Administration	\$10,902	\$9,927	\$975					
CSD Engineering Cap Administration	\$8,336	\$7,591	\$745					
Recorder Administration	\$9,739	\$8,868	\$871					
Registrar of Voters	\$10,543	\$9,600	\$943					
District Court Administration	\$77,301				\$77,301			
Law Library Administration	\$9,473				\$9,473			
Parks Administration	\$2,003	\$1,824	\$179					
Office of Sheriff	\$7,630				\$7,630			
Public Administrator	\$22,907							\$22,907
Social Service Administration	\$81	\$64		\$17				
FD202 Health	\$46,293	\$46,293						
FD202.1 COVID Health	\$13,831	\$10,941		\$2,890				
FD210 Regional Communications System	\$20,791							\$20,791
FD266 Central Truckee Meadows Remediation	\$2,742	\$2,169		\$573				
FD560 Building & Safety	\$5,818	\$5,298	\$520					
FD566 Utilities	\$3,623	\$3,299	\$324					
FD619 Risk Management	\$106	\$106						
All Other	\$526,532	\$79,073	\$4,291	\$2,766	\$39,866	\$400,536		
Total	\$1,189,938	\$272,935	\$11,443	\$12,214	\$134,970	\$676,125	\$25,260	\$56,991

SCHEDULE 2.01

COUNTY MANAGER - ADMINISTRATION

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **County Manager Business-** These costs are related to the county-wide support of Washoe County by the County Manager. Costs are allocated based on Total Expenditures (excluding capital, debt, and transfers).
- **Assistant County Manager I** – These costs are related to direct supervision or as County liaison to assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **Assistant County Manager II** – These costs are related to direct supervision or as County liaison to assigned departments. Costs are allocated based on an estimate of time spent by Fund and General Fund Departments.
- **BCC Support** – These costs are related to support of the Board of County Commissioners. Costs are allocated directly to the Board of County Commissioners Administration.
- **Homelessness Fund** - These costs are related to support of the Homelessness Fund. Costs are allocated directly to Fund 223, Homelessness.
- **Direct Costs** - These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to Fund or General Fund Department.
- **Statistical Order/Other** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$2,221,420			\$2,221,420
Deductions:				
GENERAL GOVERNMENT	(\$7,276)			
Total deductions:	(\$7,276)			(\$7,276)
Allocated additions:				
10 - Building Charge	\$6,153		\$6,153	
101111 - Countywide Security		\$3,300	\$3,300	
101600 - CM Communications Division		\$5,105	\$5,105	
103100 - Finance Administration		\$32,556	\$32,556	
103310 - Comptroller		\$11,714	\$11,714	
103200 - Internal Audit		\$1,112	\$1,112	
103500 - Budget		\$4,062	\$4,062	
105301 - Facilities Management		\$22,410	\$22,410	
106100 - District Attorney		\$296,418	\$296,418	
108000 - TS - Administration		\$9,592	\$9,592	
108001 - TS - Other		\$17,549	\$17,549	
108300 - TS - Regional Services		\$70,087	\$70,087	
108500 - TS - Enterprise Infrastructure		\$15,712	\$15,712	
108700 - TS - Customer & Enterprise Solutions		\$3,894	\$3,894	
109100 - Human Resources		\$13,636	\$13,636	
110100 - Purchasing		\$2,538	\$2,538	
113100 - Treasurer		\$404	\$404	
Total allocated additions:	\$6,153	\$510,089	\$516,242	\$516,242
Total to be allocated	\$2,220,297	\$510,089		\$2,730,386

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

	<u>Total</u>	<u>General & Admin</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>Homelessness Fund</u>	<u>Direct Costs</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,322,152	\$373,508	\$308,987	\$270,909	\$273,289	\$44,821	\$132		\$50,506
FRINGE BENEFITS	\$567,370	\$160,282	\$132,594	\$116,254	\$117,275	\$19,234	\$57		\$21,674
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$88,114	\$24,892	\$20,592	\$18,055	\$18,213	\$2,987	\$9		\$3,366
DIRECT COSTS	\$236,508					\$34,441		\$202,067	
GENERAL GOVERNMENT	\$7,276	\$7,276							
Departmental Expenditures	\$2,221,420	\$565,958	\$462,173	\$405,218	\$408,777	\$101,483	\$198	\$202,067	\$75,546
<u>Cost Adjustments</u>									
Deductions	(\$7,276)	(\$7,276)							
Additions: 1st									
Other	\$6,153	\$6,153							
Functional Cost	\$2,220,297	\$564,835	\$462,173	\$405,218	\$408,777	\$101,483	\$198	\$202,067	\$75,546
Reallocate Admin		(\$564,835)	\$157,691	\$138,258	\$139,473	\$34,625	\$68	\$68,944	\$25,776
Allocable Costs	\$2,220,297		\$619,864	\$543,476	\$548,250	\$136,108	\$266	\$271,011	\$101,322
Unallocated	(\$101,322)								(\$101,322)
1st Allocation	\$2,118,975		\$619,864	\$543,476	\$548,250	\$136,108	\$266	\$271,011	
Additions: 2nd									
Other	\$510,089	\$510,089							
Functional Cost	\$510,089	\$510,089							
Reallocate Admin		(\$510,089)	\$142,407	\$124,858	\$125,954	\$31,269	\$61	\$62,262	\$23,278
Allocable Costs	\$510,089		\$142,407	\$124,858	\$125,954	\$31,269	\$61	\$62,262	\$23,278
Unallocated	(\$23,278)								(\$23,278)
2nd Allocation	\$486,811		\$142,407	\$124,858	\$125,954	\$31,269	\$61	\$62,262	
Total allocated	\$2,605,786		\$762,271	\$668,334	\$674,204	\$167,377	\$327	\$333,273	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,000	0.013 %	\$78		\$78	\$18	\$96
Dist 2 Constituents	98,000	0.014 %	\$85		\$85	\$19	\$104
Dist 3 Constituents	100,000	0.014 %	\$86		\$86	\$20	\$106
Dist 51 Constituents	72,500	0.010 %	\$63		\$63	\$14	\$77
Board of Equalization	3,375		\$3		\$3	\$1	\$4
Conflict Counsel	4,251,200	0.593 %	\$3,675		\$3,675	\$844	\$4,519
Countywide Security	2,151,989	0.300 %	\$1,860		\$1,860	\$427	\$2,287
County Grants Administration	101,281	0.014 %	\$88		\$88	\$20	\$108
CM Communications Division	2,248,755	0.314 %	\$1,944		\$1,944	\$447	\$2,391
Government Affairs	368,393	0.051 %	\$318		\$318	\$73	\$391
TMFPD Support	150,567	0.021 %	\$130		\$130	\$30	\$160
Special Projects	152,872	0.021 %	\$132		\$132	\$30	\$162
Internal Audit	297,152	0.041 %	\$257		\$257	\$59	\$316
Assessor Admin	1,795,682	0.250 %	\$1,552		\$1,552	\$357	\$1,909
Data Management	1,395,644	0.195 %	\$1,206		\$1,206	\$277	\$1,483
Appraisal Division	5,805,032	0.810 %	\$5,018		\$5,018	\$1,153	\$6,171
Comptroller	3,508,706	0.489 %	\$3,033		\$3,033	\$697	\$3,730
County Clerk Admin	595,674	0.083 %	\$515		\$515	\$118	\$633
Marriage & Business Div.	773,558	0.108 %	\$669		\$669	\$154	\$823
Marriage Commission	235						
Board Records - Minutes	491,906	0.069 %	\$425		\$425	\$98	\$523
Planning	1,867,602	0.260 %	\$1,614		\$1,614	\$371	\$1,985
Permits & Licenses	253,736	0.035 %	\$219		\$219	\$50	\$269
Development Code Compliance	380,475	0.053 %	\$329		\$329	\$76	\$405
CSD Engineering Cap Administration	545,904	0.076 %	\$472		\$472	\$108	\$580
Engineering & Operations Support	3,086,446	0.430 %	\$2,668		\$2,668	\$613	\$3,281
CSD Finance Administration	1,173,981	0.164 %	\$1,015		\$1,015	\$233	\$1,248
TS - Administration	6,063,545	0.846 %	\$5,241		\$5,241	\$1,204	\$6,445
Administration Hearing Office	17,975	0.003 %	\$16		\$16	\$4	\$20
BCC Admin	754,641	0.105 %	\$652		\$652	\$150	\$802
Purchasing	553,245	0.077 %	\$478		\$478	\$110	\$588
Recorder Administration	515,517	0.072 %	\$446		\$446	\$102	\$548
Real Estate	1,657,517	0.231 %	\$1,433		\$1,433	\$329	\$1,762
Marriage & Copy Center	11,024	0.002 %	\$10		\$10	\$2	\$12
Maps	290,315	0.040 %	\$251		\$251	\$58	\$309
Registrar of Voters	2,118,896	0.295 %	\$1,832		\$1,832	\$421	\$2,253
Election Administration	3,471,154	0.484 %	\$3,001		\$3,001	\$689	\$3,690
Treasurer	3,108,475	0.433 %	\$2,687		\$2,687	\$617	\$3,304
Law Library Administration	1,089,304	0.152 %	\$942		\$942	\$216	\$1,158
District Court Administration	2,795,102	0.390 %	\$2,416		\$2,416	\$555	\$2,971
Information Services	1,663,600	0.232 %	\$1,438		\$1,438	\$330	\$1,768

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
Jury Commissioner	739,516	0.103 %	\$639		\$639	\$147	\$786
Family Court Administration	4,937,064	0.688 %	\$4,268		\$4,268	\$980	\$5,248
Masters	1,863,980	0.260 %	\$1,611		\$1,611	\$370	\$1,981
Pro Per Program	557,091	0.078 %	\$482		\$482	\$111	\$593
Family Service Program	945,557	0.132 %	\$817		\$817	\$188	\$1,005
Pre-Trial Screening	1,488,964	0.208 %	\$1,287		\$1,287	\$296	\$1,583
Pre-Trial Supervision	1,677,056	0.234 %	\$1,450		\$1,450	\$333	\$1,783
Adult Drug Court Loc	156,042	0.022 %	\$135		\$135	\$31	\$166
Felony DUI Court	135,906	0.019 %	\$117		\$117	\$27	\$144
Veterans Court Local	67,916	0.009 %	\$59		\$59	\$13	\$72
Family Drug Court Local	61,962	0.009 %	\$54		\$54	\$12	\$66
Mental Health Drug Court	495,927	0.069 %	\$429		\$429	\$98	\$527
Public Defender Administration	13,694,685	1.910 %	\$11,838		\$11,838	\$2,720	\$14,558
Incline Justice Court	820,434	0.114 %	\$709		\$709	\$163	\$872
Reno Justice Court	8,665,163	1.208 %	\$7,490		\$7,490	\$1,721	\$9,211
Sparks Justice Court	5,131,065	0.716 %	\$4,435		\$4,435	\$1,019	\$5,454
Wadsworth Justice Court	420,280	0.059 %	\$363		\$363	\$83	\$446
Juvenile Service Administration	2,429,715	0.339 %	\$2,100		\$2,100	\$483	\$2,583
Mental Health Services	536,592	0.075 %	\$464		\$464	\$107	\$571
Probation Services	5,534,732	0.772 %	\$4,784		\$4,784	\$1,099	\$5,883
Intake Assessment	1,127,295	0.157 %	\$974		\$974	\$224	\$1,198
Wittenberg Hall	7,491,924	1.045 %	\$6,476		\$6,476	\$1,488	\$7,964
Community Services	568,100	0.079 %	\$491		\$491	\$113	\$604
Alt Public Defender	4,754,462	0.663 %	\$4,110		\$4,110	\$944	\$5,054
Public Library Administration	1,891,876	0.264 %	\$1,635		\$1,635	\$376	\$2,011
Library Technical Services	750,688	0.105 %	\$649		\$649	\$149	\$798
Library North Valleys	1,184,794	0.165 %	\$1,024		\$1,024	\$235	\$1,259
Library Sparks Branch	1,280,792	0.179 %	\$1,107		\$1,107	\$254	\$1,361
Library Reno Branch	1,109,552	0.155 %	\$959		\$959	\$220	\$1,179
Library Incline Branch	824,715	0.115 %	\$713		\$713	\$164	\$877
Library Sierra View Branch	1,029,775	0.144 %	\$890		\$890	\$205	\$1,095
Library Verdi Branch	55,491	0.008 %	\$48		\$48	\$11	\$59
Library South Valley Branch	957,038	0.133 %	\$827		\$827	\$190	\$1,017
Library Spanish Springs	1,262,170	0.176 %	\$1,091		\$1,091	\$251	\$1,342
Library NW Reno	544,968	0.076 %	\$471		\$471	\$108	\$579
Parks Administration	1,829,076	0.255 %	\$1,581		\$1,581	\$363	\$1,944
North Valley Regional Operations	7,436	0.001 %	\$6		\$6	\$1	\$7
Gaspari Water Park	31,910	0.004 %	\$28		\$28	\$6	\$34
Lazy 5 Operations	9,694	0.001 %	\$8		\$8	\$2	\$10
Pah Rah Operations	309,896	0.043 %	\$268		\$268	\$62	\$330
Rancho San Rafael Operations	49,710	0.007 %	\$43		\$43	\$10	\$53

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
Rancho Maintenance	160,119	0.022 %	\$138		\$138	\$32	\$170
May Arboretum	340,428	0.047 %	\$294		\$294	\$68	\$362
Bowers Park Operations	13,448	0.002 %	\$12		\$12	\$3	\$15
Bowers Pool	138,932	0.019 %	\$120		\$120	\$28	\$148
Bowers Mansion	12,034	0.002 %	\$10		\$10	\$2	\$12
Galena Operations	41,126	0.006 %	\$36		\$36	\$8	\$44
Davis Creek	20,224	0.003 %	\$17		\$17	\$4	\$21
Bartley Regional Park Operations	36,925	0.005 %	\$32		\$32	\$7	\$39
Hawkins Amphitheater	22,980	0.003 %	\$20		\$20	\$5	\$25
Truckee Operations	454,915	0.063 %	\$393		\$393	\$90	\$483
Rifle Range	145,330	0.020 %	\$126		\$126	\$29	\$155
PahRah Maintenance	525,634	0.073 %	\$454		\$454	\$104	\$558
Mt. Rose Maintenance	827,778	0.115 %	\$716		\$716	\$164	\$880
Truckee Maintenance	541,479	0.076 %	\$468		\$468	\$108	\$576
Peavine Maintenance	808,660	0.113 %	\$699		\$699	\$161	\$860
Mt. Rose Operations	445,015	0.062 %	\$385		\$385	\$88	\$473
North Valley Water Splash	71,225	0.010 %	\$62		\$62	\$14	\$76
North Valley Athletic Maintenance	17,017	0.002 %	\$15		\$15	\$3	\$18
Parks Infrastructure Preser	507,578	0.071 %	\$439		\$439	\$101	\$540
Office of Sheriff	5,308,724	0.740 %	\$4,589		\$4,589	\$1,054	\$5,643
Sheriff Investigations	1,352,362	0.189 %	\$1,169		\$1,169	\$269	\$1,438
Sheriff General Services	806,131	0.112 %	\$697		\$697	\$160	\$857
Sheriff Community Engagement	673,516	0.094 %	\$582		\$582	\$134	\$716
Sheriff Training	3,723,513	0.519 %	\$3,219		\$3,219	\$739	\$3,958
Sheriff Records	2,028,947	0.283 %	\$1,754		\$1,754	\$403	\$2,157
Sheriff Civil	701,703	0.098 %	\$607		\$607	\$139	\$746
Sheriff Field Services	805,520	0.112 %	\$696		\$696	\$160	\$856
Sheriff Investig/SOD	12,855,229	1.793 %	\$11,112		\$11,112	\$2,553	\$13,665
Sheriff Crime Labs	6,499,748	0.906 %	\$5,618		\$5,618	\$1,291	\$6,909
Sheriff Forensic Toxicology	1,021,036	0.142 %	\$883		\$883	\$203	\$1,086
Sheriff Lab DUI Contract	391,183	0.055 %	\$338		\$338	\$78	\$416
Sheriff Search and Rescue	786,665	0.110 %	\$680		\$680	\$156	\$836
Flight Ops - OH-58	704,418	0.098 %	\$609		\$609	\$140	\$749
Extraditions	193,809	0.027 %	\$168		\$168	\$38	\$206
Sheriff Communications	5,227,734	0.729 %	\$4,519		\$4,519	\$1,038	\$5,557
Patrol Division	25,008,823	3.488 %	\$21,618		\$21,618	\$4,966	\$26,584
Tribal Dispatch	1,199		\$1		\$1		\$1
Ops General Services	3,878,542	0.541 %	\$3,353		\$3,353	\$770	\$4,123
Detention	59,175,041	8.252 %	\$51,152		\$51,152	\$11,752	\$62,904
AIU Program	33,473	0.005 %	\$29		\$29	\$7	\$36
Supply Room	665,639	0.093 %	\$575		\$575	\$132	\$707

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Detention Services	6,346,145	0.885 %	\$5,486		\$5,486	\$1,260	\$6,746
Booking/Central	11,646,462	1.624 %	\$10,067		\$10,067	\$2,313	\$12,380
Detention General Services	2,017,180	0.281 %	\$1,744		\$1,744	\$401	\$2,145
Medical Examiner Administration	5,906,706	0.824 %	\$5,106		\$5,106	\$1,173	\$6,279
ME-Tissue Procure	276,516	0.039 %	\$239		\$239	\$55	\$294
Alternative Sentencing	2,765,654	0.386 %	\$2,391		\$2,391	\$549	\$2,940
Drug/Alcohol Testing	1,537,136	0.214 %	\$1,329		\$1,329	\$305	\$1,634
Emergency Management	476,362	0.066 %	\$412		\$412	\$95	\$507
EMPG Match	108,901	0.015 %	\$94		\$94	\$22	\$116
Public Guardian	2,962,278	0.413 %	\$2,561		\$2,561	\$588	\$3,149
Public Administrator	1,514,734	0.211 %	\$1,309		\$1,309	\$301	\$1,610
Social Service Administration	1,096,171	0.153 %	\$948		\$948	\$218	\$1,166
County Child Welfare	540,520	0.075 %	\$467		\$467	\$107	\$574
Indigent Ins NRS428	3,146,645	0.439 %	\$2,720		\$2,720	\$625	\$3,345
China Springs	997,363	0.139 %	\$862		\$862	\$198	\$1,060
TM Regional Planning	307,723	0.043 %	\$266		\$266	\$61	\$327
Special Purpose	169,491	0.024 %	\$147		\$147	\$34	\$181
Community Events	177,429	0.025 %	\$153		\$153	\$35	\$188
FD202 Health	35,472,931	4.947 %	\$30,663		\$30,663	\$7,045	\$37,708
FD204 Library	4,116,655	0.574 %	\$3,558		\$3,558	\$818	\$4,376
FD205 Animal Services	7,242,277	1.010 %	\$6,260		\$6,260	\$1,438	\$7,698
FD208 Enhanced 911	5,751,108	0.802 %	\$4,971		\$4,971	\$1,142	\$6,113
FD209 Regional Public Safety Training	1,114,609	0.155 %	\$963		\$963	\$221	\$1,184
FD210 Regional Communications System	1,789,085	0.249 %	\$1,547		\$1,547	\$355	\$1,902
FD211 Truckee River Flood Mgmt Infra	13,776,656	1.921 %	\$11,909		\$11,909	\$2,736	\$14,645
FD216 Roads	14,676,105	2.047 %	\$12,686		\$12,686	\$2,915	\$15,601
FD221 Indigent Tax Levy	17,898,541	2.496 %	\$15,472		\$15,472	\$3,554	\$19,026
FD225 Senior Services	8,244,111	1.150 %	\$7,126		\$7,126	\$1,637	\$8,763
FD228 Child Protective Services	73,703,032	10.278 %	\$63,710		\$63,710	\$14,637	\$78,347
FD266 Central Truckee Meadows Remediation	2,084,703	0.291 %	\$1,802		\$1,802	\$414	\$2,216
FD270 Other Restricted	34,404,578	4.798 %	\$29,740		\$29,740	\$6,832	\$36,572
FD301 Debt Service	12,112	0.002 %	\$10		\$10	\$2	\$12
FD340 Special Assessments Debt	567						
FD402 Capital Improvement	7,911,002	1.103 %	\$6,838		\$6,838	\$1,571	\$8,409
FD520 Golf Course	194,533	0.027 %	\$168		\$168	\$39	\$207
FD560 Building & Safety	4,530,009	0.632 %	\$3,916		\$3,916	\$900	\$4,816
FD566 Utilities	11,849,071	1.652 %	\$10,242		\$10,242	\$2,353	\$12,595
FD618 Health Benefits	22,881,779	3.191 %	\$19,779		\$19,779	\$4,544	\$24,323
FD619 Risk Management	4,281,979	0.597 %	\$3,701		\$3,701	\$850	\$4,551
FD669 Equipment Services	7,406,913	1.033 %	\$6,403		\$6,403	\$1,471	\$7,874
Comm Services Admin	927,036	0.129 %	\$801		\$801	\$184	\$985

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
CSD Operations Admin	1,114,570	0.155 %	\$963		\$963	\$221	\$1,184
Carpentry Plant Maint	562,347	0.078 %	\$486		\$486	\$112	\$598
Painting Maint	400,609	0.056 %	\$346		\$346	\$80	\$426
Phys Plant IF Presrv	866,770	0.121 %	\$749		\$749	\$172	\$921
Cent Svcs Contracts	2,474,351	0.345 %	\$2,139		\$2,139	\$491	\$2,630
Facilities Management	3,611,051	0.504 %	\$3,121		\$3,121	\$717	\$3,838
CSD Utilities	694,003	0.097 %	\$600		\$600	\$138	\$738
CSD/Plan/Development Administration	370,755	0.052 %	\$320		\$320	\$74	\$394
Budget	1,188,061	0.166 %	\$1,027		\$1,027	\$236	\$1,263
Human Resources	3,371,128	0.470 %	\$2,914		\$2,914	\$669	\$3,583
TS - Regional Services	2,342,040	0.327 %	\$2,024		\$2,024	\$465	\$2,489
TS - Enterprise Infrastructure	4,199,084	0.586 %	\$3,630		\$3,630	\$834	\$4,464
TS - Customer & Enterprise Solutions	1,859,357	0.259 %	\$1,607		\$1,607	\$369	\$1,976
TS - Other	5,320,383	0.742 %	\$4,599		\$4,599	\$1,057	\$5,656
Accrued Benefits	3,309,342	0.461 %	\$2,861		\$2,861	\$657	\$3,518
Refuse Special Proj	62,275	0.009 %	\$54		\$54	\$12	\$66
District Attorney	31,676,785	4.417 %	\$27,382		\$27,382	\$6,291	\$33,673
E-Filing	112,607	0.016 %	\$97		\$97	\$22	\$119
Short Term Rental	241,898	0.034 %	\$209		\$209	\$48	\$257
Library System Services	634,243	0.088 %	\$548		\$548	\$126	\$674
All Other	1,696,030	0.237 %	\$1,466		\$1,466	\$337	\$1,803
Unified Command 2020	708,511	0.099 %	\$612		\$612	\$141	\$753
General Jurisdiction	6,640,162	0.926 %	\$5,740		\$5,740	\$1,319	\$7,059
Grand Jury	8,477	0.001 %	\$7		\$7	\$2	\$9
Filing Office	2,061,805	0.288 %	\$1,782		\$1,782	\$409	\$2,191
Discovery/Probate	627,163	0.087 %	\$542		\$542	\$125	\$667
Civil Commission	964,126	0.134 %	\$833		\$833	\$191	\$1,024
District Court Human Resources	168,555	0.024 %	\$146		\$146	\$33	\$179
Resource Center	869,113	0.121 %	\$751		\$751	\$173	\$924
FD207 Marijuana Establishments	289						
FD404 Parks Capital Projects	443,020	0.062 %	\$383		\$383	\$88	\$471
Peavine Operations	505,703	0.071 %	\$437		\$437	\$100	\$537
FD489 Capital Facilities Projects	7,463,407	1.041 %	\$6,451		\$6,451	\$1,482	\$7,933
Primary Elections	44,976	0.006 %	\$39		\$39	\$9	\$48
Library Children/Youth	1,181		\$1		\$1		\$1
Senior Center Branch	91,207	0.013 %	\$79		\$79	\$18	\$97
Traner Branch	51,680	0.007 %	\$45		\$45	\$10	\$55
Open Space & Natural Resources	326,839	0.046 %	\$283		\$283	\$65	\$348
Trails Program	200,614	0.028 %	\$173		\$173	\$40	\$213
Incline Patrol	3,034		\$3		\$3	\$1	\$4
FD223 Homelessness Fund - HSA	13,945,528	1.945 %	\$12,055		\$12,055	\$2,769	\$14,824

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
FD223.1 Homelessness - GF	18,785,209	2.620 %	\$16,238		\$16,238	\$3,731	\$19,969
FD230 Regional Permits System	701,066	0.098 %	\$606		\$606	\$139	\$745
Finance Administration	324,095	0.045 %	\$280		\$280	\$64	\$344
Employee Engagement	226,087	0.032 %	\$195		\$195	\$45	\$240
Community Reinvestment	175,047	0.024 %	\$151		\$151	\$35	\$186
150100 Sheriff	45,125	0.006 %	\$39		\$39	\$9	\$48
Mediation	635		\$1		\$1		\$1
General Assistance	116,436	0.016 %	\$101		\$101	\$23	\$124
Homeless Services	20,000	0.003 %	\$17		\$17	\$4	\$21
Research & Develop	431,632	0.060 %	\$373		\$373	\$86	\$459
Criminal Info Center	1,109,464	0.155 %	\$959		\$959	\$220	\$1,179
Ethics Commission	28,113	0.004 %	\$24		\$24	\$6	\$30
Fire Suppression	1,359,204	0.189 %	\$1,179		\$1,179	\$272	\$1,451
Total	717,093,786	100.000 %	\$619,864		\$619,864	\$142,407	\$762,271

(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
Alt Public Defender	1,000	10.309 %	\$56,028		\$56,028	\$12,872	\$68,900
Alternative Sentencing	500	5.155 %	\$28,014		\$28,014	\$6,436	\$34,450
Community Reinvestment	500	5.155 %	\$28,014		\$28,014	\$6,436	\$34,450
Government Affairs	500	5.155 %	\$28,014		\$28,014	\$6,436	\$34,450
Social Service Administration	2,500	25.773 %	\$140,071		\$140,071	\$32,180	\$172,251
Public Defender Administration	1,000	10.309 %	\$56,028		\$56,028	\$12,872	\$68,900
County Clerk Admin	214	2.206 %	\$11,990		\$11,990	\$2,755	\$14,745
Public Administrator	214	2.206 %	\$11,990		\$11,990	\$2,755	\$14,745
Recorder Administration	214	2.206 %	\$11,990		\$11,990	\$2,755	\$14,745
Incline Constable	214	2.206 %	\$11,990		\$11,990	\$2,755	\$14,745
Juvenile Service Administration	214	2.206 %	\$11,990		\$11,990	\$2,755	\$14,745
Incline Justice Court	54	0.557 %	\$3,026		\$3,026	\$695	\$3,721
Reno Justice Court	54	0.557 %	\$3,026		\$3,026	\$695	\$3,721
Sparks Justice Court	54	0.557 %	\$3,026		\$3,026	\$695	\$3,721
Wadsworth Justice Court	54	0.557 %	\$3,026		\$3,026	\$695	\$3,721
District Court Administration	514	5.299 %	\$28,799		\$28,799	\$6,616	\$35,415
Office of Sheriff	400	4.124 %	\$22,411		\$22,411	\$5,149	\$27,560
Registrar of Voters	500	5.155 %	\$28,014		\$28,014	\$6,436	\$34,450
Conflict Counsel	1,000	10.308 %	\$56,029		\$56,029	\$12,870	\$68,899
Total	9,700	100.000 %	\$543,476		\$543,476	\$124,858	\$668,334

(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
FD280 Truckee Meadows Fire Protection	4	5.333 %	\$29,240		\$29,240	\$6,718	\$35,958
Comm Services Admin	25	33.333 %	\$182,750		\$182,750	\$41,985	\$224,735
Emergency Management	10	13.333 %	\$73,100		\$73,100	\$16,794	\$89,894
FD205 Animal Services	10	13.333 %	\$73,100		\$73,100	\$16,794	\$89,894
Public Library Administration	10	13.333 %	\$73,100		\$73,100	\$16,794	\$89,894
FD202 Health	4	5.333 %	\$29,240		\$29,240	\$6,718	\$35,958
All Other	4	5.333 %	\$29,240		\$29,240	\$6,718	\$35,958
Office of Sheriff	4	5.333 %	\$29,240		\$29,240	\$6,718	\$35,958
Fire Suppression	4	5.336 %	\$29,240		\$29,240	\$6,715	\$35,955
Total	75	100.000 %	\$548,250		\$548,250	\$125,954	\$674,204

(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 %	\$136,108		\$136,108	\$31,269	\$167,377
Total	100	100.000 %	\$136,108		\$136,108	\$31,269	\$167,377

(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>
FD223 Homelessness Fund - HSA	1	100.000 %	\$266		\$266	\$61	\$327
Total	1	100.000 %	\$266		\$266	\$61	\$327

(A) Alloc basis: Direct to FD223 Homelessness Fnd-HSA

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>
Finance Administration	480	0.238 %	\$644		\$644	\$148	\$792
County Grants Administration	120	0.059 %	\$161		\$161	\$37	\$198
District Attorney	563	0.279 %	\$755		\$755	\$173	\$928
Public Defender Administration	1,250	0.619 %	\$1,676		\$1,676	\$385	\$2,061
All Other	<u>199,654</u>	<u>98.805 %</u>	<u>\$267,775</u>		<u>\$267,775</u>	<u>\$61,519</u>	<u>\$329,294</u>
Total	202,067	100.000 %	\$271,011		\$271,011	\$62,262	\$333,273

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

Source:

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>Homelessness Fund</u>	<u>Direct Costs</u>
Countywide Security	\$2,287	\$2,287					
CM Communications Division	\$2,391	\$2,391					
Finance Administration	\$1,136	\$344					\$792
Comptroller	\$3,730	\$3,730					
Internal Audit	\$316	\$316					
County Grants Administration	\$306	\$108					\$198
Budget	\$1,263	\$1,263					
Facilities Management	\$3,838	\$3,838					
District Attorney	\$34,601	\$33,673					\$928
TS - Administration	\$6,445	\$6,445					
TS - Other	\$5,656	\$5,656					
TS - Regional Services	\$2,489	\$2,489					
TS - Enterprise Infrastructure	\$4,464	\$4,464					
TS - Customer & Enterprise Solutions	\$1,976	\$1,976					
Human Resources	\$3,583	\$3,583					
Purchasing	\$588	\$588					
Treasurer	\$3,304	\$3,304					
BCC Admin	\$168,179	\$802			\$167,377		
Dist 1 Constituents	\$96	\$96					
Dist 2 Constituents	\$104	\$104					
Dist 3 Constituents	\$106	\$106					
Dist 51 Constituents	\$77	\$77					
Board of Equalization	\$4	\$4					
Conflict Counsel	\$73,418	\$4,519	\$68,899				
Employee Engagement	\$240	\$240					
Community Reinvestment	\$34,636	\$186	\$34,450				
Administration Hearing Office	\$20	\$20					
Refuse Special Proj	\$66	\$66					
Unified Command 2020	\$753	\$753					
Government Affairs	\$34,841	\$391	\$34,450				
TMFPD Support	\$160	\$160					
Special Projects	\$162	\$162					
Assessor Admin	\$1,909	\$1,909					
Data Management	\$1,483	\$1,483					
Appraisal Division	\$6,171	\$6,171					
County Clerk Admin	\$15,378	\$633	\$14,745				
Marriage & Business Div.	\$823	\$823					
Marriage Commission							
Board Records - Minutes	\$523	\$523					
Comm Services Admin	\$225,720	\$985		\$224,735			

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>Homelessness Fund</u>	<u>Direct Costs</u>
CSD Operations Admin	\$1,184	\$1,184					
Carpentry Plant Maint	\$598	\$598					
Painting Maint	\$426	\$426					
Phys Plant IF Presrv	\$921	\$921					
CSD Utilities	\$738	\$738					
Cent Svcs Contracts	\$2,630	\$2,630					
CSD/Plan/Development Administration	\$394	\$394					
Planning	\$1,985	\$1,985					
Permits & Licenses	\$269	\$269					
Development Code Compliance	\$405	\$405					
Short Term Rental	\$257	\$257					
CSD Engineering Cap Administration	\$580	\$580					
Engineering & Operations Support	\$3,281	\$3,281					
CSD Finance Administration	\$1,248	\$1,248					
Recorder Administration	\$15,293	\$548	\$14,745				
Real Estate	\$1,762	\$1,762					
Marriage & Copy Center	\$12	\$12					
Maps	\$309	\$309					
Registrar of Voters	\$36,703	\$2,253	\$34,450				
Election Administration	\$3,690	\$3,690					
Primary Elections	\$48	\$48					
District Court Administration	\$38,386	\$2,971	\$35,415				
E-Filing	\$119	\$119					
Information Services	\$1,768	\$1,768					
District Court Human Resources	\$179	\$179					
General Jurisdiction	\$7,059	\$7,059					
Jury Commissioner	\$786	\$786					
Grand Jury	\$9	\$9					
Resource Center	\$924	\$924					
Filing Office	\$2,191	\$2,191					
Discovery/Probate	\$667	\$667					
Family Court Administration	\$5,248	\$5,248					
Masters	\$1,981	\$1,981					
Mediation	\$1	\$1					
Pro Per Program	\$593	\$593					
Family Service Program	\$1,005	\$1,005					
Pre-Trial Screening	\$1,583	\$1,583					
Pre-Trial Supervision	\$1,783	\$1,783					
Adult Drug Court Loc	\$166	\$166					
Felony DUI Court	\$144	\$144					

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>Homelessness Fund</u>	<u>Direct Costs</u>
Veterans Court Local	\$72	\$72					
Family Drug Court Local	\$66	\$66					
Mental Health Drug Court	\$527	\$527					
Law Library Administration	\$1,158	\$1,158					
Public Defender Administration	\$85,519	\$14,558	\$68,900				\$2,061
Incline Justice Court	\$4,593	\$872	\$3,721				
Reno Justice Court	\$12,932	\$9,211	\$3,721				
Sparks Justice Court	\$9,175	\$5,454	\$3,721				
Wadsworth Justice Court	\$4,167	\$446	\$3,721				
Incline Constable	\$14,745		\$14,745				
Juvenile Service Administration	\$17,328	\$2,583	\$14,745				
Mental Health Services	\$571	\$571					
Probation Services	\$5,883	\$5,883					
Intake Assessment	\$1,198	\$1,198					
Wittenberg Hall	\$7,964	\$7,964					
Community Services	\$604	\$604					
Alt Public Defender	\$73,954	\$5,054	\$68,900				
Public Library Administration	\$91,905	\$2,011		\$89,894			
Library Technical Services	\$798	\$798					
Library System Services	\$674	\$674					
Library Children/Youth	\$1	\$1					
Library North Valleys	\$1,259	\$1,259					
Library Sparks Branch	\$1,361	\$1,361					
Library Reno Branch	\$1,179	\$1,179					
Library Incline Branch	\$877	\$877					
Library Sierra View Branch	\$1,095	\$1,095					
Senior Center Branch	\$97	\$97					
Library Verdi Branch	\$59	\$59					
Traner Branch	\$55	\$55					
Library South Valley Branch	\$1,017	\$1,017					
Library Spanish Springs	\$1,342	\$1,342					
Library NW Reno	\$579	\$579					
Parks Administration	\$1,944	\$1,944					
North Valley Regional Operations	\$7	\$7					
Gaspari Water Park	\$34	\$34					
Lazy 5 Operations	\$10	\$10					
Pah Rah Operations	\$330	\$330					
Open Space & Natural Resources	\$348	\$348					
Trails Program	\$213	\$213					
Rancho San Rafael Operations	\$53	\$53					

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>Homelessness Fund</u>	<u>Direct Costs</u>
Rancho Maintenance	\$170	\$170					
May Arboretum	\$362	\$362					
Bowers Park Operations	\$15	\$15					
Bowers Pool	\$148	\$148					
Bowers Mansion	\$12	\$12					
Galena Operations	\$44	\$44					
Davis Creek	\$21	\$21					
Bartley Regional Park Operations	\$39	\$39					
Hawkins Amphitheater	\$25	\$25					
Truckee Operations	\$483	\$483					
Rifle Range	\$155	\$155					
PahRah Maintenance	\$558	\$558					
Mt. Rose Maintenance	\$880	\$880					
Truckee Maintenance	\$576	\$576					
Peavine Maintenance	\$860	\$860					
Mt. Rose Operations	\$473	\$473					
Peavine Operations	\$537	\$537					
North Valley Water Splash	\$76	\$76					
North Valley Athletic Maintenance	\$18	\$18					
Parks Infrastructure Preser	\$540	\$540					
150100 Sheriff	\$48	\$48					
Office of Sheriff	\$69,161	\$5,643	\$27,560	\$35,958			
Sheriff Investigations	\$1,438	\$1,438					
Sheriff General Services	\$857	\$857					
Sheriff Community Engagement	\$716	\$716					
Research & Develop	\$459	\$459					
Sheriff Training	\$3,958	\$3,958					
Sheriff Records	\$2,157	\$2,157					
Criminal Info Center	\$1,179	\$1,179					
Sheriff Civil	\$746	\$746					
Civil Commission	\$1,024	\$1,024					
Sheriff Field Services	\$856	\$856					
Sheriff Investig/SOD	\$13,665	\$13,665					
Sheriff Crime Labs	\$6,909	\$6,909					
Sheriff Forensic Toxicology	\$1,086	\$1,086					
Sheriff Lab DUI Contract	\$416	\$416					
Sheriff Search and Rescue	\$836	\$836					
Flight Ops - OH-58	\$749	\$749					
Extraditions	\$206	\$206					
Incline Patrol	\$4	\$4					

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>Homelessness Fund</u>	<u>Direct Costs</u>
Sheriff Communications	\$5,557	\$5,557					
Patrol Division	\$26,584	\$26,584					
Tribal Dispatch	\$1	\$1					
Ops General Services	\$4,123	\$4,123					
Detention	\$62,904	\$62,904					
AIU Program	\$36	\$36					
Supply Room	\$707	\$707					
Detention Services	\$6,746	\$6,746					
Booking/Central	\$12,380	\$12,380					
Detention General Services	\$2,145	\$2,145					
Medical Examiner Administration	\$6,279	\$6,279					
ME-Tissue Procure	\$294	\$294					
Alternative Sentencing	\$37,390	\$2,940	\$34,450				
Drug/Alcohol Testing	\$1,634	\$1,634					
Emergency Management	\$90,401	\$507		\$89,894			
EMPG Match	\$116	\$116					
Public Guardian	\$3,149	\$3,149					
Public Administrator	\$16,355	\$1,610	\$14,745				
Social Service Administration	\$173,417	\$1,166	\$172,251				
County Child Welfare	\$574	\$574					
General Assistance	\$124	\$124					
Indigent Ins NRS428	\$3,345	\$3,345					
China Springs	\$1,060	\$1,060					
Ethics Commission	\$30	\$30					
TM Regional Planning	\$327	\$327					
Special Purpose	\$181	\$181					
Accrued Benefits	\$3,518	\$3,518					
Community Events	\$188	\$188					
Homeless Services	\$21	\$21					
Fire Suppression	\$37,406	\$1,451		\$35,955			
FD202 Health	\$73,666	\$37,708		\$35,958			
FD204 Library	\$4,376	\$4,376					
FD205 Animal Services	\$97,592	\$7,698		\$89,894			
FD207 Marijuana Establishments							
FD208 Enhanced 911	\$6,113	\$6,113					
FD209 Regional Public Safety Training	\$1,184	\$1,184					
FD210 Regional Communications System	\$1,902	\$1,902					
FD211 Truckee River Flood Mgmt Infra	\$14,645	\$14,645					
FD216 Roads	\$15,601	\$15,601					
FD221 Indigent Tax Levy	\$19,026	\$19,026					

County Manager-Admin
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Manager Business</u>	<u>Asst County Manager I</u>	<u>Asst County Manager II</u>	<u>BCC Support</u>	<u>Homelessness Fund</u>	<u>Direct Costs</u>
FD223 Homelessness Fund - HSA	\$15,151	\$14,824				\$327	
FD223.1 Homelessness - GF	\$19,969	\$19,969					
FD225 Senior Services	\$8,763	\$8,763					
FD228 Child Protective Services	\$78,347	\$78,347					
FD230 Regional Permits System	\$745	\$745					
FD266 Central Truckee Meadows Remediation	\$2,216	\$2,216					
FD270 Other Restricted	\$36,572	\$36,572					
FD280 Truckee Meadows Fire Protection	\$35,958			\$35,958			
FD301 Debt Service	\$12	\$12					
FD340 Special Assessments Debt							
FD402 Capital Improvement	\$8,409	\$8,409					
FD404 Parks Capital Projects	\$471	\$471					
FD489 Capital Facilities Projects	\$7,933	\$7,933					
FD520 Golf Course	\$207	\$207					
FD560 Building & Safety	\$4,816	\$4,816					
FD566 Utilities	\$12,595	\$12,595					
FD618 Health Benefits	\$24,323	\$24,323					
FD619 Risk Management	\$4,551	\$4,551					
FD669 Equipment Services	\$7,874	\$7,874					
All Other	\$367,055	\$1,803		\$35,958			\$329,294
Total	\$2,605,786	\$762,271	\$668,334	\$674,204	\$167,377	\$327	\$333,273

SCHEDULE 3.01

COUNTY MANAGER – COUNTYWIDE SECURITY

NATURE AND EXTENT OF SERVICE

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

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

Costs are allocated as follows:

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

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,151,989			\$2,151,989
Allocated additions:				
10 - Building Charge	\$960		\$960	
101100 - County Manager-Admin	\$1,860	\$427	\$2,287	
101111 - Countywide Security		\$467	\$467	
101600 - CM Communications Division		\$4,704	\$4,704	
103310 - Comptroller		\$6,781	\$6,781	
103200 - Internal Audit		\$1,016	\$1,016	
103500 - Budget		\$3,188	\$3,188	
105301 - Facilities Management		\$1,560	\$1,560	
108000 - TS - Administration		\$716	\$716	
108001 - TS - Other		\$2,334	\$2,334	
108500 - TS - Enterprise Infrastructure		\$1,288	\$1,288	
108700 - TS - Customer & Enterprise Solutions		\$848	\$848	
109100 - Human Resources		\$1,058	\$1,058	
110100 - Purchasing		\$1,692	\$1,692	
Total allocated additions:	\$2,820	\$26,079	\$28,899	\$28,899
Total to be allocated	<u>\$2,154,809</u>	<u>\$26,079</u>		<u>\$2,180,888</u>

Countywide Security
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
<u>Wages & Benefits</u>						
SALARIES & WAGES	\$120,949		\$101,597	\$4,838	\$14,514	
FRINGE BENEFITS	\$65,985		\$55,427	\$2,639	\$7,919	
<u>Other Expense and Cost</u>						
SERVICES AND SUPPLIES	\$5,242		\$4,403	\$210	\$629	
DIRECT COSTS	\$1,959,813					\$1,959,813
Departmental Expenditures	\$2,151,989		\$161,427	\$7,687	\$23,062	\$1,959,813
Additions: 1st						
Other	\$2,820	\$2,820				
Functional Cost	\$2,154,809	\$2,820	\$161,427	\$7,687	\$23,062	\$1,959,813
Reallocate Admin		(\$2,820)	\$212	\$10	\$30	\$2,568
Allocable Costs	\$2,154,809		\$161,639	\$7,697	\$23,092	\$1,962,381
1st Allocation	\$2,154,809		\$161,639	\$7,697	\$23,092	\$1,962,381
Additions: 2nd						
Other	\$26,079	\$26,079				
Functional Cost	\$26,079	\$26,079				
Reallocate Admin		(\$26,079)	\$1,956	\$93	\$279	\$23,751
Allocable Costs	\$26,079		\$1,956	\$93	\$279	\$23,751
2nd Allocation	\$26,079		\$1,956	\$93	\$279	\$23,751
Total allocated	\$2,180,888		\$163,595	\$7,790	\$23,371	\$1,986,132

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,000	0.013 %	\$20		\$20		\$20
Dist 2 Constituents	98,000	0.014 %	\$22		\$22		\$22
Dist 3 Constituents	100,000	0.014 %	\$23		\$23		\$23
Dist 51 Constituents	72,500	0.010 %	\$16		\$16		\$16
Board of Equalization	3,375		\$1		\$1		\$1
Conflict Counsel	4,251,200	0.593 %	\$958		\$958	\$12	\$970
County Grants Administration	101,281	0.014 %	\$23		\$23		\$23
CM Communications Division	2,248,755	0.314 %	\$507		\$507	\$6	\$513
Government Affairs	368,393	0.051 %	\$83		\$83	\$1	\$84
TMFPD Support	150,567	0.021 %	\$34		\$34		\$34
Special Projects	152,872	0.021 %	\$34		\$34		\$34
Internal Audit	297,152	0.041 %	\$67		\$67	\$1	\$68
Assessor Admin	1,795,682	0.250 %	\$405		\$405	\$5	\$410
Data Management	1,395,644	0.195 %	\$315		\$315	\$4	\$319
Appraisal Division	5,805,032	0.809 %	\$1,308		\$1,308	\$16	\$1,324
Comptroller	3,508,706	0.489 %	\$791		\$791	\$10	\$801
County Clerk Admin	595,674	0.083 %	\$134		\$134	\$2	\$136
Marriage & Business Div.	773,558	0.108 %	\$174		\$174	\$2	\$176
Marriage Commission	235						
Board Records - Minutes	491,906	0.069 %	\$111		\$111	\$1	\$112
Planning	1,867,602	0.260 %	\$421		\$421	\$5	\$426
Permits & Licenses	253,736	0.035 %	\$57		\$57	\$1	\$58
Development Code Compliance	380,475	0.053 %	\$86		\$86	\$1	\$87
CSD Engineering Cap Administration	545,904	0.076 %	\$123		\$123	\$1	\$124
Engineering & Operations Support	3,086,446	0.430 %	\$696		\$696	\$8	\$704
CSD Finance Administration	1,173,981	0.164 %	\$265		\$265	\$3	\$268
TS - Administration	6,063,545	0.845 %	\$1,366		\$1,366	\$17	\$1,383
Administration Hearing Office	17,975	0.003 %	\$4		\$4		\$4
BCC Admin	754,641	0.105 %	\$170		\$170	\$2	\$172
Purchasing	553,245	0.077 %	\$125		\$125	\$2	\$127
Recorder Administration	515,517	0.072 %	\$116		\$116	\$1	\$117
Real Estate	1,657,517	0.231 %	\$374		\$374	\$5	\$379
Marriage & Copy Center	11,024	0.002 %	\$2		\$2		\$2
Maps	290,315	0.040 %	\$65		\$65	\$1	\$66
Registrar of Voters	2,118,896	0.295 %	\$477		\$477	\$6	\$483
Election Administration	3,471,154	0.484 %	\$782		\$782	\$9	\$791
Treasurer	3,108,475	0.433 %	\$700		\$700	\$9	\$709
Law Library Administration	1,089,304	0.152 %	\$245		\$245	\$3	\$248
District Court Administration	2,795,102	0.390 %	\$630		\$630	\$8	\$638
Information Services	1,663,600	0.232 %	\$375		\$375	\$5	\$380
Jury Commissioner	739,516	0.103 %	\$167		\$167	\$2	\$169

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Family Court Administration	4,937,064	0.688 %	\$1,113		\$1,113	\$14	\$1,127
Masters	1,863,980	0.260 %	\$420		\$420	\$5	\$425
Pro Per Program	557,091	0.078 %	\$126		\$126	\$2	\$128
Family Service Program	945,557	0.132 %	\$213		\$213	\$3	\$216
Pre-Trial Screening	1,488,964	0.208 %	\$336		\$336	\$4	\$340
Pre-Trial Supervision	1,677,056	0.234 %	\$378		\$378	\$5	\$383
Adult Drug Court Loc	156,042	0.022 %	\$35		\$35		\$35
Felony DUI Court	135,906	0.019 %	\$31		\$31		\$31
Veterans Court Local	67,916	0.009 %	\$15		\$15		\$15
Family Drug Court Local	61,962	0.009 %	\$14		\$14		\$14
Mental Health Drug Court	495,927	0.069 %	\$112		\$112	\$1	\$113
Public Defender Administration	13,694,685	1.909 %	\$3,086		\$3,086	\$37	\$3,123
Incline Justice Court	820,434	0.114 %	\$185		\$185	\$2	\$187
Reno Justice Court	8,665,163	1.208 %	\$1,953		\$1,953	\$24	\$1,977
Sparks Justice Court	5,131,065	0.715 %	\$1,156		\$1,156	\$14	\$1,170
Wadsworth Justice Court	420,280	0.059 %	\$95		\$95	\$1	\$96
Juvenile Service Administration	2,429,715	0.339 %	\$548		\$548	\$7	\$555
Mental Health Services	536,592	0.075 %	\$121		\$121	\$1	\$122
Probation Services	5,534,732	0.772 %	\$1,247		\$1,247	\$15	\$1,262
Intake Assessment	1,127,295	0.157 %	\$254		\$254	\$3	\$257
Wittenberg Hall	7,491,924	1.044 %	\$1,688		\$1,688	\$20	\$1,708
Community Services	568,100	0.079 %	\$128		\$128	\$2	\$130
Alt Public Defender	4,754,462	0.663 %	\$1,071		\$1,071	\$13	\$1,084
Public Library Administration	1,891,876	0.264 %	\$426		\$426	\$5	\$431
Library Technical Services	750,688	0.105 %	\$169		\$169	\$2	\$171
Library North Valleys	1,184,794	0.165 %	\$267		\$267	\$3	\$270
Library Sparks Branch	1,280,792	0.179 %	\$289		\$289	\$4	\$293
Library Reno Branch	1,109,552	0.155 %	\$250		\$250	\$3	\$253
Library Incline Branch	824,715	0.115 %	\$186		\$186	\$2	\$188
Library Sierra View Branch	1,029,775	0.144 %	\$232		\$232	\$3	\$235
Library Verdi Branch	55,491	0.008 %	\$13		\$13		\$13
Library South Valley Branch	957,038	0.133 %	\$216		\$216	\$3	\$219
Library Spanish Springs	1,262,170	0.176 %	\$284		\$284	\$3	\$287
Library NW Reno	544,968	0.076 %	\$123		\$123	\$1	\$124
Parks Administration	1,829,076	0.255 %	\$412		\$412	\$5	\$417
North Valley Regional Operations	7,436	0.001 %	\$2		\$2		\$2
Gaspari Water Park	31,910	0.004 %	\$7		\$7		\$7
Lazy 5 Operations	9,694	0.001 %	\$2		\$2		\$2
Pah Rah Operations	309,896	0.043 %	\$70		\$70	\$1	\$71
Rancho San Rafael Operations	49,710	0.007 %	\$11		\$11		\$11
Rancho Maintenance	160,119	0.022 %	\$36		\$36		\$36

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
May Arboretum	340,428	0.047 %	\$77		\$77	\$1	\$78
Bowers Park Operations	13,448	0.002 %	\$3		\$3		\$3
Bowers Pool	138,932	0.019 %	\$31		\$31		\$31
Bowers Mansion	12,034	0.002 %	\$3		\$3		\$3
Galena Operations	41,126	0.006 %	\$9		\$9		\$9
Davis Creek	20,224	0.003 %	\$5		\$5		\$5
Bartley Regional Park Operations	36,925	0.005 %	\$8		\$8		\$8
Hawkins Amphitheater	22,980	0.003 %	\$5		\$5		\$5
Truckee Operations	454,915	0.063 %	\$103		\$103	\$1	\$104
Rifle Range	145,330	0.020 %	\$33		\$33		\$33
PahRah Maintenance	525,634	0.073 %	\$118		\$118	\$1	\$119
Mt. Rose Maintenance	827,778	0.115 %	\$187		\$187	\$2	\$189
Truckee Maintenance	541,479	0.075 %	\$122		\$122	\$1	\$123
Peavine Maintenance	808,660	0.113 %	\$182		\$182	\$2	\$184
Mt. Rose Operations	445,015	0.062 %	\$100		\$100	\$1	\$101
North Valley Water Splash	71,225	0.010 %	\$16		\$16		\$16
North Valley Athletic Maintenance	17,017	0.002 %	\$4		\$4		\$4
Parks Infrastructure Preser	507,578	0.071 %	\$114		\$114	\$1	\$115
Office of Sheriff	5,308,724	0.740 %	\$1,196		\$1,196	\$15	\$1,211
Sheriff Investigations	1,352,362	0.189 %	\$305		\$305	\$4	\$309
Sheriff General Services	806,131	0.112 %	\$182		\$182	\$2	\$184
Sheriff Community Engagement	673,516	0.094 %	\$152		\$152	\$2	\$154
Sheriff Training	3,723,513	0.519 %	\$839		\$839	\$10	\$849
Sheriff Records	2,028,947	0.283 %	\$457		\$457	\$6	\$463
Sheriff Civil	701,703	0.098 %	\$158		\$158	\$2	\$160
Sheriff Field Services	805,520	0.112 %	\$182		\$182	\$2	\$184
Sheriff Investig/SOD	12,855,229	1.792 %	\$2,897		\$2,897	\$35	\$2,932
Sheriff Crime Labs	6,499,748	0.906 %	\$1,465		\$1,465	\$18	\$1,483
Sheriff Forensic Toxicology	1,021,036	0.142 %	\$230		\$230	\$3	\$233
Sheriff Lab DUI Contract	391,183	0.055 %	\$88		\$88	\$1	\$89
Sheriff Search and Rescue	786,665	0.110 %	\$177		\$177	\$2	\$179
Flight Ops - OH-58	704,418	0.098 %	\$159		\$159	\$2	\$161
Extraditions	193,809	0.027 %	\$44		\$44	\$1	\$45
Sheriff Communications	5,227,734	0.729 %	\$1,178		\$1,178	\$14	\$1,192
Patrol Division	25,008,823	3.487 %	\$5,636		\$5,636	\$68	\$5,704
Tribal Dispatch	1,199						
Ops General Services	3,878,542	0.541 %	\$874		\$874	\$11	\$885
Detention	59,175,041	8.250 %	\$13,335		\$13,335	\$162	\$13,497
AIU Program	33,473	0.005 %	\$8		\$8		\$8
Supply Room	665,639	0.093 %	\$150		\$150	\$2	\$152
Detention Services	6,346,145	0.885 %	\$1,430		\$1,430	\$17	\$1,447

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Booking/Central	11,646,462	1.624 %	\$2,624		\$2,624	\$32	\$2,656
Detention General Services	2,017,180	0.281 %	\$455		\$455	\$6	\$461
Medical Examiner Administration	5,906,706	0.823 %	\$1,331		\$1,331	\$16	\$1,347
ME-Tissue Procure	276,516	0.039 %	\$62		\$62	\$1	\$63
Alternative Sentencing	2,765,654	0.386 %	\$623		\$623	\$8	\$631
Drug/Alcohol Testing	1,537,136	0.214 %	\$346		\$346	\$4	\$350
Emergency Management	476,362	0.066 %	\$107		\$107	\$1	\$108
EMPG Match	108,901	0.015 %	\$25		\$25		\$25
Public Guardian	2,962,278	0.413 %	\$668		\$668	\$8	\$676
Public Administrator	1,514,734	0.211 %	\$341		\$341	\$4	\$345
Social Service Administration	1,096,171	0.153 %	\$247		\$247	\$3	\$250
County Child Welfare	540,520	0.075 %	\$122		\$122	\$1	\$123
Indigent Ins NRS428	3,146,645	0.439 %	\$709		\$709	\$9	\$718
China Springs	997,363	0.139 %	\$225		\$225	\$3	\$228
TM Regional Planning	307,723	0.043 %	\$69		\$69	\$1	\$70
Special Purpose	169,491	0.024 %	\$38		\$38		\$38
Community Events	177,429	0.025 %	\$40		\$40		\$40
FD202 Health	35,472,931	4.945 %	\$7,994		\$7,994	\$97	\$8,091
FD204 Library	4,116,655	0.574 %	\$928		\$928	\$11	\$939
FD205 Animal Services	7,242,277	1.010 %	\$1,632		\$1,632	\$20	\$1,652
FD208 Enhanced 911	5,751,108	0.802 %	\$1,296		\$1,296	\$16	\$1,312
FD209 Regional Public Safety Training	1,114,609	0.155 %	\$251		\$251	\$3	\$254
FD210 Regional Communications System	1,789,085	0.249 %	\$403		\$403	\$5	\$408
FD211 Truckee River Flood Mgmt Infra	13,776,656	1.921 %	\$3,104		\$3,104	\$38	\$3,142
FD216 Roads	14,676,105	2.046 %	\$3,307		\$3,307	\$40	\$3,347
FD221 Indigent Tax Levy	17,898,541	2.495 %	\$4,033		\$4,033	\$49	\$4,082
FD225 Senior Services	8,244,111	1.149 %	\$1,858		\$1,858	\$23	\$1,881
FD228 Child Protective Services	73,703,032	10.275 %	\$16,609		\$16,609	\$202	\$16,811
FD266 Central Truckee Meadows Remediation	2,084,703	0.291 %	\$470		\$470	\$6	\$476
FD270 Other Restricted	34,404,578	4.796 %	\$7,753		\$7,753	\$94	\$7,847
FD301 Debt Service	12,112	0.002 %	\$3		\$3		\$3
FD340 Special Assessments Debt	567						
FD402 Capital Improvement	7,911,002	1.103 %	\$1,783		\$1,783	\$22	\$1,805
FD520 Golf Course	194,533	0.027 %	\$44		\$44	\$1	\$45
FD560 Building & Safety	4,530,009	0.632 %	\$1,021		\$1,021	\$12	\$1,033
FD566 Utilities	11,849,071	1.652 %	\$2,670		\$2,670	\$32	\$2,702
FD618 Health Benefits	22,881,779	3.190 %	\$5,156		\$5,156	\$63	\$5,219
FD619 Risk Management	4,281,979	0.597 %	\$965		\$965	\$12	\$977
FD669 Equipment Services	7,406,913	1.033 %	\$1,669		\$1,669	\$20	\$1,689
Comm Services Admin	927,036	0.129 %	\$209		\$209	\$3	\$212
CSD Operations Admin	1,114,570	0.155 %	\$251		\$251	\$3	\$254

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Carpentry Plant Maint	562,347	0.078 %	\$127		\$127	\$2	\$129
Painting Maint	400,609	0.056 %	\$90		\$90	\$1	\$91
Phys Plant IF Presrv	866,770	0.121 %	\$195		\$195	\$2	\$197
Cent Svcs Contracts	2,474,351	0.345 %	\$558		\$558	\$7	\$565
Facilities Management	3,611,051	0.503 %	\$814		\$814	\$10	\$824
CSD Utilities	694,003	0.097 %	\$156		\$156	\$2	\$158
CSD/Plan/Development Administration	370,755	0.052 %	\$84		\$84	\$1	\$85
Budget	1,188,061	0.166 %	\$268		\$268	\$3	\$271
Human Resources	3,371,128	0.470 %	\$760		\$760	\$9	\$769
TS - Regional Services	2,342,040	0.327 %	\$528		\$528	\$6	\$534
TS - Enterprise Infrastructure	4,199,084	0.585 %	\$946		\$946	\$11	\$957
TS - Customer & Enterprise Solutions	1,859,357	0.259 %	\$419		\$419	\$5	\$424
TS - Other	5,320,383	0.742 %	\$1,199		\$1,199	\$15	\$1,214
Accrued Benefits	3,309,342	0.461 %	\$746		\$746	\$9	\$755
Refuse Special Proj	62,275	0.009 %	\$14		\$14		\$14
District Attorney	31,676,785	4.416 %	\$7,138		\$7,138	\$87	\$7,225
E-Filing	112,607	0.016 %	\$25		\$25		\$25
Short Term Rental	241,898	0.034 %	\$55		\$55	\$1	\$56
Library System Services	634,243	0.088 %	\$143		\$143	\$2	\$145
All Other	1,696,030	0.236 %	\$382		\$382	\$5	\$387
Unified Command 2020	708,511	0.099 %	\$160		\$160	\$2	\$162
General Jurisdiction	6,640,162	0.926 %	\$1,496		\$1,496	\$18	\$1,514
Grand Jury	8,477	0.001 %	\$2		\$2		\$2
Filing Office	2,061,805	0.287 %	\$465		\$465	\$6	\$471
Discovery/Probate	627,163	0.087 %	\$141		\$141	\$2	\$143
Civil Commission	964,126	0.134 %	\$217		\$217	\$3	\$220
District Court Human Resources	168,555	0.023 %	\$38		\$38		\$38
Resource Center	869,113	0.121 %	\$196		\$196	\$2	\$198
FD207 Marijuana Establishments	289						
FD404 Parks Capital Projects	443,020	0.062 %	\$100		\$100	\$1	\$101
Peavine Operations	505,703	0.071 %	\$114		\$114	\$1	\$115
FD489 Capital Facilities Projects	7,463,407	1.040 %	\$1,682		\$1,682	\$20	\$1,702
Primary Elections	44,976	0.006 %	\$10		\$10		\$10
Library Children/Youth	1,181						
Senior Center Branch	91,207	0.013 %	\$21		\$21		\$21
Traner Branch	51,680	0.007 %	\$12		\$12		\$12
Open Space & Natural Resources	326,839	0.046 %	\$74		\$74	\$1	\$75
Trails Program	200,614	0.028 %	\$45		\$45	\$1	\$46
Incline Patrol	3,034		\$1		\$1		\$1
FD223 Homelessness Fund - HSA	13,945,528	1.944 %	\$3,143		\$3,143	\$38	\$3,181
FD223.1 Homelessness - GF	18,785,209	2.619 %	\$4,233		\$4,233	\$51	\$4,284

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD230 Regional Permits System	701,066	0.098 %	\$158		\$158	\$2	\$160
Finance Administration	324,095	0.045 %	\$73		\$73	\$1	\$74
County Manager-Admin	2,354,045	0.328 %	\$530		\$530		\$530
Employee Engagement	226,087	0.032 %	\$51		\$51	\$1	\$52
Community Reinvestment	175,047	0.024 %	\$39		\$39		\$39
150100 Sheriff	45,125	0.006 %	\$10		\$10		\$10
Mediation	635						
General Assistance	116,436	0.016 %	\$26		\$26		\$26
Homeless Services	20,000	0.003 %	\$5		\$5		\$5
Research & Develop	431,632	0.060 %	\$97		\$97	\$1	\$98
Criminal Info Center	1,109,464	0.155 %	\$250		\$250	\$3	\$253
Ethics Commission	28,113	0.004 %	\$6		\$6		\$6
Fire Suppression	1,359,204	0.192 %	\$302		\$302	\$9	\$311
Total	717,295,842	100.000 %	\$161,639		\$161,639	\$1,956	\$163,595

(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>
FD223.1 Homelessness - GF	<u>100</u>	<u>100.000 %</u>	<u>\$7,697</u>		<u>\$7,697</u>	<u>\$93</u>	<u>\$7,790</u>
Total	100	100.000 %	\$7,697		\$7,697	\$93	\$7,790

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

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>
Registrar of Voters	4	33.333 %	\$7,697		\$7,697	\$93	\$7,790
Public Library Administration	4	33.333 %	\$7,697		\$7,697	\$93	\$7,790
FD228 Child Protective Services	2	16.667 %	\$3,849		\$3,849	\$47	\$3,896
FD225 Senior Services	2	16.667 %	\$3,849		\$3,849	\$46	\$3,895
Total	12	100.000 %	\$23,092		\$23,092	\$279	\$23,371

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

Source:

Countywide Security
Detail allocation of
Direct Costs

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD566 Utilities	1,603	0.082 %	\$1,605		\$1,605	\$19	\$1,624
FD560 Building & Safety	2,575	0.131 %	\$2,578		\$2,578	\$31	\$2,609
FD266 Central Truckee Meadows Remediation	1,054	0.054 %	\$1,055		\$1,055	\$13	\$1,068
FD228 Child Protective Services	7,523	0.384 %	\$7,533		\$7,533	\$91	\$7,624
FD202 Health	28,044	1.431 %	\$28,081		\$28,081	\$340	\$28,421
Social Service Administration	14,822	0.756 %	\$14,841		\$14,841	\$180	\$15,021
Office of Sheriff	31,853	1.625 %	\$31,895		\$31,895	\$387	\$32,282
Parks Administration	1,456	0.074 %	\$1,458		\$1,458	\$18	\$1,476
Public Library Administration	60,817	3.103 %	\$60,897		\$60,897	\$738	\$61,635
Alt Public Defender	1,421	0.073 %	\$1,423		\$1,423	\$17	\$1,440
Juvenile Service Administration	124,204	6.338 %	\$124,367		\$124,367	\$1,508	\$125,875
Sparks Justice Court	193,621	9.880 %	\$193,875		\$193,875	\$2,350	\$196,225
Reno Justice Court	65,134	3.323 %	\$65,219		\$65,219	\$791	\$66,010
Incline Justice Court	19,706	1.006 %	\$19,732		\$19,732	\$239	\$19,971
Public Defender Administration	5,283	0.270 %	\$5,290		\$5,290	\$64	\$5,354
Law Library Administration	21,569	1.101 %	\$21,597		\$21,597	\$262	\$21,859
District Court Administration	243,384	12.419 %	\$243,703		\$243,703	\$2,954	\$246,657
Treasurer	4,390	0.224 %	\$4,396		\$4,396	\$53	\$4,449
Registrar of Voters	15,441	0.788 %	\$15,461		\$15,461	\$187	\$15,648
Recorder Administration	4,310	0.220 %	\$4,316		\$4,316	\$52	\$4,368
Human Resources	3,005	0.153 %	\$3,009		\$3,009	\$36	\$3,045
TS - Regional Services	9,207	0.470 %	\$9,219		\$9,219	\$112	\$9,331
BCC Admin	4,272	0.218 %	\$4,278		\$4,278	\$52	\$4,330
County Grants Administration	52	0.003 %	\$52		\$52	\$1	\$53
CM Communications Division	1,602	0.082 %	\$1,604		\$1,604	\$19	\$1,623
Budget	967	0.049 %	\$968		\$968	\$12	\$980
Assessor Admin	6,107	0.312 %	\$6,115		\$6,115	\$74	\$6,189
Comptroller	7,507	0.383 %	\$7,517		\$7,517	\$91	\$7,608
County Clerk Admin	2,417	0.123 %	\$2,420		\$2,420	\$29	\$2,449
CSD/Plan/Development Administration	4,824	0.246 %	\$4,830		\$4,830	\$59	\$4,889
District Attorney	93,771	4.785 %	\$93,894		\$93,894	\$1,138	\$95,032
All Other	833,669	42.538 %	\$834,761		\$834,761	\$10,120	\$844,881
FD223.1 Homelessness - GF	55,422	2.828 %	\$55,495		\$55,495	\$673	\$56,168
County Manager-Admin	2,766	0.141 %	\$2,770		\$2,770		\$2,770
CSD Operations Admin	172	0.009 %	\$172		\$172	\$2	\$174
CSD Engineering Cap Administration	3,689	0.188 %	\$3,694		\$3,694	\$45	\$3,739
Alternative Sentencing	81,121	4.139 %	\$81,227		\$81,227	\$985	\$82,212
Countywide Security	466	0.024 %	\$467		\$467		\$467
Public Guardian	567	0.027 %	\$567		\$567	\$9	\$576
Total	1,959,813	100.000 %	\$1,962,381		\$1,962,381	\$23,751	\$1,986,132

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:

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
County Manager-Admin	\$3,300	\$530			\$2,770
Countywide Security	\$467				\$467
CM Communications Division	\$2,136	\$513			\$1,623
Finance Administration	\$74	\$74			
Comptroller	\$8,409	\$801			\$7,608
Internal Audit	\$68	\$68			
County Grants Administration	\$76	\$23			\$53
Budget	\$1,251	\$271			\$980
Facilities Management	\$824	\$824			
District Attorney	\$102,257	\$7,225			\$95,032
TS - Administration	\$1,383	\$1,383			
TS - Other	\$1,214	\$1,214			
TS - Regional Services	\$9,865	\$534			\$9,331
TS - Enterprise Infrastructure	\$957	\$957			
TS - Customer & Enterprise Solutions	\$424	\$424			
Human Resources	\$3,814	\$769			\$3,045
Purchasing	\$127	\$127			
Treasurer	\$5,158	\$709			\$4,449
BCC Admin	\$4,502	\$172			\$4,330
Dist 1 Constituents	\$20	\$20			
Dist 2 Constituents	\$22	\$22			
Dist 3 Constituents	\$23	\$23			
Dist 51 Constituents	\$16	\$16			
Board of Equalization	\$1	\$1			
Conflict Counsel	\$970	\$970			
Employee Engagement	\$52	\$52			
Community Reinvestment	\$39	\$39			
Administration Hearing Office	\$4	\$4			
Refuse Special Proj	\$14	\$14			
Unified Command 2020	\$162	\$162			
Government Affairs	\$84	\$84			
TMFPD Support	\$34	\$34			
Special Projects	\$34	\$34			
Assessor Admin	\$6,599	\$410			\$6,189
Data Management	\$319	\$319			
Appraisal Division	\$1,324	\$1,324			
County Clerk Admin	\$2,585	\$136			\$2,449
Marriage & Business Div.	\$176	\$176			
Marriage Commission					

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Board Records - Minutes	\$112	\$112			
Comm Services Admin	\$212	\$212			
CSD Operations Admin	\$428	\$254			\$174
Carpentry Plant Maint	\$129	\$129			
Painting Maint	\$91	\$91			
Phys Plant IF Presrv	\$197	\$197			
CSD Utilities	\$158	\$158			
Cent Svcs Contracts	\$565	\$565			
CSD/Plan/Development Administration	\$4,974	\$85			\$4,889
Planning	\$426	\$426			
Permits & Licenses	\$58	\$58			
Development Code Compliance	\$87	\$87			
Short Term Rental	\$56	\$56			
CSD Engineering Cap Administration	\$3,863	\$124			\$3,739
Engineering & Operations Support	\$704	\$704			
CSD Finance Administration	\$268	\$268			
Recorder Administration	\$4,485	\$117			\$4,368
Real Estate	\$379	\$379			
Marriage & Copy Center	\$2	\$2			
Maps	\$66	\$66			
Registrar of Voters	\$23,921	\$483		\$7,790	\$15,648
Election Administration	\$791	\$791			
Primary Elections	\$10	\$10			
District Court Administration	\$247,295	\$638			\$246,657
E-Filing	\$25	\$25			
Information Services	\$380	\$380			
District Court Human Resources	\$38	\$38			
General Jurisdiction	\$1,514	\$1,514			
Jury Commissioner	\$169	\$169			
Grand Jury	\$2	\$2			
Resource Center	\$198	\$198			
Filing Office	\$471	\$471			
Discovery/Probate	\$143	\$143			
Family Court Administration	\$1,127	\$1,127			
Masters	\$425	\$425			
Mediation					
Pro Per Program	\$128	\$128			
Family Service Program	\$216	\$216			
Pre-Trial Screening	\$340	\$340			

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Pre-Trial Supervision	\$383	\$383			
Adult Drug Court Loc	\$35	\$35			
Felony DUI Court	\$31	\$31			
Veterans Court Local	\$15	\$15			
Family Drug Court Local	\$14	\$14			
Mental Health Drug Court	\$113	\$113			
Law Library Administration	\$22,107	\$248			\$21,859
Public Defender Administration	\$8,477	\$3,123			\$5,354
Incline Justice Court	\$20,158	\$187			\$19,971
Reno Justice Court	\$67,987	\$1,977			\$66,010
Sparks Justice Court	\$197,395	\$1,170			\$196,225
Wadsworth Justice Court	\$96	\$96			
Juvenile Service Administration	\$126,430	\$555			\$125,875
Mental Health Services	\$122	\$122			
Probation Services	\$1,262	\$1,262			
Intake Assessment	\$257	\$257			
Wittenberg Hall	\$1,708	\$1,708			
Community Services	\$130	\$130			
Alt Public Defender	\$2,524	\$1,084			\$1,440
Public Library Administration	\$69,856	\$431		\$7,790	\$61,635
Library Technical Services	\$171	\$171			
Library System Services	\$145	\$145			
Library Children/Youth					
Library North Valleys	\$270	\$270			
Library Sparks Branch	\$293	\$293			
Library Reno Branch	\$253	\$253			
Library Incline Branch	\$188	\$188			
Library Sierra View Branch	\$235	\$235			
Senior Center Branch	\$21	\$21			
Library Verdi Branch	\$13	\$13			
Traner Branch	\$12	\$12			
Library South Valley Branch	\$219	\$219			
Library Spanish Springs	\$287	\$287			
Library NW Reno	\$124	\$124			
Parks Administration	\$1,893	\$417			\$1,476
North Valley Regional Operations	\$2	\$2			
Gaspari Water Park	\$7	\$7			
Lazy 5 Operations	\$2	\$2			
Pah Rah Operations	\$71	\$71			

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Open Space & Natural Resources	\$75	\$75			
Trails Program	\$46	\$46			
Rancho San Rafael Operations	\$11	\$11			
Rancho Maintenance	\$36	\$36			
May Arboretum	\$78	\$78			
Bowers Park Operations	\$3	\$3			
Bowers Pool	\$31	\$31			
Bowers Mansion	\$3	\$3			
Galena Operations	\$9	\$9			
Davis Creek	\$5	\$5			
Bartley Regional Park Operations	\$8	\$8			
Hawkins Amphitheater	\$5	\$5			
Truckee Operations	\$104	\$104			
Rifle Range	\$33	\$33			
PahRah Maintenance	\$119	\$119			
Mt. Rose Maintenance	\$189	\$189			
Truckee Maintenance	\$123	\$123			
Peavine Maintenance	\$184	\$184			
Mt. Rose Operations	\$101	\$101			
Peavine Operations	\$115	\$115			
North Valley Water Splash	\$16	\$16			
North Valley Athletic Maintenance	\$4	\$4			
Parks Infrastructure Preser	\$115	\$115			
150100 Sheriff	\$10	\$10			
Office of Sheriff	\$33,493	\$1,211			\$32,282
Sheriff Investigations	\$309	\$309			
Sheriff General Services	\$184	\$184			
Sheriff Community Engagement	\$154	\$154			
Research & Develop	\$98	\$98			
Sheriff Training	\$849	\$849			
Sheriff Records	\$463	\$463			
Criminal Info Center	\$253	\$253			
Sheriff Civil	\$160	\$160			
Civil Commission	\$220	\$220			
Sheriff Field Services	\$184	\$184			
Sheriff Investig/SOD	\$2,932	\$2,932			
Sheriff Crime Labs	\$1,483	\$1,483			
Sheriff Forensic Toxicology	\$233	\$233			
Sheriff Lab DUI Contract	\$89	\$89			

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
Sheriff Search and Rescue	\$179	\$179			
Flight Ops - OH-58	\$161	\$161			
Extraditions	\$45	\$45			
Incline Patrol	\$1	\$1			
Sheriff Communications	\$1,192	\$1,192			
Patrol Division	\$5,704	\$5,704			
Tribal Dispatch					
Ops General Services	\$885	\$885			
Detention	\$13,497	\$13,497			
AIU Program	\$8	\$8			
Supply Room	\$152	\$152			
Detention Services	\$1,447	\$1,447			
Booking/Central	\$2,656	\$2,656			
Detention General Services	\$461	\$461			
Medical Examiner Administration	\$1,347	\$1,347			
ME-Tissue Procure	\$63	\$63			
Alternative Sentencing	\$82,843	\$631			\$82,212
Drug/Alcohol Testing	\$350	\$350			
Emergency Management	\$108	\$108			
EMPG Match	\$25	\$25			
Public Guardian	\$1,252	\$676			\$576
Public Administrator	\$345	\$345			
Social Service Administration	\$15,271	\$250			\$15,021
County Child Welfare	\$123	\$123			
General Assistance	\$26	\$26			
Indigent Ins NRS428	\$718	\$718			
China Springs	\$228	\$228			
Ethics Commission	\$6	\$6			
TM Regional Planning	\$70	\$70			
Special Purpose	\$38	\$38			
Accrued Benefits	\$755	\$755			
Community Events	\$40	\$40			
Homeless Services	\$5	\$5			
Fire Suppression	\$311	\$311			
FD202 Health	\$36,512	\$8,091			\$28,421
FD204 Library	\$939	\$939			
FD205 Animal Services	\$1,652	\$1,652			
FD207 Marijuana Establishments					
FD208 Enhanced 911	\$1,312	\$1,312			

Washoe County, NV

Countywide Security
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Countywide Security</u>	<u>Washoe County Cares/Safe Camp</u>	<u>Security Support</u>	<u>Direct Costs</u>
FD209 Regional Public Safety Training	\$254	\$254			
FD210 Regional Communications System	\$408	\$408			
FD211 Truckee River Flood Mgmt Infra	\$3,142	\$3,142			
FD216 Roads	\$3,347	\$3,347			
FD221 Indigent Tax Levy	\$4,082	\$4,082			
FD223 Homelessness Fund - HSA	\$3,181	\$3,181			
FD223.1 Homelessness - GF	\$68,242	\$4,284	\$7,790		\$56,168
FD225 Senior Services	\$5,776	\$1,881		\$3,895	
FD228 Child Protective Services	\$28,331	\$16,811		\$3,896	\$7,624
FD230 Regional Permits System	\$160	\$160			
FD266 Central Truckee Meadows Remediation	\$1,544	\$476			\$1,068
FD270 Other Restricted	\$7,847	\$7,847			
FD301 Debt Service	\$3	\$3			
FD340 Special Assessments Debt					
FD402 Capital Improvement	\$1,805	\$1,805			
FD404 Parks Capital Projects	\$101	\$101			
FD489 Capital Facilities Projects	\$1,702	\$1,702			
FD520 Golf Course	\$45	\$45			
FD560 Building & Safety	\$3,642	\$1,033			\$2,609
FD566 Utilities	\$4,326	\$2,702			\$1,624
FD618 Health Benefits	\$5,219	\$5,219			
FD619 Risk Management	\$977	\$977			
FD669 Equipment Services	\$1,689	\$1,689			
All Other	\$845,268	\$387			\$844,881
Total	\$2,180,888	\$163,595	\$7,790	\$23,371	\$1,986,132

SCHEDULE 4.01

COUNTY MANAGER – COMMUNICATIONS DIVISION

NATURE AND EXTENT OF SERVICE

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

Communications and Media is responsible for all communications, public information and print media for Washoe County including news releases, website, Washoe County Television, social media, internal/employee communications, Washoe 311 centralized service center, as well as branding, printing, and digital graphics. The Communications and Media division is also responsible for the Commission Support team who work with our Board of County Commissioners to elevate programs and services in our five commission districts.

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$2,248,755			\$2,248,755
Deductions:				
GENERAL GOVERNMENT	(\$3,277)			
Total deductions:	(\$3,277)			(\$3,277)
Allocated additions:				
10 - Building Charge	\$4,168		\$4,168	
101100 - County Manager-Admin	\$1,944	\$447	\$2,391	
101111 - Countywide Security	\$2,111	\$25	\$2,136	
101600 - CM Communications Division		\$122	\$122	
103310 - Comptroller		\$11,529	\$11,529	
103200 - Internal Audit		\$1,062	\$1,062	
103500 - Budget		\$4,078	\$4,078	
105301 - Facilities Management		\$13,442	\$13,442	
108000 - TS - Administration		\$15,815	\$15,815	
108001 - TS - Other		\$18,895	\$18,895	
108500 - TS - Enterprise Infrastructure		\$10,311	\$10,311	
108700 - TS - Customer & Enterprise Solutions		\$5,090	\$5,090	
109100 - Human Resources		\$10,589	\$10,589	
110100 - Purchasing		\$2,199	\$2,199	
113100 - Treasurer		\$15	\$15	
Total allocated additions:	\$8,223	\$93,619	\$101,842	\$101,842
Total to be allocated	\$2,253,701	\$93,619		\$2,347,320

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>Printing</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	\$1,179,972		\$744,680			\$944	\$434,348	
DIGITAL COMM SALARY/BENEFITS	\$455,868		\$456	\$314,002	\$131,837	\$9,573		
COMM & ENG SVC/SUPPLIES	\$166,094		\$166,094					
DIGITAL COM SVC/SUPPLIES	\$65,913			\$65,913				
DIRECT EXPENDITURES	\$377,631						\$125,736	\$251,895
GENERAL GOVERNMENT	\$3,277	\$3,277						
Departmental Expenditures	\$2,248,755	\$3,277	\$911,230	\$379,915	\$131,837	\$10,517	\$560,084	\$251,895
<u>Cost Adjustments</u>								
Deductions	(\$3,277)	(\$3,277)						
Additions: 1st								
Other	\$8,223	\$8,223						
Functional Cost	\$2,253,701	\$8,223	\$911,230	\$379,915	\$131,837	\$10,517	\$560,084	\$251,895
Reallocate Admin		(\$8,223)	\$3,337	\$1,391	\$483	\$39	\$2,051	\$922
Allocable Costs	\$2,253,701		\$914,567	\$381,306	\$132,320	\$10,556	\$562,135	\$252,817
1st Allocation	\$2,253,701		\$914,567	\$381,306	\$132,320	\$10,556	\$562,135	\$252,817
Additions: 2nd								
Comptroller	\$2,145		\$1,650	\$495				
Facilities Management	\$5,483			\$5,483				
TS - Administration	\$15,815		\$12,319	\$3,496				
TS - Other	\$3,087		\$2,573	\$514				
Purchasing	\$2,199		\$1,015	\$1,184				
Treasurer	\$15			\$15				
Other	\$64,875	\$64,875						
Functional Cost	\$93,619	\$64,875	\$17,557	\$11,187				
Reallocate Admin		(\$64,875)	\$26,327	\$10,976	\$3,809	\$304	\$16,182	\$7,277
Allocable Costs	\$93,619		\$43,884	\$22,163	\$3,809	\$304	\$16,182	\$7,277
2nd Allocation	\$93,619		\$43,884	\$22,163	\$3,809	\$304	\$16,182	\$7,277
Total allocated	\$2,347,320		\$958,451	\$403,469	\$136,129	\$10,860	\$578,317	\$260,094

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,000	0.013 %	\$115		\$115	\$6	\$121
Dist 2 Constituents	98,000	0.014 %	\$125		\$125	\$6	\$131
Dist 3 Constituents	100,000	0.014 %	\$128		\$128	\$6	\$134
Dist 51 Constituents	72,500	0.010 %	\$92		\$92	\$4	\$96
Board of Equalization	3,375		\$4		\$4		\$4
Conflict Counsel	4,251,200	0.593 %	\$5,421		\$5,421	\$262	\$5,683
Countywide Security	2,151,989	0.300 %	\$2,744		\$2,744		\$2,744
County Grants Administration	101,281	0.014 %	\$129		\$129	\$6	\$135
Government Affairs	368,393	0.051 %	\$470		\$470	\$23	\$493
TMFPD Support	150,567	0.021 %	\$192		\$192	\$9	\$201
Special Projects	152,872	0.021 %	\$195		\$195	\$9	\$204
Internal Audit	297,152	0.041 %	\$379		\$379	\$18	\$397
Assessor Admin	1,795,682	0.250 %	\$2,290		\$2,290	\$111	\$2,401
Data Management	1,395,644	0.195 %	\$1,780		\$1,780	\$86	\$1,866
Appraisal Division	5,805,032	0.809 %	\$7,403		\$7,403	\$357	\$7,760
Comptroller	3,508,706	0.489 %	\$4,474		\$4,474	\$216	\$4,690
County Clerk Admin	595,674	0.083 %	\$760		\$760	\$37	\$797
Marriage & Business Div.	773,558	0.108 %	\$986		\$986	\$48	\$1,034
Marriage Commission	235						
Board Records - Minutes	491,906	0.069 %	\$627		\$627	\$30	\$657
Planning	1,867,602	0.260 %	\$2,382		\$2,382	\$115	\$2,497
Permits & Licenses	253,736	0.035 %	\$324		\$324	\$16	\$340
Development Code Compliance	380,475	0.053 %	\$485		\$485	\$23	\$508
CSD Engineering Cap Administration	545,904	0.076 %	\$696		\$696	\$34	\$730
Engineering & Operations Support	3,086,446	0.430 %	\$3,936		\$3,936	\$190	\$4,126
CSD Finance Administration	1,173,981	0.164 %	\$1,497		\$1,497	\$72	\$1,569
TS - Administration	6,063,545	0.845 %	\$7,732		\$7,732	\$373	\$8,105
Administration Hearing Office	17,975	0.003 %	\$23		\$23	\$1	\$24
BCC Admin	754,641	0.105 %	\$962		\$962	\$46	\$1,008
Purchasing	553,245	0.077 %	\$705		\$705	\$34	\$739
Recorder Administration	515,517	0.072 %	\$657		\$657	\$32	\$689
Real Estate	1,657,517	0.231 %	\$2,114		\$2,114	\$102	\$2,216
Marriage & Copy Center	11,024	0.002 %	\$14		\$14	\$1	\$15
Maps	290,315	0.040 %	\$370		\$370	\$18	\$388
Registrar of Voters	2,118,896	0.295 %	\$2,702		\$2,702	\$130	\$2,832
Election Administration	3,471,154	0.484 %	\$4,426		\$4,426	\$214	\$4,640
Treasurer	3,108,475	0.433 %	\$3,964		\$3,964	\$191	\$4,155
Law Library Administration	1,089,304	0.152 %	\$1,389		\$1,389	\$67	\$1,456
District Court Administration	2,795,102	0.390 %	\$3,564		\$3,564	\$172	\$3,736
Information Services	1,663,600	0.232 %	\$2,121		\$2,121	\$102	\$2,223
Jury Commissioner	739,516	0.103 %	\$943		\$943	\$46	\$989

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Family Court Administration	4,937,064	0.688 %	\$6,296		\$6,296	\$304	\$6,600
Masters	1,863,980	0.260 %	\$2,377		\$2,377	\$115	\$2,492
Pro Per Program	557,091	0.078 %	\$710		\$710	\$34	\$744
Family Service Program	945,557	0.132 %	\$1,206		\$1,206	\$58	\$1,264
Pre-Trial Screening	1,488,964	0.208 %	\$1,899		\$1,899	\$92	\$1,991
Pre-Trial Supervision	1,677,056	0.234 %	\$2,139		\$2,139	\$103	\$2,242
Adult Drug Court Loc	156,042	0.022 %	\$199		\$199	\$10	\$209
Felony DUI Court	135,906	0.019 %	\$173		\$173	\$8	\$181
Veterans Court Local	67,916	0.009 %	\$87		\$87	\$4	\$91
Family Drug Court Local	61,962	0.009 %	\$79		\$79	\$4	\$83
Mental Health Drug Court	495,927	0.069 %	\$632		\$632	\$31	\$663
Public Defender Administration	13,694,685	1.909 %	\$17,463		\$17,463	\$843	\$18,306
Incline Justice Court	820,434	0.114 %	\$1,046		\$1,046	\$51	\$1,097
Reno Justice Court	8,665,163	1.208 %	\$11,050		\$11,050	\$534	\$11,584
Sparks Justice Court	5,131,065	0.715 %	\$6,543		\$6,543	\$316	\$6,859
Wadsworth Justice Court	420,280	0.059 %	\$536		\$536	\$26	\$562
Juvenile Service Administration	2,429,715	0.339 %	\$3,098		\$3,098	\$150	\$3,248
Mental Health Services	536,592	0.075 %	\$684		\$684	\$33	\$717
Probation Services	5,534,732	0.772 %	\$7,058		\$7,058	\$341	\$7,399
Intake Assessment	1,127,295	0.157 %	\$1,438		\$1,438	\$69	\$1,507
Wittenberg Hall	7,491,924	1.045 %	\$9,554		\$9,554	\$461	\$10,015
Community Services	568,100	0.079 %	\$724		\$724	\$35	\$759
Alt Public Defender	4,754,462	0.663 %	\$6,063		\$6,063	\$293	\$6,356
Public Library Administration	1,891,876	0.264 %	\$2,413		\$2,413	\$116	\$2,529
Library Technical Services	750,688	0.105 %	\$957		\$957	\$46	\$1,003
Library North Valleys	1,184,794	0.165 %	\$1,511		\$1,511	\$73	\$1,584
Library Sparks Branch	1,280,792	0.179 %	\$1,633		\$1,633	\$79	\$1,712
Library Reno Branch	1,109,552	0.155 %	\$1,415		\$1,415	\$68	\$1,483
Library Incline Branch	824,715	0.115 %	\$1,052		\$1,052	\$51	\$1,103
Library Sierra View Branch	1,029,775	0.144 %	\$1,313		\$1,313	\$63	\$1,376
Library Verdi Branch	55,491	0.008 %	\$71		\$71	\$3	\$74
Library South Valley Branch	957,038	0.133 %	\$1,220		\$1,220	\$59	\$1,279
Library Spanish Springs	1,262,170	0.176 %	\$1,610		\$1,610	\$78	\$1,688
Library NW Reno	544,968	0.076 %	\$695		\$695	\$34	\$729
Parks Administration	1,829,076	0.255 %	\$2,332		\$2,332	\$113	\$2,445
North Valley Regional Operations	7,436	0.001 %	\$9		\$9		\$9
Gaspari Water Park	31,910	0.004 %	\$41		\$41	\$2	\$43
Lazy 5 Operations	9,694	0.001 %	\$12		\$12	\$1	\$13
Pah Rah Operations	309,896	0.043 %	\$395		\$395	\$19	\$414
Rancho San Rafael Operations	49,710	0.007 %	\$63		\$63	\$3	\$66
Rancho Maintenance	160,119	0.022 %	\$204		\$204	\$10	\$214

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
May Arboretum	340,428	0.047 %	\$434		\$434	\$21	\$455
Bowers Park Operations	13,448	0.002 %	\$17		\$17	\$1	\$18
Bowers Pool	138,932	0.019 %	\$177		\$177	\$9	\$186
Bowers Mansion	12,034	0.002 %	\$15		\$15	\$1	\$16
Galena Operations	41,126	0.006 %	\$52		\$52	\$3	\$55
Davis Creek	20,224	0.003 %	\$26		\$26	\$1	\$27
Bartley Regional Park Operations	36,925	0.005 %	\$47		\$47	\$2	\$49
Hawkins Amphitheater	22,980	0.003 %	\$29		\$29	\$1	\$30
Truckee Operations	454,915	0.063 %	\$580		\$580	\$28	\$608
Rifle Range	145,330	0.020 %	\$185		\$185	\$9	\$194
PahRah Maintenance	525,634	0.073 %	\$670		\$670	\$32	\$702
Mt. Rose Maintenance	827,778	0.115 %	\$1,056		\$1,056	\$51	\$1,107
Truckee Maintenance	541,479	0.075 %	\$690		\$690	\$33	\$723
Peavine Maintenance	808,660	0.113 %	\$1,031		\$1,031	\$50	\$1,081
Mt. Rose Operations	445,015	0.062 %	\$567		\$567	\$27	\$594
North Valley Water Splash	71,225	0.010 %	\$91		\$91	\$4	\$95
North Valley Athletic Maintenance	17,017	0.002 %	\$22		\$22	\$1	\$23
Parks Infrastructure Preser	507,578	0.071 %	\$647		\$647	\$31	\$678
Office of Sheriff	5,308,724	0.740 %	\$6,770		\$6,770	\$327	\$7,097
Sheriff Investigations	1,352,362	0.189 %	\$1,725		\$1,725	\$83	\$1,808
Sheriff General Services	806,131	0.112 %	\$1,028		\$1,028	\$50	\$1,078
Sheriff Community Engagement	673,516	0.094 %	\$859		\$859	\$41	\$900
Sheriff Training	3,723,513	0.519 %	\$4,748		\$4,748	\$229	\$4,977
Sheriff Records	2,028,947	0.283 %	\$2,587		\$2,587	\$125	\$2,712
Sheriff Civil	701,703	0.098 %	\$895		\$895	\$43	\$938
Sheriff Field Services	805,520	0.112 %	\$1,027		\$1,027	\$50	\$1,077
Sheriff Investig/SOD	12,855,229	1.792 %	\$16,393		\$16,393	\$792	\$17,185
Sheriff Crime Labs	6,499,748	0.906 %	\$8,288		\$8,288	\$400	\$8,688
Sheriff Forensic Toxicology	1,021,036	0.142 %	\$1,302		\$1,302	\$63	\$1,365
Sheriff Lab DUI Contract	391,183	0.055 %	\$499		\$499	\$24	\$523
Sheriff Search and Rescue	786,665	0.110 %	\$1,003		\$1,003	\$48	\$1,051
Flight Ops - OH-58	704,418	0.098 %	\$898		\$898	\$43	\$941
Extraditions	193,809	0.027 %	\$247		\$247	\$12	\$259
Sheriff Communications	5,227,734	0.729 %	\$6,666		\$6,666	\$322	\$6,988
Patrol Division	25,008,823	3.487 %	\$31,891		\$31,891	\$1,540	\$33,431
Tribal Dispatch	1,199		\$2		\$2		\$2
Ops General Services	3,878,542	0.541 %	\$4,946		\$4,946	\$239	\$5,185
Detention	59,175,041	8.251 %	\$75,460		\$75,460	\$3,644	\$79,104
AIU Program	33,473	0.005 %	\$43		\$43	\$2	\$45
Supply Room	665,639	0.093 %	\$849		\$849	\$41	\$890
Detention Services	6,346,145	0.885 %	\$8,093		\$8,093	\$391	\$8,484

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Booking/Central	11,646,462	1.624 %	\$14,851		\$14,851	\$717	\$15,568
Detention General Services	2,017,180	0.281 %	\$2,572		\$2,572	\$124	\$2,696
Medical Examiner Administration	5,906,706	0.824 %	\$7,532		\$7,532	\$364	\$7,896
ME-Tissue Procure	276,516	0.039 %	\$353		\$353	\$17	\$370
Alternative Sentencing	2,765,654	0.386 %	\$3,527		\$3,527	\$170	\$3,697
Drug/Alcohol Testing	1,537,136	0.214 %	\$1,960		\$1,960	\$95	\$2,055
Emergency Management	476,362	0.066 %	\$607		\$607	\$29	\$636
EMPG Match	108,901	0.015 %	\$139		\$139	\$7	\$146
Public Guardian	2,962,278	0.413 %	\$3,777		\$3,777	\$182	\$3,959
Public Administrator	1,514,734	0.211 %	\$1,932		\$1,932	\$93	\$2,025
Social Service Administration	1,096,171	0.153 %	\$1,398		\$1,398	\$67	\$1,465
County Child Welfare	540,520	0.075 %	\$689		\$689	\$33	\$722
Indigent Ins NRS428	3,146,645	0.439 %	\$4,013		\$4,013	\$194	\$4,207
China Springs	997,363	0.139 %	\$1,272		\$1,272	\$61	\$1,333
TM Regional Planning	307,723	0.043 %	\$392		\$392	\$19	\$411
Special Purpose	169,491	0.024 %	\$216		\$216	\$10	\$226
Community Events	177,429	0.025 %	\$226		\$226	\$11	\$237
FD202 Health	35,472,931	4.946 %	\$45,235		\$45,235	\$2,184	\$47,419
FD204 Library	4,116,655	0.574 %	\$5,250		\$5,250	\$253	\$5,503
FD205 Animal Services	7,242,277	1.010 %	\$9,235		\$9,235	\$446	\$9,681
FD208 Enhanced 911	5,751,108	0.802 %	\$7,334		\$7,334	\$354	\$7,688
FD209 Regional Public Safety Training	1,114,609	0.155 %	\$1,421		\$1,421	\$69	\$1,490
FD210 Regional Communications System	1,789,085	0.249 %	\$2,281		\$2,281	\$110	\$2,391
FD211 Truckee River Flood Mgmt Infra	13,776,656	1.921 %	\$17,568		\$17,568	\$848	\$18,416
FD216 Roads	14,676,105	2.046 %	\$18,715		\$18,715	\$904	\$19,619
FD221 Indigent Tax Levy	17,898,541	2.496 %	\$22,824		\$22,824	\$1,102	\$23,926
FD225 Senior Services	8,244,111	1.149 %	\$10,513		\$10,513	\$508	\$11,021
FD228 Child Protective Services	73,703,032	10.277 %	\$93,986		\$93,986	\$4,538	\$98,524
FD266 Central Truckee Meadows Remediation	2,084,703	0.291 %	\$2,658		\$2,658	\$128	\$2,786
FD270 Other Restricted	34,404,578	4.797 %	\$43,872		\$43,872	\$2,118	\$45,990
FD301 Debt Service	12,112	0.002 %	\$15		\$15	\$1	\$16
FD340 Special Assessments Debt	567		\$1		\$1		\$1
FD402 Capital Improvement	7,911,002	1.103 %	\$10,088		\$10,088	\$487	\$10,575
FD520 Golf Course	194,533	0.027 %	\$248		\$248	\$12	\$260
FD560 Building & Safety	4,530,009	0.632 %	\$5,777		\$5,777	\$279	\$6,056
FD566 Utilities	11,849,071	1.652 %	\$15,110		\$15,110	\$730	\$15,840
FD618 Health Benefits	22,881,779	3.190 %	\$29,179		\$29,179	\$1,409	\$30,588
FD619 Risk Management	4,281,979	0.597 %	\$5,460		\$5,460	\$264	\$5,724
FD669 Equipment Services	7,406,913	1.033 %	\$9,445		\$9,445	\$456	\$9,901
Comm Services Admin	927,036	0.129 %	\$1,182		\$1,182	\$57	\$1,239
CSD Operations Admin	1,114,570	0.155 %	\$1,421		\$1,421	\$69	\$1,490

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Carpentry Plant Maint	562,347	0.078 %	\$717		\$717	\$35	\$752
Painting Maint	400,609	0.056 %	\$511		\$511	\$25	\$536
Phys Plant IF Presrv	866,770	0.121 %	\$1,105		\$1,105	\$53	\$1,158
Cent Svcs Contracts	2,474,351	0.345 %	\$3,155		\$3,155	\$152	\$3,307
Facilities Management	3,611,051	0.503 %	\$4,605		\$4,605	\$222	\$4,827
CSD Utilities	694,003	0.097 %	\$885		\$885	\$43	\$928
CSD/Plan/Development Administration	370,755	0.052 %	\$473		\$473	\$23	\$496
Budget	1,188,061	0.166 %	\$1,515		\$1,515	\$73	\$1,588
Human Resources	3,371,128	0.470 %	\$4,299		\$4,299	\$208	\$4,507
TS - Regional Services	2,342,040	0.327 %	\$2,987		\$2,987	\$144	\$3,131
TS - Enterprise Infrastructure	4,199,084	0.585 %	\$5,355		\$5,355	\$259	\$5,614
TS - Customer & Enterprise Solutions	1,859,357	0.259 %	\$2,371		\$2,371	\$114	\$2,485
TS - Other	5,320,383	0.742 %	\$6,785		\$6,785	\$328	\$7,113
Accrued Benefits	3,309,342	0.461 %	\$4,220		\$4,220	\$204	\$4,424
Refuse Special Proj	62,275	0.009 %	\$79		\$79	\$4	\$83
District Attorney	31,676,785	4.417 %	\$40,394		\$40,394	\$1,950	\$42,344
E-Filing	112,607	0.016 %	\$144		\$144	\$7	\$151
Short Term Rental	241,898	0.034 %	\$308		\$308	\$15	\$323
Library System Services	634,243	0.088 %	\$809		\$809	\$39	\$848
All Other	1,696,030	0.236 %	\$2,163		\$2,163	\$104	\$2,267
Unified Command 2020	708,511	0.099 %	\$903		\$903	\$44	\$947
General Jurisdiction	6,640,162	0.926 %	\$8,467		\$8,467	\$409	\$8,876
Grand Jury	8,477	0.001 %	\$11		\$11	\$1	\$12
Filing Office	2,061,805	0.287 %	\$2,629		\$2,629	\$127	\$2,756
Discovery/Probate	627,163	0.087 %	\$800		\$800	\$39	\$839
Civil Commission	964,126	0.134 %	\$1,229		\$1,229	\$59	\$1,288
District Court Human Resources	168,555	0.024 %	\$215		\$215	\$10	\$225
Resource Center	869,113	0.121 %	\$1,108		\$1,108	\$54	\$1,162
FD207 Marijuana Establishments	289						
FD404 Parks Capital Projects	443,020	0.062 %	\$565		\$565	\$27	\$592
Peavine Operations	505,703	0.071 %	\$645		\$645	\$31	\$676
FD489 Capital Facilities Projects	7,463,407	1.041 %	\$9,517		\$9,517	\$460	\$9,977
Primary Elections	44,976	0.006 %	\$57		\$57	\$3	\$60
Library Children/Youth	1,181		\$2		\$2		\$2
Senior Center Branch	91,207	0.013 %	\$116		\$116	\$6	\$122
Traner Branch	51,680	0.007 %	\$66		\$66	\$3	\$69
Open Space & Natural Resources	326,839	0.046 %	\$417		\$417	\$20	\$437
Trails Program	200,614	0.028 %	\$256		\$256	\$12	\$268
Incline Patrol	3,034		\$4		\$4		\$4
FD223 Homelessness Fund - HSA	13,945,528	1.944 %	\$17,783		\$17,783	\$859	\$18,642
FD223.1 Homelessness - GF	18,785,209	2.619 %	\$23,955		\$23,955	\$1,157	\$25,112

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD230 Regional Permits System	701,066	0.098 %	\$894		\$894	\$43	\$937
Finance Administration	324,095	0.045 %	\$413		\$413	\$20	\$433
County Manager-Admin	2,354,045	0.328 %	\$3,002		\$3,002		\$3,002
Employee Engagement	226,087	0.032 %	\$288		\$288	\$14	\$302
Community Reinvestment	175,047	0.024 %	\$223		\$223	\$11	\$234
150100 Sheriff	45,125	0.006 %	\$58		\$58	\$3	\$61
Mediation	635		\$1		\$1		\$1
General Assistance	116,436	0.016 %	\$148		\$148	\$7	\$155
Homeless Services	20,000	0.003 %	\$26		\$26	\$1	\$27
Research & Develop	431,632	0.060 %	\$550		\$550	\$27	\$577
Criminal Info Center	1,109,464	0.155 %	\$1,415		\$1,415	\$68	\$1,483
Ethics Commission	28,113	0.004 %	\$36		\$36	\$2	\$38
Fire Suppression	1,359,204	0.195 %	\$1,739		\$1,739	\$86	\$1,825
Total	717,199,076	100.000 %	\$914,567		\$914,567	\$43,884	\$958,451

(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
Dist 1 Constituents	90,000	0.013 %	\$48		\$48	\$3	\$51
Dist 2 Constituents	98,000	0.014 %	\$52		\$52	\$3	\$55
Dist 3 Constituents	100,000	0.014 %	\$53		\$53	\$3	\$56
Dist 51 Constituents	72,500	0.010 %	\$39		\$39	\$2	\$41
Board of Equalization	3,375		\$2		\$2		\$2
Conflict Counsel	4,251,200	0.593 %	\$2,260		\$2,260	\$132	\$2,392
Countywide Security	2,151,989	0.300 %	\$1,144		\$1,144		\$1,144
County Grants Administration	101,281	0.014 %	\$54		\$54	\$3	\$57
Government Affairs	368,393	0.051 %	\$196		\$196	\$11	\$207
TMFPD Support	150,567	0.021 %	\$80		\$80	\$5	\$85
Special Projects	152,872	0.021 %	\$81		\$81	\$5	\$86
Internal Audit	297,152	0.041 %	\$158		\$158	\$9	\$167
Assessor Admin	1,795,682	0.250 %	\$955		\$955	\$56	\$1,011
Data Management	1,395,644	0.195 %	\$742		\$742	\$43	\$785
Appraisal Division	5,805,032	0.809 %	\$3,086		\$3,086	\$181	\$3,267
Comptroller	3,508,706	0.489 %	\$1,865		\$1,865	\$109	\$1,974
County Clerk Admin	595,674	0.083 %	\$317		\$317	\$19	\$336
Marriage & Business Div.	773,558	0.108 %	\$411		\$411	\$24	\$435
Marriage Commission	235						
Board Records - Minutes	491,906	0.069 %	\$262		\$262	\$15	\$277
Planning	1,867,602	0.260 %	\$993		\$993	\$58	\$1,051
Permits & Licenses	253,736	0.035 %	\$135		\$135	\$8	\$143
Development Code Compliance	380,475	0.053 %	\$202		\$202	\$12	\$214
CSD Engineering Cap Administration	545,904	0.076 %	\$290		\$290	\$17	\$307
Engineering & Operations Support	3,086,446	0.430 %	\$1,641		\$1,641	\$96	\$1,737
CSD Finance Administration	1,173,981	0.164 %	\$624		\$624	\$37	\$661
TS - Administration	6,063,545	0.845 %	\$3,224		\$3,224	\$189	\$3,413
Administration Hearing Office	17,975	0.003 %	\$10		\$10	\$1	\$11
BCC Admin	754,641	0.105 %	\$401		\$401	\$23	\$424
Purchasing	553,245	0.077 %	\$294		\$294	\$17	\$311
Recorder Administration	515,517	0.072 %	\$274		\$274	\$16	\$290
Real Estate	1,657,517	0.231 %	\$881		\$881	\$52	\$933
Marriage & Copy Center	11,024	0.002 %	\$6		\$6		\$6
Maps	290,315	0.040 %	\$154		\$154	\$9	\$163
Registrar of Voters	2,118,896	0.295 %	\$1,127		\$1,127	\$66	\$1,193
Election Administration	3,471,154	0.484 %	\$1,845		\$1,845	\$108	\$1,953
Treasurer	3,108,475	0.433 %	\$1,653		\$1,653	\$97	\$1,750
Law Library Administration	1,089,304	0.152 %	\$579		\$579	\$34	\$613
District Court Administration	2,795,102	0.390 %	\$1,486		\$1,486	\$87	\$1,573
Information Services	1,663,600	0.232 %	\$884		\$884	\$52	\$936
Jury Commissioner	739,516	0.103 %	\$393		\$393	\$23	\$416

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Family Court Administration	4,937,064	0.688 %	\$2,625		\$2,625	\$154	\$2,779
Masters	1,863,980	0.260 %	\$991		\$991	\$58	\$1,049
Pro Per Program	557,091	0.078 %	\$296		\$296	\$17	\$313
Family Service Program	945,557	0.132 %	\$503		\$503	\$29	\$532
Pre-Trial Screening	1,488,964	0.208 %	\$792		\$792	\$46	\$838
Pre-Trial Supervision	1,677,056	0.234 %	\$892		\$892	\$52	\$944
Adult Drug Court Loc	156,042	0.022 %	\$83		\$83	\$5	\$88
Felony DUI Court	135,906	0.019 %	\$72		\$72	\$4	\$76
Veterans Court Local	67,916	0.009 %	\$36		\$36	\$2	\$38
Family Drug Court Local	61,962	0.009 %	\$33		\$33	\$2	\$35
Mental Health Drug Court	495,927	0.069 %	\$264		\$264	\$15	\$279
Public Defender Administration	13,694,685	1.909 %	\$7,281		\$7,281	\$426	\$7,707
Incline Justice Court	820,434	0.114 %	\$436		\$436	\$26	\$462
Reno Justice Court	8,665,163	1.208 %	\$4,607		\$4,607	\$269	\$4,876
Sparks Justice Court	5,131,065	0.715 %	\$2,728		\$2,728	\$160	\$2,888
Wadsworth Justice Court	420,280	0.059 %	\$223		\$223	\$13	\$236
Juvenile Service Administration	2,429,715	0.339 %	\$1,292		\$1,292	\$76	\$1,368
Mental Health Services	536,592	0.075 %	\$285		\$285	\$17	\$302
Probation Services	5,534,732	0.772 %	\$2,943		\$2,943	\$172	\$3,115
Intake Assessment	1,127,295	0.157 %	\$599		\$599	\$35	\$634
Wittenberg Hall	7,491,924	1.045 %	\$3,983		\$3,983	\$233	\$4,216
Community Services	568,100	0.079 %	\$302		\$302	\$18	\$320
Alt Public Defender	4,754,462	0.663 %	\$2,528		\$2,528	\$148	\$2,676
Public Library Administration	1,891,876	0.264 %	\$1,006		\$1,006	\$59	\$1,065
Library Technical Services	750,688	0.105 %	\$399		\$399	\$23	\$422
Library North Valleys	1,184,794	0.165 %	\$630		\$630	\$37	\$667
Library Sparks Branch	1,280,792	0.179 %	\$681		\$681	\$40	\$721
Library Reno Branch	1,109,552	0.155 %	\$590		\$590	\$35	\$625
Library Incline Branch	824,715	0.115 %	\$438		\$438	\$26	\$464
Library Sierra View Branch	1,029,775	0.144 %	\$547		\$547	\$32	\$579
Library Verdi Branch	55,491	0.008 %	\$30		\$30	\$2	\$32
Library South Valley Branch	957,038	0.133 %	\$509		\$509	\$30	\$539
Library Spanish Springs	1,262,170	0.176 %	\$671		\$671	\$39	\$710
Library NW Reno	544,968	0.076 %	\$290		\$290	\$17	\$307
Parks Administration	1,829,076	0.255 %	\$972		\$972	\$57	\$1,029
North Valley Regional Operations	7,436	0.001 %	\$4		\$4		\$4
Gaspari Water Park	31,910	0.004 %	\$17		\$17	\$1	\$18
Lazy 5 Operations	9,694	0.001 %	\$5		\$5		\$5
Pah Rah Operations	309,896	0.043 %	\$165		\$165	\$10	\$175
Rancho San Rafael Operations	49,710	0.007 %	\$26		\$26	\$2	\$28
Rancho Maintenance	160,119	0.022 %	\$85		\$85	\$5	\$90

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
May Arboretum	340,428	0.047 %	\$181		\$181	\$11	\$192
Bowers Park Operations	13,448	0.002 %	\$7		\$7		\$7
Bowers Pool	138,932	0.019 %	\$74		\$74	\$4	\$78
Bowers Mansion	12,034	0.002 %	\$6		\$6		\$6
Galena Operations	41,126	0.006 %	\$22		\$22	\$1	\$23
Davis Creek	20,224	0.003 %	\$11		\$11	\$1	\$12
Bartley Regional Park Operations	36,925	0.005 %	\$20		\$20	\$1	\$21
Hawkins Amphitheater	22,980	0.003 %	\$12		\$12	\$1	\$13
Truckee Operations	454,915	0.063 %	\$242		\$242	\$14	\$256
Rifle Range	145,330	0.020 %	\$77		\$77	\$5	\$82
PahRah Maintenance	525,634	0.073 %	\$279		\$279	\$16	\$295
Mt. Rose Maintenance	827,778	0.115 %	\$440		\$440	\$26	\$466
Truckee Maintenance	541,479	0.075 %	\$288		\$288	\$17	\$305
Peavine Maintenance	808,660	0.113 %	\$430		\$430	\$25	\$455
Mt. Rose Operations	445,015	0.062 %	\$237		\$237	\$14	\$251
North Valley Water Splash	71,225	0.010 %	\$38		\$38	\$2	\$40
North Valley Athletic Maintenance	17,017	0.002 %	\$9		\$9	\$1	\$10
Parks Infrastructure Preser	507,578	0.071 %	\$270		\$270	\$16	\$286
Office of Sheriff	5,308,724	0.740 %	\$2,822		\$2,822	\$165	\$2,987
Sheriff Investigations	1,352,362	0.189 %	\$719		\$719	\$42	\$761
Sheriff General Services	806,131	0.112 %	\$429		\$429	\$25	\$454
Sheriff Community Engagement	673,516	0.094 %	\$358		\$358	\$21	\$379
Sheriff Training	3,723,513	0.519 %	\$1,980		\$1,980	\$116	\$2,096
Sheriff Records	2,028,947	0.283 %	\$1,079		\$1,079	\$63	\$1,142
Sheriff Civil	701,703	0.098 %	\$373		\$373	\$22	\$395
Sheriff Field Services	805,520	0.112 %	\$428		\$428	\$25	\$453
Sheriff Investig/SOD	12,855,229	1.792 %	\$6,835		\$6,835	\$400	\$7,235
Sheriff Crime Labs	6,499,748	0.906 %	\$3,456		\$3,456	\$202	\$3,658
Sheriff Forensic Toxicology	1,021,036	0.142 %	\$543		\$543	\$32	\$575
Sheriff Lab DUI Contract	391,183	0.055 %	\$208		\$208	\$12	\$220
Sheriff Search and Rescue	786,665	0.110 %	\$418		\$418	\$24	\$442
Flight Ops - OH-58	704,418	0.098 %	\$375		\$375	\$22	\$397
Extraditions	193,809	0.027 %	\$103		\$103	\$6	\$109
Sheriff Communications	5,227,734	0.729 %	\$2,779		\$2,779	\$163	\$2,942
Patrol Division	25,008,823	3.487 %	\$13,296		\$13,296	\$778	\$14,074
Tribal Dispatch	1,199		\$1		\$1		\$1
Ops General Services	3,878,542	0.541 %	\$2,062		\$2,062	\$121	\$2,183
Detention	59,175,041	8.251 %	\$31,461		\$31,461	\$1,840	\$33,301
AIU Program	33,473	0.005 %	\$18		\$18	\$1	\$19
Supply Room	665,639	0.093 %	\$354		\$354	\$21	\$375
Detention Services	6,346,145	0.885 %	\$3,374		\$3,374	\$197	\$3,571

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
Booking/Central	11,646,462	1.624 %	\$6,192		\$6,192	\$362	\$6,554
Detention General Services	2,017,180	0.281 %	\$1,072		\$1,072	\$63	\$1,135
Medical Examiner Administration	5,906,706	0.824 %	\$3,140		\$3,140	\$184	\$3,324
ME-Tissue Procure	276,516	0.039 %	\$147		\$147	\$9	\$156
Alternative Sentencing	2,765,654	0.386 %	\$1,470		\$1,470	\$86	\$1,556
Drug/Alcohol Testing	1,537,136	0.214 %	\$817		\$817	\$48	\$865
Emergency Management	476,362	0.066 %	\$253		\$253	\$15	\$268
EMPG Match	108,901	0.015 %	\$58		\$58	\$3	\$61
Public Guardian	2,962,278	0.413 %	\$1,575		\$1,575	\$92	\$1,667
Public Administrator	1,514,734	0.211 %	\$805		\$805	\$47	\$852
Social Service Administration	1,096,171	0.153 %	\$583		\$583	\$34	\$617
County Child Welfare	540,520	0.075 %	\$287		\$287	\$17	\$304
Indigent Ins NRS428	3,146,645	0.439 %	\$1,673		\$1,673	\$98	\$1,771
China Springs	997,363	0.139 %	\$530		\$530	\$31	\$561
TM Regional Planning	307,723	0.043 %	\$164		\$164	\$10	\$174
Special Purpose	169,491	0.024 %	\$90		\$90	\$5	\$95
Community Events	177,429	0.025 %	\$94		\$94	\$6	\$100
FD202 Health	35,472,931	4.946 %	\$18,860		\$18,860	\$1,103	\$19,963
FD204 Library	4,116,655	0.574 %	\$2,189		\$2,189	\$128	\$2,317
FD205 Animal Services	7,242,277	1.010 %	\$3,850		\$3,850	\$225	\$4,075
FD208 Enhanced 911	5,751,108	0.802 %	\$3,058		\$3,058	\$179	\$3,237
FD209 Regional Public Safety Training	1,114,609	0.155 %	\$593		\$593	\$35	\$628
FD210 Regional Communications System	1,789,085	0.249 %	\$951		\$951	\$56	\$1,007
FD211 Truckee River Flood Mgmt Infra	13,776,656	1.921 %	\$7,324		\$7,324	\$428	\$7,752
FD216 Roads	14,676,105	2.046 %	\$7,803		\$7,803	\$456	\$8,259
FD221 Indigent Tax Levy	17,898,541	2.496 %	\$9,516		\$9,516	\$557	\$10,073
FD225 Senior Services	8,244,111	1.149 %	\$4,383		\$4,383	\$256	\$4,639
FD228 Child Protective Services	73,703,032	10.277 %	\$39,185		\$39,185	\$2,292	\$41,477
FD266 Central Truckee Meadows Remediation	2,084,703	0.291 %	\$1,108		\$1,108	\$65	\$1,173
FD270 Other Restricted	34,404,578	4.797 %	\$18,292		\$18,292	\$1,070	\$19,362
FD301 Debt Service	12,112	0.002 %	\$6		\$6		\$6
FD340 Special Assessments Debt	567						
FD402 Capital Improvement	7,911,002	1.103 %	\$4,206		\$4,206	\$246	\$4,452
FD520 Golf Course	194,533	0.027 %	\$103		\$103	\$6	\$109
FD560 Building & Safety	4,530,009	0.632 %	\$2,408		\$2,408	\$141	\$2,549
FD566 Utilities	11,849,071	1.652 %	\$6,300		\$6,300	\$368	\$6,668
FD618 Health Benefits	22,881,779	3.190 %	\$12,165		\$12,165	\$712	\$12,877
FD619 Risk Management	4,281,979	0.597 %	\$2,277		\$2,277	\$133	\$2,410
FD669 Equipment Services	7,406,913	1.033 %	\$3,938		\$3,938	\$230	\$4,168
Comm Services Admin	927,036	0.129 %	\$493		\$493	\$29	\$522
CSD Operations Admin	1,114,570	0.155 %	\$593		\$593	\$35	\$628

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Carpentry Plant Maint	562,347	0.078 %	\$299		\$299	\$17	\$316
Painting Maint	400,609	0.056 %	\$213		\$213	\$12	\$225
Phys Plant IF Presrv	866,770	0.121 %	\$461		\$461	\$27	\$488
Cent Svcs Contracts	2,474,351	0.345 %	\$1,316		\$1,316	\$77	\$1,393
Facilities Management	3,611,051	0.503 %	\$1,920		\$1,920	\$112	\$2,032
CSD Utilities	694,003	0.097 %	\$369		\$369	\$22	\$391
CSD/Plan/Development Administration	370,755	0.052 %	\$197		\$197	\$12	\$209
Budget	1,188,061	0.166 %	\$632		\$632	\$37	\$669
Human Resources	3,371,128	0.470 %	\$1,792		\$1,792	\$105	\$1,897
TS - Regional Services	2,342,040	0.327 %	\$1,245		\$1,245	\$73	\$1,318
TS - Enterprise Infrastructure	4,199,084	0.585 %	\$2,232		\$2,232	\$131	\$2,363
TS - Customer & Enterprise Solutions	1,859,357	0.259 %	\$989		\$989	\$58	\$1,047
TS - Other	5,320,383	0.742 %	\$2,829		\$2,829	\$165	\$2,994
Accrued Benefits	3,309,342	0.461 %	\$1,759		\$1,759	\$103	\$1,862
Refuse Special Proj	62,275	0.009 %	\$33		\$33	\$2	\$35
District Attorney	31,676,785	4.417 %	\$16,841		\$16,841	\$985	\$17,826
E-Filing	112,607	0.016 %	\$60		\$60	\$4	\$64
Short Term Rental	241,898	0.034 %	\$129		\$129	\$8	\$137
Library System Services	634,243	0.088 %	\$337		\$337	\$20	\$357
All Other	1,696,030	0.236 %	\$902		\$902	\$53	\$955
Unified Command 2020	708,511	0.099 %	\$377		\$377	\$22	\$399
General Jurisdiction	6,640,162	0.926 %	\$3,530		\$3,530	\$206	\$3,736
Grand Jury	8,477	0.001 %	\$5		\$5		\$5
Filing Office	2,061,805	0.287 %	\$1,096		\$1,096	\$64	\$1,160
Discovery/Probate	627,163	0.087 %	\$333		\$333	\$20	\$353
Civil Commission	964,126	0.134 %	\$513		\$513	\$30	\$543
District Court Human Resources	168,555	0.024 %	\$90		\$90	\$5	\$95
Resource Center	869,113	0.121 %	\$462		\$462	\$27	\$489
FD207 Marijuana Establishments	289						
FD404 Parks Capital Projects	443,020	0.062 %	\$236		\$236	\$14	\$250
Peavine Operations	505,703	0.071 %	\$269		\$269	\$16	\$285
FD489 Capital Facilities Projects	7,463,407	1.041 %	\$3,968		\$3,968	\$232	\$4,200
Primary Elections	44,976	0.006 %	\$24		\$24	\$1	\$25
Library Children/Youth	1,181		\$1		\$1		\$1
Senior Center Branch	91,207	0.013 %	\$48		\$48	\$3	\$51
Traner Branch	51,680	0.007 %	\$27		\$27	\$2	\$29
Open Space & Natural Resources	326,839	0.046 %	\$174		\$174	\$10	\$184
Trails Program	200,614	0.028 %	\$107		\$107	\$6	\$113
Incline Patrol	3,034		\$2		\$2		\$2
FD223 Homelessness Fund - HSA	13,945,528	1.944 %	\$7,414		\$7,414	\$434	\$7,848
FD223.1 Homelessness - GF	18,785,209	2.619 %	\$9,987		\$9,987	\$584	\$10,571

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD230 Regional Permits System	701,066	0.098 %	\$373		\$373	\$22	\$395
Finance Administration	324,095	0.045 %	\$172		\$172	\$10	\$182
County Manager-Admin	2,354,045	0.328 %	\$1,252		\$1,252		\$1,252
Employee Engagement	226,087	0.032 %	\$120		\$120	\$7	\$127
Community Reinvestment	175,047	0.024 %	\$93		\$93	\$5	\$98
150100 Sheriff	45,125	0.006 %	\$24		\$24	\$1	\$25
Mediation	635						
General Assistance	116,436	0.016 %	\$62		\$62	\$4	\$66
Homeless Services	20,000	0.003 %	\$11		\$11	\$1	\$12
Research & Develop	431,632	0.060 %	\$229		\$229	\$13	\$242
Criminal Info Center	1,109,464	0.155 %	\$590		\$590	\$35	\$625
Ethics Commission	28,113	0.004 %	\$15		\$15	\$1	\$16
Fire Suppression	1,359,204	0.195 %	\$722		\$722	\$35	\$757
Total	717,199,076	100.000 %	\$381,306		\$381,306	\$22,163	\$403,469

(A) Alloc basis:

Total Expenditures by Fund and General Fund Departments

Source:

Expenditure Detail

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Treasurer	9,270	4.373 %	\$5,787		\$5,787	\$168	\$5,955
General Jurisdiction	422	0.199 %	\$263		\$263	\$8	\$271
Jury Commissioner	884	0.417 %	\$552		\$552	\$16	\$568
FD205 Animal Services	3,245	1.531 %	\$2,026		\$2,026	\$59	\$2,085
Family Court Administration	311	0.147 %	\$194		\$194	\$6	\$200
FD618 Health Benefits	3,786	1.786 %	\$2,363		\$2,363	\$69	\$2,432
Assessor Admin	998	0.471 %	\$623		\$623	\$18	\$641
CSD/Plan/Development Administration	285	0.134 %	\$178		\$178	\$5	\$183
Public Guardian	174	0.082 %	\$109		\$109	\$3	\$112
FD270 Other Restricted	80,972	38.199 %	\$50,545		\$50,545	\$1,469	\$52,014
FD566 Utilities	304	0.143 %	\$190		\$190	\$6	\$196
BCC Admin	2,812	1.327 %	\$1,755		\$1,755	\$51	\$1,806
Countywide Security	1,308	0.617 %	\$816		\$816		\$816
Data Management	2,740	1.293 %	\$1,710		\$1,710	\$50	\$1,760
Appraisal Division	1,155	0.545 %	\$721		\$721	\$21	\$742
County Clerk Admin	20	0.009 %	\$12		\$12		\$12
Marriage & Business Div.	1,906	0.899 %	\$1,190		\$1,190	\$35	\$1,225
Comm Services Admin	260	0.123 %	\$162		\$162	\$5	\$167
District Attorney	3,560	1.679 %	\$2,222		\$2,222	\$65	\$2,287
Human Resources	5,599	2.641 %	\$3,495		\$3,495	\$102	\$3,597
Real Estate	607	0.286 %	\$379		\$379	\$11	\$390
Registrar of Voters	90	0.042 %	\$56		\$56	\$2	\$58
Resource Center	83	0.039 %	\$52		\$52	\$2	\$54
Filing Office	211	0.100 %	\$132		\$132	\$4	\$136
Pre-Trial Screening	78	0.037 %	\$49		\$49	\$1	\$50
Pre-Trial Supervision	614	0.290 %	\$383		\$383	\$11	\$394
Reno Justice Court	671	0.317 %	\$419		\$419	\$12	\$431
Sparks Justice Court	419	0.198 %	\$262		\$262	\$8	\$270
Juvenile Service Administration	3,640	1.717 %	\$2,272		\$2,272	\$66	\$2,338
Alt Public Defender	488	0.230 %	\$305		\$305	\$9	\$314
Parks Administration	1,138	0.537 %	\$710		\$710	\$21	\$731
Supply Room	21,682	10.229 %	\$13,534		\$13,534	\$393	\$13,927
Medical Examiner Administration	2,254	1.063 %	\$1,407		\$1,407	\$41	\$1,448
Alternative Sentencing	422	0.199 %	\$263		\$263	\$8	\$271
Drug/Alcohol Testing	320	0.151 %	\$200		\$200	\$6	\$206
Public Administrator	2,257	1.065 %	\$1,409		\$1,409	\$41	\$1,450
FD221 Indigent Tax Levy	15	0.007 %	\$9		\$9		\$9
FD225 Senior Services	25,774	12.159 %	\$16,089		\$16,089	\$468	\$16,557
FD228 Child Protective Services	4,652	2.195 %	\$2,904		\$2,904	\$84	\$2,988
FD560 Building & Safety	60	0.028 %	\$37		\$37	\$1	\$38
FD216 Roads	91	0.043 %	\$57		\$57	\$2	\$59

CM Communications Division
Detail allocation of
Printing

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Board Records - Minutes	25	0.012 %	\$16		\$16		\$16
Short Term Rental	102	0.048 %	\$64		\$64	\$2	\$66
Adult Drug Court Loc	60	0.028 %	\$37		\$37	\$1	\$38
Public Library Administration	1,078	0.509 %	\$673		\$673	\$20	\$693
Lazy 5 Operations	20	0.009 %	\$12		\$12		\$12
Sheriff Community Engagement	1,107	0.522 %	\$691		\$691	\$20	\$711
County Manager-Admin	575	0.271 %	\$359		\$359		\$359
Employee Engagement	15	0.007 %	\$9		\$9		\$9
County Grants Administration	10	0.005 %	\$6		\$6		\$6
Family Service Program	108	0.051 %	\$67		\$67	\$2	\$69
Public Defender Administration	731	0.345 %	\$456		\$456	\$13	\$469
Bowers Pool	39	0.018 %	\$24		\$24	\$1	\$25
FD619 Risk Management	25	0.012 %	\$16		\$16		\$16
FD223 Homelessness Fund - HSA	295	0.139 %	\$184		\$184	\$5	\$189
CM Communications Division	195	0.092 %	\$122		\$122		\$122
Special Projects	60	0.028 %	\$37		\$37	\$1	\$38
Comptroller	911	0.430 %	\$569		\$569	\$17	\$586
Facilities Management	45	0.021 %	\$28		\$28	\$1	\$29
Permits & Licenses	72	0.034 %	\$45		\$45	\$1	\$46
Purchasing	40	0.019 %	\$25		\$25	\$1	\$26
District Court Administration	15	0.007 %	\$9		\$9		\$9
Information Services	35	0.017 %	\$22		\$22	\$1	\$23
Law Library Administration	35	0.017 %	\$22		\$22	\$1	\$23
Incline Justice Court	50	0.024 %	\$31		\$31	\$1	\$32
Wadsworth Justice Court	30	0.014 %	\$19		\$19	\$1	\$20
Rancho San Rafael Operations	20	0.009 %	\$12		\$12		\$12
Davis Creek	1,010	0.476 %	\$630		\$630	\$18	\$648
Peavine Operations	20	0.009 %	\$12		\$12		\$12
Office of Sheriff	465	0.219 %	\$290		\$290	\$8	\$298
Sheriff Crime Labs	110	0.052 %	\$69		\$69	\$2	\$71
General Assistance	15	0.007 %	\$9		\$9		\$9
FD223.1 Homelessness - GF	3,627	1.711 %	\$2,264		\$2,264	\$66	\$2,330
FD202 Health	15,453	7.291 %	\$9,650		\$9,650	\$279	\$9,929
Total	211,975	100.000 %	\$132,320		\$132,320	\$3,809	\$136,129

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

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>
Registrar of Voters	100	100.000 %	\$10,556		\$10,556	\$304	\$10,860
Total	100	100.000 %	\$10,556		\$10,556	\$304	\$10,860

(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 %	\$562,135		\$562,135	\$16,182	\$578,317
Total	100	100.000 %	\$562,135		\$562,135	\$16,182	\$578,317

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

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>
FD223.1 Homelessness - GF	19,087	7.577 %	\$19,157		\$19,157	\$552	\$19,709
FD205 Animal Services	3,018	1.198 %	\$3,029		\$3,029	\$87	\$3,116
County Clerk Admin	2,150	0.854 %	\$2,158		\$2,158	\$62	\$2,220
Public Defender Administration	400	0.159 %	\$401		\$401	\$12	\$413
Parks Administration	70	0.028 %	\$70		\$70	\$2	\$72
Emergency Management	258	0.102 %	\$259		\$259	\$7	\$266
County Manager-Admin	490	0.195 %	\$492		\$492		\$492
All Other	222,042	88.149 %	\$222,855		\$222,855	\$6,427	\$229,282
Community Reinvestment	490	0.195 %	\$492		\$492	\$14	\$506
Registrar of Voters	490	0.195 %	\$492		\$492	\$14	\$506
Alt Public Defender	400	0.159 %	\$401		\$401	\$12	\$413
FD228 Child Protective Services	3,000	1.189 %	\$3,011		\$3,011	\$88	\$3,099
Total	251,895	100.000 %	\$252,817		\$252,817	\$7,277	\$260,094

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

Source:

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
County Manager-Admin	\$5,105	\$3,002	\$1,252	\$359			\$492
Countywide Security	\$4,704	\$2,744	\$1,144	\$816			
CM Communications Division	\$122			\$122			
Finance Administration	\$615	\$433	\$182				
Comptroller	\$7,250	\$4,690	\$1,974	\$586			
Internal Audit	\$564	\$397	\$167				
County Grants Administration	\$198	\$135	\$57	\$6			
Budget	\$2,257	\$1,588	\$669				
Facilities Management	\$6,888	\$4,827	\$2,032	\$29			
District Attorney	\$62,457	\$42,344	\$17,826	\$2,287			
TS - Administration	\$11,518	\$8,105	\$3,413				
TS - Other	\$10,107	\$7,113	\$2,994				
TS - Regional Services	\$4,449	\$3,131	\$1,318				
TS - Enterprise Infrastructure	\$7,977	\$5,614	\$2,363				
TS - Customer & Enterprise Solutions	\$3,532	\$2,485	\$1,047				
Human Resources	\$10,001	\$4,507	\$1,897	\$3,597			
Purchasing	\$1,076	\$739	\$311	\$26			
Treasurer	\$11,860	\$4,155	\$1,750	\$5,955			
BCC Admin	\$581,555	\$1,008	\$424	\$1,806		\$578,317	
Dist 1 Constituents	\$172	\$121	\$51				
Dist 2 Constituents	\$186	\$131	\$55				
Dist 3 Constituents	\$190	\$134	\$56				
Dist 51 Constituents	\$137	\$96	\$41				
Board of Equalization	\$6	\$4	\$2				
Conflict Counsel	\$8,075	\$5,683	\$2,392				
Employee Engagement	\$438	\$302	\$127	\$9			
Community Reinvestment	\$838	\$234	\$98				\$506
Administration Hearing Office	\$35	\$24	\$11				
Refuse Special Proj	\$118	\$83	\$35				
Unified Command 2020	\$1,346	\$947	\$399				
Government Affairs	\$700	\$493	\$207				
TMFPD Support	\$286	\$201	\$85				
Special Projects	\$328	\$204	\$86	\$38			
Assessor Admin	\$4,053	\$2,401	\$1,011	\$641			
Data Management	\$4,411	\$1,866	\$785	\$1,760			
Appraisal Division	\$11,769	\$7,760	\$3,267	\$742			
County Clerk Admin	\$3,365	\$797	\$336	\$12			\$2,220
Marriage & Business Div.	\$2,694	\$1,034	\$435	\$1,225			
Marriage Commission							
Board Records - Minutes	\$950	\$657	\$277	\$16			

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Comm Services Admin	\$1,928	\$1,239	\$522	\$167			
CSD Operations Admin	\$2,118	\$1,490	\$628				
Carpentry Plant Maint	\$1,068	\$752	\$316				
Painting Maint	\$761	\$536	\$225				
Phys Plant IF Presrv	\$1,646	\$1,158	\$488				
CSD Utilities	\$1,319	\$928	\$391				
Cent Svcs Contracts	\$4,700	\$3,307	\$1,393				
CSD/Plan/Development Administration	\$888	\$496	\$209	\$183			
Planning	\$3,548	\$2,497	\$1,051				
Permits & Licenses	\$529	\$340	\$143	\$46			
Development Code Compliance	\$722	\$508	\$214				
Short Term Rental	\$526	\$323	\$137	\$66			
CSD Engineering Cap Administration	\$1,037	\$730	\$307				
Engineering & Operations Support	\$5,863	\$4,126	\$1,737				
CSD Finance Administration	\$2,230	\$1,569	\$661				
Recorder Administration	\$979	\$689	\$290				
Real Estate	\$3,539	\$2,216	\$933	\$390			
Marriage & Copy Center	\$21	\$15	\$6				
Maps	\$551	\$388	\$163				
Registrar of Voters	\$15,449	\$2,832	\$1,193	\$58	\$10,860		\$506
Election Administration	\$6,593	\$4,640	\$1,953				
Primary Elections	\$85	\$60	\$25				
District Court Administration	\$5,318	\$3,736	\$1,573	\$9			
E-Filing	\$215	\$151	\$64				
Information Services	\$3,182	\$2,223	\$936	\$23			
District Court Human Resources	\$320	\$225	\$95				
General Jurisdiction	\$12,883	\$8,876	\$3,736	\$271			
Jury Commissioner	\$1,973	\$989	\$416	\$568			
Grand Jury	\$17	\$12	\$5				
Resource Center	\$1,705	\$1,162	\$489	\$54			
Filing Office	\$4,052	\$2,756	\$1,160	\$136			
Discovery/Probate	\$1,192	\$839	\$353				
Family Court Administration	\$9,579	\$6,600	\$2,779	\$200			
Masters	\$3,541	\$2,492	\$1,049				
Mediation	\$1	\$1					
Pro Per Program	\$1,057	\$744	\$313				
Family Service Program	\$1,865	\$1,264	\$532	\$69			
Pre-Trial Screening	\$2,879	\$1,991	\$838	\$50			
Pre-Trial Supervision	\$3,580	\$2,242	\$944	\$394			
Adult Drug Court Loc	\$335	\$209	\$88	\$38			

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Felony DUI Court	\$257	\$181	\$76				
Veterans Court Local	\$129	\$91	\$38				
Family Drug Court Local	\$118	\$83	\$35				
Mental Health Drug Court	\$942	\$663	\$279				
Law Library Administration	\$2,092	\$1,456	\$613	\$23			
Public Defender Administration	\$26,895	\$18,306	\$7,707	\$469			\$413
Incline Justice Court	\$1,591	\$1,097	\$462	\$32			
Reno Justice Court	\$16,891	\$11,584	\$4,876	\$431			
Sparks Justice Court	\$10,017	\$6,859	\$2,888	\$270			
Wadsworth Justice Court	\$818	\$562	\$236	\$20			
Juvenile Service Administration	\$6,954	\$3,248	\$1,368	\$2,338			
Mental Health Services	\$1,019	\$717	\$302				
Probation Services	\$10,514	\$7,399	\$3,115				
Intake Assessment	\$2,141	\$1,507	\$634				
Wittenberg Hall	\$14,231	\$10,015	\$4,216				
Community Services	\$1,079	\$759	\$320				
Alt Public Defender	\$9,759	\$6,356	\$2,676	\$314			\$413
Public Library Administration	\$4,287	\$2,529	\$1,065	\$693			
Library Technical Services	\$1,425	\$1,003	\$422				
Library System Services	\$1,205	\$848	\$357				
Library Children/Youth	\$3	\$2	\$1				
Library North Valleys	\$2,251	\$1,584	\$667				
Library Sparks Branch	\$2,433	\$1,712	\$721				
Library Reno Branch	\$2,108	\$1,483	\$625				
Library Incline Branch	\$1,567	\$1,103	\$464				
Library Sierra View Branch	\$1,955	\$1,376	\$579				
Senior Center Branch	\$173	\$122	\$51				
Library Verdi Branch	\$106	\$74	\$32				
Traner Branch	\$98	\$69	\$29				
Library South Valley Branch	\$1,818	\$1,279	\$539				
Library Spanish Springs	\$2,398	\$1,688	\$710				
Library NW Reno	\$1,036	\$729	\$307				
Parks Administration	\$4,277	\$2,445	\$1,029	\$731			\$72
North Valley Regional Operations	\$13	\$9	\$4				
Gaspari Water Park	\$61	\$43	\$18				
Lazy 5 Operations	\$30	\$13	\$5	\$12			
Pah Rah Operations	\$589	\$414	\$175				
Open Space & Natural Resources	\$621	\$437	\$184				
Trails Program	\$381	\$268	\$113				
Rancho San Rafael Operations	\$106	\$66	\$28	\$12			

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Rancho Maintenance	\$304	\$214	\$90				
May Arboretum	\$647	\$455	\$192				
Bowers Park Operations	\$25	\$18	\$7				
Bowers Pool	\$289	\$186	\$78	\$25			
Bowers Mansion	\$22	\$16	\$6				
Galena Operations	\$78	\$55	\$23				
Davis Creek	\$687	\$27	\$12	\$648			
Bartley Regional Park Operations	\$70	\$49	\$21				
Hawkins Amphitheater	\$43	\$30	\$13				
Truckee Operations	\$864	\$608	\$256				
Rifle Range	\$276	\$194	\$82				
PahRah Maintenance	\$997	\$702	\$295				
Mt. Rose Maintenance	\$1,573	\$1,107	\$466				
Truckee Maintenance	\$1,028	\$723	\$305				
Peavine Maintenance	\$1,536	\$1,081	\$455				
Mt. Rose Operations	\$845	\$594	\$251				
Peavine Operations	\$973	\$676	\$285	\$12			
North Valley Water Splash	\$135	\$95	\$40				
North Valley Athletic Maintenance	\$33	\$23	\$10				
Parks Infrastructure Preser	\$964	\$678	\$286				
150100 Sheriff	\$86	\$61	\$25				
Office of Sheriff	\$10,382	\$7,097	\$2,987	\$298			
Sheriff Investigations	\$2,569	\$1,808	\$761				
Sheriff General Services	\$1,532	\$1,078	\$454				
Sheriff Community Engagement	\$1,990	\$900	\$379	\$711			
Research & Develop	\$819	\$577	\$242				
Sheriff Training	\$7,073	\$4,977	\$2,096				
Sheriff Records	\$3,854	\$2,712	\$1,142				
Criminal Info Center	\$2,108	\$1,483	\$625				
Sheriff Civil	\$1,333	\$938	\$395				
Civil Commission	\$1,831	\$1,288	\$543				
Sheriff Field Services	\$1,530	\$1,077	\$453				
Sheriff Investig/SOD	\$24,420	\$17,185	\$7,235				
Sheriff Crime Labs	\$12,417	\$8,688	\$3,658	\$71			
Sheriff Forensic Toxicology	\$1,940	\$1,365	\$575				
Sheriff Lab DUI Contract	\$743	\$523	\$220				
Sheriff Search and Rescue	\$1,493	\$1,051	\$442				
Flight Ops - OH-58	\$1,338	\$941	\$397				
Extraditions	\$368	\$259	\$109				
Incline Patrol	\$6	\$4	\$2				

Washoe County, NV
CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
Sheriff Communications	\$9,930	\$6,988	\$2,942				
Patrol Division	\$47,505	\$33,431	\$14,074				
Tribal Dispatch	\$3	\$2	\$1				
Ops General Services	\$7,368	\$5,185	\$2,183				
Detention	\$112,405	\$79,104	\$33,301				
AIU Program	\$64	\$45	\$19				
Supply Room	\$15,192	\$890	\$375	\$13,927			
Detention Services	\$12,055	\$8,484	\$3,571				
Booking/Central	\$22,122	\$15,568	\$6,554				
Detention General Services	\$3,831	\$2,696	\$1,135				
Medical Examiner Administration	\$12,668	\$7,896	\$3,324	\$1,448			
ME-Tissue Procure	\$526	\$370	\$156				
Alternative Sentencing	\$5,524	\$3,697	\$1,556	\$271			
Drug/Alcohol Testing	\$3,126	\$2,055	\$865	\$206			
Emergency Management	\$1,170	\$636	\$268				\$266
EMPG Match	\$207	\$146	\$61				
Public Guardian	\$5,738	\$3,959	\$1,667	\$112			
Public Administrator	\$4,327	\$2,025	\$852	\$1,450			
Social Service Administration	\$2,082	\$1,465	\$617				
County Child Welfare	\$1,026	\$722	\$304				
General Assistance	\$230	\$155	\$66	\$9			
Indigent Ins NRS428	\$5,978	\$4,207	\$1,771				
China Springs	\$1,894	\$1,333	\$561				
Ethics Commission	\$54	\$38	\$16				
TM Regional Planning	\$585	\$411	\$174				
Special Purpose	\$321	\$226	\$95				
Accrued Benefits	\$6,286	\$4,424	\$1,862				
Community Events	\$337	\$237	\$100				
Homeless Services	\$39	\$27	\$12				
Fire Suppression	\$2,582	\$1,825	\$757				
FD202 Health	\$77,311	\$47,419	\$19,963	\$9,929			
FD204 Library	\$7,820	\$5,503	\$2,317				
FD205 Animal Services	\$18,957	\$9,681	\$4,075	\$2,085			\$3,116
FD207 Marijuana Establishments							
FD208 Enhanced 911	\$10,925	\$7,688	\$3,237				
FD209 Regional Public Safety Training	\$2,118	\$1,490	\$628				
FD210 Regional Communications System	\$3,398	\$2,391	\$1,007				
FD211 Truckee River Flood Mgmt Infra	\$26,168	\$18,416	\$7,752				
FD216 Roads	\$27,937	\$19,619	\$8,259	\$59			
FD221 Indigent Tax Levy	\$34,008	\$23,926	\$10,073	\$9			

Washoe County, NV

CM Communications Division
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Digital Communication</u>	<u>Printing</u>	<u>Registrar of Voters</u>	<u>BCC Support</u>	<u>Direct Costs</u>
FD223 Homelessness Fund - HSA	\$26,679	\$18,642	\$7,848	\$189			
FD223.1 Homelessness - GF	\$57,722	\$25,112	\$10,571	\$2,330			\$19,709
FD225 Senior Services	\$32,217	\$11,021	\$4,639	\$16,557			
FD228 Child Protective Services	\$146,088	\$98,524	\$41,477	\$2,988			\$3,099
FD230 Regional Permits System	\$1,332	\$937	\$395				
FD266 Central Truckee Meadows Remediation	\$3,959	\$2,786	\$1,173				
FD270 Other Restricted	\$117,366	\$45,990	\$19,362	\$52,014			
FD301 Debt Service	\$22	\$16	\$6				
FD340 Special Assessments Debt	\$1	\$1					
FD402 Capital Improvement	\$15,027	\$10,575	\$4,452				
FD404 Parks Capital Projects	\$842	\$592	\$250				
FD489 Capital Facilities Projects	\$14,177	\$9,977	\$4,200				
FD520 Golf Course	\$369	\$260	\$109				
FD560 Building & Safety	\$8,643	\$6,056	\$2,549	\$38			
FD566 Utilities	\$22,704	\$15,840	\$6,668	\$196			
FD618 Health Benefits	\$45,897	\$30,588	\$12,877	\$2,432			
FD619 Risk Management	\$8,150	\$5,724	\$2,410	\$16			
FD669 Equipment Services	\$14,069	\$9,901	\$4,168				
All Other	\$232,504	\$2,267	\$955				\$229,282
Total	\$2,347,320	\$958,451	\$403,469	\$136,129	\$10,860	\$578,317	\$260,094

SCHEDULE 5.01

FINANCE ADMINISTRATION

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$324,095			\$324,095
Deductions:				
GENERAL GOVERNMENT	(\$105)			
Total deductions:	(\$105)			(\$105)
Allocated additions:				
101100 - County Manager-Admin	\$924	\$212	\$1,136	
101111 - Countywide Security	\$73	\$1	\$74	
101600 - CM Communications Division	\$585	\$30	\$615	
103310 - Comptroller		\$1,239	\$1,239	
103200 - Internal Audit		\$153	\$153	
103500 - Budget		\$551	\$551	
108000 - TS - Administration		\$482	\$482	
108001 - TS - Other		\$4,063	\$4,063	
108500 - TS - Enterprise Infrastructure		\$757	\$757	
108700 - TS - Customer & Enterprise Solutions		\$424	\$424	
109100 - Human Resources		\$1,058	\$1,058	
110100 - Purchasing		\$1,353	\$1,353	
Total allocated additions:	\$1,582	\$10,323	\$11,905	\$11,905
Total to be allocated	\$325,572	\$10,323		\$335,895

Finance Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Finance Administration</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$224,269		\$224,269
FRINGE BENEFITS	\$96,537		\$96,537
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$3,184		\$3,184
GENERAL GOVERNMENT	\$105	\$105	
Departmental Expenditures	\$324,095	\$105	\$323,990
<u>Cost Adjustments</u>			
Deductions	(\$105)	(\$105)	
Additions: 1st			
Other	\$1,582	\$1,582	
Functional Cost	\$325,572	\$1,582	\$323,990
Reallocate Admin		(\$1,582)	\$1,582
Allocable Costs	\$325,572		\$325,572
1st Allocation	\$325,572		\$325,572
Additions: 2nd			
Other	\$10,323	\$10,323	
Functional Cost	\$10,323	\$10,323	
Reallocate Admin		(\$10,323)	\$10,323
Allocable Costs	\$10,323		\$10,323
2nd Allocation	\$10,323		\$10,323
Total allocated	\$335,895		\$335,895

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Comptroller	30	30.000 %	\$97,672		\$97,672	\$3,441	\$101,113
Budget	30	30.000 %	\$97,672		\$97,672	\$3,441	\$101,113
Internal Audit	10	10.000 %	\$32,557		\$32,557	\$1,147	\$33,704
Purchasing	10	10.000 %	\$32,557		\$32,557	\$1,147	\$33,704
Assessor Admin	5	5.000 %	\$16,279		\$16,279	\$574	\$16,853
Treasurer	5	5.000 %	\$16,279		\$16,279	\$573	\$16,852
County Manager-Admin	10	10.000 %	\$32,556		\$32,556		\$32,556
Total	100	100.000 %	\$325,572		\$325,572	\$10,323	\$335,895

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

Source:

	<u>Total</u>	<u>Finance Administration</u>
County Manager-Admin	\$32,556	\$32,556
Comptroller	\$101,113	\$101,113
Internal Audit	\$33,704	\$33,704
Budget	\$101,113	\$101,113
Purchasing	\$33,704	\$33,704
Treasurer	\$16,852	\$16,852
Assessor Admin	\$16,853	\$16,853
Total	\$335,895	\$335,895

SCHEDULE 6.01

COMPTROLLER

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

SCHEDULE 6.01

COMPTROLLER (CONTINUED)

NATURE AND EXTENT OF SERVICE

- **TMPD** – These costs are associated with time spent providing accounting and administrative support designing, supporting, and maintaining SAP for Truckee Meadows Fire Protection District. Costs are allocated directly to Fund 280, Truckee Meadows Fire.
- **Budget Support** – These costs are related to administration support of Budget. Costs are allocated directly to Budget.
- **Internal Audit Support** - These costs are related to the administration support of Internal Audit. Costs are allocated directly to Internal Audit.
- **Library** - These costs are related to administration support for the library. Costs are allocated directly to Library

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$3,508,706			\$3,508,706
Deductions:				
GENERAL GOVERNMENT	(\$2,606)			
Total deductions:	(\$2,606)			(\$2,606)
Allocated additions:				
10 - Building Charge	\$15,449		\$15,449	
101100 - County Manager-Admin	\$3,033	\$697	\$3,730	
101111 - Countywide Security	\$8,308	\$101	\$8,409	
101600 - CM Communications Division	\$6,908	\$342	\$7,250	
103100 - Finance Administration	\$97,672	\$3,441	\$101,113	
103200 - Internal Audit		\$1,657	\$1,657	
103500 - Budget		\$6,946	\$6,946	
105301 - Facilities Management		\$45,633	\$45,633	
106100 - District Attorney		\$58,356	\$58,356	
108000 - TS - Administration		\$31,003	\$31,003	
108001 - TS - Other		\$53,442	\$53,442	
108300 - TS - Regional Services		\$10,903	\$10,903	
108500 - TS - Enterprise Infrastructure		\$36,414	\$36,414	
108700 - TS - Customer & Enterprise Solutions		\$12,999	\$12,999	
109100 - Human Resources		\$24,953	\$24,953	
113100 - Treasurer		\$11,665	\$11,665	
Total allocated additions:	\$131,370	\$298,552	\$429,922	\$429,922
Departmental cost adjustments:				
REVENUE	(\$7,452)			
Total departmental cost adjustments:	(\$7,452)			(\$7,452)
Total to be allocated	\$3,630,018	\$298,552		\$3,928,570

	Comptroller Schedule of costs to be allocated by function								2024
	<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	\$2,011,366		\$939,509	\$314,175	\$454,770	\$248,404	\$19,913	\$14,281	\$7,844
FRINGE BENEFITS	\$1,087,701		\$508,065	\$169,899	\$245,929	\$134,331	\$10,768	\$7,723	\$4,242
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$407,033		\$195,417	\$65,369	\$94,594	\$51,653			
GENERAL GOVERNMENT	\$2,606	\$2,606							
Departmental Expenditures	\$3,508,706	\$2,606	\$1,642,991	\$549,443	\$795,293	\$434,388	\$30,681	\$22,004	\$12,086
<u>Cost Adjustments</u>									
Deductions	(\$2,606)	(\$2,606)							
REVENUE	(\$7,452)		(\$7,452)						
Additions: 1st									
CM Communications Division	\$1,865					\$1,865			
Other	\$129,505	\$129,505							
Functional Cost	\$3,630,018	\$129,505	\$1,635,539	\$549,443	\$795,293	\$436,253	\$30,681	\$22,004	\$12,086
Reallocate Admin		(\$129,505)	\$60,541	\$20,338	\$29,438	\$16,079	\$1,136	\$814	\$447
Allocable Costs	\$3,630,018		\$1,696,080	\$569,781	\$824,731	\$452,332	\$31,817	\$22,818	\$12,533
1st Allocation	\$3,630,018		\$1,696,080	\$569,781	\$824,731	\$452,332	\$31,817	\$22,818	\$12,533
Additions: 2nd									
CM Communications Division	\$109					\$109			
TS - Administration	\$11,247		\$11,173			\$74			
TS - Customer & Enterprise Solutions	\$1,123			\$478		\$645			
Treasurer	\$11,665		\$1,990			\$9,675			
Other	\$274,408	\$274,408							
Functional Cost	\$298,552	\$274,408	\$13,163	\$478		\$10,503			
Reallocate Admin		(\$274,408)	\$128,280	\$43,094	\$62,377	\$34,070	\$2,406	\$1,726	\$948
Allocable Costs	\$298,552		\$141,443	\$43,572	\$62,377	\$44,573	\$2,406	\$1,726	\$948
2nd Allocation	\$298,552		\$141,443	\$43,572	\$62,377	\$44,573	\$2,406	\$1,726	\$948
Total allocated	\$3,928,570		\$1,837,523	\$613,353	\$887,108	\$496,905	\$34,223	\$24,544	\$13,481

Comptroller
Schedule of costs to be
allocated by function

	<u>TMFPD</u>	<u>Budget Support</u>	<u>Internal Audit Support</u>	<u>Library</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$10,660	\$805	\$805	\$200
FRINGE BENEFITS	\$5,765	\$435	\$435	\$109
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES				
GENERAL GOVERNMENT				
Departmental Expenditures	<u>\$16,425</u>	<u>\$1,240</u>	<u>\$1,240</u>	<u>\$309</u>
<u>Cost Adjustments</u>				
Deductions				
REVENUE				
Additions: 1st				
CM Communications Division				
Other				
Functional Cost	<u>\$16,425</u>	<u>\$1,240</u>	<u>\$1,240</u>	<u>\$309</u>
Reallocate Admin	<u>\$608</u>	<u>\$46</u>	<u>\$46</u>	<u>\$12</u>
Allocable Costs	<u>\$17,033</u>	<u>\$1,286</u>	<u>\$1,286</u>	<u>\$321</u>
1st Allocation	<u>\$17,033</u>	<u>\$1,286</u>	<u>\$1,286</u>	<u>\$321</u>
Additions: 2nd				
CM Communications Division				
TS - Administration				
TS - Customer & Enterprise Solutions				
Treasurer				
Other				
Functional Cost				
Reallocate Admin	<u>\$1,288</u>	<u>\$97</u>	<u>\$97</u>	<u>\$25</u>
Allocable Costs	<u>\$1,288</u>	<u>\$97</u>	<u>\$97</u>	<u>\$25</u>
2nd Allocation	<u>\$1,288</u>	<u>\$97</u>	<u>\$97</u>	<u>\$25</u>
Total allocated	<u>\$18,321</u>	<u>\$1,383</u>	<u>\$1,383</u>	<u>\$346</u>

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,000	0.013 %	\$226		\$226	\$19	\$245
Dist 2 Constituents	98,000	0.014 %	\$246		\$246	\$21	\$267
Dist 3 Constituents	100,000	0.015 %	\$251		\$251	\$21	\$272
Dist 51 Constituents	72,500	0.011 %	\$182		\$182	\$15	\$197
Board of Equalization	3,375		\$8		\$8	\$1	\$9
Conflict Counsel	4,251,200	0.628 %	\$10,652		\$10,652	\$898	\$11,550
Countywide Security	2,151,989	0.318 %	\$5,392		\$5,392		\$5,392
County Grants Administration	101,281	0.015 %	\$254		\$254	\$21	\$275
CM Communications Division	2,248,755	0.332 %	\$5,634		\$5,634		\$5,634
Government Affairs	368,393	0.054 %	\$923		\$923	\$78	\$1,001
TMFPD Support	150,567	0.022 %	\$377		\$377	\$32	\$409
Special Projects	152,872	0.023 %	\$383		\$383	\$32	\$415
Internal Audit	297,152	0.044 %	\$745		\$745	\$63	\$808
Assessor Admin	1,795,682	0.265 %	\$4,499		\$4,499	\$379	\$4,878
Data Management	1,395,644	0.206 %	\$3,497		\$3,497	\$295	\$3,792
Appraisal Division	5,805,032	0.858 %	\$14,545		\$14,545	\$1,226	\$15,771
County Clerk Admin	595,674	0.088 %	\$1,492		\$1,492	\$126	\$1,618
Marriage & Business Div.	773,558	0.114 %	\$1,938		\$1,938	\$163	\$2,101
Marriage Commission	235		\$1		\$1		\$1
Board Records - Minutes	491,906	0.073 %	\$1,233		\$1,233	\$104	\$1,337
Planning	1,867,602	0.276 %	\$4,679		\$4,679	\$394	\$5,073
Permits & Licenses	253,736	0.037 %	\$636		\$636	\$54	\$690
Development Code Compliance	380,475	0.056 %	\$953		\$953	\$80	\$1,033
CSD Engineering Cap Administration	545,904	0.081 %	\$1,368		\$1,368	\$115	\$1,483
Engineering & Operations Support	3,086,446	0.456 %	\$7,733		\$7,733	\$652	\$8,385
CSD Finance Administration	1,173,981	0.173 %	\$2,941		\$2,941	\$248	\$3,189
TS - Administration	6,063,545	0.896 %	\$15,193		\$15,193	\$1,280	\$16,473
Administration Hearing Office	17,975	0.003 %	\$45		\$45	\$4	\$49
BCC Admin	754,641	0.111 %	\$1,891		\$1,891	\$159	\$2,050
Purchasing	553,245	0.082 %	\$1,386		\$1,386	\$117	\$1,503
Recorder Administration	515,517	0.076 %	\$1,292		\$1,292	\$109	\$1,401
Real Estate	1,657,517	0.245 %	\$4,153		\$4,153	\$350	\$4,503
Marriage & Copy Center	11,024	0.002 %	\$28		\$28	\$2	\$30
Maps	290,315	0.043 %	\$727		\$727	\$61	\$788
Registrar of Voters	2,118,896	0.313 %	\$5,309		\$5,309	\$447	\$5,756
Election Administration	3,471,154	0.513 %	\$8,697		\$8,697	\$733	\$9,430
Treasurer	3,108,475	0.459 %	\$7,788		\$7,788	\$656	\$8,444
Law Library Administration	1,089,304	0.161 %	\$2,729		\$2,729	\$230	\$2,959
District Court Administration	2,795,102	0.413 %	\$7,003		\$7,003	\$590	\$7,593
Information Services	1,663,600	0.246 %	\$4,168		\$4,168	\$351	\$4,519
Jury Commissioner	739,516	0.109 %	\$1,853		\$1,853	\$156	\$2,009

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Family Court Administration	4,937,064	0.729 %	\$12,370		\$12,370	\$1,042	\$13,412
Masters	1,863,980	0.275 %	\$4,670		\$4,670	\$394	\$5,064
Pro Per Program	557,091	0.082 %	\$1,396		\$1,396	\$118	\$1,514
Family Service Program	945,557	0.140 %	\$2,369		\$2,369	\$200	\$2,569
Pre-Trial Screening	1,488,964	0.220 %	\$3,731		\$3,731	\$314	\$4,045
Pre-Trial Supervision	1,677,056	0.248 %	\$4,202		\$4,202	\$354	\$4,556
Adult Drug Court Loc	156,042	0.023 %	\$391		\$391	\$33	\$424
Felony DUI Court	135,906	0.020 %	\$341		\$341	\$29	\$370
Veterans Court Local	67,916	0.010 %	\$170		\$170	\$14	\$184
Family Drug Court Local	61,962	0.009 %	\$155		\$155	\$13	\$168
Mental Health Drug Court	495,927	0.073 %	\$1,243		\$1,243	\$105	\$1,348
Public Defender Administration	13,694,685	2.023 %	\$34,313		\$34,313	\$2,892	\$37,205
Incline Justice Court	820,434	0.121 %	\$2,056		\$2,056	\$173	\$2,229
Reno Justice Court	8,665,163	1.280 %	\$21,711		\$21,711	\$1,830	\$23,541
Sparks Justice Court	5,131,065	0.758 %	\$12,856		\$12,856	\$1,083	\$13,939
Wadsworth Justice Court	420,280	0.062 %	\$1,053		\$1,053	\$89	\$1,142
Juvenile Service Administration	2,429,715	0.359 %	\$6,088		\$6,088	\$513	\$6,601
Mental Health Services	536,592	0.079 %	\$1,344		\$1,344	\$113	\$1,457
Probation Services	5,534,732	0.818 %	\$13,868		\$13,868	\$1,169	\$15,037
Intake Assessment	1,127,295	0.167 %	\$2,825		\$2,825	\$238	\$3,063
Wittenberg Hall	7,491,924	1.107 %	\$18,771		\$18,771	\$1,582	\$20,353
Community Services	568,100	0.084 %	\$1,423		\$1,423	\$120	\$1,543
Alt Public Defender	4,754,462	0.702 %	\$11,913		\$11,913	\$1,004	\$12,917
Public Library Administration	1,891,876	0.279 %	\$4,740		\$4,740	\$399	\$5,139
Library Technical Services	750,688	0.111 %	\$1,881		\$1,881	\$159	\$2,040
Library North Valleys	1,184,794	0.175 %	\$2,969		\$2,969	\$250	\$3,219
Library Sparks Branch	1,280,792	0.189 %	\$3,209		\$3,209	\$270	\$3,479
Library Reno Branch	1,109,552	0.164 %	\$2,780		\$2,780	\$234	\$3,014
Library Incline Branch	824,715	0.122 %	\$2,066		\$2,066	\$174	\$2,240
Library Sierra View Branch	1,029,775	0.152 %	\$2,580		\$2,580	\$217	\$2,797
Library Verdi Branch	55,491	0.008 %	\$139		\$139	\$12	\$151
Library South Valley Branch	957,038	0.141 %	\$2,398		\$2,398	\$202	\$2,600
Library Spanish Springs	1,262,170	0.186 %	\$3,162		\$3,162	\$267	\$3,429
Library NW Reno	544,968	0.081 %	\$1,365		\$1,365	\$115	\$1,480
Parks Administration	1,829,076	0.270 %	\$4,583		\$4,583	\$386	\$4,969
North Valley Regional Operations	7,436	0.001 %	\$19		\$19	\$2	\$21
Gaspari Water Park	31,910	0.005 %	\$80		\$80	\$7	\$87
Lazy 5 Operations	9,694	0.001 %	\$24		\$24	\$2	\$26
Pah Rah Operations	309,896	0.046 %	\$776		\$776	\$65	\$841
Rancho San Rafael Operations	49,710	0.007 %	\$125		\$125	\$10	\$135
Rancho Maintenance	160,119	0.024 %	\$401		\$401	\$34	\$435

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
May Arboretum	340,428	0.050 %	\$853		\$853	\$72	\$925
Bowers Park Operations	13,448	0.002 %	\$34		\$34	\$3	\$37
Bowers Pool	138,932	0.021 %	\$348		\$348	\$29	\$377
Bowers Mansion	12,034	0.002 %	\$30		\$30	\$3	\$33
Galena Operations	41,126	0.006 %	\$103		\$103	\$9	\$112
Davis Creek	20,224	0.003 %	\$51		\$51	\$4	\$55
Bartley Regional Park Operations	36,925	0.005 %	\$93		\$93	\$8	\$101
Hawkins Amphitheater	22,980	0.003 %	\$58		\$58	\$5	\$63
Truckee Operations	454,915	0.067 %	\$1,140		\$1,140	\$96	\$1,236
Rifle Range	145,330	0.021 %	\$364		\$364	\$31	\$395
PahRah Maintenance	525,634	0.078 %	\$1,317		\$1,317	\$111	\$1,428
Mt. Rose Maintenance	827,778	0.122 %	\$2,074		\$2,074	\$175	\$2,249
Truckee Maintenance	541,479	0.080 %	\$1,357		\$1,357	\$114	\$1,471
Peavine Maintenance	808,660	0.119 %	\$2,026		\$2,026	\$171	\$2,197
Mt. Rose Operations	445,015	0.066 %	\$1,115		\$1,115	\$94	\$1,209
North Valley Water Splash	71,225	0.011 %	\$178		\$178	\$15	\$193
North Valley Athletic Maintenance	17,017	0.003 %	\$43		\$43	\$4	\$47
Parks Infrastructure Preser	507,578	0.075 %	\$1,272		\$1,272	\$107	\$1,379
Office of Sheriff	5,308,724	0.784 %	\$13,301		\$13,301	\$1,121	\$14,422
Sheriff Investigations	1,352,362	0.200 %	\$3,388		\$3,388	\$286	\$3,674
Sheriff General Services	806,131	0.119 %	\$2,020		\$2,020	\$170	\$2,190
Sheriff Community Engagement	673,516	0.099 %	\$1,688		\$1,688	\$142	\$1,830
Sheriff Training	3,723,513	0.550 %	\$9,329		\$9,329	\$786	\$10,115
Sheriff Records	2,028,947	0.300 %	\$5,084		\$5,084	\$428	\$5,512
Sheriff Civil	701,703	0.104 %	\$1,758		\$1,758	\$148	\$1,906
Sheriff Field Services	805,520	0.119 %	\$2,018		\$2,018	\$170	\$2,188
Sheriff Investig/SOD	12,855,229	1.899 %	\$32,210		\$32,210	\$2,714	\$34,924
Sheriff Crime Labs	6,499,748	0.960 %	\$16,286		\$16,286	\$1,372	\$17,658
Sheriff Forensic Toxicology	1,021,036	0.151 %	\$2,558		\$2,558	\$216	\$2,774
Sheriff Lab DUI Contract	391,183	0.058 %	\$980		\$980	\$83	\$1,063
Sheriff Search and Rescue	786,665	0.116 %	\$1,971		\$1,971	\$166	\$2,137
Flight Ops - OH-58	704,418	0.104 %	\$1,765		\$1,765	\$149	\$1,914
Extraditions	193,809	0.029 %	\$486		\$486	\$41	\$527
Sheriff Communications	5,227,734	0.772 %	\$13,098		\$13,098	\$1,104	\$14,202
Patrol Division	25,008,823	3.694 %	\$62,661		\$62,661	\$5,281	\$67,942
Tribal Dispatch	1,199		\$3		\$3		\$3
Ops General Services	3,878,542	0.573 %	\$9,718		\$9,718	\$819	\$10,537
Detention	59,175,041	8.742 %	\$148,267		\$148,267	\$12,495	\$160,762
AIU Program	33,473	0.005 %	\$84		\$84	\$7	\$91
Supply Room	665,639	0.098 %	\$1,668		\$1,668	\$141	\$1,809
Detention Services	6,346,145	0.937 %	\$15,901		\$15,901	\$1,340	\$17,241

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Booking/Central	11,646,462	1.720 %	\$29,181		\$29,181	\$2,459	\$31,640
Detention General Services	2,017,180	0.298 %	\$5,054		\$5,054	\$426	\$5,480
Medical Examiner Administration	5,906,706	0.873 %	\$14,800		\$14,800	\$1,247	\$16,047
ME-Tissue Procure	276,516	0.041 %	\$693		\$693	\$58	\$751
Alternative Sentencing	2,765,654	0.409 %	\$6,930		\$6,930	\$584	\$7,514
Drug/Alcohol Testing	1,537,136	0.227 %	\$3,851		\$3,851	\$325	\$4,176
Emergency Management	476,362	0.070 %	\$1,194		\$1,194	\$101	\$1,295
EMPG Match	108,901	0.016 %	\$273		\$273	\$23	\$296
Public Guardian	2,962,278	0.438 %	\$7,422		\$7,422	\$626	\$8,048
Public Administrator	1,514,734	0.224 %	\$3,795		\$3,795	\$320	\$4,115
Social Service Administration	1,096,171	0.162 %	\$2,747		\$2,747	\$231	\$2,978
County Child Welfare	540,520	0.080 %	\$1,354		\$1,354	\$114	\$1,468
Indigent Ins NRS428	3,146,645	0.465 %	\$7,884		\$7,884	\$664	\$8,548
China Springs	997,363	0.147 %	\$2,499		\$2,499	\$211	\$2,710
TM Regional Planning	307,723	0.045 %	\$771		\$771	\$65	\$836
Special Purpose	169,491	0.025 %	\$425		\$425	\$36	\$461
Community Events	177,429	0.026 %	\$445		\$445	\$37	\$482
FD202 Health	35,472,931	5.240 %	\$88,880		\$88,880	\$7,490	\$96,370
FD204 Library	4,116,655	0.608 %	\$10,315		\$10,315	\$869	\$11,184
FD205 Animal Services	7,242,277	1.070 %	\$18,146		\$18,146	\$1,529	\$19,675
FD208 Enhanced 911	5,751,108	0.850 %	\$14,410		\$14,410	\$1,214	\$15,624
FD209 Regional Public Safety Training	1,114,609	0.165 %	\$2,793		\$2,793	\$235	\$3,028
FD210 Regional Communications System	1,789,085	0.264 %	\$4,483		\$4,483	\$378	\$4,861
FD211 Truckee River Flood Mgmt Infra	13,776,656	2.035 %	\$34,518		\$34,518	\$2,909	\$37,427
FD216 Roads	14,676,105	2.168 %	\$36,772		\$36,772	\$3,099	\$39,871
FD221 Indigent Tax Levy	17,898,541	2.644 %	\$44,846		\$44,846	\$3,779	\$48,625
FD225 Senior Services	8,244,111	1.218 %	\$20,656		\$20,656	\$1,741	\$22,397
FD228 Child Protective Services	73,703,032	10.888 %	\$184,667		\$184,667	\$15,563	\$200,230
FD266 Central Truckee Meadows Remediation	2,084,703	0.308 %	\$5,223		\$5,223	\$440	\$5,663
FD270 Other Restricted	34,404,578	5.082 %	\$86,203		\$86,203	\$7,265	\$93,468
FD301 Debt Service	12,112	0.002 %	\$30		\$30	\$3	\$33
FD340 Special Assessments Debt	567		\$1		\$1		\$1
FD402 Capital Improvement	7,911,002	1.169 %	\$19,821		\$19,821	\$1,670	\$21,491
FD520 Golf Course	194,533	0.029 %	\$487		\$487	\$41	\$528
FD560 Building & Safety	4,530,009	0.669 %	\$11,350		\$11,350	\$957	\$12,307
FD669 Equipment Services	7,406,913	1.094 %	\$18,558		\$18,558	\$1,564	\$20,122
Comm Services Admin	927,036	0.137 %	\$2,323		\$2,323	\$196	\$2,519
CSD Operations Admin	1,114,570	0.165 %	\$2,793		\$2,793	\$235	\$3,028
Carpentry Plant Maint	562,347	0.083 %	\$1,409		\$1,409	\$119	\$1,528
Painting Maint	400,609	0.059 %	\$1,004		\$1,004	\$85	\$1,089
Phys Plant IF Presrv	866,770	0.128 %	\$2,172		\$2,172	\$183	\$2,355

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Cent Svcs Contracts	2,474,351	0.366 %	\$6,200		\$6,200	\$522	\$6,722
Facilities Management	3,611,051	0.533 %	\$9,048		\$9,048	\$762	\$9,810
CSD Utilities	694,003	0.103 %	\$1,739		\$1,739	\$147	\$1,886
CSD/Plan/Development Administration	370,755	0.055 %	\$929		\$929	\$78	\$1,007
Budget	1,188,061	0.176 %	\$2,977		\$2,977	\$251	\$3,228
Human Resources	3,371,128	0.498 %	\$8,447		\$8,447	\$712	\$9,159
TS - Regional Services	2,342,040	0.346 %	\$5,868		\$5,868	\$495	\$6,363
TS - Enterprise Infrastructure	4,199,084	0.620 %	\$10,521		\$10,521	\$887	\$11,408
TS - Customer & Enterprise Solutions	1,859,357	0.275 %	\$4,659		\$4,659	\$393	\$5,052
TS - Other	5,320,383	0.786 %	\$13,331		\$13,331	\$1,123	\$14,454
Accrued Benefits	3,309,342	0.489 %	\$8,292		\$8,292	\$699	\$8,991
Refuse Special Proj	62,275	0.009 %	\$156		\$156	\$13	\$169
District Attorney	31,676,785	4.680 %	\$79,368		\$79,368	\$6,689	\$86,057
E-Filing	112,607	0.017 %	\$282		\$282	\$24	\$306
Short Term Rental	241,898	0.036 %	\$606		\$606	\$51	\$657
Library System Services	634,243	0.094 %	\$1,589		\$1,589	\$134	\$1,723
All Other	1,696,030	0.251 %	\$4,250		\$4,250	\$358	\$4,608
Unified Command 2020	708,511	0.105 %	\$1,775		\$1,775	\$150	\$1,925
General Jurisdiction	6,640,162	0.981 %	\$16,637		\$16,637	\$1,402	\$18,039
Grand Jury	8,477	0.001 %	\$21		\$21	\$2	\$23
Filing Office	2,061,805	0.305 %	\$5,166		\$5,166	\$435	\$5,601
Discovery/Probate	627,163	0.093 %	\$1,571		\$1,571	\$132	\$1,703
Civil Commission	964,126	0.142 %	\$2,416		\$2,416	\$204	\$2,620
District Court Human Resources	168,555	0.025 %	\$422		\$422	\$36	\$458
Resource Center	869,113	0.128 %	\$2,178		\$2,178	\$184	\$2,362
FD207 Marijuana Establishments	289		\$1		\$1		\$1
FD404 Parks Capital Projects	443,020	0.065 %	\$1,110		\$1,110	\$94	\$1,204
Peavine Operations	505,703	0.075 %	\$1,267		\$1,267	\$107	\$1,374
FD489 Capital Facilities Projects	7,463,407	1.103 %	\$18,700		\$18,700	\$1,576	\$20,276
Primary Elections	44,976	0.007 %	\$113		\$113	\$9	\$122
Library Children/Youth	1,181		\$3		\$3		\$3
Senior Center Branch	91,207	0.013 %	\$229		\$229	\$19	\$248
Traner Branch	51,680	0.008 %	\$129		\$129	\$11	\$140
Open Space & Natural Resources	326,839	0.048 %	\$819		\$819	\$69	\$888
Trails Program	200,614	0.030 %	\$503		\$503	\$42	\$545
Incline Patrol	3,034		\$8		\$8	\$1	\$9
FD223 Homelessness Fund - HSA	13,945,528	2.060 %	\$34,941		\$34,941	\$2,945	\$37,886
FD223.1 Homelessness - GF	18,785,209	2.775 %	\$47,067		\$47,067	\$3,967	\$51,034
FD230 Regional Permits System	701,066	0.104 %	\$1,757		\$1,757	\$148	\$1,905
Finance Administration	324,095	0.048 %	\$812		\$812		\$812
County Manager-Admin	2,354,045	0.348 %	\$5,898		\$5,898		\$5,898

Comptroller
Detail allocation of
Comptroller

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Employee Engagement	226,087	0.033 %	\$566		\$566	\$48	\$614
Community Reinvestment	175,047	0.026 %	\$439		\$439	\$37	\$476
150100 Sheriff	45,125	0.007 %	\$113		\$113	\$10	\$123
Mediation	635		\$2		\$2		\$2
General Assistance	116,436	0.017 %	\$292		\$292	\$25	\$317
Homeless Services	20,000	0.003 %	\$50		\$50	\$4	\$54
Research & Develop	431,632	0.064 %	\$1,081		\$1,081	\$91	\$1,172
Criminal Info Center	1,109,464	0.164 %	\$2,780		\$2,780	\$234	\$3,014
Ethics Commission	28,113	0.004 %	\$70		\$70	\$6	\$76
Fire Suppression	1,359,204	0.201 %	\$3,400		\$3,400	\$287	\$3,687
Total	676,926,296	100.000 %	\$1,696,080		\$1,696,080	\$141,443	\$1,837,523

(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	3	0.087 %	\$495		\$495	\$38	\$533
Assessor Admin	7	0.203 %	\$1,155		\$1,155	\$89	\$1,244
Purchasing	4	0.116 %	\$660		\$660	\$51	\$711
County Clerk Admin	4	0.116 %	\$660		\$660	\$51	\$711
Comm Services Admin	5	0.145 %	\$825		\$825	\$64	\$889
TS - Administration	10	0.290 %	\$1,650		\$1,650	\$127	\$1,777
BCC Admin	8	0.232 %	\$1,320		\$1,320	\$102	\$1,422
Recorder Administration	5	0.145 %	\$825		\$825	\$64	\$889
Registrar of Voters	18	0.521 %	\$2,970		\$2,970	\$229	\$3,199
Treasurer	20	0.579 %	\$3,300		\$3,300	\$254	\$3,554
District Court Administration	9	0.261 %	\$1,485		\$1,485	\$114	\$1,599
Public Defender Administration	81	2.346 %	\$13,366		\$13,366	\$1,029	\$14,395
Reno Justice Court	62	1.796 %	\$10,231		\$10,231	\$788	\$11,019
Juvenile Service Administration	13	0.376 %	\$2,145		\$2,145	\$165	\$2,310
Alt Public Defender	28	0.811 %	\$4,620		\$4,620	\$356	\$4,976
Public Library Administration	11	0.319 %	\$1,815		\$1,815	\$140	\$1,955
Parks Administration	3	0.087 %	\$495		\$495	\$38	\$533
Office of Sheriff	21	0.608 %	\$3,465		\$3,465	\$267	\$3,732
Medical Examiner Administration	36	1.043 %	\$5,940		\$5,940	\$457	\$6,397
Alternative Sentencing	34	0.985 %	\$5,610		\$5,610	\$432	\$6,042
Public Guardian	19	0.550 %	\$3,135		\$3,135	\$241	\$3,376
Public Administrator	14	0.405 %	\$2,310		\$2,310	\$178	\$2,488
CM Communications Division	13	0.376 %	\$2,145		\$2,145		\$2,145
Budget	5	0.145 %	\$825		\$825	\$64	\$889
Special Projects	5	0.145 %	\$825		\$825	\$64	\$889
Internal Audit	2	0.058 %	\$330		\$330	\$25	\$355
Data Management	13	0.376 %	\$2,145		\$2,145	\$165	\$2,310
Appraisal Division	43	1.245 %	\$7,095		\$7,095	\$546	\$7,641
Marriage & Business Div.	9	0.261 %	\$1,485		\$1,485	\$114	\$1,599
Board Records - Minutes	7	0.203 %	\$1,155		\$1,155	\$89	\$1,244
CSD Operations Admin	7	0.203 %	\$1,155		\$1,155	\$89	\$1,244
Facilities Management	24	0.695 %	\$3,960		\$3,960	\$305	\$4,265
Carpentry Plant Maint	4	0.116 %	\$660		\$660	\$51	\$711
Cent Svcs Contracts	2	0.058 %	\$330		\$330	\$25	\$355
Painting Maint	3	0.087 %	\$495		\$495	\$38	\$533
CSD/Plan/Development Administration	2	0.058 %	\$330		\$330	\$25	\$355
Planning	14	0.405 %	\$2,310		\$2,310	\$178	\$2,488
Permits & Licenses	3	0.087 %	\$495		\$495	\$38	\$533
Development Code Compliance	3	0.087 %	\$495		\$495	\$38	\$533
Engineering & Operations Support	14	0.405 %	\$2,310		\$2,310	\$178	\$2,488
CSD Finance Administration	9	0.261 %	\$1,485		\$1,485	\$114	\$1,599

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Regional Services	13	0.376 %	\$2,145		\$2,145	\$165	\$2,310
TS - Customer & Enterprise Solutions	16	0.463 %	\$2,640		\$2,640	\$203	\$2,843
TS - Enterprise Infrastructure	23	0.666 %	\$3,795		\$3,795	\$292	\$4,087
TS - Other	25	0.724 %	\$4,125		\$4,125	\$318	\$4,443
Human Resources	22	0.637 %	\$3,630		\$3,630	\$279	\$3,909
Real Estate	15	0.434 %	\$2,475		\$2,475	\$191	\$2,666
Maps	5	0.145 %	\$825		\$825	\$64	\$889
Information Services	8	0.232 %	\$1,320		\$1,320	\$102	\$1,422
General Jurisdiction	53	1.535 %	\$8,746		\$8,746	\$673	\$9,419
Filing Office	20	0.579 %	\$3,300		\$3,300	\$254	\$3,554
Discovery/Probate	3	0.087 %	\$495		\$495	\$38	\$533
Family Court Administration	35	1.014 %	\$5,775		\$5,775	\$445	\$6,220
Masters	13	0.376 %	\$2,145		\$2,145	\$165	\$2,310
Pro Per Program	5	0.145 %	\$825		\$825	\$64	\$889
Family Service Program	17	0.492 %	\$2,805		\$2,805	\$216	\$3,021
Pre-Trial Screening	13	0.376 %	\$2,145		\$2,145	\$165	\$2,310
Pre-Trial Supervision	15	0.434 %	\$2,475		\$2,475	\$191	\$2,666
Felony DUI Court	1	0.029 %	\$165		\$165	\$13	\$178
Law Library Administration	8	0.232 %	\$1,320		\$1,320	\$102	\$1,422
Incline Justice Court	8	0.232 %	\$1,320		\$1,320	\$102	\$1,422
Sparks Justice Court	33	0.956 %	\$5,445		\$5,445	\$419	\$5,864
Wadsworth Justice Court	3	0.087 %	\$495		\$495	\$38	\$533
Juvenile Traffic Ct	1	0.029 %	\$165		\$165	\$13	\$178
Mental Health Services	4	0.116 %	\$660		\$660	\$51	\$711
Probation Services	34	0.985 %	\$5,610		\$5,610	\$432	\$6,042
Intake Assessment	10	0.290 %	\$1,650		\$1,650	\$127	\$1,777
Wittenberg Hall	73	2.114 %	\$12,046		\$12,046	\$927	\$12,973
Community Services	6	0.174 %	\$990		\$990	\$76	\$1,066
Library Technical Services	6	0.174 %	\$990		\$990	\$76	\$1,066
Library System Services	4	0.116 %	\$660		\$660	\$51	\$711
Library North Valleys	13	0.376 %	\$2,145		\$2,145	\$165	\$2,310
Library Sparks Branch	21	0.608 %	\$3,465		\$3,465	\$267	\$3,732
Library Reno Branch	15	0.434 %	\$2,475		\$2,475	\$191	\$2,666
Library Incline Branch	9	0.261 %	\$1,485		\$1,485	\$114	\$1,599
Library Sierra View Branch	13	0.376 %	\$2,145		\$2,145	\$165	\$2,310
Library South Valley Branch	14	0.405 %	\$2,310		\$2,310	\$178	\$2,488
Library Spanish Springs	13	0.376 %	\$2,145		\$2,145	\$165	\$2,310
Library NW Reno	9	0.261 %	\$1,485		\$1,485	\$114	\$1,599
Pah Rah Operations	4	0.116 %	\$660		\$660	\$51	\$711
Rancho San Rafael Operations	1	0.029 %	\$165		\$165	\$13	\$178
Rancho Maintenance	1	0.029 %	\$165		\$165	\$13	\$178

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
May Arboretum	4	0.116 %	\$660		\$660	\$51	\$711
Bowers Pool	28	0.811 %	\$4,620		\$4,620	\$356	\$4,976
Bowers Mansion	1	0.029 %	\$165		\$165	\$13	\$178
Galena Operations	3	0.087 %	\$495		\$495	\$38	\$533
Davis Creek	1	0.029 %	\$165		\$165	\$13	\$178
Bartley Regional Park Operations	2	0.058 %	\$330		\$330	\$25	\$355
Truckee Operations	6	0.174 %	\$990		\$990	\$76	\$1,066
Rifle Range	6	0.174 %	\$990		\$990	\$76	\$1,066
PahRah Maintenance	4	0.116 %	\$660		\$660	\$51	\$711
Mt. Rose Maintenance	7	0.203 %	\$1,155		\$1,155	\$89	\$1,244
Truckee Maintenance	8	0.232 %	\$1,320		\$1,320	\$102	\$1,422
Peavine Maintenance	9	0.261 %	\$1,485		\$1,485	\$114	\$1,599
Mt. Rose Operations	2	0.058 %	\$330		\$330	\$25	\$355
Short Term Rental	1	0.029 %	\$165		\$165	\$13	\$178
Sheriff Investigations	39	1.129 %	\$6,435		\$6,435	\$495	\$6,930
Sheriff Community Engagement	8	0.232 %	\$1,320		\$1,320	\$102	\$1,422
Sheriff Training	17	0.492 %	\$2,805		\$2,805	\$216	\$3,021
Sheriff Records	27	0.782 %	\$4,455		\$4,455	\$343	\$4,798
Sheriff Civil	6	0.174 %	\$990		\$990	\$76	\$1,066
Sheriff Field Services	7	0.203 %	\$1,155		\$1,155	\$89	\$1,244
Sheriff Investig/SOD	60	1.738 %	\$9,901		\$9,901	\$762	\$10,663
Sheriff Crime Labs	40	1.158 %	\$6,600		\$6,600	\$508	\$7,108
Sheriff Forensic Toxicology	7	0.203 %	\$1,155		\$1,155	\$89	\$1,244
Sheriff Lab DUI Contract	2	0.058 %	\$330		\$330	\$25	\$355
Sheriff Search and Rescue	2	0.058 %	\$330		\$330	\$25	\$355
Flight Ops - OH-58	7	0.203 %	\$1,155		\$1,155	\$89	\$1,244
Extraditions	1	0.029 %	\$165		\$165	\$13	\$178
Sheriff Communications	42	1.216 %	\$6,930		\$6,930	\$534	\$7,464
Patrol Division	160	4.634 %	\$26,402		\$26,402	\$2,033	\$28,435
Detention	283	8.196 %	\$46,698		\$46,698	\$3,595	\$50,293
AIU Program	3	0.087 %	\$495		\$495	\$38	\$533
Supply Room	2	0.058 %	\$330		\$330	\$25	\$355
Detention Services	42	1.216 %	\$6,930		\$6,930	\$534	\$7,464
Booking/Central	95	2.751 %	\$15,676		\$15,676	\$1,207	\$16,883
EMPG Match	1	0.029 %	\$165		\$165	\$13	\$178
Election Administration	4	0.116 %	\$660		\$660	\$51	\$711
Countywide Security	1	0.029 %	\$165		\$165		\$165
District Attorney	229	6.632 %	\$37,787		\$37,787	\$2,909	\$40,696
Drug/Alcohol Testing	42	1.216 %	\$6,930		\$6,930	\$534	\$7,464
District Court Human Resources	1	0.029 %	\$165		\$165	\$13	\$178
Resource Center	9	0.261 %	\$1,485		\$1,485	\$114	\$1,599

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Civil Commission	5	0.145 %	\$825		\$825	\$64	\$889
FD669 Equipment Services	19	0.550 %	\$3,135		\$3,135	\$241	\$3,376
FD619 Risk Management	4	0.116 %	\$660		\$660	\$51	\$711
FD618 Health Benefits	5	0.145 %	\$825		\$825	\$64	\$889
FD566 Utilities	25	0.724 %	\$4,125		\$4,125	\$318	\$4,443
FD560 Building & Safety	24	0.695 %	\$3,960		\$3,960	\$305	\$4,265
FD270 Other Restricted	12	0.348 %	\$1,980		\$1,980	\$152	\$2,132
FD266 Central Truckee Meadows Remediation	4	0.116 %	\$660		\$660	\$51	\$711
FD228 Child Protective Services	303	8.775 %	\$49,998		\$49,998	\$3,849	\$53,847
FD225 Senior Services	46	1.332 %	\$7,590		\$7,590	\$584	\$8,174
FD221 Indigent Tax Levy	44	1.274 %	\$7,260		\$7,260	\$559	\$7,819
FD216 Roads	66	1.911 %	\$10,891		\$10,891	\$838	\$11,729
FD211 Truckee River Flood Mgmt Infra	6	0.174 %	\$990		\$990	\$76	\$1,066
FD210 Regional Communications System	15	0.434 %	\$2,475		\$2,475	\$191	\$2,666
FD209 Regional Public Safety Training	4	0.116 %	\$660		\$660	\$51	\$711
FD205 Animal Services	45	1.303 %	\$7,425		\$7,425	\$572	\$7,997
FD204 Library	30	0.869 %	\$4,950		\$4,950	\$381	\$5,331
FD202 Health	261	7.559 %	\$43,068		\$43,068	\$3,316	\$46,384
Gaspari Water Park	5	0.145 %	\$825		\$825	\$64	\$889
Peavine Operations	9	0.261 %	\$1,485		\$1,485	\$114	\$1,599
North Valley Water Splash	17	0.492 %	\$2,805		\$2,805	\$216	\$3,021
ME-Tissue Procure	1	0.029 %	\$165		\$165	\$13	\$178
FD223.1 Homelessness - GF	45	1.303 %	\$7,425		\$7,425	\$572	\$7,997
County Manager-Admin	8	0.232 %	\$1,320		\$1,320		\$1,320
Community Reinvestment	4	0.116 %	\$660		\$660	\$51	\$711
TMFPD Support	1	0.029 %	\$165		\$165	\$13	\$178
Finance Administration	1	0.029 %	\$165		\$165		\$165
Jury Commissioner	2	0.058 %	\$330		\$330	\$25	\$355
Open Space & Natural Resources	1	0.029 %	\$165		\$165	\$13	\$178
Trails Program	3	0.087 %	\$495		\$495	\$38	\$533
Social Service Administration	6	0.174 %	\$990		\$990	\$76	\$1,066
County Child Welfare	6	0.174 %	\$990		\$990	\$76	\$1,066
Conflict Counsel	1	0.029 %	\$165		\$165	\$13	\$178
Employee Engagement	1	0.029 %	\$165		\$165	\$13	\$178
Government Affairs	1	0.029 %	\$165		\$165	\$13	\$178
Mental Health Drug Court	1	0.029 %	\$165		\$165	\$13	\$178
County Grants Administration	1	0.022 %	\$181		\$181	\$4	\$185
Total	3,453	100.000 %	\$569,781		\$569,781	\$43,572	\$613,353

(A) Alloc basis:

Count of W-2s Issued by Fund and General Fund Departments

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Source:	Comptroller						

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
BCC Admin	207	0.143 %	\$1,178		\$1,178	\$90	\$1,268
County Manager-Admin	790	0.545 %	\$4,496		\$4,496		\$4,496
Community Reinvestment	60	0.041 %	\$341		\$341	\$26	\$367
County Grants Administration	14	0.010 %	\$80		\$80	\$6	\$86
Emergency Management	156	0.108 %	\$888		\$888	\$68	\$956
CM Communications Division	659	0.455 %	\$3,750		\$3,750		\$3,750
Government Affairs	75	0.052 %	\$427		\$427	\$33	\$460
Special Projects	74	0.051 %	\$421		\$421	\$32	\$453
Assessor Admin	466	0.322 %	\$2,652		\$2,652	\$203	\$2,855
Finance Administration	46	0.032 %	\$262		\$262		\$262
Internal Audit	42	0.029 %	\$239		\$239	\$18	\$257
Budget	56	0.039 %	\$319		\$319	\$24	\$343
Purchasing	41	0.028 %	\$233		\$233	\$18	\$251
County Clerk Admin	626	0.432 %	\$3,563		\$3,563	\$273	\$3,836
Comm Services Admin	917	0.633 %	\$5,219		\$5,219	\$399	\$5,618
CSD Operations Admin	136	0.094 %	\$774		\$774	\$59	\$833
Facilities Management	5,359	3.698 %	\$30,498		\$30,498	\$2,334	\$32,832
CSD Utilities	2,101	1.450 %	\$11,957		\$11,957	\$915	\$12,872
Cent Svcs Contracts	1,358	0.937 %	\$7,728		\$7,728	\$591	\$8,319
CSD/Plan/Development Administration	729	0.503 %	\$4,149		\$4,149	\$318	\$4,467
CSD Engineering Cap Administration	286	0.197 %	\$1,628		\$1,628	\$125	\$1,753
CSD Finance Administration	63	0.043 %	\$359		\$359	\$27	\$386
District Attorney	2,665	1.839 %	\$15,166		\$15,166	\$1,161	\$16,327
TS - Administration	1,852	1.278 %	\$10,540		\$10,540	\$807	\$11,347
TS - Other	301	0.208 %	\$1,713		\$1,713	\$131	\$1,844
Human Resources	632	0.436 %	\$3,597		\$3,597	\$275	\$3,872
Recorder Administration	192	0.132 %	\$1,093		\$1,093	\$84	\$1,177
Registrar of Voters	466	0.322 %	\$2,652		\$2,652	\$203	\$2,855
Election Administration	455	0.314 %	\$2,589		\$2,589	\$198	\$2,787
Treasurer	389	0.268 %	\$2,214		\$2,214	\$169	\$2,383
District Court Administration	553	0.382 %	\$3,147		\$3,147	\$241	\$3,388
General Jurisdiction	3,268	2.255 %	\$18,598		\$18,598	\$1,423	\$20,021
Family Court Administration	655	0.452 %	\$3,728		\$3,728	\$285	\$4,013
Pre-Trial Screening	174	0.120 %	\$990		\$990	\$76	\$1,066
Adult Drug Court Loc	16	0.011 %	\$91		\$91	\$7	\$98
Mental Health Drug Court	9	0.006 %	\$51		\$51	\$4	\$55
Law Library Administration	195	0.135 %	\$1,110		\$1,110	\$85	\$1,195
Public Defender Administration	1,453	1.003 %	\$8,269		\$8,269	\$633	\$8,902
Incline Justice Court	164	0.113 %	\$933		\$933	\$71	\$1,004
Reno Justice Court	1,128	0.778 %	\$6,419		\$6,419	\$491	\$6,910
Sparks Justice Court	620	0.428 %	\$3,528		\$3,528	\$270	\$3,798

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Wadsworth Justice Court	61	0.042 %	\$347		\$347	\$27	\$374
Incline Constable	16	0.011 %	\$91		\$91	\$7	\$98
Juvenile Service Administration	839	0.579 %	\$4,775		\$4,775	\$365	\$5,140
Probation Services	329	0.227 %	\$1,872		\$1,872	\$143	\$2,015
Community Services	97	0.067 %	\$552		\$552	\$42	\$594
Wittenberg Hall	950	0.656 %	\$5,406		\$5,406	\$414	\$5,820
Alt Public Defender	514	0.355 %	\$2,925		\$2,925	\$224	\$3,149
Conflict Counsel	1,434	0.990 %	\$8,161		\$8,161	\$625	\$8,786
Public Library Administration	1,811	1.250 %	\$10,306		\$10,306	\$789	\$11,095
Parks Administration	258	0.178 %	\$1,468		\$1,468	\$112	\$1,580
Open Space & Natural Resources	147	0.101 %	\$837		\$837	\$64	\$901
Peavine Operations	270	0.186 %	\$1,537		\$1,537	\$118	\$1,655
Rancho San Rafael Operations	533	0.368 %	\$3,033		\$3,033	\$232	\$3,265
North Valley Regional Operations	188	0.130 %	\$1,070		\$1,070	\$82	\$1,152
Pah Rah Operations	78	0.054 %	\$444		\$444	\$34	\$478
Lazy 5 Operations	241	0.166 %	\$1,372		\$1,372	\$105	\$1,477
North Valley Athletic Maintenance	901	0.622 %	\$5,128		\$5,128	\$392	\$5,520
Mt. Rose Operations	71	0.049 %	\$404		\$404	\$31	\$435
Bowers Park Operations	241	0.166 %	\$1,372		\$1,372	\$105	\$1,477
Galena Operations	145	0.100 %	\$825		\$825	\$63	\$888
Bartley Regional Park Operations	113	0.078 %	\$643		\$643	\$49	\$692
Truckee Operations	143	0.099 %	\$814		\$814	\$62	\$876
Mt. Rose Maintenance	912	0.629 %	\$5,190		\$5,190	\$397	\$5,587
Parks Infrastructure Preser	141	0.097 %	\$802		\$802	\$61	\$863
Office of Sheriff	569	0.393 %	\$3,238		\$3,238	\$248	\$3,486
Sheriff Crime Labs	1,031	0.711 %	\$5,867		\$5,867	\$449	\$6,316
150100 Sheriff	1,060	0.731 %	\$6,032		\$6,032	\$462	\$6,494
Sheriff Investig/SOD	550	0.380 %	\$3,130		\$3,130	\$240	\$3,370
Patrol Division	1,098	0.758 %	\$6,249		\$6,249	\$478	\$6,727
Detention Services	3,423	2.362 %	\$19,480		\$19,480	\$1,491	\$20,971
Medical Examiner Administration	873	0.602 %	\$4,968		\$4,968	\$380	\$5,348
Drug/Alcohol Testing	449	0.310 %	\$2,555		\$2,555	\$196	\$2,751
Alternative Sentencing	390	0.269 %	\$2,219		\$2,219	\$170	\$2,389
Public Guardian	225	0.155 %	\$1,280		\$1,280	\$98	\$1,378
Public Administrator	177	0.122 %	\$1,007		\$1,007	\$77	\$1,084
Social Service Administration	116	0.080 %	\$660		\$660	\$51	\$711
Indigent Ins NRS428	22	0.015 %	\$125		\$125	\$10	\$135
Special Purpose	37	0.026 %	\$211		\$211	\$16	\$227
FD202 Health	5,146	3.551 %	\$29,286		\$29,286	\$2,241	\$31,527
FD204 Library	1,547	1.067 %	\$8,804		\$8,804	\$674	\$9,478
FD205 Animal Services	1,864	1.286 %	\$10,608		\$10,608	\$812	\$11,420

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD208 Enhanced 911	233	0.161 %	\$1,326		\$1,326	\$101	\$1,427
FD209 Regional Public Safety Training	543	0.375 %	\$3,090		\$3,090	\$237	\$3,327
FD221 Indigent Tax Levy	1,520	1.049 %	\$8,650		\$8,650	\$662	\$9,312
FD223 Homelessness Fund - HSA	3,274	2.259 %	\$18,632		\$18,632	\$1,426	\$20,058
FD223.1 Homelessness - GF	3,999	2.759 %	\$22,758		\$22,758	\$1,742	\$24,500
FD225 Senior Services	1,869	1.290 %	\$10,636		\$10,636	\$814	\$11,450
FD228 Child Protective Services	44,088	30.422 %	\$250,902		\$250,902	\$19,203	\$270,105
FD270 Other Restricted	6,478	4.470 %	\$36,866		\$36,866	\$2,822	\$39,688
FD266 Central Truckee Meadows Remediation	236	0.163 %	\$1,343		\$1,343	\$103	\$1,446
FD280 Truckee Meadows Fire Protection	7,234	4.992 %	\$41,168		\$41,168	\$3,151	\$44,319
FD286 TMFPD Emergency Fund	694	0.479 %	\$3,950		\$3,950	\$302	\$4,252
FD210 Regional Communications System	817	0.564 %	\$4,649		\$4,649	\$356	\$5,005
FD216 Roads	2,070	1.428 %	\$11,780		\$11,780	\$902	\$12,682
FD230 Regional Permits System	16	0.011 %	\$91		\$91	\$7	\$98
FD301 Debt Service	12	0.008 %	\$68		\$68	\$5	\$73
FD340 Special Assessments Debt	50	0.035 %	\$285		\$285	\$22	\$307
FD402 Capital Improvement	1,053	0.727 %	\$5,993		\$5,993	\$459	\$6,452
FD489 Capital Facilities Projects	28	0.019 %	\$159		\$159	\$12	\$171
FD404 Parks Capital Projects	101	0.070 %	\$575		\$575	\$44	\$619
FD560 Building & Safety	338	0.233 %	\$1,924		\$1,924	\$147	\$2,071
FD566 Utilities	2,548	1.758 %	\$14,501		\$14,501	\$1,110	\$15,611
FD520 Golf Course	23	0.016 %	\$131		\$131	\$10	\$141
FD618 Health Benefits	2,662	1.837 %	\$15,149		\$15,149	\$1,159	\$16,308
FD619 Risk Management	281	0.194 %	\$1,599		\$1,599	\$122	\$1,721
FD669 Equipment Services	5,054	3.487 %	\$28,762		\$28,762	\$2,201	\$30,963
FD480 TMFPD Construction Fund	154	0.106 %	\$876		\$876	\$67	\$943
All Other	552	0.381 %	\$3,141		\$3,141	\$240	\$3,381
Countywide Security	215	0.148 %	\$1,224		\$1,224		\$1,224
Refuse Special Proj	43	0.030 %	\$245		\$245	\$19	\$264
Unified Command 2020	3	0.002 %	\$17		\$17	\$1	\$18
Fire Suppression	274	0.187 %	\$1,559		\$1,559	\$122	\$1,681
Total	144,920	100.000 %	\$824,731		\$824,731	\$62,377	\$887,108

(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	3,635	18.440 %	\$83,408		\$83,408	\$8,219	\$91,627
District Court Administration	10,693	54.243 %	\$245,360		\$245,360	\$24,178	\$269,538
Juvenile Service Administration	2,379	12.068 %	\$54,588		\$54,588	\$5,379	\$59,967
CSD/Plan/Development Administration	378	1.918 %	\$8,674		\$8,674	\$855	\$9,529
Sparks Justice Court	155	0.786 %	\$3,557		\$3,557	\$350	\$3,907
FD566 Utilities	2,473	12.545 %	\$56,745		\$56,745	\$5,592	\$62,337
Total	19,713	100.000 %	\$452,332		\$452,332	\$44,573	\$496,905

(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 %	\$31,817		\$31,817	\$2,406	\$34,223
Total	100	100.000 %	\$31,817		\$31,817	\$2,406	\$34,223

(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 %	\$22,818		\$22,818	\$1,726	\$24,544
Total	100	100.000 %	\$22,818		\$22,818	\$1,726	\$24,544

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

Source: Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD618 Health Benefits	100	100.000 %	\$12,533		\$12,533	\$948	\$13,481
Total	100	100.000 %	\$12,533		\$12,533	\$948	\$13,481

(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 %	\$17,033		\$17,033	\$1,288	\$18,321
Total	100	100.000 %	\$17,033		\$17,033	\$1,288	\$18,321

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

Source: Salary & Wage Analysis

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Budget	100	100.000 %	\$1,286		\$1,286	\$97	\$1,383
Total	100	100.000 %	\$1,286		\$1,286	\$97	\$1,383

(A) Alloc basis: Allocated Directly to Budget

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>
Internal Audit	100	100.000 %	\$1,286		\$1,286	\$97	\$1,383
Total	100	100.000 %	\$1,286		\$1,286	\$97	\$1,383

(A) Alloc basis: Allocated Directly to Internal Audit

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>
Public Library Administration	100	100.000 %	\$321		\$321	\$25	\$346
Total	100	100.000 %	\$321		\$321	\$25	\$346

(A) Alloc basis: Directly to Library

Source:

	<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	\$11,714	\$5,898	\$1,320	\$4,496					
Countywide Security	\$6,781	\$5,392	\$165	\$1,224					
CM Communications Division	\$11,529	\$5,634	\$2,145	\$3,750					
Finance Administration	\$1,239	\$812	\$165	\$262					
Internal Audit	\$2,803	\$808	\$355	\$257					
County Grants Administration	\$546	\$275	\$185	\$86					
Budget	\$5,843	\$3,228	\$889	\$343					
Facilities Management	\$46,907	\$9,810	\$4,265	\$32,832					
District Attorney	\$143,080	\$86,057	\$40,696	\$16,327					
TS - Administration	\$29,597	\$16,473	\$1,777	\$11,347					
TS - Other	\$20,741	\$14,454	\$4,443	\$1,844					
TS - Regional Services	\$8,673	\$6,363	\$2,310						
TS - Enterprise Infrastructure	\$15,495	\$11,408	\$4,087						
TS - Customer & Enterprise Solutions	\$7,895	\$5,052	\$2,843						
Human Resources	\$16,940	\$9,159	\$3,909	\$3,872					
Purchasing	\$36,688	\$1,503	\$711	\$251		\$34,223			
Treasurer	\$14,381	\$8,444	\$3,554	\$2,383					
BCC Admin	\$4,740	\$2,050	\$1,422	\$1,268					
Dist 1 Constituents	\$245	\$245							
Dist 2 Constituents	\$267	\$267							
Dist 3 Constituents	\$272	\$272							
Dist 51 Constituents	\$197	\$197							
Board of Equalization	\$9	\$9							
Conflict Counsel	\$20,514	\$11,550	\$178	\$8,786					
Employee Engagement	\$792	\$614	\$178						
Community Reinvestment	\$1,554	\$476	\$711	\$367					
Administration Hearing Office	\$49	\$49							
Refuse Special Proj	\$433	\$169		\$264					
Unified Command 2020	\$1,943	\$1,925		\$18					
Government Affairs	\$1,639	\$1,001	\$178	\$460					
TMFPD Support	\$587	\$409	\$178						
Special Projects	\$1,757	\$415	\$889	\$453					
Assessor Admin	\$8,977	\$4,878	\$1,244	\$2,855					
Data Management	\$6,102	\$3,792	\$2,310						
Appraisal Division	\$23,412	\$15,771	\$7,641						
County Clerk Admin	\$6,165	\$1,618	\$711	\$3,836					
Marriage & Business Div.	\$3,700	\$2,101	\$1,599						
Marriage Commission	\$1	\$1							
Board Records - Minutes	\$2,581	\$1,337	\$1,244						
Comm Services Admin	\$9,026	\$2,519	\$889	\$5,618					

Washoe County, NV

Comptroller
Departmental Cost
Allocation Summary

	<u>Budget Support</u>	<u>Internal Audit Support</u>	<u>Library</u>
County Manager-Admin			
Countywide Security			
CM Communications Division			
Finance Administration			
Internal Audit		\$1,383	
County Grants Administration			
Budget	\$1,383		
Facilities Management			
District Attorney			
TS - Administration			
TS - Other			
TS - Regional Services			
TS - Enterprise Infrastructure			
TS - Customer & Enterprise Solutions			
Human Resources			
Purchasing			
Treasurer			
BCC Admin			
Dist 1 Constituents			
Dist 2 Constituents			
Dist 3 Constituents			
Dist 51 Constituents			
Board of Equalization			
Conflict Counsel			
Employee Engagement			
Community Reinvestment			
Administration Hearing Office			
Refuse Special Proj			
Unified Command 2020			
Government Affairs			
TMFPD Support			
Special Projects			
Assessor Admin			
Data Management			
Appraisal Division			
County Clerk Admin			
Marriage & Business Div.			
Marriage Commission			
Board Records - Minutes			
Comm Services Admin			

	Comptroller Departmental Cost Allocation Summary									2024
	<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	\$5,105	\$3,028	\$1,244	\$833						
Carpentry Plant Maint	\$2,239	\$1,528	\$711							
Painting Maint	\$1,622	\$1,089	\$533							
Phys Plant IF Presrv	\$2,355	\$2,355								
CSD Utilities	\$14,758	\$1,886		\$12,872						
Cent Svcs Contracts	\$15,396	\$6,722	\$355	\$8,319						
CSD/Plan/Development Administration	\$15,358	\$1,007	\$355	\$4,467	\$9,529					
Planning	\$7,561	\$5,073	\$2,488							
Permits & Licenses	\$1,223	\$690	\$533							
Development Code Compliance	\$1,566	\$1,033	\$533							
Short Term Rental	\$835	\$657	\$178							
CSD Engineering Cap Administration	\$3,236	\$1,483		\$1,753						
Engineering & Operations Support	\$10,873	\$8,385	\$2,488							
CSD Finance Administration	\$5,174	\$3,189	\$1,599	\$386						
Recorder Administration	\$3,467	\$1,401	\$889	\$1,177						
Real Estate	\$7,169	\$4,503	\$2,666							
Marriage & Copy Center	\$30	\$30								
Maps	\$1,677	\$788	\$889							
Registrar of Voters	\$11,810	\$5,756	\$3,199	\$2,855						
Election Administration	\$12,928	\$9,430	\$711	\$2,787						
Primary Elections	\$122	\$122								
District Court Administration	\$282,118	\$7,593	\$1,599	\$3,388	\$269,538					
E-Filing	\$306	\$306								
Information Services	\$5,941	\$4,519	\$1,422							
District Court Human Resources	\$636	\$458	\$178							
General Jurisdiction	\$47,479	\$18,039	\$9,419	\$20,021						
Jury Commissioner	\$2,364	\$2,009	\$355							
Grand Jury	\$23	\$23								
Resource Center	\$3,961	\$2,362	\$1,599							
Filing Office	\$9,155	\$5,601	\$3,554							
Discovery/Probate	\$2,236	\$1,703	\$533							
Family Court Administration	\$23,645	\$13,412	\$6,220	\$4,013						
Masters	\$7,374	\$5,064	\$2,310							
Mediation	\$2	\$2								
Pro Per Program	\$2,403	\$1,514	\$889							
Family Service Program	\$5,590	\$2,569	\$3,021							
Pre-Trial Screening	\$7,421	\$4,045	\$2,310	\$1,066						
Pre-Trial Supervision	\$7,222	\$4,556	\$2,666							
Adult Drug Court Loc	\$522	\$424		\$98						
Felony DUI Court	\$548	\$370	\$178							

Comptroller
Departmental Cost
Allocation Summary

Budget Support

Internal Audit
Support

Library

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
Mediation
Pro Per Program
Family Service Program
Pre-Trial Screening
Pre-Trial Supervision
Adult Drug Court Loc
Felony DUI Court

	<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>
Veterans Court Local	\$184	\$184							
Family Drug Court Local	\$168	\$168							
Mental Health Drug Court	\$1,581	\$1,348	\$178	\$55					
Law Library Administration	\$5,576	\$2,959	\$1,422	\$1,195					
Public Defender Administration	\$60,502	\$37,205	\$14,395	\$8,902					
Incline Justice Court	\$4,655	\$2,229	\$1,422	\$1,004					
Reno Justice Court	\$41,470	\$23,541	\$11,019	\$6,910					
Sparks Justice Court	\$27,508	\$13,939	\$5,864	\$3,798	\$3,907				
Wadsworth Justice Court	\$2,049	\$1,142	\$533	\$374					
Incline Constable	\$98			\$98					
Juvenile Traffic Ct	\$178		\$178						
Juvenile Service Administration	\$74,018	\$6,601	\$2,310	\$5,140	\$59,967				
Mental Health Services	\$2,168	\$1,457	\$711						
Probation Services	\$23,094	\$15,037	\$6,042	\$2,015					
Intake Assessment	\$4,840	\$3,063	\$1,777						
Wittenberg Hall	\$39,146	\$20,353	\$12,973	\$5,820					
Community Services	\$3,203	\$1,543	\$1,066	\$594					
Alt Public Defender	\$21,042	\$12,917	\$4,976	\$3,149					
Public Library Administration	\$18,535	\$5,139	\$1,955	\$11,095					
Library Technical Services	\$3,106	\$2,040	\$1,066						
Library System Services	\$2,434	\$1,723	\$711						
Library Children/Youth	\$3	\$3							
Library North Valleys	\$5,529	\$3,219	\$2,310						
Library Sparks Branch	\$7,211	\$3,479	\$3,732						
Library Reno Branch	\$5,680	\$3,014	\$2,666						
Library Incline Branch	\$3,839	\$2,240	\$1,599						
Library Sierra View Branch	\$5,107	\$2,797	\$2,310						
Senior Center Branch	\$248	\$248							
Library Verdi Branch	\$151	\$151							
Traner Branch	\$140	\$140							
Library South Valley Branch	\$5,088	\$2,600	\$2,488						
Library Spanish Springs	\$5,739	\$3,429	\$2,310						
Library NW Reno	\$3,079	\$1,480	\$1,599						
Parks Administration	\$7,082	\$4,969	\$533	\$1,580					
North Valley Regional Operations	\$1,173	\$21		\$1,152					
Gaspari Water Park	\$976	\$87	\$889						
Lazy 5 Operations	\$1,503	\$26		\$1,477					
Pah Rah Operations	\$2,030	\$841	\$711	\$478					
Open Space & Natural Resources	\$1,967	\$888	\$178	\$901					
Trails Program	\$1,078	\$545	\$533						

Comptroller
Departmental Cost
Allocation Summary

Budget Support

Internal Audit
Support

Library

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

\$346

	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>	
Rancho San Rafael Operations	\$3,578	\$135	\$178	\$3,265						
Rancho Maintenance	\$613	\$435	\$178							
May Arboretum	\$1,636	\$925	\$711							
Bowers Park Operations	\$1,514	\$37		\$1,477						
Bowers Pool	\$5,353	\$377	\$4,976							
Bowers Mansion	\$211	\$33	\$178							
Galena Operations	\$1,533	\$112	\$533	\$888						
Davis Creek	\$233	\$55	\$178							
Bartley Regional Park Operations	\$1,148	\$101	\$355	\$692						
Hawkins Amphitheater	\$63	\$63								
Truckee Operations	\$3,178	\$1,236	\$1,066	\$876						
Rifle Range	\$1,461	\$395	\$1,066							
PahRah Maintenance	\$2,139	\$1,428	\$711							
Mt. Rose Maintenance	\$9,080	\$2,249	\$1,244	\$5,587						
Truckee Maintenance	\$2,893	\$1,471	\$1,422							
Peavine Maintenance	\$3,796	\$2,197	\$1,599							
Mt. Rose Operations	\$1,999	\$1,209	\$355	\$435						
Peavine Operations	\$4,628	\$1,374	\$1,599	\$1,655						
North Valley Water Splash	\$3,214	\$193	\$3,021							
North Valley Athletic Maintenance	\$5,567	\$47		\$5,520						
Parks Infrastructure Preser	\$2,242	\$1,379		\$863						
150100 Sheriff	\$6,617	\$123		\$6,494						
Office of Sheriff	\$21,640	\$14,422	\$3,732	\$3,486						
Sheriff Investigations	\$10,604	\$3,674	\$6,930							
Sheriff General Services	\$2,190	\$2,190								
Sheriff Community Engagement	\$3,252	\$1,830	\$1,422							
Research & Develop	\$1,172	\$1,172								
Sheriff Training	\$13,136	\$10,115	\$3,021							
Sheriff Records	\$10,310	\$5,512	\$4,798							
Criminal Info Center	\$3,014	\$3,014								
Sheriff Civil	\$2,972	\$1,906	\$1,066							
Civil Commission	\$3,509	\$2,620	\$889							
Sheriff Field Services	\$3,432	\$2,188	\$1,244							
Sheriff Investig/SOD	\$48,957	\$34,924	\$10,663	\$3,370						
Sheriff Crime Labs	\$31,082	\$17,658	\$7,108	\$6,316						
Sheriff Forensic Toxicology	\$4,018	\$2,774	\$1,244							
Sheriff Lab DUI Contract	\$1,418	\$1,063	\$355							
Sheriff Search and Rescue	\$2,492	\$2,137	\$355							
Flight Ops - OH-58	\$3,158	\$1,914	\$1,244							
Extraditions	\$705	\$527	\$178							

	<u>Budget Support</u>	<u>Internal Audit Support</u>	<u>Library</u>
Rancho San Rafael Operations			
Rancho Maintenance			
May Arboretum			
Bowers Park Operations			
Bowers Pool			
Bowers Mansion			
Galena Operations			
Davis Creek			
Bartley Regional Park Operations			
Hawkins Amphitheater			
Truckee Operations			
Rifle Range			
PahRah Maintenance			
Mt. Rose Maintenance			
Truckee Maintenance			
Peavine Maintenance			
Mt. Rose Operations			
Peavine Operations			
North Valley Water Splash			
North Valley Athletic Maintenance			
Parks Infrastructure Preser			
150100 Sheriff			
Office of Sheriff			
Sheriff Investigations			
Sheriff General Services			
Sheriff Community Engagement			
Research & Develop			
Sheriff Training			
Sheriff Records			
Criminal Info Center			
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			

Comptroller
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Comptroller</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>	<u>Risk Management Fund</u>	<u>Health Benefits Fund</u>	<u>TMFPD</u>
Incline Patrol	\$9	\$9							
Sheriff Communications	\$21,666	\$14,202	\$7,464						
Patrol Division	\$103,104	\$67,942	\$28,435	\$6,727					
Tribal Dispatch	\$3	\$3							
Ops General Services	\$10,537	\$10,537							
Detention	\$211,055	\$160,762	\$50,293						
AIU Program	\$624	\$91	\$533						
Supply Room	\$2,164	\$1,809	\$355						
Detention Services	\$45,676	\$17,241	\$7,464	\$20,971					
Booking/Central	\$48,523	\$31,640	\$16,883						
Detention General Services	\$5,480	\$5,480							
Medical Examiner Administration	\$27,792	\$16,047	\$6,397	\$5,348					
ME-Tissue Procure	\$929	\$751	\$178						
Alternative Sentencing	\$15,945	\$7,514	\$6,042	\$2,389					
Drug/Alcohol Testing	\$14,391	\$4,176	\$7,464	\$2,751					
Emergency Management	\$2,784	\$1,295	\$533	\$956					
EMPG Match	\$474	\$296	\$178						
Public Guardian	\$12,802	\$8,048	\$3,376	\$1,378					
Public Administrator	\$7,687	\$4,115	\$2,488	\$1,084					
Social Service Administration	\$4,755	\$2,978	\$1,066	\$711					
County Child Welfare	\$2,534	\$1,468	\$1,066						
General Assistance	\$317	\$317							
Indigent Ins NRS428	\$8,683	\$8,548		\$135					
China Springs	\$2,710	\$2,710							
Ethics Commission	\$76	\$76							
TM Regional Planning	\$836	\$836							
Special Purpose	\$688	\$461		\$227					
Accrued Benefits	\$8,991	\$8,991							
Community Events	\$482	\$482							
Homeless Services	\$54	\$54							
Fire Suppression	\$5,368	\$3,687		\$1,681					
FD202 Health	\$174,281	\$96,370	\$46,384	\$31,527					
FD204 Library	\$25,993	\$11,184	\$5,331	\$9,478					
FD205 Animal Services	\$130,719	\$19,675	\$7,997	\$11,420	\$91,627				
FD207 Marijuana Establishments	\$1	\$1							
FD208 Enhanced 911	\$17,051	\$15,624		\$1,427					
FD209 Regional Public Safety Training	\$7,066	\$3,028	\$711	\$3,327					
FD210 Regional Communications System	\$12,532	\$4,861	\$2,666	\$5,005					
FD211 Truckee River Flood Mgmt Infra	\$38,493	\$37,427	\$1,066						
FD216 Roads	\$64,282	\$39,871	\$11,729	\$12,682					

	<u>Budget Support</u>	<u>Internal Audit Support</u>	<u>Library</u>
Incline Patrol			
Sheriff Communications			
Patrol Division			
Tribal Dispatch			
Ops General Services			
Detention			
AIU Program			
Supply Room			
Detention Services			
Booking/Central			
Detention General Services			
Medical Examiner Administration			
ME-Tissue Procure			
Alternative Sentencing			
Drug/Alcohol Testing			
Emergency Management			
EMPG Match			
Public Guardian			
Public Administrator			
Social Service Administration			
County Child Welfare			
General Assistance			
Indigent Ins NRS428			
China Springs			
Ethics Commission			
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			

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>
FD221 Indigent Tax Levy	\$65,756	\$48,625	\$7,819	\$9,312					
FD223 Homelessness Fund - HSA	\$57,944	\$37,886		\$20,058					
FD223.1 Homelessness - GF	\$83,531	\$51,034	\$7,997	\$24,500					
FD225 Senior Services	\$42,021	\$22,397	\$8,174	\$11,450					
FD228 Child Protective Services	\$524,182	\$200,230	\$53,847	\$270,105					
FD230 Regional Permits System	\$2,003	\$1,905		\$98					
FD266 Central Truckee Meadows Remediation	\$7,820	\$5,663	\$711	\$1,446					
FD270 Other Restricted	\$135,288	\$93,468	\$2,132	\$39,688					
FD280 Truckee Meadows Fire Protection	\$62,640			\$44,319					\$18,321
FD286 TMFPD Emergency Fund	\$4,252			\$4,252					
FD301 Debt Service	\$106	\$33		\$73					
FD340 Special Assessments Debt	\$308	\$1		\$307					
FD402 Capital Improvement	\$27,943	\$21,491		\$6,452					
FD404 Parks Capital Projects	\$1,823	\$1,204		\$619					
FD480 TMFPD Construction Fund	\$943			\$943					
FD489 Capital Facilities Projects	\$20,447	\$20,276		\$171					
FD520 Golf Course	\$669	\$528		\$141					
FD560 Building & Safety	\$18,643	\$12,307	\$4,265	\$2,071					
FD566 Utilities	\$82,391		\$4,443	\$15,611	\$62,337				
FD618 Health Benefits	\$30,678		\$889	\$16,308				\$13,481	
FD619 Risk Management	\$26,976		\$711	\$1,721			\$24,544		
FD669 Equipment Services	\$54,461	\$20,122	\$3,376	\$30,963					
All Other	\$7,989	\$4,608		\$3,381					
Total	\$3,928,570	\$1,837,523	\$613,353	\$887,108	\$496,905	\$34,223	\$24,544	\$13,481	\$18,321

Comptroller
Departmental Cost
Allocation Summary

	<u>Budget Support</u>	<u>Internal Audit Support</u>	<u>Library</u>
FD221 Indigent Tax Levy			
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			
FD480 TMFPD Construction Fund			
FD489 Capital Facilities Projects			
FD520 Golf Course			
FD560 Building & Safety			
FD566 Utilities			
FD618 Health Benefits			
FD619 Risk Management			
FD669 Equipment Services			
All Other			
Total	\$1,383	\$1,383	\$346

SCHEDULE 7.01

INTERNAL AUDIT

NATURE AND EXTENT OF SERVICE

Internal Audit reports to the Chief Financial Officer and an Internal Audit Committee. The Division promotes economical, efficient, and effective operations and combats fraud, waste, and abuse by providing management with independent and objective evaluations of operations. The Division examines and reports on the efficiency and effectiveness of County activities and programs.

Costs are allocated as follows:

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

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$297,152	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$297,152
Allocated additions:				
101100 - County Manager-Admin	\$257	\$59	\$316	
101111 - Countywide Security	\$67	\$1	\$68	
101600 - CM Communications Division	\$537	\$27	\$564	
103100 - Finance Administration	\$32,557	\$1,147	\$33,704	
103310 - Comptroller	\$2,600	\$203	\$2,803	
103500 - Budget		\$596	\$596	
108000 - TS - Administration		\$964	\$964	
108001 - TS - Other		\$2,484	\$2,484	
108500 - TS - Enterprise Infrastructure		\$1,514	\$1,514	
108700 - TS - Customer & Enterprise Solutions		\$848	\$848	
109100 - Human Resources		\$2,119	\$2,119	
Total allocated additions:	<u>\$36,018</u>	<u>\$9,962</u>	<u>\$45,980</u>	<u>\$45,980</u>
Total to be allocated	<u><u>\$333,170</u></u>	<u><u>\$9,962</u></u>		<u><u>\$343,132</u></u>

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	\$197,262		\$197,262
FRINGE BENEFITS	\$97,913		\$97,913
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$1,977		\$1,977
Departmental Expenditures	\$297,152		\$297,152
Additions: 1st			
Other	\$36,018	\$36,018	
Functional Cost	\$333,170	\$36,018	\$297,152
Reallocate Admin		(\$36,018)	\$36,018
Allocable Costs	\$333,170		\$333,170
1st Allocation	\$333,170		\$333,170
Additions: 2nd			
Other	\$9,962	\$9,962	
Functional Cost	\$9,962	\$9,962	
Reallocate Admin		(\$9,962)	\$9,962
Allocable Costs	\$9,962		\$9,962
2nd Allocation	\$9,962		\$9,962
Total allocated	\$343,132		\$343,132

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,000	0.013 %	\$43		\$43	\$1	\$44
Dist 2 Constituents	98,000	0.014 %	\$46		\$46	\$1	\$47
Dist 3 Constituents	100,000	0.014 %	\$47		\$47	\$1	\$48
Dist 51 Constituents	72,500	0.010 %	\$34		\$34	\$1	\$35
Board of Equalization	3,375		\$2		\$2		\$2
Conflict Counsel	4,251,200	0.603 %	\$2,008		\$2,008	\$61	\$2,069
Countywide Security	2,151,989	0.305 %	\$1,016		\$1,016		\$1,016
County Grants Administration	101,281	0.014 %	\$48		\$48	\$1	\$49
CM Communications Division	2,248,755	0.319 %	\$1,062		\$1,062		\$1,062
Government Affairs	368,393	0.052 %	\$174		\$174	\$5	\$179
TMFPD Support	150,567	0.021 %	\$71		\$71	\$2	\$73
Special Projects	152,872	0.022 %	\$72		\$72	\$2	\$74
Assessor Admin	1,795,682	0.255 %	\$848		\$848	\$26	\$874
Data Management	1,395,644	0.198 %	\$659		\$659	\$20	\$679
Appraisal Division	5,805,032	0.823 %	\$2,742		\$2,742	\$83	\$2,825
Comptroller	3,508,706	0.497 %	\$1,657		\$1,657		\$1,657
County Clerk Admin	595,674	0.084 %	\$281		\$281	\$9	\$290
Marriage & Business Div.	773,558	0.110 %	\$365		\$365	\$11	\$376
Marriage Commission	235						
Board Records - Minutes	491,906	0.070 %	\$232		\$232	\$7	\$239
Planning	1,867,602	0.265 %	\$882		\$882	\$27	\$909
Permits & Licenses	253,736	0.036 %	\$120		\$120	\$4	\$124
Development Code Compliance	380,475	0.054 %	\$180		\$180	\$5	\$185
CSD Engineering Cap Administration	545,904	0.077 %	\$258		\$258	\$8	\$266
Engineering & Operations Support	3,086,446	0.438 %	\$1,458		\$1,458	\$44	\$1,502
CSD Finance Administration	1,173,981	0.166 %	\$555		\$555	\$17	\$572
TS - Administration	6,063,545	0.860 %	\$2,864		\$2,864	\$87	\$2,951
Administration Hearing Office	17,975	0.003 %	\$8		\$8		\$8
BCC Admin	754,641	0.107 %	\$356		\$356	\$11	\$367
Purchasing	553,245	0.078 %	\$261		\$261	\$8	\$269
Recorder Administration	515,517	0.073 %	\$243		\$243	\$7	\$250
Real Estate	1,657,517	0.235 %	\$783		\$783	\$24	\$807
Marriage & Copy Center	11,024	0.002 %	\$5		\$5		\$5
Maps	290,315	0.041 %	\$137		\$137	\$4	\$141
Registrar of Voters	2,118,896	0.300 %	\$1,001		\$1,001	\$30	\$1,031
Election Administration	3,471,154	0.492 %	\$1,640		\$1,640	\$50	\$1,690
Treasurer	3,108,475	0.441 %	\$1,468		\$1,468	\$45	\$1,513
Law Library Administration	1,089,304	0.154 %	\$515		\$515	\$16	\$531
District Court Administration	2,795,102	0.396 %	\$1,320		\$1,320	\$40	\$1,360
Information Services	1,663,600	0.236 %	\$786		\$786	\$24	\$810
Jury Commissioner	739,516	0.105 %	\$349		\$349	\$11	\$360

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Family Court Administration	4,937,064	0.700 %	\$2,332		\$2,332	\$71	\$2,403
Masters	1,863,980	0.264 %	\$880		\$880	\$27	\$907
Pro Per Program	557,091	0.079 %	\$263		\$263	\$8	\$271
Family Service Program	945,557	0.134 %	\$447		\$447	\$14	\$461
Pre-Trial Screening	1,488,964	0.211 %	\$703		\$703	\$21	\$724
Pre-Trial Supervision	1,677,056	0.238 %	\$792		\$792	\$24	\$816
Adult Drug Court Loc	156,042	0.022 %	\$74		\$74	\$2	\$76
Felony DUI Court	135,906	0.019 %	\$64		\$64	\$2	\$66
Veterans Court Local	67,916	0.010 %	\$32		\$32	\$1	\$33
Family Drug Court Local	61,962	0.009 %	\$29		\$29	\$1	\$30
Mental Health Drug Court	495,927	0.070 %	\$234		\$234	\$7	\$241
Public Defender Administration	13,694,685	1.941 %	\$6,468		\$6,468	\$196	\$6,664
Incline Justice Court	820,434	0.116 %	\$388		\$388	\$12	\$400
Reno Justice Court	8,665,163	1.228 %	\$4,093		\$4,093	\$124	\$4,217
Sparks Justice Court	5,131,065	0.727 %	\$2,424		\$2,424	\$74	\$2,498
Wadsworth Justice Court	420,280	0.060 %	\$199		\$199	\$6	\$205
Juvenile Service Administration	2,429,715	0.344 %	\$1,148		\$1,148	\$35	\$1,183
Mental Health Services	536,592	0.076 %	\$253		\$253	\$8	\$261
Probation Services	5,534,732	0.785 %	\$2,614		\$2,614	\$79	\$2,693
Intake Assessment	1,127,295	0.160 %	\$532		\$532	\$16	\$548
Wittenberg Hall	7,491,924	1.062 %	\$3,539		\$3,539	\$107	\$3,646
Community Services	568,100	0.081 %	\$268		\$268	\$8	\$276
Alt Public Defender	4,754,462	0.674 %	\$2,246		\$2,246	\$68	\$2,314
Public Library Administration	1,891,876	0.268 %	\$894		\$894	\$27	\$921
Library Technical Services	750,688	0.106 %	\$355		\$355	\$11	\$366
Library North Valleys	1,184,794	0.168 %	\$560		\$560	\$17	\$577
Library Sparks Branch	1,280,792	0.182 %	\$605		\$605	\$18	\$623
Library Reno Branch	1,109,552	0.157 %	\$524		\$524	\$16	\$540
Library Incline Branch	824,715	0.117 %	\$390		\$390	\$12	\$402
Library Sierra View Branch	1,029,775	0.146 %	\$486		\$486	\$15	\$501
Library Verdi Branch	55,491	0.008 %	\$26		\$26	\$1	\$27
Library South Valley Branch	957,038	0.136 %	\$452		\$452	\$14	\$466
Library Spanish Springs	1,262,170	0.179 %	\$596		\$596	\$18	\$614
Library NW Reno	544,968	0.077 %	\$257		\$257	\$8	\$265
Parks Administration	1,829,076	0.259 %	\$864		\$864	\$26	\$890
North Valley Regional Operations	7,436	0.001 %	\$4		\$4		\$4
Gaspari Water Park	31,910	0.005 %	\$15		\$15		\$15
Lazy 5 Operations	9,694	0.001 %	\$5		\$5		\$5
Pah Rah Operations	309,896	0.044 %	\$146		\$146	\$4	\$150
Rancho San Rafael Operations	49,710	0.007 %	\$23		\$23	\$1	\$24
Rancho Maintenance	160,119	0.023 %	\$76		\$76	\$2	\$78

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
May Arboretum	340,428	0.048 %	\$161		\$161	\$5	\$166
Bowers Park Operations	13,448	0.002 %	\$6		\$6		\$6
Bowers Pool	138,932	0.020 %	\$66		\$66	\$2	\$68
Bowers Mansion	12,034	0.002 %	\$6		\$6		\$6
Galena Operations	41,126	0.006 %	\$19		\$19	\$1	\$20
Davis Creek	20,224	0.003 %	\$10		\$10		\$10
Bartley Regional Park Operations	36,925	0.005 %	\$17		\$17	\$1	\$18
Hawkins Amphitheater	22,980	0.003 %	\$11		\$11		\$11
Truckee Operations	454,915	0.064 %	\$215		\$215	\$7	\$222
Rifle Range	145,330	0.021 %	\$69		\$69	\$2	\$71
PahRah Maintenance	525,634	0.075 %	\$248		\$248	\$8	\$256
Mt. Rose Maintenance	827,778	0.117 %	\$391		\$391	\$12	\$403
Truckee Maintenance	541,479	0.077 %	\$256		\$256	\$8	\$264
Peavine Maintenance	808,660	0.115 %	\$382		\$382	\$12	\$394
Mt. Rose Operations	445,015	0.063 %	\$210		\$210	\$6	\$216
North Valley Water Splash	71,225	0.010 %	\$34		\$34	\$1	\$35
North Valley Athletic Maintenance	17,017	0.002 %	\$8		\$8		\$8
Parks Infrastructure Preser	507,578	0.072 %	\$240		\$240	\$7	\$247
Office of Sheriff	5,308,724	0.753 %	\$2,507		\$2,507	\$76	\$2,583
Sheriff Investigations	1,352,362	0.192 %	\$639		\$639	\$19	\$658
Sheriff General Services	806,131	0.114 %	\$381		\$381	\$12	\$393
Sheriff Community Engagement	673,516	0.095 %	\$318		\$318	\$10	\$328
Sheriff Training	3,723,513	0.528 %	\$1,759		\$1,759	\$53	\$1,812
Sheriff Records	2,028,947	0.288 %	\$958		\$958	\$29	\$987
Sheriff Civil	701,703	0.099 %	\$331		\$331	\$10	\$341
Sheriff Field Services	805,520	0.114 %	\$380		\$380	\$12	\$392
Sheriff Investig/SOD	12,855,229	1.822 %	\$6,072		\$6,072	\$184	\$6,256
Sheriff Crime Labs	6,499,748	0.921 %	\$3,070		\$3,070	\$93	\$3,163
Sheriff Forensic Toxicology	1,021,036	0.145 %	\$482		\$482	\$15	\$497
Sheriff Lab DUI Contract	391,183	0.055 %	\$185		\$185	\$6	\$191
Sheriff Search and Rescue	786,665	0.112 %	\$372		\$372	\$11	\$383
Flight Ops - OH-58	704,418	0.100 %	\$333		\$333	\$10	\$343
Extraditions	193,809	0.027 %	\$92		\$92	\$3	\$95
Sheriff Communications	5,227,734	0.741 %	\$2,469		\$2,469	\$75	\$2,544
Patrol Division	25,008,823	3.545 %	\$11,812		\$11,812	\$359	\$12,171
Tribal Dispatch	1,199		\$1		\$1		\$1
Ops General Services	3,878,542	0.550 %	\$1,832		\$1,832	\$56	\$1,888
Detention	59,175,041	8.389 %	\$27,950		\$27,950	\$848	\$28,798
AIU Program	33,473	0.005 %	\$16		\$16		\$16
Supply Room	665,639	0.094 %	\$314		\$314	\$10	\$324
Detention Services	6,346,145	0.900 %	\$2,997		\$2,997	\$91	\$3,088

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Booking/Central	11,646,462	1.651 %	\$5,501		\$5,501	\$167	\$5,668
Detention General Services	2,017,180	0.286 %	\$953		\$953	\$29	\$982
Medical Examiner Administration	5,906,706	0.837 %	\$2,790		\$2,790	\$85	\$2,875
ME-Tissue Procure	276,516	0.039 %	\$131		\$131	\$4	\$135
Alternative Sentencing	2,765,654	0.392 %	\$1,306		\$1,306	\$40	\$1,346
Drug/Alcohol Testing	1,537,136	0.218 %	\$726		\$726	\$22	\$748
Emergency Management	476,362	0.068 %	\$225		\$225	\$7	\$232
EMPG Match	108,901	0.015 %	\$51		\$51	\$2	\$53
Public Guardian	2,962,278	0.420 %	\$1,399		\$1,399	\$42	\$1,441
Public Administrator	1,514,734	0.215 %	\$715		\$715	\$22	\$737
Social Service Administration	1,096,171	0.155 %	\$518		\$518	\$16	\$534
County Child Welfare	540,520	0.077 %	\$255		\$255	\$8	\$263
Indigent Ins NRS428	3,146,645	0.446 %	\$1,486		\$1,486	\$45	\$1,531
China Springs	997,363	0.141 %	\$471		\$471	\$14	\$485
TM Regional Planning	307,723	0.044 %	\$145		\$145	\$4	\$149
Special Purpose	169,491	0.024 %	\$80		\$80	\$2	\$82
Community Events	177,429	0.025 %	\$84		\$84	\$3	\$87
FD202 Health	35,472,931	5.029 %	\$16,755		\$16,755	\$509	\$17,264
FD204 Library	4,116,655	0.584 %	\$1,944		\$1,944	\$59	\$2,003
FD205 Animal Services	7,242,277	1.027 %	\$3,421		\$3,421	\$104	\$3,525
FD208 Enhanced 911	5,751,108	0.815 %	\$2,716		\$2,716	\$82	\$2,798
FD209 Regional Public Safety Training	1,114,609	0.158 %	\$526		\$526	\$16	\$542
FD210 Regional Communications System	1,789,085	0.254 %	\$845		\$845	\$26	\$871
FD216 Roads	14,676,105	2.081 %	\$6,932		\$6,932	\$210	\$7,142
FD221 Indigent Tax Levy	17,898,541	2.537 %	\$8,454		\$8,454	\$257	\$8,711
FD225 Senior Services	8,244,111	1.169 %	\$3,894		\$3,894	\$118	\$4,012
FD228 Child Protective Services	73,703,032	10.449 %	\$34,812		\$34,812	\$1,057	\$35,869
FD266 Central Truckee Meadows Remediation	2,084,703	0.296 %	\$985		\$985	\$30	\$1,015
FD270 Other Restricted	34,404,578	4.877 %	\$16,250		\$16,250	\$493	\$16,743
FD301 Debt Service	12,112	0.002 %	\$6		\$6		\$6
FD340 Special Assessments Debt	567						
FD402 Capital Improvement	7,911,002	1.122 %	\$3,737		\$3,737	\$113	\$3,850
FD520 Golf Course	194,533	0.028 %	\$92		\$92	\$3	\$95
FD560 Building & Safety	4,530,009	0.642 %	\$2,140		\$2,140	\$65	\$2,205
FD566 Utilities	11,849,071	1.680 %	\$5,597		\$5,597	\$170	\$5,767
FD618 Health Benefits	22,881,779	3.244 %	\$10,808		\$10,808	\$328	\$11,136
FD619 Risk Management	4,281,979	0.607 %	\$2,023		\$2,023	\$61	\$2,084
FD669 Equipment Services	7,406,913	1.050 %	\$3,499		\$3,499	\$106	\$3,605
Comm Services Admin	927,036	0.131 %	\$438		\$438	\$13	\$451
CSD Operations Admin	1,114,570	0.158 %	\$526		\$526	\$16	\$542
Carpentry Plant Maint	562,347	0.080 %	\$266		\$266	\$8	\$274

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Painting Maint	400,609	0.057 %	\$189		\$189	\$6	\$195
Phys Plant IF Presrv	866,770	0.123 %	\$409		\$409	\$12	\$421
Cent Svcs Contracts	2,474,351	0.351 %	\$1,169		\$1,169	\$35	\$1,204
Facilities Management	3,611,051	0.512 %	\$1,706		\$1,706	\$52	\$1,758
CSD Utilities	694,003	0.098 %	\$328		\$328	\$10	\$338
CSD/Plan/Development Administration	370,755	0.053 %	\$175		\$175	\$5	\$180
Budget	1,188,061	0.168 %	\$561		\$561	\$17	\$578
Human Resources	3,371,128	0.478 %	\$1,592		\$1,592	\$48	\$1,640
TS - Regional Services	2,342,040	0.332 %	\$1,106		\$1,106	\$34	\$1,140
TS - Enterprise Infrastructure	4,199,084	0.595 %	\$1,983		\$1,983	\$60	\$2,043
TS - Customer & Enterprise Solutions	1,859,357	0.264 %	\$878		\$878	\$27	\$905
TS - Other	5,320,383	0.754 %	\$2,513		\$2,513	\$76	\$2,589
Accrued Benefits	3,309,342	0.469 %	\$1,563		\$1,563	\$47	\$1,610
Refuse Special Proj	62,275	0.009 %	\$29		\$29	\$1	\$30
District Attorney	31,676,785	4.491 %	\$14,962		\$14,962	\$454	\$15,416
E-Filing	112,607	0.016 %	\$53		\$53	\$2	\$55
Short Term Rental	241,898	0.034 %	\$114		\$114	\$3	\$117
Library System Services	634,243	0.090 %	\$300		\$300	\$9	\$309
All Other	1,696,030	0.240 %	\$801		\$801	\$24	\$825
Unified Command 2020	708,511	0.100 %	\$335		\$335	\$10	\$345
General Jurisdiction	6,640,162	0.941 %	\$3,136		\$3,136	\$95	\$3,231
Grand Jury	8,477	0.001 %	\$4		\$4		\$4
Filing Office	2,061,805	0.292 %	\$974		\$974	\$30	\$1,004
Discovery/Probate	627,163	0.089 %	\$296		\$296	\$9	\$305
Civil Commission	964,126	0.137 %	\$455		\$455	\$14	\$469
District Court Human Resources	168,555	0.024 %	\$80		\$80	\$2	\$82
Resource Center	869,113	0.123 %	\$411		\$411	\$12	\$423
FD207 Marijuana Establishments	289						
FD404 Parks Capital Projects	443,020	0.063 %	\$209		\$209	\$6	\$215
Peavine Operations	505,703	0.072 %	\$239		\$239	\$7	\$246
FD489 Capital Facilities Projects	7,463,407	1.058 %	\$3,525		\$3,525	\$107	\$3,632
Primary Elections	44,976	0.006 %	\$21		\$21	\$1	\$22
Library Children/Youth	1,181		\$1		\$1		\$1
Senior Center Branch	91,207	0.013 %	\$43		\$43	\$1	\$44
Traner Branch	51,680	0.007 %	\$24		\$24	\$1	\$25
Open Space & Natural Resources	326,839	0.046 %	\$154		\$154	\$5	\$159
Trails Program	200,614	0.028 %	\$95		\$95	\$3	\$98
Incline Patrol	3,034		\$1		\$1		\$1
FD223 Homelessness Fund - HSA	13,945,528	1.977 %	\$6,587		\$6,587	\$200	\$6,787
FD223.1 Homelessness - GF	18,785,209	2.663 %	\$8,873		\$8,873	\$269	\$9,142
FD230 Regional Permits System	701,066	0.099 %	\$331		\$331	\$10	\$341

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Finance Administration	324,095	0.046 %	\$153		\$153		\$153
County Manager-Admin	2,354,045	0.334 %	\$1,112		\$1,112		\$1,112
Employee Engagement	226,087	0.032 %	\$107		\$107	\$3	\$110
Community Reinvestment	175,047	0.025 %	\$83		\$83	\$3	\$86
150100 Sheriff	45,125	0.006 %	\$21		\$21	\$1	\$22
Mediation	635						
General Assistance	116,436	0.017 %	\$55		\$55	\$2	\$57
Homeless Services	20,000	0.003 %	\$9		\$9		\$9
Research & Develop	431,632	0.061 %	\$204		\$204	\$6	\$210
Criminal Info Center	1,109,464	0.157 %	\$524		\$524	\$16	\$540
Ethics Commission	28,113	0.004 %	\$13		\$13		\$13
Fire Suppression	1,359,204	0.198 %	\$647		\$647	\$23	\$670
Total	705,374,023	100.000 %	\$333,170		\$333,170	\$9,962	\$343,132

(A) Alloc basis:

Total Expenditures by Fund and General Fund Departments

Source:

Trial Balance

Washoe County, NV

Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
County Manager-Admin	\$1,112	\$1,112
Countywide Security	\$1,016	\$1,016
CM Communications Division	\$1,062	\$1,062
Finance Administration	\$153	\$153
Comptroller	\$1,657	\$1,657
County Grants Administration	\$49	\$49
Budget	\$578	\$578
Facilities Management	\$1,758	\$1,758
District Attorney	\$15,416	\$15,416
TS - Administration	\$2,951	\$2,951
TS - Other	\$2,589	\$2,589
TS - Regional Services	\$1,140	\$1,140
TS - Enterprise Infrastructure	\$2,043	\$2,043
TS - Customer & Enterprise Solutions	\$905	\$905
Human Resources	\$1,640	\$1,640
Purchasing	\$269	\$269
Treasurer	\$1,513	\$1,513
BCC Admin	\$367	\$367
Dist 1 Constituents	\$44	\$44
Dist 2 Constituents	\$47	\$47
Dist 3 Constituents	\$48	\$48
Dist 51 Constituents	\$35	\$35
Board of Equalization	\$2	\$2
Conflict Counsel	\$2,069	\$2,069
Employee Engagement	\$110	\$110
Community Reinvestment	\$86	\$86
Administration Hearing Office	\$8	\$8
Refuse Special Proj	\$30	\$30
Unified Command 2020	\$345	\$345
Government Affairs	\$179	\$179
TMFPD Support	\$73	\$73
Special Projects	\$74	\$74
Assessor Admin	\$874	\$874
Data Management	\$679	\$679
Appraisal Division	\$2,825	\$2,825
County Clerk Admin	\$290	\$290
Marriage & Business Div.	\$376	\$376
Marriage Commission		
Board Records - Minutes	\$239	\$239
Comm Services Admin	\$451	\$451
CSD Operations Admin	\$542	\$542
Carpentry Plant Maint	\$274	\$274

Washoe County, NV

Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
Painting Maint	\$195	\$195
Phys Plant IF Presrv	\$421	\$421
CSD Utilities	\$338	\$338
Cent Svcs Contracts	\$1,204	\$1,204
CSD/Plan/Development Administration	\$180	\$180
Planning	\$909	\$909
Permits & Licenses	\$124	\$124
Development Code Compliance	\$185	\$185
Short Term Rental	\$117	\$117
CSD Engineering Cap Administration	\$266	\$266
Engineering & Operations Support	\$1,502	\$1,502
CSD Finance Administration	\$572	\$572
Recorder Administration	\$250	\$250
Real Estate	\$807	\$807
Marriage & Copy Center	\$5	\$5
Maps	\$141	\$141
Registrar of Voters	\$1,031	\$1,031
Election Administration	\$1,690	\$1,690
Primary Elections	\$22	\$22
District Court Administration	\$1,360	\$1,360
E-Filing	\$55	\$55
Information Services	\$810	\$810
District Court Human Resources	\$82	\$82
General Jurisdiction	\$3,231	\$3,231
Jury Commissioner	\$360	\$360
Grand Jury	\$4	\$4
Resource Center	\$423	\$423
Filing Office	\$1,004	\$1,004
Discovery/Probate	\$305	\$305
Family Court Administration	\$2,403	\$2,403
Masters	\$907	\$907
Mediation		
Pro Per Program	\$271	\$271
Family Service Program	\$461	\$461
Pre-Trial Screening	\$724	\$724
Pre-Trial Supervision	\$816	\$816
Adult Drug Court Loc	\$76	\$76
Felony DUI Court	\$66	\$66
Veterans Court Local	\$33	\$33
Family Drug Court Local	\$30	\$30
Mental Health Drug Court	\$241	\$241
Law Library Administration	\$531	\$531

	Total	Internal Audit
Public Defender Administration	\$6,664	\$6,664
Incline Justice Court	\$400	\$400
Reno Justice Court	\$4,217	\$4,217
Sparks Justice Court	\$2,498	\$2,498
Wadsworth Justice Court	\$205	\$205
Juvenile Service Administration	\$1,183	\$1,183
Mental Health Services	\$261	\$261
Probation Services	\$2,693	\$2,693
Intake Assessment	\$548	\$548
Wittenberg Hall	\$3,646	\$3,646
Community Services	\$276	\$276
Alt Public Defender	\$2,314	\$2,314
Public Library Administration	\$921	\$921
Library Technical Services	\$366	\$366
Library System Services	\$309	\$309
Library Children/Youth	\$1	\$1
Library North Valleys	\$577	\$577
Library Sparks Branch	\$623	\$623
Library Reno Branch	\$540	\$540
Library Incline Branch	\$402	\$402
Library Sierra View Branch	\$501	\$501
Senior Center Branch	\$44	\$44
Library Verdi Branch	\$27	\$27
Traner Branch	\$25	\$25
Library South Valley Branch	\$466	\$466
Library Spanish Springs	\$614	\$614
Library NW Reno	\$265	\$265
Parks Administration	\$890	\$890
North Valley Regional Operations	\$4	\$4
Gaspari Water Park	\$15	\$15
Lazy 5 Operations	\$5	\$5
Pah Rah Operations	\$150	\$150
Open Space & Natural Resources	\$159	\$159
Trails Program	\$98	\$98
Rancho San Rafael Operations	\$24	\$24
Rancho Maintenance	\$78	\$78
May Arboretum	\$166	\$166
Bowers Park Operations	\$6	\$6
Bowers Pool	\$68	\$68
Bowers Mansion	\$6	\$6
Galena Operations	\$20	\$20
Davis Creek	\$10	\$10

	Total	Internal Audit
Bartley Regional Park Operations	\$18	\$18
Hawkins Amphitheater	\$11	\$11
Truckee Operations	\$222	\$222
Rifle Range	\$71	\$71
PahRah Maintenance	\$256	\$256
Mt. Rose Maintenance	\$403	\$403
Truckee Maintenance	\$264	\$264
Peavine Maintenance	\$394	\$394
Mt. Rose Operations	\$216	\$216
Peavine Operations	\$246	\$246
North Valley Water Splash	\$35	\$35
North Valley Athletic Maintenance	\$8	\$8
Parks Infrastructure Preser	\$247	\$247
150100 Sheriff	\$22	\$22
Office of Sheriff	\$2,583	\$2,583
Sheriff Investigations	\$658	\$658
Sheriff General Services	\$393	\$393
Sheriff Community Engagement	\$328	\$328
Research & Develop	\$210	\$210
Sheriff Training	\$1,812	\$1,812
Sheriff Records	\$987	\$987
Criminal Info Center	\$540	\$540
Sheriff Civil	\$341	\$341
Civil Commission	\$469	\$469
Sheriff Field Services	\$392	\$392
Sheriff Investig/SOD	\$6,256	\$6,256
Sheriff Crime Labs	\$3,163	\$3,163
Sheriff Forensic Toxicology	\$497	\$497
Sheriff Lab DUI Contract	\$191	\$191
Sheriff Search and Rescue	\$383	\$383
Flight Ops - OH-58	\$343	\$343
Extraditions	\$95	\$95
Incline Patrol	\$1	\$1
Sheriff Communications	\$2,544	\$2,544
Patrol Division	\$12,171	\$12,171
Tribal Dispatch	\$1	\$1
Ops General Services	\$1,888	\$1,888
Detention	\$28,798	\$28,798
AIU Program	\$16	\$16
Supply Room	\$324	\$324
Detention Services	\$3,088	\$3,088
Booking/Central	\$5,668	\$5,668

Washoe County, NV

Internal Audit
Departmental Cost
Allocation Summary

	Total	Internal Audit
Detention General Services	\$982	\$982
Medical Examiner Administration	\$2,875	\$2,875
ME-Tissue Procure	\$135	\$135
Alternative Sentencing	\$1,346	\$1,346
Drug/Alcohol Testing	\$748	\$748
Emergency Management	\$232	\$232
EMPG Match	\$53	\$53
Public Guardian	\$1,441	\$1,441
Public Administrator	\$737	\$737
Social Service Administration	\$534	\$534
County Child Welfare	\$263	\$263
General Assistance	\$57	\$57
Indigent Ins NRS428	\$1,531	\$1,531
China Springs	\$485	\$485
Ethics Commission	\$13	\$13
TM Regional Planning	\$149	\$149
Special Purpose	\$82	\$82
Accrued Benefits	\$1,610	\$1,610
Community Events	\$87	\$87
Homeless Services	\$9	\$9
Fire Suppression	\$670	\$670
FD202 Health	\$17,264	\$17,264
FD204 Library	\$2,003	\$2,003
FD205 Animal Services	\$3,525	\$3,525
FD207 Marijuana Establishments		
FD208 Enhanced 911	\$2,798	\$2,798
FD209 Regional Public Safety Training	\$542	\$542
FD210 Regional Communications System	\$871	\$871
FD216 Roads	\$7,142	\$7,142
FD221 Indigent Tax Levy	\$8,711	\$8,711
FD223 Homelessness Fund - HSA	\$6,787	\$6,787
FD223.1 Homelessness - GF	\$9,142	\$9,142
FD225 Senior Services	\$4,012	\$4,012
FD228 Child Protective Services	\$35,869	\$35,869
FD230 Regional Permits System	\$341	\$341
FD266 Central Truckee Meadows Remediation	\$1,015	\$1,015
FD270 Other Restricted	\$16,743	\$16,743
FD301 Debt Service	\$6	\$6
FD340 Special Assessments Debt		
FD402 Capital Improvement	\$3,850	\$3,850
FD404 Parks Capital Projects	\$215	\$215
FD489 Capital Facilities Projects	\$3,632	\$3,632

	Total	Internal Audit
FD520 Golf Course	\$95	\$95
FD560 Building & Safety	\$2,205	\$2,205
FD566 Utilities	\$5,767	\$5,767
FD618 Health Benefits	\$11,136	\$11,136
FD619 Risk Management	\$2,084	\$2,084
FD669 Equipment Services	\$3,605	\$3,605
All Other	\$825	\$825
Total	\$343,132	\$343,132

SCHEDULE 8.01

COUNTY GRANT ADMINISTRATION

NATURE AND EXTENT OF SERVICE

Grant Administration provides centralized grant management for the County including grant applications, coordinating grant reporting processes, grant related purchases, implementation of grant requirements and fiscal compliance with various agencies.

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

Costs are allocated as follows:

- **Grant Administration** - These costs are related to grant administration. Costs are allocated based on the count of grants by Fund and General Fund Departments.

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$132,624			\$132,624
Allocated additions:				
101100 - County Manager-Admin	\$249	\$57	\$306	
101111 - Countywide Security	\$75	\$1	\$76	
101600 - CM Communications Division	\$189	\$9	\$198	
103310 - Comptroller	\$515	\$31	\$546	
103200 - Internal Audit	\$48	\$1	\$49	
103500 - Budget		\$229	\$229	
105301 - Facilities Management		\$173	\$173	
108000 - TS - Administration		\$1,472	\$1,472	
108001 - TS - Other		\$1,787	\$1,787	
108500 - TS - Enterprise Infrastructure		\$2,310	\$2,310	
108700 - TS - Customer & Enterprise Solutions		\$424	\$424	
109100 - Human Resources		\$1,058	\$1,058	
Total allocated additions:	<u>\$1,076</u>	<u>\$7,552</u>	<u>\$8,628</u>	<u>\$8,628</u>
Total to be allocated	<u><u>\$133,700</u></u>	<u><u>\$7,552</u></u>		<u><u>\$141,252</u></u>

	Total	General & Admin	Grant Administration
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$92,302		\$92,302
FRINGE BENEFITS	\$48,560		\$48,560
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	(\$8,238)		(\$8,238)
Departmental Expenditures	\$132,624		\$132,624
Additions: 1st			
Other	\$1,076	\$1,076	
Functional Cost	\$133,700	\$1,076	\$132,624
Reallocate Admin		(\$1,076)	\$1,076
Allocable Costs	\$133,700		\$133,700
1st Allocation	\$133,700		\$133,700
Additions: 2nd			
Other	\$7,552	\$7,552	
Functional Cost	\$7,552	\$7,552	
Reallocate Admin		(\$7,552)	\$7,552
Allocable Costs	\$7,552		\$7,552
2nd Allocation	\$7,552		\$7,552
Total allocated	\$141,252		\$141,252

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD202 Health	69	16.159 %	\$21,605		\$21,605	\$1,220	\$22,825
FD216 Roads	1	0.234 %	\$313		\$313	\$18	\$331
FD225 Senior Services	20	4.684 %	\$6,262		\$6,262	\$354	\$6,616
FD228 Child Protective Services	57	13.349 %	\$17,848		\$17,848	\$1,008	\$18,856
FD404 Parks Capital Projects	5	1.171 %	\$1,566		\$1,566	\$88	\$1,654
FD205 Animal Services	4	0.937 %	\$1,252		\$1,252	\$71	\$1,323
FD221 Indigent Tax Levy	9	2.108 %	\$2,818		\$2,818	\$159	\$2,977
FD270 Other Restricted	235	55.035 %	\$73,582		\$73,582	\$4,156	\$77,738
FD618 Health Benefits	1	0.234 %	\$313		\$313	\$18	\$331
FD402 Capital Improvement	7	1.639 %	\$2,192		\$2,192	\$124	\$2,316
FD223.1 Homelessness - GF	10	2.342 %	\$3,131		\$3,131	\$177	\$3,308
FD223 Homelessness Fund - HSA	9	2.108 %	\$2,818		\$2,818	\$159	\$2,977
Total	427	100.000 %	\$133,700		\$133,700	\$7,552	\$141,252

(A) Alloc basis:

Count of Grants by Fund and General Fund Departments

Source:

Grant Count

Washoe County, NV
County Grants Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Grant Administration</u>
FD202 Health	\$22,825	\$22,825
FD205 Animal Services	\$1,323	\$1,323
FD216 Roads	\$331	\$331
FD221 Indigent Tax Levy	\$2,977	\$2,977
FD223 Homelessness Fund - HSA	\$2,977	\$2,977
FD223.1 Homelessness - GF	\$3,308	\$3,308
FD225 Senior Services	\$6,616	\$6,616
FD228 Child Protective Services	\$18,856	\$18,856
FD270 Other Restricted	\$77,738	\$77,738
FD402 Capital Improvement	\$2,316	\$2,316
FD404 Parks Capital Projects	\$1,654	\$1,654
FD618 Health Benefits	\$331	\$331
Total	\$141,252	\$141,252

SCHEDULE 9.01

BUDGET

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Budget** - These costs are related to the development and management of the countywide budget comprised of 22 Governmental Funds and 6 Proprietary Funds. Costs are distributed on a weighted allocation to reflect the level of effort countywide:
 - **80% (Exp)** of costs are allocated based on Total Expenditures (excluding capital, debt, and transfers).
 - **20% (FTE)** of costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$1,188,061			\$1,188,061
Deductions:				
OTHER	(\$2,700)			
Total deductions:	(\$2,700)			(\$2,700)
Allocated additions:				
10 - Building Charge	\$1,989		\$1,989	
101100 - County Manager-Admin	\$1,027	\$236	\$1,263	
101111 - Countywide Security	\$1,236	\$15	\$1,251	
101600 - CM Communications Division	\$2,147	\$110	\$2,257	
103100 - Finance Administration	\$97,672	\$3,441	\$101,113	
103310 - Comptroller	\$5,407	\$436	\$5,843	
103200 - Internal Audit	\$561	\$17	\$578	
105301 - Facilities Management		\$5,274	\$5,274	
108000 - TS - Administration		\$3,859	\$3,859	
108001 - TS - Other		\$12,251	\$12,251	
108500 - TS - Enterprise Infrastructure		\$6,039	\$6,039	
108700 - TS - Customer & Enterprise Solutions		\$2,545	\$2,545	
109100 - Human Resources		\$6,354	\$6,354	
110100 - Purchasing		\$1,015	\$1,015	
Total allocated additions:	\$110,039	\$41,592	\$151,631	\$151,631
Total to be allocated	\$1,295,400	\$41,592		\$1,336,992

Budget
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Budget - 80% (Exp)</u>	<u>Budget - 20% (FTE)</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$736,612		\$589,290	\$147,322
FRINGE BENEFITS	\$359,202		\$287,362	\$71,840
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES	\$89,547		\$71,638	\$17,909
OTHER	\$2,700	\$2,700		
Departmental Expenditures	\$1,188,061	\$2,700	\$948,290	\$237,071
<u>Cost Adjustments</u>				
Deductions	(\$2,700)	(\$2,700)		
Additions: 1st				
Other	\$110,039	\$110,039		
Functional Cost	\$1,295,400	\$110,039	\$948,290	\$237,071
Reallocate Admin		(\$110,039)	\$88,031	\$22,008
Allocable Costs	\$1,295,400		\$1,036,321	\$259,079
1st Allocation	\$1,295,400		\$1,036,321	\$259,079
Additions: 2nd				
Other	\$41,592	\$41,592		
Functional Cost	\$41,592	\$41,592		
Reallocate Admin		(\$41,592)	\$33,274	\$8,318
Allocable Costs	\$41,592		\$33,274	\$8,318
2nd Allocation	\$41,592		\$33,274	\$8,318
Total allocated	\$1,336,992		\$1,069,595	\$267,397

Budget
Detail allocation of
Budget - 80% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Dist 1 Constituents	90,000	0.013 %	\$130		\$130	\$4	\$134
Dist 2 Constituents	98,000	0.014 %	\$141		\$141	\$5	\$146
Dist 3 Constituents	100,000	0.014 %	\$144		\$144	\$5	\$149
Dist 51 Constituents	72,500	0.010 %	\$105		\$105	\$3	\$108
Board of Equalization	3,375		\$5		\$5		\$5
Conflict Counsel	4,251,200	0.592 %	\$6,134		\$6,134	\$200	\$6,334
Countywide Security	2,151,989	0.300 %	\$3,105		\$3,105		\$3,105
County Grants Administration	101,281	0.014 %	\$146		\$146		\$146
CM Communications Division	2,248,755	0.313 %	\$3,245		\$3,245		\$3,245
Government Affairs	368,393	0.051 %	\$532		\$532	\$17	\$549
TMFPD Support	150,567	0.021 %	\$217		\$217	\$7	\$224
Special Projects	152,872	0.021 %	\$221		\$221	\$7	\$228
Internal Audit	297,152	0.041 %	\$429		\$429		\$429
Assessor Admin	1,795,682	0.250 %	\$2,591		\$2,591	\$84	\$2,675
Data Management	1,395,644	0.194 %	\$2,014		\$2,014	\$66	\$2,080
Appraisal Division	5,805,032	0.808 %	\$8,376		\$8,376	\$273	\$8,649
Comptroller	3,508,706	0.489 %	\$5,062		\$5,062		\$5,062
County Clerk Admin	595,674	0.083 %	\$859		\$859	\$28	\$887
Marriage & Business Div.	773,558	0.108 %	\$1,116		\$1,116	\$36	\$1,152
Marriage Commission	235						
Board Records - Minutes	491,906	0.068 %	\$710		\$710	\$23	\$733
Planning	1,867,602	0.260 %	\$2,695		\$2,695	\$88	\$2,783
Permits & Licenses	253,736	0.035 %	\$366		\$366	\$12	\$378
Development Code Compliance	380,475	0.053 %	\$549		\$549	\$18	\$567
CSD Engineering Cap Administration	545,904	0.076 %	\$788		\$788	\$26	\$814
Engineering & Operations Support	3,086,446	0.430 %	\$4,453		\$4,453	\$145	\$4,598
CSD Finance Administration	1,173,981	0.163 %	\$1,694		\$1,694	\$55	\$1,749
TS - Administration	6,063,545	0.844 %	\$8,749		\$8,749	\$285	\$9,034
Administration Hearing Office	17,975	0.003 %	\$26		\$26	\$1	\$27
BCC Admin	754,641	0.105 %	\$1,089		\$1,089	\$36	\$1,125
Purchasing	553,245	0.077 %	\$798		\$798	\$26	\$824
Recorder Administration	515,517	0.072 %	\$744		\$744	\$24	\$768
Real Estate	1,657,517	0.231 %	\$2,392		\$2,392	\$78	\$2,470
Marriage & Copy Center	11,024	0.002 %	\$16		\$16	\$1	\$17
Maps	290,315	0.040 %	\$419		\$419	\$14	\$433
Registrar of Voters	2,118,896	0.295 %	\$3,057		\$3,057	\$100	\$3,157
Election Administration	3,471,154	0.483 %	\$5,008		\$5,008	\$163	\$5,171
Treasurer	3,108,475	0.433 %	\$4,485		\$4,485	\$146	\$4,631
Law Library Administration	1,089,304	0.152 %	\$1,572		\$1,572	\$51	\$1,623
District Court Administration	2,795,102	0.389 %	\$4,033		\$4,033	\$131	\$4,164
Information Services	1,663,600	0.232 %	\$2,400		\$2,400	\$78	\$2,478

Budget
Detail allocation of
Budget - 80% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Jury Commissioner	739,516	0.103 %	\$1,067		\$1,067	\$35	\$1,102
Family Court Administration	4,937,064	0.687 %	\$7,123		\$7,123	\$232	\$7,355
Masters	1,863,980	0.260 %	\$2,689		\$2,689	\$88	\$2,777
Pro Per Program	557,091	0.078 %	\$804		\$804	\$26	\$830
Family Service Program	945,557	0.132 %	\$1,364		\$1,364	\$44	\$1,408
Pre-Trial Screening	1,488,964	0.207 %	\$2,148		\$2,148	\$70	\$2,218
Pre-Trial Supervision	1,677,056	0.233 %	\$2,420		\$2,420	\$79	\$2,499
Adult Drug Court Loc	156,042	0.022 %	\$225		\$225	\$7	\$232
Felony DUI Court	135,906	0.019 %	\$196		\$196	\$6	\$202
Veterans Court Local	67,916	0.009 %	\$98		\$98	\$3	\$101
Family Drug Court Local	61,962	0.009 %	\$89		\$89	\$3	\$92
Mental Health Drug Court	495,927	0.069 %	\$716		\$716	\$23	\$739
Public Defender Administration	13,694,685	1.907 %	\$19,759		\$19,759	\$644	\$20,403
Incline Justice Court	820,434	0.114 %	\$1,184		\$1,184	\$39	\$1,223
Reno Justice Court	8,665,163	1.206 %	\$12,502		\$12,502	\$408	\$12,910
Sparks Justice Court	5,131,065	0.714 %	\$7,403		\$7,403	\$241	\$7,644
Wadsworth Justice Court	420,280	0.059 %	\$606		\$606	\$20	\$626
Juvenile Service Administration	2,429,715	0.338 %	\$3,506		\$3,506	\$114	\$3,620
Mental Health Services	536,592	0.075 %	\$774		\$774	\$25	\$799
Probation Services	5,534,732	0.771 %	\$7,986		\$7,986	\$260	\$8,246
Intake Assessment	1,127,295	0.157 %	\$1,626		\$1,626	\$53	\$1,679
Wittenberg Hall	7,491,924	1.043 %	\$10,810		\$10,810	\$352	\$11,162
Community Services	568,100	0.079 %	\$820		\$820	\$27	\$847
Alt Public Defender	4,754,462	0.662 %	\$6,860		\$6,860	\$224	\$7,084
Public Library Administration	1,891,876	0.263 %	\$2,730		\$2,730	\$89	\$2,819
Library Technical Services	750,688	0.105 %	\$1,083		\$1,083	\$35	\$1,118
Library North Valleys	1,184,794	0.165 %	\$1,709		\$1,709	\$56	\$1,765
Library Sparks Branch	1,280,792	0.178 %	\$1,848		\$1,848	\$60	\$1,908
Library Reno Branch	1,109,552	0.154 %	\$1,601		\$1,601	\$52	\$1,653
Library Incline Branch	824,715	0.115 %	\$1,190		\$1,190	\$39	\$1,229
Library Sierra View Branch	1,029,775	0.143 %	\$1,486		\$1,486	\$48	\$1,534
Library Verdi Branch	55,491	0.008 %	\$80		\$80	\$3	\$83
Library South Valley Branch	957,038	0.133 %	\$1,381		\$1,381	\$45	\$1,426
Library Spanish Springs	1,262,170	0.176 %	\$1,821		\$1,821	\$59	\$1,880
Library NW Reno	544,968	0.076 %	\$786		\$786	\$26	\$812
Parks Administration	1,829,076	0.255 %	\$2,639		\$2,639	\$86	\$2,725
North Valley Regional Operations	7,436	0.001 %	\$11		\$11		\$11
Gaspari Water Park	31,910	0.004 %	\$46		\$46	\$2	\$48
Lazy 5 Operations	9,694	0.001 %	\$14		\$14		\$14
Pah Rah Operations	309,896	0.043 %	\$447		\$447	\$15	\$462
Rancho San Rafael Operations	49,710	0.007 %	\$72		\$72	\$2	\$74

Budget
Detail allocation of
Budget - 80% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Rancho Maintenance	160,119	0.022 %	\$231		\$231	\$8	\$239
May Arboretum	340,428	0.047 %	\$491		\$491	\$16	\$507
Bowers Park Operations	13,448	0.002 %	\$19		\$19	\$1	\$20
Bowers Pool	138,932	0.019 %	\$200		\$200	\$7	\$207
Bowers Mansion	12,034	0.002 %	\$17		\$17	\$1	\$18
Galena Operations	41,126	0.006 %	\$59		\$59	\$2	\$61
Davis Creek	20,224	0.003 %	\$29		\$29	\$1	\$30
Bartley Regional Park Operations	36,925	0.005 %	\$53		\$53	\$2	\$55
Hawkins Amphitheater	22,980	0.003 %	\$33		\$33	\$1	\$34
Truckee Operations	454,915	0.063 %	\$656		\$656	\$21	\$677
Rifle Range	145,330	0.020 %	\$210		\$210	\$7	\$217
PahRah Maintenance	525,634	0.073 %	\$758		\$758	\$25	\$783
Mt. Rose Maintenance	827,778	0.115 %	\$1,194		\$1,194	\$39	\$1,233
Truckee Maintenance	541,479	0.075 %	\$781		\$781	\$25	\$806
Peavine Maintenance	808,660	0.113 %	\$1,167		\$1,167	\$38	\$1,205
Mt. Rose Operations	445,015	0.062 %	\$642		\$642	\$21	\$663
North Valley Water Splash	71,225	0.010 %	\$103		\$103	\$3	\$106
North Valley Athletic Maintenance	17,017	0.002 %	\$25		\$25	\$1	\$26
Parks Infrastructure Preser	507,578	0.071 %	\$732		\$732	\$24	\$756
Office of Sheriff	5,308,724	0.739 %	\$7,660		\$7,660	\$250	\$7,910
Sheriff Investigations	1,352,362	0.188 %	\$1,951		\$1,951	\$64	\$2,015
Sheriff General Services	806,131	0.112 %	\$1,163		\$1,163	\$38	\$1,201
Sheriff Community Engagement	673,516	0.094 %	\$972		\$972	\$32	\$1,004
Sheriff Training	3,723,513	0.518 %	\$5,372		\$5,372	\$175	\$5,547
Sheriff Records	2,028,947	0.282 %	\$2,927		\$2,927	\$95	\$3,022
Sheriff Civil	701,703	0.098 %	\$1,012		\$1,012	\$33	\$1,045
Sheriff Field Services	805,520	0.112 %	\$1,162		\$1,162	\$38	\$1,200
Sheriff Investig/SOD	12,855,229	1.790 %	\$18,548		\$18,548	\$605	\$19,153
Sheriff Crime Labs	6,499,748	0.905 %	\$9,378		\$9,378	\$306	\$9,684
Sheriff Forensic Toxicology	1,021,036	0.142 %	\$1,473		\$1,473	\$48	\$1,521
Sheriff Lab DUI Contract	391,183	0.054 %	\$564		\$564	\$18	\$582
Sheriff Search and Rescue	786,665	0.110 %	\$1,135		\$1,135	\$37	\$1,172
Flight Ops - OH-58	704,418	0.098 %	\$1,016		\$1,016	\$33	\$1,049
Extraditions	193,809	0.027 %	\$280		\$280	\$9	\$289
Sheriff Communications	5,227,734	0.728 %	\$7,543		\$7,543	\$246	\$7,789
Patrol Division	25,008,823	3.482 %	\$36,083		\$36,083	\$1,177	\$37,260
Tribal Dispatch	1,199		\$2		\$2		\$2
Ops General Services	3,878,542	0.540 %	\$5,596		\$5,596	\$182	\$5,778
Detention	59,175,041	8.239 %	\$85,379		\$85,379	\$2,784	\$88,163
AIU Program	33,473	0.005 %	\$48		\$48	\$2	\$50
Supply Room	665,639	0.093 %	\$960		\$960	\$31	\$991

Budget
Detail allocation of
Budget - 80% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Detention Services	6,346,145	0.884 %	\$9,156		\$9,156	\$299	\$9,455
Booking/Central	11,646,462	1.621 %	\$16,804		\$16,804	\$548	\$17,352
Detention General Services	2,017,180	0.281 %	\$2,910		\$2,910	\$95	\$3,005
Medical Examiner Administration	5,906,706	0.822 %	\$8,522		\$8,522	\$278	\$8,800
ME-Tissue Procure	276,516	0.038 %	\$399		\$399	\$13	\$412
Alternative Sentencing	2,765,654	0.385 %	\$3,990		\$3,990	\$130	\$4,120
Drug/Alcohol Testing	1,537,136	0.214 %	\$2,218		\$2,218	\$72	\$2,290
Emergency Management	476,362	0.066 %	\$687		\$687	\$22	\$709
EMPG Match	108,901	0.015 %	\$157		\$157	\$5	\$162
Public Guardian	2,962,278	0.412 %	\$4,274		\$4,274	\$139	\$4,413
Public Administrator	1,514,734	0.211 %	\$2,185		\$2,185	\$71	\$2,256
Social Service Administration	1,096,171	0.153 %	\$1,582		\$1,582	\$52	\$1,634
County Child Welfare	540,520	0.075 %	\$780		\$780	\$25	\$805
Indigent Ins NRS428	3,146,645	0.438 %	\$4,540		\$4,540	\$148	\$4,688
China Springs	997,363	0.139 %	\$1,439		\$1,439	\$47	\$1,486
TM Regional Planning	307,723	0.043 %	\$444		\$444	\$14	\$458
Special Purpose	169,491	0.024 %	\$245		\$245	\$8	\$253
Community Events	177,429	0.025 %	\$256		\$256	\$8	\$264
FD202 Health	35,472,931	4.939 %	\$51,181		\$51,181	\$1,669	\$52,850
FD204 Library	4,116,655	0.573 %	\$5,940		\$5,940	\$194	\$6,134
FD205 Animal Services	7,242,277	1.008 %	\$10,449		\$10,449	\$341	\$10,790
FD208 Enhanced 911	5,751,108	0.801 %	\$8,298		\$8,298	\$271	\$8,569
FD209 Regional Public Safety Training	1,114,609	0.155 %	\$1,608		\$1,608	\$52	\$1,660
FD210 Regional Communications System	1,789,085	0.249 %	\$2,581		\$2,581	\$84	\$2,665
FD211 Truckee River Flood Mgmt Infra	13,776,656	1.918 %	\$19,877		\$19,877	\$648	\$20,525
FD216 Roads	14,676,105	2.043 %	\$21,175		\$21,175	\$690	\$21,865
FD221 Indigent Tax Levy	17,898,541	2.492 %	\$25,824		\$25,824	\$842	\$26,666
FD225 Senior Services	8,244,111	1.148 %	\$11,895		\$11,895	\$388	\$12,283
FD228 Child Protective Services	73,703,032	10.261 %	\$106,340		\$106,340	\$3,467	\$109,807
FD266 Central Truckee Meadows Remediation	2,084,703	0.290 %	\$3,008		\$3,008	\$98	\$3,106
FD270 Other Restricted	34,404,578	4.790 %	\$49,640		\$49,640	\$1,619	\$51,259
FD301 Debt Service	12,112	0.002 %	\$17		\$17	\$1	\$18
FD340 Special Assessments Debt	567		\$1		\$1		\$1
FD402 Capital Improvement	7,911,002	1.101 %	\$11,414		\$11,414	\$372	\$11,786
FD520 Golf Course	194,533	0.027 %	\$281		\$281	\$9	\$290
FD560 Building & Safety	4,530,009	0.631 %	\$6,536		\$6,536	\$213	\$6,749
FD566 Utilities	11,849,071	1.650 %	\$17,096		\$17,096	\$557	\$17,653
FD618 Health Benefits	22,881,779	3.186 %	\$33,014		\$33,014	\$1,076	\$34,090
FD619 Risk Management	4,281,979	0.596 %	\$6,178		\$6,178	\$201	\$6,379
FD669 Equipment Services	7,406,913	1.031 %	\$10,687		\$10,687	\$348	\$11,035
Comm Services Admin	927,036	0.129 %	\$1,338		\$1,338	\$44	\$1,382

Budget
Detail allocation of
Budget - 80% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CSD Operations Admin	1,114,570	0.155 %	\$1,608		\$1,608	\$52	\$1,660
Carpentry Plant Maint	562,347	0.078 %	\$811		\$811	\$26	\$837
Painting Maint	400,609	0.056 %	\$578		\$578	\$19	\$597
Phys Plant IF Presrv	866,770	0.121 %	\$1,251		\$1,251	\$41	\$1,292
Cent Svcs Contracts	2,474,351	0.344 %	\$3,570		\$3,570	\$116	\$3,686
Facilities Management	3,611,051	0.503 %	\$5,210		\$5,210	\$170	\$5,380
CSD Utilities	694,003	0.097 %	\$1,001		\$1,001	\$33	\$1,034
CSD/Plan/Development Administration	370,755	0.052 %	\$535		\$535	\$17	\$552
Human Resources	3,371,128	0.469 %	\$4,864		\$4,864	\$159	\$5,023
TS - Regional Services	2,342,040	0.326 %	\$3,379		\$3,379	\$110	\$3,489
TS - Enterprise Infrastructure	4,199,084	0.585 %	\$6,059		\$6,059	\$198	\$6,257
TS - Customer & Enterprise Solutions	1,859,357	0.259 %	\$2,683		\$2,683	\$87	\$2,770
TS - Other	5,320,383	0.741 %	\$7,676		\$7,676	\$250	\$7,926
Accrued Benefits	3,309,342	0.461 %	\$4,775		\$4,775	\$156	\$4,931
Refuse Special Proj	62,275	0.009 %	\$90		\$90	\$3	\$93
District Attorney	31,676,785	4.410 %	\$45,704		\$45,704	\$1,490	\$47,194
E-Filing	112,607	0.016 %	\$162		\$162	\$5	\$167
Short Term Rental	241,898	0.034 %	\$349		\$349	\$11	\$360
Library System Services	634,243	0.088 %	\$915		\$915	\$30	\$945
All Other	1,696,030	0.236 %	\$2,447		\$2,447	\$80	\$2,527
Unified Command 2020	708,511	0.099 %	\$1,022		\$1,022	\$33	\$1,055
General Jurisdiction	6,640,162	0.924 %	\$9,581		\$9,581	\$312	\$9,893
Grand Jury	8,477	0.001 %	\$12		\$12		\$12
Filing Office	2,061,805	0.287 %	\$2,975		\$2,975	\$97	\$3,072
Discovery/Probate	627,163	0.087 %	\$905		\$905	\$30	\$935
Civil Commission	964,126	0.134 %	\$1,391		\$1,391	\$45	\$1,436
District Court Human Resources	168,555	0.023 %	\$243		\$243	\$8	\$251
Resource Center	869,113	0.121 %	\$1,254		\$1,254	\$41	\$1,295
FD207 Marijuana Establishments	289						
FD404 Parks Capital Projects	443,020	0.062 %	\$639		\$639	\$21	\$660
Peavine Operations	505,703	0.070 %	\$730		\$730	\$24	\$754
FD489 Capital Facilities Projects	7,463,407	1.039 %	\$10,768		\$10,768	\$351	\$11,119
Primary Elections	44,976	0.006 %	\$65		\$65	\$2	\$67
Library Children/Youth	1,181		\$2		\$2		\$2
Senior Center Branch	91,207	0.013 %	\$132		\$132	\$4	\$136
Traner Branch	51,680	0.007 %	\$75		\$75	\$2	\$77
Open Space & Natural Resources	326,839	0.046 %	\$472		\$472	\$15	\$487
Trails Program	200,614	0.028 %	\$289		\$289	\$9	\$298
Incline Patrol	3,034		\$4		\$4		\$4
FD223 Homelessness Fund - HSA	13,945,528	1.942 %	\$20,121		\$20,121	\$656	\$20,777
FD223.1 Homelessness - GF	18,785,209	2.615 %	\$27,104		\$27,104	\$884	\$27,988

Budget
Detail allocation of
Budget - 80% (Exp)

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD230 Regional Permits System	701,066	0.098 %	\$1,012		\$1,012	\$33	\$1,045
Finance Administration	324,095	0.045 %	\$468		\$468		\$468
County Manager-Admin	2,354,045	0.328 %	\$3,396		\$3,396		\$3,396
Employee Engagement	226,087	0.031 %	\$326		\$326	\$11	\$337
Community Reinvestment	175,047	0.024 %	\$253		\$253	\$8	\$261
150100 Sheriff	45,125	0.006 %	\$65		\$65	\$2	\$67
Mediation	635		\$1		\$1		\$1
General Assistance	116,436	0.016 %	\$168		\$168	\$5	\$173
Homeless Services	20,000	0.003 %	\$29		\$29	\$1	\$30
Research & Develop	431,632	0.060 %	\$623		\$623	\$20	\$643
Criminal Info Center	1,109,464	0.154 %	\$1,601		\$1,601	\$52	\$1,653
Ethics Commission	28,113	0.004 %	\$41		\$41	\$1	\$42
Fire Suppression	1,359,204	0.193 %	\$1,963		\$1,963	\$74	\$2,037
Total	718,259,770	100.000 %	\$1,036,321		\$1,036,321	\$33,274	\$1,069,595

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

Source: Trial Balance

	Budget Detail allocation of Budget - 20% (FTE)						2024
User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Assessor Admin	6,300	2.025 %	\$5,247		\$5,247	\$171	\$5,418
County Clerk Admin	1,600	0.514 %	\$1,333		\$1,333	\$43	\$1,376
Comptroller	2,262	0.727 %	\$1,884		\$1,884		\$1,884
BCC Admin	800	0.257 %	\$666		\$666	\$22	\$688
Recorder Administration	2,349	0.755 %	\$1,956		\$1,956	\$64	\$2,020
Treasurer	2,300	0.739 %	\$1,916		\$1,916	\$62	\$1,978
Alt Public Defender	2,500	0.804 %	\$2,082		\$2,082	\$68	\$2,150
TS - Administration	675	0.217 %	\$562		\$562	\$18	\$580
District Court Administration	18,408	5.918 %	\$15,331		\$15,331	\$500	\$15,831
Incline Justice Court	484	0.156 %	\$403		\$403	\$13	\$416
Reno Justice Court	5,489	1.765 %	\$4,572		\$4,572	\$149	\$4,721
Sparks Justice Court	3,111	1.000 %	\$2,591		\$2,591	\$84	\$2,675
Wadsworth Justice Court	280	0.090 %	\$233		\$233	\$8	\$241
Public Defender Administration	7,400	2.379 %	\$6,163		\$6,163	\$201	\$6,364
Alternative Sentencing	3,040	0.977 %	\$2,532		\$2,532	\$82	\$2,614
Juvenile Service Administration	12,832	4.125 %	\$10,687		\$10,687	\$348	\$11,035
Medical Examiner Administration	2,808	0.903 %	\$2,339		\$2,339	\$76	\$2,415
Public Administrator	1,200	0.386 %	\$999		\$999	\$33	\$1,032
Public Guardian	2,000	0.643 %	\$1,666		\$1,666	\$54	\$1,720
Office of Sheriff	83,080	26.708 %	\$69,194		\$69,194	\$2,255	\$71,449
Facilities Management	1,800	0.579 %	\$1,499		\$1,499	\$49	\$1,548
Social Service Administration	1,900	0.611 %	\$1,582		\$1,582	\$52	\$1,634
Public Library Administration	10,149	3.263 %	\$8,453		\$8,453	\$275	\$8,728
Parks Administration	5,661	1.820 %	\$4,715		\$4,715	\$154	\$4,869
FD205 Animal Services	4,450	1.431 %	\$3,706		\$3,706	\$121	\$3,827
FD560 Building & Safety	2,614	0.840 %	\$2,177		\$2,177	\$71	\$2,248
FD228 Child Protective Services	29,322	9.426 %	\$24,421		\$24,421	\$796	\$25,217
FD669 Equipment Services	2,019	0.649 %	\$1,682		\$1,682	\$55	\$1,737
FD618 Health Benefits	525	0.169 %	\$437		\$437	\$14	\$451
FD204 Library	2,304	0.741 %	\$1,919		\$1,919	\$63	\$1,982
FD270 Other Restricted	1,345	0.432 %	\$1,120		\$1,120	\$37	\$1,157
FD209 Regional Public Safety Training	500	0.161 %	\$416		\$416	\$14	\$430
FD216 Roads	6,217	1.999 %	\$5,178		\$5,178	\$169	\$5,347
FD211 Truckee River Flood Mgmt Infra	600	0.193 %	\$500		\$500	\$16	\$516
FD566 Utilities	3,101	0.997 %	\$2,583		\$2,583	\$84	\$2,667
Registrar of Voters	2,962	0.952 %	\$2,467		\$2,467	\$80	\$2,547
FD266 Central Truckee Meadows Remediation	614	0.197 %	\$511		\$511	\$17	\$528
Human Resources	1,688	0.543 %	\$1,406		\$1,406	\$46	\$1,452
County Grants Administration	100	0.032 %	\$83		\$83		\$83
CM Communications Division	1,000	0.321 %	\$833		\$833		\$833
Special Projects	100	0.032 %	\$83		\$83	\$3	\$86

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Internal Audit	200	0.064 %	\$167		\$167		\$167
Government Affairs	100	0.032 %	\$83		\$83	\$3	\$86
District Attorney	22,147	7.120 %	\$18,445		\$18,445	\$601	\$19,046
Carpentry Plant Maint	400	0.129 %	\$333		\$333	\$11	\$344
Painting Maint	300	0.096 %	\$250		\$250	\$8	\$258
Cent Svcs Contracts	300	0.096 %	\$250		\$250	\$8	\$258
CSD/Plan/Development Administration	207	0.067 %	\$172		\$172	\$6	\$178
Planning	1,370	0.440 %	\$1,141		\$1,141	\$37	\$1,178
Permits & Licenses	300	0.096 %	\$250		\$250	\$8	\$258
Development Code Compliance	300	0.096 %	\$250		\$250	\$8	\$258
CSD Engineering Cap Administration	46	0.015 %	\$38		\$38	\$1	\$39
Engineering & Operations Support	1,400	0.450 %	\$1,166		\$1,166	\$38	\$1,204
CSD Finance Administration	720	0.231 %	\$600		\$600	\$20	\$620
CSD Operations Admin	487	0.157 %	\$406		\$406	\$13	\$419
TS - Regional Services	1,075	0.346 %	\$895		\$895	\$29	\$924
TS - Enterprise Infrastructure	2,300	0.739 %	\$1,916		\$1,916	\$62	\$1,978
TS - Customer & Enterprise Solutions	1,663	0.535 %	\$1,385		\$1,385	\$45	\$1,430
FD221 Indigent Tax Levy	1,600	0.514 %	\$1,333		\$1,333	\$43	\$1,376
Countywide Security	100	0.032 %	\$83		\$83		\$83
TMFPD Support	100	0.032 %	\$83		\$83	\$3	\$86
FD202 Health	20,008	6.432 %	\$16,664		\$16,664	\$543	\$17,207
FD210 Regional Communications System	500	0.161 %	\$416		\$416	\$14	\$430
FD208 Enhanced 911	350	0.113 %	\$292		\$292	\$9	\$301
Comm Services Admin	318	0.102 %	\$265		\$265	\$9	\$274
Purchasing	400	0.129 %	\$333		\$333	\$11	\$344
Short Term Rental	100	0.032 %	\$83		\$83	\$3	\$86
FD223.1 Homelessness - GF	7,600	2.443 %	\$6,330		\$6,330	\$206	\$6,536
County Manager-Admin	800	0.257 %	\$666		\$666		\$666
Employee Engagement	100	0.032 %	\$83		\$83	\$3	\$86
Community Reinvestment	70	0.023 %	\$58		\$58	\$2	\$60
Finance Administration	100	0.032 %	\$83		\$83		\$83
Sheriff Investig/SOD	100	0.032 %	\$83		\$83	\$3	\$86
Sheriff Communications	100	0.032 %	\$83		\$83	\$3	\$86
Emergency Management	200	0.064 %	\$167		\$167	\$5	\$172
FD619 Risk Management	520	0.167 %	\$433		\$433	\$14	\$447
Conflict Counsel	53	0.017 %	\$44		\$44	\$1	\$45
TS - Other	2,100	0.675 %	\$1,749		\$1,749	\$57	\$1,806
FD225 Senior Services	4,360	1.402 %	\$3,631		\$3,631	\$118	\$3,749
All Other	289	0.092 %	\$243		\$243	\$6	\$249
Total	311,072	100.000 %	\$259,079		\$259,079	\$8,318	\$267,397

Summary of Authorized Positions & FTEs

Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 80% (Exp)</u>	<u>Budget - 20% (FTE)</u>
County Manager-Admin	\$4,062	\$3,396	\$666
Countywide Security	\$3,188	\$3,105	\$83
CM Communications Division	\$4,078	\$3,245	\$833
Finance Administration	\$551	\$468	\$83
Comptroller	\$6,946	\$5,062	\$1,884
Internal Audit	\$596	\$429	\$167
County Grants Administration	\$229	\$146	\$83
Facilities Management	\$6,928	\$5,380	\$1,548
District Attorney	\$66,240	\$47,194	\$19,046
TS - Administration	\$9,614	\$9,034	\$580
TS - Other	\$9,732	\$7,926	\$1,806
TS - Regional Services	\$4,413	\$3,489	\$924
TS - Enterprise Infrastructure	\$8,235	\$6,257	\$1,978
TS - Customer & Enterprise Solutions	\$4,200	\$2,770	\$1,430
Human Resources	\$6,475	\$5,023	\$1,452
Purchasing	\$1,168	\$824	\$344
Treasurer	\$6,609	\$4,631	\$1,978
BCC Admin	\$1,813	\$1,125	\$688
Dist 1 Constituents	\$134	\$134	
Dist 2 Constituents	\$146	\$146	
Dist 3 Constituents	\$149	\$149	
Dist 51 Constituents	\$108	\$108	
Board of Equalization	\$5	\$5	
Conflict Counsel	\$6,379	\$6,334	\$45
Employee Engagement	\$423	\$337	\$86
Community Reinvestment	\$321	\$261	\$60
Administration Hearing Office	\$27	\$27	
Refuse Special Proj	\$93	\$93	
Unified Command 2020	\$1,055	\$1,055	
Government Affairs	\$635	\$549	\$86
TMFPD Support	\$310	\$224	\$86
Special Projects	\$314	\$228	\$86
Assessor Admin	\$8,093	\$2,675	\$5,418
Data Management	\$2,080	\$2,080	
Appraisal Division	\$8,649	\$8,649	
County Clerk Admin	\$2,263	\$887	\$1,376
Marriage & Business Div.	\$1,152	\$1,152	
Marriage Commission			
Board Records - Minutes	\$733	\$733	
Comm Services Admin	\$1,656	\$1,382	\$274
CSD Operations Admin	\$2,079	\$1,660	\$419

Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 80% (Exp)</u>	<u>Budget - 20% (FTE)</u>
Carpentry Plant Maint	\$1,181	\$837	\$344
Painting Maint	\$855	\$597	\$258
Phys Plant IF Presrv	\$1,292	\$1,292	
CSD Utilities	\$1,034	\$1,034	
Cent Svcs Contracts	\$3,944	\$3,686	\$258
CSD/Plan/Development Administration	\$730	\$552	\$178
Planning	\$3,961	\$2,783	\$1,178
Permits & Licenses	\$636	\$378	\$258
Development Code Compliance	\$825	\$567	\$258
Short Term Rental	\$446	\$360	\$86
CSD Engineering Cap Administration	\$853	\$814	\$39
Engineering & Operations Support	\$5,802	\$4,598	\$1,204
CSD Finance Administration	\$2,369	\$1,749	\$620
Recorder Administration	\$2,788	\$768	\$2,020
Real Estate	\$2,470	\$2,470	
Marriage & Copy Center	\$17	\$17	
Maps	\$433	\$433	
Registrar of Voters	\$5,704	\$3,157	\$2,547
Election Administration	\$5,171	\$5,171	
Primary Elections	\$67	\$67	
District Court Administration	\$19,995	\$4,164	\$15,831
E-Filing	\$167	\$167	
Information Services	\$2,478	\$2,478	
District Court Human Resources	\$251	\$251	
General Jurisdiction	\$9,893	\$9,893	
Jury Commissioner	\$1,102	\$1,102	
Grand Jury	\$12	\$12	
Resource Center	\$1,295	\$1,295	
Filing Office	\$3,072	\$3,072	
Discovery/Probate	\$935	\$935	
Family Court Administration	\$7,355	\$7,355	
Masters	\$2,777	\$2,777	
Mediation	\$1	\$1	
Pro Per Program	\$830	\$830	
Family Service Program	\$1,408	\$1,408	
Pre-Trial Screening	\$2,218	\$2,218	
Pre-Trial Supervision	\$2,499	\$2,499	
Adult Drug Court Loc	\$232	\$232	
Felony DUI Court	\$202	\$202	
Veterans Court Local	\$101	\$101	
Family Drug Court Local	\$92	\$92	

Budget
Departmental Cost
Allocation Summary

	Total	Budget - 80% (Exp)	Budget - 20% (FTE)
Mental Health Drug Court	\$739	\$739	
Law Library Administration	\$1,623	\$1,623	
Public Defender Administration	\$26,767	\$20,403	\$6,364
Incline Justice Court	\$1,639	\$1,223	\$416
Reno Justice Court	\$17,631	\$12,910	\$4,721
Sparks Justice Court	\$10,319	\$7,644	\$2,675
Wadsworth Justice Court	\$867	\$626	\$241
Juvenile Service Administration	\$14,655	\$3,620	\$11,035
Mental Health Services	\$799	\$799	
Probation Services	\$8,246	\$8,246	
Intake Assessment	\$1,679	\$1,679	
Wittenberg Hall	\$11,162	\$11,162	
Community Services	\$847	\$847	
Alt Public Defender	\$9,234	\$7,084	\$2,150
Public Library Administration	\$11,547	\$2,819	\$8,728
Library Technical Services	\$1,118	\$1,118	
Library System Services	\$945	\$945	
Library Children/Youth	\$2	\$2	
Library North Valleys	\$1,765	\$1,765	
Library Sparks Branch	\$1,908	\$1,908	
Library Reno Branch	\$1,653	\$1,653	
Library Incline Branch	\$1,229	\$1,229	
Library Sierra View Branch	\$1,534	\$1,534	
Senior Center Branch	\$136	\$136	
Library Verdi Branch	\$83	\$83	
Traner Branch	\$77	\$77	
Library South Valley Branch	\$1,426	\$1,426	
Library Spanish Springs	\$1,880	\$1,880	
Library NW Reno	\$812	\$812	
Parks Administration	\$7,594	\$2,725	\$4,869
North Valley Regional Operations	\$11	\$11	
Gaspari Water Park	\$48	\$48	
Lazy 5 Operations	\$14	\$14	
Pah Rah Operations	\$462	\$462	
Open Space & Natural Resources	\$487	\$487	
Trails Program	\$298	\$298	
Rancho San Rafael Operations	\$74	\$74	
Rancho Maintenance	\$239	\$239	
May Arboretum	\$507	\$507	
Bowers Park Operations	\$20	\$20	
Bowers Pool	\$207	\$207	

Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 80% (Exp)</u>	<u>Budget - 20% (FTE)</u>
Bowers Mansion	\$18	\$18	
Galena Operations	\$61	\$61	
Davis Creek	\$30	\$30	
Bartley Regional Park Operations	\$55	\$55	
Hawkins Amphitheater	\$34	\$34	
Truckee Operations	\$677	\$677	
Rifle Range	\$217	\$217	
PahRah Maintenance	\$783	\$783	
Mt. Rose Maintenance	\$1,233	\$1,233	
Truckee Maintenance	\$806	\$806	
Peavine Maintenance	\$1,205	\$1,205	
Mt. Rose Operations	\$663	\$663	
Peavine Operations	\$754	\$754	
North Valley Water Splash	\$106	\$106	
North Valley Athletic Maintenance	\$26	\$26	
Parks Infrastructure Preser	\$756	\$756	
150100 Sheriff	\$67	\$67	
Office of Sheriff	\$79,359	\$7,910	\$71,449
Sheriff Investigations	\$2,015	\$2,015	
Sheriff General Services	\$1,201	\$1,201	
Sheriff Community Engagement	\$1,004	\$1,004	
Research & Develop	\$643	\$643	
Sheriff Training	\$5,547	\$5,547	
Sheriff Records	\$3,022	\$3,022	
Criminal Info Center	\$1,653	\$1,653	
Sheriff Civil	\$1,045	\$1,045	
Civil Commission	\$1,436	\$1,436	
Sheriff Field Services	\$1,200	\$1,200	
Sheriff Investig/SOD	\$19,239	\$19,153	\$86
Sheriff Crime Labs	\$9,684	\$9,684	
Sheriff Forensic Toxicology	\$1,521	\$1,521	
Sheriff Lab DUI Contract	\$582	\$582	
Sheriff Search and Rescue	\$1,172	\$1,172	
Flight Ops - OH-58	\$1,049	\$1,049	
Extraditions	\$289	\$289	
Incline Patrol	\$4	\$4	
Sheriff Communications	\$7,875	\$7,789	\$86
Patrol Division	\$37,260	\$37,260	
Tribal Dispatch	\$2	\$2	
Ops General Services	\$5,778	\$5,778	
Detention	\$88,163	\$88,163	

Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 80% (Exp)</u>	<u>Budget - 20% (FTE)</u>
AIU Program	\$50	\$50	
Supply Room	\$991	\$991	
Detention Services	\$9,455	\$9,455	
Booking/Central	\$17,352	\$17,352	
Detention General Services	\$3,005	\$3,005	
Medical Examiner Administration	\$11,215	\$8,800	\$2,415
ME-Tissue Procure	\$412	\$412	
Alternative Sentencing	\$6,734	\$4,120	\$2,614
Drug/Alcohol Testing	\$2,290	\$2,290	
Emergency Management	\$881	\$709	\$172
EMPG Match	\$162	\$162	
Public Guardian	\$6,133	\$4,413	\$1,720
Public Administrator	\$3,288	\$2,256	\$1,032
Social Service Administration	\$3,268	\$1,634	\$1,634
County Child Welfare	\$805	\$805	
General Assistance	\$173	\$173	
Indigent Ins NRS428	\$4,688	\$4,688	
China Springs	\$1,486	\$1,486	
Ethics Commission	\$42	\$42	
TM Regional Planning	\$458	\$458	
Special Purpose	\$253	\$253	
Accrued Benefits	\$4,931	\$4,931	
Community Events	\$264	\$264	
Homeless Services	\$30	\$30	
Fire Suppression	\$2,037	\$2,037	
FD202 Health	\$70,057	\$52,850	\$17,207
FD204 Library	\$8,116	\$6,134	\$1,982
FD205 Animal Services	\$14,617	\$10,790	\$3,827
FD207 Marijuana Establishments			
FD208 Enhanced 911	\$8,870	\$8,569	\$301
FD209 Regional Public Safety Training	\$2,090	\$1,660	\$430
FD210 Regional Communications System	\$3,095	\$2,665	\$430
FD211 Truckee River Flood Mgmt Infra	\$21,041	\$20,525	\$516
FD216 Roads	\$27,212	\$21,865	\$5,347
FD221 Indigent Tax Levy	\$28,042	\$26,666	\$1,376
FD223 Homelessness Fund - HSA	\$20,777	\$20,777	
FD223.1 Homelessness - GF	\$34,524	\$27,988	\$6,536
FD225 Senior Services	\$16,032	\$12,283	\$3,749
FD228 Child Protective Services	\$135,024	\$109,807	\$25,217
FD230 Regional Permits System	\$1,045	\$1,045	
FD266 Central Truckee Meadows Remediation	\$3,634	\$3,106	\$528

Budget
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Budget - 80% (Exp)</u>	<u>Budget - 20% (FTE)</u>
FD270 Other Restricted	\$52,416	\$51,259	\$1,157
FD301 Debt Service	\$18	\$18	
FD340 Special Assessments Debt	\$1	\$1	
FD402 Capital Improvement	\$11,786	\$11,786	
FD404 Parks Capital Projects	\$660	\$660	
FD489 Capital Facilities Projects	\$11,119	\$11,119	
FD520 Golf Course	\$290	\$290	
FD560 Building & Safety	\$8,997	\$6,749	\$2,248
FD566 Utilities	\$20,320	\$17,653	\$2,667
FD618 Health Benefits	\$34,541	\$34,090	\$451
FD619 Risk Management	\$6,826	\$6,379	\$447
FD669 Equipment Services	\$12,772	\$11,035	\$1,737
All Other	\$2,776	\$2,527	\$249
Total	\$1,336,992	\$1,069,595	\$267,397

SCHEDULE 10.01

FACILITIES MANAGEMENT

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$9,029,698			\$9,029,698
Allocated additions:				
101100 - County Manager-Admin	\$3,121	\$717	\$3,838	
101111 - Countywide Security	\$814	\$10	\$824	
101600 - CM Communications Division	\$6,553	\$335	\$6,888	
103310 - Comptroller	\$43,506	\$3,401	\$46,907	
103200 - Internal Audit	\$1,706	\$52	\$1,758	
103500 - Budget	\$6,709	\$219	\$6,928	
105301 - Facilities Management		\$444	\$444	
108000 - TS - Administration		\$11,083	\$11,083	
108001 - TS - Other		\$26,796	\$26,796	
108500 - TS - Enterprise Infrastructure		\$17,406	\$17,406	
108700 - TS - Customer & Enterprise Solutions		\$11,876	\$11,876	
109100 - Human Resources		\$19,060	\$19,060	
110100 - Purchasing		\$3,383	\$3,383	
Total allocated additions:	\$62,409	\$94,782	\$157,191	\$157,191
Total to be allocated	\$9,092,107	\$94,782		\$9,186,889

Facilities Management
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>	<u>Other Direct</u>
<u>Other Expense and Cost</u>							
SALARIES & WAGES							
FRINGE BENEFITS							
<u>Other Expense and Cost</u>							
CSD ADMIN SAL/BEN(105300)	\$816,820	\$297,649	\$314,557			\$204,614	
CSD ADMIN SVC/SUPP (105300)	\$297,750	\$111,511	\$109,583			\$76,656	
PHYSICAL PLAN MAINT SAL/BEN (105301)	\$2,419,476		\$2,371,086	\$48,390			
PHYSICAL PLAN MAINT OPP (105301)	\$1,191,575		\$1,158,140				\$33,435
CARPENTRY SAL/BEN (105302)	\$432,652		\$432,652				
CARPENTRY MAINT OPP (105302)	\$129,695		\$126,055				\$3,640
PAINT MAINT SAL/BEN (105303)	\$319,230		\$319,230				
PAINTING MAINT OPP (105303)	\$81,379		\$81,310				\$69
PHYSICAL PLANT IF PRESERV (105304)	\$866,770			\$866,770			
CENTRAL SERVIC CONT SAL/BEN (105306)	\$216,181				\$216,181		
CENTRAL SERVICE CONTRACTS OPP (105306)	\$2,258,170				\$2,258,170		
Departmental Expenditures	\$9,029,698	\$409,160	\$4,912,613	\$915,160	\$2,474,351	\$281,270	\$37,144
Additions: 1st							
Other	\$62,409	\$62,409					
Functional Cost	\$9,092,107	\$471,569	\$4,912,613	\$915,160	\$2,474,351	\$281,270	\$37,144
Reallocate Admin		(\$471,569)	\$268,735	\$50,062	\$135,354	\$15,386	\$2,032
Allocable Costs	\$9,092,107		\$5,181,348	\$965,222	\$2,609,705	\$296,656	\$39,176
1st Allocation	\$9,092,107		\$5,181,348	\$965,222	\$2,609,705	\$296,656	\$39,176
Additions: 2nd							
Other	\$94,782	\$94,782					
Functional Cost	\$94,782	\$94,782					
Reallocate Admin		(\$94,782)	\$54,014	\$10,062	\$27,205	\$3,093	\$408
Allocable Costs	\$94,782		\$54,014	\$10,062	\$27,205	\$3,093	\$408
2nd Allocation	\$94,782		\$54,014	\$10,062	\$27,205	\$3,093	\$408
Total allocated	\$9,186,889		\$5,235,362	\$975,284	\$2,636,910	\$299,749	\$39,584

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Administration	4,920	0.132 %	\$6,848		\$6,848	\$72	\$6,920
Registrar of Voters	27,034	0.726 %	\$37,630		\$37,630	\$395	\$38,025
Parks Administration	163,362	4.389 %	\$227,393		\$227,393	\$2,389	\$229,782
Office of Sheriff	193,336	5.194 %	\$269,116		\$269,116	\$2,827	\$271,943
Medical Examiner Administration	28,397	0.763 %	\$39,527		\$39,527	\$415	\$39,942
Public Guardian	4,569	0.123 %	\$6,360		\$6,360	\$67	\$6,427
FD202 Health	111,526	2.996 %	\$155,240		\$155,240	\$1,631	\$156,871
FD205 Animal Services	49,269	1.324 %	\$68,580		\$68,580	\$720	\$69,300
FD209 Regional Public Safety Training	38,667	1.039 %	\$53,823		\$53,823	\$565	\$54,388
FD216 Roads	68,274	1.834 %	\$95,035		\$95,035	\$998	\$96,033
FD225 Senior Services	67,379	1.810 %	\$93,789		\$93,789	\$985	\$94,774
FD566 Utilities	75,534	2.029 %	\$105,140		\$105,140	\$1,105	\$106,245
FD669 Equipment Services	62,669	1.684 %	\$87,233		\$87,233	\$916	\$88,149
FD280 Truckee Meadows Fire Protection	68,930	1.852 %	\$95,948		\$95,948	\$1,008	\$96,956
Comptroller	13,941	0.375 %	\$19,405		\$19,405		\$19,405
County Clerk Admin	6,417	0.172 %	\$8,932		\$8,932	\$94	\$9,026
District Attorney	82,668	2.221 %	\$115,070		\$115,070	\$1,209	\$116,279
Human Resources	16,834	0.452 %	\$23,432		\$23,432	\$246	\$23,678
Recorder Administration	14,781	0.397 %	\$20,575		\$20,575	\$216	\$20,791
Treasurer	8,879	0.239 %	\$12,359		\$12,359	\$130	\$12,489
District Court Administration	219,533	5.898 %	\$305,581		\$305,581	\$3,210	\$308,791
Law Library Administration	10,696	0.287 %	\$14,888		\$14,888	\$156	\$15,044
Public Defender Administration	33,775	0.907 %	\$47,013		\$47,013	\$494	\$47,507
Reno Justice Court	69,441	1.866 %	\$96,659		\$96,659	\$1,015	\$97,674
Alt Public Defender	8,783	0.236 %	\$12,226		\$12,226	\$128	\$12,354
Alternative Sentencing	18,896	0.508 %	\$26,302		\$26,302	\$276	\$26,578
Emergency Management	29,465	0.792 %	\$41,014		\$41,014	\$431	\$41,445
Social Service Administration	101,823	2.735 %	\$141,733		\$141,733	\$1,489	\$143,222
FD266 Central Truckee Meadows Remediation	948	0.025 %	\$1,320		\$1,320	\$14	\$1,334
FD520 Golf Course	8,887	0.239 %	\$12,370		\$12,370	\$130	\$12,500
FD560 Building & Safety	10,185	0.274 %	\$14,177		\$14,177	\$149	\$14,326
Public Administrator	6,218	0.167 %	\$8,655		\$8,655	\$91	\$8,746
FD221 Indigent Tax Levy	4,454	0.120 %	\$6,200		\$6,200	\$65	\$6,265
FD228 Child Protective Services	29,749	0.799 %	\$41,409		\$41,409	\$435	\$41,844
Wadsworth Justice Court	1,160	0.031 %	\$1,615		\$1,615	\$17	\$1,632
Planning	10,768	0.289 %	\$14,989		\$14,989	\$157	\$15,146
All Other	425,341	11.427 %	\$592,057		\$592,057	\$6,220	\$598,277
Budget	1,196	0.032 %	\$1,665		\$1,665		\$1,665
Assessor Admin	14,419	0.387 %	\$20,071		\$20,071	\$211	\$20,282
Comm Services Admin	155	0.004 %	\$216		\$216	\$2	\$218
CSD Engineering Cap Administration	7,934	0.213 %	\$11,044		\$11,044	\$116	\$11,160

Facilities Management
Detail allocation of
Facilities Maintenance

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
TS - Customer & Enterprise Solutions	3,483	0.094 %	\$4,848		\$4,848	\$51	\$4,899
Sparks Justice Court	17,066	0.458 %	\$23,755		\$23,755	\$250	\$24,005
FD223.1 Homelessness - GF	8,387	0.225 %	\$11,674		\$11,674	\$123	\$11,797
County Manager-Admin	9,647	0.259 %	\$13,428		\$13,428		\$13,428
CM Communications Division	3,939	0.106 %	\$5,483		\$5,483		\$5,483
TS - Regional Services	33,907	0.911 %	\$47,197		\$47,197	\$496	\$47,693
Library North Valleys	6,796	0.183 %	\$9,460		\$9,460	\$99	\$9,559
Library Sparks Branch	43,325	1.164 %	\$60,307		\$60,307	\$634	\$60,941
Library Reno Branch	101,075	2.715 %	\$140,692		\$140,692	\$1,478	\$142,170
Library Incline Branch	17,524	0.471 %	\$24,393		\$24,393	\$256	\$24,649
Library Sierra View Branch	10,101	0.271 %	\$14,060		\$14,060	\$148	\$14,208
Library Verdi Branch	542	0.015 %	\$754		\$754	\$8	\$762
Library South Valley Branch	34,175	0.918 %	\$47,570		\$47,570	\$500	\$48,070
Library Spanish Springs	81,189	2.181 %	\$113,012		\$113,012	\$1,187	\$114,199
Library NW Reno	77,981	2.095 %	\$108,546		\$108,546	\$1,140	\$109,686
North Valley Regional Operations	60,681	1.630 %	\$84,465		\$84,465	\$887	\$85,352
Lazy 5 Operations	64,636	1.736 %	\$89,971		\$89,971	\$945	\$90,916
Pah Rah Operations	6,120	0.164 %	\$8,519		\$8,519	\$89	\$8,608
Rancho San Rafael Operations	104,776	2.815 %	\$145,844		\$145,844	\$1,532	\$147,376
Bowers Park Operations	52,792	1.418 %	\$73,484		\$73,484	\$772	\$74,256
Davis Creek	10,175	0.273 %	\$14,163		\$14,163	\$149	\$14,312
Bartley Regional Park Operations	24,508	0.658 %	\$34,114		\$34,114	\$358	\$34,472
Mt. Rose Operations	13,593	0.365 %	\$18,921		\$18,921	\$199	\$19,120
Detention	596,556	16.026 %	\$830,381		\$830,381	\$8,724	\$839,105
FD210 Regional Communications System	5,643	0.152 %	\$7,855		\$7,855	\$83	\$7,938
Incline Justice Court	1,733	0.047 %	\$2,412		\$2,412	\$25	\$2,437
Wittenberg Hall	144,773	3.889 %	\$201,518		\$201,518	\$2,117	\$203,635
Traner Branch	80	0.002 %	\$111		\$111	\$1	\$112
Rifle Range	21,577	0.580 %	\$30,034		\$30,034	\$316	\$30,350
FD223 Homelessness Fund - HSA	43,814	1.177 %	\$60,987		\$60,987	\$641	\$61,628
FD619 Risk Management	538	0.015 %	\$751		\$751	\$12	\$763
Total	3,722,344	100.000 %	\$5,181,348		\$5,181,348	\$54,014	\$5,235,362

(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	113,148	13.386 %	\$129,206		\$129,206	\$1,359	\$130,565
Comptroller	3,721	0.440 %	\$4,249		\$4,249		\$4,249
County Clerk Admin	468	0.055 %	\$534		\$534	\$6	\$540
CSD/Plan/Development Administration	935	0.111 %	\$1,068		\$1,068	\$11	\$1,079
TS - Regional Services	10,683	1.264 %	\$12,199		\$12,199	\$128	\$12,327
Registrar of Voters	904	0.107 %	\$1,032		\$1,032	\$11	\$1,043
Treasurer	2,281	0.270 %	\$2,605		\$2,605	\$27	\$2,632
District Court Administration	46,127	5.457 %	\$52,673		\$52,673	\$554	\$53,227
Law Library Administration	2,316	0.274 %	\$2,645		\$2,645	\$28	\$2,673
Parks Administration	1,534	0.181 %	\$1,752		\$1,752	\$18	\$1,770
FD216 Roads	2,399	0.284 %	\$2,739		\$2,739	\$29	\$2,768
FD225 Senior Services	8,870	1.049 %	\$10,129		\$10,129	\$107	\$10,236
FD669 Equipment Services	109,762	12.986 %	\$125,339		\$125,339	\$1,318	\$126,657
Human Resources	3,624	0.429 %	\$4,138		\$4,138	\$44	\$4,182
CM Communications Division	2,580	0.305 %	\$2,946		\$2,946		\$2,946
District Attorney	171	0.020 %	\$195		\$195	\$2	\$197
Recorder Administration	835	0.099 %	\$954		\$954	\$10	\$964
FD228 Child Protective Services	8,972	1.061 %	\$10,245		\$10,245	\$108	\$10,353
Library NW Reno	8,500	1.006 %	\$9,706		\$9,706	\$102	\$9,808
Office of Sheriff	160,785	19.022 %	\$183,603		\$183,603	\$1,931	\$185,534
FD205 Animal Services	2,148	0.254 %	\$2,453		\$2,453	\$26	\$2,479
FD560 Building & Safety	499	0.059 %	\$570		\$570	\$6	\$576
FD566 Utilities	4,571	0.541 %	\$5,220		\$5,220	\$55	\$5,275
FD202 Health	12,922	1.529 %	\$14,756		\$14,756	\$155	\$14,911
FD266 Central Truckee Meadows Remediation	1,698	0.201 %	\$1,939		\$1,939	\$20	\$1,959
BCC Admin	36,633	4.334 %	\$41,832		\$41,832	\$440	\$42,272
County Grants Administration	10	0.001 %	\$11		\$11		\$11
Budget	512	0.061 %	\$585		\$585		\$585
Assessor Admin	3,235	0.383 %	\$3,694		\$3,694	\$39	\$3,733
Public Defender Administration	10,514	1.244 %	\$12,006		\$12,006	\$126	\$12,132
Alt Public Defender	765	0.091 %	\$874		\$874	\$9	\$883
Library Spanish Springs	631	0.075 %	\$721		\$721	\$8	\$729
Social Service Administration	8,915	1.055 %	\$10,180		\$10,180	\$107	\$10,287
CSD Operations Admin	277	0.033 %	\$316		\$316	\$3	\$319
County Manager-Admin	519	0.061 %	\$593		\$593		\$593
Countywide Security	90	0.011 %	\$103		\$103		\$103
CSD Engineering Cap Administration	715	0.085 %	\$816		\$816	\$9	\$825
Reno Justice Court	72,306	8.554 %	\$82,567		\$82,567	\$868	\$83,435
Library South Valley Branch	6,508	0.770 %	\$7,432		\$7,432	\$78	\$7,510
Bowers Mansion	88,002	10.411 %	\$100,491		\$100,491	\$1,057	\$101,548
Public Guardian	4,240	0.502 %	\$4,842		\$4,842	\$51	\$4,893

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Public Administrator	106	0.013 %	\$121		\$121	\$1	\$122
FD270 Other Restricted	5,040	0.596 %	\$5,755		\$5,755	\$61	\$5,816
FD619 Risk Management	274	0.032 %	\$313		\$313	\$3	\$316
TS - Customer & Enterprise Solutions	62	0.007 %	\$71		\$71	\$1	\$72
Incline Justice Court	16,800	1.988 %	\$19,184		\$19,184	\$202	\$19,386
Bartley Regional Park Operations	4,350	0.515 %	\$4,967		\$4,967	\$52	\$5,019
Emergency Management	480	0.057 %	\$548		\$548	\$6	\$554
FD209 Regional Public Safety Training	5,527	0.654 %	\$6,311		\$6,311	\$66	\$6,377
FD210 Regional Communications System	96	0.011 %	\$110		\$110	\$1	\$111
Wadsworth Justice Court	68,205	8.066 %	\$77,884		\$77,884	\$819	\$78,703
Total	845,265	100.000 %	\$965,222		\$965,222	\$10,062	\$975,284

(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
Assessor Admin	16,499	0.731 %	\$19,079		\$19,079	\$202	\$19,281
Comptroller	18,978	0.841 %	\$21,945		\$21,945		\$21,945
County Clerk Admin	6,529	0.289 %	\$7,550		\$7,550	\$80	\$7,630
BCC Admin	11,541	0.511 %	\$13,346		\$13,346	\$141	\$13,487
Recorder Administration	11,643	0.516 %	\$13,464		\$13,464	\$143	\$13,607
District Court Administration	140,138	6.210 %	\$162,050		\$162,050	\$1,716	\$163,766
Law Library Administration	10,676	0.473 %	\$12,345		\$12,345	\$131	\$12,476
Public Defender Administration	30,464	1.350 %	\$35,227		\$35,227	\$373	\$35,600
Sparks Justice Court	33,235	1.473 %	\$38,432		\$38,432	\$407	\$38,839
Juvenile Service Administration	108,626	4.813 %	\$125,611		\$125,611	\$1,330	\$126,941
Alt Public Defender	7,922	0.351 %	\$9,161		\$9,161	\$97	\$9,258
Office of Sheriff	339,710	15.053 %	\$392,828		\$392,828	\$4,159	\$396,987
Medical Examiner Administration	52,451	2.324 %	\$60,652		\$60,652	\$642	\$61,294
Public Guardian	11,369	0.504 %	\$13,147		\$13,147	\$139	\$13,286
Public Administrator	8,657	0.384 %	\$10,011		\$10,011	\$106	\$10,117
FD202 Health	97,165	4.305 %	\$112,358		\$112,358	\$1,189	\$113,547
FD216 Roads	30,818	1.366 %	\$35,637		\$35,637	\$377	\$36,014
FD225 Senior Services	68,182	3.021 %	\$78,843		\$78,843	\$835	\$79,678
FD266 Central Truckee Meadows Remediation	2,848	0.126 %	\$3,293		\$3,293	\$35	\$3,328
FD560 Building & Safety	6,956	0.308 %	\$8,044		\$8,044	\$85	\$8,129
FD566 Utilities	7,289	0.323 %	\$8,429		\$8,429	\$89	\$8,518
FD669 Equipment Services	41,535	1.840 %	\$48,030		\$48,030	\$508	\$48,538
Human Resources	8,118	0.360 %	\$9,387		\$9,387	\$99	\$9,486
CM Communications Division	4,329	0.192 %	\$5,006		\$5,006		\$5,006
District Attorney	38,254	1.695 %	\$44,236		\$44,236	\$468	\$44,704
Registrar of Voters	14,288	0.633 %	\$16,522		\$16,522	\$175	\$16,697
Treasurer	11,634	0.516 %	\$13,453		\$13,453	\$142	\$13,595
All Other	325,291	14.414 %	\$376,154		\$376,154	\$3,982	\$380,136
FD228 Child Protective Services	61,885	2.742 %	\$71,562		\$71,562	\$758	\$72,320
TS - Administration	51,346	2.275 %	\$59,375		\$59,375	\$629	\$60,004
Reno Justice Court	44,099	1.954 %	\$50,994		\$50,994	\$540	\$51,534
TS - Regional Services	24,874	1.102 %	\$28,763		\$28,763	\$305	\$29,068
FD205 Animal Services	75	0.003 %	\$87		\$87	\$1	\$88
FD520 Golf Course	474	0.021 %	\$548		\$548	\$6	\$554
County Grants Administration	140	0.006 %	\$162		\$162		\$162
Budget	2,612	0.116 %	\$3,020		\$3,020		\$3,020
Comm Services Admin	465	0.021 %	\$538		\$538	\$6	\$544
Alternative Sentencing	27,177	1.204 %	\$31,426		\$31,426	\$333	\$31,759
Parks Administration	57,510	2.548 %	\$66,502		\$66,502	\$704	\$67,206
County Manager-Admin	7,243	0.321 %	\$8,376		\$8,376		\$8,376
Countywide Security	1,258	0.056 %	\$1,455		\$1,455		\$1,455

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Planning	13,034	0.578 %	\$15,072		\$15,072	\$160	\$15,232
Engineering & Operations Support	9,966	0.442 %	\$11,524		\$11,524	\$122	\$11,646
Wadsworth Justice Court	133	0.006 %	\$154		\$154	\$2	\$156
Public Library Administration	386,319	17.118 %	\$446,725		\$446,725	\$4,729	\$451,454
Emergency Management	66	0.003 %	\$76		\$76	\$1	\$77
Social Service Administration	91,901	4.072 %	\$106,271		\$106,271	\$1,125	\$107,396
FD619 Risk Management	1,307	0.058 %	\$1,511		\$1,511	\$16	\$1,527
Incline Justice Court	9,328	0.413 %	\$10,787		\$10,787	\$114	\$10,901
FD209 Regional Public Safety Training	225	0.010 %	\$260		\$260	\$3	\$263
FD211 Truckee River Flood Mgmt Infra	240	0.009 %	\$277		\$277	\$1	\$278
Total	2,256,822	100.000 %	\$2,609,705		\$2,609,705	\$27,205	\$2,636,910

(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	1,185	47.305 %	\$140,334		\$140,334	\$1,463	\$141,797
FD216 Roads	914	36.487 %	\$108,241		\$108,241	\$1,129	\$109,370
FD669 Equipment Services	363	14.491 %	\$42,988		\$42,988	\$448	\$43,436
CSD Engineering Cap Administration	43	1.717 %	\$5,093		\$5,093	\$53	\$5,146
Total	2,505	100.000 %	\$296,656		\$296,656	\$3,093	\$299,749

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

Source: Salary & Wage Analysis

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
BCC Admin	19	0.051 %	\$20		\$20		\$20
County Manager-Admin	12	0.032 %	\$13		\$13		\$13
Countywide Security	2	0.005 %	\$2		\$2		\$2
CM Communications Division	7	0.019 %	\$7		\$7		\$7
Assessor Admin	28	0.075 %	\$30		\$30		\$30
Comptroller	32	0.086 %	\$34		\$34		\$34
Budget	4	0.011 %	\$4		\$4		\$4
County Clerk Admin	11	0.030 %	\$12		\$12		\$12
Comm Services Admin	1	0.003 %	\$1		\$1		\$1
Facilities Management	421	1.134 %	\$444		\$444		\$444
CSD/Plan/Development Administration	22	0.059 %	\$23		\$23		\$23
CSD Engineering Cap Administration	17	0.046 %	\$18		\$18		\$18
District Attorney	555	1.495 %	\$586		\$586	\$6	\$592
TS - Administration	100	0.269 %	\$106		\$106	\$1	\$107
TS - Regional Services	42	0.113 %	\$44		\$44		\$44
Recorder Administration	20	0.054 %	\$21		\$21		\$21
Registrar of Voters	21	0.057 %	\$22		\$22		\$22
Treasurer	20	0.054 %	\$21		\$21		\$21
District Court Administration	214	0.576 %	\$226		\$226	\$2	\$228
Law Library Administration	26	0.070 %	\$27		\$27		\$27
Public Defender Administration	102	0.275 %	\$108		\$108	\$1	\$109
Wittenberg Hall	652	1.756 %	\$688		\$688	\$7	\$695
Alt Public Defender	27	0.073 %	\$28		\$28		\$28
Library Reno Branch	374	1.007 %	\$395		\$395	\$4	\$399
Parks Administration	4	0.011 %	\$4		\$4		\$4
Rancho San Rafael Operations	732	1.972 %	\$772		\$772	\$8	\$780
Mt. Rose Maintenance	200	0.539 %	\$211		\$211	\$2	\$213
Office of Sheriff	3,290	8.861 %	\$3,471		\$3,471	\$37	\$3,508
Detention	1,854	4.994 %	\$1,956		\$1,956	\$21	\$1,977
Medical Examiner Administration	374	1.007 %	\$395		\$395	\$4	\$399
Emergency Management	1,516	4.083 %	\$1,600		\$1,600	\$17	\$1,617
Social Service Administration	308	0.830 %	\$325		\$325	\$3	\$328
FD202 Health	127	0.342 %	\$134		\$134	\$1	\$135
FD205 Animal Services	474	1.277 %	\$500		\$500	\$5	\$505
FD216 Roads	911	2.454 %	\$961		\$961	\$10	\$971
FD223.1 Homelessness - GF	41	0.110 %	\$43		\$43		\$43
FD266 Central Truckee Meadows Remediation	5	0.013 %	\$5		\$5		\$5
FD520 Golf Course	200	0.539 %	\$211		\$211	\$2	\$213
FD560 Building & Safety	12	0.032 %	\$13		\$13		\$13
FD566 Utilities	982	2.645 %	\$1,036		\$1,036	\$11	\$1,047
FD619 Risk Management	2	0.005 %	\$2		\$2		\$2

User Department	<u>Allocation Units(A)</u>	<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	23,367	62.936 %	\$24,657		\$24,657	\$266	\$24,923
Total	37,128	100.000 %	\$39,176		\$39,176	\$408	\$39,584

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

Source:

Facilities Management
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>	<u>Other Direct</u>
County Manager-Admin	\$22,410	\$13,428	\$593	\$8,376		\$13
Countywide Security	\$1,560		\$103	\$1,455		\$2
CM Communications Division	\$13,442	\$5,483	\$2,946	\$5,006		\$7
Comptroller	\$45,633	\$19,405	\$4,249	\$21,945		\$34
County Grants Administration	\$173		\$11	\$162		
Budget	\$5,274	\$1,665	\$585	\$3,020		\$4
Facilities Management	\$444					\$444
District Attorney	\$161,772	\$116,279	\$197	\$44,704		\$592
TS - Administration	\$67,031	\$6,920		\$60,004		\$107
TS - Regional Services	\$89,132	\$47,693	\$12,327	\$29,068		\$44
TS - Customer & Enterprise Solutions	\$4,971	\$4,899	\$72			
Human Resources	\$37,346	\$23,678	\$4,182	\$9,486		
Treasurer	\$28,737	\$12,489	\$2,632	\$13,595		\$21
BCC Admin	\$55,779		\$42,272	\$13,487		\$20
Assessor Admin	\$43,326	\$20,282	\$3,733	\$19,281		\$30
County Clerk Admin	\$17,208	\$9,026	\$540	\$7,630		\$12
Comm Services Admin	\$763	\$218		\$544		\$1
CSD Operations Admin	\$319		\$319			
CSD/Plan/Development Administration	\$1,102		\$1,079			\$23
Planning	\$30,378	\$15,146		\$15,232		
CSD Engineering Cap Administration	\$17,149	\$11,160	\$825		\$5,146	\$18
Engineering & Operations Support	\$11,646			\$11,646		
Recorder Administration	\$35,383	\$20,791	\$964	\$13,607		\$21
Registrar of Voters	\$55,787	\$38,025	\$1,043	\$16,697		\$22
District Court Administration	\$526,012	\$308,791	\$53,227	\$163,766		\$228
Law Library Administration	\$30,220	\$15,044	\$2,673	\$12,476		\$27
Public Defender Administration	\$95,348	\$47,507	\$12,132	\$35,600		\$109
Incline Justice Court	\$32,724	\$2,437	\$19,386	\$10,901		
Reno Justice Court	\$232,643	\$97,674	\$83,435	\$51,534		
Sparks Justice Court	\$62,844	\$24,005		\$38,839		
Wadsworth Justice Court	\$80,491	\$1,632	\$78,703	\$156		
Juvenile Service Administration	\$126,941			\$126,941		
Wittenberg Hall	\$204,330	\$203,635				\$695
Alt Public Defender	\$22,523	\$12,354	\$883	\$9,258		\$28
Public Library Administration	\$451,454			\$451,454		
Library North Valleys	\$9,559	\$9,559				
Library Sparks Branch	\$60,941	\$60,941				
Library Reno Branch	\$142,569	\$142,170				\$399
Library Incline Branch	\$24,649	\$24,649				
Library Sierra View Branch	\$14,208	\$14,208				
Library Verdi Branch	\$762	\$762				

Facilities Management
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>	<u>Other Direct</u>
Traner Branch	\$112	\$112				
Library South Valley Branch	\$55,580	\$48,070	\$7,510			
Library Spanish Springs	\$114,928	\$114,199	\$729			
Library NW Reno	\$119,494	\$109,686	\$9,808			
Parks Administration	\$440,559	\$229,782	\$1,770	\$67,206	\$141,797	\$4
North Valley Regional Operations	\$85,352	\$85,352				
Lazy 5 Operations	\$90,916	\$90,916				
Pah Rah Operations	\$8,608	\$8,608				
Rancho San Rafael Operations	\$148,156	\$147,376				\$780
Bowers Park Operations	\$74,256	\$74,256				
Bowers Mansion	\$101,548		\$101,548			
Davis Creek	\$14,312	\$14,312				
Bartley Regional Park Operations	\$39,491	\$34,472	\$5,019			
Rifle Range	\$30,350	\$30,350				
Mt. Rose Maintenance	\$213					\$213
Mt. Rose Operations	\$19,120	\$19,120				
Office of Sheriff	\$857,972	\$271,943	\$185,534	\$396,987		\$3,508
Detention	\$841,082	\$839,105				\$1,977
Medical Examiner Administration	\$101,635	\$39,942		\$61,294		\$399
Alternative Sentencing	\$58,337	\$26,578		\$31,759		
Emergency Management	\$43,693	\$41,445	\$554	\$77		\$1,617
Public Guardian	\$24,606	\$6,427	\$4,893	\$13,286		
Public Administrator	\$18,985	\$8,746	\$122	\$10,117		
Social Service Administration	\$261,233	\$143,222	\$10,287	\$107,396		\$328
FD202 Health	\$285,464	\$156,871	\$14,911	\$113,547		\$135
FD205 Animal Services	\$72,372	\$69,300	\$2,479	\$88		\$505
FD209 Regional Public Safety Training	\$61,028	\$54,388	\$6,377	\$263		
FD210 Regional Communications System	\$8,049	\$7,938	\$111			
FD211 Truckee River Flood Mgmt Infra	\$278			\$278		
FD216 Roads	\$245,156	\$96,033	\$2,768	\$36,014	\$109,370	\$971
FD221 Indigent Tax Levy	\$6,265	\$6,265				
FD223 Homelessness Fund - HSA	\$61,628	\$61,628				
FD223.1 Homelessness - GF	\$11,840	\$11,797				\$43
FD225 Senior Services	\$184,688	\$94,774	\$10,236	\$79,678		
FD228 Child Protective Services	\$124,517	\$41,844	\$10,353	\$72,320		
FD266 Central Truckee Meadows Remediation	\$6,626	\$1,334	\$1,959	\$3,328		\$5
FD270 Other Restricted	\$5,816		\$5,816			
FD280 Truckee Meadows Fire Protection	\$96,956	\$96,956				
FD520 Golf Course	\$13,267	\$12,500		\$554		\$213
FD560 Building & Safety	\$23,044	\$14,326	\$576	\$8,129		\$13
FD566 Utilities	\$121,085	\$106,245	\$5,275	\$8,518		\$1,047

	<u>Total</u>	<u>Facilities Maintenance</u>	<u>Non-Capital Projects</u>	<u>Contract Services</u>	<u>Projects</u>	<u>Other Direct</u>
FD619 Risk Management	\$2,608	\$763	\$316	\$1,527		\$2
FD669 Equipment Services	\$306,780	\$88,149	\$126,657	\$48,538	\$43,436	
All Other	\$1,133,901	\$598,277	\$130,565	\$380,136		\$24,923
Total	\$9,186,889	\$5,235,362	\$975,284	\$2,636,910	\$299,749	\$39,584

SCHEDULE 11.01

DISTRICT ATTORNEY

NATURE AND EXTENT OF SERVICE

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

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

Costs are allocated as follows:

- **Criminal Division** – These costs are associated with District Attorney administration and criminal prosecution. Costs are identified but not allocated.
- **Civil Division (106700)** – These costs are associated with legal support for the County. Costs are allocated based on an estimated percent of time spent by Fund and General Fund Departments.
- **Family Support Division** – These costs are associated with Family Support. Costs are identified but not allocated.
- **Child Welfare**– These costs are associated with Child Protective Services. Costs are identified but not allocated.
- **Child Welfare** - These costs are related to operating expenditures incurred that benefit other departments or funds. Costs are allocated directly to the General Fund Department.
- **DA Civil Direct** – These costs are related to expenditures that directly benefits a department or fund. Costs are allocated directly to the benefiting General Fund Department.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$31,676,785			\$31,676,785
Deductions:				
DA SALARY/BENEFITS	(\$300,513)			
GENERAL GOV	(\$21,199)			
Total deductions:	(\$321,712)			(\$321,712)
Allocated additions:				
10 - Building Charge	\$276,289		\$276,289	
101100 - County Manager-Admin	\$28,137	\$6,464	\$34,601	
101111 - Countywide Security	\$101,032	\$1,225	\$102,257	
101600 - CM Communications Division	\$59,457	\$3,000	\$62,457	
103310 - Comptroller	\$132,321	\$10,759	\$143,080	
103200 - Internal Audit	\$14,962	\$454	\$15,416	
103500 - Budget	\$64,149	\$2,091	\$66,240	
105301 - Facilities Management	\$160,087	\$1,685	\$161,772	
108000 - TS - Administration		\$154,191	\$154,191	
108001 - TS - Other		\$334,495	\$334,495	
108300 - TS - Regional Services		\$8,725	\$8,725	
108500 - TS - Enterprise Infrastructure		\$263,074	\$263,074	
108700 - TS - Customer & Enterprise Solutions		\$60,426	\$60,426	
109100 - Human Resources		\$244,224	\$244,224	
110100 - Purchasing		\$8,628	\$8,628	
113100 - Treasurer		\$1,735	\$1,735	
Total allocated additions:	\$836,434	\$1,101,176	\$1,937,610	\$1,937,610
Departmental cost adjustments:				
REVENUE	(\$350,000)			
Total departmental cost adjustments:	(\$350,000)			(\$350,000)
Total to be allocated	\$31,841,507	\$1,101,176		\$32,942,683

District Attorney
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Criminal Division</u>	<u>Civil Division</u>	<u>Family Support Division</u>	<u>DAChild Welfare</u>	<u>DA Civil Direct</u>
<u>Wages & Benefits</u>							
SALARIES & WAGES	\$19,492,141	\$1,101,206	\$12,544,486	\$2,359,728	\$1,817,853	\$1,668,868	
FRINGE BENEFITS	\$10,140,692	\$580,298	\$6,610,518	\$1,117,774	\$969,701	\$862,401	
<u>Other Expense and Cost</u>							
SERVICES & SUPPLIES	\$425,040	\$24,013	\$273,541	\$51,456	\$39,640	\$36,390	
CRIMINAL DIV - OPP SUPPLIES	\$994,035		\$994,035				
WCCAC - OPP SUPPLIES	\$216,725				\$216,725		
CSE LOCAL - OPP SUPPLIES	\$20,849				\$20,849		
CIVIL - OPP SUPPLIES	\$36,654		\$2,811	\$26,578		\$2,093	\$5,172
CHILD WELFARE - OPP SUPPLIES	\$50,136					\$50,136	
FOREITURES - OPP SUPPLIES	(\$21,199)			(\$21,199)			
DA SALARY/BENEFITS	\$300,513	\$300,513					
GENERAL GOV	\$21,199	\$21,199					
Departmental Expenditures	\$31,676,785	\$2,027,229	\$20,425,391	\$3,534,337	\$3,064,768	\$2,619,888	\$5,172
<u>Cost Adjustments</u>							
Deductions	(\$321,712)	(\$321,712)					
REVENUE	(\$350,000)					(\$350,000)	
Additions: 1st							
CM Communications Division	\$16,841		\$16,832		\$9		
Comptroller	\$52,953	\$14,932	\$26,565	\$1,825	\$5,848	\$3,783	
Facilities Management	\$115,265	\$107,746			\$7,519		
Other	\$651,375	\$651,375					
Functional Cost	\$31,841,507	\$2,479,570	\$20,468,788	\$3,536,162	\$3,078,144	\$2,273,671	\$5,172
Reallocate Admin		(\$2,479,570)	\$1,728,565	\$299,105	\$259,366	\$192,097	\$437
Allocable Costs	\$31,841,507		\$22,197,353	\$3,835,267	\$3,337,510	\$2,465,768	\$5,609
Unallocated	(\$28,000,631)		(\$22,197,353)		(\$3,337,510)	(\$2,465,768)	
1st Allocation	\$3,840,876			\$3,835,267			\$5,609
Additions: 2nd							
CM Communications Division	\$985		\$984		\$1		
Comptroller	\$4,070	\$1,150	\$2,040	\$140	\$450	\$290	
Facilities Management	\$1,211	\$1,132			\$79		
Purchasing	\$8,628		\$5,414	\$508	\$2,538	\$168	
Treasurer	\$1,735		\$1,735				
Other	\$1,084,547	\$1,084,547					
Functional Cost	\$1,101,176	\$1,086,829	\$10,173	\$648	\$3,068	\$458	
Reallocate Admin		(\$1,086,829)	\$757,653	\$131,102	\$113,684	\$84,199	\$191
Allocable Costs	\$1,101,176		\$767,826	\$131,750	\$116,752	\$84,657	\$191
Unallocated	(\$969,235)		(\$767,826)		(\$116,752)	(\$84,657)	
2nd Allocation	\$131,941			\$131,750			\$191

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	District Attorney Schedule of costs to be allocated by function							
	<u>Total</u>	<u>General & Admin</u>	<u>Criminal Division</u>	<u>Civil Division</u>	<u>Family Support Division</u>	<u>DAChild Welfare</u>	<u>DA Civil Direct</u>	
Total allocated	<u>\$3,972,817</u>			<u>\$3,967,017</u>			<u>\$5,800</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	29	0.292 %	\$11,207		\$11,207	\$424	\$11,631
Assessor Admin	149	1.501 %	\$57,583		\$57,583	\$2,180	\$59,763
Comptroller	151	1.522 %	\$58,356		\$58,356		\$58,356
County Clerk Admin	27	0.272 %	\$10,435		\$10,435	\$395	\$10,830
BCC Admin	760	7.658 %	\$293,713		\$293,713	\$11,118	\$304,831
Registrar of Voters	535	5.391 %	\$206,758		\$206,758	\$7,827	\$214,585
Treasurer	32	0.322 %	\$12,367		\$12,367	\$468	\$12,835
Law Library Administration	39	0.393 %	\$15,072		\$15,072	\$571	\$15,643
Public Library Administration	88	0.887 %	\$34,009		\$34,009	\$1,287	\$35,296
Parks Administration	139	1.401 %	\$53,718		\$53,718	\$2,033	\$55,751
Office of Sheriff	830	8.364 %	\$320,765		\$320,765	\$12,142	\$332,907
Medical Examiner Administration	22	0.222 %	\$8,502		\$8,502	\$322	\$8,824
Alternative Sentencing	16	0.161 %	\$6,183		\$6,183	\$234	\$6,417
Emergency Management	53	0.534 %	\$20,483		\$20,483	\$775	\$21,258
Public Guardian	427	4.303 %	\$165,020		\$165,020	\$6,247	\$171,267
FD202 Health	402	4.051 %	\$155,358		\$155,358	\$5,881	\$161,239
FD205 Animal Services	138	1.391 %	\$53,332		\$53,332	\$2,019	\$55,351
FD208 Enhanced 911	21	0.212 %	\$8,116		\$8,116	\$307	\$8,423
FD619 Risk Management	297	2.993 %	\$114,780		\$114,780	\$4,345	\$119,125
All Other	2,025	20.405 %	\$782,589		\$782,589	\$29,624	\$812,213
Comm Services Admin	687	6.923 %	\$265,501		\$265,501	\$10,050	\$275,551
Human Resources	338	3.406 %	\$130,625		\$130,625	\$4,945	\$135,570
Juvenile Service Administration	122	1.229 %	\$47,149		\$47,149	\$1,785	\$48,934
FD225 Senior Services	31	0.312 %	\$11,980		\$11,980	\$454	\$12,434
CSD/Plan/Development Administration	31	0.312 %	\$11,980		\$11,980	\$454	\$12,434
TS - Administration	158	1.592 %	\$61,061		\$61,061	\$2,311	\$63,372
FD221 Indigent Tax Levy	206	2.076 %	\$79,612		\$79,612	\$3,014	\$82,626
FD228 Child Protective Services	123	1.239 %	\$47,535		\$47,535	\$1,799	\$49,334
Reno Justice Court	404	4.071 %	\$156,131		\$156,131	\$5,910	\$162,041
Public Administrator	2	0.020 %	\$773		\$773	\$29	\$802
FD223 Homelessness Fund - HSA	510	5.139 %	\$197,097		\$197,097	\$7,461	\$204,558
County Manager-Admin	767	7.729 %	\$296,418		\$296,418		\$296,418
FD210 Regional Communications System	16	0.161 %	\$6,183		\$6,183	\$234	\$6,417
FD280 Truckee Meadows Fire Protection	349	3.516 %	\$134,876		\$134,876	\$5,105	\$139,981
Total	9,924	100.000 %	\$3,835,267		\$3,835,267	\$131,750	\$3,967,017

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

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>
150100 Sheriff	3,990	77.146 %	\$4,327		\$4,327	\$147	\$4,474
Registrar of Voters	1,182	22.854 %	\$1,282		\$1,282	\$44	\$1,326
Total	5,172	100.000 %	\$5,609		\$5,609	\$191	\$5,800

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

Source:

District Attorney
Departmental Cost
Allocation Summary

	Total	Civil Division	DA Civil Direct
County Manager-Admin	\$296,418	\$296,418	
Comptroller	\$58,356	\$58,356	
TS - Administration	\$63,372	\$63,372	
Human Resources	\$135,570	\$135,570	
Treasurer	\$12,835	\$12,835	
BCC Admin	\$304,831	\$304,831	
Board of Equalization	\$11,631	\$11,631	
Assessor Admin	\$59,763	\$59,763	
County Clerk Admin	\$10,830	\$10,830	
Comm Services Admin	\$275,551	\$275,551	
CSD/Plan/Development Administration	\$12,434	\$12,434	
Registrar of Voters	\$215,911	\$214,585	\$1,326
Law Library Administration	\$15,643	\$15,643	
Reno Justice Court	\$162,041	\$162,041	
Juvenile Service Administration	\$48,934	\$48,934	
Public Library Administration	\$35,296	\$35,296	
Parks Administration	\$55,751	\$55,751	
150100 Sheriff	\$4,474		\$4,474
Office of Sheriff	\$332,907	\$332,907	
Medical Examiner Administration	\$8,824	\$8,824	
Alternative Sentencing	\$6,417	\$6,417	
Emergency Management	\$21,258	\$21,258	
Public Guardian	\$171,267	\$171,267	
Public Administrator	\$802	\$802	
FD202 Health	\$161,239	\$161,239	
FD205 Animal Services	\$55,351	\$55,351	
FD208 Enhanced 911	\$8,423	\$8,423	
FD210 Regional Communications System	\$6,417	\$6,417	
FD221 Indigent Tax Levy	\$82,626	\$82,626	
FD223 Homelessness Fund - HSA	\$204,558	\$204,558	
FD225 Senior Services	\$12,434	\$12,434	
FD228 Child Protective Services	\$49,334	\$49,334	
FD280 Truckee Meadows Fire Protection	\$139,981	\$139,981	
FD619 Risk Management	\$119,125	\$119,125	
All Other	\$812,213	\$812,213	
Total	\$3,972,817	\$3,967,017	\$5,800

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 12.01

TECHNOLOGY SERVICES
ADMINISTRATION

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$6,063,545			\$6,063,545
Deductions:				
OTHER EXP	(\$939)			
Total deductions:	(\$939)			(\$939)
Allocated additions:				
10 - Building Charge	\$25,260		\$25,260	
101100 - County Manager-Admin	\$5,241	\$1,204	\$6,445	
101111 - Countywide Security	\$1,366	\$17	\$1,383	
101600 - CM Communications Division	\$10,956	\$562	\$11,518	
103310 - Comptroller	\$27,383	\$2,214	\$29,597	
103200 - Internal Audit	\$2,864	\$87	\$2,951	
103500 - Budget	\$9,311	\$303	\$9,614	
105301 - Facilities Management	\$66,329	\$702	\$67,031	
106100 - District Attorney	\$61,061	\$2,311	\$63,372	
108001 - TS - Other		\$30,369	\$30,369	
108500 - TS - Enterprise Infrastructure		\$89,851	\$89,851	
108700 - TS - Customer & Enterprise Solutions		\$20,080	\$20,080	
109100 - Human Resources		\$15,925	\$15,925	
110100 - Purchasing		\$11,166	\$11,166	
Total allocated additions:	\$209,771	\$174,791	\$384,562	\$384,562
Total to be allocated	\$6,272,377	\$174,791		\$6,447,168

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TS - Administration
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Projects</u>
<u>Wages & Benefits</u>						
SALARIES & WAGES	\$712,744		\$451,096	\$164,002		\$97,646
FRINGE BENEFITS	\$359,491		\$227,522	\$82,719		\$49,250
<u>Other Expense and Cost</u>						
SERVICES & SUPPLIES	\$612,033			\$579,421	\$32,612	
OFFICE 365	\$1,364,710			\$1,214,900	\$149,810	
SOFTWARE MAINT/SUBSCRIPTION	\$2,038,257			\$58,377	\$1,979,880	
SOFTWARE MAINT/SUBSCRIPTION - SPECIFIC	\$975,371			\$6,778	\$968,593	
OTHER EXP	\$939	\$939				
Departmental Expenditures	\$6,063,545	\$939	\$678,618	\$2,106,197	\$3,130,895	\$146,896
<u>Cost Adjustments</u>						
Deductions	(\$939)	(\$939)				
Additions: 1st						
CM Communications Division	\$3,224		\$3,224			
Other	\$206,547	\$206,547				
Functional Cost	\$6,272,377	\$206,547	\$681,842	\$2,106,197	\$3,130,895	\$146,896
Reallocate Admin		(\$206,547)	\$23,120	\$71,756	\$106,667	\$5,004
Allocable Costs	\$6,272,377		\$704,962	\$2,177,953	\$3,237,562	\$151,900
1st Allocation	\$6,272,377		\$704,962	\$2,177,953	\$3,237,562	\$151,900
Additions: 2nd						
CM Communications Division	\$189		\$189			
Other	\$174,602	\$174,602				
Functional Cost	\$174,791	\$174,602	\$189			
Reallocate Admin		(\$174,602)	\$19,544	\$60,658	\$90,169	\$4,231
Allocable Costs	\$174,791		\$19,733	\$60,658	\$90,169	\$4,231
2nd Allocation	\$174,791		\$19,733	\$60,658	\$90,169	\$4,231
Total allocated	\$6,447,168		\$724,695	\$2,238,611	\$3,327,731	\$156,131

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
TS - Regional Services	16	16.000 %	\$112,794		\$112,794	\$3,157	\$115,951
TS - Enterprise Infrastructure	31	31.000 %	\$218,538		\$218,538	\$6,117	\$224,655
TS - Customer & Enterprise Solutions	18	18.000 %	\$126,893		\$126,893	\$3,552	\$130,445
TS - Other	35	35.000 %	\$246,737		\$246,737	\$6,907	\$253,644
Total	100	100.000 %	\$704,962		\$704,962	\$19,733	\$724,695

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

Source: Salary & Wage Analysis

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Parks Administration	103	2.279 %	\$49,630		\$49,630	\$1,526	\$51,156
FD216 Roads	71	1.571 %	\$34,211		\$34,211	\$1,052	\$35,263
Comptroller	41	0.907 %	\$19,756		\$19,756		\$19,756
Reno Justice Court	113	2.500 %	\$54,449		\$54,449	\$1,674	\$56,123
Alt Public Defender	35	0.774 %	\$16,865		\$16,865	\$519	\$17,384
Public Library Administration	189	4.181 %	\$91,069		\$91,069	\$2,800	\$93,869
Office of Sheriff	1,043	23.075 %	\$502,567		\$502,567	\$15,453	\$518,020
Medical Examiner Administration	45	0.996 %	\$21,683		\$21,683	\$667	\$22,350
Alternative Sentencing	73	1.615 %	\$35,175		\$35,175	\$1,082	\$36,257
Public Guardian	26	0.575 %	\$12,528		\$12,528	\$385	\$12,913
Public Administrator	16	0.354 %	\$7,710		\$7,710	\$237	\$7,947
Social Service Administration	64	1.416 %	\$30,838		\$30,838	\$948	\$31,786
FD205 Animal Services	62	1.372 %	\$29,875		\$29,875	\$919	\$30,794
FD202 Health	367	8.119 %	\$176,838		\$176,838	\$5,438	\$182,276
Juvenile Service Administration	147	3.252 %	\$70,832		\$70,832	\$2,178	\$73,010
Incline Justice Court	20	0.442 %	\$9,637		\$9,637	\$296	\$9,933
Purchasing	13	0.288 %	\$6,264		\$6,264	\$193	\$6,457
FD619 Risk Management	6	0.133 %	\$2,891		\$2,891	\$89	\$2,980
FD209 Regional Public Safety Training	5	0.111 %	\$2,409		\$2,409	\$74	\$2,483
FD225 Senior Services	72	1.593 %	\$34,693		\$34,693	\$1,067	\$35,760
Sparks Justice Court	26	0.575 %	\$12,528		\$12,528	\$385	\$12,913
BCC Admin	24	0.531 %	\$11,564		\$11,564	\$356	\$11,920
FD669 Equipment Services	21	0.465 %	\$10,119		\$10,119	\$311	\$10,430
FD566 Utilities	21	0.465 %	\$10,119		\$10,119	\$311	\$10,430
FD560 Building & Safety	33	0.730 %	\$15,901		\$15,901	\$489	\$16,390
All Other	124	2.743 %	\$59,749		\$59,749	\$1,837	\$61,586
FD221 Indigent Tax Levy	17	0.376 %	\$8,191		\$8,191	\$252	\$8,443
FD228 Child Protective Services	369	8.164 %	\$177,802		\$177,802	\$5,467	\$183,269
CM Communications Division	12	0.265 %	\$5,782		\$5,782		\$5,782
FD211 Truckee River Flood Mgmt Infra	15	0.332 %	\$7,228		\$7,228	\$222	\$7,450
County Grants Administration	3	0.066 %	\$1,446		\$1,446		\$1,446
Government Affairs	2	0.044 %	\$964		\$964	\$30	\$994
Special Projects	3	0.066 %	\$1,446		\$1,446	\$44	\$1,490
Internal Audit	2	0.044 %	\$964		\$964		\$964
Countywide Security	1	0.022 %	\$482		\$482		\$482
Budget	7	0.155 %	\$3,373		\$3,373		\$3,373
CSD/Plan/Development Administration	48	1.062 %	\$23,129		\$23,129	\$711	\$23,840
CSD Finance Administration	7	0.155 %	\$3,373		\$3,373	\$104	\$3,477
Emergency Management	7	0.155 %	\$3,373		\$3,373	\$104	\$3,477
FD210 Regional Communications System	5	0.111 %	\$2,409		\$2,409	\$74	\$2,483
FD266 Central Truckee Meadows Remediation	4	0.088 %	\$1,927		\$1,927	\$59	\$1,986

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
FD280 Truckee Meadows Fire Protection	224	4.956 %	\$107,934		\$107,934	\$3,319	\$111,253
Recorder Administration	35	0.774 %	\$16,865		\$16,865	\$519	\$17,384
CSD Engineering Cap Administration	17	0.376 %	\$8,191		\$8,191	\$252	\$8,443
TS - Regional Services	13	0.288 %	\$6,264		\$6,264	\$193	\$6,457
TS - Enterprise Infrastructure	22	0.487 %	\$10,601		\$10,601	\$326	\$10,927
TS - Customer & Enterprise Solutions	20	0.442 %	\$9,637		\$9,637	\$296	\$9,933
Facilities Management	23	0.509 %	\$11,083		\$11,083		\$11,083
Comm Services Admin	21	0.465 %	\$10,119		\$10,119	\$311	\$10,430
CSD Operations Admin	6	0.133 %	\$2,891		\$2,891	\$89	\$2,980
Registrar of Voters	77	1.704 %	\$37,102		\$37,102	\$1,141	\$38,243
Treasurer	39	0.863 %	\$18,792		\$18,792	\$578	\$19,370
Public Defender Administration	93	2.058 %	\$44,812		\$44,812	\$1,378	\$46,190
Wadsworth Justice Court	5	0.111 %	\$2,409		\$2,409	\$74	\$2,483
Carpentry Plant Maint	4	0.088 %	\$1,927		\$1,927	\$59	\$1,986
Painting Maint	3	0.066 %	\$1,446		\$1,446	\$44	\$1,490
CSD Utilities	2	0.044 %	\$964		\$964	\$30	\$994
Cent Svcs Contracts	3	0.066 %	\$1,446		\$1,446	\$44	\$1,490
Administration Hearing Office	1	0.022 %	\$482		\$482	\$15	\$497
TS - Other	25	0.553 %	\$12,046		\$12,046	\$370	\$12,416
Human Resources	40	0.885 %	\$19,274		\$19,274	\$593	\$19,867
FD223.1 Homelessness - GF	53	1.173 %	\$25,538		\$25,538	\$785	\$26,323
FD223 Homelessness Fund - HSA	45	0.996 %	\$21,683		\$21,683	\$667	\$22,350
Community Reinvestment	11	0.243 %	\$5,300		\$5,300	\$163	\$5,463
County Manager-Admin	16	0.354 %	\$7,710		\$7,710		\$7,710
Finance Administration	1	0.022 %	\$482		\$482		\$482
District Attorney	320	7.080 %	\$154,191		\$154,191		\$154,191
County Clerk Admin	16	0.354 %	\$7,710		\$7,710	\$237	\$7,947
Assessor Admin	85	1.881 %	\$40,957		\$40,957	\$1,259	\$42,216
Conflict Counsel	1	0.022 %	\$482		\$482	\$15	\$497
150100 Sheriff	3	0.066 %	\$1,446		\$1,446	\$44	\$1,490
FD270 Other Restricted	8	0.177 %	\$3,855		\$3,855	\$119	\$3,974
FD618 Health Benefits	1	0.022 %	\$482		\$482	\$15	\$497
EMPG Match	8	0.177 %	\$3,855		\$3,855	\$119	\$3,974
Fire Suppression	17	0.376 %	\$8,188		\$8,188	\$251	\$8,439
Total	4,520	100.000 %	\$2,177,953		\$2,177,953	\$60,658	\$2,238,611

(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
TS - Regional Services	327,038	10.446 %	\$338,180		\$338,180	\$9,489	\$347,669
All Other	163,501	5.222 %	\$169,071		\$169,071	\$4,744	\$173,815
Public Library Administration	24,000	0.767 %	\$24,818		\$24,818	\$696	\$25,514
County Clerk Admin	39,790	1.271 %	\$41,146		\$41,146	\$1,154	\$42,300
CM Communications Division	9,702	0.310 %	\$10,033		\$10,033		\$10,033
Emergency Management	21,125	0.675 %	\$21,845		\$21,845	\$613	\$22,458
FD202 Health	65,368	2.088 %	\$67,595		\$67,595	\$1,897	\$69,492
Office of Sheriff	83,695	2.673 %	\$86,546		\$86,546	\$2,428	\$88,974
Treasurer	334,926	10.697 %	\$346,337		\$346,337	\$9,718	\$356,055
Registrar of Voters	104,221	3.329 %	\$107,772		\$107,772	\$3,024	\$110,796
Alt Public Defender	615	0.020 %	\$636		\$636	\$18	\$654
Comptroller	10,876	0.347 %	\$11,247		\$11,247		\$11,247
FD228 Child Protective Services	5,532	0.177 %	\$5,720		\$5,720	\$161	\$5,881
Juvenile Service Administration	42,904	1.370 %	\$44,366		\$44,366	\$1,245	\$45,611
TS - Other	536,189	17.126 %	\$554,457		\$554,457	\$15,557	\$570,014
TS - Customer & Enterprise Solutions	951,036	30.376 %	\$983,437		\$983,437	\$27,593	\$1,011,030
BCC Admin	56,102	1.792 %	\$58,013		\$58,013	\$1,628	\$59,641
County Manager-Admin	1,820	0.058 %	\$1,882		\$1,882		\$1,882
Countywide Security	226	0.007 %	\$234		\$234		\$234
Assessor Admin	2,970	0.095 %	\$3,071		\$3,071	\$86	\$3,157
County Grants Administration	25	0.001 %	\$26		\$26		\$26
Budget	470	0.015 %	\$486		\$486		\$486
Comm Services Admin	84	0.003 %	\$87		\$87	\$2	\$89
CSD/Plan/Development Administration	2,346	0.075 %	\$2,426		\$2,426	\$68	\$2,494
Human Resources	1,461	0.047 %	\$1,511		\$1,511	\$42	\$1,553
Recorder Administration	2,096	0.067 %	\$2,167		\$2,167	\$61	\$2,228
Parks Administration	431	0.014 %	\$446		\$446	\$13	\$459
Social Service Administration	15		\$16		\$16		\$16
FD619 Risk Management	235	0.008 %	\$243		\$243	\$7	\$250
FD266 Central Truckee Meadows Remediation	513	0.016 %	\$530		\$530	\$15	\$545
FD560 Building & Safety	1,252	0.040 %	\$1,295		\$1,295	\$36	\$1,331
FD566 Utilities	780	0.025 %	\$807		\$807	\$23	\$830
District Court Administration	160,359	5.122 %	\$165,822		\$165,822	\$4,653	\$170,475
CSD Engineering Cap Administration	3,270	0.104 %	\$3,381		\$3,381	\$95	\$3,476
TS - Enterprise Infrastructure	175,922	5.617 %	\$181,913		\$181,913	\$5,103	\$187,016
Total	3,130,895	100.000 %	\$3,237,562		\$3,237,562	\$90,169	\$3,327,731

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

Source:
Technology Services

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD208 Enhanced 911	113	8.248 %	\$12,529		\$12,529	\$349	\$12,878
FD210 Regional Communications System	110	8.029 %	\$12,196		\$12,196	\$340	\$12,536
Office of Sheriff	1,138	83.066 %	\$126,177		\$126,177	\$3,515	\$129,692
All Other	9	0.657 %	\$998		\$998	\$27	\$1,025
Total	1,370	100.000 %	\$151,900		\$151,900	\$4,231	\$156,131

(A) Alloc basis: Direct Allocation

Source:

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Projects</u>
County Manager-Admin	\$9,592		\$7,710	\$1,882	
Countywide Security	\$716		\$482	\$234	
CM Communications Division	\$15,815		\$5,782	\$10,033	
Finance Administration	\$482		\$482		
Comptroller	\$31,003		\$19,756	\$11,247	
Internal Audit	\$964		\$964		
County Grants Administration	\$1,472		\$1,446	\$26	
Budget	\$3,859		\$3,373	\$486	
Facilities Management	\$11,083		\$11,083		
District Attorney	\$154,191		\$154,191		
TS - Other	\$836,074	\$253,644	\$12,416	\$570,014	
TS - Regional Services	\$470,077	\$115,951	\$6,457	\$347,669	
TS - Enterprise Infrastructure	\$422,598	\$224,655	\$10,927	\$187,016	
TS - Customer & Enterprise Solutions	\$1,151,408	\$130,445	\$9,933	\$1,011,030	
Human Resources	\$21,420		\$19,867	\$1,553	
Purchasing	\$6,457		\$6,457		
Treasurer	\$375,425		\$19,370	\$356,055	
BCC Admin	\$71,561		\$11,920	\$59,641	
Conflict Counsel	\$497		\$497		
Community Reinvestment	\$5,463		\$5,463		
Administration Hearing Office	\$497		\$497		
Government Affairs	\$994		\$994		
Special Projects	\$1,490		\$1,490		
Assessor Admin	\$45,373		\$42,216	\$3,157	
County Clerk Admin	\$50,247		\$7,947	\$42,300	
Comm Services Admin	\$10,519		\$10,430	\$89	
CSD Operations Admin	\$2,980		\$2,980		
Carpentry Plant Maint	\$1,986		\$1,986		
Painting Maint	\$1,490		\$1,490		
CSD Utilities	\$994		\$994		
Cent Svcs Contracts	\$1,490		\$1,490		
CSD/Plan/Development Administration	\$26,334		\$23,840	\$2,494	
CSD Engineering Cap Administration	\$11,919		\$8,443	\$3,476	
CSD Finance Administration	\$3,477		\$3,477		
Recorder Administration	\$19,612		\$17,384	\$2,228	
Registrar of Voters	\$149,039		\$38,243	\$110,796	
District Court Administration	\$170,475			\$170,475	
Public Defender Administration	\$46,190		\$46,190		
Incline Justice Court	\$9,933		\$9,933		
Reno Justice Court	\$56,123		\$56,123		

Washoe County, NV

TS - Administration
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>TS Management</u>	<u>TS Administration - Operating</u>	<u>Software Maint/Subscriptions</u>	<u>Projects</u>
Sparks Justice Court	\$12,913		\$12,913		
Wadsworth Justice Court	\$2,483		\$2,483		
Juvenile Service Administration	\$118,621		\$73,010	\$45,611	
Alt Public Defender	\$18,038		\$17,384	\$654	
Public Library Administration	\$119,383		\$93,869	\$25,514	
Parks Administration	\$51,615		\$51,156	\$459	
150100 Sheriff	\$1,490		\$1,490		
Office of Sheriff	\$736,686		\$518,020	\$88,974	\$129,692
Medical Examiner Administration	\$22,350		\$22,350		
Alternative Sentencing	\$36,257		\$36,257		
Emergency Management	\$25,935		\$3,477	\$22,458	
EMPG Match	\$3,974		\$3,974		
Public Guardian	\$12,913		\$12,913		
Public Administrator	\$7,947		\$7,947		
Social Service Administration	\$31,802		\$31,786	\$16	
Fire Suppression	\$8,439		\$8,439		
FD202 Health	\$251,768		\$182,276	\$69,492	
FD205 Animal Services	\$30,794		\$30,794		
FD208 Enhanced 911	\$12,878				\$12,878
FD209 Regional Public Safety Training	\$2,483		\$2,483		
FD210 Regional Communications System	\$15,019		\$2,483		\$12,536
FD211 Truckee River Flood Mgmt Infra	\$7,450		\$7,450		
FD216 Roads	\$35,263		\$35,263		
FD221 Indigent Tax Levy	\$8,443		\$8,443		
FD223 Homelessness Fund - HSA	\$22,350		\$22,350		
FD223.1 Homelessness - GF	\$26,323		\$26,323		
FD225 Senior Services	\$35,760		\$35,760		
FD228 Child Protective Services	\$189,150		\$183,269	\$5,881	
FD266 Central Truckee Meadows Remediation	\$2,531		\$1,986	\$545	
FD270 Other Restricted	\$3,974		\$3,974		
FD280 Truckee Meadows Fire Protection	\$111,253		\$111,253		
FD560 Building & Safety	\$17,721		\$16,390	\$1,331	
FD566 Utilities	\$11,260		\$10,430	\$830	
FD618 Health Benefits	\$497		\$497		
FD619 Risk Management	\$3,230		\$2,980	\$250	
FD669 Equipment Services	\$10,430		\$10,430		
All Other	\$236,426		\$61,586	\$173,815	\$1,025
Total	\$6,447,168	\$724,695	\$2,238,611	\$3,327,731	\$156,131

SCHEDULE 13.01

TECHNOLOGY SERVICES
OTHER

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
	\$5,320,383			\$5,320,383
Allocated additions:				
101100 - County Manager-Admin	\$4,599	\$1,057	\$5,656	
101111 - Countywide Security	\$1,199	\$15	\$1,214	
101600 - CM Communications Division	\$9,614	\$493	\$10,107	
103310 - Comptroller	\$19,169	\$1,572	\$20,741	
103200 - Internal Audit	\$2,513	\$76	\$2,589	
103500 - Budget	\$9,425	\$307	\$9,732	
108000 - TS - Administration	\$813,240	\$22,834	\$836,074	
108001 - TS - Other		\$16,685	\$16,685	
108300 - TS - Regional Services		\$4,362	\$4,362	
108500 - TS - Enterprise Infrastructure		\$106,574	\$106,574	
108700 - TS - Customer & Enterprise Solutions		\$11,876	\$11,876	
109100 - Human Resources		\$22,235	\$22,235	
110100 - Purchasing		\$4,737	\$4,737	
Total allocated additions:	\$859,759	\$192,823	\$1,052,582	\$1,052,582
Total to be allocated	\$6,180,142	\$192,823		\$6,372,965

TS - Other
Schedule of costs to be
allocated by function

	Total	General & Admin	Reimbursable Telephone	Business Solutions	Bus Sol Projects	File Server Upgrade	Data Network Infrastructure	Tech Replacement	SAP
Other Expense and Cost									
SALARIES & WAGES									
FRINGE BENEFITS									
Other Expense and Cost									
REIMB TELEPHONE (108-301)	\$200,105		\$200,105						
BUSINESS SOLUTIONS (108-400)	\$2,291,032			\$1,192,024	\$1,099,008				
BUSINESS SOLUTIONS DIRECT EXP	\$650								
FILE SERVER UPGRADE(108-810)	\$804,446					\$804,446			
DATA NETWORK INFRASTRUCTURE(108-82	\$361,426						\$361,426		
DATA NETWORK INFRA DIRECT EXP	\$22,855								
TECHNOLOGY REPLACEMENT (108-830)	\$527,524							\$527,524	
TECHNOLOGY REPLACEMENT DIRECT EX	\$89,268								
PHYSICAL SECURITY IP (108-840)	\$10,536						\$10,536		
PHYSICAL SECURITY DIRECT EXP	\$14,851								
SAP SERVICE CENTER (108-900)	\$993,527								\$939,877
SAP SERVICE CENTER DIRECT EXP	\$4,163								
Departmental Expenditures	\$5,320,383		\$200,105	\$1,192,024	\$1,099,008	\$804,446	\$371,962	\$527,524	\$939,877
Additions: 1st									
Comptroller	\$5,838			\$3,135			\$1,713		\$990
Budget	\$1,749			\$1,272					\$477
TS - Administration	\$813,240		\$964	\$193,444					\$618,832
Other	\$38,932	\$38,932							
Functional Cost	\$6,180,142	\$38,932	\$201,069	\$1,389,875	\$1,099,008	\$804,446	\$373,675	\$527,524	\$1,560,176
Reallocate Admin		(\$38,932)	\$1,464	\$8,723	\$8,042	\$5,887	\$2,722	\$3,860	\$6,878
Allocable Costs	\$6,180,142		\$202,533	\$1,398,598	\$1,107,050	\$810,333	\$376,397	\$531,384	\$1,567,054
1st Allocation	\$6,180,142		\$202,533	\$1,398,598	\$1,107,050	\$810,333	\$376,397	\$531,384	\$1,567,054
Additions: 2nd									
Comptroller	\$449			\$242			\$131		\$76
Budget	\$57			\$41					\$16
TS - Administration	\$22,834		\$30	\$5,439					\$17,365
TS - Other	\$16,685		\$514	\$11,926					\$4,245
TS - Regional Services	\$4,362		\$4,362						
TS - Enterprise Infrastructure	\$106,574		\$1,514	\$12,866			\$8,829		\$83,365
TS - Customer & Enterprise Solutions	\$11,876			\$6,928					\$4,948
Human Resources	\$17,148			\$12,297					\$4,851
Purchasing	\$4,737		\$338			\$1,523	\$1,523	\$1,184	\$169
Other	\$8,101	\$8,101							
Functional Cost	\$192,823	\$8,101	\$6,758	\$49,739		\$1,523	\$10,483	\$1,184	\$115,035
Reallocate Admin		(\$8,101)	\$305	\$1,815	\$1,673	\$1,225	\$566	\$803	\$1,431

TS - Other
Schedule of costs to be
allocated by function

	<u>SAP Projects</u>	<u>Other Direct</u> <u>Exp</u>
<u>Other Expense and Cost</u>		
SALARIES & WAGES		
FRINGE BENEFITS		
<u>Other Expense and Cost</u>		
REIMB TELEPHONE (108-301)		
BUSINESS SOLUTIONS (108-400)		
BUSINESS SOLUTIONS DIRECT EXP		\$650
FILE SERVER UPGRADE(108-810)		
DATA NETWORK INFRASTRUCTURE(108-82		
DATA NETWORK INFRA DIRECT EXP		\$22,855
TECHNOLOGY REPLACEMENT (108-830)		
TECHNOLOGY REPLACEMENT DIRECT EX		\$89,268
PHYSICAL SECURITY IP (108-840)		
PHYSICAL SECURITY DIRECT EXP		\$14,851
SAP SERVICE CENTER (108-900)	\$53,650	
SAP SERVICE CENTER DIRECT EXP		\$4,163
Departmental Expenditures	<u>\$53,650</u>	<u>\$131,787</u>
Additions: 1st		
Comptroller		
Budget		
TS - Administration		
Other		
Functional Cost	<u>\$53,650</u>	<u>\$131,787</u>
Reallocate Admin	\$393	\$963
Allocable Costs	<u>\$54,043</u>	<u>\$132,750</u>
1st Allocation	\$54,043	\$132,750
Additions: 2nd		
Comptroller		
Budget		
TS - Administration		
TS - Other		
TS - Regional Services		
TS - Enterprise Infrastructure		
TS - Customer & Enterprise Solutions		
Human Resources		
Purchasing		
Other		
Functional Cost		
Reallocate Admin	\$82	\$201

TS - Other
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Reimbursable Telephone</u>	<u>Business Solutions</u>	<u>Bus Sol Projects</u>	<u>File Server Upgrade</u>	<u>Data Network Infrastructure</u>	<u>Tech Replacement</u>	<u>SAP</u>
Allocable Costs	\$192,823		\$7,063	\$51,554	\$1,673	\$2,748	\$11,049	\$1,987	\$116,466
2nd Allocation	\$192,823		\$7,063	\$51,554	\$1,673	\$2,748	\$11,049	\$1,987	\$116,466
Total allocated	\$6,372,965		\$209,596	\$1,450,152	\$1,108,723	\$813,081	\$387,446	\$533,371	\$1,683,520

	<u>SAP Projects</u>	<u>Other Direct</u> <u>Exp</u>
Allocable Costs	<u>\$82</u>	<u>\$201</u>
2nd Allocation	<u>\$82</u>	<u>\$201</u>
Total allocated	<u>\$54,125</u>	<u>\$132,951</u>

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CM Communications Division	110	0.324 %	\$656		\$656		\$656
Assessor Admin	110	0.324 %	\$656		\$656	\$26	\$682
Data Management	150	0.441 %	\$894		\$894	\$36	\$930
Appraisal Division	440	1.295 %	\$2,623		\$2,623	\$104	\$2,727
County Clerk Admin	50	0.147 %	\$298		\$298	\$12	\$310
Marriage & Business Div.	100	0.294 %	\$596		\$596	\$24	\$620
Marriage Commission	10	0.029 %	\$60		\$60	\$2	\$62
Board Records - Minutes	60	0.177 %	\$358		\$358	\$14	\$372
Comm Services Admin	120	0.353 %	\$715		\$715	\$28	\$743
CSD Operations Admin	30	0.088 %	\$179		\$179	\$7	\$186
Cent Svcs Contracts	30	0.088 %	\$179		\$179	\$7	\$186
CSD/Plan/Development Administration	260	0.765 %	\$1,550		\$1,550	\$62	\$1,612
Planning	10	0.029 %	\$60		\$60	\$2	\$62
CSD Engineering Cap Administration	50	0.147 %	\$298		\$298	\$12	\$310
Engineering & Operations Support	210	0.618 %	\$1,252		\$1,252	\$50	\$1,302
CSD Finance Administration	30	0.088 %	\$179		\$179	\$7	\$186
BCC Admin	40	0.118 %	\$238		\$238	\$9	\$247
Purchasing	70	0.206 %	\$417		\$417	\$17	\$434
Recorder Administration	340	1.001 %	\$2,027		\$2,027	\$81	\$2,108
Treasurer	310	0.912 %	\$1,848		\$1,848	\$74	\$1,922
General Jurisdiction	720	2.119 %	\$4,291		\$4,291	\$171	\$4,462
Jury Commissioner	210	0.618 %	\$1,252		\$1,252	\$50	\$1,302
Filing Office	390	1.148 %	\$2,325		\$2,325	\$93	\$2,418
Discovery/Probate	90	0.265 %	\$536		\$536	\$21	\$557
Family Court Administration	460	1.354 %	\$2,742		\$2,742	\$109	\$2,851
Masters	330	0.971 %	\$1,967		\$1,967	\$78	\$2,045
Pro Per Program	50	0.147 %	\$298		\$298	\$12	\$310
Family Service Program	110	0.324 %	\$656		\$656	\$26	\$682
Pre-Trial Screening	10	0.029 %	\$60		\$60	\$2	\$62
Pre-Trial Supervision	20	0.059 %	\$119		\$119	\$5	\$124
Veterans Court Local	10	0.029 %	\$60		\$60	\$2	\$62
Law Library Administration	140	0.412 %	\$834		\$834	\$33	\$867
Public Defender Administration	780	2.295 %	\$4,649		\$4,649	\$185	\$4,834
Reno Justice Court	800	2.354 %	\$4,768		\$4,768	\$190	\$4,958
Sparks Justice Court	590	1.736 %	\$3,517		\$3,517	\$140	\$3,657
Probation Services	820	2.413 %	\$4,887		\$4,887	\$195	\$5,082
Wittenberg Hall	420	1.236 %	\$2,503		\$2,503	\$100	\$2,603
Community Services	70	0.206 %	\$417		\$417	\$17	\$434
Public Library Administration	560	1.648 %	\$3,338		\$3,338	\$133	\$3,471
Parks Administration	170	0.500 %	\$1,013		\$1,013	\$40	\$1,053
Peavine Maintenance	10	0.029 %	\$60		\$60	\$2	\$62

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Office of Sheriff	330	0.971 %	\$1,967		\$1,967	\$78	\$2,045
Sheriff General Services	5,830	17.157 %	\$34,749		\$34,749	\$1,384	\$36,133
Sheriff Investig/SOD	710	2.089 %	\$4,232		\$4,232	\$169	\$4,401
Medical Examiner Administration	480	1.413 %	\$2,861		\$2,861	\$114	\$2,975
Alternative Sentencing	90	0.265 %	\$536		\$536	\$21	\$557
Public Guardian	200	0.589 %	\$1,192		\$1,192	\$47	\$1,239
Public Administrator	130	0.383 %	\$775		\$775	\$31	\$806
FD202 Health	2,300	6.769 %	\$13,709		\$13,709	\$546	\$14,255
FD205 Animal Services	350	1.030 %	\$2,086		\$2,086	\$83	\$2,169
FD209 Regional Public Safety Training	300	0.883 %	\$1,788		\$1,788	\$71	\$1,859
FD210 Regional Communications System	240	0.706 %	\$1,430		\$1,430	\$57	\$1,487
FD216 Roads	60	0.177 %	\$358		\$358	\$14	\$372
FD225 Senior Services	340	1.001 %	\$2,027		\$2,027	\$81	\$2,108
FD618 Health Benefits	40	0.118 %	\$238		\$238	\$9	\$247
FD669 Equipment Services	100	0.294 %	\$596		\$596	\$24	\$620
Human Resources	210	0.618 %	\$1,252		\$1,252	\$50	\$1,302
FD280 Truckee Meadows Fire Protection	260	0.765 %	\$1,550		\$1,550	\$62	\$1,612
FD228 Child Protective Services	3,230	9.506 %	\$19,252		\$19,252	\$767	\$20,019
Social Service Administration	360	1.059 %	\$2,146		\$2,146	\$85	\$2,231
District Attorney	2,920	8.593 %	\$17,404		\$17,404		\$17,404
Facilities Management	620	1.825 %	\$3,695		\$3,695		\$3,695
Administration Hearing Office	10	0.029 %	\$60		\$60	\$2	\$62
Alt Public Defender	300	0.883 %	\$1,788		\$1,788	\$71	\$1,859
Registrar of Voters	450	1.324 %	\$2,682		\$2,682	\$107	\$2,789
FD204 Library	210	0.618 %	\$1,252		\$1,252	\$50	\$1,302
TS - Enterprise Infrastructure	1,230	3.620 %	\$7,331		\$7,331	\$292	\$7,623
County Manager-Admin	220	0.647 %	\$1,311		\$1,311		\$1,311
Finance Administration	290	0.853 %	\$1,729		\$1,729		\$1,729
TS - Regional Services	550	1.619 %	\$3,278		\$3,278	\$131	\$3,409
Emergency Management	600	1.766 %	\$3,576		\$3,576	\$142	\$3,718
Budget	40	0.118 %	\$238		\$238		\$238
County Grants Administration	10	0.029 %	\$60		\$60		\$60
Internal Audit	10	0.029 %	\$60		\$60		\$60
FD221 Indigent Tax Levy	280	0.824 %	\$1,669		\$1,669	\$66	\$1,735
All Other	80	0.235 %	\$477		\$477	\$19	\$496
FD560 Building & Safety	250	0.736 %	\$1,490		\$1,490	\$59	\$1,549
FD266 Central Truckee Meadows Remediation	40	0.118 %	\$238		\$238	\$9	\$247
FD270 Other Restricted	730	2.148 %	\$4,351		\$4,351	\$173	\$4,524
FD566 Utilities	240	0.706 %	\$1,430		\$1,430	\$57	\$1,487
FD619 Risk Management	50	0.151 %	\$295		\$295	\$14	\$309
Total	33,980	100.000 %	\$202,533		\$202,533	\$7,063	\$209,596

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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(A) Alloc basis:	Telephone Extensions Count by Fund and General Fund Departments
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Source:	Technology Services
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User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,300	2.031 %	\$28,407		\$28,407	\$1,161	\$29,568
County Clerk Admin	1,600	0.516 %	\$7,215		\$7,215	\$295	\$7,510
Comptroller	2,262	0.729 %	\$10,200		\$10,200		\$10,200
BCC Admin	800	0.258 %	\$3,607		\$3,607	\$147	\$3,754
Recorder Administration	2,349	0.757 %	\$10,592		\$10,592	\$433	\$11,025
Treasurer	2,300	0.742 %	\$10,371		\$10,371	\$424	\$10,795
Alt Public Defender	2,500	0.806 %	\$11,273		\$11,273	\$461	\$11,734
TS - Administration	675	0.218 %	\$3,044		\$3,044		\$3,044
District Court Administration	18,408	5.935 %	\$83,004		\$83,004	\$3,392	\$86,396
Incline Justice Court	484	0.156 %	\$2,182		\$2,182	\$89	\$2,271
Reno Justice Court	5,489	1.770 %	\$24,750		\$24,750	\$1,011	\$25,761
Sparks Justice Court	3,111	1.003 %	\$14,028		\$14,028	\$573	\$14,601
Wadsworth Justice Court	280	0.090 %	\$1,263		\$1,263	\$52	\$1,315
Public Defender Administration	7,400	2.386 %	\$33,367		\$33,367	\$1,364	\$34,731
Alternative Sentencing	3,040	0.980 %	\$13,708		\$13,708	\$560	\$14,268
Juvenile Service Administration	12,832	4.137 %	\$57,861		\$57,861	\$2,364	\$60,225
Medical Examiner Administration	2,808	0.905 %	\$12,662		\$12,662	\$517	\$13,179
Public Administrator	1,200	0.387 %	\$5,411		\$5,411	\$221	\$5,632
Public Guardian	2,000	0.645 %	\$9,018		\$9,018	\$369	\$9,387
Office of Sheriff	83,080	26.785 %	\$374,616		\$374,616	\$15,308	\$389,924
Facilities Management	1,800	0.580 %	\$8,116		\$8,116		\$8,116
Social Service Administration	1,900	0.613 %	\$8,567		\$8,567	\$350	\$8,917
Public Library Administration	10,149	3.272 %	\$45,763		\$45,763	\$1,870	\$47,633
Parks Administration	5,661	1.825 %	\$25,526		\$25,526	\$1,043	\$26,569
FD205 Animal Services	4,450	1.435 %	\$20,066		\$20,066	\$820	\$20,886
FD560 Building & Safety	2,614	0.843 %	\$11,787		\$11,787	\$482	\$12,269
FD228 Child Protective Services	29,322	9.453 %	\$132,216		\$132,216	\$5,403	\$137,619
FD669 Equipment Services	2,019	0.651 %	\$9,104		\$9,104	\$372	\$9,476
FD618 Health Benefits	525	0.169 %	\$2,367		\$2,367	\$97	\$2,464
FD204 Library	2,304	0.743 %	\$10,389		\$10,389	\$425	\$10,814
FD270 Other Restricted	1,345	0.434 %	\$6,065		\$6,065	\$248	\$6,313
FD209 Regional Public Safety Training	500	0.161 %	\$2,255		\$2,255	\$92	\$2,347
FD216 Roads	6,217	2.004 %	\$28,033		\$28,033	\$1,146	\$29,179
FD211 Truckee River Flood Mgmt Infra	600	0.193 %	\$2,705		\$2,705	\$111	\$2,816
FD566 Utilities	3,101	1.000 %	\$13,983		\$13,983	\$571	\$14,554
Registrar of Voters	2,962	0.955 %	\$13,356		\$13,356	\$546	\$13,902
FD266 Central Truckee Meadows Remediation	614	0.198 %	\$2,769		\$2,769	\$113	\$2,882
Human Resources	1,688	0.544 %	\$7,611		\$7,611	\$311	\$7,922
County Grants Administration	100	0.032 %	\$451		\$451		\$451
CM Communications Division	1,000	0.322 %	\$4,509		\$4,509		\$4,509
Special Projects	100	0.032 %	\$451		\$451	\$18	\$469

TS - Other
Detail allocation of
Business Solutions

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Internal Audit	200	0.064 %	\$902		\$902		\$902
Government Affairs	100	0.032 %	\$451		\$451	\$18	\$469
District Attorney	22,147	7.140 %	\$99,863		\$99,863		\$99,863
Carpentry Plant Maint	400	0.129 %	\$1,804		\$1,804	\$74	\$1,878
Painting Maint	300	0.097 %	\$1,353		\$1,353	\$55	\$1,408
Cent Svcs Contracts	300	0.097 %	\$1,353		\$1,353	\$55	\$1,408
CSD/Plan/Development Administration	207	0.067 %	\$933		\$933	\$38	\$971
Planning	1,370	0.442 %	\$6,177		\$6,177	\$252	\$6,429
Permits & Licenses	300	0.097 %	\$1,353		\$1,353	\$55	\$1,408
Development Code Compliance	300	0.097 %	\$1,353		\$1,353	\$55	\$1,408
CSD Engineering Cap Administration	46	0.015 %	\$207		\$207	\$8	\$215
Engineering & Operations Support	1,400	0.451 %	\$6,313		\$6,313	\$258	\$6,571
CSD Finance Administration	720	0.232 %	\$3,247		\$3,247	\$133	\$3,380
CSD Operations Admin	487	0.157 %	\$2,196		\$2,196	\$90	\$2,286
TS - Regional Services	1,075	0.347 %	\$4,847		\$4,847	\$198	\$5,045
TS - Enterprise Infrastructure	2,300	0.742 %	\$10,371		\$10,371	\$424	\$10,795
TS - Customer & Enterprise Solutions	1,663	0.536 %	\$7,499		\$7,499	\$306	\$7,805
FD221 Indigent Tax Levy	1,600	0.516 %	\$7,215		\$7,215	\$295	\$7,510
Countywide Security	100	0.032 %	\$451		\$451		\$451
TMFPD Support	100	0.032 %	\$451		\$451	\$18	\$469
Budget	600	0.193 %	\$2,705		\$2,705		\$2,705
FD202 Health	20,008	6.451 %	\$90,218		\$90,218	\$3,687	\$93,905
FD210 Regional Communications System	500	0.161 %	\$2,255		\$2,255	\$92	\$2,347
FD208 Enhanced 911	350	0.113 %	\$1,578		\$1,578	\$64	\$1,642
Comm Services Admin	318	0.103 %	\$1,434		\$1,434	\$59	\$1,493
Purchasing	400	0.129 %	\$1,804		\$1,804	\$74	\$1,878
Short Term Rental	100	0.032 %	\$451		\$451	\$18	\$469
FD223.1 Homelessness - GF	7,600	2.450 %	\$34,269		\$34,269	\$1,400	\$35,669
County Manager-Admin	800	0.258 %	\$3,607		\$3,607		\$3,607
Employee Engagement	100	0.032 %	\$451		\$451	\$18	\$469
Community Reinvestment	70	0.023 %	\$316		\$316	\$13	\$329
Finance Administration	100	0.032 %	\$451		\$451		\$451
Sheriff Investig/SOD	100	0.032 %	\$451		\$451	\$18	\$469
Sheriff Communications	100	0.032 %	\$451		\$451	\$18	\$469
Emergency Management	200	0.064 %	\$902		\$902	\$37	\$939
FD619 Risk Management	520	0.168 %	\$2,345		\$2,345	\$96	\$2,441
Conflict Counsel	53	0.017 %	\$239		\$239	\$10	\$249
FD225 Senior Services	4,360	1.406 %	\$19,660		\$19,660	\$803	\$20,463
All Other	289	0.093 %	\$1,303		\$1,303	\$56	\$1,359
TS - Other	600	0.194 %	\$2,701		\$2,701		\$2,701
Total	310,172	100.000 %	\$1,398,598		\$1,398,598	\$51,554	\$1,450,152

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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(A) Alloc basis:	Authorized FTE Count by Fund and General Fund Departments
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Source:	Summary of Authorized Positions & FTEs
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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	1,294	26.975 %	\$298,629		\$298,629	\$461	\$299,090
FD280 Truckee Meadows Fire Protection	340	7.088 %	\$78,465		\$78,465	\$121	\$78,586
Treasurer	309	6.442 %	\$71,311		\$71,311	\$110	\$71,421
Office of Sheriff	524	10.923 %	\$120,929		\$120,929	\$187	\$121,116
District Attorney	97	2.022 %	\$22,386		\$22,386		\$22,386
FD202 Health	1,205	25.120 %	\$278,089		\$278,089	\$429	\$278,518
Comm Services Admin	586	12.216 %	\$135,237		\$135,237	\$209	\$135,446
Public Guardian	206	4.294 %	\$47,541		\$47,541	\$73	\$47,614
Alt Public Defender	146	3.044 %	\$33,694		\$33,694	\$52	\$33,746
Alternative Sentencing	88	1.834 %	\$20,309		\$20,309	\$31	\$20,340
All Other	2	0.042 %	\$460		\$460		\$460
Total	4,797	100.000 %	\$1,107,050		\$1,107,050	\$1,673	\$1,108,723

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

Source:

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Parks Administration	103	2.233 %	\$18,093		\$18,093	\$70	\$18,163
FD216 Roads	71	1.539 %	\$12,472		\$12,472	\$48	\$12,520
Comptroller	41	0.889 %	\$7,202		\$7,202		\$7,202
Reno Justice Court	113	2.450 %	\$19,850		\$19,850	\$76	\$19,926
Alt Public Defender	35	0.759 %	\$6,148		\$6,148	\$24	\$6,172
Public Library Administration	189	4.097 %	\$33,200		\$33,200	\$128	\$33,328
Office of Sheriff	1,043	22.610 %	\$183,216		\$183,216	\$704	\$183,920
Medical Examiner Administration	45	0.976 %	\$7,905		\$7,905	\$30	\$7,935
Alternative Sentencing	73	1.582 %	\$12,823		\$12,823	\$49	\$12,872
Public Guardian	26	0.564 %	\$4,567		\$4,567	\$18	\$4,585
Public Administrator	16	0.347 %	\$2,811		\$2,811	\$11	\$2,822
Social Service Administration	64	1.387 %	\$11,242		\$11,242	\$43	\$11,285
FD205 Animal Services	62	1.344 %	\$10,891		\$10,891	\$42	\$10,933
FD202 Health	367	7.956 %	\$64,468		\$64,468	\$248	\$64,716
Juvenile Service Administration	147	3.187 %	\$25,822		\$25,822	\$99	\$25,921
Incline Justice Court	20	0.434 %	\$3,513		\$3,513	\$14	\$3,527
Purchasing	13	0.282 %	\$2,284		\$2,284	\$9	\$2,293
FD619 Risk Management	6	0.130 %	\$1,054		\$1,054	\$4	\$1,058
FD209 Regional Public Safety Training	5	0.108 %	\$878		\$878	\$3	\$881
FD225 Senior Services	72	1.561 %	\$12,648		\$12,648	\$49	\$12,697
Sparks Justice Court	26	0.564 %	\$4,567		\$4,567	\$18	\$4,585
BCC Admin	24	0.520 %	\$4,216		\$4,216	\$16	\$4,232
FD669 Equipment Services	21	0.455 %	\$3,689		\$3,689	\$14	\$3,703
FD566 Utilities	21	0.455 %	\$3,689		\$3,689	\$14	\$3,703
FD560 Building & Safety	33	0.715 %	\$5,797		\$5,797	\$22	\$5,819
All Other	124	2.688 %	\$21,782		\$21,782	\$84	\$21,866
FD221 Indigent Tax Levy	17	0.369 %	\$2,986		\$2,986	\$11	\$2,997
FD228 Child Protective Services	369	7.999 %	\$64,820		\$64,820	\$249	\$65,069
CM Communications Division	12	0.260 %	\$2,108		\$2,108		\$2,108
FD211 Truckee River Flood Mgmt Infra	15	0.325 %	\$2,635		\$2,635	\$10	\$2,645
County Grants Administration	3	0.065 %	\$527		\$527		\$527
Government Affairs	2	0.043 %	\$351		\$351	\$1	\$352
Special Projects	3	0.065 %	\$527		\$527	\$2	\$529
Internal Audit	2	0.043 %	\$351		\$351		\$351
Countywide Security	1	0.022 %	\$176		\$176		\$176
Budget	7	0.152 %	\$1,230		\$1,230		\$1,230
CSD/Plan/Development Administration	48	1.041 %	\$8,432		\$8,432	\$32	\$8,464
CSD Finance Administration	7	0.152 %	\$1,230		\$1,230	\$5	\$1,235
Emergency Management	7	0.152 %	\$1,230		\$1,230	\$5	\$1,235
FD210 Regional Communications System	5	0.108 %	\$878		\$878	\$3	\$881
FD266 Central Truckee Meadows Remediation	4	0.087 %	\$703		\$703	\$3	\$706

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
FD280 Truckee Meadows Fire Protection	224	4.856 %	\$39,348		\$39,348	\$151	\$39,499
Recorder Administration	35	0.759 %	\$6,148		\$6,148	\$24	\$6,172
CSD Engineering Cap Administration	17	0.369 %	\$2,986		\$2,986	\$11	\$2,997
TS - Regional Services	13	0.282 %	\$2,284		\$2,284	\$9	\$2,293
TS - Enterprise Infrastructure	22	0.477 %	\$3,865		\$3,865	\$15	\$3,880
TS - Customer & Enterprise Solutions	20	0.434 %	\$3,513		\$3,513	\$14	\$3,527
Facilities Management	23	0.499 %	\$4,040		\$4,040		\$4,040
Comm Services Admin	21	0.455 %	\$3,689		\$3,689	\$14	\$3,703
CSD Operations Admin	6	0.130 %	\$1,054		\$1,054	\$4	\$1,058
TS - Administration	93	2.016 %	\$16,337		\$16,337		\$16,337
Registrar of Voters	77	1.669 %	\$13,526		\$13,526	\$52	\$13,578
Treasurer	39	0.845 %	\$6,851		\$6,851	\$26	\$6,877
Public Defender Administration	93	2.016 %	\$16,337		\$16,337	\$63	\$16,400
Wadsworth Justice Court	5	0.108 %	\$878		\$878	\$3	\$881
Carpentry Plant Maint	4	0.087 %	\$703		\$703	\$3	\$706
Painting Maint	3	0.065 %	\$527		\$527	\$2	\$529
CSD Utilities	2	0.043 %	\$351		\$351	\$1	\$352
Cent Svcs Contracts	3	0.065 %	\$527		\$527	\$2	\$529
Administration Hearing Office	1	0.022 %	\$176		\$176	\$1	\$177
TS - Other	25	0.542 %	\$4,392		\$4,392		\$4,392
Human Resources	40	0.867 %	\$7,027		\$7,027	\$27	\$7,054
FD223.1 Homelessness - GF	53	1.149 %	\$9,310		\$9,310	\$36	\$9,346
FD223 Homelessness Fund - HSA	45	0.976 %	\$7,905		\$7,905	\$30	\$7,935
Community Reinvestment	11	0.238 %	\$1,932		\$1,932	\$7	\$1,939
County Manager-Admin	16	0.347 %	\$2,811		\$2,811		\$2,811
Finance Administration	1	0.022 %	\$176		\$176		\$176
District Attorney	320	6.937 %	\$56,212		\$56,212		\$56,212
County Clerk Admin	16	0.347 %	\$2,811		\$2,811	\$11	\$2,822
Assessor Admin	85	1.843 %	\$14,931		\$14,931	\$57	\$14,988
Conflict Counsel	1	0.022 %	\$176		\$176	\$1	\$177
150100 Sheriff	3	0.065 %	\$527		\$527	\$2	\$529
FD270 Other Restricted	8	0.173 %	\$1,405		\$1,405	\$5	\$1,410
FD618 Health Benefits	1	0.022 %	\$176		\$176	\$1	\$177
EMPG Match	8	0.173 %	\$1,405		\$1,405	\$5	\$1,410
Fire Suppression	17	0.365 %	\$2,986		\$2,986	\$13	\$2,999
Total	4,613	100.000 %	\$810,333		\$810,333	\$2,748	\$813,081

(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	103	2.233 %	\$8,404		\$8,404	\$280	\$8,684
FD216 Roads	71	1.539 %	\$5,793		\$5,793	\$193	\$5,986
Comptroller	41	0.889 %	\$3,345		\$3,345		\$3,345
Reno Justice Court	113	2.450 %	\$9,220		\$9,220	\$307	\$9,527
Alt Public Defender	35	0.759 %	\$2,856		\$2,856	\$95	\$2,951
Public Library Administration	189	4.097 %	\$15,421		\$15,421	\$513	\$15,934
Office of Sheriff	1,043	22.610 %	\$85,103		\$85,103	\$2,832	\$87,935
Medical Examiner Administration	45	0.976 %	\$3,672		\$3,672	\$122	\$3,794
Alternative Sentencing	73	1.582 %	\$5,956		\$5,956	\$198	\$6,154
Public Guardian	26	0.564 %	\$2,121		\$2,121	\$71	\$2,192
Public Administrator	16	0.347 %	\$1,306		\$1,306	\$43	\$1,349
Social Service Administration	64	1.387 %	\$5,222		\$5,222	\$174	\$5,396
FD205 Animal Services	62	1.344 %	\$5,059		\$5,059	\$168	\$5,227
FD202 Health	367	7.956 %	\$29,945		\$29,945	\$997	\$30,942
Juvenile Service Administration	147	3.187 %	\$11,994		\$11,994	\$399	\$12,393
Incline Justice Court	20	0.434 %	\$1,632		\$1,632	\$54	\$1,686
Purchasing	13	0.282 %	\$1,061		\$1,061	\$35	\$1,096
FD619 Risk Management	6	0.130 %	\$490		\$490	\$16	\$506
FD209 Regional Public Safety Training	5	0.108 %	\$408		\$408	\$14	\$422
FD225 Senior Services	72	1.561 %	\$5,875		\$5,875	\$196	\$6,071
Sparks Justice Court	26	0.564 %	\$2,121		\$2,121	\$71	\$2,192
BCC Admin	24	0.520 %	\$1,958		\$1,958	\$65	\$2,023
FD669 Equipment Services	21	0.455 %	\$1,713		\$1,713	\$57	\$1,770
FD566 Utilities	21	0.455 %	\$1,713		\$1,713	\$57	\$1,770
FD560 Building & Safety	33	0.715 %	\$2,693		\$2,693	\$90	\$2,783
All Other	124	2.688 %	\$10,118		\$10,118	\$337	\$10,455
FD221 Indigent Tax Levy	17	0.369 %	\$1,387		\$1,387	\$46	\$1,433
FD228 Child Protective Services	369	7.999 %	\$30,108		\$30,108	\$1,002	\$31,110
CM Communications Division	12	0.260 %	\$979		\$979		\$979
FD211 Truckee River Flood Mgmt Infra	15	0.325 %	\$1,224		\$1,224	\$41	\$1,265
County Grants Administration	3	0.065 %	\$245		\$245		\$245
Government Affairs	2	0.043 %	\$163		\$163	\$5	\$168
Special Projects	3	0.065 %	\$245		\$245	\$8	\$253
Internal Audit	2	0.043 %	\$163		\$163		\$163
Countywide Security	1	0.022 %	\$82		\$82		\$82
Budget	7	0.152 %	\$571		\$571		\$571
CSD/Plan/Development Administration	48	1.041 %	\$3,917		\$3,917	\$130	\$4,047
CSD Finance Administration	7	0.152 %	\$571		\$571	\$19	\$590
Emergency Management	7	0.152 %	\$571		\$571	\$19	\$590
FD210 Regional Communications System	5	0.108 %	\$408		\$408	\$14	\$422
FD266 Central Truckee Meadows Remediation	4	0.087 %	\$326		\$326	\$11	\$337

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD280 Truckee Meadows Fire Protection	224	4.856 %	\$18,277		\$18,277	\$608	\$18,885
Recorder Administration	35	0.759 %	\$2,856		\$2,856	\$95	\$2,951
CSD Engineering Cap Administration	17	0.369 %	\$1,387		\$1,387	\$46	\$1,433
TS - Regional Services	13	0.282 %	\$1,061		\$1,061	\$35	\$1,096
TS - Enterprise Infrastructure	22	0.477 %	\$1,795		\$1,795	\$60	\$1,855
TS - Customer & Enterprise Solutions	20	0.434 %	\$1,632		\$1,632	\$54	\$1,686
Facilities Management	23	0.499 %	\$1,877		\$1,877		\$1,877
Comm Services Admin	21	0.455 %	\$1,713		\$1,713	\$57	\$1,770
CSD Operations Admin	6	0.130 %	\$490		\$490	\$16	\$506
TS - Administration	93	2.016 %	\$7,588		\$7,588		\$7,588
Registrar of Voters	77	1.669 %	\$6,283		\$6,283	\$209	\$6,492
Treasurer	39	0.845 %	\$3,182		\$3,182	\$106	\$3,288
Public Defender Administration	93	2.016 %	\$7,588		\$7,588	\$253	\$7,841
Wadsworth Justice Court	5	0.108 %	\$408		\$408	\$14	\$422
Carpentry Plant Maint	4	0.087 %	\$326		\$326	\$11	\$337
Painting Maint	3	0.065 %	\$245		\$245	\$8	\$253
CSD Utilities	2	0.043 %	\$163		\$163	\$5	\$168
Cent Svcs Contracts	3	0.065 %	\$245		\$245	\$8	\$253
Administration Hearing Office	1	0.022 %	\$82		\$82	\$3	\$85
TS - Other	25	0.542 %	\$2,040		\$2,040		\$2,040
Human Resources	40	0.867 %	\$3,264		\$3,264	\$109	\$3,373
FD223.1 Homelessness - GF	53	1.149 %	\$4,325		\$4,325	\$144	\$4,469
FD223 Homelessness Fund - HSA	45	0.976 %	\$3,672		\$3,672	\$122	\$3,794
Community Reinvestment	11	0.238 %	\$898		\$898	\$30	\$928
County Manager-Admin	16	0.347 %	\$1,306		\$1,306		\$1,306
Finance Administration	1	0.022 %	\$82		\$82		\$82
District Attorney	320	6.937 %	\$26,110		\$26,110		\$26,110
County Clerk Admin	16	0.347 %	\$1,306		\$1,306	\$43	\$1,349
Assessor Admin	85	1.843 %	\$6,936		\$6,936	\$231	\$7,167
Conflict Counsel	1	0.022 %	\$82		\$82	\$3	\$85
150100 Sheriff	3	0.065 %	\$245		\$245	\$8	\$253
FD270 Other Restricted	8	0.173 %	\$653		\$653	\$22	\$675
FD618 Health Benefits	1	0.022 %	\$82		\$82	\$3	\$85
EMPG Match	8	0.173 %	\$653		\$653	\$22	\$675
Fire Suppression	17	0.365 %	\$1,386		\$1,386	\$45	\$1,431
Total	4,613	100.000 %	\$376,397		\$376,397	\$11,049	\$387,446

(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
Wadsworth Justice Court	3	0.633 %	\$3,363		\$3,363	\$14	\$3,377
Incline Justice Court	5	1.055 %	\$5,605		\$5,605	\$23	\$5,628
Recorder Administration	14	2.954 %	\$15,695		\$15,695	\$63	\$15,758
County Clerk Admin	15	3.165 %	\$16,816		\$16,816	\$68	\$16,884
All Other	3	0.633 %	\$3,363		\$3,363	\$14	\$3,377
Conflict Counsel	1	0.211 %	\$1,121		\$1,121	\$5	\$1,126
County Manager-Admin	4	0.844 %	\$4,484		\$4,484		\$4,484
Countywide Security	1	0.211 %	\$1,121		\$1,121		\$1,121
Community Reinvestment	2	0.422 %	\$2,242		\$2,242	\$9	\$2,251
CM Communications Division	5	1.055 %	\$5,605		\$5,605		\$5,605
Finance Administration	1	0.211 %	\$1,121		\$1,121		\$1,121
Comptroller	19	4.008 %	\$21,300		\$21,300		\$21,300
Budget	4	0.844 %	\$4,484		\$4,484		\$4,484
Purchasing	3	0.633 %	\$3,363		\$3,363	\$14	\$3,377
Public Defender Administration	82	17.300 %	\$91,927		\$91,927	\$370	\$92,297
Reno Justice Court	40	8.439 %	\$44,843		\$44,843	\$181	\$45,024
Sparks Justice Court	30	6.329 %	\$33,632		\$33,632	\$135	\$33,767
Juvenile Service Administration	65	13.713 %	\$72,869		\$72,869	\$294	\$73,163
Public Library Administration	107	22.574 %	\$119,954		\$119,954	\$483	\$120,437
Alternative Sentencing	24	5.063 %	\$26,906		\$26,906	\$108	\$27,014
Public Guardian	18	3.797 %	\$20,179		\$20,179	\$81	\$20,260
Public Administrator	6	1.266 %	\$6,726		\$6,726	\$27	\$6,753
BCC Admin	8	1.688 %	\$8,969		\$8,969	\$36	\$9,005
FD205 Animal Services	12	2.532 %	\$13,453		\$13,453	\$54	\$13,507
FD619 Risk Management	2	0.420 %	\$2,243		\$2,243	\$8	\$2,251
Total	474	100.000 %	\$531,384		\$531,384	\$1,987	\$533,371

(A) Alloc basis:

Count of 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	6,300	2.025 %	\$31,737		\$31,737	\$2,622	\$34,359
County Clerk Admin	1,600	0.514 %	\$8,060		\$8,060	\$666	\$8,726
Comptroller	2,262	0.727 %	\$11,395		\$11,395		\$11,395
BCC Admin	800	0.257 %	\$4,030		\$4,030	\$333	\$4,363
Recorder Administration	2,349	0.755 %	\$11,833		\$11,833	\$978	\$12,811
Treasurer	2,300	0.739 %	\$11,586		\$11,586	\$957	\$12,543
Alt Public Defender	2,500	0.804 %	\$12,594		\$12,594	\$1,041	\$13,635
TS - Administration	675	0.217 %	\$3,400		\$3,400		\$3,400
District Court Administration	18,408	5.918 %	\$92,732		\$92,732	\$7,663	\$100,395
Incline Justice Court	484	0.156 %	\$2,438		\$2,438	\$201	\$2,639
Reno Justice Court	5,489	1.765 %	\$27,651		\$27,651	\$2,285	\$29,936
Sparks Justice Court	3,111	1.000 %	\$15,672		\$15,672	\$1,295	\$16,967
Wadsworth Justice Court	280	0.090 %	\$1,411		\$1,411	\$117	\$1,528
Public Defender Administration	7,400	2.379 %	\$37,278		\$37,278	\$3,080	\$40,358
Alternative Sentencing	3,040	0.977 %	\$15,314		\$15,314	\$1,265	\$16,579
Juvenile Service Administration	12,832	4.125 %	\$64,642		\$64,642	\$5,342	\$69,984
Medical Examiner Administration	2,808	0.903 %	\$14,146		\$14,146	\$1,169	\$15,315
Public Administrator	1,200	0.386 %	\$6,045		\$6,045	\$500	\$6,545
Public Guardian	2,000	0.643 %	\$10,075		\$10,075	\$833	\$10,908
Office of Sheriff	83,080	26.708 %	\$418,523		\$418,523	\$34,583	\$453,106
Facilities Management	1,800	0.579 %	\$9,068		\$9,068		\$9,068
Social Service Administration	1,900	0.611 %	\$9,571		\$9,571	\$791	\$10,362
Public Library Administration	10,149	3.263 %	\$51,127		\$51,127	\$4,225	\$55,352
Parks Administration	5,661	1.820 %	\$28,518		\$28,518	\$2,356	\$30,874
FD205 Animal Services	4,450	1.431 %	\$22,417		\$22,417	\$1,852	\$24,269
FD560 Building & Safety	2,614	0.840 %	\$13,168		\$13,168	\$1,088	\$14,256
FD228 Child Protective Services	29,322	9.426 %	\$147,712		\$147,712	\$12,206	\$159,918
FD669 Equipment Services	2,019	0.649 %	\$10,171		\$10,171	\$840	\$11,011
FD618 Health Benefits	525	0.169 %	\$2,645		\$2,645	\$219	\$2,864
FD204 Library	2,304	0.741 %	\$11,607		\$11,607	\$959	\$12,566
FD270 Other Restricted	1,345	0.432 %	\$6,776		\$6,776	\$560	\$7,336
FD209 Regional Public Safety Training	500	0.161 %	\$2,519		\$2,519	\$208	\$2,727
FD216 Roads	6,217	1.999 %	\$31,319		\$31,319	\$2,588	\$33,907
FD211 Truckee River Flood Mgmt Infra	600	0.193 %	\$3,023		\$3,023	\$250	\$3,273
FD566 Utilities	3,101	0.997 %	\$15,622		\$15,622	\$1,291	\$16,913
Registrar of Voters	2,962	0.952 %	\$14,921		\$14,921	\$1,233	\$16,154
FD266 Central Truckee Meadows Remediation	614	0.197 %	\$3,093		\$3,093	\$256	\$3,349
Human Resources	1,688	0.543 %	\$8,503		\$8,503	\$703	\$9,206
County Grants Administration	100	0.032 %	\$504		\$504		\$504
CM Communications Division	1,000	0.321 %	\$5,038		\$5,038		\$5,038
Special Projects	100	0.032 %	\$504		\$504	\$42	\$546

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Internal Audit	200	0.064 %	\$1,008		\$1,008		\$1,008
Government Affairs	100	0.032 %	\$504		\$504	\$42	\$546
District Attorney	22,147	7.120 %	\$111,568		\$111,568		\$111,568
Carpentry Plant Maint	400	0.129 %	\$2,015		\$2,015	\$167	\$2,182
Painting Maint	300	0.096 %	\$1,511		\$1,511	\$125	\$1,636
Cent Svcs Contracts	300	0.096 %	\$1,511		\$1,511	\$125	\$1,636
CSD/Plan/Development Administration	207	0.067 %	\$1,043		\$1,043	\$86	\$1,129
Planning	1,370	0.440 %	\$6,902		\$6,902	\$570	\$7,472
Permits & Licenses	300	0.096 %	\$1,511		\$1,511	\$125	\$1,636
Development Code Compliance	300	0.096 %	\$1,511		\$1,511	\$125	\$1,636
CSD Engineering Cap Administration	46	0.015 %	\$232		\$232	\$19	\$251
Engineering & Operations Support	1,400	0.450 %	\$7,053		\$7,053	\$583	\$7,636
CSD Finance Administration	720	0.231 %	\$3,627		\$3,627	\$300	\$3,927
CSD Operations Admin	487	0.157 %	\$2,453		\$2,453	\$203	\$2,656
TS - Regional Services	1,075	0.346 %	\$5,415		\$5,415	\$447	\$5,862
TS - Enterprise Infrastructure	2,300	0.739 %	\$11,586		\$11,586	\$957	\$12,543
TS - Customer & Enterprise Solutions	1,663	0.535 %	\$8,378		\$8,378	\$692	\$9,070
FD221 Indigent Tax Levy	1,600	0.514 %	\$8,060		\$8,060	\$666	\$8,726
Countywide Security	100	0.032 %	\$504		\$504		\$504
TMFPD Support	100	0.032 %	\$504		\$504	\$42	\$546
Budget	600	0.193 %	\$3,023		\$3,023		\$3,023
FD202 Health	20,008	6.432 %	\$100,792		\$100,792	\$8,329	\$109,121
FD210 Regional Communications System	500	0.161 %	\$2,519		\$2,519	\$208	\$2,727
FD208 Enhanced 911	350	0.113 %	\$1,763		\$1,763	\$146	\$1,909
Comm Services Admin	318	0.102 %	\$1,602		\$1,602	\$132	\$1,734
Purchasing	400	0.129 %	\$2,015		\$2,015	\$167	\$2,182
Short Term Rental	100	0.032 %	\$504		\$504	\$42	\$546
FD223.1 Homelessness - GF	7,600	2.443 %	\$38,286		\$38,286	\$3,164	\$41,450
County Manager-Admin	800	0.257 %	\$4,030		\$4,030		\$4,030
Employee Engagement	100	0.032 %	\$504		\$504	\$42	\$546
Community Reinvestment	70	0.023 %	\$353		\$353	\$29	\$382
Finance Administration	100	0.032 %	\$504		\$504		\$504
Sheriff Investig/SOD	100	0.032 %	\$504		\$504	\$42	\$546
Sheriff Communications	100	0.032 %	\$504		\$504	\$42	\$546
Emergency Management	200	0.064 %	\$1,008		\$1,008	\$83	\$1,091
FD619 Risk Management	520	0.167 %	\$2,620		\$2,620	\$216	\$2,836
Conflict Counsel	53	0.017 %	\$267		\$267	\$22	\$289
FD225 Senior Services	4,360	1.402 %	\$21,964		\$21,964	\$1,815	\$23,779
All Other	289	0.093 %	\$1,456		\$1,456	\$116	\$1,572
TS - Other	1,500	0.481 %	\$7,552		\$7,552		\$7,552
Total	311,072	100.000 %	\$1,567,054		\$1,567,054	\$116,466	\$1,683,520

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
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(A) Alloc basis:	Authorized FTE Count by Fund and General Fund Departments
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Source:	Summary of Authorized Positions & FTEs
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TS - Other
Detail allocation of
SAP Projects

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$54,043		\$54,043	\$82	\$54,125
Total	100	100.000 %	\$54,043		\$54,043	\$82	\$54,125

(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
Registrar of Voters	101	0.077 %	\$102		\$102		\$102
FD223 Homelessness Fund - HSA	311	0.236 %	\$313		\$313		\$313
Permits & Licenses	300	0.228 %	\$302		\$302		\$302
District Attorney	945	0.717 %	\$952		\$952		\$952
Parks Administration	3,475	2.637 %	\$3,500		\$3,500	\$5	\$3,505
BCC Admin	2,711	2.057 %	\$2,731		\$2,731	\$4	\$2,735
County Clerk Admin	2,475	1.878 %	\$2,493		\$2,493	\$4	\$2,497
FD230 Regional Permits System	4,163	3.159 %	\$4,193		\$4,193	\$6	\$4,199
Public Library Administration	794	0.602 %	\$800		\$800	\$1	\$801
FD209 Regional Public Safety Training	6,504	4.935 %	\$6,552		\$6,552	\$10	\$6,562
All Other	3,743	2.840 %	\$3,770		\$3,770	\$6	\$3,776
FD205 Animal Services	708	0.537 %	\$713		\$713	\$1	\$714
Public Defender Administration	88,953	67.498 %	\$89,603		\$89,603	\$137	\$89,740
FD223.1 Homelessness - GF	4,647	3.526 %	\$4,681		\$4,681	\$7	\$4,688
FD280 Truckee Meadows Fire Protection	8,925	6.772 %	\$8,990		\$8,990	\$14	\$9,004
Alt Public Defender	102	0.077 %	\$103		\$103		\$103
Social Service Administration	1,185	0.899 %	\$1,194		\$1,194	\$2	\$1,196
District Court Administration	1,745	1.325 %	\$1,758		\$1,758	\$4	\$1,762
Total	131,787	100.000 %	\$132,750		\$132,750	\$201	\$132,951

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

	<u>Total</u>	<u>Reimbursable</u> <u>Telephone</u>	<u>Business</u> <u>Solutions</u>	<u>Bus Sol</u> <u>Projects</u>	<u>File Server</u> <u>Upgrade</u>	<u>Data Network</u> <u>Infrastructure</u>	<u>Tech</u> <u>Replacement</u>	<u>SAP</u>	<u>SAP Projects</u>
County Manager-Admin	\$17,549	\$1,311	\$3,607		\$2,811	\$1,306		\$4,030	
Countywide Security	\$2,334		\$451		\$176	\$82	\$1,121	\$504	
CM Communications Division	\$18,895	\$656	\$4,509		\$2,108	\$979	\$5,605	\$5,038	
Finance Administration	\$4,063	\$1,729	\$451		\$176	\$82	\$1,121	\$504	
Comptroller	\$53,442		\$10,200		\$7,202	\$3,345	\$21,300	\$11,395	
Internal Audit	\$2,484	\$60	\$902		\$351	\$163		\$1,008	
County Grants Administration	\$1,787	\$60	\$451		\$527	\$245		\$504	
Budget	\$12,251	\$238	\$2,705		\$1,230	\$571	\$4,484	\$3,023	
Facilities Management	\$26,796	\$3,695	\$8,116		\$4,040	\$1,877		\$9,068	
District Attorney	\$334,495	\$17,404	\$99,863	\$22,386	\$56,212	\$26,110		\$111,568	
TS - Administration	\$30,369		\$3,044		\$16,337	\$7,588		\$3,400	
TS - Other	\$16,685		\$2,701		\$4,392	\$2,040		\$7,552	
TS - Regional Services	\$17,705	\$3,409	\$5,045		\$2,293	\$1,096		\$5,862	
TS - Enterprise Infrastructure	\$36,696	\$7,623	\$10,795		\$3,880	\$1,855		\$12,543	
TS - Customer & Enterprise Solutions	\$22,088		\$7,805		\$3,527	\$1,686		\$9,070	
Human Resources	\$28,857	\$1,302	\$7,922		\$7,054	\$3,373		\$9,206	
Purchasing	\$11,260	\$434	\$1,878		\$2,293	\$1,096	\$3,377	\$2,182	
Treasurer	\$106,846	\$1,922	\$10,795	\$71,421	\$6,877	\$3,288		\$12,543	
BCC Admin	\$26,359	\$247	\$3,754		\$4,232	\$2,023	\$9,005	\$4,363	
Conflict Counsel	\$1,926		\$249		\$177	\$85	\$1,126	\$289	
Employee Engagement	\$1,015		\$469					\$546	
Community Reinvestment	\$5,829		\$329		\$1,939	\$928	\$2,251	\$382	
Administration Hearing Office	\$324	\$62			\$177	\$85			
Government Affairs	\$1,535		\$469		\$352	\$168		\$546	
TMFPD Support	\$1,015		\$469					\$546	
Special Projects	\$1,797		\$469		\$529	\$253		\$546	
Assessor Admin	\$86,764	\$682	\$29,568		\$14,988	\$7,167		\$34,359	
Data Management	\$930	\$930							
Appraisal Division	\$2,727	\$2,727							
County Clerk Admin	\$40,098	\$310	\$7,510		\$2,822	\$1,349	\$16,884	\$8,726	
Marriage & Business Div.	\$620	\$620							
Marriage Commission	\$62	\$62							
Board Records - Minutes	\$372	\$372							
Comm Services Admin	\$144,889	\$743	\$1,493	\$135,446	\$3,703	\$1,770		\$1,734	
CSD Operations Admin	\$6,692	\$186	\$2,286		\$1,058	\$506		\$2,656	
Carpentry Plant Maint	\$5,103		\$1,878		\$706	\$337		\$2,182	
Painting Maint	\$3,826		\$1,408		\$529	\$253		\$1,636	
CSD Utilities	\$520				\$352	\$168			
Cent Svcs Contracts	\$4,012	\$186	\$1,408		\$529	\$253		\$1,636	
CSD/Plan/Development Administration	\$16,223	\$1,612	\$971		\$8,464	\$4,047		\$1,129	
Planning	\$13,963	\$62	\$6,429					\$7,472	

	<u>Other Direct</u> Exp
County Manager-Admin	
Countywide Security	
CM Communications Division	
Finance Administration	
Comptroller	
Internal Audit	
County Grants Administration	
Budget	
Facilities Management	
District Attorney	\$952
TS - Administration	
TS - Other	
TS - Regional Services	
TS - Enterprise Infrastructure	
TS - Customer & Enterprise Solutions	
Human Resources	
Purchasing	
Treasurer	
BCC Admin	\$2,735
Conflict Counsel	
Employee Engagement	
Community Reinvestment	
Administration Hearing Office	
Government Affairs	
TMFPD Support	
Special Projects	
Assessor Admin	
Data Management	
Appraisal Division	
County Clerk Admin	\$2,497
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	

	TS - Other Departmental Cost Allocation Summary								2024
	<u>Total</u>	<u>Reimbursable</u> <u>Telephone</u>	<u>Business</u> <u>Solutions</u>	<u>Bus Sol</u> <u>Projects</u>	<u>File Server</u> <u>Upgrade</u>	<u>Data Network</u> <u>Infrastructure</u>	<u>Tech</u> <u>Replacement</u>	<u>SAP</u>	<u>SAP Projects</u>
Permits & Licenses	\$3,346		\$1,408					\$1,636	
Development Code Compliance	\$3,044		\$1,408					\$1,636	
Short Term Rental	\$1,015		\$469					\$546	
CSD Engineering Cap Administration	\$5,206	\$310	\$215		\$2,997	\$1,433		\$251	
Engineering & Operations Support	\$15,509	\$1,302	\$6,571					\$7,636	
CSD Finance Administration	\$9,318	\$186	\$3,380		\$1,235	\$590		\$3,927	
Recorder Administration	\$50,825	\$2,108	\$11,025		\$6,172	\$2,951	\$15,758	\$12,811	
Registrar of Voters	\$352,107	\$2,789	\$13,902	\$299,090	\$13,578	\$6,492		\$16,154	
District Court Administration	\$188,553		\$86,396					\$100,395	
General Jurisdiction	\$4,462	\$4,462							
Jury Commissioner	\$1,302	\$1,302							
Filing Office	\$2,418	\$2,418							
Discovery/Probate	\$557	\$557							
Family Court Administration	\$2,851	\$2,851							
Masters	\$2,045	\$2,045							
Pro Per Program	\$310	\$310							
Family Service Program	\$682	\$682							
Pre-Trial Screening	\$62	\$62							
Pre-Trial Supervision	\$124	\$124							
Veterans Court Local	\$62	\$62							
Law Library Administration	\$867	\$867							
Public Defender Administration	\$286,201	\$4,834	\$34,731		\$16,400	\$7,841	\$92,297	\$40,358	
Incline Justice Court	\$15,751		\$2,271		\$3,527	\$1,686	\$5,628	\$2,639	
Reno Justice Court	\$135,132	\$4,958	\$25,761		\$19,926	\$9,527	\$45,024	\$29,936	
Sparks Justice Court	\$75,769	\$3,657	\$14,601		\$4,585	\$2,192	\$33,767	\$16,967	
Wadsworth Justice Court	\$7,523		\$1,315		\$881	\$422	\$3,377	\$1,528	
Juvenile Service Administration	\$241,686		\$60,225		\$25,921	\$12,393	\$73,163	\$69,984	
Probation Services	\$5,082	\$5,082							
Wittenberg Hall	\$2,603	\$2,603							
Community Services	\$434	\$434							
Alt Public Defender	\$70,200	\$1,859	\$11,734	\$33,746	\$6,172	\$2,951		\$13,635	
Public Library Administration	\$276,956	\$3,471	\$47,633		\$33,328	\$15,934	\$120,437	\$55,352	
Parks Administration	\$88,848	\$1,053	\$26,569		\$18,163	\$8,684		\$30,874	
Peavine Maintenance	\$62	\$62							
150100 Sheriff	\$782				\$529	\$253			
Office of Sheriff	\$1,238,046	\$2,045	\$389,924	\$121,116	\$183,920	\$87,935		\$453,106	
Sheriff General Services	\$36,133	\$36,133							
Sheriff Investig/SOD	\$5,416	\$4,401	\$469					\$546	
Sheriff Communications	\$1,015		\$469					\$546	
Medical Examiner Administration	\$43,198	\$2,975	\$13,179		\$7,935	\$3,794		\$15,315	
Alternative Sentencing	\$97,784	\$557	\$14,268	\$20,340	\$12,872	\$6,154	\$27,014	\$16,579	

Washoe County, NV

TS - Other
Departmental Cost
Allocation Summary

	<u>Other Direct</u>
	<u>Exp</u>
Permits & Licenses	\$302
Development Code Compliance	
Short Term Rental	
CSD Engineering Cap Administration	
Engineering & Operations Support	
CSD Finance Administration	
Recorder Administration	
Registrar of Voters	\$102
District Court Administration	\$1,762
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	\$89,740
Incline Justice Court	
Reno Justice Court	
Sparks Justice Court	
Wadsworth Justice Court	
Juvenile Service Administration	
Probation Services	
Wittenberg Hall	
Community Services	
Alt Public Defender	\$103
Public Library Administration	\$801
Parks Administration	\$3,505
Peavine Maintenance	
150100 Sheriff	
Office of Sheriff	
Sheriff General Services	
Sheriff Investig/SOD	
Sheriff Communications	
Medical Examiner Administration	
Alternative Sentencing	

TS - Other
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Reimbursable</u> <u>Telephone</u>	<u>Business</u> <u>Solutions</u>	<u>Bus Sol</u> <u>Projects</u>	<u>File Server</u> <u>Upgrade</u>	<u>Data Network</u> <u>Infrastructure</u>	<u>Tech</u> <u>Replacement</u>	<u>SAP</u>	<u>SAP Projects</u>
Emergency Management	\$7,573	\$3,718	\$939		\$1,235	\$590		\$1,091	
EMPG Match	\$2,085				\$1,410	\$675			
Public Guardian	\$96,185	\$1,239	\$9,387	\$47,614	\$4,585	\$2,192	\$20,260	\$10,908	
Public Administrator	\$23,907	\$806	\$5,632		\$2,822	\$1,349	\$6,753	\$6,545	
Social Service Administration	\$39,387	\$2,231	\$8,917		\$11,285	\$5,396		\$10,362	
Fire Suppression	\$4,430				\$2,999	\$1,431			
FD202 Health	\$591,457	\$14,255	\$93,905	\$278,518	\$64,716	\$30,942		\$109,121	
FD204 Library	\$24,682	\$1,302	\$10,814					\$12,566	
FD205 Animal Services	\$77,705	\$2,169	\$20,886		\$10,933	\$5,227	\$13,507	\$24,269	
FD208 Enhanced 911	\$3,551		\$1,642					\$1,909	
FD209 Regional Public Safety Training	\$14,798	\$1,859	\$2,347		\$881	\$422		\$2,727	
FD210 Regional Communications System	\$7,864	\$1,487	\$2,347		\$881	\$422		\$2,727	
FD211 Truckee River Flood Mgmt Infra	\$9,999		\$2,816		\$2,645	\$1,265		\$3,273	
FD216 Roads	\$81,964	\$372	\$29,179		\$12,520	\$5,986		\$33,907	
FD221 Indigent Tax Levy	\$22,401	\$1,735	\$7,510		\$2,997	\$1,433		\$8,726	
FD223 Homelessness Fund - HSA	\$12,042				\$7,935	\$3,794			
FD223.1 Homelessness - GF	\$95,622		\$35,669		\$9,346	\$4,469		\$41,450	
FD225 Senior Services	\$65,118	\$2,108	\$20,463		\$12,697	\$6,071		\$23,779	
FD228 Child Protective Services	\$413,735	\$20,019	\$137,619		\$65,069	\$31,110		\$159,918	
FD230 Regional Permits System	\$4,199								
FD266 Central Truckee Meadows Remediation	\$7,521	\$247	\$2,882		\$706	\$337		\$3,349	
FD270 Other Restricted	\$20,258	\$4,524	\$6,313		\$1,410	\$675		\$7,336	
FD280 Truckee Meadows Fire Protection	\$201,711	\$1,612		\$78,586	\$39,499	\$18,885			\$54,125
FD560 Building & Safety	\$36,676	\$1,549	\$12,269		\$5,819	\$2,783		\$14,256	
FD566 Utilities	\$38,427	\$1,487	\$14,554		\$3,703	\$1,770		\$16,913	
FD618 Health Benefits	\$5,837	\$247	\$2,464		\$177	\$85		\$2,864	
FD619 Risk Management	\$9,401	\$309	\$2,441		\$1,058	\$506	\$2,251	\$2,836	
FD669 Equipment Services	\$26,580	\$620	\$9,476		\$3,703	\$1,770		\$11,011	
All Other	\$43,361	\$496	\$1,359	\$460	\$21,866	\$10,455	\$3,377	\$1,572	
Total	\$6,372,965	\$209,596	\$1,450,152	\$1,108,723	\$813,081	\$387,446	\$533,371	\$1,683,520	\$54,125

Washoe County, NV

TS - Other
Departmental Cost
Allocation Summary

	<u>Other Direct</u> Exp
Emergency Management	
EMPG Match	
Public Guardian	
Public Administrator	
Social Service Administration	\$1,196
Fire Suppression	
FD202 Health	
FD204 Library	
FD205 Animal Services	\$714
FD208 Enhanced 911	
FD209 Regional Public Safety Training	\$6,562
FD210 Regional Communications System	
FD211 Truckee River Flood Mgmt Infra	
FD216 Roads	
FD221 Indigent Tax Levy	
FD223 Homelessness Fund - HSA	\$313
FD223.1 Homelessness - GF	\$4,688
FD225 Senior Services	
FD228 Child Protective Services	
FD230 Regional Permits System	\$4,199
FD266 Central Truckee Meadows Remediation	
FD270 Other Restricted	
FD280 Truckee Meadows Fire Protection	\$9,004
FD560 Building & Safety	
FD566 Utilities	
FD618 Health Benefits	
FD619 Risk Management	
FD669 Equipment Services	
All Other	\$3,776
Total	\$132,951

SCHEDULE 14.01

TECHNOLOGY SERVICES
REGIONAL SERVICES

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Radio** – These costs are related to staff time and expenditures to maintain the emergency radio system. Costs are allocated based on a radio count by Fund and General Fund Departments.
- **GIS** – These costs are related to providing geographic information, software, geospatial database, cartographic product, and related services. GIS costs are allocated based on the percentage of county use by department or fund.
- **CAD & RMS** – These costs are related to time spent on CAD. Costs are allocated directly to Fund 212, CAD & RMS.
- **Imaging & Records** – These costs are related to supervision of imaging and records staff in Customer and Enterprise Solutions. Costs are directly allocated to Customer and Enterprise Solutions (108700).
- **E911** – These costs are related to time spent providing service to Fund 208, Enhanced 911. Costs are directly allocated to Fund 208, Enhanced 911.
- **Regional Communications** – These costs are related to time spent providing service to Fund 210, Regional Communications. Costs are directly allocated to Fund 210, Regional Communications.
- **TMPD** – These costs are related to time spent providing support to Truckee Meadows Fire. Costs are directly allocated to Fund 280, Truckee Meadows Fire.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.
- **Statistical Order** – These costs are related to staff time spent on special projects and/or specific direct services. Costs are identified but not allocated.

Expenditures Per Financial Statement:	1st Allocation	2nd Allocation	Sub-total	Total
	\$2,342,040			\$2,342,040
Allocated additions:				
10 - Building Charge	\$23,949		\$23,949	
101100 - County Manager-Admin	\$2,024	\$465	\$2,489	
101111 - Countywide Security	\$9,747	\$118	\$9,865	
101600 - CM Communications Division	\$4,232	\$217	\$4,449	
103310 - Comptroller	\$8,013	\$660	\$8,673	
103200 - Internal Audit	\$1,106	\$34	\$1,140	
103500 - Budget	\$4,274	\$139	\$4,413	
105301 - Facilities Management	\$88,203	\$929	\$89,132	
108000 - TS - Administration	\$457,238	\$12,839	\$470,077	
108001 - TS - Other	\$16,885	\$820	\$17,705	
108500 - TS - Enterprise Infrastructure		\$16,897	\$16,897	
108700 - TS - Customer & Enterprise Solutions		\$11,876	\$11,876	
109100 - Human Resources		\$11,382	\$11,382	
110100 - Purchasing		\$1,184	\$1,184	
113100 - Treasurer		\$1,810	\$1,810	
Total allocated additions:	\$615,671	\$59,370	\$675,041	\$675,041
Departmental cost adjustments:				
REVENUES - RADIO PARTS	(\$6,988)			
Total departmental cost adjustments:	(\$6,988)			(\$6,988)
Total to be allocated	\$2,950,723	\$59,370		\$3,010,093

TS - Regional Services Schedule of costs to be allocated by function									
	<u>Total</u>	<u>General & Admin</u>	<u>Radio</u>	<u>GIS</u>	<u>CAD</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Comm</u>	<u>TMFPD</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,175,886	\$48,329	\$312,903	\$662,494	\$64,203	\$7,996	\$7,996	\$48,917	\$11,524
FRINGE BENEFITS	\$625,345	\$25,702	\$166,404	\$352,319	\$34,144	\$4,252	\$4,252	\$26,014	\$6,128
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$8,874	\$365	\$2,361	\$5,000	\$485	\$60	\$60	\$369	\$87
REPAIRS AND MAINT	\$16,545		\$7,397			\$9,148			
SOFTWARE MAINT	\$5,648		\$395	\$5,253					
SPECIAL DEPT EXP	\$502,267								
EXPRESS AND COURIER	\$2,264		\$2,264						
OFFICE SUPPLIES	\$184					\$184			
EQUIPMENT - NON CAP	\$5,027			\$5,027					
Departmental Expenditures	\$2,342,040	\$74,396	\$491,724	\$1,030,093	\$98,832	\$21,640	\$12,308	\$75,300	\$17,739
<u>Cost Adjustments</u>									
REVENUES - RADIO PARTS	(\$6,988)		(\$6,988)						
Additions: 1st									
Facilities Management	\$88,159			\$73,778		\$14,381			
TS - Administration	\$338,180			\$316,247		\$21,933			
Other	\$189,332	\$189,332							
Functional Cost	\$2,950,723	\$263,728	\$484,736	\$1,420,118	\$98,832	\$57,954	\$12,308	\$75,300	\$17,739
Reallocate Admin		(\$263,728)	\$56,549	\$120,171	\$11,530	\$2,525	\$1,436	\$8,784	\$2,069
Allocable Costs	\$2,950,723		\$541,285	\$1,540,289	\$110,362	\$60,479	\$13,744	\$84,084	\$19,808
Unallocated	(\$19,811)								
1st Allocation	\$2,930,912		\$541,285	\$1,540,289	\$110,362	\$60,479	\$13,744	\$84,084	\$19,808
Additions: 2nd									
Facilities Management	\$929			\$777		\$152			
TS - Administration	\$9,489			\$8,874		\$615			
TS - Customer & Enterprise Solutions	\$11,876			\$7,198		\$4,678			
Other	\$37,076	\$37,076							
Functional Cost	\$59,370	\$37,076		\$16,849		\$5,445			
Reallocate Admin		(\$37,076)	\$7,950	\$16,894	\$1,621	\$355	\$202	\$1,235	\$291
Allocable Costs	\$59,370		\$7,950	\$33,743	\$1,621	\$5,800	\$202	\$1,235	\$291
Unallocated	(\$291)								
2nd Allocation	\$59,079		\$7,950	\$33,743	\$1,621	\$5,800	\$202	\$1,235	\$291
Total allocated	\$2,989,991		\$549,235	\$1,574,032	\$111,983	\$66,279	\$13,946	\$85,319	\$20,099

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

	<u>Other Direct Exp</u>	<u>Statistical Order</u>
<u>Wages & Benefits</u>		
SALARIES & WAGES		\$11,524
FRINGE BENEFITS		\$6,130
<u>Other Expense and Cost</u>		
SERVICES & SUPPLIES		\$87
REPAIRS AND MAINT		
SOFTWARE MAINT		
SPECIAL DEPT EXP	\$502,267	
EXPRESS AND COURIER		
OFFICE SUPPLIES		
EQUIPMENT - NON CAP		
Departmental Expenditures	\$502,267	\$17,741
<u>Cost Adjustments</u>		
REVENUES - RADIO PARTS		
Additions: 1st		
Facilities Management		
TS - Administration		
Other		
Functional Cost	\$502,267	\$17,741
Reallocate Admin	\$58,594	\$2,070
Allocable Costs	\$560,861	\$19,811
Unallocated		(\$19,811)
1st Allocation	\$560,861	
Additions: 2nd		
Facilities Management		
TS - Administration		
TS - Customer & Enterprise Solutions		
Other		
Functional Cost		
Reallocate Admin	\$8,237	\$291
Allocable Costs	\$8,237	\$291
Unallocated		(\$291)
2nd Allocation	\$8,237	
Total allocated	\$569,098	

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Sparks Justice Court	6	0.372 %	\$2,013		\$2,013	\$32	\$2,045
Alternative Sentencing	23	1.426 %	\$7,718		\$7,718	\$122	\$7,840
FD205 Animal Services	44	2.728 %	\$14,765		\$14,765	\$233	\$14,998
Emergency Management	70	4.340 %	\$23,490		\$23,490	\$371	\$23,861
FD202 Health	58	3.596 %	\$19,463		\$19,463	\$307	\$19,770
Incline Justice Court	3	0.186 %	\$1,007		\$1,007	\$16	\$1,023
Juvenile Service Administration	83	5.146 %	\$27,853		\$27,853	\$440	\$28,293
Medical Examiner Administration	20	1.240 %	\$6,712		\$6,712	\$106	\$6,818
Parks Administration	99	6.138 %	\$33,222		\$33,222	\$524	\$33,746
FD566 Utilities	8	0.496 %	\$2,685		\$2,685	\$42	\$2,727
Reno Justice Court	9	0.558 %	\$3,020		\$3,020	\$48	\$3,068
Office of Sheriff	924	57.285 %	\$310,073		\$310,073	\$4,894	\$314,967
All Other	46	2.852 %	\$15,437		\$15,437	\$244	\$15,681
District Attorney	26	1.612 %	\$8,725		\$8,725		\$8,725
FD669 Equipment Services	6	0.372 %	\$2,013		\$2,013	\$32	\$2,045
FD216 Roads	45	2.790 %	\$15,101		\$15,101	\$238	\$15,339
County Manager-Admin	73	4.526 %	\$24,497		\$24,497		\$24,497
FD210 Regional Communications System	33	2.046 %	\$11,074		\$11,074	\$175	\$11,249
TS - Other	13	0.806 %	\$4,362		\$4,362		\$4,362
Fire Suppression	24	1.485 %	\$8,055		\$8,055	\$126	\$8,181
Total	1,613	100.000 %	\$541,285		\$541,285	\$7,950	\$549,235

(A) Alloc basis:

Radio 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
County Manager-Admin	2,304	2.960 %	\$45,590		\$45,590		\$45,590
Comptroller	551	0.708 %	\$10,903		\$10,903		\$10,903
Comm Services Admin	20,116	25.842 %	\$398,038		\$398,038	\$9,052	\$407,090
Assessor Admin	31,004	39.829 %	\$613,480		\$613,480	\$13,951	\$627,431
Public Defender Administration	31	0.040 %	\$613		\$613	\$14	\$627
Reno Justice Court	8	0.010 %	\$158		\$158	\$4	\$162
Sparks Justice Court	13	0.017 %	\$257		\$257	\$6	\$263
Juvenile Service Administration	3	0.004 %	\$59		\$59	\$1	\$60
Human Resources	13	0.017 %	\$257		\$257	\$6	\$263
Alt Public Defender	13	0.017 %	\$257		\$257	\$6	\$263
Public Library Administration	36	0.046 %	\$712		\$712	\$16	\$728
Office of Sheriff	3,742	4.807 %	\$74,043		\$74,043	\$1,684	\$75,727
Treasurer	2,588	3.325 %	\$51,209		\$51,209	\$1,165	\$52,374
Recorder Administration	681	0.875 %	\$13,475		\$13,475	\$306	\$13,781
Medical Examiner Administration	9	0.012 %	\$178		\$178	\$4	\$182
Registrar of Voters	1,419	1.823 %	\$28,078		\$28,078	\$639	\$28,717
Planning	7,134	9.165 %	\$141,161		\$141,161	\$3,210	\$144,371
CSD Engineering Cap Administration	5,447	6.997 %	\$107,780		\$107,780	\$2,451	\$110,231
CSD Operations Admin	551	0.708 %	\$10,903		\$10,903	\$248	\$11,151
FD202 Health	892	1.146 %	\$17,650		\$17,650	\$401	\$18,051
County Clerk Admin	25	0.032 %	\$495		\$495	\$11	\$506
Public Guardian	87	0.112 %	\$1,721		\$1,721	\$39	\$1,760
FD205 Animal Services	464	0.596 %	\$9,181		\$9,181	\$209	\$9,390
FD211 Truckee River Flood Mgmt Infra	50	0.064 %	\$989		\$989	\$22	\$1,011
Public Administrator	205	0.263 %	\$4,056		\$4,056	\$92	\$4,148
Social Service Administration	15	0.019 %	\$297		\$297	\$7	\$304
FD221 Indigent Tax Levy	15	0.019 %	\$297		\$297	\$7	\$304
FD223.1 Homelessness - GF	64	0.082 %	\$1,266		\$1,266	\$29	\$1,295
FD225 Senior Services	135	0.173 %	\$2,671		\$2,671	\$61	\$2,732
FD228 Child Protective Services	228	0.292 %	\$4,515		\$4,515	\$102	\$4,617
Total	77,843	100.000 %	\$1,540,289		\$1,540,289	\$33,743	\$1,574,032

(A) Alloc basis:

Percentage of County Use 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>
FD212 CAD & RMS	100	100.000 %	\$110,362		\$110,362	\$1,621	\$111,983
Total	100	100.000 %	\$110,362		\$110,362	\$1,621	\$111,983

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

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 - Customer & Enterprise Solutions	100	100.000 %	\$60,479		\$60,479	\$5,800	\$66,279
Total	100	100.000 %	\$60,479		\$60,479	\$5,800	\$66,279

(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>\$13,744</u>		<u>\$13,744</u>	<u>\$202</u>	<u>\$13,946</u>
Total	<u>100</u>	<u>100.000 %</u>	<u>\$13,744</u>		<u>\$13,744</u>	<u>\$202</u>	<u>\$13,946</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 %	\$84,084		\$84,084	\$1,235	\$85,319
Total	100	100.000 %	\$84,084		\$84,084	\$1,235	\$85,319

(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>
FD280 Truckee Meadows Fire Protection	100	100.000 %	\$19,808		\$19,808	\$291	\$20,099
Total	100	100.000 %	\$19,808		\$19,808	\$291	\$20,099

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

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>
District Court Administration							
Reno Justice Court							
Office of Sheriff							
All Other	501,616	99.870 %	\$560,134		\$560,134	\$8,226	\$568,360
District Attorney							
FD208 Enhanced 911	651	0.130 %	\$727		\$727	\$11	\$738
Total	<u>502,267</u>	<u>100.000 %</u>	<u>\$560,861</u>		<u>\$560,861</u>	<u>\$8,237</u>	<u>\$569,098</u>

(A) Alloc basis: Allocated to Department or Fund

Source: Expenditure Detail

IVA/Cap95 03/25/25		Washoe County, NV					Detail page 283 Schedule 14.012 2024		
TS - Regional Services Departmental Cost Allocation Summary									
	<u>Total</u>	<u>Radio</u>	<u>GIS</u>	<u>CAD</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Comm</u>	<u>TMFPD</u>	<u>Other Direct Exp</u>
County Manager-Admin	\$70,087	\$24,497	\$45,590						
Comptroller	\$10,903		\$10,903						
District Attorney	\$8,725	\$8,725							
TS - Other	\$4,362	\$4,362							
TS - Customer & Enterprise Solutions	\$66,279				\$66,279				
Human Resources	\$263		\$263						
Treasurer	\$52,374		\$52,374						
Assessor Admin	\$627,431		\$627,431						
County Clerk Admin	\$506		\$506						
Comm Services Admin	\$407,090		\$407,090						
CSD Operations Admin	\$11,151		\$11,151						
Planning	\$144,371		\$144,371						
CSD Engineering Cap Administration	\$110,231		\$110,231						
Recorder Administration	\$13,781		\$13,781						
Registrar of Voters	\$28,717		\$28,717						
District Court Administration									
Public Defender Administration	\$627		\$627						
Incline Justice Court	\$1,023	\$1,023							
Reno Justice Court	\$3,230	\$3,068	\$162						
Sparks Justice Court	\$2,308	\$2,045	\$263						
Juvenile Service Administration	\$28,353	\$28,293	\$60						
Alt Public Defender	\$263		\$263						
Public Library Administration	\$728		\$728						
Parks Administration	\$33,746	\$33,746							
Office of Sheriff	\$390,694	\$314,967	\$75,727						
Medical Examiner Administration	\$7,000	\$6,818	\$182						
Alternative Sentencing	\$7,840	\$7,840							
Emergency Management	\$23,861	\$23,861							
Public Guardian	\$1,760		\$1,760						
Public Administrator	\$4,148		\$4,148						
Social Service Administration	\$304		\$304						
Fire Suppression	\$8,181	\$8,181							
FD202 Health	\$37,821	\$19,770	\$18,051						
FD205 Animal Services	\$24,388	\$14,998	\$9,390						
FD208 Enhanced 911	\$14,684					\$13,946			\$738
FD210 Regional Communications System	\$96,568	\$11,249					\$85,319		
FD211 Truckee River Flood Mgmt Infra	\$1,011		\$1,011						
FD212 CAD & RMS	\$111,983			\$111,983					
FD216 Roads	\$15,339	\$15,339							
FD221 Indigent Tax Levy	\$304		\$304						
FD223.1 Homelessness - GF	\$1,295		\$1,295						

	<u>Total</u>	<u>Radio</u>	<u>GIS</u>	<u>CAD</u>	<u>Imaging & Records</u>	<u>E911</u>	<u>Regional Comm</u>	<u>TMFPD</u>	<u>Other Direct Exp</u>
FD225 Senior Services	\$2,732		\$2,732						
FD228 Child Protective Services	\$4,617		\$4,617						
FD280 Truckee Meadows Fire Protection	\$20,099							\$20,099	
FD566 Utilities	\$2,727	\$2,727							
FD669 Equipment Services	\$2,045	\$2,045							
All Other	\$584,041	\$15,681							\$568,360
Total	\$2,989,991	\$549,235	\$1,574,032	\$111,983	\$66,279	\$13,946	\$85,319	\$20,099	\$569,098

SCHEDULE 15.01

TECHNOLOGY SERVICES
ENTERPRISE INFRASTRUCTURE

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Countywide** – These costs are associated with operating and maintaining the County's internet and intranet, email, and telephones. Costs are allocated based on a count of email address by Fund and General Fund Departments.
- **Projects** – These costs are associated time spent on projects. Costs are allocated based on the percent of time spent by project to Fund and General Fund Departments.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$4,199,084			\$4,199,084
Allocated additions:				
101100 - County Manager-Admin	\$3,630	\$834	\$4,464	
101111 - Countywide Security	\$946	\$11	\$957	
101600 - CM Communications Division	\$7,587	\$390	\$7,977	
103310 - Comptroller	\$14,316	\$1,179	\$15,495	
103200 - Internal Audit	\$1,983	\$60	\$2,043	
103500 - Budget	\$7,975	\$260	\$8,235	
108000 - TS - Administration	\$411,052	\$11,546	\$422,598	
108001 - TS - Other	\$34,948	\$1,748	\$36,696	
108700 - TS - Customer & Enterprise Solutions		\$14,845	\$14,845	
109100 - Human Resources		\$24,354	\$24,354	
110100 - Purchasing		\$3,045	\$3,045	
Total allocated additions:	\$482,437	\$58,272	\$540,709	\$540,709
Total to be allocated	\$4,681,521	\$58,272		\$4,739,793

IVA/Cap95 03/25/25	Washoe County, NV				Detail page 287 Schedule 15.003 2024
TS - Enterprise Infrastructure Schedule of costs to be allocated by function					
	<u>Total</u>	<u>General & Admin</u>	<u>Countywide</u>	<u>Projects</u>	<u>Other Direct Exp</u>
<u>Wages & Benefits</u>					
SALARIES & WAGES	\$2,349,160	\$29,365	\$1,923,257	\$396,538	
FRINGE BENEFITS	\$1,245,414	\$15,568	\$1,019,620	\$210,226	
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$117,057	\$1,463	\$95,835	\$19,759	
OTHER DIRECT EXP	\$487,453				\$487,453
Departmental Expenditures	\$4,199,084	\$46,396	\$3,038,712	\$626,523	\$487,453
Additions: 1st					
TS - Administration	\$181,913		\$181,913		
Other	\$300,524	\$300,524			
Functional Cost	\$4,681,521	\$346,920	\$3,220,625	\$626,523	\$487,453
Reallocate Admin		(\$346,920)	\$253,857	\$52,340	\$40,723
Allocable Costs	\$4,681,521		\$3,474,482	\$678,863	\$528,176
1st Allocation	\$4,681,521		\$3,474,482	\$678,863	\$528,176
Additions: 2nd					
TS - Administration	\$5,103		\$5,103		
Other	\$53,169	\$53,169			
Functional Cost	\$58,272	\$53,169	\$5,103		
Reallocate Admin		(\$53,169)	\$38,906	\$8,022	\$6,241
Allocable Costs	\$58,272		\$44,009	\$8,022	\$6,241
2nd Allocation	\$58,272		\$44,009	\$8,022	\$6,241
Total allocated	\$4,739,793		\$3,518,491	\$686,885	\$534,417

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Parks Administration	103	2.244 %	\$77,951		\$77,951	\$1,124	\$79,075
FD216 Roads	71	1.547 %	\$53,733		\$53,733	\$775	\$54,508
Comptroller	41	0.893 %	\$31,029		\$31,029		\$31,029
Reno Justice Court	113	2.461 %	\$85,519		\$85,519	\$1,233	\$86,752
Alt Public Defender	35	0.762 %	\$26,488		\$26,488	\$382	\$26,870
Public Library Administration	189	4.117 %	\$143,036		\$143,036	\$2,062	\$145,098
Office of Sheriff	1,043	22.718 %	\$789,345		\$789,345	\$11,379	\$800,724
Medical Examiner Administration	45	0.980 %	\$34,056		\$34,056	\$491	\$34,547
Alternative Sentencing	73	1.590 %	\$55,247		\$55,247	\$796	\$56,043
Public Guardian	26	0.566 %	\$19,677		\$19,677	\$284	\$19,961
Public Administrator	16	0.349 %	\$12,109		\$12,109	\$175	\$12,284
Social Service Administration	64	1.394 %	\$48,435		\$48,435	\$698	\$49,133
FD205 Animal Services	62	1.350 %	\$46,922		\$46,922	\$676	\$47,598
FD202 Health	367	7.994 %	\$277,747		\$277,747	\$4,004	\$281,751
Juvenile Service Administration	147	3.202 %	\$111,250		\$111,250	\$1,604	\$112,854
Incline Justice Court	20	0.436 %	\$15,136		\$15,136	\$218	\$15,354
Purchasing	13	0.283 %	\$9,838		\$9,838	\$142	\$9,980
FD619 Risk Management	6	0.131 %	\$4,541		\$4,541	\$65	\$4,606
FD209 Regional Public Safety Training	5	0.109 %	\$3,784		\$3,784	\$55	\$3,839
FD225 Senior Services	72	1.568 %	\$54,490		\$54,490	\$785	\$55,275
Sparks Justice Court	26	0.566 %	\$19,677		\$19,677	\$284	\$19,961
BCC Admin	24	0.523 %	\$18,163		\$18,163	\$262	\$18,425
FD669 Equipment Services	21	0.457 %	\$15,893		\$15,893	\$229	\$16,122
FD566 Utilities	21	0.457 %	\$15,893		\$15,893	\$229	\$16,122
FD560 Building & Safety	33	0.719 %	\$24,974		\$24,974	\$360	\$25,334
All Other	124	2.701 %	\$93,844		\$93,844	\$1,353	\$95,197
FD221 Indigent Tax Levy	17	0.370 %	\$12,866		\$12,866	\$185	\$13,051
FD228 Child Protective Services	369	8.037 %	\$279,260		\$279,260	\$4,026	\$283,286
CM Communications Division	12	0.261 %	\$9,082		\$9,082		\$9,082
FD211 Truckee River Flood Mgmt Infra	15	0.327 %	\$11,352		\$11,352	\$164	\$11,516
County Grants Administration	3	0.065 %	\$2,270		\$2,270		\$2,270
Government Affairs	2	0.044 %	\$1,514		\$1,514	\$22	\$1,536
Special Projects	3	0.065 %	\$2,270		\$2,270	\$33	\$2,303
Internal Audit	2	0.044 %	\$1,514		\$1,514		\$1,514
Countywide Security	1	0.022 %	\$757		\$757		\$757
Budget	7	0.152 %	\$5,298		\$5,298		\$5,298
CSD/Plan/Development Administration	48	1.046 %	\$36,327		\$36,327	\$524	\$36,851
CSD Finance Administration	7	0.152 %	\$5,298		\$5,298	\$76	\$5,374
Emergency Management	7	0.152 %	\$5,298		\$5,298	\$76	\$5,374
FD210 Regional Communications System	5	0.109 %	\$3,784		\$3,784	\$55	\$3,839
FD266 Central Truckee Meadows Remediation	4	0.087 %	\$3,027		\$3,027	\$44	\$3,071

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
FD280 Truckee Meadows Fire Protection	224	4.879 %	\$169,524		\$169,524	\$2,444	\$171,968
Recorder Administration	35	0.762 %	\$26,488		\$26,488	\$382	\$26,870
CSD Engineering Cap Administration	17	0.370 %	\$12,866		\$12,866	\$185	\$13,051
TS - Regional Services	13	0.283 %	\$9,838		\$9,838		\$9,838
TS - Customer & Enterprise Solutions	20	0.436 %	\$15,136		\$15,136	\$218	\$15,354
Facilities Management	23	0.501 %	\$17,406		\$17,406		\$17,406
Comm Services Admin	21	0.457 %	\$15,893		\$15,893	\$229	\$16,122
CSD Operations Admin	6	0.131 %	\$4,541		\$4,541	\$65	\$4,606
TS - Administration	93	2.026 %	\$70,383		\$70,383		\$70,383
Registrar of Voters	77	1.677 %	\$58,274		\$58,274	\$840	\$59,114
Treasurer	39	0.849 %	\$29,515		\$29,515	\$425	\$29,940
Public Defender Administration	93	2.026 %	\$70,383		\$70,383	\$1,015	\$71,398
Wadsworth Justice Court	5	0.109 %	\$3,784		\$3,784	\$55	\$3,839
Carpentry Plant Maint	4	0.087 %	\$3,027		\$3,027	\$44	\$3,071
Painting Maint	3	0.065 %	\$2,270		\$2,270	\$33	\$2,303
CSD Utilities	2	0.044 %	\$1,514		\$1,514	\$22	\$1,536
Cent Svcs Contracts	3	0.065 %	\$2,270		\$2,270	\$33	\$2,303
Administration Hearing Office	1	0.022 %	\$757		\$757	\$11	\$768
TS - Other	25	0.545 %	\$18,920		\$18,920		\$18,920
Human Resources	40	0.871 %	\$30,272		\$30,272	\$436	\$30,708
FD223.1 Homelessness - GF	53	1.154 %	\$40,111		\$40,111	\$578	\$40,689
FD223 Homelessness Fund - HSA	45	0.980 %	\$34,056		\$34,056	\$491	\$34,547
Community Reinvestment	11	0.240 %	\$8,325		\$8,325	\$120	\$8,445
County Manager-Admin	16	0.349 %	\$12,109		\$12,109		\$12,109
Finance Administration	1	0.022 %	\$757		\$757		\$757
District Attorney	320	6.970 %	\$242,177		\$242,177		\$242,177
County Clerk Admin	16	0.349 %	\$12,109		\$12,109	\$175	\$12,284
Assessor Admin	85	1.851 %	\$64,328		\$64,328	\$927	\$65,255
Conflict Counsel	1	0.022 %	\$757		\$757	\$11	\$768
150100 Sheriff	3	0.065 %	\$2,270		\$2,270	\$33	\$2,303
FD270 Other Restricted	8	0.174 %	\$6,054		\$6,054	\$87	\$6,141
FD618 Health Benefits	1	0.022 %	\$757		\$757	\$11	\$768
EMPG Match	8	0.174 %	\$6,054		\$6,054	\$87	\$6,141
Fire Suppression	17	0.373 %	\$12,863		\$12,863	\$182	\$13,045
Total	4,591	100.000 %	\$3,474,482		\$3,474,482	\$44,009	\$3,518,491

(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	912	54.028 %	\$366,779		\$366,779	\$4,904	\$371,683
FD223.1 Homelessness - GF	135	7.998 %	\$54,293		\$54,293	\$726	\$55,019
FD223 Homelessness Fund - HSA	94	5.569 %	\$37,804		\$37,804	\$505	\$38,309
TS - Other	196	11.611 %	\$78,825		\$78,825		\$78,825
FD202 Health	160	9.479 %	\$64,347		\$64,347	\$860	\$65,207
FD280 Truckee Meadows Fire Protection	95	5.628 %	\$38,206		\$38,206	\$511	\$38,717
Registrar of Voters	96	5.687 %	\$38,609		\$38,609	\$516	\$39,125
Total	1,688	100.000 %	\$678,863		\$678,863	\$8,022	\$686,885

(A) Alloc basis:

Time Spent by Fund and General Fund Departments

Source:

Technology Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
District Attorney	19,286	3.956 %	\$20,897		\$20,897		\$20,897
Office of Sheriff	65,883	13.516 %	\$71,387		\$71,387	\$968	\$72,355
BCC Admin	5,794	1.189 %	\$6,278		\$6,278	\$85	\$6,363
FD202 Health	24,606	5.048 %	\$26,662		\$26,662	\$361	\$27,023
Incline Justice Court	4,291	0.880 %	\$4,649		\$4,649	\$63	\$4,712
Parks Administration	16,885	3.464 %	\$18,296		\$18,296	\$248	\$18,544
Recorder Administration	4,532	0.930 %	\$4,911		\$4,911	\$67	\$4,978
All Other	161,100	33.049 %	\$174,559		\$174,559	\$2,366	\$176,925
Social Service Administration	22	0.005 %	\$24		\$24		\$24
County Clerk Admin	2,541	0.521 %	\$2,753		\$2,753	\$37	\$2,790
Public Defender Administration	135	0.028 %	\$146		\$146	\$2	\$148
County Manager-Admin	3,325	0.682 %	\$3,603		\$3,603		\$3,603
Countywide Security	490	0.101 %	\$531		\$531		\$531
CM Communications Division	1,134	0.233 %	\$1,229		\$1,229		\$1,229
Assessor Admin	4,322	0.887 %	\$4,683		\$4,683	\$63	\$4,746
County Grants Administration	37	0.008 %	\$40		\$40		\$40
Budget	684	0.140 %	\$741		\$741		\$741
Comptroller	4,970	1.020 %	\$5,385		\$5,385		\$5,385
Comm Services Admin	122	0.025 %	\$132		\$132	\$2	\$134
CSD/Plan/Development Administration	5,073	1.041 %	\$5,497		\$5,497	\$75	\$5,572
CSD Engineering Cap Administration	3,879	0.796 %	\$4,203		\$4,203	\$57	\$4,260
TS - Regional Services	6,515	1.337 %	\$7,059		\$7,059		\$7,059
Human Resources	3,160	0.648 %	\$3,424		\$3,424	\$46	\$3,470
Registrar of Voters	4,906	1.006 %	\$5,316		\$5,316	\$72	\$5,388
Treasurer	3,047	0.625 %	\$3,302		\$3,302	\$45	\$3,347
Sparks Justice Court	19,376	3.975 %	\$20,995		\$20,995	\$285	\$21,280
FD210 Regional Communications System	1,760	0.361 %	\$1,907		\$1,907	\$26	\$1,933
FD216 Roads	12,661	2.597 %	\$13,719		\$13,719	\$186	\$13,905
FD223 Homelessness Fund - HSA	660	0.135 %	\$715		\$715	\$10	\$725
FD266 Central Truckee Meadows Remediation	746	0.153 %	\$808		\$808	\$11	\$819
FD560 Building & Safety	2,708	0.556 %	\$2,934		\$2,934	\$40	\$2,974
FD566 Utilities	1,686	0.346 %	\$1,827		\$1,827	\$25	\$1,852
FD619 Risk Management	342	0.070 %	\$371		\$371	\$5	\$376
District Court Administration	184	0.038 %	\$199		\$199	\$3	\$202
Reno Justice Court	153	0.031 %	\$166		\$166	\$2	\$168
TS - Administration	17,967	3.686 %	\$19,468		\$19,468		\$19,468
FD225 Senior Services	1,155	0.237 %	\$1,251		\$1,251	\$17	\$1,268
FD270 Other Restricted	643	0.132 %	\$697		\$697	\$9	\$706
TS - Other	8,148	1.672 %	\$8,829		\$8,829		\$8,829
TS - Customer & Enterprise Solutions	72,525	14.876 %	\$78,583		\$78,583	\$1,065	\$79,648
Total	487,453	100.000 %	\$528,176		\$528,176	\$6,241	\$534,417

User Department

Allocation Units(A)

Allocated Percent

Gross Allocated

Direct Billed

First Allocation

Second Allocation

Total Allocated

(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>
County Manager-Admin	\$15,712	\$12,109		\$3,603
Countywide Security	\$1,288	\$757		\$531
CM Communications Division	\$10,311	\$9,082		\$1,229
Finance Administration	\$757	\$757		
Comptroller	\$36,414	\$31,029		\$5,385
Internal Audit	\$1,514	\$1,514		
County Grants Administration	\$2,310	\$2,270		\$40
Budget	\$6,039	\$5,298		\$741
Facilities Management	\$17,406	\$17,406		
District Attorney	\$263,074	\$242,177		\$20,897
TS - Administration	\$89,851	\$70,383		\$19,468
TS - Other	\$106,574	\$18,920	\$78,825	\$8,829
TS - Regional Services	\$16,897	\$9,838		\$7,059
TS - Customer & Enterprise Solutions	\$95,002	\$15,354		\$79,648
Human Resources	\$34,178	\$30,708		\$3,470
Purchasing	\$9,980	\$9,980		
Treasurer	\$33,287	\$29,940		\$3,347
BCC Admin	\$24,788	\$18,425		\$6,363
Conflict Counsel	\$768	\$768		
Community Reinvestment	\$8,445	\$8,445		
Administration Hearing Office	\$768	\$768		
Government Affairs	\$1,536	\$1,536		
Special Projects	\$2,303	\$2,303		
Assessor Admin	\$70,001	\$65,255		\$4,746
County Clerk Admin	\$15,074	\$12,284		\$2,790
Comm Services Admin	\$16,256	\$16,122		\$134
CSD Operations Admin	\$4,606	\$4,606		
Carpentry Plant Maint	\$3,071	\$3,071		
Painting Maint	\$2,303	\$2,303		
CSD Utilities	\$1,536	\$1,536		
Cent Svcs Contracts	\$2,303	\$2,303		
CSD/Plan/Development Administration	\$42,423	\$36,851		\$5,572
CSD Engineering Cap Administration	\$17,311	\$13,051		\$4,260
CSD Finance Administration	\$5,374	\$5,374		
Recorder Administration	\$31,848	\$26,870		\$4,978
Registrar of Voters	\$103,627	\$59,114	\$39,125	\$5,388
District Court Administration	\$202			\$202
Public Defender Administration	\$71,546	\$71,398		\$148
Incline Justice Court	\$20,066	\$15,354		\$4,712
Reno Justice Court	\$86,920	\$86,752		\$168
Sparks Justice Court	\$41,241	\$19,961		\$21,280

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	\$3,839	\$3,839		
Juvenile Service Administration	\$112,854	\$112,854		
Alt Public Defender	\$26,870	\$26,870		
Public Library Administration	\$145,098	\$145,098		
Parks Administration	\$97,619	\$79,075		\$18,544
150100 Sheriff	\$2,303	\$2,303		
Office of Sheriff	\$1,244,762	\$800,724	\$371,683	\$72,355
Medical Examiner Administration	\$34,547	\$34,547		
Alternative Sentencing	\$56,043	\$56,043		
Emergency Management	\$5,374	\$5,374		
EMPG Match	\$6,141	\$6,141		
Public Guardian	\$19,961	\$19,961		
Public Administrator	\$12,284	\$12,284		
Social Service Administration	\$49,157	\$49,133		\$24
Fire Suppression	\$13,045	\$13,045		
FD202 Health	\$373,981	\$281,751	\$65,207	\$27,023
FD205 Animal Services	\$47,598	\$47,598		
FD209 Regional Public Safety Training	\$3,839	\$3,839		
FD210 Regional Communications System	\$5,772	\$3,839		\$1,933
FD211 Truckee River Flood Mgmt Infra	\$11,516	\$11,516		
FD216 Roads	\$68,413	\$54,508		\$13,905
FD221 Indigent Tax Levy	\$13,051	\$13,051		
FD223 Homelessness Fund - HSA	\$73,581	\$34,547	\$38,309	\$725
FD223.1 Homelessness - GF	\$95,708	\$40,689	\$55,019	
FD225 Senior Services	\$56,543	\$55,275		\$1,268
FD228 Child Protective Services	\$283,286	\$283,286		
FD266 Central Truckee Meadows Remediation	\$3,890	\$3,071		\$819
FD270 Other Restricted	\$6,847	\$6,141		\$706
FD280 Truckee Meadows Fire Protection	\$210,685	\$171,968	\$38,717	
FD560 Building & Safety	\$28,308	\$25,334		\$2,974
FD566 Utilities	\$17,974	\$16,122		\$1,852
FD618 Health Benefits	\$768	\$768		
FD619 Risk Management	\$4,982	\$4,606		\$376
FD669 Equipment Services	\$16,122	\$16,122		
All Other	\$272,122	\$95,197		\$176,925
Total	\$4,739,793	\$3,518,491	\$686,885	\$534,417

SCHEDULE 16.01

TECHNOLOGY SERVICES
CUSTOMER & ENTERPRISE SOLUTIONS

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

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

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$1,859,357			\$1,859,357
Allocated additions:				
10 - Building Charge	\$13,293		\$13,293	
101100 - County Manager-Admin	\$1,607	\$369	\$1,976	
101111 - Countywide Security	\$419	\$5	\$424	
101600 - CM Communications Division	\$3,360	\$172	\$3,532	
103310 - Comptroller	\$7,299	\$596	\$7,895	
103200 - Internal Audit	\$878	\$27	\$905	
103500 - Budget	\$4,068	\$132	\$4,200	
105301 - Facilities Management	\$4,919	\$52	\$4,971	
108000 - TS - Administration	\$1,119,967	\$31,441	\$1,151,408	
108001 - TS - Other	\$21,022	\$1,066	\$22,088	
108300 - TS - Regional Services	\$60,479	\$5,800	\$66,279	
108500 - TS - Enterprise Infrastructure	\$93,719	\$1,283	\$95,002	
109100 - Human Resources		\$17,609	\$17,609	
110100 - Purchasing		\$677	\$677	
Total allocated additions:	<u>\$1,331,030</u>	<u>\$59,229</u>	<u>\$1,390,259</u>	<u>\$1,390,259</u>
Total to be allocated	<u><u>\$3,190,387</u></u>	<u><u>\$59,229</u></u>		<u><u>\$3,249,616</u></u>

Washoe County, NV

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

	<u>Total</u>	<u>General & Admin</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>	<u>Projects</u>	<u>Other Direct Exp</u>
<u>Wages & Benefits</u>								
SALARIES & WAGES	\$1,139,073	\$56,954	\$309,828	\$65,952	\$191,934	\$128,032	\$386,373	
FRINGE BENEFITS	\$627,673	\$31,384	\$170,727	\$36,342	\$105,763	\$70,550	\$212,907	
<u>Other Expense and Cost</u>								
SERVICES & SUPPLIES	\$91,847	\$4,592	\$24,982	\$5,318	\$15,476	\$10,324	\$31,155	
OTHER DIRECT COSTS	\$764							\$764
Departmental Expenditures	\$1,859,357	\$92,930	\$505,537	\$107,612	\$313,173	\$208,906	\$630,435	\$764
Additions: 1st								
Facilities Management	\$4,848				\$2,911	\$1,937		
TS - Administration	\$983,437		\$903,858	\$39,789	\$39,790			
TS - Regional Services	\$60,479				\$60,479			
Other	\$282,266	\$282,266						
Functional Cost	\$3,190,387	\$375,196	\$1,409,395	\$147,401	\$416,353	\$210,843	\$630,435	\$764
Reallocate Admin		(\$375,196)	\$107,378	\$22,857	\$66,519	\$44,372	\$133,907	\$163
Allocable Costs	\$3,190,387		\$1,516,773	\$170,258	\$482,872	\$255,215	\$764,342	\$927
1st Allocation	\$3,190,387		\$1,516,773	\$170,258	\$482,872	\$255,215	\$764,342	\$927
Additions: 2nd								
Facilities Management	\$51				\$31	\$20		
TS - Administration	\$27,593		\$25,360	\$1,116	\$1,117			
TS - Regional Services	\$5,800				\$5,800			
Other	\$25,785	\$25,785						
Functional Cost	\$59,229	\$25,785	\$25,360	\$1,116	\$6,948	\$20		
Reallocate Admin		(\$25,785)	\$7,379	\$1,571	\$4,571	\$3,049	\$9,203	\$12
Allocable Costs	\$59,229		\$32,739	\$2,687	\$11,519	\$3,069	\$9,203	\$12
2nd Allocation	\$59,229		\$32,739	\$2,687	\$11,519	\$3,069	\$9,203	\$12
Total allocated	\$3,249,616		\$1,549,512	\$172,945	\$494,391	\$258,284	\$773,545	\$939

TS - Customer & Enterprise Solutions
Detail allocation of
Help Desk

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Comm Services Admin	38	1.063 %	\$16,118		\$16,118	\$371	\$16,489
FD202 Health	333	9.312 %	\$141,243		\$141,243	\$3,249	\$144,492
All Other	21	0.587 %	\$8,907		\$8,907	\$205	\$9,112
CSD Operations Admin	6	0.168 %	\$2,545		\$2,545	\$59	\$2,604
Facilities Management	28	0.783 %	\$11,876		\$11,876		\$11,876
Carpentry Plant Maint	2	0.056 %	\$848		\$848	\$20	\$868
Cent Svcs Contracts	2	0.056 %	\$848		\$848	\$20	\$868
CSD/Plan/Development Administration	4	0.112 %	\$1,697		\$1,697	\$39	\$1,736
Planning	15	0.419 %	\$6,362		\$6,362	\$146	\$6,508
Permits & Licenses	5	0.140 %	\$2,121		\$2,121	\$49	\$2,170
Development Code Compliance	4	0.112 %	\$1,697		\$1,697	\$39	\$1,736
CSD Engineering Cap Administration	2	0.056 %	\$848		\$848	\$20	\$868
Engineering & Operations Support	25	0.699 %	\$10,604		\$10,604	\$244	\$10,848
CSD Finance Administration	2	0.056 %	\$848		\$848	\$20	\$868
Parks Administration	54	1.510 %	\$22,904		\$22,904	\$527	\$23,431
Social Service Administration	28	0.783 %	\$11,876		\$11,876	\$273	\$12,149
FD216 Roads	28	0.783 %	\$11,876		\$11,876	\$273	\$12,149
FD266 Central Truckee Meadows Remediation	10	0.280 %	\$4,242		\$4,242	\$98	\$4,340
FD270 Other Restricted	3	0.084 %	\$1,272		\$1,272	\$29	\$1,301
FD560 Building & Safety	29	0.811 %	\$12,300		\$12,300	\$283	\$12,583
FD566 Utilities	30	0.839 %	\$12,725		\$12,725	\$293	\$13,018
FD669 Equipment Services	15	0.419 %	\$6,362		\$6,362	\$146	\$6,508
Assessor Admin	99	2.768 %	\$41,991		\$41,991	\$966	\$42,957
Comptroller	28	0.783 %	\$11,876		\$11,876		\$11,876
County Clerk Admin	28	0.783 %	\$11,876		\$11,876	\$273	\$12,149
Human Resources	30	0.839 %	\$12,725		\$12,725	\$293	\$13,018
Purchasing	4	0.112 %	\$1,697		\$1,697	\$39	\$1,736
Recorder Administration	43	1.202 %	\$18,239		\$18,239	\$419	\$18,658
Registrar of Voters	71	1.985 %	\$30,115		\$30,115	\$693	\$30,808
Treasurer	35	0.979 %	\$14,845		\$14,845	\$341	\$15,186
Public Defender Administration	83	2.321 %	\$35,205		\$35,205	\$810	\$36,015
Reno Justice Court	105	2.936 %	\$44,536		\$44,536	\$1,024	\$45,560
Sparks Justice Court	65	1.818 %	\$27,570		\$27,570	\$634	\$28,204
Wadsworth Justice Court	3	0.084 %	\$1,272		\$1,272	\$29	\$1,301
Juvenile Service Administration	111	3.104 %	\$47,081		\$47,081	\$1,083	\$48,164
Alt Public Defender	33	0.923 %	\$13,997		\$13,997	\$322	\$14,319
Public Library Administration	180	5.034 %	\$76,348		\$76,348	\$1,756	\$78,104
Office of Sheriff	747	20.889 %	\$316,843		\$316,843	\$7,287	\$324,130
Medical Examiner Administration	40	1.119 %	\$16,966		\$16,966	\$390	\$17,356
Alternative Sentencing	57	1.594 %	\$24,177		\$24,177	\$556	\$24,733
Public Guardian	28	0.783 %	\$11,876		\$11,876	\$273	\$12,149

TS - Customer & Enterprise Solutions
Detail allocation of
Help Desk

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Public Administrator	12	0.336 %	\$5,090		\$5,090	\$117	\$5,207
FD205 Animal Services	59	1.650 %	\$25,025		\$25,025	\$576	\$25,601
FD211 Truckee River Flood Mgmt Infra	9	0.252 %	\$3,817		\$3,817	\$88	\$3,905
FD209 Regional Public Safety Training	40	1.119 %	\$16,966		\$16,966	\$390	\$17,356
FD228 Child Protective Services	369	10.319 %	\$156,513		\$156,513	\$3,600	\$160,113
FD225 Senior Services	49	1.370 %	\$20,784		\$20,784	\$478	\$21,262
TS - Administration	40	1.119 %	\$16,966		\$16,966		\$16,966
TS - Enterprise Infrastructure	35	0.979 %	\$14,845		\$14,845		\$14,845
TS - Regional Services	28	0.783 %	\$11,876		\$11,876		\$11,876
Budget	6	0.168 %	\$2,545		\$2,545		\$2,545
Incline Justice Court	14	0.391 %	\$5,938		\$5,938	\$137	\$6,075
Short Term Rental	1	0.028 %	\$424		\$424	\$10	\$434
CM Communications Division	12	0.336 %	\$5,090		\$5,090		\$5,090
Countywide Security	2	0.056 %	\$848		\$848		\$848
County Grants Administration	1	0.028 %	\$424		\$424		\$424
Internal Audit	2	0.056 %	\$848		\$848		\$848
Government Affairs	1	0.028 %	\$424		\$424	\$10	\$434
BCC Admin	15	0.419 %	\$6,362		\$6,362	\$146	\$6,508
TS - Other	28	0.783 %	\$11,876		\$11,876		\$11,876
FD619 Risk Management	4	0.112 %	\$1,697		\$1,697	\$39	\$1,736
Community Reinvestment	4	0.112 %	\$1,697		\$1,697	\$39	\$1,736
FD223 Homelessness Fund - HSA	105	2.936 %	\$44,536		\$44,536	\$1,024	\$45,560
Employee Engagement	2	0.056 %	\$848		\$848	\$20	\$868
County Manager-Admin	9	0.252 %	\$3,817		\$3,817		\$3,817
FD223.1 Homelessness - GF	9	0.252 %	\$3,817		\$3,817	\$88	\$3,905
Emergency Management	73	2.041 %	\$30,963		\$30,963	\$712	\$31,675
Conflict Counsel	1	0.028 %	\$424		\$424	\$10	\$434
Finance Administration	1	0.028 %	\$424		\$424		\$424
Painting Maint	1	0.028 %	\$424		\$424	\$10	\$434
Detention	1	0.028 %	\$424		\$424	\$10	\$434
FD208 Enhanced 911	1	0.028 %	\$424		\$424	\$10	\$434
FD221 Indigent Tax Levy	20	0.559 %	\$8,483		\$8,483	\$195	\$8,678
FD280 Truckee Meadows Fire Protection	148	4.136 %	\$62,780		\$62,780	\$1,439	\$64,219
Total	3,576	100.000 %	\$1,516,773		\$1,516,773	\$32,739	\$1,549,512

(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>
County Clerk Admin	2	2.500 %	\$4,256		\$4,256	\$67	\$4,323
BCC Admin	7	8.750 %	\$14,898		\$14,898	\$235	\$15,133
Public Defender Administration	1	1.250 %	\$2,128		\$2,128	\$34	\$2,162
Incline Justice Court	5	6.250 %	\$10,641		\$10,641	\$168	\$10,809
Reno Justice Court	14	17.500 %	\$29,795		\$29,795	\$470	\$30,265
Sparks Justice Court	5	6.250 %	\$10,641		\$10,641	\$168	\$10,809
Juvenile Service Administration	16	20.000 %	\$34,052		\$34,052	\$537	\$34,589
Public Library Administration	4	5.000 %	\$8,513		\$8,513	\$134	\$8,647
Alternative Sentencing	8	10.000 %	\$17,026		\$17,026	\$269	\$17,295
Public Guardian	1	1.250 %	\$2,128		\$2,128	\$34	\$2,162
FD205 Animal Services	17	21.250 %	\$36,180		\$36,180	\$571	\$36,751
Total	80	100.000 %	\$170,258		\$170,258	\$2,687	\$172,945

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

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>
Alt Public Defender	381,415	34.478 %	\$166,486		\$166,486	\$3,988	\$170,474
FD560 Building & Safety	7,476	0.676 %	\$3,263		\$3,263	\$78	\$3,341
Assessor Admin	18,133	1.639 %	\$7,915		\$7,915	\$190	\$8,105
CSD Engineering Cap Administration	139,103	12.574 %	\$60,718		\$60,718	\$1,454	\$62,172
District Attorney	4,425	0.400 %	\$1,931		\$1,931		\$1,931
District Court Administration	15,485	1.400 %	\$6,759		\$6,759	\$162	\$6,921
Office of Sheriff	540,210	48.833 %	\$235,800		\$235,800	\$5,647	\$241,447
Total	<u>1,106,247</u>	<u>100.000 %</u>	<u>\$482,872</u>		<u>\$482,872</u>	<u>\$11,519</u>	<u>\$494,391</u>

(A) Alloc basis:

Count Images by Fund and General Fund Departments

Source:

Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Records

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Alt Public Defender	109	1.090 %	\$2,782		\$2,782	\$44	\$2,826
FD205 Animal Services	56	0.560 %	\$1,429		\$1,429	\$23	\$1,452
CSD Engineering Cap Administration	27	0.270 %	\$689		\$689	\$11	\$700
District Attorney	2,292	22.920 %	\$58,495		\$58,495		\$58,495
FD202 Health	438	4.380 %	\$11,178		\$11,178	\$178	\$11,356
Human Resources	3	0.030 %	\$77		\$77	\$1	\$78
Juvenile Service Administration	1,555	15.550 %	\$39,686		\$39,686	\$633	\$40,319
Medical Examiner Administration	239	2.390 %	\$6,100		\$6,100	\$97	\$6,197
Public Administrator	473	4.730 %	\$12,072		\$12,072	\$193	\$12,265
Public Defender Administration	163	1.630 %	\$4,160		\$4,160	\$66	\$4,226
Public Guardian	333	3.330 %	\$8,499		\$8,499	\$136	\$8,635
Reno Justice Court	201	2.010 %	\$5,130		\$5,130	\$82	\$5,212
Office of Sheriff	2,226	22.260 %	\$56,811		\$56,811	\$906	\$57,717
Sparks Justice Court	594	5.940 %	\$15,160		\$15,160	\$242	\$15,402
Treasurer	247	2.470 %	\$6,304		\$6,304	\$101	\$6,405
Registrar of Voters	442	4.420 %	\$11,281		\$11,281	\$180	\$11,461
Comptroller	44	0.440 %	\$1,123		\$1,123		\$1,123
County Manager-Admin	3	0.030 %	\$77		\$77		\$77
Assessor Admin	9	0.090 %	\$230		\$230	\$4	\$234
Recorder Administration	42	0.420 %	\$1,072		\$1,072	\$17	\$1,089
CSD Operations Admin	102	1.020 %	\$2,603		\$2,603	\$42	\$2,645
CSD Utilities	13	0.130 %	\$332		\$332	\$5	\$337
FD560 Building & Safety	16	0.160 %	\$408		\$408	\$7	\$415
TS - Administration	122	1.220 %	\$3,114		\$3,114		\$3,114
Open Space & Natural Resources	37	0.370 %	\$944		\$944	\$15	\$959
Wittenberg Hall	27	0.270 %	\$689		\$689	\$11	\$700
FD280 Truckee Meadows Fire Protection	18	0.180 %	\$459		\$459	\$7	\$466
Social Service Administration	112	1.120 %	\$2,858		\$2,858	\$46	\$2,904
FD619 Risk Management	57	0.570 %	\$1,453		\$1,453	\$22	\$1,475
Total	10,000	100.000 %	\$255,215		\$255,215	\$3,069	\$258,284

(A) Alloc basis: Percent of Inventory/Maint/Shred/Disposals by Fund and General Fund Departments

Source: Technology Services

TS - Customer & Enterprise Solutions
Detail allocation of
Projects

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
BCC Admin	281	8.284 %	\$63,320		\$63,320	\$762	\$64,082
Office of Sheriff	2,005	59.110 %	\$451,800		\$451,800	\$5,440	\$457,240
Comm Services Admin	254	7.488 %	\$57,236		\$57,236	\$689	\$57,925
FD223.1 Homelessness - GF	281	8.284 %	\$63,320		\$63,320	\$762	\$64,082
Social Service Administration	7	0.206 %	\$1,577		\$1,577	\$19	\$1,596
FD202 Health	184	5.425 %	\$41,462		\$41,462	\$499	\$41,961
FD280 Truckee Meadows Fire Protection	103	3.037 %	\$23,210		\$23,210	\$279	\$23,489
Registrar of Voters	277	8.166 %	\$62,417		\$62,417	\$753	\$63,170
Total	3,392	100.000 %	\$764,342		\$764,342	\$9,203	\$773,545

(A) Alloc basis: Time Spent by Project

Source: Salary & Wage Analysis

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

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
All Other	100	100.000 %	\$927		\$927	\$12	\$939
Total	100	100.000 %	\$927		\$927	\$12	\$939

(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	\$3,894	\$3,817			\$77		
Countywide Security	\$848	\$848					
CM Communications Division	\$5,090	\$5,090					
Finance Administration	\$424	\$424					
Comptroller	\$12,999	\$11,876			\$1,123		
Internal Audit	\$848	\$848					
County Grants Administration	\$424	\$424					
Budget	\$2,545	\$2,545					
Facilities Management	\$11,876	\$11,876					
District Attorney	\$60,426			\$1,931	\$58,495		
TS - Administration	\$20,080	\$16,966			\$3,114		
TS - Other	\$11,876	\$11,876					
TS - Regional Services	\$11,876	\$11,876					
TS - Enterprise Infrastructure	\$14,845	\$14,845					
Human Resources	\$13,096	\$13,018			\$78		
Purchasing	\$1,736	\$1,736					
Treasurer	\$21,591	\$15,186			\$6,405		
BCC Admin	\$85,723	\$6,508	\$15,133			\$64,082	
Conflict Counsel	\$434	\$434					
Employee Engagement	\$868	\$868					
Community Reinvestment	\$1,736	\$1,736					
Government Affairs	\$434	\$434					
Assessor Admin	\$51,296	\$42,957		\$8,105	\$234		
County Clerk Admin	\$16,472	\$12,149	\$4,323				
Comm Services Admin	\$74,414	\$16,489				\$57,925	
CSD Operations Admin	\$5,249	\$2,604			\$2,645		
Carpentry Plant Maint	\$868	\$868					
Painting Maint	\$434	\$434					
CSD Utilities	\$337				\$337		
Cent Svcs Contracts	\$868	\$868					
CSD/Plan/Development Administration	\$1,736	\$1,736					
Planning	\$6,508	\$6,508					
Permits & Licenses	\$2,170	\$2,170					
Development Code Compliance	\$1,736	\$1,736					
Short Term Rental	\$434	\$434					
CSD Engineering Cap Administration	\$63,740	\$868		\$62,172	\$700		
Engineering & Operations Support	\$10,848	\$10,848					
CSD Finance Administration	\$868	\$868					
Recorder Administration	\$19,747	\$18,658			\$1,089		
Registrar of Voters	\$105,439	\$30,808			\$11,461	\$63,170	
District Court Administration	\$6,921			\$6,921			

	<u>Total</u>	<u>Help Desk</u>	<u>PC Refresh/Uplift</u>	<u>Imaging</u>	<u>Records</u>	<u>Projects</u>	<u>Other Direct Exp</u>
Public Defender Administration	\$42,403	\$36,015	\$2,162		\$4,226		
Incline Justice Court	\$16,884	\$6,075	\$10,809				
Reno Justice Court	\$81,037	\$45,560	\$30,265		\$5,212		
Sparks Justice Court	\$54,415	\$28,204	\$10,809		\$15,402		
Wadsworth Justice Court	\$1,301	\$1,301					
Juvenile Service Administration	\$123,072	\$48,164	\$34,589		\$40,319		
Wittenberg Hall	\$700				\$700		
Alt Public Defender	\$187,619	\$14,319		\$170,474	\$2,826		
Public Library Administration	\$86,751	\$78,104	\$8,647				
Parks Administration	\$23,431	\$23,431					
Open Space & Natural Resources	\$959				\$959		
Office of Sheriff	\$1,080,534	\$324,130		\$241,447	\$57,717	\$457,240	
Detention	\$434	\$434					
Medical Examiner Administration	\$23,553	\$17,356			\$6,197		
Alternative Sentencing	\$42,028	\$24,733	\$17,295				
Emergency Management	\$31,675	\$31,675					
Public Guardian	\$22,946	\$12,149	\$2,162		\$8,635		
Public Administrator	\$17,472	\$5,207			\$12,265		
Social Service Administration	\$16,649	\$12,149			\$2,904	\$1,596	
FD202 Health	\$197,809	\$144,492			\$11,356	\$41,961	
FD205 Animal Services	\$63,804	\$25,601	\$36,751		\$1,452		
FD208 Enhanced 911	\$434	\$434					
FD209 Regional Public Safety Training	\$17,356	\$17,356					
FD211 Truckee River Flood Mgmt Infra	\$3,905	\$3,905					
FD216 Roads	\$12,149	\$12,149					
FD221 Indigent Tax Levy	\$8,678	\$8,678					
FD223 Homelessness Fund - HSA	\$45,560	\$45,560					
FD223.1 Homelessness - GF	\$67,987	\$3,905				\$64,082	
FD225 Senior Services	\$21,262	\$21,262					
FD228 Child Protective Services	\$160,113	\$160,113					
FD266 Central Truckee Meadows Remediation	\$4,340	\$4,340					
FD270 Other Restricted	\$1,301	\$1,301					
FD280 Truckee Meadows Fire Protection	\$88,174	\$64,219			\$466	\$23,489	
FD560 Building & Safety	\$16,339	\$12,583		\$3,341	\$415		
FD566 Utilities	\$13,018	\$13,018					
FD619 Risk Management	\$3,211	\$1,736			\$1,475		
FD669 Equipment Services	\$6,508	\$6,508					
All Other	\$10,051	\$9,112					\$939
Total	\$3,249,616	\$1,549,512	\$172,945	\$494,391	\$258,284	\$773,545	\$939

SCHEDULE 17.01

HUMAN RESOURCES

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **General Human Resources** – These costs are related to department responsibilities, Divisions Human Resources/Labor Relations (109100), and Compensation/Recruitment (109500). Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Pre-Employment Physicals** – These costs are related to pre-employment physical expenses. Costs are allocated based on the cost of physicals by Fund and General Fund Departments.
- **Employee Investigations/Drug/Alcohol Evaluations**– These costs are related to the mediation, court reporter/transcript and investigations expense. Costs are identified but not allocated.
- **Background Reference Checks (109300)** – These costs are related background reference checks expense. Costs are identified but not allocated.
- **Employee Services (109600)** – These costs are related to position control. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **Workforce Development** – These costs are related to training and diversity. Costs are allocated based on authorized full-time equivalents (FTE) by Fund and General Fund Departments.
- **TMFPD Support** – These costs are related to Truckee Meadows Fire Protect District support. Costs are allocated directly to Truckee Meadows Fund 280, Truckee Meadows Fire.
- **Direct Department Costs** – These costs are related to costs that can be attributed directly to a department or Fund. Costs are allocated to Fund and General Fund Departments.
- **Election Workers** – These costs are related to support for election workers. Costs are identified but not allocated.
- **Labor Negotiations** – These costs are related to labor negotiation. Cost are allocated based on count of employee participating in a bargaining unit by General Fund Departments and Funds.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$3,371,128			\$3,371,128
Deductions:				
GENERAL GOVERNMENT	(\$17,166)			
Total deductions:	(\$17,166)			(\$17,166)
Allocated additions:				
10 - Building Charge	\$6,790		\$6,790	
101100 - County Manager-Admin	\$2,914	\$669	\$3,583	
101111 - Countywide Security	\$3,769	\$45	\$3,814	
101600 - CM Communications Division	\$9,586	\$415	\$10,001	
103310 - Comptroller	\$15,674	\$1,266	\$16,940	
103200 - Internal Audit	\$1,592	\$48	\$1,640	
103500 - Budget	\$6,270	\$205	\$6,475	
105301 - Facilities Management	\$36,957	\$389	\$37,346	
106100 - District Attorney	\$130,625	\$4,945	\$135,570	
108000 - TS - Administration	\$20,785	\$635	\$21,420	
108001 - TS - Other	\$27,657	\$1,200	\$28,857	
108300 - TS - Regional Services	\$257	\$6	\$263	
108500 - TS - Enterprise Infrastructure	\$33,696	\$482	\$34,178	
108700 - TS - Customer & Enterprise Solutions	\$12,802	\$294	\$13,096	
110100 - Purchasing		\$3,045	\$3,045	
Total allocated additions:	\$309,374	\$13,644	\$323,018	\$323,018
Total to be allocated	\$3,663,336	\$13,644		\$3,676,980

	<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 Support</u>
<u>Wages & Benefits</u>									
SALARIES & WAGES	\$1,757,550		\$988,095				\$350,631	\$317,414	\$5,800
FRINGE BENEFITS	\$878,406		\$493,840				\$175,242	\$158,640	\$2,899
<u>Other Expense and Cost</u>									
SERVICES & SUPPLIES	\$315,035		\$248,439						
INVESTIGATION	\$60,792				\$60,792				
BACKGROUND REFERENCE CHECK	\$3,823					\$3,823			
PRE EMPLOYMENT PHYSICALS	\$16,680			\$16,680					
EMPLOYEE SERVICES	\$1,696						\$1,659		
WORKFORCE DEVELOPMENT	\$319,980		\$21,277					\$236,919	
GENERAL GOVERNMENT	\$17,166	\$17,166							
Departmental Expenditures	\$3,371,128	\$17,166	\$1,751,651	\$16,680	\$60,792	\$3,823	\$527,532	\$712,973	\$8,699
<u>Cost Adjustments</u>									
Deductions	(\$17,166)	(\$17,166)							
Additions: 1st									
District Attorney	\$130,625		\$130,625						
Other	\$178,749	\$178,749							
Functional Cost	\$3,663,336	\$178,749	\$1,882,276	\$16,680	\$60,792	\$3,823	\$527,532	\$712,973	\$8,699
Reallocate Admin		(\$178,749)	\$93,354	\$889	\$3,240	\$204	\$28,115	\$37,998	\$464
Allocable Costs	\$3,663,336		\$1,975,630	\$17,569	\$64,032	\$4,027	\$555,647	\$750,971	\$9,163
Unallocated	(\$89,716)				(\$64,032)	(\$4,027)			
1st Allocation	\$3,573,620		\$1,975,630	\$17,569			\$555,647	\$750,971	\$9,163
Additions: 2nd									
District Attorney	\$4,945		\$4,945						
Other	\$8,699	\$8,699							
Functional Cost	\$13,644	\$8,699	\$4,945						
Reallocate Admin		(\$8,699)	\$4,543	\$43	\$158	\$10	\$1,368	\$1,849	\$23
Allocable Costs	\$13,644		\$9,488	\$43	\$158	\$10	\$1,368	\$1,849	\$23
Unallocated	(\$221)				(\$158)	(\$10)			
2nd Allocation	\$13,423		\$9,488	\$43			\$1,368	\$1,849	\$23
Total allocated	\$3,587,043		\$1,985,118	\$17,612			\$557,015	\$752,820	\$9,186

Human Resources
Schedule of costs to be
allocated by function

	<u>Direct Dept Costs</u>	<u>Election Workers</u>	<u>Labor Negotiations</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES		\$13,709	\$81,901
FRINGE BENEFITS		\$6,852	\$40,933
<u>Other Expense and Cost</u>			
SERVICES & SUPPLIES	\$66,596		
INVESTIGATION			
BACKGROUND REFERENCE CHECK			
PRE EMPLOYMENT PHYSICALS			
EMPLOYEE SERVICES	\$37		
WORKFORCE DEVELOPMENT	\$61,784		
GENERAL GOVERNMENT			
Departmental Expenditures	\$128,417	\$20,561	\$122,834
<u>Cost Adjustments</u>			
Deductions			
Additions: 1st			
District Attorney			
Other			
Functional Cost	\$128,417	\$20,561	\$122,834
Reallocate Admin	\$6,844	\$1,096	\$6,545
Allocable Costs	\$135,261	\$21,657	\$129,379
Unallocated		(\$21,657)	
1st Allocation	\$135,261		\$129,379
Additions: 2nd			
District Attorney			
Other			
Functional Cost			
Reallocate Admin	\$333	\$53	\$319
Allocable Costs	\$333	\$53	\$319
Unallocated		(\$53)	
2nd Allocation	\$333		\$319
Total allocated	\$135,594		\$129,698

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,300	2.032 %	\$40,152		\$40,152	\$219	\$40,371
County Clerk Admin	1,600	0.516 %	\$10,197		\$10,197	\$56	\$10,253
Comptroller	2,262	0.730 %	\$14,416		\$14,416		\$14,416
BCC Admin	800	0.258 %	\$5,099		\$5,099	\$28	\$5,127
Recorder Administration	2,349	0.758 %	\$14,971		\$14,971	\$82	\$15,053
Treasurer	2,300	0.742 %	\$14,659		\$14,659	\$80	\$14,739
Alt Public Defender	2,500	0.806 %	\$15,933		\$15,933	\$87	\$16,020
TS - Administration	675	0.218 %	\$4,302		\$4,302		\$4,302
District Court Administration	18,408	5.938 %	\$117,320		\$117,320	\$640	\$117,960
Incline Justice Court	484	0.156 %	\$3,085		\$3,085	\$17	\$3,102
Reno Justice Court	5,489	1.771 %	\$34,983		\$34,983	\$191	\$35,174
Sparks Justice Court	3,111	1.004 %	\$19,827		\$19,827	\$108	\$19,935
Wadsworth Justice Court	280	0.090 %	\$1,785		\$1,785	\$10	\$1,795
Public Defender Administration	7,400	2.387 %	\$47,163		\$47,163	\$257	\$47,420
Alternative Sentencing	3,040	0.981 %	\$19,375		\$19,375	\$106	\$19,481
Juvenile Service Administration	12,832	4.140 %	\$81,783		\$81,783	\$446	\$82,229
Medical Examiner Administration	2,808	0.906 %	\$17,896		\$17,896	\$98	\$17,994
Public Administrator	1,200	0.387 %	\$7,648		\$7,648	\$42	\$7,690
Public Guardian	2,000	0.645 %	\$12,747		\$12,747	\$69	\$12,816
Office of Sheriff	83,080	26.801 %	\$529,496		\$529,496	\$2,887	\$532,383
Facilities Management	1,800	0.581 %	\$11,472		\$11,472		\$11,472
Social Service Administration	1,900	0.613 %	\$12,109		\$12,109	\$66	\$12,175
Public Library Administration	10,149	3.274 %	\$64,683		\$64,683	\$353	\$65,036
Parks Administration	5,661	1.826 %	\$36,079		\$36,079	\$197	\$36,276
FD205 Animal Services	4,450	1.436 %	\$28,361		\$28,361	\$155	\$28,516
FD560 Building & Safety	2,614	0.843 %	\$16,660		\$16,660	\$91	\$16,751
FD228 Child Protective Services	29,322	9.459 %	\$186,879		\$186,879	\$1,019	\$187,898
FD669 Equipment Services	2,019	0.651 %	\$12,868		\$12,868	\$70	\$12,938
FD618 Health Benefits	525	0.169 %	\$3,346		\$3,346	\$18	\$3,364
FD204 Library	2,304	0.743 %	\$14,684		\$14,684	\$80	\$14,764
FD270 Other Restricted	1,345	0.434 %	\$8,572		\$8,572	\$47	\$8,619
FD209 Regional Public Safety Training	500	0.161 %	\$3,187		\$3,187	\$17	\$3,204
FD216 Roads	6,217	2.006 %	\$39,623		\$39,623	\$216	\$39,839
FD211 Truckee River Flood Mgmt Infra	600	0.194 %	\$3,824		\$3,824	\$21	\$3,845
FD566 Utilities	3,101	1.000 %	\$19,764		\$19,764	\$108	\$19,872
Registrar of Voters	2,962	0.956 %	\$18,878		\$18,878	\$103	\$18,981
FD266 Central Truckee Meadows Remediation	614	0.198 %	\$3,913		\$3,913	\$21	\$3,934
County Grants Administration	100	0.032 %	\$637		\$637		\$637
CM Communications Division	1,000	0.323 %	\$6,373		\$6,373		\$6,373
Special Projects	100	0.032 %	\$637		\$637	\$3	\$640
Internal Audit	200	0.065 %	\$1,275		\$1,275		\$1,275

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
Government Affairs	100	0.032 %	\$637		\$637	\$3	\$640
District Attorney	22,147	7.145 %	\$141,150		\$141,150		\$141,150
Carpentry Plant Maint	400	0.129 %	\$2,549		\$2,549	\$14	\$2,563
Painting Maint	300	0.097 %	\$1,912		\$1,912	\$10	\$1,922
Cent Svcs Contracts	300	0.097 %	\$1,912		\$1,912	\$10	\$1,922
CSD/Plan/Development Administration	207	0.067 %	\$1,319		\$1,319	\$7	\$1,326
Planning	1,370	0.442 %	\$8,731		\$8,731	\$48	\$8,779
Permits & Licenses	300	0.097 %	\$1,912		\$1,912	\$10	\$1,922
Development Code Compliance	300	0.097 %	\$1,912		\$1,912	\$10	\$1,922
CSD Engineering Cap Administration	46	0.015 %	\$293		\$293	\$2	\$295
Engineering & Operations Support	1,400	0.452 %	\$8,923		\$8,923	\$49	\$8,972
CSD Finance Administration	720	0.232 %	\$4,589		\$4,589	\$25	\$4,614
CSD Operations Admin	487	0.157 %	\$3,104		\$3,104	\$17	\$3,121
TS - Regional Services	1,075	0.347 %	\$6,851		\$6,851		\$6,851
TS - Enterprise Infrastructure	2,300	0.742 %	\$14,659		\$14,659		\$14,659
TS - Customer & Enterprise Solutions	1,663	0.536 %	\$10,599		\$10,599		\$10,599
FD221 Indigent Tax Levy	1,600	0.516 %	\$10,197		\$10,197	\$56	\$10,253
Countywide Security	100	0.032 %	\$637		\$637		\$637
TMFPD Support	100	0.032 %	\$637		\$637	\$3	\$640
Budget	600	0.194 %	\$3,824		\$3,824		\$3,824
FD202 Health	20,008	6.455 %	\$127,518		\$127,518	\$695	\$128,213
FD210 Regional Communications System	500	0.161 %	\$3,187		\$3,187	\$17	\$3,204
FD208 Enhanced 911	350	0.113 %	\$2,231		\$2,231	\$12	\$2,243
Comm Services Admin	318	0.103 %	\$2,027		\$2,027	\$11	\$2,038
Purchasing	400	0.129 %	\$2,549		\$2,549	\$14	\$2,563
Short Term Rental	100	0.032 %	\$637		\$637	\$3	\$640
FD223.1 Homelessness - GF	7,600	2.452 %	\$48,437		\$48,437	\$264	\$48,701
County Manager-Admin	800	0.258 %	\$5,099		\$5,099		\$5,099
Employee Engagement	100	0.032 %	\$637		\$637	\$3	\$640
Community Reinvestment	70	0.023 %	\$446		\$446	\$2	\$448
Finance Administration	100	0.032 %	\$637		\$637		\$637
Sheriff Investig/SOD	100	0.032 %	\$637		\$637	\$3	\$640
Sheriff Communications	100	0.032 %	\$637		\$637	\$3	\$640
Emergency Management	200	0.065 %	\$1,275		\$1,275	\$7	\$1,282
FD619 Risk Management	520	0.168 %	\$3,314		\$3,314	\$18	\$3,332
Conflict Counsel	53	0.017 %	\$338		\$338	\$2	\$340
TS - Other	2,100	0.677 %	\$13,384		\$13,384		\$13,384
FD225 Senior Services	4,360	1.407 %	\$27,788		\$27,788	\$151	\$27,939
All Other	289	0.092 %	\$1,844		\$1,844	\$11	\$1,855
Total	309,984	100.000 %	\$1,975,630		\$1,975,630	\$9,488	\$1,985,118

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>
Parks Administration	10,823	64.886 %	\$11,400		\$11,400	\$28	\$11,428
FD216 Roads	<u>5,857</u>	<u>35.114 %</u>	<u>\$6,169</u>		<u>\$6,169</u>	<u>\$15</u>	<u>\$6,184</u>
Total	16,680	100.000 %	\$17,569		\$17,569	\$43	\$17,612

(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	6,300	2.032 %	\$11,293		\$11,293	\$32	\$11,325
County Clerk Admin	1,600	0.516 %	\$2,868		\$2,868	\$8	\$2,876
Comptroller	2,262	0.730 %	\$4,055		\$4,055		\$4,055
BCC Admin	800	0.258 %	\$1,434		\$1,434	\$4	\$1,438
Recorder Administration	2,349	0.758 %	\$4,211		\$4,211	\$12	\$4,223
Treasurer	2,300	0.742 %	\$4,123		\$4,123	\$12	\$4,135
Alt Public Defender	2,500	0.806 %	\$4,481		\$4,481	\$13	\$4,494
TS - Administration	675	0.218 %	\$1,210		\$1,210		\$1,210
District Court Administration	18,408	5.938 %	\$32,996		\$32,996	\$92	\$33,088
Incline Justice Court	484	0.156 %	\$868		\$868	\$2	\$870
Reno Justice Court	5,489	1.771 %	\$9,839		\$9,839	\$27	\$9,866
Sparks Justice Court	3,111	1.004 %	\$5,576		\$5,576	\$16	\$5,592
Wadsworth Justice Court	280	0.090 %	\$502		\$502	\$1	\$503
Public Defender Administration	7,400	2.387 %	\$13,265		\$13,265	\$37	\$13,302
Alternative Sentencing	3,040	0.981 %	\$5,449		\$5,449	\$15	\$5,464
Juvenile Service Administration	12,832	4.140 %	\$23,001		\$23,001	\$64	\$23,065
Medical Examiner Administration	2,808	0.906 %	\$5,033		\$5,033	\$14	\$5,047
Public Administrator	1,200	0.387 %	\$2,151		\$2,151	\$6	\$2,157
Public Guardian	2,000	0.645 %	\$3,585		\$3,585	\$10	\$3,595
Office of Sheriff	83,080	26.801 %	\$148,921		\$148,921	\$416	\$149,337
Facilities Management	1,800	0.581 %	\$3,227		\$3,227		\$3,227
Social Service Administration	1,900	0.613 %	\$3,406		\$3,406	\$10	\$3,416
Public Library Administration	10,149	3.274 %	\$18,192		\$18,192	\$51	\$18,243
Parks Administration	5,661	1.826 %	\$10,147		\$10,147	\$28	\$10,175
FD205 Animal Services	4,450	1.436 %	\$7,977		\$7,977	\$22	\$7,999
FD560 Building & Safety	2,614	0.843 %	\$4,686		\$4,686	\$13	\$4,699
FD228 Child Protective Services	29,322	9.459 %	\$52,560		\$52,560	\$147	\$52,707
FD669 Equipment Services	2,019	0.651 %	\$3,619		\$3,619	\$10	\$3,629
FD618 Health Benefits	525	0.169 %	\$941		\$941	\$3	\$944
FD204 Library	2,304	0.743 %	\$4,130		\$4,130	\$12	\$4,142
FD270 Other Restricted	1,345	0.434 %	\$2,411		\$2,411	\$7	\$2,418
FD209 Regional Public Safety Training	500	0.161 %	\$896		\$896	\$3	\$899
FD216 Roads	6,217	2.006 %	\$11,144		\$11,144	\$31	\$11,175
FD211 Truckee River Flood Mgmt Infra	600	0.194 %	\$1,076		\$1,076	\$3	\$1,079
FD566 Utilities	3,101	1.000 %	\$5,559		\$5,559	\$16	\$5,575
Registrar of Voters	2,962	0.956 %	\$5,309		\$5,309	\$15	\$5,324
FD266 Central Truckee Meadows Remediation	614	0.198 %	\$1,101		\$1,101	\$3	\$1,104
County Grants Administration	100	0.032 %	\$179		\$179		\$179
CM Communications Division	1,000	0.323 %	\$1,793		\$1,793		\$1,793
Special Projects	100	0.032 %	\$179		\$179	\$1	\$180
Internal Audit	200	0.065 %	\$359		\$359		\$359

Human Resources
Detail allocation of
Employee Services

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Government Affairs	100	0.032 %	\$179		\$179	\$1	\$180
District Attorney	22,147	7.145 %	\$39,699		\$39,699		\$39,699
Carpentry Plant Maint	400	0.129 %	\$717		\$717	\$2	\$719
Painting Maint	300	0.097 %	\$538		\$538	\$2	\$540
Cent Svcs Contracts	300	0.097 %	\$538		\$538	\$2	\$540
CSD/Plan/Development Administration	207	0.067 %	\$371		\$371	\$1	\$372
Planning	1,370	0.442 %	\$2,456		\$2,456	\$7	\$2,463
Permits & Licenses	300	0.097 %	\$538		\$538	\$2	\$540
Development Code Compliance	300	0.097 %	\$538		\$538	\$2	\$540
CSD Engineering Cap Administration	46	0.015 %	\$82		\$82		\$82
Engineering & Operations Support	1,400	0.452 %	\$2,510		\$2,510	\$7	\$2,517
CSD Finance Administration	720	0.232 %	\$1,291		\$1,291	\$4	\$1,295
CSD Operations Admin	487	0.157 %	\$873		\$873	\$2	\$875
TS - Regional Services	1,075	0.347 %	\$1,927		\$1,927		\$1,927
TS - Enterprise Infrastructure	2,300	0.742 %	\$4,123		\$4,123		\$4,123
TS - Customer & Enterprise Solutions	1,663	0.536 %	\$2,981		\$2,981		\$2,981
FD221 Indigent Tax Levy	1,600	0.516 %	\$2,868		\$2,868	\$8	\$2,876
Countywide Security	100	0.032 %	\$179		\$179		\$179
TMFPD Support	100	0.032 %	\$179		\$179	\$1	\$180
Budget	600	0.194 %	\$1,076		\$1,076		\$1,076
FD202 Health	20,008	6.455 %	\$35,864		\$35,864	\$100	\$35,964
FD210 Regional Communications System	500	0.161 %	\$896		\$896	\$3	\$899
FD208 Enhanced 911	350	0.113 %	\$627		\$627	\$2	\$629
Comm Services Admin	318	0.103 %	\$570		\$570	\$2	\$572
Purchasing	400	0.129 %	\$717		\$717	\$2	\$719
Short Term Rental	100	0.032 %	\$179		\$179	\$1	\$180
FD223.1 Homelessness - GF	7,600	2.452 %	\$13,623		\$13,623	\$38	\$13,661
County Manager-Admin	800	0.258 %	\$1,434		\$1,434		\$1,434
Employee Engagement	100	0.032 %	\$179		\$179	\$1	\$180
Community Reinvestment	70	0.023 %	\$125		\$125		\$125
Finance Administration	100	0.032 %	\$179		\$179		\$179
Sheriff Investig/SOD	100	0.032 %	\$179		\$179	\$1	\$180
Sheriff Communications	100	0.032 %	\$179		\$179	\$1	\$180
Emergency Management	200	0.065 %	\$359		\$359	\$1	\$360
FD619 Risk Management	520	0.168 %	\$932		\$932	\$3	\$935
Conflict Counsel	53	0.017 %	\$95		\$95		\$95
TS - Other	2,100	0.677 %	\$3,764		\$3,764		\$3,764
FD225 Senior Services	4,360	1.407 %	\$7,815		\$7,815	\$22	\$7,837
All Other	289	0.092 %	\$516		\$516	(\$6)	\$510
Total	309,984	100.000 %	\$555,647		\$555,647	\$1,368	\$557,015

Summary of Authorized Positions & FTEs

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	6,300	2.032 %	\$15,262		\$15,262	\$43	\$15,305
County Clerk Admin	1,600	0.516 %	\$3,876		\$3,876	\$11	\$3,887
Comptroller	2,262	0.730 %	\$5,480		\$5,480		\$5,480
BCC Admin	800	0.258 %	\$1,938		\$1,938	\$5	\$1,943
Recorder Administration	2,349	0.758 %	\$5,691		\$5,691	\$16	\$5,707
Treasurer	2,300	0.742 %	\$5,572		\$5,572	\$16	\$5,588
Alt Public Defender	2,500	0.806 %	\$6,057		\$6,057	\$17	\$6,074
TS - Administration	675	0.218 %	\$1,635		\$1,635		\$1,635
District Court Administration	18,408	5.938 %	\$44,595		\$44,595	\$125	\$44,720
Incline Justice Court	484	0.156 %	\$1,173		\$1,173	\$3	\$1,176
Reno Justice Court	5,489	1.771 %	\$13,298		\$13,298	\$37	\$13,335
Sparks Justice Court	3,111	1.004 %	\$7,537		\$7,537	\$21	\$7,558
Wadsworth Justice Court	280	0.090 %	\$678		\$678	\$2	\$680
Public Defender Administration	7,400	2.387 %	\$17,927		\$17,927	\$50	\$17,977
Alternative Sentencing	3,040	0.981 %	\$7,365		\$7,365	\$21	\$7,386
Juvenile Service Administration	12,832	4.140 %	\$31,087		\$31,087	\$87	\$31,174
Medical Examiner Administration	2,808	0.906 %	\$6,803		\$6,803	\$19	\$6,822
Public Administrator	1,200	0.387 %	\$2,907		\$2,907	\$8	\$2,915
Public Guardian	2,000	0.645 %	\$4,845		\$4,845	\$14	\$4,859
Office of Sheriff	83,080	26.801 %	\$201,271		\$201,271	\$563	\$201,834
Facilities Management	1,800	0.581 %	\$4,361		\$4,361		\$4,361
Social Service Administration	1,900	0.613 %	\$4,603		\$4,603	\$13	\$4,616
Public Library Administration	10,149	3.274 %	\$24,587		\$24,587	\$69	\$24,656
Parks Administration	5,661	1.826 %	\$13,714		\$13,714	\$38	\$13,752
FD205 Animal Services	4,450	1.436 %	\$10,781		\$10,781	\$30	\$10,811
FD560 Building & Safety	2,614	0.843 %	\$6,333		\$6,333	\$18	\$6,351
FD228 Child Protective Services	29,322	9.459 %	\$71,036		\$71,036	\$199	\$71,235
FD669 Equipment Services	2,019	0.651 %	\$4,891		\$4,891	\$14	\$4,905
FD618 Health Benefits	525	0.169 %	\$1,272		\$1,272	\$4	\$1,276
FD204 Library	2,304	0.743 %	\$5,582		\$5,582	\$16	\$5,598
FD270 Other Restricted	1,345	0.434 %	\$3,258		\$3,258	\$9	\$3,267
FD209 Regional Public Safety Training	500	0.161 %	\$1,211		\$1,211	\$3	\$1,214
FD216 Roads	6,217	2.006 %	\$15,061		\$15,061	\$42	\$15,103
FD211 Truckee River Flood Mgmt Infra	600	0.194 %	\$1,454		\$1,454	\$4	\$1,458
FD566 Utilities	3,101	1.000 %	\$7,513		\$7,513	\$21	\$7,534
Registrar of Voters	2,962	0.956 %	\$7,176		\$7,176	\$20	\$7,196
FD266 Central Truckee Meadows Remediation	614	0.198 %	\$1,487		\$1,487	\$4	\$1,491
County Grants Administration	100	0.032 %	\$242		\$242		\$242
CM Communications Division	1,000	0.323 %	\$2,423		\$2,423		\$2,423
Special Projects	100	0.032 %	\$242		\$242	\$1	\$243
Internal Audit	200	0.065 %	\$485		\$485		\$485

Human Resources
Detail allocation of
Workforce Development

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Government Affairs	100	0.032 %	\$242		\$242	\$1	\$243
District Attorney	22,147	7.145 %	\$53,654		\$53,654		\$53,654
Carpentry Plant Maint	400	0.129 %	\$969		\$969	\$3	\$972
Painting Maint	300	0.097 %	\$727		\$727	\$2	\$729
Cent Svcs Contracts	300	0.097 %	\$727		\$727	\$2	\$729
CSD/Plan/Development Administration	207	0.067 %	\$501		\$501	\$1	\$502
Planning	1,370	0.442 %	\$3,319		\$3,319	\$9	\$3,328
Permits & Licenses	300	0.097 %	\$727		\$727	\$2	\$729
Development Code Compliance	300	0.097 %	\$727		\$727	\$2	\$729
CSD Engineering Cap Administration	46	0.015 %	\$111		\$111		\$111
Engineering & Operations Support	1,400	0.452 %	\$3,392		\$3,392	\$9	\$3,401
CSD Finance Administration	720	0.232 %	\$1,744		\$1,744	\$5	\$1,749
CSD Operations Admin	487	0.157 %	\$1,180		\$1,180	\$3	\$1,183
TS - Regional Services	1,075	0.347 %	\$2,604		\$2,604		\$2,604
TS - Enterprise Infrastructure	2,300	0.742 %	\$5,572		\$5,572		\$5,572
TS - Customer & Enterprise Solutions	1,663	0.536 %	\$4,029		\$4,029		\$4,029
FD221 Indigent Tax Levy	1,600	0.516 %	\$3,876		\$3,876	\$11	\$3,887
Countywide Security	100	0.032 %	\$242		\$242		\$242
TMFPD Support	100	0.032 %	\$242		\$242	\$1	\$243
Budget	600	0.194 %	\$1,454		\$1,454		\$1,454
FD202 Health	20,008	6.455 %	\$48,472		\$48,472	\$135	\$48,607
FD210 Regional Communications System	500	0.161 %	\$1,211		\$1,211	\$3	\$1,214
FD208 Enhanced 911	350	0.113 %	\$848		\$848	\$2	\$850
Comm Services Admin	318	0.103 %	\$770		\$770	\$2	\$772
Purchasing	400	0.129 %	\$969		\$969	\$3	\$972
Short Term Rental	100	0.032 %	\$242		\$242	\$1	\$243
FD223.1 Homelessness - GF	7,600	2.452 %	\$18,412		\$18,412	\$51	\$18,463
County Manager-Admin	800	0.258 %	\$1,938		\$1,938		\$1,938
Employee Engagement	100	0.032 %	\$242		\$242	\$1	\$243
Community Reinvestment	70	0.023 %	\$170		\$170		\$170
Finance Administration	100	0.032 %	\$242		\$242		\$242
Sheriff Investig/SOD	100	0.032 %	\$242		\$242	\$1	\$243
Sheriff Communications	100	0.032 %	\$242		\$242	\$1	\$243
Emergency Management	200	0.065 %	\$485		\$485	\$1	\$486
FD619 Risk Management	520	0.168 %	\$1,260		\$1,260	\$4	\$1,264
Conflict Counsel	53	0.017 %	\$128		\$128		\$128
TS - Other	2,100	0.677 %	\$5,087		\$5,087		\$5,087
FD225 Senior Services	4,360	1.407 %	\$10,563		\$10,563	\$30	\$10,593
All Other	289	0.092 %	\$700		\$700		\$700
Total	309,984	100.000 %	\$750,971		\$750,971	\$1,849	\$752,820

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 %	\$9,163		\$9,163	\$23	\$9,186
Total	100	100.000 %	\$9,163		\$9,163	\$23	\$9,186

(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	2,167	1.687 %	\$2,282		\$2,282	\$6	\$2,288
FD202 Health	(2,710)	-2.110%	(\$2,854)		(\$2,854)	(\$8)	(\$2,862)
Social Service Administration	4,929	3.838 %	\$5,192		\$5,192	\$14	\$5,206
TS - Administration	4,575	3.563 %	\$4,819		\$4,819		\$4,819
All Other	104,698	81.529 %	\$110,277		\$110,277	\$291	\$110,568
150100 Sheriff	13	0.010 %	\$14		\$14		\$14
County Manager-Admin	4,000	3.115 %	\$4,213		\$4,213		\$4,213
Registrar of Voters	6,700	5.217 %	\$7,057		\$7,057	\$19	\$7,076
Public Library Administration	485	0.378 %	\$511		\$511	\$1	\$512
FD205 Animal Services	1,250	0.973 %	\$1,317		\$1,317	\$3	\$1,320
CSD/Plan/Development Administration	795	0.619 %	\$837		\$837	\$2	\$839
FD618 Health Benefits	16	0.012 %	\$17		\$17		\$17
County Clerk Admin	470	0.366 %	\$495		\$495	\$1	\$496
Alt Public Defender	1,030	0.803 %	\$1,084		\$1,084	\$4	\$1,088
Total	128,418	100.000 %	\$135,261		\$135,261	\$333	\$135,594

(A) Alloc basis:

Direct to Fund or General Fund Department

Source:

Expenditure Detail

Human Resources
Detail allocation of
Labor Negotiations

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Assessor Admin	61	2.363 %	\$3,057		\$3,057	\$9	\$3,066
Comptroller	20	0.775 %	\$1,002		\$1,002		\$1,002
County Clerk Admin	13	0.503 %	\$651		\$651	\$2	\$653
Purchasing	3	0.116 %	\$150		\$150		\$150
Recorder Administration	19	0.736 %	\$952		\$952	\$3	\$955
District Attorney	194	7.514 %	\$9,721		\$9,721		\$9,721
TS - Administration	79	3.060 %	\$3,959		\$3,959		\$3,959
County Manager-Admin	19	0.736 %	\$952		\$952		\$952
Comm Services Admin	77	2.982 %	\$3,858		\$3,858	\$11	\$3,869
Conflict Counsel	1	0.039 %	\$50		\$50		\$50
Public Library Administration	115	4.454 %	\$5,762		\$5,762	\$16	\$5,778
Parks Administration	51	1.975 %	\$2,556		\$2,556	\$7	\$2,563
150100 Sheriff	826	31.991 %	\$41,389		\$41,389	\$116	\$41,505
Medical Examiner Administration	32	1.239 %	\$1,603		\$1,603	\$4	\$1,607
Alternative Sentencing	60	2.324 %	\$3,006		\$3,006	\$8	\$3,014
Emergency Management	3	0.116 %	\$150		\$150		\$150
Public Guardian	19	0.736 %	\$952		\$952	\$3	\$955
Public Administrator	10	0.387 %	\$501		\$501	\$1	\$502
FD202 Health	196	7.591 %	\$9,821		\$9,821	\$28	\$9,849
Social Service Administration	10	0.387 %	\$501		\$501	\$1	\$502
FD619 Risk Management	2	0.077 %	\$100		\$100		\$100
FD266 Central Truckee Meadows Remediation	5	0.194 %	\$251		\$251	\$1	\$252
FD211 Truckee River Flood Mgmt Infra	3	0.116 %	\$150		\$150		\$150
FD216 Roads	61	2.363 %	\$3,057		\$3,057	\$9	\$3,066
FD221 Indigent Tax Levy	50	1.936 %	\$2,505		\$2,505	\$7	\$2,512
FD223 Homelessness Fund - HSA	42	1.627 %	\$2,105		\$2,105	\$6	\$2,111
FD225 Senior Services	44	1.704 %	\$2,205		\$2,205	\$6	\$2,211
FD228 Child Protective Services	302	11.696 %	\$15,133		\$15,133	\$42	\$15,175
FD204 Library	28	1.084 %	\$1,403		\$1,403	\$4	\$1,407
FD205 Animal Services	41	1.588 %	\$2,054		\$2,054	\$6	\$2,060
FD560 Building & Safety	21	0.813 %	\$1,052		\$1,052	\$3	\$1,055
FD669 Equipment Services	18	0.697 %	\$902		\$902	\$3	\$905
FD566 Utilities	22	0.852 %	\$1,102		\$1,102	\$3	\$1,105
Registrar of Voters	15	0.581 %	\$752		\$752	\$2	\$754
Treasurer	18	0.697 %	\$902		\$902	\$3	\$905
Public Defender Administration	73	2.827 %	\$3,658		\$3,658	\$10	\$3,668
Alt Public Defender	25	0.968 %	\$1,253		\$1,253	\$4	\$1,257
FD270 Other Restricted	4	0.156 %	\$202		\$202	\$1	\$203
Total	2,582	100.000 %	\$129,379		\$129,379	\$319	\$129,698

(A) Alloc basis: Count of Employees Participating in Bargaining Unit by GF Department or Fund

User Department

Allocation Units(A)

Allocated Percent

Gross Allocated

Direct Billed

First Allocation

Second Allocation

Total Allocated

Source:

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Support</u>	<u>Direct Dept Costs</u>	<u>Labor Negotiations</u>
County Manager-Admin	\$13,636	\$5,099		\$1,434	\$1,938		\$4,213	\$952
Countywide Security	\$1,058	\$637		\$179	\$242			
CM Communications Division	\$10,589	\$6,373		\$1,793	\$2,423			
Finance Administration	\$1,058	\$637		\$179	\$242			
Comptroller	\$24,953	\$14,416		\$4,055	\$5,480			\$1,002
Internal Audit	\$2,119	\$1,275		\$359	\$485			
County Grants Administration	\$1,058	\$637		\$179	\$242			
Budget	\$6,354	\$3,824		\$1,076	\$1,454			
Facilities Management	\$19,060	\$11,472		\$3,227	\$4,361			
District Attorney	\$244,224	\$141,150		\$39,699	\$53,654			\$9,721
TS - Administration	\$15,925	\$4,302		\$1,210	\$1,635		\$4,819	\$3,959
TS - Other	\$22,235	\$13,384		\$3,764	\$5,087			
TS - Regional Services	\$11,382	\$6,851		\$1,927	\$2,604			
TS - Enterprise Infrastructure	\$24,354	\$14,659		\$4,123	\$5,572			
TS - Customer & Enterprise Solutions	\$17,609	\$10,599		\$2,981	\$4,029			
Purchasing	\$4,404	\$2,563		\$719	\$972			\$150
Treasurer	\$25,367	\$14,739		\$4,135	\$5,588			\$905
BCC Admin	\$8,508	\$5,127		\$1,438	\$1,943			
Conflict Counsel	\$613	\$340		\$95	\$128			\$50
Employee Engagement	\$1,063	\$640		\$180	\$243			
Community Reinvestment	\$743	\$448		\$125	\$170			
Government Affairs	\$1,063	\$640		\$180	\$243			
TMFPD Support	\$1,063	\$640		\$180	\$243			
Special Projects	\$1,063	\$640		\$180	\$243			
Assessor Admin	\$70,067	\$40,371		\$11,325	\$15,305			\$3,066
County Clerk Admin	\$18,165	\$10,253		\$2,876	\$3,887		\$496	\$653
Comm Services Admin	\$9,539	\$2,038		\$572	\$772		\$2,288	\$3,869
CSD Operations Admin	\$5,179	\$3,121		\$875	\$1,183			
Carpentry Plant Maint	\$4,254	\$2,563		\$719	\$972			
Painting Maint	\$3,191	\$1,922		\$540	\$729			
Cent Svcs Contracts	\$3,191	\$1,922		\$540	\$729			
CSD/Plan/Development Administration	\$3,039	\$1,326		\$372	\$502		\$839	
Planning	\$14,570	\$8,779		\$2,463	\$3,328			
Permits & Licenses	\$3,191	\$1,922		\$540	\$729			
Development Code Compliance	\$3,191	\$1,922		\$540	\$729			
Short Term Rental	\$1,063	\$640		\$180	\$243			
CSD Engineering Cap Administration	\$488	\$295		\$82	\$111			
Engineering & Operations Support	\$14,890	\$8,972		\$2,517	\$3,401			
CSD Finance Administration	\$7,658	\$4,614		\$1,295	\$1,749			
Recorder Administration	\$25,938	\$15,053		\$4,223	\$5,707			\$955

Human Resources
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Support</u>	<u>Direct Dept Costs</u>	<u>Labor Negotiations</u>
Registrar of Voters	\$39,331	\$18,981		\$5,324	\$7,196		\$7,076	\$754
District Court Administration	\$195,768	\$117,960		\$33,088	\$44,720			
Public Defender Administration	\$82,367	\$47,420		\$13,302	\$17,977			\$3,668
Incline Justice Court	\$5,148	\$3,102		\$870	\$1,176			
Reno Justice Court	\$58,375	\$35,174		\$9,866	\$13,335			
Sparks Justice Court	\$33,085	\$19,935		\$5,592	\$7,558			
Wadsworth Justice Court	\$2,978	\$1,795		\$503	\$680			
Juvenile Service Administration	\$136,468	\$82,229		\$23,065	\$31,174			
Alt Public Defender	\$28,933	\$16,020		\$4,494	\$6,074		\$1,088	\$1,257
Public Library Administration	\$114,225	\$65,036		\$18,243	\$24,656		\$512	\$5,778
Parks Administration	\$74,194	\$36,276	\$11,428	\$10,175	\$13,752			\$2,563
150100 Sheriff	\$41,519						\$14	\$41,505
Office of Sheriff	\$883,554	\$532,383		\$149,337	\$201,834			
Sheriff Investig/SOD	\$1,063	\$640		\$180	\$243			
Sheriff Communications	\$1,063	\$640		\$180	\$243			
Medical Examiner Administration	\$31,470	\$17,994		\$5,047	\$6,822			\$1,607
Alternative Sentencing	\$35,345	\$19,481		\$5,464	\$7,386			\$3,014
Emergency Management	\$2,278	\$1,282		\$360	\$486			\$150
Public Guardian	\$22,225	\$12,816		\$3,595	\$4,859			\$955
Public Administrator	\$13,264	\$7,690		\$2,157	\$2,915			\$502
Social Service Administration	\$25,915	\$12,175		\$3,416	\$4,616		\$5,206	\$502
FD202 Health	\$219,771	\$128,213		\$35,964	\$48,607		(\$2,862)	\$9,849
FD204 Library	\$25,911	\$14,764		\$4,142	\$5,598			\$1,407
FD205 Animal Services	\$50,706	\$28,516		\$7,999	\$10,811		\$1,320	\$2,060
FD208 Enhanced 911	\$3,722	\$2,243		\$629	\$850			
FD209 Regional Public Safety Training	\$5,317	\$3,204		\$899	\$1,214			
FD210 Regional Communications System	\$5,317	\$3,204		\$899	\$1,214			
FD211 Truckee River Flood Mgmt Infra	\$6,532	\$3,845		\$1,079	\$1,458			\$150
FD216 Roads	\$75,367	\$39,839	\$6,184	\$11,175	\$15,103			\$3,066
FD221 Indigent Tax Levy	\$19,528	\$10,253		\$2,876	\$3,887			\$2,512
FD223 Homelessness Fund - HSA	\$2,111							\$2,111
FD223.1 Homelessness - GF	\$80,825	\$48,701		\$13,661	\$18,463			
FD225 Senior Services	\$48,580	\$27,939		\$7,837	\$10,593			\$2,211
FD228 Child Protective Services	\$327,015	\$187,898		\$52,707	\$71,235			\$15,175
FD266 Central Truckee Meadows Remediation	\$6,781	\$3,934		\$1,104	\$1,491			\$252
FD270 Other Restricted	\$14,507	\$8,619		\$2,418	\$3,267			\$203
FD280 Truckee Meadows Fire Protection	\$9,186					\$9,186		
FD560 Building & Safety	\$28,856	\$16,751		\$4,699	\$6,351			\$1,055
FD566 Utilities	\$34,086	\$19,872		\$5,575	\$7,534			\$1,105
FD618 Health Benefits	\$5,601	\$3,364		\$944	\$1,276		\$17	

	<u>Total</u>	<u>General Human Resources</u>	<u>Pre-Employment Physicals</u>	<u>Employee Services</u>	<u>Workforce Development</u>	<u>TMFPD Support</u>	<u>Direct Dept Costs</u>	<u>Labor Negotiations</u>
FD619 Risk Management	\$5,631	\$3,332		\$935	\$1,264			\$100
FD669 Equipment Services	\$22,377	\$12,938		\$3,629	\$4,905			\$905
All Other	\$113,633	\$1,855		\$510	\$700		\$110,568	
Total	\$3,587,043	\$1,985,118	\$17,612	\$557,015	\$752,820	\$9,186	\$135,594	\$129,698

SCHEDULE 18.01

PURCHASING

NATURE AND EXTENT OF SERVICE

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

Costs are allocated as follows:

- **Purchasing** – These costs are associated with Division purchasing responsibilities. Costs are based on a count of Purchase Orders by Fund and General Fund Departments.
- **Other Direct Exp** – These costs are related to other expenditures associated with a specific department or fund. Costs are allocated directly to the department or fund.

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$553,245			\$553,245
Allocated additions:				
101100 - County Manager-Admin	\$478	\$110	\$588	
101111 - Countywide Security	\$125	\$2	\$127	
101600 - CM Communications Division	\$1,024	\$52	\$1,076	
103100 - Finance Administration	\$32,557	\$1,147	\$33,704	
103310 - Comptroller	\$34,096	\$2,592	\$36,688	
103200 - Internal Audit	\$261	\$8	\$269	
103500 - Budget	\$1,131	\$37	\$1,168	
108000 - TS - Administration	\$6,264	\$193	\$6,457	
108001 - TS - Other	\$10,944	\$316	\$11,260	
108500 - TS - Enterprise Infrastructure	\$9,838	\$142	\$9,980	
108700 - TS - Customer & Enterprise Solutions	\$1,697	\$39	\$1,736	
109100 - Human Resources	\$4,385	\$19	\$4,404	
Total allocated additions:	\$102,800	\$4,657	\$107,457	\$107,457
Departmental cost adjustments:				
REVENUES	(\$193,019)			
Total departmental cost adjustments:	(\$193,019)			(\$193,019)
Total to be allocated	\$463,026	\$4,657		\$467,683

Purchasing
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Purchasing</u>	<u>Other Direct</u>
<u>Wages & Benefits</u>				
SALARIES & WAGES	\$343,893		\$343,893	
FRINGE BENEFITS	\$187,407		\$187,407	
<u>Other Expense and Cost</u>				
SERVICES & SUPPLIES	\$21,945		\$20,765	\$1,180
Departmental Expenditures	\$553,245		\$552,065	\$1,180
<u>Cost Adjustments</u>				
REVENUES	(\$193,019)		(\$193,019)	
Additions: 1st				
Other	\$102,800	\$102,800		
Functional Cost	\$463,026	\$102,800	\$359,046	\$1,180
Reallocate Admin		(\$102,800)	\$102,463	\$337
Allocable Costs	\$463,026		\$461,509	\$1,517
1st Allocation	\$463,026		\$461,509	\$1,517
Additions: 2nd				
Other	\$4,657	\$4,657		
Functional Cost	\$4,657	\$4,657		
Reallocate Admin		(\$4,657)	\$4,642	\$15
Allocable Costs	\$4,657		\$4,642	\$15
2nd Allocation	\$4,657		\$4,642	\$15
Total allocated	\$467,683		\$466,151	\$1,532

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Conflict Counsel	3	0.110 %	\$508		\$508	\$6	\$514
Countywide Security	10	0.367 %	\$1,692		\$1,692		\$1,692
CM Communications Division	13	0.477 %	\$2,199		\$2,199		\$2,199
Government Affairs	4	0.147 %	\$677		\$677	\$8	\$685
Special Projects	4	0.147 %	\$677		\$677	\$8	\$685
Assessor Admin	4	0.147 %	\$677		\$677	\$8	\$685
Data Management	2	0.073 %	\$338		\$338	\$4	\$342
Appraisal Division	3	0.110 %	\$508		\$508	\$6	\$514
County Clerk Admin	7	0.257 %	\$1,184		\$1,184	\$13	\$1,197
Comm Services Admin	45	1.650 %	\$7,613		\$7,613	\$85	\$7,698
Facilities Management	20	0.733 %	\$3,383		\$3,383		\$3,383
Phys Plant IF Presrv	54	1.979 %	\$9,135		\$9,135	\$102	\$9,237
Cent Svcs Contracts	26	0.953 %	\$4,399		\$4,399	\$49	\$4,448
CSD/Plan/Development Administration	4	0.147 %	\$677		\$677	\$8	\$685
Planning	2	0.073 %	\$338		\$338	\$4	\$342
CSD Engineering Cap Administration	2	0.073 %	\$338		\$338	\$4	\$342
Engineering & Operations Support	24	0.880 %	\$4,060		\$4,060	\$45	\$4,105
TS - Administration	66	2.419 %	\$11,166		\$11,166		\$11,166
TS - Regional Services	7	0.257 %	\$1,184		\$1,184		\$1,184
BCC Admin	1	0.037 %	\$169		\$169	\$2	\$171
Real Estate	9	0.330 %	\$1,523		\$1,523	\$17	\$1,540
Registrar of Voters	15	0.550 %	\$2,538		\$2,538	\$28	\$2,566
Election Administration	21	0.770 %	\$3,553		\$3,553	\$40	\$3,593
Treasurer	10	0.367 %	\$1,692		\$1,692	\$19	\$1,711
District Court Administration	4	0.147 %	\$677		\$677	\$8	\$685
Information Services	15	0.550 %	\$2,538		\$2,538	\$28	\$2,566
General Jurisdiction	12	0.440 %	\$2,030		\$2,030	\$23	\$2,053
Jury Commissioner	5	0.183 %	\$846		\$846	\$9	\$855
Filing Office	9	0.330 %	\$1,523		\$1,523	\$17	\$1,540
Family Court Administration	8	0.293 %	\$1,353		\$1,353	\$15	\$1,368
Masters	6	0.220 %	\$1,015		\$1,015	\$11	\$1,026
Family Service Program	4	0.147 %	\$677		\$677	\$8	\$685
Pre-Trial Supervision	1	0.037 %	\$169		\$169	\$2	\$171
Law Library Administration	10	0.367 %	\$1,692		\$1,692	\$19	\$1,711
Public Defender Administration	11	0.403 %	\$1,861		\$1,861	\$21	\$1,882
Incline Justice Court	3	0.110 %	\$508		\$508	\$6	\$514
Reno Justice Court	17	0.623 %	\$2,876		\$2,876	\$32	\$2,908
Sparks Justice Court	9	0.330 %	\$1,523		\$1,523	\$17	\$1,540
Juvenile Service Administration	17	0.623 %	\$2,876		\$2,876	\$32	\$2,908
Mental Health Services	2	0.073 %	\$338		\$338	\$4	\$342
Wittenberg Hall	4	0.147 %	\$677		\$677	\$8	\$685

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Alt Public Defender	18	0.660 %	\$3,045		\$3,045	\$34	\$3,079
Public Library Administration	54	1.979 %	\$9,135		\$9,135	\$102	\$9,237
Parks Administration	9	0.330 %	\$1,523		\$1,523	\$17	\$1,540
North Valley Regional Operations	2	0.073 %	\$338		\$338	\$4	\$342
Lazy 5 Operations	2	0.073 %	\$338		\$338	\$4	\$342
Rancho San Rafael Operations	4	0.147 %	\$677		\$677	\$8	\$685
Rancho Maintenance	3	0.110 %	\$508		\$508	\$6	\$514
Bowers Pool	2	0.073 %	\$338		\$338	\$4	\$342
Galena Operations	2	0.073 %	\$338		\$338	\$4	\$342
Truckee Operations	3	0.110 %	\$508		\$508	\$6	\$514
Mt. Rose Maintenance	8	0.293 %	\$1,353		\$1,353	\$15	\$1,368
Truckee Maintenance	5	0.183 %	\$846		\$846	\$9	\$855
Peavine Maintenance	8	0.293 %	\$1,353		\$1,353	\$15	\$1,368
Mt. Rose Operations	1	0.037 %	\$169		\$169	\$2	\$171
North Valley Water Splash	1	0.037 %	\$169		\$169	\$2	\$171
Parks Infrastructure Preser	21	0.770 %	\$3,553		\$3,553	\$40	\$3,593
Sheriff Investigations	3	0.110 %	\$508		\$508	\$6	\$514
Sheriff General Services	1	0.037 %	\$169		\$169	\$2	\$171
Sheriff Community Engagement	2	0.073 %	\$338		\$338	\$4	\$342
Sheriff Training	9	0.330 %	\$1,523		\$1,523	\$17	\$1,540
Sheriff Records	11	0.403 %	\$1,861		\$1,861	\$21	\$1,882
Sheriff Investig/SOD	19	0.696 %	\$3,214		\$3,214	\$36	\$3,250
Sheriff Crime Labs	30	1.100 %	\$5,075		\$5,075	\$57	\$5,132
Sheriff Forensic Toxicology	3	0.110 %	\$508		\$508	\$6	\$514
Sheriff Lab DUI Contract	2	0.073 %	\$338		\$338	\$4	\$342
Sheriff Search and Rescue	2	0.073 %	\$338		\$338	\$4	\$342
Flight Ops - OH-58	6	0.220 %	\$1,015		\$1,015	\$11	\$1,026
Patrol Division	17	0.623 %	\$2,876		\$2,876	\$32	\$2,908
Detention	20	0.733 %	\$3,383		\$3,383	\$38	\$3,421
Supply Room	66	2.419 %	\$11,166		\$11,166	\$124	\$11,290
Detention Services	18	0.660 %	\$3,045		\$3,045	\$34	\$3,079
Booking/Central	4	0.147 %	\$677		\$677	\$8	\$685
Public Administrator	4	0.147 %	\$677		\$677	\$8	\$685
China Springs	1	0.037 %	\$169		\$169	\$2	\$171
TM Regional Planning	1	0.037 %	\$169		\$169	\$2	\$171
Community Events	9	0.330 %	\$1,523		\$1,523	\$17	\$1,540
Budget	6	0.220 %	\$1,015		\$1,015		\$1,015
All Other	50	1.833 %	\$8,459		\$8,459	\$94	\$8,553
Medical Examiner Administration	4	0.147 %	\$677		\$677	\$8	\$685
Alternative Sentencing	4	0.147 %	\$677		\$677	\$8	\$685
Drug/Alcohol Testing	5	0.183 %	\$846		\$846	\$9	\$855

	Purchasing Detail allocation of Purchasing						
User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Public Guardian	6	0.220 %	\$1,015		\$1,015	\$11	\$1,026
FD202 Health	189	6.928 %	\$31,974		\$31,974	\$356	\$32,330
FD618 Health Benefits	19	0.696 %	\$3,214		\$3,214	\$36	\$3,250
FD619 Risk Management	9	0.330 %	\$1,523		\$1,523	\$17	\$1,540
FD209 Regional Public Safety Training	19	0.696 %	\$3,214		\$3,214	\$36	\$3,250
FD221 Indigent Tax Levy	22	0.806 %	\$3,722		\$3,722	\$41	\$3,763
FD270 Other Restricted	315	11.547 %	\$53,290		\$53,290	\$593	\$53,883
FD225 Senior Services	31	1.136 %	\$5,244		\$5,244	\$58	\$5,302
FD228 Child Protective Services	75	2.749 %	\$12,688		\$12,688	\$141	\$12,829
FD205 Animal Services	35	1.283 %	\$5,921		\$5,921	\$66	\$5,987
FD560 Building & Safety	7	0.257 %	\$1,184		\$1,184	\$13	\$1,197
FD566 Utilities	113	4.142 %	\$19,117		\$19,117	\$213	\$19,330
FD669 Equipment Services	72	2.639 %	\$12,181		\$12,181	\$136	\$12,317
FD340 Special Assessments Debt	1	0.037 %	\$169		\$169	\$2	\$171
FD404 Parks Capital Projects	21	0.770 %	\$3,553		\$3,553	\$40	\$3,593
TS - Enterprise Infrastructure	18	0.660 %	\$3,045		\$3,045		\$3,045
TS - Other	28	1.026 %	\$4,737		\$4,737		\$4,737
Human Resources	18	0.660 %	\$3,045		\$3,045		\$3,045
FD204 Library	8	0.293 %	\$1,353		\$1,353	\$15	\$1,368
FD208 Enhanced 911	22	0.806 %	\$3,722		\$3,722	\$41	\$3,763
FD266 Central Truckee Meadows Remediation	16	0.587 %	\$2,707		\$2,707	\$30	\$2,737
FD280 Truckee Meadows Fire Protection	112	4.106 %	\$18,948		\$18,948	\$211	\$19,159
FD210 Regional Communications System	23	0.843 %	\$3,891		\$3,891	\$43	\$3,934
FD216 Roads	78	2.859 %	\$13,196		\$13,196	\$147	\$13,343
FD230 Regional Permits System	2	0.073 %	\$338		\$338	\$4	\$342
FD402 Capital Improvement	174	6.378 %	\$29,436		\$29,436	\$328	\$29,764
Social Service Administration	1	0.037 %	\$169		\$169	\$2	\$171
FD520 Golf Course	4	0.147 %	\$677		\$677	\$8	\$685
Short Term Rental	2	0.073 %	\$338		\$338	\$4	\$342
District Attorney	51	1.870 %	\$8,628		\$8,628		\$8,628
Marriage & Copy Center	4	0.147 %	\$677		\$677	\$8	\$685
Discovery/Probate	2	0.073 %	\$338		\$338	\$4	\$342
Pro Per Program	4	0.147 %	\$677		\$677	\$8	\$685
Pre-Trial Screening	3	0.110 %	\$508		\$508	\$6	\$514
FD286 TMFPD Emergency Fund	2	0.073 %	\$338		\$338	\$4	\$342
FD480 TMFPD Construction Fund	32	1.173 %	\$5,414		\$5,414	\$60	\$5,474
District Court Human Resources	1	0.037 %	\$169		\$169	\$2	\$171
Marijuana Establishment - St of NV	1	0.037 %	\$169		\$169	\$2	\$171
Peavine Operations	2	0.073 %	\$338		\$338	\$4	\$342
Marriage & Business Div.	3	0.110 %	\$508		\$508	\$6	\$514
Resource Center	3	0.110 %	\$508		\$508	\$6	\$514

Purchasing
Detail allocation of
Purchasing

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Bartley Regional Park Operations	1	0.037 %	\$169		\$169	\$2	\$171
Hawkins Amphitheater	1	0.037 %	\$169		\$169	\$2	\$171
North Valley Athletic Maintenance	1	0.037 %	\$169		\$169	\$2	\$171
Special Purpose	5	0.183 %	\$846		\$846	\$9	\$855
FD223.1 Homelessness - GF	90	3.299 %	\$15,226		\$15,226	\$170	\$15,396
FD223 Homelessness Fund - HSA	42	1.540 %	\$7,105		\$7,105	\$79	\$7,184
Homeless Services	1	0.037 %	\$169		\$169	\$2	\$171
County Manager-Admin	15	0.550 %	\$2,538		\$2,538		\$2,538
Community Reinvestment	3	0.110 %	\$508		\$508	\$6	\$514
Finance Administration	8	0.293 %	\$1,353		\$1,353		\$1,353
Board Records - Minutes	5	0.183 %	\$846		\$846	\$9	\$855
Permits & Licenses	1	0.037 %	\$169		\$169	\$2	\$171
CSD Finance Administration	1	0.037 %	\$169		\$169	\$2	\$171
Primary Elections	5	0.183 %	\$846		\$846	\$9	\$855
Open Space & Natural Resources	4	0.147 %	\$677		\$677	\$8	\$685
Trails Program	2	0.073 %	\$338		\$338	\$4	\$342
PahRah Maintenance	5	0.183 %	\$846		\$846	\$9	\$855
Office of Sheriff	16	0.587 %	\$2,707		\$2,707	\$30	\$2,737
Employee Engagement	1	0.037 %	\$169		\$169	\$2	\$171
TS - Customer & Enterprise Solutions	4	0.147 %	\$677		\$677		\$677
Probation Services	2	0.073 %	\$338		\$338	\$4	\$342
Pah Rah Operations	1	0.037 %	\$169		\$169	\$2	\$171
Bowers Park Operations	1	0.037 %	\$169		\$169	\$2	\$171
Davis Creek	1	0.037 %	\$169		\$169	\$2	\$171
Emergency Management	3	0.110 %	\$508		\$508	\$6	\$514
FD580 TMFPD Emergency Medical Svc	20	0.733 %	\$3,383		\$3,383	\$38	\$3,421
Fire Suppression	8	0.287 %	\$1,350		\$1,350	(\$1)	\$1,349
Total	2,728	100.000 %	\$461,509		\$461,509	\$4,642	\$466,151

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

Source: Encumbrance 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>
Recorder Administration	260	22.034 %	\$334		\$334	\$3	\$337
All Other	920	77.966 %	\$1,183		\$1,183	\$12	\$1,195
Total	1,180	100.000 %	\$1,517		\$1,517	\$15	\$1,532

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

Source:

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing	Other Direct
County Manager-Admin	\$2,538	\$2,538	
Countywide Security	\$1,692	\$1,692	
CM Communications Division	\$2,199	\$2,199	
Finance Administration	\$1,353	\$1,353	
Budget	\$1,015	\$1,015	
Facilities Management	\$3,383	\$3,383	
District Attorney	\$8,628	\$8,628	
TS - Administration	\$11,166	\$11,166	
TS - Other	\$4,737	\$4,737	
TS - Regional Services	\$1,184	\$1,184	
TS - Enterprise Infrastructure	\$3,045	\$3,045	
TS - Customer & Enterprise Solutions	\$677	\$677	
Human Resources	\$3,045	\$3,045	
Treasurer	\$1,711	\$1,711	
BCC Admin	\$171	\$171	
Conflict Counsel	\$514	\$514	
Marijuana Establishment - St of NV	\$171	\$171	
Employee Engagement	\$171	\$171	
Community Reinvestment	\$514	\$514	
Government Affairs	\$685	\$685	
Special Projects	\$685	\$685	
Assessor Admin	\$685	\$685	
Data Management	\$342	\$342	
Appraisal Division	\$514	\$514	
County Clerk Admin	\$1,197	\$1,197	
Marriage & Business Div.	\$514	\$514	
Board Records - Minutes	\$855	\$855	
Comm Services Admin	\$7,698	\$7,698	
Phys Plant IF Presrv	\$9,237	\$9,237	
Cent Svcs Contracts	\$4,448	\$4,448	
CSD/Plan/Development Administration	\$685	\$685	
Planning	\$342	\$342	
Permits & Licenses	\$171	\$171	
Short Term Rental	\$342	\$342	
CSD Engineering Cap Administration	\$342	\$342	
Engineering & Operations Support	\$4,105	\$4,105	
CSD Finance Administration	\$171	\$171	
Recorder Administration	\$337		\$337
Real Estate	\$1,540	\$1,540	
Marriage & Copy Center	\$685	\$685	
Registrar of Voters	\$2,566	\$2,566	
Election Administration	\$3,593	\$3,593	

Purchasing
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Purchasing</u>	<u>Other Direct</u>
Primary Elections	\$855	\$855	
District Court Administration	\$685	\$685	
Information Services	\$2,566	\$2,566	
District Court Human Resources	\$171	\$171	
General Jurisdiction	\$2,053	\$2,053	
Jury Commissioner	\$855	\$855	
Resource Center	\$514	\$514	
Filing Office	\$1,540	\$1,540	
Discovery/Probate	\$342	\$342	
Family Court Administration	\$1,368	\$1,368	
Masters	\$1,026	\$1,026	
Pro Per Program	\$685	\$685	
Family Service Program	\$685	\$685	
Pre-Trial Screening	\$514	\$514	
Pre-Trial Supervision	\$171	\$171	
Law Library Administration	\$1,711	\$1,711	
Public Defender Administration	\$1,882	\$1,882	
Incline Justice Court	\$514	\$514	
Reno Justice Court	\$2,908	\$2,908	
Sparks Justice Court	\$1,540	\$1,540	
Juvenile Service Administration	\$2,908	\$2,908	
Mental Health Services	\$342	\$342	
Probation Services	\$342	\$342	
Wittenberg Hall	\$685	\$685	
Alt Public Defender	\$3,079	\$3,079	
Public Library Administration	\$9,237	\$9,237	
Parks Administration	\$1,540	\$1,540	
North Valley Regional Operations	\$342	\$342	
Lazy 5 Operations	\$342	\$342	
Pah Rah Operations	\$171	\$171	
Open Space & Natural Resources	\$685	\$685	
Trails Program	\$342	\$342	
Rancho San Rafael Operations	\$685	\$685	
Rancho Maintenance	\$514	\$514	
Bowers Park Operations	\$171	\$171	
Bowers Pool	\$342	\$342	
Galena Operations	\$342	\$342	
Davis Creek	\$171	\$171	
Bartley Regional Park Operations	\$171	\$171	
Hawkins Amphitheater	\$171	\$171	
Truckee Operations	\$514	\$514	
PahRah Maintenance	\$855	\$855	

Purchasing
Departmental Cost
Allocation Summary

	Total	Purchasing	Other Direct
Mt. Rose Maintenance	\$1,368	\$1,368	
Truckee Maintenance	\$855	\$855	
Peavine Maintenance	\$1,368	\$1,368	
Mt. Rose Operations	\$171	\$171	
Peavine Operations	\$342	\$342	
North Valley Water Splash	\$171	\$171	
North Valley Athletic Maintenance	\$171	\$171	
Parks Infrastructure Preser	\$3,593	\$3,593	
Office of Sheriff	\$2,737	\$2,737	
Sheriff Investigations	\$514	\$514	
Sheriff General Services	\$171	\$171	
Sheriff Community Engagement	\$342	\$342	
Sheriff Training	\$1,540	\$1,540	
Sheriff Records	\$1,882	\$1,882	
Sheriff Investig/SOD	\$3,250	\$3,250	
Sheriff Crime Labs	\$5,132	\$5,132	
Sheriff Forensic Toxicology	\$514	\$514	
Sheriff Lab DUI Contract	\$342	\$342	
Sheriff Search and Rescue	\$342	\$342	
Flight Ops - OH-58	\$1,026	\$1,026	
Patrol Division	\$2,908	\$2,908	
Detention	\$3,421	\$3,421	
Supply Room	\$11,290	\$11,290	
Detention Services	\$3,079	\$3,079	
Booking/Central	\$685	\$685	
Medical Examiner Administration	\$685	\$685	
Alternative Sentencing	\$685	\$685	
Drug/Alcohol Testing	\$855	\$855	
Emergency Management	\$514	\$514	
Public Guardian	\$1,026	\$1,026	
Public Administrator	\$685	\$685	
Social Service Administration	\$171	\$171	
China Springs	\$171	\$171	
TM Regional Planning	\$171	\$171	
Special Purpose	\$855	\$855	
Community Events	\$1,540	\$1,540	
Homeless Services	\$171	\$171	
Fire Suppression	\$1,349	\$1,349	
FD202 Health	\$32,330	\$32,330	
FD204 Library	\$1,368	\$1,368	
FD205 Animal Services	\$5,987	\$5,987	
FD208 Enhanced 911	\$3,763	\$3,763	

Purchasing
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Purchasing</u>	<u>Other Direct</u>
FD209 Regional Public Safety Training	\$3,250	\$3,250	
FD210 Regional Communications System	\$3,934	\$3,934	
FD216 Roads	\$13,343	\$13,343	
FD221 Indigent Tax Levy	\$3,763	\$3,763	
FD223 Homelessness Fund - HSA	\$7,184	\$7,184	
FD223.1 Homelessness - GF	\$15,396	\$15,396	
FD225 Senior Services	\$5,302	\$5,302	
FD228 Child Protective Services	\$12,829	\$12,829	
FD230 Regional Permits System	\$342	\$342	
FD266 Central Truckee Meadows Remediation	\$2,737	\$2,737	
FD270 Other Restricted	\$53,883	\$53,883	
FD280 Truckee Meadows Fire Protection	\$19,159	\$19,159	
FD286 TMFPD Emergency Fund	\$342	\$342	
FD340 Special Assessments Debt	\$171	\$171	
FD402 Capital Improvement	\$29,764	\$29,764	
FD404 Parks Capital Projects	\$3,593	\$3,593	
FD480 TMFPD Construction Fund	\$5,474	\$5,474	
FD520 Golf Course	\$685	\$685	
FD560 Building & Safety	\$1,197	\$1,197	
FD566 Utilities	\$19,330	\$19,330	
FD580 TMFPD Emergency Medical Svc	\$3,421	\$3,421	
FD618 Health Benefits	\$3,250	\$3,250	
FD619 Risk Management	\$1,540	\$1,540	
FD669 Equipment Services	\$12,317	\$12,317	
All Other	\$9,748	\$8,553	\$1,195
Total	\$467,683	\$466,151	\$1,532

SCHEDULE 19.01

TREASURER

NATURE AND EXTENT OF SERVICE

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

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

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

Costs are allocated as follows:

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

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures Per Financial Statement:	\$3,108,475			\$3,108,475
Deductions:				
ELECTIVE OFFICIAL SAL/BEN	(\$160,182)			
Total deductions:	(\$160,182)			(\$160,182)
Allocated additions:				
10 - Building Charge	\$8,860		\$8,860	
101100 - County Manager-Admin	\$2,687	\$617	\$3,304	
101111 - Countywide Security	\$5,096	\$62	\$5,158	
101600 - CM Communications Division	\$11,404	\$456	\$11,860	
103100 - Finance Administration	\$16,279	\$573	\$16,852	
103310 - Comptroller	\$13,302	\$1,079	\$14,381	
103200 - Internal Audit	\$1,468	\$45	\$1,513	
103500 - Budget	\$6,401	\$208	\$6,609	
105301 - Facilities Management	\$28,438	\$299	\$28,737	
106100 - District Attorney	\$12,367	\$468	\$12,835	
108000 - TS - Administration	\$365,129	\$10,296	\$375,425	
108001 - TS - Other	\$105,149	\$1,697	\$106,846	
108300 - TS - Regional Services	\$51,209	\$1,165	\$52,374	
108500 - TS - Enterprise Infrastructure	\$32,817	\$470	\$33,287	
108700 - TS - Customer & Enterprise Solutions	\$21,149	\$442	\$21,591	
109100 - Human Resources	\$25,256	\$111	\$25,367	
110100 - Purchasing	\$1,692	\$19	\$1,711	
Total allocated additions:	\$708,703	\$18,007	\$726,710	\$726,710
Departmental cost adjustments:				
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	(\$7,238)			
Total departmental cost adjustments:	(\$7,238)			(\$7,238)
Total to be allocated	\$3,649,758	\$18,007		\$3,667,765

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	\$1,398,578	\$133,704	\$1,150,890	\$98,879	\$15,105
FRINGE BENEFITS	\$816,993	\$78,105	\$672,304	\$57,761	\$8,823
<u>Other Expense and Cost</u>					
SERVICES & SUPPLIES	\$76,833	\$76,833			
GENERAL GOVERNMENT	\$527,314		\$527,314		
ELECTIVE OFFICIAL SAL/BEN	\$160,182	\$160,182			
BANKING/INVESTMENT	\$128,575			\$128,575	
Departmental Expenditures	\$3,108,475	\$448,824	\$2,350,508	\$285,215	\$23,928
<u>Cost Adjustments</u>					
Deductions	(\$160,182)	(\$160,182)			
ADMIN FEE/COLLECTIONS SPECIAL ASSESS	(\$7,238)		(\$7,238)		
Additions: 1st					
District Attorney	\$12,367	\$8,502	\$3,865		
TS - Administration	\$346,337		\$346,337		
Other	\$349,999	\$349,999			
Functional Cost	\$3,649,758	\$647,143	\$2,693,472	\$285,215	\$23,928
Reallocate Admin		(\$647,143)	\$571,717	\$69,588	\$5,838
Allocable Costs	\$3,649,758		\$3,265,189	\$354,803	\$29,766
Unallocated	(\$3,265,189)		(\$3,265,189)		
1st Allocation	\$384,569			\$354,803	\$29,766
Additions: 2nd					
District Attorney	\$468	\$322	\$146		
TS - Administration	\$9,718		\$9,718		
Other	\$7,821	\$7,821			
Functional Cost	\$18,007	\$8,143	\$9,864		
Reallocate Admin		(\$8,143)	\$7,194	\$876	\$73
Allocable Costs	\$18,007		\$17,058	\$876	\$73
Unallocated	(\$17,058)		(\$17,058)		
2nd Allocation	\$949			\$876	\$73
Total allocated	\$385,518			\$355,679	\$29,839

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
CM Communications Division	1	0.004 %	\$15		\$15		\$15
Comptroller	780	3.288 %	\$11,665		\$11,665		\$11,665
County Clerk Admin	871	3.671 %	\$13,026		\$13,026	\$34	\$13,060
Planning	279	1.176 %	\$4,172		\$4,172	\$11	\$4,183
Permits & Licenses	1,021	4.303 %	\$15,269		\$15,269	\$39	\$15,308
Engineering & Operations Support	445	1.876 %	\$6,655		\$6,655	\$17	\$6,672
District Attorney	116	0.489 %	\$1,735		\$1,735		\$1,735
TS - Regional Services	121	0.510 %	\$1,810		\$1,810		\$1,810
Recorder Administration	2,576	10.858 %	\$38,524		\$38,524	\$99	\$38,623
Registrar of Voters	18	0.076 %	\$269		\$269	\$1	\$270
District Court Administration	1,230	5.184 %	\$18,394		\$18,394	\$48	\$18,442
Incline Justice Court	17	0.072 %	\$254		\$254	\$1	\$255
Sparks Justice Court	48	0.202 %	\$718		\$718	\$2	\$720
Parks Administration	540	2.276 %	\$8,076		\$8,076	\$21	\$8,097
Pah Rah Operations	222	0.936 %	\$3,320		\$3,320	\$9	\$3,329
Truckee Operations	12	0.051 %	\$179		\$179		\$179
Mt. Rose Operations	200	0.843 %	\$2,991		\$2,991	\$8	\$2,999
Office of Sheriff	46	0.194 %	\$688		\$688	\$2	\$690
Sheriff Records	595	2.508 %	\$8,898		\$8,898	\$23	\$8,921
Sheriff Civil	418	1.762 %	\$6,251		\$6,251	\$16	\$6,267
Sheriff Crime Labs	69	0.291 %	\$1,032		\$1,032	\$3	\$1,035
Detention	252	1.062 %	\$3,769		\$3,769	\$10	\$3,779
Medical Examiner Administration	109	0.459 %	\$1,630		\$1,630	\$4	\$1,634
Alternative Sentencing	644	2.714 %	\$9,631		\$9,631	\$25	\$9,656
Emergency Management	25	0.105 %	\$374		\$374	\$1	\$375
Public Guardian	44	0.185 %	\$658		\$658	\$2	\$660
Public Administrator	16	0.067 %	\$239		\$239	\$1	\$240
FD202 Health	4,266	17.981 %	\$63,797		\$63,797	\$165	\$63,962
FD205 Animal Services	1,216	5.125 %	\$18,185		\$18,185	\$47	\$18,232
FD209 Regional Public Safety Training	99	0.417 %	\$1,481		\$1,481	\$4	\$1,485
FD225 Senior Services	490	2.065 %	\$7,328		\$7,328	\$19	\$7,347
FD228 Child Protective Services	1,210	5.100 %	\$18,095		\$18,095	\$47	\$18,142
FD270 Other Restricted	266	1.121 %	\$3,978		\$3,978	\$10	\$3,988
FD280 Truckee Meadows Fire Protection	621	2.617 %	\$9,287		\$9,287	\$24	\$9,311
FD520 Golf Course	16	0.067 %	\$239		\$239	\$1	\$240
FD560 Building & Safety	818	3.448 %	\$12,233		\$12,233	\$32	\$12,265
FD566 Utilities	1,786	7.528 %	\$26,709		\$26,709	\$69	\$26,778
FD618 Health Benefits	207	0.872 %	\$3,096		\$3,096	\$8	\$3,104
FD669 Equipment Services	10	0.042 %	\$150		\$150		\$150
All Other	1,014	4.274 %	\$15,164		\$15,164	\$39	\$15,203
Public Library Administration	343	1.446 %	\$5,130		\$5,130	\$13	\$5,143

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Mental Health Services	322	1.357 %	\$4,815		\$4,815	\$12	\$4,827
FD223 Homelessness Fund - HSA	51	0.215 %	\$763		\$763	\$2	\$765
Peavine Operations	171	0.721 %	\$2,557		\$2,557	\$7	\$2,564
County Manager-Admin	27	0.114 %	\$404		\$404		\$404
Reno Justice Court	14	0.059 %	\$209		\$209	\$1	\$210
AIU Program	1	0.004 %	\$15		\$15		\$15
Social Service Administration	4	0.017 %	\$60		\$60		\$60
FD221 Indigent Tax Levy	58	0.248 %	\$866		\$866	(\$1)	\$865
Total	23,725	100.000 %	\$354,803		\$354,803	\$876	\$355,679

(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 %	\$29,766		\$29,766	\$73	\$29,839
Total	100	100.000 %	\$29,766		\$29,766	\$73	\$29,839

(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	\$404	\$404	
CM Communications Division	\$15	\$15	
Comptroller	\$11,665	\$11,665	
District Attorney	\$1,735	\$1,735	
TS - Regional Services	\$1,810	\$1,810	
County Clerk Admin	\$13,060	\$13,060	
Planning	\$4,183	\$4,183	
Permits & Licenses	\$15,308	\$15,308	
Engineering & Operations Support	\$6,672	\$6,672	
Recorder Administration	\$38,623	\$38,623	
Registrar of Voters	\$270	\$270	
District Court Administration	\$18,442	\$18,442	
Incline Justice Court	\$255	\$255	
Reno Justice Court	\$210	\$210	
Sparks Justice Court	\$720	\$720	
Mental Health Services	\$4,827	\$4,827	
Public Library Administration	\$5,143	\$5,143	
Parks Administration	\$8,097	\$8,097	
Pah Rah Operations	\$3,329	\$3,329	
Truckee Operations	\$179	\$179	
Mt. Rose Operations	\$2,999	\$2,999	
Peavine Operations	\$2,564	\$2,564	
Office of Sheriff	\$690	\$690	
Sheriff Records	\$8,921	\$8,921	
Sheriff Civil	\$6,267	\$6,267	
Sheriff Crime Labs	\$1,035	\$1,035	
Detention	\$3,779	\$3,779	
AIU Program	\$15	\$15	
Medical Examiner Administration	\$1,634	\$1,634	
Alternative Sentencing	\$9,656	\$9,656	
Emergency Management	\$375	\$375	
Public Guardian	\$660	\$660	
Public Administrator	\$240	\$240	
Social Service Administration	\$60	\$60	
FD202 Health	\$63,962	\$63,962	
FD205 Animal Services	\$18,232	\$18,232	
FD209 Regional Public Safety Training	\$1,485	\$1,485	
FD221 Indigent Tax Levy	\$865	\$865	
FD223 Homelessness Fund - HSA	\$765	\$765	
FD225 Senior Services	\$7,347	\$7,347	
FD228 Child Protective Services	\$18,142	\$18,142	

	<u>Total</u>	<u>Banking</u>	<u>Utility Payments</u>
FD270 Other Restricted	\$3,988	\$3,988	
FD280 Truckee Meadows Fire Protection	\$9,311	\$9,311	
FD520 Golf Course	\$240	\$240	
FD560 Building & Safety	\$12,265	\$12,265	
FD566 Utilities	\$56,617	\$26,778	\$29,839
FD618 Health Benefits	\$3,104	\$3,104	
FD669 Equipment Services	\$150	\$150	
All Other	\$15,203	\$15,203	
Total	\$385,518	\$355,679	\$29,839