



County-Wide Cost Allocation Plan  
Fiscal Year 2019

**FISCAL CHOICE**  
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## CERTIFICATION 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 dated June 30, 2018, are based on final actual expenses for the fiscal year ended June 30, 2017, to establish cost allocations or billings for the year July 1, 2018 to June 30, 2019, are allowable in accordance with the requirements of 45 CFR Part 75 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 Federal 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, Nevada \_\_\_\_\_

Signature: \_\_\_\_\_

*Christine Vuletich*

Name of Official: \_Christine Vuletich\_\_\_\_\_

Title: \_Assistant County Manager\_\_\_\_\_

Date of Execution: 6/30/2018\_\_\_\_\_

## **INTRODUCTION**

A cost allocation plan (CAP) is a management tool which provides accounting information showing the County's' overhead costs to its own departments. Those with Federal funds can often be billed for their indirect overhead costs. In addition, the indirect costs can be used to determine total operating costs for establishing user fees and transfers from enterprise funds. Indirect costs charged to Federal programs must comply with the revised OMB Circular A-87, 2 CFR 200. Even if budgets are inadequate to reimburse indirect costs, indirect costs may often be used as a source of matching funds or to offset disallowances.

## METHODOLOGY

This Cost Allocation Plan was reviewed and compiled by Fiscal Choice Consulting, LLC. Fiscal Choice Consulting uses software developed by IVA, Inc. of Dallas. IVA has developed software applications designed to prepare cost allocation plans and substitute time reporting systems (i.e., Random Moment Time Reporting) used by state and local government grantees. Staff from the County's central service departments assisted in providing financial and statistical information. Every effort has been made to insure that costs charged as direct costs to the programs have not been included as indirect costs.

Expenditure information was obtained from the County's FY 2017 Comprehensive Annual Financial Report. As noted in the introduction for each central service, adjustments may have been made to reflect unusual expenses and amounts directly billed. The County provided the statistics used to allocate costs.

A double step-down allocation was used to distribute indirect costs among central services and other County departments that receive any services. The double step-down initially requires a sequential ordering of departments. Department indirect cost allocations are then made in the order selected to all benefiting departments, including cross allocations to other central service departments. To insure that the cross-benefit of services among central service departments is fully recognized, a second step-down allocation for each central service department is made. To ease comprehension and to avoid unnecessary bulk in the plan, the first and second allocations are shown on the same schedule within the CAP.

In some cases, allocation statistics were provided at the department level. Allocations to departments such as the County Clerk were further sub-divided to the appropriate funds, including special revenue funds, on the basis of salaries or expenses, depending on the allocation statistic and available data.

The costs allocated for each central service department consist of the following:

**First Allocation:**

This amount consists of the actual operating expenditures for the department plus all allocated costs from other central service departments that have been identified up to this point.

**Second Allocation:**

This amount reflects add-on costs from other central services made subsequent to the departments' first allocation.

In several cases, some of the central service departments had no expenses in FY 2017. These central services were created to receive incoming costs from other central services. These costs were then reallocated to benefitting units.



## FORMAT

A table of contents is included in the beginning of the CAP. 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** -Four summary schedules are provided at the beginning of the plan.

1. **SCHEDULE A: (Allocation of Costs by Department)**

Provides the costs allocated from each central service department to each operating department. The central service departments are listed on the left side of the page and the operating departments detailed in the plan are listed across with a total for each at the bottom of the page.

2. **SCHEDULE C: (Summary of Allocated Costs)**

Summarizes the costs allocated from each central service department.

3. **SCHEDULE D: (Detail of Allocations)**

Central service departments are listed across the top and the departments that received allocation are listed on the left side of the page. Allocations from central service departments are shown for each receiving department whether a central service or grantee department.

4. **SCHEDULE E: (Summary of Allocation Basis)**

Provides the basis used to allocate the costs for each function of every central service department.

**PLANSCHEDULES** – Schedules for each central service department are as follows:

1. **Schedule narrative - (.1 schedules)** A description of the central service and each function that was identified. Also described here is the allocation basis used for each function and any other relevant information on expenditures. These are included as an introduction to each chapter.
2. **Costs to be allocated - (.2 schedules)** Presented here are actual department expenditures from the base years financial statements. Actual expenditures were adjusted to deduct unallowable items (e.g. capital expenditures). The adjusted total to be allocated is carried forward to the next schedule.
3. **Costs to be allocated - (.3 schedules)** The adjusted total is divided into functions, which represent a service to be allocated. Functions of the department are listed across the top of the page. Department expenditures are allocated to each function based on costs belonging to that particular function. General Administration and all incoming costs are reallocated to the other functions based on the percentage of their costs.
4. **Detail allocation - (.4 schedules)** This schedule details the allocation for each function.

The allocation units are listed for each receiving department. The unit basis is used to calculate the expense of that service from the first and second allocation totals. Credit is given for any direct payments for that service.

5. Departmental cost allocation summary - The last schedule in each department provides a summary of the costs allocated by function. The departments that received allocations are listed on the left side of the page with the central service functions listed across the top. The combined total is presented on Schedule A.

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06/05/18

Washoe County, Nevada  
Allocated Costs by Department

Schedule A.001  
2017

Central Service Departments	<u>Health Benefits Fund</u>	<u>Comptroller Risk Management</u>	<u>CSD Equipment Services Fund</u>	<u>Emergency Management</u>	<u>Countywide Initiatives</u>
Board of County Commissioners					
County Manager's Office	\$18,821	\$17,771	\$26,809	\$227,015	
Communications & Engagement	\$2,471	\$512	\$2,274	\$13,684	
Internal Audit			\$4,195		
Comptroller General Accounting, Payroll, Accounts & Collection	\$72,126	\$2,367	\$86,997	\$2,739	
Comptroller Purchasing					
CSD Facilities			\$203,406		
District Attorney - Civil		\$22,021		\$6,564	
Tech Services	\$3,540	\$8,786	\$23,760	\$46,347	
Human Resources	\$2,776	\$2,776	\$20,296	\$219	
Treasurer	\$5,700	\$791	\$14,990	\$966	
Grants					
Subtotal	<u>\$105,434</u>	<u>\$55,024</u>	<u>\$382,727</u>	<u>\$297,534</u>	
Proposed Costs	\$105,434	\$55,024	\$382,727	\$297,534	

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.002  
2017

Central Service Departments	<u>Management Services</u>	<u>Community Svcs</u>	<u>CSD Proj &amp; Admin</u>	<u>CSD Oper</u>	<u>CSD Plan &amp; Devel</u>
Board of County Commissioners		\$42,243			
County Manager's Office		\$34,193		\$4,946	\$2,872
Communications & Engagement	\$36,471	\$7,320			
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection	\$2,214		\$4	\$53,714	\$1,737
Comptroller Purchasing					
CSD Facilities		\$6,638		\$21,840	
District Attorney - Civil	\$847	\$246,472			
Tech Services		\$50,185	\$246		\$369
Human Resources		\$15,968			
Treasurer	\$587		\$2	\$15,908	\$867
Grants					
Subtotal	<u>\$40,119</u>	<u>\$403,019</u>	<u>\$252</u>	<u>\$96,408</u>	<u>\$5,845</u>
Proposed Costs	\$40,119	\$403,019	\$252	\$96,408	\$5,845

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.003  
2017

Central Service Departments	<u>CSD Engineering</u>	<u>CSD Admin</u>	<u>Assessor</u>	<u>County Clerk</u>	<u>District Attorney</u>
Board of County Commissioners			\$52,762	\$11,203	\$34,610
County Manager's Office			\$51,346	\$3,126	\$9,656
Communications & Engagement	\$11,398	\$2,991	\$5,362		\$93
Internal Audit			\$60,627	\$3,793	\$894
Comptroller General Accounting, Payroll, Accounts & Collection	\$792				
Comptroller Purchasing					
CSD Facilities	\$5,077	\$57,459	\$75,204	\$29,757	\$1,179,648
District Attorney - Civil			\$48,701	\$847	\$103,120
Tech Services	\$15,903	\$184,514	\$625,202	\$70,535	\$320,960
Human Resources			\$59,699	\$13,543	\$40,799
Treasurer	\$320		\$1,564	\$638	
Grants					
Subtotal	<u>\$33,490</u>	<u>\$244,964</u>	<u>\$980,467</u>	<u>\$133,442</u>	<u>\$1,689,780</u>
Proposed Costs	<u>\$33,490</u>	<u>\$244,964</u>	<u>\$980,467</u>	<u>\$133,442</u>	<u>\$1,689,780</u>

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.004  
2017

Central Service Departments	<u>DA Criminal</u>	<u>DA CARES/SART</u>	<u>DA Family Supp</u>	<u>DA Grants</u>	<u>DA Drug Forfeit</u>
Board of County Commissioners					
County Manager's Office	\$65,756	\$8,220	\$25,292		\$632
Communications & Engagement	\$6,357	\$794	\$17,146		\$61
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection	\$25,446	\$5,396	\$8,158	\$671	\$201
Comptroller Purchasing					
CSD Facilities					
District Attorney - Civil					
Tech Services	\$122,754	\$15,343	\$47,214		\$1,180
Human Resources	\$81,109	\$10,140	\$31,196		\$780
Treasurer	\$4,717	\$1,520	\$971	\$375	\$45
Grants					
Subtotal	<u>\$306,139</u>	<u>\$41,413</u>	<u>\$129,977</u>	<u>\$1,046</u>	<u>\$2,899</u>
Proposed Costs	\$306,139	\$41,413	\$129,977	\$1,046	\$2,899

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.005  
2017

Central Service Departments	<u>Recorder</u>	<u>Voter Registrar</u>	<u>District Court</u>	<u>Law Library</u>	<u>Public Defender</u>
Board of County Commissioners					
County Manager's Office	\$18,618	\$8,501	\$130,452		\$44,693
Communications & Engagement	\$23,005	\$25,647	\$37,337		\$10,281
Internal Audit		\$3,590			
Comptroller General Accounting, Payroll, Accounts & Collection	\$5,829	\$7,494	\$127,347	\$1,921	\$103,167
Comptroller Purchasing					
CSD Facilities	\$53,070	\$63,853	\$1,178,658	\$47,552	\$87,603
District Attorney - Civil		\$22,657	\$6,459	\$7,940	\$847
Tech Services	\$54,267	\$279,943	\$422,507	(\$1,680)	\$814,983
Human Resources	\$21,532	\$5,773	\$132,246		\$61,034
Treasurer	\$1,126	\$2,703	\$12,513		\$2,097
Grants					
Subtotal	<u>\$177,447</u>	<u>\$420,161</u>	<u>\$2,047,519</u>	<u>\$55,733</u>	<u>\$1,124,705</u>
Proposed Costs	\$177,447	\$420,161	\$2,047,519	\$55,733	\$1,124,705

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.006  
2017

Central Service Departments	<u>Justice Court</u>	<u>Constable INCLINE</u>	<u>Juvenile Services</u>	<u>Alt Pub Defender</u>	<u>Conflict Counsel</u>
Board of County Commissioners					
County Manager's Office	\$85,847	\$1,163	\$83,965	\$13,675	\$2,927
Communications & Engagement	\$7,055	\$113	\$13,698	\$4,781	
Internal Audit	\$12,960				
Comptroller General Accounting, Payroll, Accounts & Collection	\$28,834	\$1,107	\$77,167	\$4,055	\$2,551
Comptroller Purchasing					
CSD Facilities	\$286,026	\$31,894	\$375,040	\$68,579	
District Attorney - Civil	\$7,490		\$17,257	\$6,352	
Tech Services	\$311,908	\$2,172	\$321,207	\$106,192	
Human Resources	\$68,599	\$1,435	\$96,799	\$14,790	
Treasurer	\$6,131	\$382	\$7,698	\$802	\$1,232
Grants					
Subtotal	<u>\$814,850</u>	<u>\$38,266</u>	<u>\$992,831</u>	<u>\$219,226</u>	<u>\$6,710</u>
Proposed Costs	\$814,850	\$38,266	\$992,831	\$219,226	\$6,710



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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.007  
2017

Central Service Departments	<u>Library Genl Fd</u>	<u>CSD-Regl Parks</u>	<u>Sheriff</u>	<u>Medical Examiner</u>	<u>Alternative Sentencing</u>
Board of County Commissioners					
County Manager's Office	\$67,378	\$36,256	\$577,664	\$18,377	\$20,846
Communications & Engagement	\$12,548	\$38,580	\$81,967	\$23,265	\$2,799
Internal Audit		\$7,693	\$9,231		\$4,476
Comptroller General Accounting, Payroll, Accounts & Collection	\$22,387	\$32,174	\$168,769	\$7,624	\$10,365
Comptroller Purchasing					
CSD Facilities	\$572,936	\$123,594	\$2,593,122	\$88,084	
District Attorney - Civil	\$8,946	\$33,350	\$65,958	\$12,705	\$8,470
Tech Services	\$282,863	\$220,915	\$2,992,048	\$45,335	\$54,854
Human Resources	\$99,392	\$51,954	\$725,891	\$15,656	\$9,437
Treasurer	\$3,666	\$9,371	\$19,814	\$2,207	\$1,003
Grants					
Subtotal	<u>\$1,070,116</u>	<u>\$553,887</u>	<u>\$7,234,464</u>	<u>\$213,253</u>	<u>\$112,250</u>
Proposed Costs	\$1,070,116	\$553,887	\$7,234,464	\$213,253	\$112,250

IWA/Cap95  
06/05/18

Washoe County, Nevada  
Allocated Costs by Department

Schedule A.008  
2017

Central Service Departments	<u>Public Guardian</u>	<u>Public Administrator</u>	<u>Social/Human Services</u>	<u>Intergovernmental</u>	<u>Community Support</u>
Board of County Commissioners					
County Manager's Office	\$14,824	\$9,882	\$71,969		
Communications & Engagement	\$996	\$684	\$28,943		
Internal Audit			\$7,459		
Comptroller General Accounting, Payroll, Accounts & Collection	\$3,748	\$2,211	\$12,889	\$164	\$647
Comptroller Purchasing					
CSD Facilities	\$10,684	\$71,221	\$159,092		
District Attorney - Civil	\$194,329	\$185	\$38,114		
Tech Services	\$273,522	\$20,803	\$312,992		
Human Resources	\$15,759	\$10,766	\$43,158		
Treasurer	\$610	\$341	\$2,883	\$49	\$151
Grants					
Subtotal	<u>\$514,472</u>	<u>\$116,093</u>	<u>\$677,499</u>	<u>\$213</u>	<u>\$798</u>
Proposed Costs	\$514,472	\$116,093	\$677,499	\$213	\$798

IVA/Cap95  
06/05/18

Washoe County, Nevada  
Allocated Costs by Department

Schedule A.009  
2017

Central Service Departments	<u>Regional Water Planning</u>	<u>Fire Suppression</u>	<u>Contingency</u>	<u>Undesignated Revenue</u>	<u>District Health</u>
Board of County Commissioners					
County Manager's Office		\$1,272,936			\$146,242
Communications & Engagement					\$30,016
Internal Audit		\$32,027			\$10,723
Comptroller General Accounting, Payroll, Accounts & Collection		\$2,543			\$68,599
Comptroller Purchasing					
CSD Facilities					\$289,919
District Attorney - Civil					\$80,622
Tech Services					\$429,765
Human Resources					\$151,902
Treasurer		\$850			\$10,292
Grants					
Subtotal		<u>\$1,308,356</u>			<u>\$1,218,080</u>
Proposed Costs		\$1,308,356			\$1,218,080

IVA/Cap95  
06/05/18

Washoe County, Nevada  
Allocated Costs by Department

Schedule A.010  
2017

Central Service Departments	<u>Stabilization</u> <u>Fund</u>	<u>Library</u> <u>Expansion Fund</u>	<u>Animal Services</u> <u>Fund</u>	<u>E 911</u>	<u>Sheriff Regl</u> <u>Train Ctr</u>
Board of County Commissioners					
County Manager's Office		\$14,531	\$4,912	\$16,898	\$5,930
Communications & Engagement		\$980	\$44,083	\$2,279	\$512
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection		\$30,886	\$113,435	\$36,681	\$16,101
Comptroller Purchasing					
CSD Facilities			\$15,045		
District Attorney - Civil			\$42,350	\$17,046	
Tech Services		\$18,932	\$102,697	\$129,244	(\$2,652)
Human Resources		\$17,103	\$41,724		\$3,703
Treasurer		\$3,231	\$3,017	\$513	\$973
Grants					
Subtotal		<u>\$85,663</u>	<u>\$367,263</u>	<u>\$202,661</u>	<u>\$24,567</u>
Proposed Costs		\$85,663	\$367,263	\$202,661	\$24,567

IVA/Cap95  
06/05/18

Washoe County, Nevada  
Allocated Costs by Department

Schedule A.011  
2017

Central Service Departments	<u>Regl Commun Svst</u>	<u>Truckee Flood Mgmt</u>	<u>CSD - Roads Fund</u>	<u>Indigent Assistance Fund</u>	<u>Senior Services Dept</u>
Board of County Commissioners					
County Manager's Office	\$16,898	\$14,246	\$51,277	\$55,545	\$58,129
Communications & Engagement		\$550	\$20,344		\$22,621
Internal Audit				\$979	\$48,438
Comptroller General Accounting, Payroll, Accounts & Collection	\$18,936	\$26,251	\$31,774	\$57,208	\$49,009
Comptroller Purchasing					
CSD Facilities			\$69,669		\$54,666
District Attorney - Civil	\$11,726				\$6,246
Tech Services	\$113	\$25,485	\$137,502		\$56,811
Human Resources		\$8,112	\$60,526		\$24,764
Treasurer	\$2,262	\$99	\$3,824	\$2,875	\$3,750
Grants					
Subtotal	<u>\$49,935</u>	<u>\$74,743</u>	<u>\$374,916</u>	<u>\$116,607</u>	<u>\$324,434</u>
Proposed Costs	<u>\$49,935</u>	<u>\$74,743</u>	<u>\$374,916</u>	<u>\$116,607</u>	<u>\$324,434</u>

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.012  
2017

Central Service Departments	<u>Child Protective Services</u>	<u>Regional Permits</u>	<u>Truckee Mead Remediation</u>	<u>Baseball Stadium</u>	<u>Coop Extens</u>
Board of County Commissioners					
County Manager's Office	\$250,599	\$14,826	\$7,369	\$3,383	
Communications & Engagement	\$14,666		\$440		
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection	\$210,246	\$51,522	\$28,057	\$15,261	\$53
Comptroller Purchasing					
CSD Facilities	\$285,762		\$12,982		
District Attorney - Civil	\$318,201				
Tech Services	\$299,818		\$9,300		
Human Resources	\$238,754		\$7,146		
Treasurer	\$78,826	\$24	\$949		\$30
Grants					
Subtotal	<u>\$1,696,872</u>	<u>\$66,372</u>	<u>\$66,243</u>	<u>\$18,644</u>	<u>\$83</u>
Proposed Costs	\$1,696,872	\$66,372	\$66,243	\$18,644	\$83

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.013  
2017

Central Service Departments	<u>May Center</u>	<u>Admin Assess</u>	<u>TMFPD</u>	<u>Debt Service</u>	<u>SAD Debt Service</u>
Board of County Commissioners					
County Manager's Office	\$2,816			\$42,287	
Communications & Engagement			\$25,925		
Internal Audit			\$3,590		
Comptroller General Accounting, Payroll, Accounts & Collection	\$6,899	\$476	\$40,875		\$15,911
Comptroller Purchasing					
CSD Facilities			\$24,452		
District Attorney - Civil			\$43,513		
Tech Services			\$326,126		
Human Resources	\$437		\$138,311		
Treasurer	\$1,633	\$95			\$110
Grants					
Subtotal	<u>\$11,785</u>	<u>\$571</u>	<u>\$602,792</u>	<u>\$42,287</u>	<u>\$16,021</u>
Proposed Costs	\$11,785	\$571	\$602,792	\$42,287	\$16,021

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.014  
2017

Central Service Departments	<u>Public Works</u> <u>Cap Imp Fd</u>	<u>Parks Constr Fd</u>	<u>Regional</u> <u>Permits Capital</u>	<u>TMFPD</u> <u>Construction</u>	<u>Capital Facilities</u> <u>Fund</u>
Board of County Commissioners					
County Manager's Office	\$44,348	\$24,634	\$10,380		\$5,634
Communications & Engagement					
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection	\$13,190	\$13,363	\$279	\$4,784	\$28,053
Comptroller Purchasing					
CSD Facilities	\$40,351				
District Attorney - Civil					
Tech Services	(\$600)				\$308
Human Resources					
Treasurer	\$1,249	\$431	\$45		\$291
Grants					
Subtotal	<u>\$98,538</u>	<u>\$38,428</u>	<u>\$10,704</u>	<u>\$4,784</u>	<u>\$34,286</u>
Proposed Costs	<u>\$98,538</u>	<u>\$38,428</u>	<u>\$10,704</u>	<u>\$4,784</u>	<u>\$34,286</u>



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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.015  
2017

Central Service Departments	<u>CSD Regl Park Golf</u>	<u>CSD Bldg &amp; Safety</u>	<u>CSD Utility</u>	<u>South Truckee Meadows - GIS</u>	<u>Nevada Works</u>
Board of County Commissioners					
County Manager's Office	\$10,230	\$23,660	\$32,866		
Communications & Engagement	\$11,843	\$3,124	\$2,809		
Internal Audit	\$1,119				
Comptroller General Accounting, Payroll, Accounts & Collection	\$34,243	\$40,404	\$42,894		
Comptroller Purchasing					
CSD Facilities	\$7,049	\$31,707	\$22,566		
District Attorney - Civil					
Tech Services	\$9,256	\$91,079	\$34,388		
Human Resources	\$6,333	\$23,794	\$27,344		
Treasurer	\$625	\$1,056	\$6,112		
Grants					
Subtotal	<u>\$80,698</u>	<u>\$214,824</u>	<u>\$168,979</u>		
Proposed Costs	\$80,698	\$214,824	\$168,979		

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.016  
2017

Central Service Departments	<u>Regional</u> <u>Transportation</u> Comm	<u>Washoe County</u> <u>School Dist</u> Debt	<u>Library</u> <u>Investment</u>	<u>TWRQSA Joint</u> <u>Venture</u>	<u>Renoe-Tahoe</u> <u>Airport</u> Authoritv
Board of County Commissioners					
County Manager's Office					
Communications & Engagement					
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection			\$570		
Comptroller Purchasing					
CSD Facilities					
District Attorney - Civil					
Tech Services					
Human Resources					
Treasurer					
Grants					
Subtotal			<u>\$570</u>		
Proposed Costs			\$570		

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.017  
2017

Central Service Departments	<u>Southwest Point/Arrowhead</u>	<u>OPEB Trust Fund</u>	<u>Deferred Comp Div</u>	<u>West Reql Water</u>	<u>Eureka</u>
Board of County Commissioners					
County Manager's Office					
Communications & Engagement					
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection	\$114	\$42,007	\$48	\$1,149	\$650
Comptroller Purchasing				\$354	
CSD Facilities					
District Attorney - Civil				\$194	
Tech Services					
Human Resources					
Treasurer					
Grants					
Subtotal	<u>\$114</u>	<u>\$42,007</u>	<u>\$48</u>	<u>\$1,697</u>	<u>\$650</u>
Proposed Costs	\$114	\$42,007	\$48	\$1,697	\$650

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Washoe County, Nevada  
Allocated Costs by Department

Schedule A.018  
2017

Central Service Departments	All Other	Subtotal	Direct Billed	Unallocated	Total
Board of County Commissioners	\$387,692	\$387,692			\$387,692
County Manager's Office	\$2,850,439	\$6,719,186			\$6,719,186
Communications & Engagement		\$692,189			\$692,189
Internal Audit	\$2,283	\$161,538			\$161,538
Comptroller General Accounting, Payroll, Accounts & Collection	\$532,836	\$2,523,633			\$2,523,633
Comptroller Purchasing	\$14,101	\$14,101			\$14,101
CSD Facilities	\$691,712	\$8,936,271			\$8,936,271
District Attorney - Civil	\$18,618,402	\$19,997,737			\$19,997,737
Tech Services	\$1,196,564	\$10,915,999	\$420,000		\$11,335,999
Human Resources		\$2,403,475	\$110,193		\$2,513,668
Treasurer	\$3,076,881	\$3,324,783			\$3,324,783
Grants					
Subtotal	<u>\$27,370,910</u>	<u>\$56,076,604</u>	<u>\$530,193</u>		<u>\$56,606,797</u>
Proposed Costs	\$27,370,910	\$56,076,604	\$530,193		\$56,606,797

Total Allocated Costs	\$ 56,076,604
Less All Other	(27,370,910)
Total	\$ 28,705,694
FY 2017 Salaries	\$184,986,620
Less Central Service Dept. Salaries	(16,029,649)
Total	\$ 168,956,971
Indirect Cost Rate	\$ 28,705,694 / \$ 168,956,971
	16.99%
	Indirect Cost Rate FY 2017*

\*Due to the change of methodology to develop the Cost Allocation Plan, the Indirect Cost Rate as calculated in this plan has changed from a Fixed-Rate to a Final-Rate. Therefore, use of this rate for Federal Indirect Revenue and/or Federal Match/In-Kind/etc. must be discussed and agreed upon with the applicable grantor. This rate can be used for other purposes (i.e., calculation of user fees).

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Washoe County, Nevada  
Summary of Allocated Costs

Schedule C.001  
2017

Departments	Total Expenditures	Cost Adjustments	Total Allocated
Board of County Commissioners	\$707,629	(\$707,629)	
County Manager's Office	\$6,059,377		
Communications & Engagement	\$1,056,900	(\$83,566)	
Internal Audit	\$168,603		
Comptroller General Accounting, Payroll, Accounts & Collection	\$2,754,229		
Comptroller Purchasing			
CSD Facilities	\$6,764,943	\$1,709,628	
District Attorney - Civil	\$20,479,380		
Tech Services	\$13,172,253	(\$71,412)	
Human Resources	\$2,386,297		
Treasurer	\$2,210,165		
Grants			
Human Resources - Health Benefits Fund			\$105,434
Comptroller Risk Management			\$55,024
OSD Equipment Services Fund			\$361,611
Emergency Management			\$297,534
Countywide Initiatives			
Management Services			\$40,119
Community Services Dept			\$403,019
OSD Projects & Administration			\$252
OSD Operations			\$96,408
OSD Planning & Development			\$5,845
OSD Engineering			\$33,490
OSD Administration			\$244,964
Assessor			\$980,467
County Clerk			\$133,442
District Attorney			\$1,689,780
District Attorney Criminal			\$306,139
District Attorney CARES/SART			\$41,413
District Attorney Family Support			\$129,977
District Attorney Grants			\$1,046
District Attorney Drug Forfeiture			\$2,899
Recorder			\$177,447
Notary Registrar			\$420,161
District Court			\$2,047,519
Law Library			\$55,733
Public Defender			\$1,124,705
Justice Court			\$814,850
Constable INCLINE			\$38,266
Juvenile Services			\$992,831
Alternate Public Defender			\$219,226
Conflict Counsel			\$6,710
Library General Fund			\$1,070,116
Community Services Dpt - Culture/Rec Regl Parks			\$553,887
Sheriff			\$7,234,464
Medical Examiner			\$213,253
Alternative Sentencing			\$112,250
Public Guardian			\$514,472
Public Administrator			\$116,093
Social/Human Services			\$677,499
Intergovernmental			\$213
Community Support			\$798
Regional Water Planning			
Fire Suppression			\$1,308,356
Contingency			
Indesignated Revenue			
District Health			\$1,218,080
Stabilization Fund			

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Washoe County, Nevada  
Summary of Allocated Costs

Schedule C.002  
2017

	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Departments			\$85,663
Library Expansion Fund			\$367,263
Animal Services Fund			\$131,964
911			\$24,567
Sheriff Regional Training Center Fund			\$49,935
Regional Communication Systems Fund			\$74,743
Truckee Flood Management			\$374,916
Community Services Dept - Roads Fund			\$116,607
Indigent Assistance Fund			\$324,434
Senior Services Dept			\$1,696,872
Child Protective Services			\$66,372
Regional Permits			\$66,243
Truckee Meadows Remediation			\$18,644
Baseball Stadium			\$83
Cooperative Extension			\$11,785
Day Center			\$571
Administrative Assessments			\$602,792
Truckee Meadows Fire Protect Dist			\$42,287
Debt Service			\$16,021
AD Debt Service			\$98,538
Public Works Capital Improvement Fund			\$38,428
Parks Construction Fund			\$10,704
Regional Permits Capital			\$4,784
Truckee Meadows Fire Protection District Construction			\$34,286
Capital Facilities Fund			\$80,698
Community Services Dpt - Regl Parks Golf			\$214,824
Community Services Dpt - Bldg & Safety			\$168,879
Community Services Dpt - Utility			
South Truckee Meadows - GIS			\$21,116
Equipment Services Fund			
Truckee River Flood Investment			
Nevada Works			
Regional Transportation Comm			
Vashoe County School Dist Debt			\$570
Library Investment			
WRQSA Joint Venture			
Tenoe-Tahoe Airport Authority			\$114
Southwest Point/Arrowhead			\$42,007
PEB Trust Fund			\$48
Deferred Comp Div			\$1,697
Western Regl Water Comm Agency			\$70,697
911 Fund			\$650
Eureka			\$27,370,910
All Other			
Unallocated			\$530,193
Direct Billed			
Total	<u>\$55,759,776</u>	<u>\$847,021</u>	<u>\$56,606,797</u>

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Washoe County, Nevada  
Detail of Allocated Costs

Schedule D.001  
2017

Departments	<u>County Board</u>	<u>County Manager</u>	<u>Comm &amp; Engage</u>	<u>Internal Audit</u>	<u>Comptroller</u>
Schedule:	1.006	2.026	3.007	4.005	5.009
Board of County Commissioners	(\$387,692)	\$4,825	\$119,304	\$0	\$1,290
County Manager's Office	\$0	(\$7,061,115)	\$129,636	\$25,969	\$166,452
Communications & Engagement	\$0	\$53,604	(\$1,056,537)	\$0	\$6,771
Internal Audit	\$0	\$12,281	\$0	(\$239,907)	\$58,987
Comptroller General Accounting, Payroll, Accounts & Collection	\$0	\$23,486	\$4,739	\$39,999	(\$2,925,602)
Comptroller Purchasing	\$0	\$0	\$1,767	\$0	\$528
CSD Facilities	\$0	\$47,939	\$16,033	\$5,128	\$14,145
District Attorney - Civil	\$0	\$14,506	\$978	\$0	\$3,254
Tech Services	\$0	\$77,761	\$55,872	\$4,476	\$23,460
Human Resources	\$0	\$32,862	\$22,799	\$0	\$34,428
Treasurer	\$0	\$74,665	\$13,220	\$2,797	\$92,654
Grants	\$0	\$0	\$0	\$0	\$0
Human Resources - Health Benefits Fund	\$0	\$18,821	\$2,471	\$0	\$72,126
Comptroller Risk Management	\$0	\$17,771	\$512	\$0	\$2,367
CSD Equipment Services Fund	\$0	\$26,809	\$1,231	\$0	\$75,716
Emergency Management	\$0	\$227,015	\$13,684	\$0	\$2,739
Countywide Initiatives	\$0	\$0	\$0	\$0	\$0
Management Services	\$0	\$0	\$36,471	\$0	\$2,214
Community Services Dept	\$0	\$42,243	\$34,193	\$7,320	\$0
CSD Projects & Administration	\$0	\$0	\$0	\$0	\$4
CSD Operations	\$0	\$0	\$4,946	\$0	\$53,714
CSD Planning & Development	\$0	\$0	\$2,872	\$0	\$1,737
CSD Engineering	\$0	\$0	\$11,398	\$0	\$792
CSD Administration	\$0	\$0	\$2,991	\$0	\$0
Assessor	\$0	\$52,762	\$51,346	\$5,362	\$60,627
County Clerk	\$0	\$11,203	\$3,126	\$0	\$3,793
District Attorney	\$0	\$34,610	\$9,656	\$93	\$894
District Attorney Criminal	\$0	\$65,756	\$6,357	\$0	\$25,446
District Attorney CARES/SART	\$0	\$8,220	\$794	\$0	\$5,396
District Attorney Family Support	\$0	\$25,292	\$17,146	\$0	\$8,158
District Attorney Grants	\$0	\$0	\$0	\$0	\$671
District Attorney Drug Forfeiture	\$0	\$632	\$61	\$0	\$201
Recorder	\$0	\$18,618	\$23,005	\$0	\$5,829
Notary Registrar	\$0	\$8,501	\$25,647	\$3,590	\$7,494
District Court	\$0	\$130,452	\$37,337	\$0	\$127,347
Law Library	\$0	\$0	\$0	\$0	\$1,921
Public Defender	\$0	\$44,693	\$10,281	\$0	\$103,167
Justice Court	\$0	\$85,847	\$7,055	\$12,960	\$28,834
Constable INCLINE	\$0	\$1,163	\$113	\$0	\$1,107
Juvenile Services	\$0	\$83,965	\$13,698	\$0	\$77,167
Alternate Public Defender	\$0	\$13,675	\$4,781	\$0	\$4,055
Conflict Counsel	\$0	\$2,927	\$0	\$0	\$2,551
Library General Fund	\$0	\$67,378	\$12,548	\$0	\$22,387
Community Services Dpt - Culture/Rec Regl Parks	\$0	\$36,256	\$38,580	\$7,693	\$32,174
Sheriff	\$0	\$577,664	\$81,967	\$9,231	\$168,769
Medical Examiner	\$0	\$18,377	\$23,265	\$0	\$7,624
Alternative Sentencing	\$0	\$20,846	\$2,799	\$4,476	\$10,365
Public Guardian	\$0	\$14,824	\$996	\$0	\$3,748
Public Administrator	\$0	\$9,882	\$684	\$0	\$2,211
Social/Human Services	\$0	\$71,969	\$28,943	\$7,459	\$12,889
Intergovernmental	\$0	\$0	\$0	\$0	\$164
Community Support	\$0	\$0	\$0	\$0	\$647
Regional Water Planning	\$0	\$0	\$0	\$0	\$0
Fire Suppression	\$0	\$1,272,936	\$0	\$32,027	\$2,543
Contingency	\$0	\$0	\$0	\$0	\$0
Indesignated Revenue	\$0	\$0	\$0	\$0	\$0
District Health	\$0	\$146,242	\$30,016	\$10,723	\$68,599

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Washoe County, Nevada

Schedule D.002  
2017

Detail of Allocated Costs

Departments	<u>Comptroller</u>	<u>CSD Admin</u>	<u>District</u>	<u>Tech</u>	<u>Human</u>
Schedule:	Purch 6.005	7.010	Attorney - Civil 8.010	Services 9.018	Resources 10.011
Board of County Commissioners	\$0	\$99,348	\$84,716	\$74,070	\$3,812
County Manager's Office	\$0	\$46,107	\$183,936	\$398,366	\$49,935
Communications & Engagement	\$0	\$17,942	\$0	\$3,536	\$0
Internal Audit	\$0	\$0	\$0	\$0	\$0
Comptroller General Accounting, Payroll, Accounts & Collection	\$0	\$7,897	\$5,678	\$65,206	\$23,450
Comptroller Purchasing	(\$14,101)	\$0	\$4,938	\$6,160	\$428
CSD Facilities	\$0	(\$9,456,100)	\$0	\$839,074	\$57,808
District Attorney - Civil	\$0	\$0	(\$20,523,329)	\$12,492	\$12,199
Tech Services	\$0	\$258,510	\$39,703	(\$13,643,489)	\$79,007
Human Resources	\$0	\$36,999	\$200,296	\$44,499	(\$2,759,842)
Treasurer	\$0	\$53,026	\$6,325	\$864,087	\$19,535
Grants	\$0	\$0	\$0	\$0	\$0
Human Resources - Health Benefits Fund	\$0	\$0	\$0	\$3,540	\$2,776
Comptroller Risk Management	\$0	\$0	\$22,021	\$8,786	\$2,776
CSD Equipment Services Fund	\$0	\$203,406	\$0	\$23,760	\$15,699
Emergency Management	\$0	\$0	\$6,564	\$46,347	\$219
Countywide Initiatives	\$0	\$0	\$0	\$0	\$0
Management Services	\$0	\$0	\$847	\$0	\$0
Community Services Dept	\$0	\$6,638	\$246,472	\$50,185	\$15,968
CSD Projects & Administration	\$0	\$0	\$0	\$246	\$0
CSD Operations	\$0	\$21,840	\$0	\$0	\$0
CSD Planning & Development	\$0	\$0	\$0	\$369	\$0
CSD Engineering	\$0	\$5,077	\$0	\$15,903	\$0
CSD Administration	\$0	\$57,459	\$0	\$184,514	\$0
Assessor	\$0	\$75,204	\$48,701	\$625,202	\$59,699
County Clerk	\$0	\$29,757	\$847	\$70,535	\$13,543
District Attorney	\$0	\$1,179,648	\$103,120	\$320,960	\$40,799
District Attorney Criminal	\$0	\$0	\$0	\$122,754	\$81,109
District Attorney CARES/SART	\$0	\$0	\$0	\$15,343	\$10,140
District Attorney Family Support	\$0	\$0	\$0	\$47,214	\$31,196
District Attorney Grants	\$0	\$0	\$0	\$0	\$0
District Attorney Drug Forfeiture	\$0	\$0	\$0	\$1,180	\$780
Recorder	\$0	\$53,070	\$0	\$54,267	\$21,532
Notary Registrar	\$0	\$63,853	\$22,657	\$279,943	\$5,773
District Court	\$0	\$1,178,658	\$6,459	\$422,507	\$132,246
Law Library	\$0	\$47,552	\$7,940	(\$1,680)	\$0
Public Defender	\$0	\$87,603	\$847	\$814,983	\$61,034
Justice Court	\$0	\$286,026	\$7,490	\$311,908	\$68,599
Constable INCLINE	\$0	\$31,894	\$0	\$2,172	\$1,435
Juvenile Services	\$0	\$375,040	\$17,257	\$321,207	\$96,799
Alternate Public Defender	\$0	\$68,579	\$6,352	\$106,192	\$14,790
Conflict Counsel	\$0	\$0	\$0	\$0	\$0
Library General Fund	\$0	\$572,936	\$8,946	\$282,863	\$99,392
Community Services Dpt - Culture/Rec Regl Parks	\$0	\$123,594	\$33,350	\$220,915	\$51,954
Sheriff	\$0	\$2,593,122	\$65,958	\$2,992,048	\$725,891
Medical Examiner	\$0	\$88,084	\$12,705	\$45,335	\$15,656
Alternative Sentencing	\$0	\$0	\$8,470	\$54,854	\$9,437
Public Guardian	\$0	\$10,684	\$194,329	\$273,522	\$15,759
Public Administrator	\$0	\$71,221	\$185	\$20,803	\$10,766
Social/Human Services	\$0	\$159,092	\$38,114	\$312,992	\$43,158
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Community Support	\$0	\$0	\$0	\$0	\$0
Regional Water Planning	\$0	\$0	\$0	\$0	\$0
Fire Suppression	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0
Indesignated Revenue	\$0	\$0	\$0	\$0	\$0
District Health	\$0	\$289,919	\$80,622	\$429,765	\$151,902



Detail of Allocated Costs

Departments	<u>Treasurer</u>	<u>Grants</u>	<u>Total Plan</u> <u>Allocated</u>
Schedule:	11.006	12.005	
Board of County Commissioners	\$327	\$0	\$0
County Manager's Office	\$1,337	\$0	\$0
Communications & Engagement	\$1,350	\$0	\$0
Internal Audit	\$36	\$0	\$0
Comptroller General Accounting, Payroll, Accounts & Collection	\$918	\$0	\$0
Comptroller Purchasing	\$280	\$0	\$0
CSD Facilities	\$1,402	\$0	\$0
District Attorney - Civil	\$520	\$0	\$0
Tech Services	\$3,859	\$0	\$0
Human Resources	\$1,662	\$0	\$0
Treasurer	(\$3,336,474)	\$0	\$0
Grants	\$0	\$0	\$0
Human Resources - Health Benefits Fund	\$5,700	\$0	\$105,434
Comptroller Risk Management	\$791	\$0	\$55,024
SD Equipment Services Fund	\$14,990	\$0	\$361,611
Emergency Management	\$966	\$0	\$297,534
Countywide Initiatives	\$0	\$0	\$0
Management Services	\$587	\$0	\$40,119
Community Services Dept	\$0	\$0	\$403,019
SD Projects & Administration	\$2	\$0	\$252
SD Operations	\$15,908	\$0	\$96,408
SD Planning & Development	\$867	\$0	\$5,845
SD Engineering	\$320	\$0	\$33,490
SD Administration	\$0	\$0	\$244,964
Assessor	\$1,564	\$0	\$980,467
County Clerk	\$638	\$0	\$133,442
District Attorney	\$0	\$0	\$1,689,780
District Attorney Criminal	\$4,717	\$0	\$306,139
District Attorney CARES/SART	\$1,520	\$0	\$41,413
District Attorney Family Support	\$971	\$0	\$129,977
District Attorney Grants	\$375	\$0	\$1,046
District Attorney Drug Forfeiture	\$45	\$0	\$2,899
Recorder	\$1,126	\$0	\$177,447
Motor Registrar	\$2,703	\$0	\$420,161
District Court	\$12,513	\$0	\$2,047,519
Law Library	\$0	\$0	\$55,733
Public Defender	\$2,097	\$0	\$1,124,705
Justice Court	\$6,131	\$0	\$814,850
Constable INCLINE	\$382	\$0	\$38,266
Juvenile Services	\$7,698	\$0	\$992,831
Alternate Public Defender	\$802	\$0	\$219,226
Conflict Counsel	\$1,232	\$0	\$6,710
Library General Fund	\$3,666	\$0	\$1,070,116
Community Services Dpt - Culture/Rec Regl Parks	\$9,371	\$0	\$553,887
Sheriff	\$19,814	\$0	\$7,234,464
Medical Examiner	\$2,207	\$0	\$213,253
Alternative Sentencing	\$1,003	\$0	\$112,250
Public Guardian	\$610	\$0	\$514,472
Public Administrator	\$341	\$0	\$116,093
Social/Human Services	\$2,883	\$0	\$677,499
Intergovernmental	\$49	\$0	\$213
Community Support	\$151	\$0	\$798
Regional Water Planning	\$0	\$0	\$0
Fire Suppression	\$850	\$0	\$1,308,356
Contingency	\$0	\$0	\$0
Indesignated Revenue	\$0	\$0	\$0
District Health	\$10,292	\$0	\$1,218,080

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Washoe County, Nevada

Schedule D.004  
2017

Detail of Allocated Costs

Departments	<u>County Board</u>	<u>County Manager</u>	<u>Comm &amp; Engage</u>	<u>Internal Audit</u>	<u>Comptroller</u>
Stabilization Fund	\$0	\$0	\$0	\$0	\$0
Library Expansion Fund	\$0	\$14,531	\$980	\$0	\$30,886
Animal Services Fund	\$0	\$4,912	\$44,083	\$0	\$113,435
911	\$0	\$0	\$0	\$0	\$2,207
Sheriff Regional Training Center Fund	\$0	\$5,930	\$512	\$0	\$16,101
Regional Communication Systems Fund	\$0	\$16,898	\$0	\$0	\$18,936
Truckee Flood Management	\$0	\$14,246	\$550	\$0	\$26,251
Community Services Dept - Roads Fund	\$0	\$51,277	\$20,344	\$0	\$31,774
Indigent Assistance Fund	\$0	\$55,545	\$0	\$979	\$57,208
Senior Services Dept	\$0	\$58,129	\$22,621	\$48,438	\$49,009
Child Protective Services	\$0	\$250,599	\$14,666	\$0	\$210,246
Regional Permits	\$0	\$14,826	\$0	\$0	\$51,522
Truckee Meadows Remediation	\$0	\$7,369	\$440	\$0	\$28,057
Baseball Stadium	\$0	\$3,383	\$0	\$0	\$15,261
Cooperative Extension	\$0	\$0	\$0	\$0	\$53
Play Center	\$0	\$2,816	\$0	\$0	\$6,899
Administrative Assessments	\$0	\$0	\$0	\$0	\$476
Truckee Meadows Fire Protect Dist	\$0	\$0	\$25,925	\$3,590	\$40,875
Debt Service	\$0	\$42,287	\$0	\$0	\$0
3AD Debt Service	\$0	\$0	\$0	\$0	\$15,911
Public Works Capital Improvement Fund	\$0	\$44,348	\$0	\$0	\$13,190
Parks Construction Fund	\$0	\$24,634	\$0	\$0	\$13,363
Regional Permits Capital	\$0	\$10,380	\$0	\$0	\$279
Truckee Meadows Fire Protection District Construction	\$0	\$0	\$0	\$0	\$4,784
Capital Facilities Fund	\$0	\$5,634	\$0	\$0	\$28,053
Community Services Dpt - Regl Parks Golf	\$0	\$10,230	\$11,843	\$1,119	\$34,243
Community Services Dpt - Bldg & Safety	\$0	\$23,660	\$3,124	\$0	\$40,404
Community Services Dpt - Utility	\$0	\$32,866	\$2,809	\$0	\$42,894
South Truckee Meadows - GIS	\$0	\$0	\$0	\$0	\$0
Equipment Services Fund	\$0	\$0	\$1,043	\$4,195	\$11,281
Truckee River Flood Investment	\$0	\$0	\$0	\$0	\$0
Nevada Works	\$0	\$0	\$0	\$0	\$0
Regional Transportation Comm	\$0	\$0	\$0	\$0	\$0
Nashoe County School Dist Debt	\$0	\$0	\$0	\$0	\$0
Library Investment	\$0	\$0	\$0	\$0	\$570
WRQSA Joint Venture	\$0	\$0	\$0	\$0	\$0
Reno-Tahoe Airport Authority	\$0	\$0	\$0	\$0	\$0
Southwest Point/Arrowhead	\$0	\$0	\$0	\$0	\$114
OPEB Trust Fund	\$0	\$0	\$0	\$0	\$42,007
Deferred Comp Div	\$0	\$0	\$0	\$0	\$48
Western Regl Water Comm Agency	\$0	\$0	\$0	\$0	\$1,149
911 Fund	\$0	\$16,898	\$2,279	\$0	\$34,474
Eureka	\$0	\$0	\$0	\$0	\$650
All Other	\$387,692	\$2,850,439	\$0	\$2,283	\$532,836
Subtotal	\$0	\$0	\$0	\$0	\$0
Direct Bill					
Total	\$0	\$0	\$0	\$0	\$0

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Washoe County, Nevada

Schedule D.005  
2017

Detail of Allocated Costs

Departments	<u>Comptroller</u>	<u>CSD Admin</u>	<u>District</u>	<u>Tech</u>	<u>Human</u>
	<u>Purch</u>		<u>Attorney - Civil</u>	<u>Services</u>	<u>Resources</u>
Stabilization Fund	\$0	\$0	\$0	\$0	\$0
Library Expansion Fund	\$0	\$0	\$0	\$18,932	\$17,103
Animal Services Fund	\$0	\$15,045	\$42,350	\$102,697	\$41,724
911	\$0	\$0	\$0	\$129,244	\$0
Sheriff Regional Training Center Fund	\$0	\$0	\$0	(\$2,652)	\$3,703
Regional Communication Systems Fund	\$0	\$0	\$11,726	\$113	\$0
Truckee Flood Management	\$0	\$0	\$0	\$25,485	\$8,112
Community Services Dept - Roads Fund	\$0	\$69,669	\$0	\$137,502	\$60,526
Indigent Assistance Fund	\$0	\$0	\$0	\$0	\$0
Senior Services Dept	\$0	\$54,666	\$6,246	\$56,811	\$24,764
Child Protective Services	\$0	\$285,762	\$318,201	\$299,818	\$238,754
Regional Permits	\$0	\$0	\$0	\$0	\$0
Truckee Meadows Remediation	\$0	\$12,982	\$0	\$9,300	\$7,146
Baseball Stadium	\$0	\$0	\$0	\$0	\$0
Cooperative Extension	\$0	\$0	\$0	\$0	\$0
Day Center	\$0	\$0	\$0	\$0	\$437
Administrative Assessments	\$0	\$0	\$0	\$0	\$0
Truckee Meadows Fire Protect Dist	\$0	\$24,452	\$43,513	\$326,126	\$138,311
Debt Service	\$0	\$0	\$0	\$0	\$0
AD Debt Service	\$0	\$0	\$0	\$0	\$0
Public Works Capital Improvement Fund	\$0	\$40,351	\$0	(\$600)	\$0
Parks Construction Fund	\$0	\$0	\$0	\$0	\$0
Regional Permits Capital	\$0	\$0	\$0	\$0	\$0
Truckee Meadows Fire Protection District Construction	\$0	\$0	\$0	\$0	\$0
Capital Facilities Fund	\$0	\$0	\$0	\$308	\$0
Community Services Dpt - Regl Parks Golf	\$0	\$7,049	\$0	\$9,256	\$6,333
Community Services Dpt - Bldg & Safety	\$0	\$31,707	\$0	\$91,079	\$23,794
Community Services Dpt - Utility	\$0	\$22,566	\$0	\$34,388	\$27,344
South Truckee Meadows - GIS	\$0	\$0	\$0	\$0	\$0
Equipment Services Fund	\$0	\$0	\$0	\$0	\$4,597
Truckee River Flood Investment	\$0	\$0	\$0	\$0	\$0
Nevada Works	\$0	\$0	\$0	\$0	\$0
Regional Transportation Comm	\$0	\$0	\$0	\$0	\$0
Vashoe County School Dist Debt	\$0	\$0	\$0	\$0	\$0
Library Investment	\$0	\$0	\$0	\$0	\$0
WRQSA Joint Venture	\$0	\$0	\$0	\$0	\$0
Tenoe-Tahoe Airport Authority	\$0	\$0	\$0	\$0	\$0
Southwest Point/Arrowhead	\$0	\$0	\$0	\$0	\$0
PEB Trust Fund	\$0	\$0	\$0	\$0	\$0
Deferred Comp Div	\$0	\$0	\$0	\$0	\$0
Western Regl Water Comm Agency	\$0	\$354	\$0	\$194	\$0
911 Fund	\$0	\$0	\$17,046	\$0	\$0
Eureka	\$0	\$0	\$0	\$0	\$0
All Other	\$14,101	\$691,712	\$18,618,402	\$1,196,564	\$0
Subtotal	\$0	\$0	\$0	(\$420,000)	(\$110,193)
Direct Bill				\$420,000	\$110,193
Total	\$0	\$0	\$0	\$0	\$0

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Washoe County, Nevada

Schedule D.006  
2017

Detail of Allocated Costs

Departments	<u>Treasurer</u>	<u>Grants</u>	<u>Total Plan</u> <u>Allocated</u>
Stabilization Fund	\$0	\$0	\$0
Library Expansion Fund	\$3,231	\$0	\$85,663
Animal Services Fund	\$3,017	\$0	\$367,263
911	\$513	\$0	\$131,964
Sheriff Regional Training Center Fund	\$973	\$0	\$24,567
Regional Communication Systems Fund	\$2,262	\$0	\$49,935
Truckee Flood Management	\$99	\$0	\$74,743
Community Services Dept - Roads Fund	\$3,824	\$0	\$374,916
Indigent Assistance Fund	\$2,875	\$0	\$116,607
Senior Services Dept	\$3,750	\$0	\$324,434
Child Protective Services	\$78,826	\$0	\$1,696,872
Regional Permits	\$24	\$0	\$66,372
Truckee Meadows Remediation	\$949	\$0	\$66,243
Baseball Stadium	\$0	\$0	\$18,644
Cooperative Extension	\$30	\$0	\$83
May Center	\$1,633	\$0	\$11,785
Administrative Assessments	\$95	\$0	\$571
Truckee Meadows Fire Protect Dist	\$0	\$0	\$602,792
Debt Service	\$0	\$0	\$42,287
AD Debt Service	\$110	\$0	\$16,021
Public Works Capital Improvement Fund	\$1,249	\$0	\$98,538
Parks Construction Fund	\$431	\$0	\$38,428
Regional Permits Capital	\$45	\$0	\$10,704
Truckee Meadows Fire Protection District Construction	\$0	\$0	\$4,784
Capital Facilities Fund	\$291	\$0	\$34,286
Community Services Dpt - Regl Parks Golf	\$625	\$0	\$80,698
Community Services Dpt - Bldg & Safety	\$1,056	\$0	\$214,824
Community Services Dpt - Utility	\$6,112	\$0	\$168,979
South Truckee Meadows - GIS	\$0	\$0	\$0
Equipment Services Fund	\$0	\$0	\$21,116
Truckee River Flood Investment	\$0	\$0	\$0
Nevada Works	\$0	\$0	\$0
Regional Transportation Comm	\$0	\$0	\$0
Vashoe County School Dist Debt	\$0	\$0	\$0
Library Investment	\$0	\$0	\$570
WRQSA Joint Venture	\$0	\$0	\$0
Renoe-Tahoe Airport Authority	\$0	\$0	\$0
Southwest Point/Arrowhead	\$0	\$0	\$114
PEB Trust Fund	\$0	\$0	\$42,007
Deferred Comp Div	\$0	\$0	\$48
Vestern Regl Water Comm Agency	\$0	\$0	\$1,697
911 Fund	\$0	\$0	\$70,697
Eureka	\$0	\$0	\$650
All Other	\$3,076,881	\$0	\$27,370,910
Subtotal	\$0	\$0	\$56,076,604
Direct Bill			\$530,193
Total	\$0	\$0	\$56,606,797

<u>Department</u>	<u>Basis of allocation</u>
1000 - Board of County Commissioners	
1.004 County Administration	Allocated to All Other as Unallowable
1.005 Grants	Allocated to All Other as Unallowable
1011 - County Manager's Office	
2.004 County Manager 101100	Full Time Equivalent Employees by Department
2.005 Employee Engagement 101102	Full Time Equivalent Employees by Department
2.006 2017 N Valley Flo GF140617	All Other
2.007 Admin Enforcement 101110	Allocated to Animal Services
2.008 Grants Admin 101300	Number of Grants by Department
2.009 TMFPD Support 101831	Allocated to All Other
2.010 SFPD 101832	Allocated to All Other
2.011 Fire Suppression 187510	Allocated to Fire Suppression
2.012 Gerlach 187530	Allocated to Fire Suppression
2.013 Sutcliffe 187540	Allocated to Fire Suppression
2.014 Red Rock 187550	Allocated to Fire Suppression
2.015 Ambulance VFD 187560	Allocated to Fire Suppression
2.016 Emergency Management 155100	Allocated to Emergency Management
2.017 Emerg Mgmt Perf Grant 155110	Allocated to Emergency Management
2.018 Government Affairs 101820	Allocated to All Other as Unallowable
2.019 Recovery Initiative 60365	Allocated to All Other
2.020 Countywide Sec 60376	Allocated to All Other
2.021 Comm & Eng 101600	Allocated in a separate chapter
2.022 Internal Audit 109	Allocated in a separate chapter
2.023 Management Services 101800	Allocated based on staff time estimates
2.024 Management & Budget 101810	Allocated based on staff time estimates
2.025 Constituent Services 101840	Allocated to All Other
1016 - Communications & Engagement	
3.004 Communications	Time Estimates by Department
3.005 Reproduction	Labor Charges by Department
3.006 Mail Room / Postage	Full Time Equivalent Employees by Department
1019 - Internal Audit	
4.004 Internal Audit	Hours by Department
1033 - Comptroller General Accounting, Payroll, Accounts & Collection	
5.004 General Accounting	Time and Cost Estimates by Fund and Department
5.005 Payroll	Full Time Equivalent Employees by Department
5.006 Accounts Payable	Accounts Payable Transactions
5.007 Collections	New Accounts for Collection FY 2017
5.008 Purchasing	Purchase Orders
1036 - Comptroller Purchasing	
6.004 Procurement	Allocations to Procurement were redirected to the Accounts Payable function in the Comptroller's Office
1051 - CSD Facilities	
7.004 Facility Maintenance 105301-2-3	Usable Square Footage - 2017 Building List
7.005 Central Service Contracts 105306 (105313)	FY 17 Central Services Contract Expense by Department
7.006 Mills Lane 20383	Allocations in prior Cost Allocation Plan
7.007 Administrative Complex	Usable square feet in Administrative Complex
7.008 Physical Plant 105304	Facilities IP Report
7.009 Physical Plant 105034 for ABCD Bldgs	Usable square footage in buildings A, B, C and D
1067 - District Attorney - Civil	
8.004 Criminal 106100	Allocated to All Other
8.005 Child Advocacy Center 106110	Allocated to All Other
8.006 Child Support Enforcement 106300	Allocated to All Other
8.007 Civil 106700	Time estimates by department

Washoe County, Nevada  
Summary of allocation basis

<u>Department</u>	<u>Basis of allocation</u>
8.008 Child Welfare 106710	Allocated to All Other
8.009 Drug Forfeiture 106900	Allocated to All Other
1080 - Tech Services	
9.004 Administration 108100 for Depts	Expenses by department
9.005 Administration 108100 ABCD Bldgs	Departments in buildings A, B, C and D
9.006 Administration 108100 FTEs	Full Time Equivalent Employees by Department
9.007 Regional Services 108300 - Radios	Allocated to Sheriff
9.008 Regional Services 108300 - GIS	Time estimates by department
9.009 Telephone 108301	Full Time Equivalent Employees by Department
9.010 Business Solutions/Integration 108400	Time estimates by department
9.011 Enter Infrastructure 108500	Emails Assigned by Department
9.012 Enter Infrastructure 108500 - Fiber Optic	Emails Assigned by Department
9.013 Cust & Enter Solutions 108700 - PC Refresh	Cost of network and PC devices by department
9.014 Cust & Enter Solutions 108700 - Imaging	Images by Department
9.015 Cust & Enter Solutions 108700 - Help Desk	Full Time Equivalent Employees by Department
9.016 SAP Service Center 108900	Full Time Equivalent Employees by Department
9.017 Tech Services Infrastructure 108810-108849	Allocated to Technology Services for Reallocation
1090 - Human Resources	
10.004 Recruitment	Full Time Equivalent Employees by Department
10.005 Labor Negotiations	Full Time Equivalent Employees by Department - Represented Employees Only
10.006 EEOC/Investigations	Full Time Equivalent Employees by Department
10.007 Classification & Compensation	Full Time Equivalent Employees by Department
10.008 Payroll & Benefits Admin	Full Time Equivalent Employees by Department
10.009 Training & Development	Full Time Equivalent Employees by Department
10.010 Truckee Meadows Fire Protection Dist	Direct Allocation to TMFPD
1130 - Treasurer	
11.004 Treasurer 113-0	Not Allowable per 2 CFR 200
11.005 Banking/Investments 113-200	FY16-17 AP Transactions
1140 - Grants	
12.004 Grant Administration	

**SCHEDULE 1.1  
FISCAL2017**

**WASHOE COUNTY, NEVADA  
BOARD OF COUNTY COMMISSIONERS (1000)  
NATURE AND EXTENT OF SERVICES**

The Board provides legislative and executive direction to the County. As such, it is not allowable or allocable under 2 CFR 200.441 because it is a general cost of government. 2 CFR 200.441 states that these costs are unallowable because the Board provides legislative or executive direction.

The costs have been included in the CAP in the event the County decides to prepare a full cost allocation plan that is not subject to 2 CFR 200. In the current document, the costs are presented but have all been treated as “disallowed”.

Washoe County, Nevada  
Board of County Commissioners  
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$707,629			\$707,629
Deductions:				
SALARIES & WAGES	(\$314,263)			
FRINGE BENEFITS	(\$181,313)			
Services & Supplies	(\$123,478)			
Grants	(\$88,575)			
Total deductions:	<u>(\$707,629)</u>			<u>(\$707,629)</u>
Allocated additions:				
1011 - County Manager's Office		\$4,825	\$4,825	
1016 - Communications & Engagement		\$119,304	\$119,304	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection		\$1,290	\$1,290	
1051 - CSD Facilities		\$99,348	\$99,348	
1067 - District Attorney - Civil		\$84,716	\$84,716	
1080 - Tech Services		\$74,070	\$74,070	
1090 - Human Resources		\$3,812	\$3,812	
1130 - Treasurer		\$327	\$327	
Total allocated additions:		<u>\$387,692</u>	<u>\$387,692</u>	<u>\$387,692</u>
Total to be allocated		<u>\$387,692</u>		<u>\$387,692</u>



Board of County Commissioners  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>County Administration</u>	<u>Grants</u>
<b><u>Salaries &amp; Benefits</u></b>				
SALARIES & WAGES	\$314,263	\$314,263		
RANGE BENEFITS	\$181,313	\$181,313		
<b><u>Other Expense and Cost</u></b>				
Services & Supplies	\$123,478	\$123,478		
Grants	\$88,575	\$88,575		
Departmental Expenditures	\$707,629	\$707,629		
<b><u>Cost Adjustments</u></b>				
Deductions	(\$212,053)	(\$212,053)		
Functional Cost	\$495,576	\$495,576		
Allocable Costs	\$495,576	\$495,576		
Cost Allocation	\$495,576	\$495,576		
Adjustments: 2nd				
Other	\$387,692	\$387,692		
Functional Cost	\$387,692	\$387,692		
Reallocate Admin		(\$387,692)	\$387,692	
Allocable Costs	\$387,692		\$387,692	
Cost Allocation	\$387,692		\$387,692	
<b>Total allocated</b>	<b>\$883,268</b>	<b>\$495,576</b>	<b>\$387,692</b>	

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Washoe County, Nevada  
Board of County Commissioners  
Detail allocation of  
County Administration

Detail page 4  
Schedule 1.004  
2017

User Department	<u>Allocation</u> <u>Units(A)</u>	<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 %				\$387,692	\$387,692
Total	100	100.000 %				\$387,692	\$387,692

A) Alloc basis: Allocated to All Other as Unallowable

Source:

VA/Cap95  
6/05/18

Washoe County, Nevada  
Board of County Commissioners  
Detail allocation of  
Grants

Detail page 5  
Schedule 1.005  
2017

<u>Department</u>	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Other	100	100.000 %					
Total	100	100.000 %					

) Alloc basis: Allocated to All Other as Unallowable

Source:

VA/Cap95  
16/05/18

Washoe County, Nevada  
Board of County Commissioners  
Departmental Cost  
Allocation Summary

Detail page 6  
Schedule 1.006  
2017

	<u>Total</u>	<u>County Administration</u>	<u>Grants</u>
Other	\$387,692	\$387,692	
total	\$387,692	\$387,692	

**SCHEDULE 2.1  
FISCAL 2017**

**WASHOE COUNTY, NEVADA  
COUNTY MANAGER (101)  
NATURE AND EXTENT OF SERVICES**

This office provides several services for the County and outside agencies. The following functions and allocation bases were defined for this department:

Function	Allocation Basis
County Manager 101100	<p>This function was allocated to the units within the Manager's Office based on the salaries in those units:</p> <ul style="list-style-type: none"> <li>• Administrative Enforcement      \$17,592</li> <li>• Grants Administration              \$91,134</li> <li>• Communications &amp; Engagement    \$442,299</li> <li>• Internal Audit                          \$101,335</li> <li>• Management Services                \$146,699</li> <li>• Management &amp; Budget                \$418,064</li> <li>• Government Affairs                  \$40,764</li> <li>• Constituent Services                 \$162,897</li> </ul>
Employee Engagement 101102	This expense was allocated on the basis of the number of full-time equivalent employees by department.
N Valley Flood 140617	This expense was allocated to All Other.
Administrative Enforcement 101110	This expense was allocated to Animal Services as 100% of FY17 hearings held were related to Animal Services code violations. In the future, allocations may also be made to Code Enforcement and Building & Safety.

Grants Administration 101300	This expense was allocated to Grants.
Truckee Meadows Fire Protection District Support 101831	This expense was allocated to All Other because the expense was reimbursed by TMFPD.
Sierra Fire Protection District 101832	This expense was allocated to All Other because the expense was reimbursed by SFPD.
Fire Suppression 1875xx (includes Gerlach, Sutcliffe, Red Rock, and Ambulance District)	This expense was allocated to Fire Suppression.
Emergency Management 155100	This expense was allocated to Emergency Management.
Recovery Initiative 60365	This expense was allocated to All Other.
Countywide Security 60376	This expense was allocated to All Other.
Communications & Engagement 101600	Allocated in a separate chapter
Internal Audit 109	Allocated in a separate chapter
Management Service 101800	Allocated to Management & Budget for reallocation.
Management & Budget 101810	Allocated on the basis of time estimates for staff in 101810.
Government Affairs 101820	Lobbying expenses are not allowable so allocated to All Other.

Constituent Services

Allocated to All Other.

101840

County Manager's Office  
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$6,059,377			\$6,059,377
Allocated additions:				
1011 - County Manager's Office		\$641,217	\$641,217	
1016 - Communications & Engagement		\$129,636	\$129,636	
1019 - Internal Audit		\$25,969	\$25,969	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection		\$166,452	\$166,452	
1051 - CSD Facilities		\$46,107	\$46,107	
1067 - District Attorney - Civil		\$183,936	\$183,936	
1080 - Tech Services		\$398,366	\$398,366	
1090 - Human Resources		\$49,935	\$49,935	
1130 - Treasurer		\$1,337	\$1,337	
Total allocated additions:		<u>\$1,642,955</u>	<u>\$1,642,955</u>	<u>\$1,642,955</u>
Total to be allocated	<u>\$6,059,377</u>	<u>\$1,642,955</u>		<u>\$7,702,332</u>



County Manager's Office  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>County Manager 101100</u>	<u>Employee Engagement 101102</u>	<u>2017 N Valley Flo GF140617</u>	<u>Admin Enforcement 101110</u>
<b>Salaries &amp; Benefits</b>						
SALARIES & WAGES	\$2,790,295		\$910,350			\$17,592
FRINGE BENEFITS	\$1,491,501		\$464,799			\$10,338
<b>Other Expense and Cost</b>						
Services & Supplies	\$3,676,026		\$280,848	\$19,421	\$1,864,201	\$11,074
Equipment	\$43,834					
Revenue	(\$716,778)		(\$413,817)			(\$74,475)
Internal Audit (allocated separately)	(\$168,603)					
Comm & Eng (allocated separately)	(\$1,056,898)					
Departmental Expenditures	\$6,059,377		\$1,242,180	\$19,421	\$1,864,201	(\$35,471)
Functional Cost	\$6,059,377		\$1,242,180	\$19,421	\$1,864,201	(\$35,471)
Allocable Costs	\$6,059,377		\$1,242,180	\$19,421	\$1,864,201	(\$35,471)
<b>Cost Allocation</b>	<b>\$6,059,377</b>		<b>\$1,242,180</b>	<b>\$19,421</b>	<b>\$1,864,201</b>	<b>(\$35,471)</b>
<b>Conditions: 2nd</b>						
County Manager's Office	\$641,217		\$198,024			\$2,132
Other	\$1,001,738	\$1,001,738				
Functional Cost	\$1,642,955	\$1,001,738	\$198,024			\$2,132
Allocate Admin		(\$1,001,738)	\$205,358	\$3,211	\$308,190	(\$5,864)
Allocable Costs	\$1,642,955		\$403,382	\$3,211	\$308,190	(\$3,732)
<b>Cost Allocation</b>	<b>\$1,642,955</b>		<b>\$403,382</b>	<b>\$3,211</b>	<b>\$308,190</b>	<b>(\$3,732)</b>
<b>Total allocated</b>	<b>\$7,702,332</b>		<b>\$1,645,562</b>	<b>\$22,632</b>	<b>\$2,172,391</b>	<b>(\$39,203)</b>

County Manager's Office  
Schedule of costs to be  
allocated by function

	<u>Grants Admin</u> <u>101300</u>	<u>TMFPD Support</u> <u>101831</u>	<u>SFPD 101832</u>	<u>Fire Suppression</u> <u>187510</u>	<u>Gerlach 187530</u>	<u>Sutcliffe 187540</u>
<b><u>Wages &amp; Benefits</u></b>						
SALARIES & WAGES	\$91,134	\$70,259	\$66,898		\$212,177	
FRINGE BENEFITS	\$51,627	\$38,337	\$41,423		\$79,216	
<b><u>Other Expense and Cost</u></b>						
Services & Supplies	\$6,707	\$131		\$656,413	\$59,236	\$1,500
Equipment				\$43,834		
Revenue		(\$108,727)	(\$108,321)			
Internal Audit (allocated separately)						
Comm & Eng (allocated separately)						
Departmental Expenditures	<u>\$149,468</u>			<u>\$700,247</u>	<u>\$350,629</u>	<u>\$1,500</u>
Functional Cost	<u>\$149,468</u>			<u>\$700,247</u>	<u>\$350,629</u>	<u>\$1,500</u>
Allocable Costs	<u>\$149,468</u>			<u>\$700,247</u>	<u>\$350,629</u>	<u>\$1,500</u>
Cost Allocation	<u>\$149,468</u>			<u>\$700,247</u>	<u>\$350,629</u>	<u>\$1,500</u>
Additional: 2nd County Manager's Office	\$11,045					
Other						
Functional Cost	<u>\$11,045</u>					
Reallocate Admin	<u>\$24,710</u>			<u>\$115,765</u>	<u>\$57,966</u>	<u>\$248</u>
Allocable Costs	<u>\$35,755</u>			<u>\$115,765</u>	<u>\$57,966</u>	<u>\$248</u>
Cost Allocation	<u>\$35,755</u>			<u>\$115,765</u>	<u>\$57,966</u>	<u>\$248</u>
<b>Total allocated</b>	<u>\$185,223</u>			<u>\$816,012</u>	<u>\$408,595</u>	<u>\$1,748</u>

County Manager's Office  
Schedule of costs to be  
allocated by function

	<u>Red Rock 187550</u>	<u>Ambulance VFD 187560</u>	<u>Emergency Management 155100</u>	<u>Emerg Mgmt Perf Grant 155110</u>	<u>Government Affairs 101820</u>	<u>Recovery Initiative 60365</u>
<b>Salaries &amp; Benefits</b>						
SALARIES & WAGES			\$48,552	\$47,564	\$40,764	\$13,711
FRINGE BENEFITS	\$7,286		\$25,791	\$25,215	\$26,052	\$312
<b>Other Expense and Cost</b>						
Services & Supplies	\$16,513	\$16,174	\$27,301	\$10,451	\$228,633	
Equipment						
Travel						
Internal Audit (allocated separately)						
Comm & Eng (allocated separately)						
Departmental Expenditures	<u>\$23,799</u>	<u>\$16,174</u>	<u>\$101,644</u>	<u>\$83,230</u>	<u>\$295,449</u>	<u>\$14,023</u>
Functional Cost	<u>\$23,799</u>	<u>\$16,174</u>	<u>\$101,644</u>	<u>\$83,230</u>	<u>\$295,449</u>	<u>\$14,023</u>
Allocable Costs	<u>\$23,799</u>	<u>\$16,174</u>	<u>\$101,644</u>	<u>\$83,230</u>	<u>\$295,449</u>	<u>\$14,023</u>
Direct Allocation	<u>\$23,799</u>	<u>\$16,174</u>	<u>\$101,644</u>	<u>\$83,230</u>	<u>\$295,449</u>	<u>\$14,023</u>
Modifications: 2nd County Manager's Office					\$4,940	
Other					\$4,940	
Functional Cost					\$4,940	
Allocate Admin	<u>\$3,934</u>	<u>\$2,674</u>	<u>\$16,804</u>	<u>\$13,760</u>	<u>\$48,844</u>	<u>\$2,318</u>
Allocable Costs	<u>\$3,934</u>	<u>\$2,674</u>	<u>\$16,804</u>	<u>\$13,760</u>	<u>\$53,784</u>	<u>\$2,318</u>
Direct Allocation	<u>\$3,934</u>	<u>\$2,674</u>	<u>\$16,804</u>	<u>\$13,760</u>	<u>\$53,784</u>	<u>\$2,318</u>
Total allocated	<u>\$27,733</u>	<u>\$18,848</u>	<u>\$118,448</u>	<u>\$96,990</u>	<u>\$349,233</u>	<u>\$16,341</u>

County Manager's Office  
Schedule of costs to be  
allocated by function

	<u>Countywide Sec 60376</u>	<u>Comm &amp; Eng 101600</u>	<u>Internal Audit 109</u>	<u>Management Services 101800</u>	<u>Management &amp; Budget 101810</u>	<u>Constituent Services 101840</u>
<b><u>Wages &amp; Benefits</u></b>						
SALARIES & WAGES		\$442,299	\$101,335	\$146,699	\$418,064	\$162,897
FRINGE BENEFITS		\$261,517	\$52,691	\$92,712	\$224,358	\$89,827
<b><u>Other Expense and Cost</u></b>						
Services & Supplies		\$364,520	\$14,577	\$34,301	\$33,858	\$30,167
Equipment						
Revenue		(\$11,438)				
Internal Audit (allocated separately)			(\$168,603)			
Comm & Eng (allocated separately)		(\$1,056,898)				
Departmental Expenditures				<u>\$273,712</u>	<u>\$676,280</u>	<u>\$282,891</u>
Functional Cost				<u>\$273,712</u>	<u>\$676,280</u>	<u>\$282,891</u>
Allocable Costs				<u>\$273,712</u>	<u>\$676,280</u>	<u>\$282,891</u>
Cost Allocation				<u>\$273,712</u>	<u>\$676,280</u>	<u>\$282,891</u>
<b>Adjustments: 2nd</b>						
County Manager's Office		\$53,604	\$12,281	\$17,779	\$321,669	\$19,743
Other						
Functional Cost		<u>\$53,604</u>	<u>\$12,281</u>	<u>\$17,779</u>	<u>\$321,669</u>	<u>\$19,743</u>
Reallocate Admin				\$45,250	\$111,803	\$46,767
Allocable Costs		<u>\$53,604</u>	<u>\$12,281</u>	<u>\$63,029</u>	<u>\$433,472</u>	<u>\$66,510</u>
Cost Allocation		<u>\$53,604</u>	<u>\$12,281</u>	<u>\$63,029</u>	<u>\$433,472</u>	<u>\$66,510</u>
<b>Total allocated</b>		<u>\$53,604</u>	<u>\$12,281</u>	<u>\$336,741</u>	<u>\$1,109,752</u>	<u>\$349,401</u>

County Manager's Office  
Detail allocation of  
County Manager 101100

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$1,404		\$1,404
Comptroller Risk Management	3	0.113 %	\$1,404		\$1,404
Fixed Equipment Services Fund	20	0.758 %	\$9,419		\$9,419
Community Services Dpt - Bldg & Safety	24	0.906 %	\$11,257		\$11,257
Community Services Dpt - Utility	28	1.057 %	\$13,124		\$13,124
Board of County Commissioners	5	0.188 %	\$2,339		\$2,339
County Manager's Office	61	2.298 %	\$28,541		\$28,541
Assessor	60	2.260 %	\$28,074		\$28,074
County Clerk	14	0.527 %	\$6,550		\$6,550
CSD Facilities	76	2.856 %	\$35,476		\$35,476
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$11,894		\$11,894
District Attorney	8	0.301 %	\$3,743		\$3,743
District Attorney Criminal	104	3.917 %	\$48,661		\$48,661
District Attorney CARES/SART	13	0.490 %	\$6,083		\$6,083
District Attorney Family Support	40	1.507 %	\$18,716		\$18,716
District Attorney - Civil	16	0.603 %	\$7,486		\$7,486
District Attorney Drug Forfeiture	1	0.038 %	\$468		\$468
Tech Services	82	3.089 %	\$38,367		\$38,367
Human Resources	15	0.570 %	\$7,084		\$7,084
Recorder	22	0.829 %	\$10,294		\$10,294
Deputy Registrar	6	0.226 %	\$2,807		\$2,807
Treasurer	20	0.753 %	\$9,358		\$9,358
District Court	170	6.387 %	\$79,341		\$79,341
Public Defender	61	2.314 %	\$28,743		\$28,743
Judicial Court	88	3.313 %	\$41,156		\$41,156
Instable INCLINE	2	0.069 %	\$861		\$861
Juvenile Services	124	4.675 %	\$58,075		\$58,075
Probationary Public Defender	17	0.640 %	\$7,954		\$7,954
Library General Fund	95	3.564 %	\$44,277		\$44,277
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$26,052		\$26,052
Sherriff	729	27.474 %	\$341,272		\$341,272
Medical Examiner	16	0.619 %	\$7,687		\$7,687
Probationary Sentencing	11	0.424 %	\$5,268		\$5,268
Public Guardian	16	0.603 %	\$7,486		\$7,486
Public Administrator	11	0.414 %	\$5,147		\$5,147
Public/Human Services	43	1.620 %	\$20,119		\$20,119
District Health	156	5.889 %	\$73,155		\$73,155
Library Expansion Fund	16	0.604 %	\$7,505		\$7,505
Animal Services Fund	42	1.582 %	\$19,651		\$19,651
Sherriff Regional Training Center Fund	5	0.179 %	\$2,222		\$2,222
Wicksee Flood Management	9	0.339 %	\$4,211		\$4,211
Community Services Dept - Roads Fund	62	2.321 %	\$28,832		\$28,832
Senior Services Dept	25	0.932 %	\$11,576		\$11,576
Wild Protective Services	240	9.038 %	\$112,271		\$112,271
Wicksee Meadows Remediation	7	0.271 %	\$3,369		\$3,369
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$3,401		\$3,401
Total	2,655	100.000 %	\$1,242,180		\$1,242,180

Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

County Manager's Office  
Detail allocation of  
County Manager 101100

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$467	\$1,871
Comptroller Risk Management	\$467	\$1,871
SD Equipment Services Fund	\$3,137	\$12,556
Community Services Dpt - Bldg & Safety	\$3,749	\$15,006
Community Services Dpt - Utility	\$4,371	\$17,495
Board of County Commissioners		\$2,339
County Manager's Office		\$28,541
Assessor	\$9,349	\$37,423
County Clerk	\$2,181	\$8,731
CSD Facilities	\$11,814	\$47,290
Comptroller General Accounting, Payroll, Accounts & Collection	\$3,961	\$15,855
District Attorney	\$1,247	\$4,990
District Attorney Criminal	\$16,205	\$64,866
District Attorney CARES/SART	\$2,026	\$8,109
District Attorney Family Support	\$6,233	\$24,949
District Attorney - Civil	\$2,493	\$9,979
District Attorney Drug Forfeiture	\$156	\$624
Tech Services	\$12,777	\$51,144
Human Resources	\$2,359	\$9,443
Recorder	\$3,428	\$13,722
Other Registrar	\$935	\$3,742
Treasurer	\$3,116	\$12,474
District Court	\$26,422	\$105,763
Public Defender	\$9,572	\$38,315
Justice Court	\$13,706	\$54,862
Constable INCLINE	\$287	\$1,148
Juvenile Services	\$19,340	\$77,415
Alternate Public Defender	\$2,649	\$10,603
Library General Fund	\$14,745	\$59,022
Community Services Dpt - Culture/Rec Regl Parks	\$8,676	\$34,728
Sheriff	\$113,649	\$454,921
Medical Examiner	\$2,560	\$10,247
Alternative Sentencing	\$1,754	\$7,022
Public Guardian	\$2,493	\$9,979
Public Administrator	\$1,714	\$6,861
Social/Human Services	\$6,700	\$26,819
District Health	\$24,362	\$97,517
Library Expansion Fund	\$2,499	\$10,004
Animal Services Fund	\$6,544	\$26,195
Sheriff Regional Training Center Fund	\$740	\$2,962
Wuckee Flood Management	\$1,402	\$5,613
Community Services Dept - Roads Fund	\$9,601	\$38,433
Senior Services Dept	\$3,855	\$15,431
Wild Protective Services	\$37,388	\$149,659
Wuckee Meadows Remediation	\$1,122	\$4,491
Community Services Dpt - Regl Parks Golf	\$1,131	\$4,532
Total	\$403,382	\$1,645,562

) Alloc basis:

Source:

County Manager's Office  
Detail allocation of  
Employee Engagement 101102

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
Human Resources - Health Benefits Fund	3	0.113 %	\$22		\$22
Comptroller Risk Management	3	0.113 %	\$22		\$22
SD Equipment Services Fund	20	0.758 %	\$147		\$147
Community Services Dpt - Bldg & Safety	24	0.906 %	\$176		\$176
Community Services Dpt - Utility	28	1.057 %	\$205		\$205
Board of County Commissioners	5	0.188 %	\$37		\$37
County Manager's Office	61	2.298 %	\$446		\$446
Assessor	60	2.260 %	\$439		\$439
County Clerk	14	0.527 %	\$102		\$102
CSD Facilities	76	2.856 %	\$555		\$555
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$186		\$186
District Attorney	8	0.301 %	\$59		\$59
District Attorney Criminal	104	3.917 %	\$761		\$761
District Attorney CARES/SART	13	0.490 %	\$95		\$95
District Attorney Family Support	40	1.507 %	\$293		\$293
District Attorney - Civil	16	0.603 %	\$117		\$117
District Attorney Drug Forfeiture	1	0.038 %	\$7		\$7
Tech Services	82	3.089 %	\$600		\$600
Human Resources	15	0.570 %	\$111		\$111
Recorder	22	0.829 %	\$161		\$161
Deputy Registrar	6	0.226 %	\$44		\$44
Treasurer	20	0.753 %	\$146		\$146
District Court	170	6.387 %	\$1,240		\$1,240
Public Defender	61	2.314 %	\$449		\$449
Justice Court	88	3.313 %	\$643		\$643
Constable INCLINE	2	0.069 %	\$13		\$13
Juvenile Services	124	4.675 %	\$908		\$908
Alternate Public Defender	17	0.640 %	\$124		\$124
Library General Fund	95	3.564 %	\$692		\$692
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$407		\$407
Sheriff	729	27.474 %	\$5,336		\$5,336
Medical Examiner	16	0.619 %	\$120		\$120
Alternative Sentencing	11	0.424 %	\$82		\$82
Public Guardian	16	0.603 %	\$117		\$117
Public Administrator	11	0.414 %	\$80		\$80
Social/Human Services	43	1.620 %	\$315		\$315
District Health	156	5.889 %	\$1,144		\$1,144
Library Expansion Fund	16	0.604 %	\$117		\$117
Biblical Services Fund	42	1.582 %	\$307		\$307
Sheriff Regional Training Center Fund	5	0.179 %	\$35		\$35
Lakeview Flood Management	9	0.339 %	\$66		\$66
Community Services Dept - Roads Fund	62	2.321 %	\$451		\$451
Senior Services Dept	25	0.932 %	\$181		\$181
Wild Protective Services	240	9.038 %	\$1,755		\$1,755
Lakeview Meadows Remediation	7	0.271 %	\$53		\$53
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$55		\$55
<b>Total</b>	<b>2,655</b>	<b>100.000 %</b>	<b>\$19,421</b>		<b>\$19,421</b>

Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

County Manager's Office  
Detail allocation of  
Employee Engagement 101102

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$4	\$26
Comptroller Risk Management	\$4	\$26
CSD Equipment Services Fund	\$25	\$172
Community Services Dpt - Bldg & Safety	\$30	\$206
Community Services Dpt - Utility	\$35	\$240
Board of County Commissioners		\$37
County Manager's Office		\$446
Assessor	\$74	\$513
County Clerk	\$17	\$119
CSD Facilities	\$94	\$649
Comptroller General Accounting, Payroll, Accounts & Collection	\$32	\$218
District Attorney	\$10	\$69
District Attorney Criminal	\$129	\$890
District Attorney CARES/SART	\$16	\$111
District Attorney Family Support	\$50	\$343
District Attorney - Civil	\$20	\$137
District Attorney Drug Forfeiture	\$1	\$8
Tech Services	\$102	\$702
Human Resources	\$19	\$130
Recorder	\$27	\$188
Other Registrar	\$7	\$51
Treasurer	\$25	\$171
District Court	\$210	\$1,450
Public Defender	\$76	\$525
Justice Court	\$109	\$752
Constable INCLINE	\$2	\$15
Juvenile Services	\$154	\$1,062
Alternate Public Defender	\$21	\$145
Library General Fund	\$117	\$809
Community Services Dpt - Culture/Rec Regl Parks	\$69	\$476
Sheriff	\$905	\$6,241
Medical Examiner	\$20	\$140
Alternative Sentencing	\$14	\$96
Public Guardian	\$20	\$137
Public Administrator	\$14	\$94
Social/Human Services	\$53	\$368
District Health	\$194	\$1,338
Library Expansion Fund	\$20	\$137
Animal Services Fund	\$52	\$359
Sheriff Regional Training Center Fund	\$6	\$41
Luckee Flood Management	\$11	\$77
Community Services Dept - Roads Fund	\$76	\$527
Senior Services Dept	\$31	\$212
Child Protective Services	\$298	\$2,053
Luckee Meadows Remediation	\$9	\$62
Community Services Dpt - Regl Parks Golf	\$9	\$64
Total	\$3,211	\$22,632

1) Alloc basis:

Source:



IVA/Cap95  
06/05/18

Washoe County, Nevada

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Schedule 2.006  
2017

County Manager's Office  
Detail allocation of  
2017 N Valley Flo GF140617

Department	<u>Allocation</u> <u>Units(A)</u>	<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 %	\$1,864,201		\$1,864,201	\$308,190	\$2,172,391
Total	100	100.000 %	\$1,864,201		\$1,864,201	\$308,190	\$2,172,391

Allocation basis: All Other

Source:

IWA/Cap95  
06/05/18

Washoe County, Nevada

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Schedule 2.007  
2017

County Manager's Office  
Detail allocation of  
Admin Enforcement 101110

User Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated</u> <u>Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Animal Services Fund	100	100.000 %	(\$35,471)		(\$35,471)	(\$3,732)	(\$39,203)
Total	100	100.000 %	(\$35,471)		(\$35,471)	(\$3,732)	(\$39,203)

A) Alloc basis: Allocated to Animal Services

Source:

County Manager's Office  
Detail allocation of  
Grants Admin 101300

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>
Alternative Sentencing	2	1.136 %	\$1,699		\$1,699	\$406
Public Works Capital Improvement Fund	2	1.136 %	\$1,699		\$1,699	\$406
Wild Protective Services	30	17.045 %	\$25,478		\$25,478	\$6,095
Community Services Dpt - Culture/Rec Regl Park	1	0.568 %	\$849		\$849	\$203
District Attorney	7	3.977 %	\$5,945		\$5,945	\$1,422
District Court	6	3.409 %	\$5,096		\$5,096	\$1,219
Emergency Management	11	6.250 %	\$9,342		\$9,342	\$2,235
District Health	37	21.023 %	\$31,422		\$31,422	\$7,517
Social/Human Services	9	5.114 %	\$7,643		\$7,643	\$1,828
Judicial Court	3	1.705 %	\$2,548		\$2,548	\$609
Juvenile Services	2	1.136 %	\$1,699		\$1,699	\$406
Library General Fund	3	1.705 %	\$2,548		\$2,548	\$609
Medical Examiner	2	1.136 %	\$1,699		\$1,699	\$406
Public Works Construction Fund	2	1.136 %	\$1,699		\$1,699	\$406
Community Services Dept - Roads Fund	1	0.568 %	\$849		\$849	\$203
Senior Services Dept	18	10.227 %	\$15,287		\$15,287	\$3,657
Sheriff	39	22.159 %	\$33,121		\$33,121	\$7,923
Community Services Dpt - Utility	1	0.570 %	\$845		\$845	\$205
Total	176	100.000 %	\$149,468		\$149,468	\$35,755

Allocation basis:

Number of Grants by Department

Source:

County Manager's Office

County Manager's Office  
Detail allocation of  
Grants Admin 101300

User Department	<u>Total Allocated</u>
Alternative Sentencing	\$2,105
Public Works Capital Improvement Fund	\$2,105
Child Protective Services	\$31,573
Community Services Dpt - Culture/Rec Regl Park	\$1,052
District Attorney	\$7,367
District Court	\$6,315
Emergency Management	\$11,577
District Health	\$38,939
Social/Human Services	\$9,471
Justice Court	\$3,157
Juvenile Services	\$2,105
Library General Fund	\$3,157
Medical Examiner	\$2,105
Parks Construction Fund	\$2,105
Community Services Dept - Roads Fund	\$1,052
Senior Services Dept	\$18,944
Sheriff	\$41,044
Community Services Dpt - Utility	\$1,050
Total	<u>\$185,223</u>

\) Alloc basis:

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 21  
Schedule 2.009  
2017

County Manager's Office  
Detail allocation of  
TMFPD Support 101831

<u>Department</u>	<u>Allocation</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	<u>Units(A)</u>						
All Other	100	100.000 %					
Total	100	100.000 %					

) Alloc basis: Allocated to All Other

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 22  
Schedule 2.010  
2017

County Manager's Office  
Detail allocation of  
SFPD 101832

<u>User Department</u>	<u>Allocation</u> <u>Units(A)</u>	<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 %					
Total	100	100.000 %					

Allocation basis: Allocated to All Other

Source:

VA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 23  
Schedule 2.011  
2017

County Manager's Office  
Detail allocation of  
Fire Suppression 187510

Department	<u>Allocation</u> Units(A)	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Fire Suppression	100	100.000 %	\$700,247		\$700,247	\$115,765	\$816,012
Total	100	100.000 %	\$700,247		\$700,247	\$115,765	\$816,012

Allocation basis: Allocated to Fire Suppression

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 24  
Schedule 2.012  
2017

County Manager's Office  
Detail allocation of  
Gerlach 187530

User Department	<u>Allocation</u> Units(A)	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Fire Suppression	100	100.000 %	\$350,629		\$350,629	\$57,966	\$408,595
Total	100	100.000 %	\$350,629		\$350,629	\$57,966	\$408,595

A) Alloc basis: Allocated to Fire Suppression

Source:



IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 25  
Schedule 2.013  
2017

County Manager's Office  
Detail allocation of  
Sutcliffe 187540

Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Fire Suppression	100	100.000 %	\$1,500		\$1,500	\$248	\$1,748
Total	100	100.000 %	\$1,500		\$1,500	\$248	\$1,748

Allocation basis: Allocated to Fire Suppression

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 26  
Schedule 2.014  
2017

County Manager's Office  
Detail allocation of  
Red Rock 187550

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Fire Suppression	100	100.000 %	\$23,799		\$23,799	\$3,934	\$27,733
Total	100	100.000 %	\$23,799		\$23,799	\$3,934	\$27,733

A) Alloc basis: Allocated to Fire Suppression

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 27  
Schedule 2.015  
2017

County Manager's Office  
Detail allocation of  
Ambulance VFD 187560

<u>Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Fire Suppression	100	100.000 %	\$16,174		\$16,174	\$2,674	\$18,848
Total	100	100.000 %	\$16,174		\$16,174	\$2,674	\$18,848

Allocation basis: Allocated to Fire Suppression

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 28  
Schedule 2.016  
2017

County Manager's Office  
Detail allocation of  
Emergency Management 155100

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Emergency Management	100	100.000 %	\$101,644		\$101,644	\$16,804	\$118,448
Total	100	100.000 %	\$101,644		\$101,644	\$16,804	\$118,448

A) Alloc basis: Allocated to Emergency Management

Source:

VA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 29  
Schedule 2.017  
2017

County Manager's Office  
Detail allocation of  
Emerg Mgmt Perf Grant 155110

Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated</u> <u>Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Emergency Management	100	100.000 %	\$83,230		\$83,230	\$13,760	\$96,990
Total	100	100.000 %	\$83,230		\$83,230	\$13,760	\$96,990

) Alloc basis: Allocated to Emergency Management

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 30  
Schedule 2.018  
2017

County Manager's Office  
Detail allocation of  
Government Affairs 101820

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
All Other	100	100.000 %	\$295,449		\$295,449	\$53,784	\$349,233
Total	100	100.000 %	\$295,449		\$295,449	\$53,784	\$349,233

A) Alloc basis: Allocated to All Other as Unallowable

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 31  
Schedule 2.019  
2017

County Manager's Office  
Detail allocation of  
Recovery Initiative 60365

Department	<u>Allocation</u> Units(A)	<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 %	\$14,023		\$14,023	\$2,318	\$16,341
Total	100	100.000 %	\$14,023		\$14,023	\$2,318	\$16,341

Allocation basis: Allocated to All Other

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 32  
Schedule 2.020  
2017

County Manager's Office  
Detail allocation of  
Countywide Sec 60376

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

A) Alloc basis: Allocated to All Other

Source:



IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 33  
Schedule 2.021  
2017

County Manager's Office  
Detail allocation of  
Comm & Eng 101600

Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
Communications & Engagement	100	100.000 %				\$53,604
Total	100	100.000 %				\$53,604

\) Alloc basis: Allocated in a separate chapter

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 34  
Schedule 2.021  
2017

County Manager's Office  
Detail allocation of  
Comm & Eng 101600

User Department	<u>Total Allocated</u>
Communications & Engagement	\$53,604
Total	\$53,604

A) Alloc basis:

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 35  
Schedule 2.022  
2017

County Manager's Office  
Detail allocation of  
Internal Audit 109

User Department	<u>Allocation</u> Units(A)	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Internal Audit	100	100.000 %				\$12,281	\$12,281
Total	100	100.000 %				\$12,281	\$12,281

A) Alloc basis: Allocated in a separate chapter

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 36  
Schedule 2.023  
2017

County Manager's Office  
Detail allocation of  
Management Services 101800

User Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
County Manager's Office	100	99.010 %	\$271,002		\$271,002		\$271,002
All Other	1	0.990 %	\$2,710		\$2,710	\$63,029	\$65,739
Total	101	100.000 %	\$273,712		\$273,712	\$63,029	\$336,741

A) Alloc basis: Allocated based on staff time estimates

Source: 101800 personnel

County Manager's Office  
Detail allocation of  
Management & Budget 101810

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Board of County Commissioners	2,047	0.362 %	\$2,449		\$2,449
County Manager's Office	119,716	21.175 %	\$143,204		\$143,204
Assessor	6,822	1.207 %	\$8,160		\$8,160
Comptroller General Accounting, Payroll, Accounts & Collection	3,411	0.603 %	\$4,080		\$4,080
County Clerk	1,083	0.192 %	\$1,295		\$1,295
Community Services Dept	19,437	3.438 %	\$23,250		\$23,250
District Attorney	10,207	1.805 %	\$12,210		\$12,210
District Attorney - Civil	2,020	0.357 %	\$2,416		\$2,416
Tech Services	11,924	2.109 %	\$14,263		\$14,263
Human Resources	10,716	1.895 %	\$12,818		\$12,818
Recorder	2,166	0.383 %	\$2,591		\$2,591
Deputy Registrar	2,166	0.383 %	\$2,591		\$2,591
Treasurer	28,536	5.047 %	\$34,135		\$34,135
District Court	7,787	1.377 %	\$9,315		\$9,315
Public Defender	2,693	0.476 %	\$3,221		\$3,221
Judicial Court	12,458	2.204 %	\$14,902		\$14,902
Juvenile Services	1,557	0.275 %	\$1,862		\$1,862
Alternate Public Defender	1,347	0.238 %	\$1,611		\$1,611
Conflict Counsel	1,347	0.238 %	\$1,611		\$1,611
Library General Fund	2,020	0.357 %	\$2,416		\$2,416
Sheriff	34,719	6.141 %	\$41,531		\$41,531
Medical Examiner	2,708	0.479 %	\$3,239		\$3,239
Alternative Sentencing	5,348	0.946 %	\$6,397		\$6,397
Public Guardian	2,166	0.383 %	\$2,591		\$2,591
Public Administrator	1,347	0.238 %	\$1,611		\$1,611
Medical/Human Services	16,247	2.874 %	\$19,435		\$19,435
District Health	3,887	0.688 %	\$4,650		\$4,650
Library Expansion Fund	2,020	0.357 %	\$2,416		\$2,416
Animal Services Fund	8,080	1.429 %	\$9,665		\$9,665
11 Fund	7,775	1.375 %	\$9,300		\$9,300
Sheriff Regional Training Center Fund	1,347	0.238 %	\$1,611		\$1,611
Regional Communication Systems Fund	7,775	1.375 %	\$9,300		\$9,300
Truckee River Flood Investment					
Community Services Dept - Roads Fund	5,183	0.917 %	\$6,200		\$6,200
Eligible Assistance Fund	25,557	4.520 %	\$30,571		\$30,571
Senior Services Dept	10,832	1.916 %	\$12,957		\$12,957
Wild Protective Services	30,972	5.478 %	\$37,049		\$37,049
Regional Permits	6,822	1.207 %	\$8,160		\$8,160
Truckee Meadows Remediation	1,296	0.229 %	\$1,550		\$1,550
Day Center	1,296	0.229 %	\$1,550		\$1,550
Public Works Capital Improvement Fund	19,437	3.438 %	\$23,250		\$23,250
Public Works Construction Fund	10,366	1.834 %	\$12,400		\$12,400
Regional Permits Capital	4,776	0.845 %	\$5,713		\$5,713
Capital Facilities Fund	2,592	0.458 %	\$3,101		\$3,101
Community Services Dpt - Regl Parks Golf	2,592	0.458 %	\$3,101		\$3,101
Community Services Dpt - Bldg & Safety	3,887	0.688 %	\$4,650		\$4,650
Community Services Dpt - Utility	6,479	1.146 %	\$7,750		\$7,750
Human Resources - Health Benefits Fund	7,787	1.377 %	\$9,315		\$9,315
Comptroller Risk Management	7,304	1.292 %	\$8,737		\$8,737
Public Equipment Services Fund	6,479	1.146 %	\$7,750		\$7,750
Public Safety Service	19,457	3.442 %	\$23,274		\$23,274
Baseball Stadium	1,557	0.275 %	\$1,862		\$1,862
Truckee Flood Management	3,937	0.696 %	\$4,709		\$4,709
Other	43,871	7.765 %	\$52,485		\$52,485
Total	565,358	100.000 %	\$676,280		\$676,280

Alloc basis:

Allocated based on staff time estimates

County Manager's Office  
Detail allocation of  
Management & Budget 101810

User Department	<u>Second Allocation</u>	<u>Total Allocated</u>
Board of County Commissioners		\$2,449
County Manager's Office		\$143,204
Assessor	\$6,666	\$14,826
Comptroller General Accounting, Payroll, Accounts & Collection	\$3,333	\$7,413
County Clerk	\$1,058	\$2,353
Community Services Dept	\$18,993	\$42,243
District Attorney	\$9,974	\$22,184
District Attorney - Civil	\$1,974	\$4,390
Tech Services	\$11,652	\$25,915
Human Resources	\$10,471	\$23,289
Recorder	\$2,117	\$4,708
Motor Registrar	\$2,117	\$4,708
Treasurer	\$27,885	\$62,020
District Court	\$7,609	\$16,924
Public Defender	\$2,632	\$5,853
Justice Court	\$12,174	\$27,076
Juvenile Services	\$1,521	\$3,383
Alternate Public Defender	\$1,316	\$2,927
Conflict Counsel	\$1,316	\$2,927
Library General Fund	\$1,974	\$4,390
Sheriff	\$33,927	\$75,458
Medical Examiner	\$2,646	\$5,885
Alternative Sentencing	\$5,226	\$11,623
Public Guardian	\$2,117	\$4,708
Public Administrator	\$1,316	\$2,927
Social/Human Services	\$15,876	\$35,311
District Health	\$3,798	\$8,448
Library Expansion Fund	\$1,974	\$4,390
Animal Services Fund	\$7,896	\$17,561
911 Fund	\$7,598	\$16,898
Sheriff Regional Training Center Fund	\$1,316	\$2,927
Regional Communication Systems Fund	\$7,598	\$16,898
Ruckee River Flood Investment		
Community Services Dept - Roads Fund	\$5,065	\$11,265
Indigent Assistance Fund	\$24,974	\$55,545
Senior Services Dept	\$10,585	\$23,542
Child Protective Services	\$30,265	\$67,314
Regional Permits	\$6,666	\$14,826
Ruckee Meadows Remediation	\$1,266	\$2,816
Play Center	\$1,266	\$2,816
Public Works Capital Improvement Fund	\$18,993	\$42,243
Parks Construction Fund	\$10,129	\$22,529
Regional Permits Capital	\$4,667	\$10,380
Capital Facilities Fund	\$2,533	\$5,634
Community Services Dpt - Regl Parks Golf	\$2,533	\$5,634
Community Services Dpt - Bldg & Safety	\$3,798	\$8,448
Community Services Dpt - Utility	\$6,331	\$14,081
Human Resources - Health Benefits Fund	\$7,609	\$16,924
Comptroller Risk Management	\$7,137	\$15,874
SD Equipment Services Fund	\$6,331	\$14,081
Web Service	\$19,013	\$42,287
Baseball Stadium	\$1,521	\$3,383
Ruckee Flood Management	\$3,847	\$8,556
All Other	\$42,873	\$95,358
Total	\$433,472	\$1,109,752

i) Alloc basis:

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 39  
Schedule 2.024  
2017

County Manager's Office  
Detail allocation of  
Management & Budget 101810

User Department

Allocation  
Units(A)

Allocated Gross Allocated  
Percent

Direct Billed First Allocation

Source:

101810 personnel

IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 40  
Schedule 2.024  
2017

County Manager's Office  
Detail allocation of  
Management & Budget 101810

User Department

Second Total Allocated  
Allocation

Source:



IVA/Cap95  
06/05/18

Washoe County, Nevada

Detail page 41  
Schedule 2.025  
2017

County Manager's Office  
Detail allocation of  
Constituent Services 101840

Department	<u>Allocation Units(A)</u>	<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	30	30.000 %	\$84,867		\$84,867	\$66,510	\$151,377
County Manager's Office	70	70.000 %	\$198,024		\$198,024		\$198,024
Total	100	100.000 %	\$282,891		\$282,891	\$66,510	\$349,401

\) Alloc basis: Allocated to All Other

Source:

County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>County Manager</u>	<u>Employee</u>	<u>2017 N Valley</u>	<u>Admin</u>
		<u>101100</u>	<u>Engagement</u>	<u>Flo GF140617</u>	<u>Enforcement</u>
			<u>101102</u>		<u>101110</u>
Board of County Commissioners	\$4,825	\$2,339	\$37		
County Manager's Office	\$641,217	\$28,541	\$446		
Communications & Engagement	\$53,604				
Internal Audit	\$12,281				
Comptroller General Accounting, Payroll, Accounts & Collection	\$23,486	\$15,855	\$218		
CSD Facilities	\$47,939	\$47,290	\$649		
District Attorney - Civil	\$14,506	\$9,979	\$137		
Tech Services	\$77,761	\$51,144	\$702		
Human Resources	\$32,862	\$9,443	\$130		
Treasurer	\$74,665	\$12,474	\$171		
Human Resources - Health Benefits Fund	\$18,821	\$1,871	\$26		
Comptroller Risk Management	\$17,771	\$1,871	\$26		
CSD Equipment Services Fund	\$26,809	\$12,556	\$172		
Emergency Management	\$227,015				
Community Services Dept	\$42,243				
Assessor	\$52,762	\$37,423	\$513		
County Clerk	\$11,203	\$8,731	\$119		
District Attorney	\$34,610	\$4,990	\$69		
District Attorney Criminal	\$65,756	\$64,866	\$890		
District Attorney CARES/SART	\$8,220	\$8,109	\$111		
District Attorney Family Support	\$25,292	\$24,949	\$343		
District Attorney Drug Forfeiture	\$632	\$624	\$8		
Recorder	\$18,618	\$13,722	\$188		
Notary Registrar	\$8,501	\$3,742	\$51		
District Court	\$130,452	\$105,763	\$1,450		
Public Defender	\$44,693	\$38,315	\$525		
Justice Court	\$85,847	\$54,862	\$752		
Constable INCLINE	\$1,163	\$1,148	\$15		
Juvenile Services	\$83,965	\$77,415	\$1,062		
Alternate Public Defender	\$13,675	\$10,603	\$145		
Conflict Counsel	\$2,927				
Library General Fund	\$67,378	\$59,022	\$809		
Community Services Dpt - Culture/Rec Regl Parks	\$36,256	\$34,728	\$476		
Sheriff	\$577,664	\$454,921	\$6,241		
Medical Examiner	\$18,377	\$10,247	\$140		
Alternative Sentencing	\$20,846	\$7,022	\$96		
Public Guardian	\$14,824	\$9,979	\$137		
Public Administrator	\$9,882	\$6,861	\$94		
Social/Human Services	\$71,969	\$26,819	\$368		
Fire Suppression	\$1,272,936				
District Health	\$146,242	\$97,517	\$1,338		
Library Expansion Fund	\$14,531	\$10,004	\$137		
Animal Services Fund	\$4,912	\$26,195	\$359		(\$39,203)
Sheriff Regional Training Center Fund	\$5,930	\$2,962	\$41		
Regional Communication Systems Fund	\$16,898				
Lakeview Flood Management	\$14,246	\$5,613	\$77		
Community Services Dept - Roads Fund	\$51,277	\$38,433	\$527		
Elderly Assistance Fund	\$55,545				
Senior Services Dept	\$58,129	\$15,431	\$212		
Child Protective Services	\$250,599	\$149,659	\$2,053		
Regional Permits	\$14,826				
Lakeview Meadows Remediation	\$7,369	\$4,491	\$62		
Baseball Stadium	\$3,383				
Day Center	\$2,816				
Subsidy Service	\$42,287				
Public Works Capital Improvement Fund	\$44,348				

County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Grants Admin</u> <u>101300</u>	<u>TMFPD Support</u> <u>101831</u>	<u>SFPD 101832</u>	<u>Fire</u> <u>Suppression</u> <u>187510</u>	<u>Gerlach 187530</u>
Board of County Commissioners					
County Manager's Office					
Communications & Engagement					
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection					
CSD Facilities					
District Attorney - Civil					
Tech Services					
Human Resources					
Treasurer					
Human Resources - Health Benefits Fund					
Comptroller Risk Management					
SD Equipment Services Fund					
Emergency Management		\$11,577			
Community Services Dept					
Assessor					
County Clerk					
District Attorney		\$7,367			
District Attorney Criminal					
District Attorney CARES/SART					
District Attorney Family Support					
District Attorney Drug Forfeiture					
Recorder					
Deputy Registrar					
District Court		\$6,315			
Public Defender					
Judicial Court		\$3,157			
Instable INCLINE					
Juvenile Services		\$2,105			
Alternate Public Defender					
Conflict Counsel					
Library General Fund		\$3,157			
Community Services Dpt - Culture/Rec Regl Parks		\$1,052			
Sheriff		\$41,044			
Medical Examiner		\$2,105			
Alternative Sentencing		\$2,105			
Public Guardian					
Public Administrator					
Fire Suppression		\$9,471		\$816,012	\$408,595
District Health		\$38,939			
Library Expansion Fund					
Animal Services Fund					
Sheriff Regional Training Center Fund					
Regional Communication Systems Fund					
Yukonee Flood Management					
Community Services Dept - Roads Fund		\$1,052			
Eligent Assistance Fund					
Senior Services Dept		\$18,944			
Child Protective Services		\$31,573			
Regional Permits					
Yukonee Meadows Remediation					
Baseball Stadium					
Activity Center					
Public Service					
Public Works Capital Improvement Fund		\$2,105			

County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Sutcliffe 187540</u>	<u>Red Rock</u> <u>187550</u>	<u>Ambulance VFD</u> <u>187560</u>	<u>Emergency</u> <u>Management</u> <u>155100</u>	<u>Emerg Mgmt</u> <u>Perf Grant</u> <u>155110</u>
Board of County Commissioners					
County Manager's Office					
Communications & Engagement					
Internal Audit					
Comptroller General Accounting, Payroll, Accounts & Collection					
CSD Facilities					
District Attorney - Civil					
Tech Services					
Human Resources					
Treasurer					
Human Resources - Health Benefits Fund					
Comptroller Risk Management					
SD Equipment Services Fund					
Emergency Management				\$118,448	\$96,990
Community Services Dept					
Assessor					
County Clerk					
District Attorney					
District Attorney Criminal					
District Attorney CARES/SART					
District Attorney Family Support					
District Attorney Drug Forfeiture					
Recorder					
Other Registrar					
District Court					
Public Defender					
Justice Court					
Constable INCLINE					
Juvenile Services					
Alternate Public Defender					
Conflict Counsel					
Library General Fund					
Community Services Dpt - Culture/Rec Regl Parks					
Sheriff					
Medical Examiner					
Alternative Sentencing					
Public Guardian					
Public Administrator					
Social/Human Services					
Fire Suppression	\$1,748	\$27,733	\$18,848		
District Health					
Library Expansion Fund					
Animal Services Fund					
Sheriff Regional Training Center Fund					
Regional Communication Systems Fund					
Yuknee Flood Management					
Community Services Dept - Roads Fund					
Digital Assistance Fund					
Senior Services Dept					
Wild Protective Services					
Regional Permits					
Yuknee Meadows Remediation					
Baseball Stadium					
Day Center					
Wastewater Service					
Public Works Capital Improvement Fund					

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Washoe County, Nevada

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County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Government</u> <u>Affairs 101820</u>	<u>Recovery</u> <u>Initiative 60365</u>	<u>Countywide Sec</u> <u>60376</u>	<u>Comm &amp; Eng</u> <u>101600</u>	<u>Internal Audit</u> <u>109</u>
Board of County Commissioners					
County Manager's Office					
Communications & Engagement				\$53,604	
Internal Audit					\$12,281
Comptroller General Accounting, Payroll, Accounts & Collection					
CSD Facilities					
District Attorney - Civil					
Tech Services					
Human Resources					
Treasurer					
Human Resources - Health Benefits Fund					
Comptroller Risk Management					
CSD Equipment Services Fund					
Emergency Management					
Immunity Services Dept					
Assessor					
County Clerk					
District Attorney					
District Attorney Criminal					
District Attorney CARES/SART					
District Attorney Family Support					
District Attorney Drug Forfeiture					
Recorder					
Deputy Registrar					
District Court					
Public Defender					
Judicial Court					
Instable INCLINE					
Juvenile Services					
Alternate Public Defender					
Conflict Counsel					
Library General Fund					
Immunity Services Dpt - Culture/Rec Regl Parks					
Sheriff					
Medical Examiner					
Alternative Sentencing					
Public Guardian					
Public Administrator					
Public/Human Services					
Probation/Suppression					
District Health					
Library Expansion Fund					
Animal Services Fund					
Sheriff Regional Training Center Fund					
Regional Communication Systems Fund					
Rockee Flood Management					
Immunity Services Dept - Roads Fund					
Eligible Assistance Fund					
Senior Services Dept					
Wild Protective Services					
Regional Permits					
Rockee Meadows Remediation					
Baseball Stadium					
City Center					
Public Service					
Public Works Capital Improvement Fund					

County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Management Services 101800</u>	<u>Management &amp; Budget 101810</u>	<u>Constituent Services 101840</u>
Board of County Commissioners		\$2,449	
County Manager's Office	\$271,002	\$143,204	\$198,024
Communications & Engagement			
Internal Audit			
Comptroller General Accounting, Payroll, Accounts & Collection		\$7,413	
CSD Facilities			
District Attorney - Civil		\$4,390	
Tech Services		\$25,915	
Human Resources		\$23,289	
Treasurer		\$62,020	
Human Resources - Health Benefits Fund		\$16,924	
Comptroller Risk Management		\$15,874	
SD Equipment Services Fund		\$14,081	
Emergency Management			
Community Services Dept		\$42,243	
Assessor		\$14,826	
County Clerk		\$2,353	
District Attorney		\$22,184	
District Attorney Criminal			
District Attorney CARES/SART			
District Attorney Family Support			
District Attorney Drug Forfeiture			
Recorder		\$4,708	
Deputy Registrar		\$4,708	
District Court		\$16,924	
Public Defender		\$5,853	
Justice Court		\$27,076	
Unstable INCLINE			
Juvenile Services		\$3,383	
Alternative Public Defender		\$2,927	
Conflict Counsel		\$2,927	
Library General Fund		\$4,390	
Community Services Dpt - Culture/Rec Regl Parks			
Sheriff		\$75,458	
Medical Examiner		\$5,885	
Alternative Sentencing		\$11,623	
Public Guardian		\$4,708	
Public Administrator		\$2,927	
Social/Human Services		\$35,311	
Fire Suppression			
District Health		\$6,448	
Library Expansion Fund		\$4,390	
Animal Services Fund		\$17,561	
Sheriff Regional Training Center Fund		\$2,927	
Regional Communication Systems Fund		\$16,898	
Wuckee Flood Management		\$8,556	
Community Services Dept - Roads Fund		\$11,265	
Elderly Assistance Fund		\$55,545	
Senior Services Dept		\$23,542	
Child Protective Services		\$67,314	
Regional Permits		\$14,826	
Wuckee Meadows Remediation		\$2,816	
Baseball Stadium		\$3,383	
Day Center		\$2,816	
Debt Service		\$42,287	
Public Works Capital Improvement Fund		\$42,243	

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Washoe County, Nevada

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County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>County Manager</u>	<u>Employee</u>	<u>2017 N Valley</u>	<u>Admin</u>
		<u>101100</u>	<u>Engagement</u>	<u>Flo GF140617</u>	<u>Enforcement</u>
			<u>101102</u>		<u>101110</u>
Parks Construction Fund	\$24,634				
Regional Permits Capital	\$10,380				
Capital Facilities Fund	\$5,634				
Community Services Dpt - Regl Parks Golf	\$10,230	\$4,532	\$64		
Community Services Dpt - Bldg & Safety	\$23,660	\$15,006	\$206		
Community Services Dpt - Utility	\$32,866	\$17,495	\$240		
Lucas River Flood Investment					
911 Fund	\$16,898				
All Other	\$2,850,439			\$2,172,391	
Total	<u>\$7,702,332</u>	<u>\$1,645,562</u>	<u>\$22,632</u>	<u>\$2,172,391</u>	<u>(\$39,203)</u>

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Washoe County, Nevada

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County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Grants Admin</u> <u>101300</u>	<u>TMFPD Support</u> <u>101831</u>	<u>SFPD 101832</u>	<u>Fire</u> <u>Suppression</u> 187510	<u>Gerlach 187530</u>
Parks Construction Fund	\$2,105				
Regional Permits Capital					
Capital Facilities Fund					
Community Services Dpt - Regl Parks Golf					
Community Services Dpt - Bldg & Safety					
Community Services Dpt - Utility	\$1,050				
Truckee River Flood Investment					
911 Fund					
All Other					
Total	<u>\$185,223</u>			<u>\$816,012</u>	<u>\$408,595</u>



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Washoe County, Nevada

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County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Sutcliffe 187540</u>	<u>Red Rock</u> <u>187550</u>	<u>Ambulance VFD</u> <u>187560</u>	<u>Emergency</u> <u>Management</u> 155100	<u>Emerg Mgmt</u> <u>Perf Grant</u> 155110
arks Construction Fund					
egional Permits Capital					
apital Facilities Fund					
ommunity Services Dpt - Regl Parks Golf					
ommunity Services Dpt - Bldg & Safety					
ommunity Services Dpt - Utility					
uckee River Flood Investment					
311 Fund					
l Other					
otal	<u>\$1,748</u>	<u>\$27,733</u>	<u>\$18,848</u>	<u>\$118,448</u>	<u>\$96,990</u>

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Washoe County, Nevada

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County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Government</u> <u>Affairs 101820</u>	<u>Recovery</u> <u>Initiative 60365</u>	<u>Countywide Sec</u> <u>60376</u>	<u>Comm &amp; Eng</u> <u>101600</u>	<u>Internal Audit</u> <u>109</u>
Parks Construction Fund					
Regional Permits Capital					
Capital Facilities Fund					
Community Services Dpt - Regl Parks Golf					
Community Services Dpt - Bldg & Safety					
Community Services Dpt - Utility					
Truckee River Flood Investment					
911 Fund					
All Other	\$349,233	\$16,341			
Total	\$349,233	\$16,341		\$53,604	\$12,281

County Manager's Office  
Departmental Cost  
Allocation Summary

	<u>Management Services 101800</u>	<u>Management &amp; Budget 101810</u>	<u>Constituent Services 101840</u>
arks Construction Fund		\$22,529	
egional Permits Capital		\$10,380	
apital Facilities Fund		\$5,634	
ommunity Services Dpt - Regl Parks Golf		\$5,634	
ommunity Services Dpt - Bldg & Safety		\$8,448	
ommunity Services Dpt - Utility		\$14,081	
uckee River Flood Investment			
311 Fund		\$16,898	
l Other	\$65,739	\$95,358	\$151,377
otal	<u>\$336,741</u>	<u>\$1,109,752</u>	<u>\$349,401</u>

**SCHEDULE 3.1  
FISCAL 2017**

**WASHOE COUNTY, NEVADA  
COMMUNICATIONS & ENGAGEMENT DIVISION (101-6)  
NATURE AND EXTENT OF SERVICES**

This division provides several services for the County and outside agencies. The following functions and allocation bases were defined for this department:

<b>Function</b>	<b>Allocation Basis</b>
<b>Communications (101600)</b>	<b>Time estimates by staff in cost center 101600</b>
<b>Reprographics (101605)</b>	<b>Labor charges by cost center. Supply costs were not allocated because they were direct billed to cost centers.</b>
<b>Mail Room (101625)</b>	<b>Full-time equivalent employees (FTEs) by department.</b>

Washoe County, Nevada  
Communications & Engagement  
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,056,900			\$1,056,900
Allocated additions:				
1011 - County Manager's Office		\$53,604	\$53,604	
1016 - Communications & Engagement		\$21,467	\$21,467	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection		\$6,771	\$6,771	
1051 - CSD Facilities		\$17,942	\$17,942	
1080 - Tech Services		\$3,536	\$3,536	
1130 - Treasurer		\$1,350	\$1,350	
Total allocated additions:		<u>\$104,670</u>	<u>\$104,670</u>	<u>\$104,670</u>
Departmental cost adjustments:				
Reproduction Supplies	(\$82,653)			
Postage	(\$913)			
Total departmental cost adjustments:	<u>(\$83,566)</u>			<u>(\$83,566)</u>
Total to be allocated	<u>\$973,334</u>	<u>\$104,670</u>		<u>\$1,078,004</u>

Communications & Engagement  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>Communications</u>	<u>Reproduction</u>	<u>Mail Room / Postage</u>
<b><u>Wages &amp; Benefits</u></b>					
SALARIES & WAGES	\$442,300		\$244,847	\$157,496	\$39,957
FRINGE BENEFITS	\$261,517		\$134,352	\$100,166	\$26,999
<b><u>Other Expense and Cost</u></b>					
Services & Supplies	\$364,521		\$206,570	\$82,653	\$75,298
Revenues	(\$11,438)			(\$11,438)	
Departmental Expenditures	\$1,056,900		\$585,769	\$328,877	\$142,254
<b><u>Cost Adjustments</u></b>					
Reproduction Supplies	(\$82,653)			(\$82,653)	
Postage	(\$913)				(\$913)
Functional Cost	\$973,334		\$585,769	\$246,224	\$141,341
Allocable Costs	\$973,334		\$585,769	\$246,224	\$141,341
Cost Allocation	\$973,334		\$585,769	\$246,224	\$141,341
<b>Adjustments: 2nd</b>					
CSD Facilities	\$14,676			\$7,338	\$7,338
Other	\$89,994	\$89,994			
Functional Cost	\$104,670	\$89,994		\$7,338	\$7,338
Reallocate Admin		(\$89,994)	\$54,160	\$22,766	\$13,068
Allocable Costs	\$104,670		\$54,160	\$30,104	\$20,406
Cost Allocation	\$104,670		\$54,160	\$30,104	\$20,406
<b>Total allocated</b>	<b>\$1,078,004</b>		<b>\$639,929</b>	<b>\$276,328</b>	<b>\$161,747</b>

Communications & Engagement  
Detail allocation of  
Communications

Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
	<u>Units(A)</u>	<u>Percent</u>				
Board of County Commissioners	48,969	20.067 %	\$117,545		\$117,545	
County Manager's Office	48,969	20.067 %	\$117,545		\$117,545	
Emergency Management	4,897	2.007 %	\$11,755		\$11,755	\$1,923
Communications & Engagement	8,162	3.345 %	\$19,592		\$19,592	
Management Services	13,058	5.351 %	\$31,344		\$31,344	\$5,127
Assessor	2,448	1.003 %	\$5,876		\$5,876	\$961
Community Services Dept	12,242	5.017 %	\$29,386		\$29,386	\$4,807
CSD Facilities	4,081	1.672 %	\$9,796		\$9,796	\$1,602
SD Operations	1,632	0.669 %	\$3,917		\$3,917	\$641
SD Engineering	4,081	1.672 %	\$9,796		\$9,796	\$1,602
District Attorney	1,632	0.669 %	\$3,917		\$3,917	\$641
Tech Services	17,955	7.358 %	\$43,099		\$43,099	\$7,050
Human Resources	5,713	2.341 %	\$13,713		\$13,713	\$2,243
Recorder	5,713	2.341 %	\$13,713		\$13,713	\$2,243
Deputy Registrar	816	0.334 %	\$1,959		\$1,959	\$320
Treasurer	816	0.334 %	\$1,959		\$1,959	\$320
District Court	6,529	2.675 %	\$15,672		\$15,672	\$2,564
Juvenile Services	816	0.334 %	\$1,959		\$1,959	\$320
Alternate Public Defender	816	0.334 %	\$1,959		\$1,959	\$320
Community Services Dpt - Culture/Rec Regl Park	12,243	5.017 %	\$29,388		\$29,388	\$4,807
Deputy Sheriff	1,632	0.669 %	\$3,917		\$3,917	\$641
Medical Examiner	7,346	3.010 %	\$17,633		\$17,633	\$2,885
Social/Human Services	1,632	0.669 %	\$3,917		\$3,917	\$641
Animal Services Fund	11,427	4.683 %	\$27,429		\$27,429	\$4,487
11 Fund	816	0.334 %	\$1,959		\$1,959	\$320
Community Services Dept - Roads Fund	5,713	2.341 %	\$13,713		\$13,713	\$2,243
Senior Services Dept	816	0.334 %	\$1,959		\$1,959	\$320
Truckee Meadows Fire Protect Dist	8,163	3.345 %	\$19,594		\$19,594	\$3,205
Community Services Dpt - Regl Parks Golf	4,081	1.672 %	\$9,796		\$9,796	\$1,602
Human Resources - Health Benefits Fund	816	0.336 %	\$1,962		\$1,962	\$325
Total	<u>244,030</u>	<u>100.000 %</u>	<u>\$585,769</u>		<u>\$585,769</u>	<u>\$54,160</u>

Allocation basis:

Time Estimates by Department

Source:

Communications & Engagement

Communications & Engagement  
Detail allocation of  
Communications

User Department	Total Allocated
Board of County Commissioners	\$117,545
County Manager's Office	\$117,545
Emergency Management	\$13,678
Communications & Engagement	\$19,592
Management Services	\$36,471
Assessor	\$6,837
Community Services Dept	\$34,193
CSD Facilities	\$11,398
SD Operations	\$4,558
SD Engineering	\$11,398
District Attorney	\$4,558
Tech Services	\$50,149
Human Resources	\$15,956
Recorder	\$15,956
Deputy Registrar	\$2,279
Treasurer	\$2,279
District Court	\$18,236
Juvenile Services	\$2,279
Alternate Public Defender	\$2,279
Community Services Dpt - Culture/Rec Regl Park	\$34,195
Sheriff	\$4,558
Medical Examiner	\$20,518
Social/Human Services	\$4,558
Animal Services Fund	\$31,916
911 Fund	\$2,279
Community Services Dept - Roads Fund	\$15,956
Senior Services Dept	\$2,279
Ruckee Meadows Fire Protect Dist	\$22,799
Community Services Dpt - Regl Parks Golf	\$11,398
Human Resources - Health Benefits Fund	\$2,287
Total	\$639,929

v) Alloc basis:

Source:



Communications & Engagement  
Detail allocation of  
Reproduction

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
Alternate Public Defender	749	0.526 %	\$1,296		\$1,296
Alternative Sentencing	1,081	0.759 %	\$1,870		\$1,870
Animal Services Fund	4,917	3.455 %	\$8,506		\$8,506
Assessor	20,918	14.697 %	\$36,187		\$36,187
Board of County Commissioners	863	0.606 %	\$1,493		\$1,493
Communications & Engagement	1,084	0.762 %	\$1,875		\$1,875
Comptroller General Accounting, Payroll, Accounts & Collection	1,632	1.147 %	\$2,823		\$2,823
Medical Examiner	892	0.627 %	\$1,543		\$1,543
County Clerk	1,163	0.817 %	\$2,012		\$2,012
3D Administration	1,532	1.076 %	\$2,650		\$2,650
Immunity Services Dpt - Bldg & Safety	847	0.595 %	\$1,465		\$1,465
Judgment Services Fund	534	0.375 %	\$924		\$924
3D Operations	199	0.140 %	\$344		\$344
Immunity Services Dpt - Culture/Rec Regl Parks	503	0.353 %	\$870		\$870
3D Planning & Development	1,471	1.034 %	\$2,545		\$2,545
Immunity Services Dept - Roads Fund	318	0.223 %	\$550		\$550
Immunity Services Dpt - Utility	561	0.394 %	\$970		\$970
District Attorney Family Support	7,529	5.290 %	\$13,025		\$13,025
District Attorney	2,361	1.659 %	\$4,084		\$4,084
District Court	4,474	3.143 %	\$7,740		\$7,740
Emergency Management	3	0.002 %	\$5		\$5
District Health	10,479	7.362 %	\$18,128		\$18,128
Human Resources	3,031	2.130 %	\$5,243		\$5,243
Judicial Court	860	0.604 %	\$1,488		\$1,488
Juvenile Services	1,963	1.379 %	\$3,396		\$3,396
Library General Fund	3,464	2.434 %	\$5,993		\$5,993
County Manager's Office	5,112	3.592 %	\$8,843		\$8,843
Public Administrator	6	0.004 %	\$10		\$10
Public Defender	3,343	2.349 %	\$5,783		\$5,783
Public Guardian	9	0.006 %	\$16		\$16
Comptroller Purchasing	905	0.636 %	\$1,566		\$1,566
Recorder	2,922	2.053 %	\$5,055		\$5,055
Sheriff Regional Training Center Fund	114	0.080 %	\$197		\$197
Senior Registrar	11,781	8.277 %	\$20,380		\$20,380
Senior Services Dept	9,644	6.776 %	\$16,684		\$16,684
Sheriff	16,814	11.813 %	\$29,087		\$29,087
Social/Human Services	11,143	7.829 %	\$19,277		\$19,277
Tech Services	364	0.256 %	\$630		\$630
Treasurer	4,977	3.497 %	\$8,610		\$8,610
Truckee Meadows Fire Protect Dist	1,601	1.125 %	\$2,770		\$2,770
Comptroller Risk Management	168	0.118 %	\$291		\$291
Total	142,331	100.000 %	\$246,224		\$246,224

Alloc basis:

Labor Charges by Department

Source:

Communications & Engagement

Washoe County, Nevada  
Communications & Engagement  
Detail allocation of  
Reproduction

Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Alternate Public Defender	\$167	\$1,463
Alternative Sentencing	\$241	\$2,111
Animal Services Fund	\$1,094	\$9,600
Assessor	\$4,655	\$40,842
Board of County Commissioners		\$1,493
Communications & Engagement		\$1,875
Comptroller General Accounting, Payroll, Accounts & Collection	\$363	\$3,186
Medical Examiner	\$199	\$1,742
County Clerk	\$259	\$2,271
SD Administration	\$341	\$2,991
Community Services Dpt - Bldg & Safety	\$188	\$1,653
Equipment Services Fund	\$119	\$1,043
SD Operations	\$44	\$388
Community Services Dpt - Culture/Rec Regl Parks	\$112	\$982
SD Planning & Development	\$327	\$2,872
Community Services Dept - Roads Fund	\$71	\$621
Community Services Dpt - Utility	\$125	\$1,095
District Attorney Family Support	\$1,676	\$14,701
District Attorney	\$525	\$4,609
District Court	\$996	\$8,736
Emergency Management	\$1	\$6
District Health	\$2,332	\$20,460
Human Resources	\$675	\$5,918
Justice Court	\$191	\$1,679
Juvenile Services	\$437	\$3,833
Library General Fund	\$771	\$6,764
County Manager's Office		\$8,843
Public Administrator	\$1	\$11
Public Defender	\$744	\$6,527
Public Guardian	\$2	\$18
Comptroller Purchasing	\$201	\$1,767
Recorder	\$650	\$5,705
Sheriff Regional Training Center Fund	\$25	\$222
Notary Registrar	\$2,622	\$23,002
Senior Services Dept	\$2,146	\$18,830
Sheriff	\$3,742	\$32,829
Social/Human Services	\$2,480	\$21,757
Tech Services	\$81	\$711
Treasurer	\$1,108	\$9,718
Tuckee Meadows Fire Protect Dist	\$356	\$3,126
Comptroller Risk Management	\$37	\$328
Total	<u>\$30,104</u>	<u>\$276,328</u>

) Alloc basis:

Source:

Communications & Engagement  
Detail allocation of  
Mail Room / Postage

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$160		\$160
Comptroller Risk Management	3	0.113 %	\$160		\$160
SD Equipment Services Fund	20	0.758 %	\$1,072		\$1,072
Community Services Dpt - Bldg & Safety	24	0.906 %	\$1,281		\$1,281
Community Services Dpt - Utility	28	1.057 %	\$1,493		\$1,493
Board of County Commissioners	5	0.188 %	\$266		\$266
County Manager's Office	61	2.298 %	\$3,248		\$3,248
Assessor	60	2.260 %	\$3,194		\$3,194
County Clerk	14	0.527 %	\$745		\$745
CSD Facilities	76	2.856 %	\$4,037		\$4,037
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$1,353		\$1,353
District Attorney	8	0.301 %	\$426		\$426
District Attorney Criminal	104	3.917 %	\$5,537		\$5,537
District Attorney CARES/SART	13	0.490 %	\$692		\$692
District Attorney Family Support	40	1.507 %	\$2,130		\$2,130
District Attorney - Civil	16	0.603 %	\$852		\$852
District Attorney Drug Forfeiture	1	0.038 %	\$53		\$53
Tech Services	82	3.089 %	\$4,366		\$4,366
Human Resources	15	0.570 %	\$806		\$806
Recorder	22	0.829 %	\$1,171		\$1,171
Deputy Registrar	6	0.226 %	\$319		\$319
Treasurer	20	0.753 %	\$1,065		\$1,065
District Court	170	6.387 %	\$9,028		\$9,028
Public Defender	61	2.314 %	\$3,270		\$3,270
Justice Court	88	3.313 %	\$4,683		\$4,683
Constable INCLINE	2	0.069 %	\$98		\$98
Juvenile Services	124	4.675 %	\$6,608		\$6,608
Alternate Public Defender	17	0.640 %	\$905		\$905
Library General Fund	95	3.564 %	\$5,038		\$5,038
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$2,964		\$2,964
Sheriff	729	27.474 %	\$38,831		\$38,831
Medical Examiner	16	0.619 %	\$875		\$875
Alternative Sentencing	11	0.424 %	\$599		\$599
Public Guardian	16	0.603 %	\$852		\$852
Public Administrator	11	0.414 %	\$586		\$586
Social/Human Services	43	1.620 %	\$2,289		\$2,289
District Health	156	5.889 %	\$8,324		\$8,324
Library Expansion Fund	16	0.604 %	\$854		\$854
Animal Services Fund	42	1.582 %	\$2,236		\$2,236
Sheriff Regional Training Center Fund	5	0.179 %	\$253		\$253
Jackee Flood Management	9	0.339 %	\$479		\$479
Community Services Dept - Roads Fund	62	2.321 %	\$3,281		\$3,281
Senior Services Dept	25	0.932 %	\$1,317		\$1,317
Wild Protective Services	240	9.038 %	\$12,775		\$12,775
Jackee Meadows Remediation	7	0.271 %	\$383		\$383
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$387		\$387
Total	2,655	100.000 %	\$141,341		\$141,341

Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Communications & Engagement  
Detail allocation of  
Mail Room / Postage

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$24	\$184
Comptroller Risk Management	\$24	\$184
SD Equipment Services Fund	\$159	\$1,231
Community Services Dpt - Bldg & Safety	\$190	\$1,471
Community Services Dpt - Utility	\$221	\$1,714
Board of County Commissioners		\$266
County Manager's Office		\$3,248
Assessor	\$473	\$3,667
County Clerk	\$110	\$855
CSD Facilities	\$598	\$4,635
Comptroller General Accounting, Payroll, Accounts & Collection	\$200	\$1,553
District Attorney	\$63	\$489
District Attorney Criminial	\$820	\$6,357
District Attorney CARES/SART	\$102	\$794
District Attorney Family Support	\$315	\$2,445
District Attorney - Civil	\$126	\$978
District Attorney Drug Forfeiture	\$8	\$61
Tech Services	\$646	\$5,012
Human Resources	\$119	\$925
Recorder	\$173	\$1,344
Other Registrar	\$47	\$366
Treasurer	\$158	\$1,223
District Court	\$1,337	\$10,365
Public Defender	\$484	\$3,754
Justice Court	\$693	\$5,376
onstable INCLINE	\$15	\$113
Juvenile Services	\$978	\$7,586
Iternate Public Defender	\$134	\$1,039
Library General Fund	\$746	\$5,784
Community Services Dpt - Culture/Rec Regl Parks	\$439	\$3,403
Sheriff	\$5,749	\$44,580
Medical Examiner	\$130	\$1,005
Iternate Sentencing	\$89	\$688
Public Guardian	\$126	\$978
Public Administrator	\$87	\$673
Social/Human Services	\$339	\$2,628
District Health	\$1,232	\$9,556
Library Expansion Fund	\$126	\$980
Animal Services Fund	\$331	\$2,567
Sheriff Regional Training Center Fund	\$37	\$290
Luckee Flood Management	\$71	\$550
Community Services Dept - Roads Fund	\$486	\$3,767
Senior Services Dept	\$195	\$1,512
Child Protective Services	\$1,891	\$14,666
Luckee Meadows Remediation	\$57	\$440
Community Services Dpt - Regl Parks Golf	\$58	\$445
Total	\$20,406	\$161,747

v) Alloc basis:

Source:

Washoe County, Nevada  
Communications & Engagement  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Communications</u>	<u>Reproduction</u>	<u>Mail Room / Postage</u>
Board of County Commissioners	\$119,304	\$117,545	\$1,493	\$266
County Manager's Office	\$129,636	\$117,545	\$8,843	\$3,248
Communications & Engagement	\$21,467	\$19,592	\$1,875	
Comptroller General Accounting, Payroll, Accounts & Collection	\$4,739		\$3,186	\$1,553
Comptroller Purchasing	\$1,767		\$1,767	
CSD Facilities	\$16,033	\$11,398		\$4,635
District Attorney - Civil	\$978			\$978
Tech Services	\$55,872	\$50,149	\$711	\$5,012
Human Resources	\$22,799	\$15,956	\$5,918	\$925
Treasurer	\$13,220	\$2,279	\$9,718	\$1,223
Human Resources - Health Benefits Fund	\$2,471	\$2,287		\$184
Comptroller Risk Management	\$512		\$328	\$184
SD Equipment Services Fund	\$1,231			\$1,231
Emergency Management	\$13,684	\$13,678	\$6	
Management Services	\$36,471	\$36,471		
Community Services Dept	\$34,193	\$34,193		
SD Operations	\$4,946	\$4,558	\$388	
SD Planning & Development	\$2,872		\$2,872	
SD Engineering	\$11,398	\$11,398		
SD Administration	\$2,991		\$2,991	
Assessor	\$51,346	\$6,837	\$40,842	\$3,667
County Clerk	\$3,126		\$2,271	\$855
District Attorney	\$9,656	\$4,558	\$4,609	\$489
District Attorney Criminal	\$6,357			\$6,357
District Attorney CARES/SART	\$794			\$794
District Attorney Family Support	\$17,146		\$14,701	\$2,445
District Attorney Drug Forfeiture	\$61			\$61
Recorder	\$23,005	\$15,956	\$5,705	\$1,344
County Registrar	\$25,647	\$2,279	\$23,002	\$366
District Court	\$37,337	\$18,236	\$8,736	\$10,365
Public Defender	\$10,281		\$6,527	\$3,754
Justice Court	\$7,055		\$1,679	\$5,376
Unstable INCLINE	\$113			\$113
Senior Services	\$13,698	\$2,279	\$3,833	\$7,586
Alternate Public Defender	\$4,781	\$2,279	\$1,463	\$1,039
Library General Fund	\$12,548		\$6,764	\$5,784
Community Services Dpt - Culture/Rec Regl Parks	\$38,580	\$34,195	\$982	\$3,403
Sherriff	\$81,967	\$4,558	\$32,829	\$44,580
Judicial Examiner	\$23,265	\$20,518	\$1,742	\$1,005
Alternative Sentencing	\$2,799		\$2,111	\$688
Public Guardian	\$996		\$18	\$978
Public Administrator	\$684		\$11	\$673
Social/Human Services	\$28,943	\$4,558	\$21,757	\$2,628
District Health	\$30,016		\$20,460	\$9,556
Library Expansion Fund	\$980			\$980
Animal Services Fund	\$44,083	\$31,916	\$9,600	\$2,567
Sherriff Regional Training Center Fund	\$512		\$222	\$290
McKee Flood Management	\$550			\$550
Community Services Dept - Roads Fund	\$20,344	\$15,956	\$621	\$3,767
Senior Services Dept	\$22,621	\$2,279	\$18,830	\$1,512
Wild Protective Services	\$14,666			\$14,666
McKee Meadows Remediation	\$440			\$440
McKee Meadows Fire Protect Dist	\$25,925	\$22,799	\$3,126	
Community Services Dpt - Regl Parks Golf	\$11,843	\$11,398		\$445
Community Services Dpt - Bldg & Safety	\$3,124		\$1,653	\$1,471
Community Services Dpt - Utility	\$2,809		\$1,095	\$1,714
Equipment Services Fund	\$1,043		\$1,043	

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Washoe County, Nevada  
Communications & Engagement  
Departmental Cost  
Allocation Summary

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	<u>Total</u>	<u>Communications</u>	<u>Reproduction</u>	<u>Mail Room / Postage</u>
:911 Fund	\$2,279	\$2,279		
total	\$1,078,004	\$639,929	\$276,328	\$161,747

**SCHEDULE 4.1  
FISCAL2017**

**WASHOE COUNTY, NEVADA  
INTERNAL AUDIT DIVISION (101-9)  
NATURE AND EXTENT OF SERVICES**

This division is located within the County Manager's department. The division reports to the County Manager and an Internal Audit Committee that also includes a member of the County Board and three County residents.

The Internal Auditor tracks time for activities by department. These time sheets were used to distribute the costs of the division. Activities related to Countywide efforts were allocated to the County Manager's Office for reallocation. Department specific activities were allocated directly to departments.

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Washoe County, Nevada

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Internal Audit  
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$168,603			\$168,603
Allocated additions:				
1011 - County Manager's Office		\$12,281	\$12,281	
1019 - Internal Audit		\$24,527	\$24,527	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection		\$58,987	\$58,987	
1130 - Treasurer		\$36	\$36	
Total allocated additions:		<u>\$95,831</u>	<u>\$95,831</u>	<u>\$95,831</u>
Total to be allocated	<u>\$168,603</u>	<u>\$95,831</u>		<u>\$264,434</u>



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Internal Audit  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>Internal Audit</u>
<b>Salaries &amp; Benefits</b>			
SALARIES & WAGES	\$101,335		\$101,335
FRINGE BENEFITS	\$52,691		\$52,691
<b>Other Expense and Cost</b>			
Services & Supplies	\$14,577		\$14,577
Departmental Expenditures	<u>\$168,603</u>		<u>\$168,603</u>
Functional Cost	<u>\$168,603</u>		<u>\$168,603</u>
Allocable Costs	<u>\$168,603</u>		<u>\$168,603</u>
Cost Allocation	<u>\$168,603</u>		<u>\$168,603</u>
Adjustments: 2nd			
Year	\$95,831	\$95,831	
Functional Cost	\$95,831	\$95,831	
Reallocate Admin		(\$95,831)	\$95,831
Allocable Costs	<u>\$95,831</u>		<u>\$95,831</u>
Cost Allocation	<u>\$95,831</u>		<u>\$95,831</u>
Total allocated	<u>\$264,434</u>		<u>\$264,434</u>

**Internal Audit**  
**Detail allocation of**  
**Internal Audit**

User Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
County Manager's Office	252.2500	15.402 %	\$25,969		\$25,969
Internal Audit	238.2500	14.547 %	\$24,527		\$24,527
Comptroller General Accounting, Payroll, Accounts & Collection	214.5000	13.097 %	\$22,082		\$22,082
Community Services Dept	39.2500	2.397 %	\$4,041		\$4,041
CSD Facilities	27.5000	1.679 %	\$2,831		\$2,831
Tech Services	24.0000	1.465 %	\$2,471		\$2,471
Treasurer	15.0000	0.916 %	\$1,544		\$1,544
Assessor	28.7500	1.755 %	\$2,960		\$2,960
District Attorney	0.5000	0.031 %	\$51		\$51
Motor Registrar	19.2500	1.175 %	\$1,982		\$1,982
Justice Court	69.5000	4.244 %	\$7,155		\$7,155
Community Services Dpt - Culture/Rec Regl Parks	41.2500	2.519 %	\$4,247		\$4,247
Sheriff	49.5000	3.022 %	\$5,096		\$5,096
Alternative Sentencing	24.0000	1.465 %	\$2,471		\$2,471
Social/Human Services	40.0000	2.442 %	\$4,118		\$4,118
Fire Suppression	171.7500	10.487 %	\$17,681		\$17,681
District Health	57.5000	3.511 %	\$5,920		\$5,920
Indigent Assistance Fund	5.2500	0.321 %	\$540		\$540
Senior Services Dept	259.7500	15.860 %	\$26,741		\$26,741
Ruckee Meadows Fire Protect Dist	19.2500	1.175 %	\$1,982		\$1,982
Community Services Dpt - Regl Parks Golf	6.0000	0.366 %	\$618		\$618
Equipment Services Fund	22.5000	1.374 %	\$2,316		\$2,316
All Other	12.2500	0.750 %	\$1,260		\$1,260
<b>Total</b>	<u>1,637.7500</u>	<u>100.000 %</u>	<u>\$168,603</u>		<u>\$168,603</u>

Allocation basis: Hours by Department

Source: Internal Audit Timesheets

Internal Audit  
Detail allocation of  
Internal Audit

Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
County Manager's Office		\$25,969
Internal Audit		\$24,527
Comptroller General Accounting, Payroll, Accounts & Collection	\$17,917	\$39,999
Community Services Dept	\$3,279	\$7,320
CSD Facilities	\$2,297	\$5,128
Tech Services	\$2,005	\$4,476
Treasurer	\$1,253	\$2,797
Assessor	\$2,402	\$5,362
Prosecuting Attorney	\$42	\$93
Deputy Registrar	\$1,608	\$3,590
Justice Court	\$5,805	\$12,960
Community Services Dpt - Culture/Rec Regl Parks	\$3,446	\$7,693
Sheriff	\$4,135	\$9,231
Alternative Sentencing	\$2,005	\$4,476
Social/Human Services	\$3,341	\$7,459
Fire Suppression	\$14,346	\$32,027
Public Health	\$4,803	\$10,723
Emergency Assistance Fund	\$439	\$979
Senior Services Dept	\$21,697	\$48,438
Truckee Meadows Fire Protect Dist	\$1,608	\$3,590
Community Services Dpt - Regl Parks Golf	\$501	\$1,119
Equipment Services Fund	\$1,879	\$4,195
Other	\$1,023	\$2,283
Total	<u>\$95,831</u>	<u>\$264,434</u>

) Alloc basis:

Source:

Internal Audit  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Internal Audit</u>
County Manager's Office	\$25,969	\$25,969
Internal Audit	\$24,527	\$24,527
Comptroller General Accounting, Payroll, Accounts & Collection	\$39,999	\$39,999
CSD Facilities	\$5,128	\$5,128
Tech Services	\$4,476	\$4,476
Treasurer	\$2,797	\$2,797
Community Services Dept	\$7,320	\$7,320
Assessor	\$5,362	\$5,362
District Attorney	\$93	\$93
Motor Registrar	\$3,590	\$3,590
Justice Court	\$12,960	\$12,960
Community Services Dpt - Culture/Rec Regl Parks	\$7,693	\$7,693
Sheriff	\$9,231	\$9,231
Alternative Sentencing	\$4,476	\$4,476
Social/Human Services	\$7,459	\$7,459
Fire Suppression	\$32,027	\$32,027
District Health	\$10,723	\$10,723
Indigent Assistance Fund	\$979	\$979
Senior Services Dept	\$48,438	\$48,438
Ruckee Meadows Fire Protect Dist	\$3,590	\$3,590
Community Services Dpt - Regl Parks Golf	\$1,119	\$1,119
Equipment Services Fund	\$4,195	\$4,195
All Other	\$2,283	\$2,283
<b>Total</b>	<u>\$264,434</u>	<u>\$264,434</u>

WASHOE COUNTY, NEVADA  
COMPTROLLER (103)  
NATURE AND EXTENT OF SERVICES

This office provides several services for the County and outside agencies. The following functions and allocation bases were defined for this department:

Function	Allocation Basis
General Accounting 103310	Staff time estimates by department and fund were applied to salaries as the allocation basis.
Payroll 103320	Expenses were allocated on the basis of the number of full-time equivalent employees by department.
Accounts Payable 103330	Expenses were allocated on the basis of the number of transactions by department.
Collections 103700	Expenses were allocation on the basis of the number of cases referred by department.

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Washoe County, Nevada

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2017

Comptroller General Accounting, Payroll, Accounts & Collection  
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,754,229			\$2,754,229
Allocated additions:				
1011 - County Manager's Office	\$16,160	\$7,326	\$23,486	
1016 - Communications & Engagement	\$4,176	\$563	\$4,739	
1019 - Internal Audit	\$22,082	\$17,917	\$39,999	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection		\$30,257	\$30,257	
1051 - CSD Facilities		\$7,897	\$7,897	
1067 - District Attorney - Civil		\$5,678	\$5,678	
1080 - Tech Services		\$65,206	\$65,206	
1090 - Human Resources		\$23,450	\$23,450	
1130 - Treasurer		\$918	\$918	
Total allocated additions:	<u>\$42,418</u>	<u>\$159,212</u>	<u>\$201,630</u>	<u>\$201,630</u>
Total to be allocated	<u>\$2,796,647</u>	<u>\$159,212</u>		<u>\$2,955,859</u>

Comptroller General Accounting, Payroll, Accounts & Collection  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>General Accounting</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>	<u>Purchasing</u>
<b>Salaries &amp; Benefits</b>							
SALARIES & WAGES	\$1,675,263		\$806,463	\$163,311	\$261,247	\$173,142	\$271,100
FRINGE BENEFITS	\$964,852		\$444,243	\$103,689	\$170,999	\$110,368	\$135,553
<b>Other Expense and Cost</b>							
Services & Supplies	\$272,977		\$215,554	\$8,858	\$6,141	\$18,131	\$24,293
Equipment	\$21,064		\$10,532				\$10,532
Lease	(\$179,927)		(\$8,098)		(\$9,758)	(\$31,034)	(\$131,037)
Departmental Expenditures	\$2,754,229		\$1,468,694	\$275,858	\$428,629	\$270,607	\$310,441
<b>Allocations: 1st</b>							
Transfer	\$42,418	\$42,418					
Functional Cost	\$2,796,647	\$42,418	\$1,468,694	\$275,858	\$428,629	\$270,607	\$310,441
Allocate Admin		(\$42,418)	\$22,619	\$4,249	\$6,601	\$4,168	\$4,781
Allocable Costs	\$2,796,647		\$1,491,313	\$280,107	\$435,230	\$274,775	\$315,222
Allocation	\$2,796,647		\$1,491,313	\$280,107	\$435,230	\$274,775	\$315,222
<b>Allocations: 2nd</b>							
Transfer	\$159,212	\$159,212					
Functional Cost	\$159,212	\$159,212					
Allocate Admin		(\$159,212)	\$84,900	\$15,946	\$24,777	\$15,643	\$17,946
Allocable Costs	\$159,212		\$84,900	\$15,946	\$24,777	\$15,643	\$17,946
Allocation	\$159,212		\$84,900	\$15,946	\$24,777	\$15,643	\$17,946
Total allocated	\$2,955,859		\$1,576,213	\$296,053	\$460,007	\$290,418	\$333,168

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
General Accounting

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
	<u>Units(A)</u>	<u>Percent</u>			
Animal Services Fund	25,462	3.935 %	\$58,689		\$58,689
Assessor	20,085	3.104 %	\$46,295		\$46,295
Baseball Stadium	6,200	0.958 %	\$14,291		\$14,291
Community Services Dpt - Bldg & Safety	13,944	2.155 %	\$32,140		\$32,140
Capital Facilities Fund	10,930	1.689 %	\$25,193		\$25,193
Child Protective Services	13,418	2.074 %	\$30,928		\$30,928
Cuckee Meadows Remediation	9,338	1.443 %	\$21,524		\$21,524
911 Fund	14,006	2.165 %	\$32,283		\$32,283
Equipment Services Fund	4,583	0.708 %	\$10,564		\$10,564
Community Services Dpt - Regl Parks Golf	12,872	1.989 %	\$29,670		\$29,670
District Health	6,200	0.958 %	\$14,291		\$14,291
Human Resources - Health Benefits Fund	17,038	2.633 %	\$39,272		\$39,272
Indigent Assistance Fund	19,635	3.035 %	\$45,258		\$45,258
Internal Audit	25,563	3.951 %	\$58,922		\$58,922
Library Expansion Fund	9,338	1.443 %	\$21,524		\$21,524
PEB Trust Fund	17,039	2.634 %	\$39,274		\$39,274
Parks Construction Fund	4,583	0.708 %	\$10,564		\$10,564
Public Works Capital Improvement Fund	3,526	0.545 %	\$8,127		\$8,127
Regional Permits	20,915	3.233 %	\$48,208		\$48,208
Regional Communication Systems Fund	5,092	0.787 %	\$11,737		\$11,737
Sheriff Regional Training Center Fund	5,092	0.787 %	\$11,737		\$11,737
Human Resources	11,205	1.732 %	\$25,827		\$25,827
Community Services Dept - Roads Fund	3,878	0.599 %	\$8,939		\$8,939
AD Debt Service	6,200	0.958 %	\$14,291		\$14,291
Senior Services Dept	13,090	2.023 %	\$30,172		\$30,172
Treasurer	35,744	5.525 %	\$82,389		\$82,389
Cuckee Meadows Fire Protect Dist	6,545	1.012 %	\$15,086		\$15,086
Cuckee Flood Management	10,185	1.574 %	\$23,476		\$23,476
Comptroller General Accounting, Payroll, Accounts & Collection	10,954	1.693 %	\$25,249		\$25,249
County Manager's Office	67,865	10.489 %	\$156,427		\$156,427
All Other	216,475	33.461 %	\$498,966		\$498,966
Total	647,000	100.000 %	\$1,491,313		\$1,491,313

v) Alloc basis:

Time and Cost Estimates by Fund and Department

Source:

Comptroller



Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
General Accounting

Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Animal Services Fund	\$3,984	\$62,673
Assessor	\$3,143	\$49,438
Baseball Stadium	\$970	\$15,261
Community Services Dpt - Bldg & Safety	\$2,182	\$34,322
Capital Facilities Fund	\$1,710	\$26,903
Child Protective Services	\$2,099	\$33,027
Cuckee Meadows Remediation	\$1,461	\$22,985
911 Fund	\$2,191	\$34,474
Equipment Services Fund	\$717	\$11,281
Community Services Dpt - Regl Parks Golf	\$2,014	\$31,684
District Health	\$970	\$15,261
Human Resources - Health Benefits Fund	\$2,666	\$41,938
Digent Assistance Fund	\$3,072	\$48,330
Internal Audit		\$58,922
Library Expansion Fund	\$1,461	\$22,985
PEB Trust Fund	\$2,666	\$41,940
Parks Construction Fund	\$717	\$11,281
Public Works Capital Improvement Fund	\$552	\$8,679
Regional Permits	\$3,272	\$51,480
Regional Communication Systems Fund	\$797	\$12,534
Sheriff Regional Training Center Fund	\$797	\$12,534
Human Resources	\$1,753	\$27,580
Community Services Dept - Roads Fund	\$607	\$9,546
AD Debt Service	\$970	\$15,261
Senior Services Dept	\$2,048	\$32,220
Treasurer	\$5,593	\$87,982
Cuckee Meadows Fire Protect Dist	\$1,024	\$16,110
Cuckee Flood Management	\$1,594	\$25,070
Comptroller General Accounting, Payroll, Accounts & Collection		\$25,249
County Manager's Office		\$156,427
Other	\$33,870	\$532,836
Total	\$84,900	\$1,576,213

) Alloc basis:

Source:

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Payroll

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$317		\$317
Comptroller Risk Management	3	0.113 %	\$317		\$317
SD Equipment Services Fund	20	0.758 %	\$2,124		\$2,124
Community Services Dpt - Bldg & Safety	24	0.906 %	\$2,539		\$2,539
Community Services Dpt - Utility	28	1.057 %	\$2,960		\$2,960
Board of County Commissioners	5	0.188 %	\$528		\$528
County Manager's Office	61	2.298 %	\$6,436		\$6,436
Assessor	60	2.260 %	\$6,330		\$6,330
County Clerk	14	0.527 %	\$1,477		\$1,477
CSD Facilities	76	2.856 %	\$8,000		\$8,000
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$2,682		\$2,682
District Attorney	8	0.301 %	\$844		\$844
District Attorney Criminal	104	3.917 %	\$10,973		\$10,973
District Attorney CARES/SART	13	0.490 %	\$1,372		\$1,372
District Attorney Family Support	40	1.507 %	\$4,220		\$4,220
District Attorney - Civil	16	0.603 %	\$1,688		\$1,688
District Attorney Drug Forfeiture	1	0.038 %	\$106		\$106
Tech Services	82	3.089 %	\$8,652		\$8,652
Human Resources	15	0.570 %	\$1,597		\$1,597
Recorder	22	0.829 %	\$2,321		\$2,321
Other Registrar	6	0.226 %	\$633		\$633
Treasurer	20	0.753 %	\$2,110		\$2,110
District Court	170	6.387 %	\$17,891		\$17,891
Public Defender	61	2.314 %	\$6,481		\$6,481
Justice Court	88	3.313 %	\$9,280		\$9,280
Constable INCLINE	2	0.069 %	\$194		\$194
Juvenile Services	124	4.675 %	\$13,096		\$13,096
Alternate Public Defender	17	0.640 %	\$1,794		\$1,794
Library General Fund	95	3.564 %	\$9,984		\$9,984
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$5,875		\$5,875
Sheriff	729	27.474 %	\$76,955		\$76,955
Medical Examiner	16	0.619 %	\$1,733		\$1,733
Alternative Sentencing	11	0.424 %	\$1,188		\$1,188
Public Guardian	16	0.603 %	\$1,688		\$1,688
Public Administrator	11	0.414 %	\$1,161		\$1,161
Social/Human Services	43	1.620 %	\$4,537		\$4,537
District Health	156	5.889 %	\$16,496		\$16,496
Library Expansion Fund	16	0.604 %	\$1,692		\$1,692
Animal Services Fund	42	1.582 %	\$4,431		\$4,431
Sheriff Regional Training Center Fund	5	0.179 %	\$501		\$501
Wuckee Flood Management	9	0.339 %	\$950		\$950
Community Services Dept - Roads Fund	62	2.321 %	\$6,501		\$6,501
Senior Services Dept	25	0.932 %	\$2,610		\$2,610
Wild Protective Services	240	9.038 %	\$25,317		\$25,317
Wuckee Meadows Remediation	7	0.271 %	\$760		\$760
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$766		\$766
Total	2,655	100.000 %	\$280,107		\$280,107

) Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Payroll

Department	Second Allocation	Total Allocated
Human Resources - Health Benefits Fund	\$19	\$336
Comptroller Risk Management	\$19	\$336
SD Equipment Services Fund	\$125	\$2,249
Community Services Dpt - Bldg & Safety	\$150	\$2,689
Community Services Dpt - Utility	\$174	\$3,134
Board of County Commissioners		\$528
County Manager's Office		\$6,436
Assessor	\$373	\$6,703
County Clerk	\$87	\$1,564
CSD Facilities	\$472	\$8,472
Comptroller General Accounting, Payroll, Accounts & Collection		\$2,682
District Attorney	\$50	\$894
District Attorney Criminal	\$647	\$11,620
District Attorney CARES/SART	\$81	\$1,453
District Attorney Family Support	\$249	\$4,469
District Attorney - Civil	\$100	\$1,788
District Attorney Drug Forfeiture	\$6	\$112
Tech Services	\$510	\$9,162
Human Resources	\$94	\$1,691
Recorder	\$137	\$2,458
Deputy Registrar	\$37	\$670
Treasurer	\$124	\$2,234
District Court	\$1,055	\$18,946
Public Defender	\$382	\$6,863
Judicial Court	\$547	\$9,827
Instable INCLINE	\$11	\$205
Juvenile Services	\$772	\$13,868
Alternate Public Defender	\$106	\$1,900
Library General Fund	\$589	\$10,573
Community Services Dpt - Culture/Rec Regl Parks	\$346	\$6,221
Sheriff	\$4,537	\$81,492
Medical Examiner	\$102	\$1,835
Alternative Sentencing	\$70	\$1,258
Public Guardian	\$100	\$1,788
Public Administrator	\$68	\$1,229
Social/Human Services	\$267	\$4,804
District Health	\$973	\$17,469
Library Expansion Fund	\$100	\$1,792
Animal Services Fund	\$261	\$4,692
Sheriff Regional Training Center Fund	\$30	\$531
Wickiee Flood Management	\$56	\$1,006
Community Services Dept - Roads Fund	\$383	\$6,884
Senior Services Dept	\$154	\$2,764
Wild Protective Services	\$1,493	\$26,810
Wickiee Meadows Remediation	\$45	\$805
Community Services Dpt - Regl Parks Golf	\$45	\$811
Total	\$15,946	\$296,053

Alloc basis:

Source:

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Accounts Payable

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Board of County Commissioners	162	0.134 %	\$582		\$582
County Manager's Office	663	0.547 %	\$2,381		\$2,381
Emergency Management	448	0.370 %	\$1,609		\$1,609
Communications & Engagement	669	0.552 %	\$2,403		\$2,403
Management Services	272	0.224 %	\$977		\$977
Internal Audit	18	0.015 %	\$65		\$65
Comptroller General Accounting, Payroll, Accounts & Collection	455	0.375 %	\$1,634		\$1,634
Assessor	725	0.598 %	\$2,604		\$2,604
Comptroller Purchasing	139	0.115 %	\$499		\$499
County Clerk	296	0.244 %	\$1,063		\$1,063
CSD Facilities	695	0.574 %	\$2,496		\$2,496
SD Projects & Administration	1	0.001 %	\$4		\$4
SD Operations	7,376	6.087 %	\$26,493		\$26,493
SD Planning & Development	402	0.332 %	\$1,444		\$1,444
SD Engineering	148	0.122 %	\$532		\$532
District Attorney Criminal	2,187	1.805 %	\$7,855		\$7,855
District Attorney CARES/SART	705	0.582 %	\$2,532		\$2,532
District Attorney Family Support	450	0.371 %	\$1,616		\$1,616
District Attorney Grants	174	0.144 %	\$625		\$625
District Attorney - Civil	258	0.213 %	\$927		\$927
District Attorney Drug Forfeiture	21	0.017 %	\$75		\$75
Tech Services	1,913	1.579 %	\$6,871		\$6,871
Human Resources	824	0.680 %	\$2,960		\$2,960
Recorder	522	0.431 %	\$1,875		\$1,875
Other Registrar	1,253	1.034 %	\$4,500		\$4,500
Treasurer	434	0.358 %	\$1,559		\$1,559
District Court	5,802	4.788 %	\$20,839		\$20,839
Public Defender	972	0.802 %	\$3,491		\$3,491
Constable INCLINE	177	0.146 %	\$636		\$636
Justice Court	2,843	2.346 %	\$10,211		\$10,211
Juvenile Services	3,569	2.945 %	\$12,819		\$12,819
Alternate Public Defender	372	0.307 %	\$1,336		\$1,336
Conflict Counsel	571	0.471 %	\$2,051		\$2,051
Library General Fund	1,700	1.403 %	\$6,106		\$6,106
Community Services Dpt - Culture/Rec Regl Parks	4,345	3.586 %	\$15,606		\$15,606
Sheriff	9,187	7.582 %	\$32,998		\$32,998
Medical Examiner	1,023	0.844 %	\$3,674		\$3,674
Alternative Sentencing	465	0.384 %	\$1,670		\$1,670
Public Guardian	283	0.234 %	\$1,016		\$1,016
Public Administrator	158	0.130 %	\$568		\$568
Social/Human Services	1,337	1.103 %	\$4,802		\$4,802
Intergovernmental	23	0.019 %	\$83		\$83
Community Support	70	0.058 %	\$251		\$251
Fire Suppression	394	0.325 %	\$1,415		\$1,415
District Health	4,772	3.938 %	\$17,140		\$17,140
Library Expansion Fund	1,498	1.236 %	\$5,380		\$5,380
Animal Services Fund	1,399	1.155 %	\$5,025		\$5,025
911	238	0.196 %	\$855		\$855
Sheriff Regional Training Center Fund	451	0.372 %	\$1,620		\$1,620
Regional Communication Systems Fund	1,049	0.866 %	\$3,768		\$3,768
Tuckee Flood Management	46	0.038 %	\$165		\$165
Community Services Dept - Roads Fund	1,773	1.463 %	\$6,368		\$6,368
Elderly Assistance Fund	1,333	1.100 %	\$4,788		\$4,788
Senior Services Dept	1,739	1.435 %	\$6,246		\$6,246
Child Protective Services	36,549	30.162 %	\$131,276		\$131,276
Regional Permits	11	0.009 %	\$40		\$40
Tuckee Meadows Remediation	440	0.363 %	\$1,580		\$1,580

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Accounts Payable

Department	Second Allocation	Total Allocated
Board of County Commissioners		\$582
County Manager's Office		\$2,381
Emergency Management	\$93	\$1,702
Communications & Engagement		\$2,403
Management Services	\$57	\$1,034
Internal Audit		\$65
Comptroller General Accounting, Payroll, Accounts & Collection		\$1,634
essor	\$151	\$2,755
Comptroller Purchasing	\$29	\$528
County Clerk	\$62	\$1,125
CSD Facilities	\$144	\$2,640
CD Projects & Administration		\$4
CD Operations	\$1,533	\$28,026
CD Planning & Development	\$84	\$1,528
CD Engineering	\$31	\$563
District Attorney Criminal	\$455	\$8,310
District Attorney CARES/SART	\$147	\$2,679
District Attorney Family Support	\$94	\$1,710
District Attorney Grants	\$36	\$661
District Attorney - Civil	\$54	\$981
District Attorney Drug Forfeiture	\$4	\$79
Tech Services	\$398	\$7,269
Human Resources	\$171	\$3,131
Recorder	\$108	\$1,983
County Registrar	\$260	\$4,760
Treasurer	\$90	\$1,649
District Court	\$1,206	\$22,045
Public Defender	\$202	\$3,693
Instable INCLINE	\$37	\$673
Judicial Court	\$591	\$10,802
Penile Services	\$742	\$13,561
Alternate Public Defender	\$77	\$1,413
Conflict Counsel	\$119	\$2,170
Primary General Fund	\$353	\$6,459
Community Services Dpt - Culture/Rec Regl Parks	\$903	\$16,509
Sherriff	\$1,910	\$34,908
Judicial Examiner	\$213	\$3,887
Alternative Sentencing	\$97	\$1,767
Public Guardian	\$59	\$1,075
Public Administrator	\$33	\$601
Public/Human Services	\$278	\$5,080
Intergovernmental	\$5	\$88
Community Support	\$15	\$266
Crime Suppression	\$82	\$1,497
District Health	\$992	\$18,132
Primary Expansion Fund	\$311	\$5,691
Public Services Fund	\$291	\$5,316
11	\$49	\$904
Sherriff Regional Training Center Fund	\$94	\$1,714
Regional Communication Systems Fund	\$218	\$3,986
Decker Flood Management	\$10	\$175
Community Services Dept - Roads Fund	\$369	\$6,737
Grant Assistance Fund	\$277	\$5,065
Senior Services Dept	\$361	\$6,607
Wild Protective Services	\$7,597	\$138,873
Regional Permits	\$2	\$42
Decker Meadows Remediation	\$91	\$1,671

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Washoe County, Nevada

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Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Accounts Payable

User Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
Cooperative Extension	14	0.012 %	\$50		\$50
Day Center	757	0.625 %	\$2,719		\$2,719
Administrative Assessments	44	0.036 %	\$158		\$158
AD Debt Service	51	0.042 %	\$183		\$183
Public Works Capital Improvement Fund	579	0.478 %	\$2,080		\$2,080
Parks Construction Fund	200	0.165 %	\$718		\$718
Regional Permits Capital	21	0.017 %	\$75		\$75
Capital Facilities Fund	135	0.111 %	\$485		\$485
Community Services Dpt - Regl Parks Golf	290	0.239 %	\$1,042		\$1,042
Community Services Dpt - Bldg & Safety	490	0.404 %	\$1,760		\$1,760
Community Services Dpt - Utility	2,834	2.339 %	\$10,179		\$10,179
Human Resources - Health Benefits Fund	2,643	2.181 %	\$9,493		\$9,493
Comptroller Risk Management	367	0.303 %	\$1,318		\$1,318
SD Equipment Services Fund	6,950	5.738 %	\$24,966		\$24,966
<b>Total</b>	<u>121,174</u>	<u>100.000 %</u>	<u>\$435,230</u>		<u>\$435,230</u>

A) Alloc basis:

Accounts Payable Transactions

Source:

Comptroller

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Washoe County, Nevada

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2017

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Accounts Payable

Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Cooperative Extension	\$3	\$53
Day Center	\$157	\$2,876
Administrative Assessments	\$9	\$167
AD Debt Service	\$11	\$194
Public Works Capital Improvement Fund	\$120	\$2,200
Parks Construction Fund	\$42	\$760
Regional Permits Capital	\$4	\$79
Capital Facilities Fund	\$28	\$513
Community Services Dpt - Regl Parks Golf	\$60	\$1,102
Community Services Dpt - Bldg & Safety	\$102	\$1,862
Community Services Dpt - Utility	\$589	\$10,768
Human Resources - Health Benefits Fund	\$549	\$10,042
Comptroller Risk Management	\$76	\$1,394
SD Equipment Services Fund	\$1,442	\$26,408
Total	<u>\$24,777</u>	<u>\$460,007</u>

) Alloc basis:

Source:

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Collections

User Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Administrative Assessments	28	0.106 %	\$292		\$292	\$17	\$309
Animal Services Fund	3,327	12.618 %	\$34,670		\$34,670	\$1,976	\$36,646
Alternative Sentencing	600	2.275 %	\$6,252		\$6,252	\$356	\$6,608
District Court	6,766	25.660 %	\$70,507		\$70,507	\$4,018	\$74,525
Jureka	59	0.224 %	\$615		\$615	\$35	\$650
Juvenile Services	3,749	14.218 %	\$39,067		\$39,067	\$2,226	\$41,293
Public Defender	8,408	31.887 %	\$87,618		\$87,618	\$4,993	\$92,611
Sheriff	1,425	5.404 %	\$14,850		\$14,850	\$846	\$15,696
Community Services Dpt - Utility	1,608	6.098 %	\$16,757		\$16,757	\$955	\$17,712
Justice Court	370	1.403 %	\$3,856		\$3,856	\$221	\$4,077
County Manager's Office	28	0.107 %	\$291		\$291		\$291
<b>total</b>	<b>26,368</b>	<b>100.000 %</b>	<b>\$274,775</b>		<b>\$274,775</b>	<b>\$15,643</b>	<b>\$290,418</b>

Allocation basis: New Accounts for Collection FY 2017

Source: Comptroller



Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Purchasing

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Board of County Commissioners	20	0.057 %	\$180		\$180
Management Services	124	0.354 %	\$1,115		\$1,115
Communications & Engagement	486	1.386 %	\$4,368		\$4,368
County Manager's Office	102	0.291 %	\$917		\$917
Emergency Management	109	0.311 %	\$980		\$980
essor	182	0.519 %	\$1,636		\$1,636
Comptroller General Accounting, Payroll, Accounts & Collection	77	0.220 %	\$692		\$692
Comptroller Purchasing					
County Clerk	116	0.331 %	\$1,043		\$1,043
CSD Facilities	319	0.910 %	\$2,867		\$2,867
D Planning & Development	22	0.063 %	\$198		\$198
D Engineering	24	0.068 %	\$216		\$216
D Operations	2,701	7.702 %	\$24,278		\$24,278
istrict Attorney Criminal	580	1.654 %	\$5,213		\$5,213
istrict Attorney CARES/SART	133	0.379 %	\$1,195		\$1,195
istrict Attorney Family Support	208	0.593 %	\$1,870		\$1,870
District Attorney - Civil	51	0.145 %	\$458		\$458
istrict Attorney Grants	1	0.003 %	\$9		\$9
istrict Attorney Drug Forfeiture	1	0.003 %	\$9		\$9
Tech Services	739	2.107 %	\$6,643		\$6,643
order	146	0.416 %	\$1,312		\$1,312
er Registrar	217	0.619 %	\$1,951		\$1,951
Treasurer	83	0.237 %	\$746		\$746
istrict Court	1,244	3.547 %	\$11,182		\$11,182
v Library	202	0.576 %	\$1,816		\$1,816
stice Court	434	1.238 %	\$3,901		\$3,901
nstable INCLINE	24	0.068 %	\$216		\$216
venile Services	888	2.532 %	\$7,982		\$7,982
arnate Public Defender	78	0.222 %	\$701		\$701
onflict Counsel	40	0.114 %	\$360		\$360
ary General Fund	563	1.605 %	\$5,061		\$5,061
ommunity Services Dpt - Culture/Rec Regl Parks	993	2.832 %	\$8,926		\$8,926
riff	3,856	10.995 %	\$34,660		\$34,660
ical Examiner	200	0.570 %	\$1,798		\$1,798
ormative Sentencing	77	0.220 %	\$692		\$692
olic Guardian	93	0.265 %	\$836		\$836
olic Administrator	40	0.114 %	\$360		\$360
ocial/Human Services	316	0.901 %	\$2,840		\$2,840
rgovernmental	8	0.023 %	\$72		\$72
ommunity Support	40	0.114 %	\$360		\$360
Suppression	110	0.314 %	\$989		\$989
istrict Health	1,865	5.318 %	\$16,764		\$16,764
ary Expansion Fund	44	0.125 %	\$395		\$395
mal Services Fund	432	1.232 %	\$3,883		\$3,883
11	137	0.391 %	\$1,231		\$1,231
riff Regional Training Center Fund	139	0.396 %	\$1,249		\$1,249
ional Communication Systems Fund	254	0.724 %	\$2,283		\$2,283
ommunity Services Dept - Roads Fund	905	2.581 %	\$8,135		\$8,135
gent Assistance Fund	401	1.143 %	\$3,604		\$3,604
ior Services Dept	780	2.224 %	\$7,011		\$7,011
ld Protective Services	1,213	3.459 %	\$10,903		\$10,903
ckee Meadows Remediation	273	0.778 %	\$2,454		\$2,454
/ Center	423	1.206 %	\$3,802		\$3,802
ckee Meadows Fire Protect Dist	2,604	7.425 %	\$23,406		\$23,406
) Debt Service	48	0.137 %	\$431		\$431
ilic Works Capital Improvement Fund	243	0.693 %	\$2,184		\$2,184
ks Construction Fund	139	0.396 %	\$1,249		\$1,249

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Purchasing

Department	Second Allocation	Total Allocated
Board of County Commissioners		\$180
Management Services	\$65	\$1,180
Communications & Engagement		\$4,368
County Manager's Office		\$917
Emergency Management	\$57	\$1,037
Assessor	\$95	\$1,731
Comptroller General Accounting, Payroll, Accounts & Collection		\$692
Comptroller Purchasing		
County Clerk	\$61	\$1,104
CSD Facilities	\$166	\$3,033
SD Planning & Development	\$11	\$209
SD Engineering	\$13	\$229
SD Operations	\$1,410	\$25,688
District Attorney Criminal	\$303	\$5,516
District Attorney CARES/SART	\$69	\$1,264
District Attorney Family Support	\$109	\$1,979
District Attorney - Civil	\$27	\$485
District Attorney Grants	\$1	\$10
District Attorney Drug Forfeiture	\$1	\$10
Tech Services	\$386	\$7,029
Recorder	\$76	\$1,388
Other Registrar	\$113	\$2,064
Treasurer	\$43	\$789
District Court	\$649	\$11,831
Law Library	\$105	\$1,921
Justice Court	\$227	\$4,128
Probation INCLINE	\$13	\$229
Juvenile Services	\$463	\$8,445
Alternate Public Defender	\$41	\$742
Conflict Counsel	\$21	\$381
Library General Fund	\$294	\$5,355
Community Services Dpt - Culture/Rec Regl Parks	\$518	\$9,444
Sheriff	\$2,013	\$36,673
Medical Examiner	\$104	\$1,902
Alternative Sentencing	\$40	\$732
Public Guardian	\$49	\$885
Public Administrator	\$21	\$381
Social/Human Services	\$165	\$3,005
Intergovernmental	\$4	\$76
Community Support	\$21	\$381
Fire Suppression	\$57	\$1,046
District Health	\$973	\$17,737
Library Expansion Fund	\$23	\$418
Animal Services Fund	\$225	\$4,108
911	\$72	\$1,303
Sheriff Regional Training Center Fund	\$73	\$1,322
Regional Communication Systems Fund	\$133	\$2,416
Community Services Dept - Roads Fund	\$472	\$8,607
Emergency Assistance Fund	\$209	\$3,813
Senior Services Dept	\$407	\$7,418
Wild Protective Services	\$633	\$11,536
Wuckee Meadows Remediation	\$142	\$2,596
Day Center	\$221	\$4,023
Wuckee Meadows Fire Protect Dist	\$1,359	\$24,765
AD Debt Service	\$25	\$456
Public Works Capital Improvement Fund	\$127	\$2,311
Parks Construction Fund	\$73	\$1,322

Washoe County, Nevada

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Purchasing

Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
	<u>Units(A)</u>	<u>Percent</u>			
Regional Permits Capital	21	0.060 %	\$189		\$189
Rocky Meadows Fire Protection District Construction	503	1.434 %	\$4,521		\$4,521
Capital Facilities Fund	67	0.191 %	\$602		\$602
Community Services Dpt - Regl Parks Golf	68	0.194 %	\$611		\$611
Community Services Dpt - Bldg & Safety	161	0.459 %	\$1,447		\$1,447
Community Services Dpt - Utility	1,186	3.382 %	\$10,661		\$10,661
Human Resources - Health Benefits Fund	2,083	5.940 %	\$18,723		\$18,723
Human Resources	213	0.607 %	\$1,915		\$1,915
Comptroller Risk Management	67	0.191 %	\$602		\$602
SD Equipment Services Fund	4,948	14.109 %	\$44,476		\$44,476
Library Investment	60	0.171 %	\$539		\$539
Southwest Point/Arrowhead	12	0.034 %	\$108		\$108
PEB Trust Fund	7	0.020 %	\$63		\$63
Deferred Comp Div	5	0.014 %	\$45		\$45
Western Regl Water Comm Agency	121	0.348 %	\$1,088		\$1,088
<b>Total</b>	<b>35,069</b>	<b>100.000 %</b>	<b>\$315,222</b>		<b>\$315,222</b>

Allocation basis: Purchase Orders

Source: Comptroller

Comptroller General Accounting, Payroll, Accounts & Collection  
Detail allocation of  
Purchasing

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Regional Permits Capital	\$11	\$200
Truckee Meadows Fire Protection District Construction	\$263	\$4,784
Capital Facilities Fund	\$35	\$637
Community Services Dpt - Regl Parks Golf	\$35	\$646
Community Services Dpt - Bldg & Safety	\$84	\$1,531
Community Services Dpt - Utility	\$619	\$11,280
Human Resources - Health Benefits Fund	\$1,087	\$19,810
Human Resources	\$111	\$2,026
Comptroller Risk Management	\$35	\$637
SD Equipment Services Fund	\$2,583	\$47,059
Library Investment	\$31	\$570
Southwest Point/Arrowhead	\$6	\$114
PEB Trust Fund	\$4	\$67
Deferred Comp Div	\$3	\$48
Western Regl Water Comm Agency	\$61	\$1,149
Total	\$17,946	\$333,168

A) Alloc basis:

Source:

Comptroller General Accounting, Payroll, Accounts & Collection  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>General Accounting</u>	<u>Payroll</u>	<u>Accounts Payable</u>	<u>Collections</u>
Board of County Commissioners	\$1,290		\$528	\$582	
County Manager's Office	\$166,452	\$156,427	\$6,436	\$2,381	\$291
Communications & Engagement	\$6,771			\$2,403	
Internal Audit	\$58,987	\$58,922		\$65	
Comptroller General Accounting, Payroll, Accounts & Collection	\$30,257	\$25,249	\$2,682	\$1,634	
Comptroller Purchasing	\$528			\$528	
CSD Facilities	\$14,145		\$8,472	\$2,640	
District Attorney - Civil	\$3,254		\$1,788	\$981	
Tech Services	\$23,460		\$9,162	\$7,269	
Human Resources	\$34,428	\$27,580	\$1,691	\$3,131	
Treasurer	\$92,654	\$87,982	\$2,234	\$1,649	
Human Resources - Health Benefits Fund	\$72,126	\$41,938	\$336	\$10,042	
Comptroller Risk Management	\$2,367		\$336	\$1,394	
FD Equipment Services Fund	\$75,716		\$2,249	\$26,408	
Emergency Management	\$2,739			\$1,702	
Management Services	\$2,214			\$1,034	
FD Projects & Administration	\$4			\$4	
FD Operations	\$53,714			\$28,026	
FD Planning & Development	\$1,737			\$1,528	
FD Engineering	\$792			\$563	
Assessor	\$60,627	\$49,438	\$6,703	\$2,755	
County Clerk	\$3,793		\$1,564	\$1,125	
District Attorney	\$894		\$894		
District Attorney Criminal	\$25,446		\$11,620	\$8,310	
District Attorney CARES/SART	\$5,396		\$1,453	\$2,679	
District Attorney Family Support	\$8,158		\$4,469	\$1,710	
District Attorney Grants	\$671			\$661	
District Attorney Drug Forfeiture	\$201		\$112	\$79	
Recorder	\$5,829		\$2,458	\$1,983	
Deputy Registrar	\$7,494		\$670	\$4,760	
District Court	\$127,347		\$18,946	\$22,045	\$74,525
Law Library	\$1,921				
Public Defender	\$103,167		\$6,863	\$3,693	\$92,611
Judicial District Court	\$28,834		\$9,827	\$10,802	\$4,077
Unstable INCLINE	\$1,107		\$205	\$673	
Juvenile Services	\$77,167		\$13,868	\$13,561	\$41,293
Alternate Public Defender	\$4,055		\$1,900	\$1,413	
Conflict Counsel	\$2,551			\$2,170	
Library General Fund	\$22,387		\$10,573	\$6,459	
Community Services Dept - Culture/Rec Regl Parks	\$32,174		\$6,221	\$16,509	
Deputy Sheriff	\$168,769		\$81,492	\$34,908	\$15,696
Judicial Examiner	\$7,624		\$1,835	\$3,887	
Alternative Sentencing	\$10,365		\$1,258	\$1,767	\$6,608
Public Guardian	\$3,748		\$1,788	\$1,075	
Public Administrator	\$2,211		\$1,229	\$601	
Social/Human Services	\$12,889		\$4,804	\$5,080	
Intergovernmental	\$164			\$88	
Community Support	\$647			\$266	
Crime Suppression	\$2,543			\$1,497	
District Health	\$68,599	\$15,261	\$17,469	\$18,132	
Library Expansion Fund	\$30,886	\$22,985	\$1,792	\$5,691	
Mental Services Fund	\$113,435	\$62,673	\$4,692	\$5,316	\$36,646
FD	\$2,207			\$904	
Deputy Sheriff Regional Training Center Fund	\$16,101	\$12,534	\$531	\$1,714	
Regional Communication Systems Fund	\$18,936	\$12,534		\$3,986	
Deputy Sheriff Flood Management	\$26,251	\$25,070	\$1,006	\$175	
Community Services Dept - Roads Fund	\$31,774	\$9,546	\$6,884	\$6,737	

Comptroller General Accounting, Payroll, Accounts & Collection  
Departmental Cost  
Allocation Summary

	<u>Purchasing</u>
Board of County Commissioners	\$180
County Manager's Office	\$917
Communications & Engagement	\$4,368
Internal Audit	
Comptroller General Accounting, Payroll, Accounts & Collection	\$692
Comptroller Purchasing	
CSD Facilities	\$3,033
District Attorney - Civil	\$485
Tech Services	\$7,029
Human Resources	\$2,026
Treasurer	\$789
Human Resources - Health Benefits Fund	\$19,810
Comptroller Risk Management	\$637
SD Equipment Services Fund	\$47,059
Emergency Management	\$1,037
Management Services	\$1,180
SD Projects & Administration	
SD Operations	\$25,688
SD Planning & Development	\$209
SD Engineering	\$229
Assessor	\$1,731
County Clerk	\$1,104
District Attorney	
District Attorney Criminal	\$5,516
District Attorney CARES/SART	\$1,264
District Attorney Family Support	\$1,979
District Attorney Grants	\$10
District Attorney Drug Forfeiture	\$10
Recorder	\$1,388
Other Registrar	\$2,064
District Court	\$11,831
Law Library	\$1,921
Public Defender	
Justice Court	\$4,128
Constable INCLINE	\$229
Juvenile Services	\$8,445
Alternate Public Defender	\$742
Conflict Counsel	\$381
Library General Fund	\$5,355
Community Services Dpt - Culture/Rec Regl Parks	\$9,444
Sheriff	\$36,673
Medical Examiner	\$1,902
Alternative Sentencing	\$732
Public Guardian	\$885
Public Administrator	\$381
Social/Human Services	\$3,005
Intergovernmental	\$76
Community Support	\$381
Fire Suppression	\$1,046
District Health	\$17,737
Library Expansion Fund	\$418
Animal Services Fund	\$4,108
911	\$1,303
Sheriff Regional Training Center Fund	\$1,322
Regional Communication Systems Fund	\$2,416
Wuckee Flood Management	
Community Services Dept - Roads Fund	\$8,607

Comptroller General Accounting, Payroll, Accounts & Collection  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>General</u> <u>Accounting</u>	<u>Payroll</u>	<u>Accounts</u> <u>Payable</u>	<u>Collections</u>
igent Assistance Fund	\$57,208	\$48,330		\$5,065	
nior Services Dept	\$49,009	\$32,220	\$2,764	\$6,607	
ild Protective Services	\$210,246	\$33,027	\$26,810	\$138,873	
gional Permits	\$51,522	\$51,480		\$42	
ckee Meadows Remediation	\$28,057	\$22,985	\$805	\$1,671	
eball Stadium	\$15,261	\$15,261			
operative Extension	\$53			\$53	
y Center	\$6,899			\$2,876	
ministrative Assessments	\$476			\$167	\$309
ckee Meadows Fire Protect Dist	\$40,875	\$16,110			
D Debt Service	\$15,911	\$15,261		\$194	
blic Works Capital Imprvement Fund	\$13,190	\$8,679		\$2,200	
rks Construction Fund	\$13,363	\$11,281		\$760	
gional Permits Capital	\$279			\$79	
ckee Meadows Fire Protection District Construction	\$4,784				
pital Facilities Fund	\$28,053	\$26,903		\$513	
mmunity Services Dpt - Regl Parks Golf	\$34,243	\$31,684	\$811	\$1,102	
mmunity Services Dpt - Bldg & Safety	\$40,404	\$34,322	\$2,689	\$1,862	
mmunity Services Dpt - Utility	\$42,894		\$3,134	\$10,768	\$17,712
ipment Services Fund	\$11,281	\$11,281			
rary Investment	\$570				
uthwest Point/Arrowhead	\$114				
'EB Trust Fund	\$42,007	\$41,940			
ferred Comp Div	\$48				
stern Regl Water Comm Agency	\$1,149				
11 Fund	\$34,474	\$34,474			
reka	\$650				\$650
Other	\$532,836	\$532,836			
ial	\$2,955,859	\$1,576,213	\$296,053	\$460,007	\$290,418

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Comptroller General Accounting, Payroll, Accounts & Collection  
Departmental Cost  
Allocation Summary

	<u>Purchasing</u>
Indigent Assistance Fund	\$3,813
Senior Services Dept	\$7,418
Child Protective Services	\$11,536
Regional Permits	
Truckee Meadows Remediation	\$2,596
Baseball Stadium	
Cooperative Extension	
Play Center	\$4,023
Administrative Assessments	
Truckee Meadows Fire Protect Dist	\$24,765
AD Debt Service	\$456
Public Works Capital Improvement Fund	\$2,311
Parks Construction Fund	\$1,322
Regional Permits Capital	\$200
Truckee Meadows Fire Protection District Construction	\$4,784
Capital Facilities Fund	\$637
Community Services Dpt - Regl Parks Golf	\$646
Community Services Dpt - Bldg & Safety	\$1,531
Community Services Dpt - Utility	\$11,280
Equipment Services Fund	
Library Investment	\$570
Southwest Point/Arrowhead	\$114
PEB Trust Fund	\$67
Deferred Comp Div	\$48
Western Regl Water Comm Agency	\$1,149
911 Fund	
Yreka	
Other	
Total	<u>\$333,168</u>



**SCHEDULE 6.1  
FISCAL 2017**

**WASHOE COUNTY, NEVADA  
COMPTROLLER - PROCUREMENT  
NATURE AND EXTENT OF SERVICES**

This central service administers procurement as part of the Comptroller's Office. Allocations to this department were redirected to the Accounts Payable function within the Comptroller's Office for allocation on the basis of Accounts Payable transactions.

Comptroller Purchasing  
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Allocated additions:				
1016 - Communications & Engagement	\$1,566	\$201	\$1,767	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection	\$499	\$29	\$528	
1036 - Comptroller Purchasing		\$2,045	\$2,045	
1067 - District Attorney - Civil		\$4,938	\$4,938	
1080 - Tech Services		\$6,160	\$6,160	
1090 - Human Resources		\$428	\$428	
1130 - Treasurer		\$280	\$280	
Total allocated additions:	<u>\$2,065</u>	<u>\$14,081</u>	<u>\$16,146</u>	<u>\$16,146</u>
Total to be allocated	<u>\$2,065</u>	<u>\$14,081</u>		<u>\$16,146</u>

Comptroller Purchasing  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>Procurement</u>
<b><u>Other Expense and Cost</u></b>			
<b>ALARIES &amp; WAGES</b>			
<b>RINGE BENEFITS</b>			
<b>ditions: 1st</b>			
Other	\$2,065	\$2,065	
unctional Cost	\$2,065	\$2,065	
reallocate Admin		(\$2,065)	
locable Costs	<u>\$2,065</u>		\$2,065
it Allocation	<u>\$2,065</u>		<u>\$2,065</u>
<b>ditions: 2nd</b>			
Other	\$14,081	\$14,081	
unctional Cost	\$14,081	\$14,081	
reallocate Admin		(\$14,081)	
locable Costs	<u>\$14,081</u>		\$14,081
id Allocation	<u>\$14,081</u>		<u>\$14,081</u>
<b>total allocated</b>	<u>\$16,146</u>		<u>\$16,146</u>

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Comptroller Purchasing  
Detail allocation of  
Procurement

User Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Comptroller Purchasing	100	99.010 %	\$2,045		\$2,045		\$2,045
Other	1	0.990 %	\$20		\$20	\$14,081	\$14,101
Total	101	100.000 %	\$2,065		\$2,065	\$14,081	\$16,146

A) Alloc basis: Allocations to Procurement were redirected to the Accounts Payable function in the Comptroller's Office

Source:

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Comptroller Purchasing  
Departmental Cost  
Allocation Summary

Comptroller Purchasing  
Other  
Total

Total  
\$2,045  
\$14,101  
\$16,146

Procurement  
\$2,045  
\$14,101  
\$16,146

WASHOE COUNTY, NEVADA  
COMMUNITY SERVICES DIVISION - FACILITIES  
NATURE AND EXTENT OF SERVICES

This central service administers facilities that house many County departments. The following functions and allocation bases were defined for this department:

Function	Allocation Basis
Facility Maintenance	This function allocates expenses in the following cost centers: 105300, 105302, 105303 and 105304. Expenses were allocated on the basis of
Central Service Contracts	This function allocates expenses in cost center 105304. Expenses were allocated on the basis of departments using the service.
Mills Lane	This function allocates the depreciation expense for this facility. It was allocated to the departments that use the facility. The lease expense of \$257,160 was added as an adjustment.
Administrative Complex	This function allocates the depreciation expense for this facility. It was allocated to the departments that use the facility.

CSD Administration expenses (105-1) were distributed to the other functions for allocation to user departments. The cost of Utilities (105305) was not allocated. Some costs were allocated to occupants of just ABC&D buildings based on square footage assignments.

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CSD Facilities  
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$6,764,943			\$6,764,943
Deductions:				
Capital Outlay	(\$74,532)			
Total deductions:	<u>(\$74,532)</u>			<u>(\$74,532)</u>
Allocated additions:				
1011 - County Manager's Office	\$36,031	\$11,908	\$47,939	
1016 - Communications & Engagement	\$13,833	\$2,200	\$16,033	
1019 - Internal Audit	\$2,831	\$2,297	\$5,128	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection	\$13,363	\$782	\$14,145	
1051 - CSD Facilities		\$446,487	\$446,487	
1080 - Tech Services		\$839,074	\$839,074	
1090 - Human Resources		\$57,808	\$57,808	
1130 - Treasurer		\$1,402	\$1,402	
Total allocated additions:	<u>\$66,058</u>	<u>\$1,361,958</u>	<u>\$1,428,016</u>	<u>\$1,428,016</u>
Departmental cost adjustments:				
Depreciation	\$1,104,843			
Operating Cost 20383	\$422,157			
Lease Expense	\$257,160			
Total departmental cost adjustments:	<u>\$1,784,160</u>			<u>\$1,784,160</u>
Total to be allocated	<u>\$8,540,629</u>	<u>\$1,361,958</u>		<u>\$9,902,587</u>

CSD Facilities  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>Facility Maintenance 105301-2-3</u>	<u>Central Service Contracts 105306 (105313)</u>	<u>Mills Lane 20383</u>	<u>Administrative Complex</u>	<u>Physical Plant 105304</u>
<b><u>Salaries &amp; Benefits</u></b>							
SALARIES & WAGES	\$1,817,506	\$211,374	\$1,481,455	\$124,677			
PENSION & RETIREMENT BENEFITS	\$1,114,577	\$119,320	\$920,833	\$74,424			
<b><u>Other Expense and Cost</u></b>							
Services & Supplies	\$3,823,837	\$553,599	\$968,976	\$1,582,701			\$616,669
Fees							
Capital Outlay	\$74,532	\$74,532					
Revenue	(\$65,509)	(\$65,509)					
Departmental Expenditures	\$6,764,943	\$893,316	\$3,371,264	\$1,781,802			\$616,669
<b><u>Cost Adjustments</u></b>							
Reductions	(\$74,532)	(\$74,532)					
Depreciation	\$1,104,843		\$1,887		\$677,024	\$425,932	
Operating Cost 20383	\$422,157				\$422,157		
Lease Expense	\$257,160				\$257,160		
<b>Adjustments: 1st</b>							
Other	\$66,058	\$66,058					
Functional Cost	\$8,540,629	\$884,842	\$3,373,151	\$1,781,802	\$1,356,341	\$425,932	\$616,669
Reallocate Admin		(\$884,842)	\$389,863	\$205,937	\$156,763	\$49,228	\$71,273
Allocable Costs	\$8,540,629		\$3,763,014	\$1,987,739	\$1,513,104	\$475,160	\$687,942
Cost Allocation	\$8,540,629		\$3,763,014	\$1,987,739	\$1,513,104	\$475,160	\$687,942
<b>Adjustments: 2nd</b>							
CSD Facilities	\$374,889					\$374,889	
Other	\$987,069	\$987,069					
Functional Cost	\$1,361,958	\$987,069				\$374,889	
Reallocate Admin		(\$987,069)	\$434,904	\$229,730	\$174,875	\$54,916	\$79,508
Allocable Costs	\$1,361,958		\$434,904	\$229,730	\$174,875	\$429,805	\$79,508
Cost Allocation	\$1,361,958		\$434,904	\$229,730	\$174,875	\$429,805	\$79,508
<b>Total allocated</b>	<b>\$9,902,587</b>		<b>\$4,197,918</b>	<b>\$2,217,469</b>	<b>\$1,687,979</b>	<b>\$904,965</b>	<b>\$767,450</b>



CSD Facilities  
Schedule of costs to be  
allocated by function

	<u>Physical Plant</u> <u>105034 for</u> <u>ABCD Bids</u>
<u>Salaries &amp; Benefits</u>	
SALARIES & WAGES	
RANGE BENEFITS	
<u>Other Expense and Cost</u>	
Services & Supplies	\$101,892
Res	
Capital Outlay	
Revenue	
Departmental Expenditures	<u>\$101,892</u>
<u>Cost Adjustments</u>	
Deductions	
Depreciation	
Operating Cost 20383	
Base Expense	
 Additions: 1st	
Other	
Functional Cost	<u>\$101,892</u>
Allocate Admin	<u>\$11,778</u>
Allocable Costs	<u>\$113,670</u>
Cost Allocation	<u>\$113,670</u>
 Additions: 2nd	
CSD Facilities	
Other	
Functional Cost	
Allocate Admin	<u>\$13,136</u>
Allocable Costs	<u>\$13,136</u>
Cost Allocation	<u>\$13,136</u>
 Total allocated	<u><u>\$126,806</u></u>

**CSD Facilities  
Detail allocation of  
Facility Maintenance 105301-2-3**

User Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>
District Court	117,540	13.925 %	\$524,009		\$524,009	\$61,736
Alternate Public Defender	5,250	0.622 %	\$23,405		\$23,405	\$2,757
District Attorney	94,215	11.162 %	\$420,023		\$420,023	\$49,485
Social/Human Services	2,800	0.332 %	\$12,483		\$12,483	\$1,471
Child Protective Services	57,343	6.794 %	\$255,643		\$255,643	\$30,119
Law Library	9,542	1.130 %	\$42,540		\$42,540	\$5,012
Sheriff	389,992	46.203 %	\$1,738,637		\$1,738,637	\$204,837
Juvenile Services	53,806	6.375 %	\$239,874		\$239,874	\$28,261
Public Defender	17,579	2.083 %	\$78,370		\$78,370	\$9,233
Public Administrator	9,664	1.145 %	\$43,083		\$43,083	\$5,076
Tech Services	23,674	2.805 %	\$105,542		\$105,542	\$12,434
ESD Equipment Services Fund	39,360	4.663 %	\$175,472		\$175,472	\$20,673
CSD Facilities	16,060	1.903 %	\$71,598		\$71,598	
Community Services Dept - Roads Fund	720	0.085 %	\$3,210		\$3,210	\$378
Constable INCLINE	6,400	0.758 %	\$28,532		\$28,532	\$3,362
Community Services Dpt - Culture/Rec Regl Park	133	0.015 %	\$593		\$593	\$70
<b>Total</b>	<b>844,078</b>	<b>100.000 %</b>	<b>\$3,763,014</b>		<b>\$3,763,014</b>	<b>\$434,904</b>

A) Alloc basis: Usable Square Footage - 2017 Building List

Source: Facilities

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Washoe County, Nevada

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CSD Facilities  
Detail allocation of  
Facility Maintenance 105301-2-3

er Department	<u>Total Allocated</u>
istrict Court	\$585,745
ernate Public Defender	\$26,162
istrict Attorney	\$469,508
ocial/Human Services	\$13,954
ild Protective Services	\$285,762
Library	\$47,552
eriff	\$1,943,474
venile Services	\$268,135
ublic Defender	\$87,603
ublic Administrator	\$48,159
Tech Services	\$117,976
Equipment Services Fund	\$196,145
CSD Facilities	\$71,598
mmunity Services Dept - Roads Fund	\$3,588
nstable INCLINE	\$31,894
mmunity Services Dpt - Culture/Rec Regl Park	\$663
tal	<u>\$4,197,918</u>

Alloc basis:

urce:

**CSD Facilities**  
**Detail allocation of**  
**Central Service Contracts 105306 (105313)**

User Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated</u> <u>Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>
All Other	185,341	12.437 %	\$247,222		\$247,222	\$35,214
Public Administrator	15,134	1.016 %	\$20,187		\$20,187	\$2,875
Tech Services	17,821	1.196 %	\$23,771		\$23,771	\$3,386
Medical Examiner	47,024	3.156 %	\$62,724		\$62,724	\$8,934
Social/Human Services	86,426	5.800 %	\$115,282		\$115,282	\$16,420
CSD Operations	14,332	0.962 %	\$19,117		\$19,117	\$2,723
Library General Fund	330,584	22.184 %	\$440,959		\$440,959	\$62,809
Community Services Dept - Roads Fund	20,807	1.396 %	\$27,754		\$27,754	\$3,953
Sheriff	214,601	14.401 %	\$286,251		\$286,251	\$40,773
CSD Equipment Services Fund	4,765	0.320 %	\$6,356		\$6,356	\$905
District Court	136,506	9.160 %	\$182,082		\$182,082	\$25,935
Public Guardian	7,011	0.470 %	\$9,352		\$9,352	\$1,332
Justice Court	13,882	0.932 %	\$18,517		\$18,517	\$2,637
District Health	8,451	0.567 %	\$11,273		\$11,273	\$1,606
CSD Facilities	281,052	18.860 %	\$374,889		\$374,889	
District Attorney	15,400	1.033 %	\$20,542		\$20,542	\$2,926
Noter Registrar	4,200	0.282 %	\$5,602		\$5,602	\$798
Community Services Dpt - Culture/Rec Regl Park	20,178	1.354 %	\$26,915		\$26,915	\$3,834
Juvenile Services	66,681	4.474 %	\$88,944		\$88,944	\$12,670
Total	1,490,196	100.000 %	\$1,987,739		\$1,987,739	\$229,730

A) Alloc basis: FY 17 Central Services Contract Expense by Department

Source: Facilities

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Washoe County, Nevada

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CSD Facilities  
Detail allocation of  
Central Service Contracts 105306 (105313)

Consumer Department	<u>Total Allocated</u>
All Other	\$282,436
Public Administrator	\$23,062
Tech Services	\$27,157
Medical Examiner	\$71,658
Social/Human Services	\$131,702
SD Operations	\$21,840
Primary General Fund	\$503,768
Community Services Dept - Roads Fund	\$31,707
Sheriff	\$327,024
SD Equipment Services Fund	\$7,261
District Court	\$208,017
Public Guardian	\$10,684
Justice Court	\$21,154
District Health	\$12,879
CSD Facilities	\$374,889
District Attorney	\$23,468
Clerk Registrar	\$6,400
Community Services Dpt - Culture/Rec Regl Park	\$30,749
Juvenile Services	\$101,614
Total	<u>\$2,217,469</u>

    ) Alloc basis:

Source:

CSD Facilities  
Detail allocation of  
Mills Lane 20383

User Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
District Attorney	84,963	40.680 %	\$615,533		\$615,533	\$71,139	\$686,672
District Court	39,674	18.996 %	\$287,427		\$287,427	\$33,219	\$320,646
Justice Court	32,773	15.692 %	\$237,431		\$237,431	\$27,441	\$264,872
Sheriff	8,249	3.950 %	\$59,762		\$59,762	\$6,907	\$66,669
All Other	43,197	20.682 %	\$312,951		\$312,951	\$36,169	\$349,120
<b>Total</b>	<b>208,856</b>	<b>100.000 %</b>	<b>\$1,513,104</b>		<b>\$1,513,104</b>	<b>\$174,875</b>	<b>\$1,687,979</b>

A) Alloc basis: Allocations in prior Cost Allocation Plan

Source: Finance

CSD Facilities  
Detail allocation of  
Administrative Complex

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
County Manager's Office	13,442	7.937 %	\$37,712		\$37,712	
Human Resources	5,809	3.430 %	\$16,297		\$16,297	\$16,568
Treasurer	8,325	4.915 %	\$23,356		\$23,356	\$23,745
Assessor	11,807	6.971 %	\$33,125		\$33,125	\$33,676
Recorder	8,332	4.920 %	\$23,376		\$23,376	\$23,765
Deputy Registrar	9,020	5.326 %	\$25,306		\$25,306	\$25,727
County Clerk	4,672	2.759 %	\$13,107		\$13,107	\$13,326
Community Services Dept - Roads Fund						
Community Services Dpt - Culture/Rec Regl Park	1,714	1.012 %	\$4,809		\$4,809	\$4,889
District Health	43,495	25.681 %	\$122,027		\$122,027	\$124,057
Tech Services	17,800	10.510 %	\$49,939		\$49,939	\$50,769
Public Works Capital Improvement Fund	7,132	4.211 %	\$20,009		\$20,009	\$20,342
Communications & Engagement	5,231	3.089 %	\$14,676		\$14,676	
Senior Services Dept	8,805	5.199 %	\$24,703		\$24,703	\$25,114
Tuckee Meadows Fire Protect Dist	3,839	2.267 %	\$10,770		\$10,770	\$10,950
Tuckee Meadows Remediation	2,038	1.203 %	\$5,718		\$5,718	\$5,813
SD Administration	9,327	5.507 %	\$26,167		\$26,167	\$26,603
Community Services Dpt - Bldg & Safety	4,978	2.939 %	\$13,966		\$13,966	\$14,198
Community Services Dpt - Utility	3,599	2.124 %	\$10,097		\$10,097	\$10,263
Total	169,365	100.000 %	\$475,160		\$475,160	\$429,805

.) Alloc basis: Usable square feet in Administrative Complex

Source: Facilities

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CSD Facilities  
Detail allocation of  
Administrative Complex

User Department	<u>Total Allocated</u>
County Manager's Office	\$37,712
Human Resources	\$32,865
Treasurer	\$47,101
Assessor	\$66,801
Recorder	\$47,141
Motor Registrar	\$51,033
County Clerk	\$26,433
Community Services Dept - Roads Fund	
Community Services Dpt - Culture/Rec Regl Park	\$9,698
District Health	\$246,084
Tech Services	\$100,708
Public Works Capital Improvement Fund	\$40,351
Communications & Engagement	\$14,676
Senior Services Dept	\$49,817
Ruckee Meadows Fire Protect Dist	\$21,720
Ruckee Meadows Remediation	\$11,531
SD Administration	\$52,770
Community Services Dpt - Bldg & Safety	\$28,164
Community Services Dpt - Utility	\$20,360
Total	<u>\$904,965</u>

\) Alloc basis:

Source:



CSD Facilities  
Detail allocation of  
Physical Plant 105304

ier Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u>
	<u>Units(A)</u>	<u>Percent</u>				<u>Allocation</u>
Other	42,498	7.704 %	\$52,997		\$52,997	\$7,159
ernate Public Defender	29,966	5.432 %	\$37,369		\$37,369	\$5,048
istrict Court	45,391	8.228 %	\$56,604		\$56,604	\$7,646
ieriff	180,824	32.778 %	\$225,495		\$225,495	\$30,460
venile Services	3,738	0.678 %	\$4,661		\$4,661	\$630
Board of County Commissioners	79,667	14.441 %	\$99,348		\$99,348	
edical Examiner	11,604	2.103 %	\$14,471		\$14,471	\$1,955
ommunity Services Dpt - Culture/Rec Regl Park	57,410	10.407 %	\$71,593		\$71,593	\$9,671
ommunity Services Dpt - Regl Parks Golf	4,980	0.903 %	\$6,210		\$6,210	\$839
rary General Fund	48,865	8.858 %	\$60,937		\$60,937	\$8,231
ommunity Services Dept - Roads Fund	24,284	4.402 %	\$30,283		\$30,283	\$4,091
ocial/Human Services	5,065	0.918 %	\$6,316		\$6,316	\$853
nior Services Dept	3,426	0.621 %	\$4,272		\$4,272	\$577
SD Administration	3,313	0.601 %	\$4,131		\$4,131	\$558
imal Services Fund	10,628	1.926 %	\$13,255		\$13,255	\$1,790
<b>tal</b>	<b>551,659</b>	<b>100.000 %</b>	<b>\$687,942</b>		<b>\$687,942</b>	<b>\$79,508</b>

) Alloc basis: Facilities IP Report

urce: Facilities

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CSD Facilities  
Detail allocation of  
Physical Plant 105304

User Department	<u>Total Allocated</u>
Other	\$60,156
Interim Public Defender	\$42,417
District Court	\$64,250
Sheriff	\$255,955
Juvenile Services	\$5,291
Board of County Commissioners	\$99,348
Medical Examiner	\$16,426
Community Services Dpt - Culture/Rec Regl Park	\$81,264
Community Services Dpt - Regl Parks Golf	\$7,049
Library General Fund	\$69,168
Community Services Dept - Roads Fund	\$34,374
Social/Human Services	\$7,169
Senior Services Dept	\$4,849
SD Administration	\$4,689
Animal Services Fund	\$15,045
Total	<u>\$767,450</u>

Allocation basis:

Source:

CSD Facilities  
Detail allocation of  
Physical Plant 105034 for ABCD Bldgs

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
County Manager's Office	7,525	7.385 %	\$8,395		\$8,395
Communications & Engagement	2,928	2.874 %	\$3,266		\$3,266
Comptroller General Accounting, Payroll, Accounts & Collection	7,079	6.948 %	\$7,897		\$7,897
Community Services Dept	5,221	5.124 %	\$5,825		\$5,825
3D Engineering	3,993	3.919 %	\$4,455		\$4,455
Tech Services	9,965	9.780 %	\$11,117		\$11,117
Human Resources	3,252	3.192 %	\$3,628		\$3,628
Treasurer	4,660	4.574 %	\$5,199		\$5,199
Assessor	6,610	6.487 %	\$7,374		\$7,374
County Clerk	2,615	2.566 %	\$2,917		\$2,917
Recorder	4,664	4.577 %	\$5,203		\$5,203
Deputy Registrar	5,050	4.956 %	\$5,634		\$5,634
Deputy Social/Human Services	4,929	4.838 %	\$5,499		\$5,499
District Health	24,349	23.897 %	\$27,164		\$27,164
Lucas Meadows Remediation	1,141	1.120 %	\$1,273		\$1,273
Lucas Meadows Fire Protect Dist	2,149	2.109 %	\$2,397		\$2,397
Community Services Dpt - Culture/Rec Regl Parks	960	0.942 %	\$1,071		\$1,071
Community Services Dpt - Bldg & Safety	2,787	2.735 %	\$3,109		\$3,109
Community Services Dpt - Utility	1,735	1.703 %	\$1,936		\$1,936
Western Regl Water Comm Agency	279	0.274 %	\$311		\$311
<b>Total</b>	<b>101,891</b>	<b>100.000 %</b>	<b>\$113,670</b>		<b>\$113,670</b>

Allocation basis:

Usable square footage in buildings A, B, C and D

Source:

Facilities

CSD Facilities  
Detail allocation of  
Physical Plant 105034 for ABCD Bldgs

User Department	<u>Second</u> Allocation	<u>Total Allocated</u>
County Manager's Office		\$8,395
Communications & Engagement		\$3,266
Comptroller General Accounting, Payroll, Accounts & Collection		\$7,897
Community Services Dept	\$813	\$6,638
ESD Engineering	\$622	\$5,077
Tech Services	\$1,552	\$12,669
Human Resources	\$506	\$4,134
Treasurer	\$726	\$5,925
Assessor	\$1,029	\$8,403
County Clerk	\$407	\$3,324
Recorder	\$726	\$5,929
Motor Registrar	\$786	\$6,420
Social/Human Services	\$768	\$6,267
District Health	\$3,792	\$30,956
Truckee Meadows Remediation	\$178	\$1,451
Truckee Meadows Fire Protect Dist	\$335	\$2,732
Community Services Dpt - Culture/Rec Regl Parks	\$149	\$1,220
Community Services Dpt - Bldg & Safety	\$434	\$3,543
Community Services Dpt - Utility	\$270	\$2,206
Western Regl Water Comm Agency	\$43	\$354
<b>Total</b>	<b>\$13,136</b>	<b>\$126,806</b>

A) Alloc basis:

Source:

**CSD Facilities  
Departmental Cost  
Allocation Summary**

	<u>Total</u>	<u>Facility Maintenance</u> 105301-2-3	<u>Central Service Contracts</u> 105306 (105313)	<u>Mills Lane 20383</u>	<u>Administrative Complex</u>
Board of County Commissioners	\$99,348				
County Manager's Office	\$46,107				\$37,712
Communications & Engagement	\$17,942				\$14,676
Comptroller General Accounting, Payroll, Accounts & Collection	\$7,897				
CSD Facilities	\$446,487	\$71,598	\$374,889		
Tech Services	\$258,510	\$117,976	\$27,157		\$100,708
Human Resources	\$36,999				\$32,865
Treasurer	\$53,026				\$47,101
SD Equipment Services Fund	\$203,406	\$196,145	\$7,261		
Community Services Dept	\$6,638				
SD Operations	\$21,840		\$21,840		
SD Engineering	\$5,077				
SD Administration	\$57,459				\$52,770
Assessor	\$75,204				\$66,801
County Clerk	\$29,757				\$26,433
District Attorney	\$1,179,648	\$469,508	\$23,468	\$686,672	
Recorder	\$53,070				\$47,141
Deputy Registrar	\$63,853		\$6,400		\$51,033
District Court	\$1,178,658	\$585,745	\$208,017	\$320,646	
Public Library	\$47,552	\$47,552			
Public Defender	\$87,603	\$87,603			
Justice Court	\$286,026		\$21,154	\$264,872	
Unstable INCLINE	\$31,894	\$31,894			
Juvenile Services	\$375,040	\$268,135	\$101,614		
Alternate Public Defender	\$68,579	\$26,162			
Library General Fund	\$572,936		\$503,768		
Community Services Dpt - Culture/Rec Regl Parks	\$123,594	\$663	\$30,749		\$9,698
Deeriff	\$2,593,122	\$1,943,474	\$327,024	\$66,669	
Medical Examiner	\$88,084		\$71,658		
Public Guardian	\$10,684		\$10,684		
Public Administrator	\$71,221	\$48,159	\$23,062		
Special/Human Services	\$159,092	\$13,954	\$131,702		
District Health	\$289,919		\$12,879		\$246,084
Animal Services Fund	\$15,045				
Community Services Dept - Roads Fund	\$69,669	\$3,588	\$31,707		
Senior Services Dept	\$54,666				\$49,817
Wild Protective Services	\$285,762	\$285,762			
Truckee Meadows Remediation	\$12,982				\$11,531
Truckee Meadows Fire Protect Dist	\$24,452				\$21,720
Public Works Capital Improvement Fund	\$40,351				\$40,351
Community Services Dpt - Regl Parks Golf	\$7,049				
Community Services Dpt - Bldg & Safety	\$31,707				\$28,164
Community Services Dpt - Utility	\$22,566				\$20,360
Western Regl Water Comm Agency	\$354				
Other	\$691,712		\$282,436	\$349,120	
Total	\$9,902,587	\$4,197,918	\$2,217,469	\$1,687,979	\$904,965

CSD Facilities  
Departmental Cost  
Allocation Summary

	<u>Physical Plant</u> <u>105304</u>	<u>Physical Plant</u> <u>105034 for</u> <u>ABCD Bldgs</u>
Board of County Commissioners	\$99,348	
County Manager's Office		\$8,395
Communications & Engagement		\$3,266
Comptroller General Accounting, Payroll, Accounts & Collection		\$7,897
CSD Facilities		
Tech Services		\$12,669
Human Resources		\$4,134
Treasurer		\$5,925
SD Equipment Services Fund		
Community Services Dept		\$6,638
SD Operations		
SD Engineering		\$5,077
SD Administration	\$4,689	
Assessor		\$8,403
County Clerk		\$3,324
District Attorney		
Recorder		\$5,929
Motor Registrar		\$6,420
District Court	\$64,250	
Law Library		
Public Defender		
Justice Court		
Constable INCLINE		
Juvenile Services	\$5,291	
Alternate Public Defender	\$42,417	
Library General Fund	\$69,168	
Community Services Dpt - Culture/Rec Regl Parks	\$81,264	\$1,220
Sheriff	\$255,955	
Medical Examiner	\$16,426	
Public Guardian		
Public Administrator		
Social/Human Services	\$7,169	\$6,267
District Health		\$30,956
Animal Services Fund	\$15,045	
Community Services Dept - Roads Fund	\$34,374	
Senior Services Dept	\$4,849	
Child Protective Services		
Ruckee Meadows Remediation		\$1,451
Ruckee Meadows Fire Protect Dist		\$2,732
Public Works Capital Impovement Fund		
Community Services Dpt - Regl Parks Golf	\$7,049	
Community Services Dpt - Bldg & Safety		\$3,543
Community Services Dpt - Utility		\$2,206
Western Regl Water Comm Agency		\$354
All Other	\$60,156	
Total	<u>\$767,450</u>	<u>\$126,806</u>

**SCHEDULE 8.1  
FISCAL 2017**

**WASHOE COUNTY, NEVADA  
DISTRICT ATTORNEY (106)  
NATURE AND EXTENT OF SERVICES**

This office provides several services for the County and outside agencies. The following functions and allocation bases were defined for this department:

<b>Function</b>	<b>Allocation Base</b>
Criminal 106100	All expenses were allocated to All Other
Child Advocacy Center 106110	All expenses were allocated to All Other
Child Support Enforcement 106300	All expenses were allocated to All Other
Civil 106700	Expenses were allocated to user departments based on time reports provided by the division. Hours associated with Leave were excluded from the allocation statistics.
Child Welfare 106710	All expenses were allocated to All Other
Drug Forfeiture 106900	All expenses were allocated to All Other

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Washoe County, Nevada

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District Attorney - Civil  
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$20,479,380			\$20,479,380
Allocated additions:				
1011 - County Manager's Office	\$10,019	\$4,487	\$14,506	
1016 - Communications & Engagement	\$852	\$126	\$978	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection	\$3,073	\$181	\$3,254	
1067 - District Attorney - Civil		\$11,223	\$11,223	
1080 - Tech Services		\$12,492	\$12,492	
1090 - Human Resources		\$12,199	\$12,199	
1130 - Treasurer		\$520	\$520	
Total allocated additions:	<u>\$13,944</u>	<u>\$41,228</u>	<u>\$55,172</u>	<u>\$55,172</u>
Total to be allocated	<u>\$20,493,324</u>	<u>\$41,228</u>		<u>\$20,534,552</u>



Washoe County, Nevada

District Attorney - Civil  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>Criminal 106100</u>	<u>Child Advocacy Center 106110</u>	<u>Child Support Enforcement 106300</u>	<u>Civil 106700</u>	<u>Child Welfare 106710</u>
<b>Salaries &amp; Benefits</b>							
SALARIES & WAGES	\$12,259,424		\$8,832,245	\$131,882	\$766,333	\$1,566,957	\$901,789
FRINGE BENEFITS	\$7,033,967		\$5,144,715	\$51,542	\$482,293	\$804,623	\$515,744
<b>Other Expense and Cost</b>							
Supplies and Services	\$1,560,363		\$1,102,074	\$345,271	\$28,074	\$43,188	\$40,173
Equipment	\$10,733		\$10,733				
Revenues	(\$385,107)		(\$420)	(\$31,566)			(\$350,000)
Departmental Expenditures	\$20,479,380		\$15,089,347	\$497,129	\$1,276,700	\$2,414,768	\$1,107,706
<b>Adjustments: 1st</b>							
Other	\$13,944	\$13,944					
Functional Cost	\$20,493,324	\$13,944	\$15,089,347	\$497,129	\$1,276,700	\$2,414,768	\$1,107,706
Reallocate Admin		(\$13,944)	\$10,274	\$338	\$869	\$1,644	\$754
Allocable Costs	\$20,493,324		\$15,099,621	\$497,467	\$1,277,569	\$2,416,412	\$1,108,460
Cost Allocation	\$20,493,324		\$15,099,621	\$497,467	\$1,277,569	\$2,416,412	\$1,108,460
<b>Adjustments: 2nd</b>							
Other	\$41,228	\$41,228					
Functional Cost	\$41,228	\$41,228					
Reallocate Admin		(\$41,228)	\$30,377	\$1,001	\$2,570	\$4,861	\$2,230
Allocable Costs	\$41,228		\$30,377	\$1,001	\$2,570	\$4,861	\$2,230
Cost Allocation	\$41,228		\$30,377	\$1,001	\$2,570	\$4,861	\$2,230
<b>Total allocated</b>	<b>\$20,534,552</b>		<b>\$15,129,998</b>	<b>\$498,468</b>	<b>\$1,280,139</b>	<b>\$2,421,273</b>	<b>\$1,110,690</b>

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District Attorney - Civil  
Schedule of costs to be  
allocated by function

Drug Forfeiture  
106900

Salaries & Benefits

SALARIES & WAGES \$60,218  
FRINGE BENEFITS \$35,050

Other Expense and Cost

Supplies and Services \$1,583  
Equipment  
Revenues (\$3,121)  
Departmental Expenditures \$93,730

Adjustments: 1st

Other  
Functional Cost \$93,730  
Reallocate Admin \$65  
Allocable Costs \$93,795  
1st Allocation \$93,795

Adjustments: 2nd

Other  
Functional Cost  
Reallocate Admin \$189  
Allocable Costs \$189  
2nd Allocation \$189

Total allocated \$93,984

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Washoe County, Nevada

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District Attorney - Civil  
Detail allocation of  
Criminal 106100

Department	<u>Allocation</u> Units(A)	<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 %	\$15,099,621		\$15,099,621	\$30,377	\$15,129,998
Total	100	100.000 %	\$15,099,621		\$15,099,621	\$30,377	\$15,129,998

Allocation basis: Allocated to All Other

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

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District Attorney - Civil  
Detail allocation of  
Child Advocacy Center 106110

User Department	<u>Allocation</u> Units(A)	<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 %	\$497,467		\$497,467	\$1,001	\$498,468
Total	100	100.000 %	\$497,467		\$497,467	\$1,001	\$498,468

A) Alloc basis: Allocated to All Other

Source:

/A/Cap95  
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Washoe County, Nevada

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2017

District Attorney - Civil  
Detail allocation of  
Child Support Enforcement 106300

er Department	<u>Allocation</u> Units(A)	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Other	100	100.000 %	\$1,277,569		\$1,277,569	\$2,570	\$1,280,139
al	100	100.000 %	\$1,277,569		\$1,277,569	\$2,570	\$1,280,139

Alloc basis: Allocated to All Other

urce:

District Attorney - Civil  
Detail allocation of  
Civil 106700

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Regional Communication Systems Fund	110.7500	0.484 %	\$11,699		\$11,699
911 Fund	161.0000	0.704 %	\$17,007		\$17,007
County Manager's Office	1,741.3000	7.612 %	\$183,936		\$183,936
Alternate Public Defender	60.0000	0.262 %	\$6,338		\$6,338
Alternative Sentencing	80.0000	0.350 %	\$8,451		\$8,451
Animal Services Fund	400.0000	1.749 %	\$42,253		\$42,253
Assessor	460.0000	2.011 %	\$48,590		\$48,590
Board of County Commissioners	802.0000	3.506 %	\$84,716		\$84,716
District Attorney - Civil	106.2500	0.464 %	\$11,223		\$11,223
County Clerk	8.0000	0.035 %	\$845		\$845
Community Services Dept	2,328.0000	10.177 %	\$245,910		\$245,910
Comptroller General Accounting, Payroll, Accounts & Collection	53.7500	0.235 %	\$5,678		\$5,678
Child Protective Services	3,005.5000	13.138 %	\$317,475		\$317,475
Treasurer	59.7500	0.261 %	\$6,311		\$6,311
Human Resources	1,891.8500	8.270 %	\$199,839		\$199,839
District Attorney	974.0000	4.258 %	\$102,885		\$102,885
District Court	61.0000	0.267 %	\$6,444		\$6,444
Emergency Management	62.0000	0.271 %	\$6,549		\$6,549
District Health	761.5000	3.329 %	\$80,438		\$80,438
Justice Court	70.7500	0.309 %	\$7,473		\$7,473
Juvenile Services	163.0000	0.713 %	\$17,218		\$17,218
Law Library	75.0000	0.328 %	\$7,922		\$7,922
Library General Fund	84.5000	0.369 %	\$8,926		\$8,926
Management Services	8.0000	0.035 %	\$845		\$845
Medical Examiner	120.0000	0.525 %	\$12,676		\$12,676
Community Services Dpt - Culture/Rec Regl Parks	315.0000	1.377 %	\$33,274		\$33,274
Public Administrator	1.7500	0.008 %	\$185		\$185
Public Defender	8.0000	0.035 %	\$845		\$845
Public Guardian	1,835.5000	8.024 %	\$193,886		\$193,886
Comptroller Purchasing	46.7500	0.204 %	\$4,938		\$4,938
Notary Registrar	214.0000	0.935 %	\$22,605		\$22,605
Comptroller Risk Management	208.0000	0.909 %	\$21,971		\$21,971
Senior Services Dept	59.0000	0.258 %	\$6,232		\$6,232
Sheriff	623.0000	2.723 %	\$65,808		\$65,808
Social/Human Services	360.0000	1.574 %	\$38,027		\$38,027
Tech Services	375.0000	1.639 %	\$39,612		\$39,612
Truckee Meadows Fire Protect Dist	411.0000	1.797 %	\$43,414		\$43,414
All Other	4,771.0000	20.855 %	\$503,968		\$503,968
Total	22,875.9000	100.000 %	\$2,416,412		\$2,416,412

v) Alloc basis:

Time estimates by department

Source:

Personnel in 106700

District Attorney - Civil  
Detail allocation of  
Civil 106700

Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Regional Communication Systems Fund	\$27	\$11,726
11 Fund	\$39	\$17,046
County Manager's Office		\$183,936
Alternate Public Defender	\$14	\$6,352
Alternative Sentencing	\$19	\$8,470
Animal Services Fund	\$97	\$42,350
Assessor	\$111	\$48,701
Board of County Commissioners		\$84,716
District Attorney - Civil		\$11,223
County Clerk	\$2	\$847
Community Services Dept	\$562	\$246,472
Comptroller General Accounting, Payroll, Accounts & Collection		\$5,678
Child Protective Services	\$726	\$318,201
Treasurer	\$14	\$6,325
Human Resources	\$457	\$200,296
District Attorney	\$235	\$103,120
District Court	\$15	\$6,459
Emergency Management	\$15	\$6,564
District Health	\$184	\$80,622
District Court	\$17	\$7,490
Juvenile Services	\$39	\$17,257
Public Library	\$18	\$7,940
Library General Fund	\$20	\$8,946
Management Services	\$2	\$847
Medical Examiner	\$29	\$12,705
Community Services Dpt - Culture/Rec Regl Parks	\$76	\$33,350
Public Administrator		\$185
Public Defender	\$2	\$847
Public Guardian	\$443	\$194,329
Comptroller Purchasing		\$4,938
Register Registrar	\$52	\$22,657
Comptroller Risk Management	\$50	\$22,021
Senior Services Dept	\$14	\$6,246
Sheriff	\$150	\$65,958
Civil/Human Services	\$87	\$38,114
Tech Services	\$91	\$39,703
Jackee Meadows Fire Protect Dist	\$99	\$43,513
Other	\$1,155	\$505,123
Total	\$4,861	\$2,421,273

Alloc basis:

Source:

IVA/Cap95  
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Washoe County, Nevada

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District Attorney - Civil  
Detail allocation of  
Child Welfare 106710

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
All Other	100	100.000 %	\$1,108,460		\$1,108,460	\$2,230	\$1,110,690
Total	100	100.000 %	\$1,108,460		\$1,108,460	\$2,230	\$1,110,690

A) Alloc basis: Allocated to All Other

Source:



IVA/Cap95  
06/05/18

Washoe County, Nevada

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District Attorney - Civil  
Detail allocation of  
Drug Forfeiture 106900

Responsible Department	<u>Allocation Units(A)</u>	<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 %	\$93,795		\$93,795	\$189	\$93,984
Total	100	100.000 %	\$93,795		\$93,795	\$189	\$93,984

j) Alloc basis: Allocated to All Other

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

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District Attorney - Civil  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Criminal 106100</u>	<u>Child Advocacy Center 106110</u>	<u>Child Support Enforcement 106300</u>	<u>Civil 106700</u>
Board of County Commissioners	\$84,716				\$84,716
County Manager's Office	\$183,936				\$183,936
Comptroller General Accounting, Payroll, Accounts & Collection	\$5,678				\$5,678
Comptroller Purchasing	\$4,938				\$4,938
District Attorney - Civil	\$11,223				\$11,223
Tech Services	\$39,703				\$39,703
Human Resources	\$200,296				\$200,296
Treasurer	\$6,325				\$6,325
Comptroller Risk Management	\$22,021				\$22,021
Emergency Management	\$6,564				\$6,564
Management Services	\$847				\$847
Community Services Dept	\$246,472				\$246,472
Assessor	\$48,701				\$48,701
County Clerk	\$847				\$847
District Attorney	\$103,120				\$103,120
Deputy Registrar	\$22,657				\$22,657
District Court	\$6,459				\$6,459
Law Library	\$7,940				\$7,940
Public Defender	\$847				\$847
Justice Court	\$7,490				\$7,490
Juvenile Services	\$17,257				\$17,257
Alternate Public Defender	\$6,352				\$6,352
Library General Fund	\$8,946				\$8,946
Community Services Dpt - Culture/Rec Regl Parks	\$33,350				\$33,350
Sheriff	\$65,958				\$65,958
Medical Examiner	\$12,705				\$12,705
Alternative Sentencing	\$8,470				\$8,470
Public Guardian	\$194,329				\$194,329
Public Administrator	\$185				\$185
Social/Human Services	\$38,114				\$38,114
District Health	\$80,622				\$80,622
Animal Services Fund	\$42,350				\$42,350
Regional Communication Systems Fund	\$11,726				\$11,726
Senior Services Dept	\$6,246				\$6,246
Child Protective Services	\$318,201				\$318,201
Truckee Meadows Fire Protect Dist	\$43,513				\$43,513
911 Fund	\$17,046				\$17,046
Other	\$18,618,402	\$15,129,998	\$498,468	\$1,280,139	\$505,123
Total	\$20,534,552	\$15,129,998	\$498,468	\$1,280,139	\$2,421,273

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District Attorney - Civil  
Departmental Cost  
Allocation Summary

	<u>Child Welfare</u>	<u>Drug Forfeiture</u>
	<u>106710</u>	<u>106900</u>
Board of County Commissioners		
County Manager's Office		
Comptroller General Accounting, Payroll, Accounts & Collection		
Comptroller Purchasing		
District Attorney - Civil		
Tech Services		
Human Resources		
Treasurer		
Comptroller Risk Management		
Emergency Management		
Management Services		
Community Services Dept		
Assessor		
County Clerk		
District Attorney		
Deputy Registrar		
District Court		
Public Library		
Public Defender		
Justice Court		
Juvenile Services		
Alternate Public Defender		
County General Fund		
Community Services Dpt - Culture/Rec Regl Parks		
Coroner		
Criminal Examiner		
Alternative Sentencing		
Public Guardian		
Public Administrator		
Public Health Services		
District Health		
Animal Services Fund		
Regional Communication Systems Fund		
Senior Services Dept		
Child Protective Services		
Steele Meadows Fire Protect Dist		
11 Fund		
Other	\$1,110,690	\$93,984
Total	<u>\$1,110,690</u>	<u>\$93,984</u>

**SCHEDULE 9.1  
FISCAL 2017**

**WASHOE COUNTY, NEVADA  
TECHNOLOGY SERVICES  
NATURE AND EXTENT OF SERVICES**

This central service administers facilities that house many County departments. The following functions and allocation bases were defined for this department:

Function	Allocation Basis
Administration 108199	Allocated as G&A so distributed across all functions except for Supplies
Administration for Departments	Allocated according to expenses posted on Technology Services FY 17 Contracts Database report (item 4) provided by Tech Services). Most costs for cost center 108100 were allocated based on specific department assignments but others were allocated on the basis of either FTEs or to occupants in buildings A, B, C or D.
Administration for ABCD Buildings	Allocated on basis of occupied square footage in ABCD buildings
Regional Services 108300 – Radios	Based on time estimates, all assigned to Sheriff
Regional Services 108300 – GIS	Time estimates by department. Time not associated with specific departments is primarily spent on GIS department work, e.g. production of maps, data, analysis that supports public facing web-mapping applications and is allocated to All Other.
Telephone 108301	Full-time equivalents by department. \$10 per month line charge deducted as a direct billed item.

Business Solutions Integration 108400	Time estimates by department
Enterprise Infrastructure 108500	Allocated on the basis of email accounts by department.
Enterprise Infrastructure 108500 – Fiber Optic	Allocated on the basis of email accounts by department.
Customer & Enterprise Solutions 108700 – PCRefresh	Of the expenses in this cost center, \$310,000 was assigned to Fiber Optic and allocated based on the number of FTEs by department.
Customer & Enterprise Solutions 108700 – Imaging	Allocated on the basis of images by department.
Customer & Enterprise Solutions 108700 – Help Desk & Support	Full-time equivalents by department.
SAP Service Center 108900	Full-time equivalents by department.
Tech Services Infrastructure 108810- 108849	Allocated to Technology Services for reallocation.

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Washoe County, Nevada

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Tech Services  
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$13,172,253			\$13,172,253
Deductions:				
Other	(\$71,412)			
Total deductions:	<u>(\$71,412)</u>			<u>(\$71,412)</u>
Allocated additions:				
1011 - County Manager's Office	\$53,230	\$24,531	\$77,761	
1016 - Communications & Engagement	\$48,095	\$7,777	\$55,872	
1019 - Internal Audit	\$2,471	\$2,005	\$4,476	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection	\$22,166	\$1,294	\$23,460	
1051 - CSD Facilities	\$190,369	\$68,141	\$258,510	
1067 - District Attorney - Civil	\$39,612	\$91	\$39,703	
1080 - Tech Services		\$1,504,934	\$1,504,934	
1090 - Human Resources		\$79,007	\$79,007	
1130 - Treasurer		\$3,859	\$3,859	
Total allocated additions:	<u>\$355,943</u>	<u>\$1,691,639</u>	<u>\$2,047,582</u>	<u>\$2,047,582</u>
Total to be allocated	<u>\$13,456,784</u>	<u>\$1,691,639</u>		<u>\$15,148,423</u>

Tech Services  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>Administration 108100 for Depts</u>	<u>Administration 108100 ABCD Bldgs</u>	<u>Administration 108100 FTEs</u>	<u>Regional Services 108300 - Radios</u>	<u>Regional Services 108300 - GIS</u>
<b>Salaries &amp; Benefits</b>							
SALARIES & WAGES	\$5,898,371	\$333,672				\$224,277	\$512,311
RINGE BENEFITS	\$3,395,029	\$201,149				\$126,752	\$289,537
<b>Other Expense and Cost</b>							
Services & Supplies 108100	\$1,999,242		\$1,061,943	\$56,973	\$880,326		
Equipment	\$709,388						
Other	\$71,412	\$71,412					
Revenue	(\$480,964)					(\$24,781)	
Services & Supplies - Other	\$1,579,775					\$113,021	\$258,171
Departmental Expenditures	\$13,172,253	\$606,233	\$1,061,943	\$56,973	\$880,326	\$439,269	\$1,060,019
<b>Cost Adjustments</b>							
Deductions	(\$71,412)	(\$71,412)					
<b>Adjustments: 1st</b>							
Other	\$355,943	\$355,943					
Functional Cost	\$13,456,784	\$890,764	\$1,061,943	\$56,973	\$880,326	\$439,269	\$1,060,019
Reallocate Admin		(\$890,764)	\$75,278	\$4,039	\$62,403	\$31,138	\$75,141
Allocable Costs	\$13,456,784		\$1,137,221	\$61,012	\$942,729	\$470,407	\$1,135,160
Cost Allocation	\$13,456,784		\$1,137,221	\$61,012	\$942,729	\$470,407	\$1,135,160
<b>Adjustments: 2nd</b>							
Other	\$1,691,639	\$1,691,639					
Functional Cost	\$1,691,639	\$1,691,639					
Reallocate Admin		(\$1,691,639)	\$142,959	\$7,670	\$118,510	\$59,134	\$142,700
Allocable Costs	\$1,691,639		\$142,959	\$7,670	\$118,510	\$59,134	\$142,700
Cost Allocation	\$1,691,639		\$142,959	\$7,670	\$118,510	\$59,134	\$142,700
Total allocated	\$15,148,423		\$1,280,180	\$68,682	\$1,061,239	\$529,541	\$1,277,860

Tech Services  
Schedule of costs to be  
allocated by function

	<u>Telephone</u> <u>108301</u>	<u>Business</u> <u>Solutions/Integr</u> <u>ation 108400</u>	<u>Enter</u> <u>Infrastructure</u> <u>108500</u>	<u>Enter</u> <u>Infrastructure</u> <u>108500 - Fiber</u> <u>Optic</u>	<u>Cust &amp; Enter</u> <u>Solutions</u> <u>108700 - PC</u> <u>Refresh</u>	<u>Cust &amp; Enter</u> <u>Solutions</u> <u>108700 - Imaging</u>	<u>Cust &amp; Enter</u> <u>Solutions</u> <u>108700 - Help</u> <u>Desk</u>
<b><u>Salaries &amp; Benefits</u></b>							
SALARIES & WAGES	\$183,338	\$1,454,994	\$1,517,583		\$24,492	\$716,923	\$229,379
RIRINGE BENEFITS	\$112,693	\$793,508	\$878,078		\$14,947	\$437,510	\$139,981
<b><u>Other Expense and Cost</u></b>							
Services & Supplies 108100							
Equipment							
Other							
Revenue	(\$454,787)		(\$1,396)				
Services & Supplies - Other	\$204,406	\$5,249	\$375,499	\$310,000	\$1,088	\$31,857	\$10,193
Departmental Expenditures	\$45,650	\$2,253,751	\$2,769,764	\$310,000	\$40,527	\$1,186,290	\$379,553
<b><u>Cost Adjustments</u></b>							
Reductions							
Adjustments: 1st							
Other							
Functional Cost	\$45,650	\$2,253,751	\$2,769,764	\$310,000	\$40,527	\$1,186,290	\$379,553
Reallocate Admin	\$3,236	\$159,761	\$196,339	\$21,975	\$2,873	\$84,092	\$26,905
Relocable Costs	\$48,886	\$2,413,512	\$2,966,103	\$331,975	\$43,400	\$1,270,382	\$406,458
Cost Allocation	\$48,886	\$2,413,512	\$2,966,103	\$331,975	\$43,400	\$1,270,382	\$406,458
Adjustments: 2nd							
Other							
Functional Cost							
Reallocate Admin	\$6,145	\$303,400	\$372,866	\$41,732	\$5,456	\$159,698	\$51,095
Relocable Costs	\$6,145	\$303,400	\$372,866	\$41,732	\$5,456	\$159,698	\$51,095
Cost Allocation	\$6,145	\$303,400	\$372,866	\$41,732	\$5,456	\$159,698	\$51,095
<b>Total allocated</b>	<b>\$55,031</b>	<b>\$2,716,912</b>	<b>\$3,338,969</b>	<b>\$373,707</b>	<b>\$48,856</b>	<b>\$1,430,080</b>	<b>\$457,553</b>



Tech Services  
Schedule of costs to be  
allocated by function

	<u>SAP Service Center 108900</u>	<u>Tech Services Infrastructure 108810-108849</u>
<b><u>Salaries &amp; Benefits</u></b>		
SALARIES & WAGES	\$701,402	
FRINGE BENEFITS	\$400,874	
<b><u>Other Expense and Cost</u></b>		
Services & Supplies 108100		
Equipment	\$178,804	\$530,584
Travel		
Travel		
Travel		
Services & Supplies - Other	(\$19,023)	\$289,314
Departmental Expenditures	\$1,262,057	\$819,898
<b><u>Cost Adjustments</u></b>		
Adjustments		
Adjustments: 1st		
Travel		
Functional Cost	\$1,262,057	\$819,898
Allocate Admin	\$89,463	\$58,121
Allocable Costs	\$1,351,520	\$878,019
Final Allocation	\$1,351,520	\$878,019
Adjustments: 2nd		
Travel		
Functional Cost		
Allocate Admin	\$169,898	\$110,376
Allocable Costs	\$169,898	\$110,376
Final Allocation	\$169,898	\$110,376
Total allocated	<u>\$1,521,418</u>	<u>\$988,395</u>

**Tech Services**  
**Detail allocation of**  
**Administration 108100 for Depts**

User Department	<u>Allocation</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
	<u>Units(A)</u>					
Tech Services	229,527	24.879 %	\$282,925		\$282,925	
County Clerk	26,406	2.862 %	\$32,549		\$32,549	\$5,892
County Manager's Office	51,048	5.533 %	\$62,924		\$62,924	
Sheriff	72,342	7.841 %	\$89,172		\$89,172	\$16,143
Treasurer	318,107	34.480 %	\$392,113		\$392,113	\$70,984
All Other	220	0.024 %	\$271		\$271	\$49
District Health	30,981	3.358 %	\$38,189		\$38,189	\$6,913
Juvenile Services	46,025	4.989 %	\$56,732		\$56,732	\$10,270
Library General Fund	24,000	2.601 %	\$29,583		\$29,583	\$5,355
Regional Communication Systems Fund	78	0.008 %	\$96		\$96	\$17
Motor Registrar	89,429	9.693 %	\$110,234		\$110,234	\$19,956
Communications & Engagement	1,358	0.147 %	\$1,674		\$1,674	
Child Protective Services	11,400	1.236 %	\$14,052		\$14,052	\$2,544
District Court	12,669	1.373 %	\$15,616		\$15,616	\$2,827
ESD Engineering	8,997	0.976 %	\$11,091		\$11,091	\$2,009
Total	<u>922,587</u>	<u>100.000 %</u>	<u>\$1,137,221</u>		<u>\$1,137,221</u>	<u>\$142,959</u>

Allocation basis: Expenses by department

Source: Tech Services

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Washoe County, Nevada

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Tech Services  
Detail allocation of  
Administration 108100 for Depts

Department	<u>Total Allocated</u>
Tech Services	\$282,925
County Clerk	\$36,441
County Manager's Office	\$62,924
Sheriff	\$105,315
Treasurer	\$463,097
Other	\$320
Public Health	\$45,102
Juvenile Services	\$67,002
Primary General Fund	\$34,938
Regional Communication Systems Fund	\$113
Deputy Registrar	\$130,190
Communications & Engagement	\$1,674
Wild Protective Services	\$16,596
District Court	\$18,443
SD Engineering	\$13,100
Total	<u>\$1,280,180</u>

) Alloc basis:

Source:

Tech Services  
Detail allocation of  
Administration 108100 ABCD Bldgs

User Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
County Manager's Office	13,442	7.385 %	\$4,506		\$4,506
Communications & Engagement	5,231	2.874 %	\$1,753		\$1,753
Assessor	11,807	6.487 %	\$3,958		\$3,958
Comptroller General Accounting, Payroll, Accounts & Collection	12,645	6.947 %	\$4,239		\$4,239
County Clerk	4,672	2.567 %	\$1,566		\$1,566
Community Services Dept	9,327	5.124 %	\$3,127		\$3,127
SD Engineering	7,132	3.918 %	\$2,391		\$2,391
Community Services Dpt - Regl Parks Golf	1,714	0.942 %	\$575		\$575
Tech Services	17,800	9.780 %	\$5,967		\$5,967
Human Resources	5,809	3.192 %	\$1,947		\$1,947
Recorder	8,332	4.578 %	\$2,793		\$2,793
Motor Registrar	9,020	4.956 %	\$3,024		\$3,024
Treasurer	8,325	4.574 %	\$2,791		\$2,791
Social/Human Services	8,805	4.838 %	\$2,952		\$2,952
District Health	43,495	23.897 %	\$14,580		\$14,580
Luckee Meadows Remediation	2,038	1.120 %	\$683		\$683
Luckee Meadows Fire Protect Dist	3,839	2.109 %	\$1,287		\$1,287
Community Services Dpt - Bldg & Safety	4,978	2.735 %	\$1,669		\$1,669
Community Services Dpt - Utility	3,100	1.703 %	\$1,039		\$1,039
Western Regl Water Comm Agency	499	0.274 %	\$165		\$165
<b>Total</b>	<u>182,010</u>	<u>100.000 %</u>	<u>\$61,012</u>		<u>\$61,012</u>

A) Alloc basis:

Departments in buildings A, B, C and D

Source:

Tech Services

Tech Services  
Detail allocation of  
Administration 108100 ABCD Bldgs

Department	<u>Second Allocation</u>	<u>Total Allocated</u>
County Manager's Office		\$4,508
Communications & Engagement		\$1,753
Assessor	\$681	\$4,639
Comptroller General Accounting, Payroll, Accounts & Collection		\$4,239
County Clerk	\$270	\$1,836
Community Services Dept	\$538	\$3,665
SD Engineering	\$412	\$2,803
Community Services Dpt - Regl Parks Golf	\$99	\$674
Tech Services		\$5,967
Human Resources	\$335	\$2,282
Recorder	\$481	\$3,274
Deputy Registrar	\$521	\$3,545
Treasurer	\$480	\$3,271
Public/Human Services	\$508	\$3,460
District Health	\$2,510	\$17,090
Truckee Meadows Remediation	\$118	\$801
Truckee Meadows Fire Protect Dist	\$222	\$1,509
Community Services Dpt - Bldg & Safety	\$287	\$1,956
Community Services Dpt - Utility	\$179	\$1,218
Western Regl Water Comm Agency	\$29	\$194
Total	\$7,670	\$68,682

) Alloc basis:

Source:

Tech Services  
Detail allocation of  
Administration 108100 FTEs

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$1,065		\$1,065
Comptroller Risk Management	3	0.113 %	\$1,065		\$1,065
SD Equipment Services Fund	20	0.758 %	\$7,148		\$7,148
Community Services Dpt - Bldg & Safety	24	0.906 %	\$8,544		\$8,544
Community Services Dpt - Utility	28	1.057 %	\$9,961		\$9,961
Board of County Commissioners	5	0.188 %	\$1,775		\$1,775
County Manager's Office	61	2.298 %	\$21,661		\$21,661
Assessor	60	2.260 %	\$21,306		\$21,306
County Clerk	14	0.527 %	\$4,971		\$4,971
CSD Facilities	76	2.856 %	\$26,924		\$26,924
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$9,027		\$9,027
District Attorney	8	0.301 %	\$2,841		\$2,841
District Attorney Criminal	104	3.917 %	\$36,930		\$36,930
District Attorney CARES/SART	13	0.490 %	\$4,616		\$4,616
District Attorney Family Support	40	1.507 %	\$14,204		\$14,204
District Attorney - Civil	16	0.603 %	\$5,682		\$5,682
District Attorney Drug Forfeiture	1	0.038 %	\$355		\$355
Tech Services	82	3.089 %	\$29,118		\$29,118
Human Resources	15	0.570 %	\$5,376		\$5,376
Recorder	22	0.829 %	\$7,812		\$7,812
Deputy Registrar	6	0.226 %	\$2,131		\$2,131
Treasurer	20	0.753 %	\$7,102		\$7,102
District Attorney	170	6.387 %	\$60,214		\$60,214
Public Defender	61	2.314 %	\$21,814		\$21,814
Justice Court	88	3.313 %	\$31,234		\$31,234
Constable INCLINE	2	0.069 %	\$653		\$653
Juvenile Services	124	4.675 %	\$44,075		\$44,075
Alternate Public Defender	17	0.640 %	\$6,037		\$6,037
Library General Fund	95	3.564 %	\$33,603		\$33,603
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$19,772		\$19,772
Sheriff	729	27.474 %	\$259,002		\$259,002
Medical Examiner	16	0.619 %	\$5,834		\$5,834
Alternative Sentencing	11	0.424 %	\$3,998		\$3,998
Public Guardian	16	0.603 %	\$5,682		\$5,682
Public Administrator	11	0.414 %	\$3,906		\$3,906
Social/Human Services	43	1.620 %	\$15,269		\$15,269
District Health	156	5.889 %	\$55,520		\$55,520
Library Expansion Fund	16	0.604 %	\$5,696		\$5,696
Animal Services Fund	42	1.582 %	\$14,914		\$14,914
Sheriff Regional Training Center Fund	5	0.179 %	\$1,687		\$1,687
Wuckee Flood Management	9	0.339 %	\$3,196		\$3,196
Community Services Dept - Roads Fund	62	2.321 %	\$21,881		\$21,881
Senior Services Dept	25	0.932 %	\$8,785		\$8,785
Wild Protective Services	240	9.038 %	\$85,206		\$85,206
Wuckee Meadows Remediation	7	0.271 %	\$2,557		\$2,557
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$2,580		\$2,580
Total	2,655	100.000 %	\$942,729		\$942,729

Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Tech Services  
Detail allocation of  
Administration 108100 FTEs

Department	Second Allocation	Total Allocated
Human Resources - Health Benefits Fund	\$149	\$1,214
Comptroller Risk Management	\$149	\$1,214
FD Equipment Services Fund	\$998	\$8,146
Community Services Dpt - Bldg & Safety	\$1,193	\$9,737
Community Services Dpt - Utility	\$1,391	\$11,352
Board of County Commissioners		\$1,775
County Manager's Office		\$21,661
Assessor	\$2,976	\$24,282
County Clerk	\$694	\$5,665
CSD Facilities		\$26,924
Comptroller General Accounting, Payroll, Accounts & Collection		\$9,027
District Attorney	\$397	\$3,238
District Attorney Criminal	\$5,158	\$42,088
District Attorney CARES/SART	\$645	\$5,261
District Attorney Family Support	\$1,984	\$16,188
District Attorney - Civil		\$5,682
District Attorney Drug Forfeiture	\$50	\$405
Tech Services		\$29,118
Human Resources	\$751	\$6,127
Recorder	\$1,091	\$8,903
Deputy Registrar	\$298	\$2,429
Treasurer	\$992	\$8,094
District Court	\$8,410	\$68,624
Public Defender	\$3,047	\$24,861
Judicial Court	\$4,362	\$35,596
Instable INCLINE	\$91	\$744
Juvenile Services	\$6,156	\$50,231
Alternate Public Defender	\$843	\$6,880
Library General Fund	\$4,693	\$38,296
Community Services Dpt - Culture/Rec Regl Parks	\$2,761	\$22,533
Sherriff	\$36,173	\$295,175
Medical Examiner	\$815	\$6,649
Alternative Sentencing	\$558	\$4,556
Public Guardian	\$794	\$6,476
Public Administrator	\$546	\$4,452
Special/Human Services	\$2,133	\$17,402
District Health	\$7,754	\$63,274
Library Expansion Fund	\$795	\$6,491
Animal Services Fund	\$2,083	\$16,997
Sherriff Regional Training Center Fund	\$236	\$1,923
Truckee Flood Management	\$446	\$3,642
Community Services Dept - Roads Fund	\$3,056	\$24,937
Senior Services Dept	\$1,227	\$10,012
Wild Protective Services	\$11,900	\$97,106
Truckee Meadows Remediation	\$357	\$2,914
Community Services Dpt - Regl Parks Golf	\$358	\$2,938
Total	\$118,510	\$1,061,239

Alloc basis:

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

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Tech Services  
Detail allocation of  
Regional Services 108300 - Radios

<u>User Department</u>	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Sheriff	100	100.000 %	\$470,407		\$470,407	\$59,134	\$529,541
Total	100	100.000 %	\$470,407		\$470,407	\$59,134	\$529,541

A) Alloc basis: Allocated to Sheriff

Source:



Tech Services  
Detail allocation of  
Regional Services 108300 - GIS

Department	<u>Allocation</u> Units(A)	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
Community Services Dept	30,067	3.640 %	\$41,325		\$41,325	\$5,195
911	83,533	10.114 %	\$114,811		\$114,811	\$14,433
Ruckee Meadows Fire Protect Dist	17,137	2.075 %	\$23,554		\$23,554	\$2,961
All Other	695,168	84.171 %	\$955,470		\$955,470	\$120,111
Total	825,905	100.000 %	\$1,135,160		\$1,135,160	\$142,700

Allocation basis: Time estimates by department

Source: Tech Services

IVA/Cap95  
06/05/18

Washoe County, Nevada

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Tech Services  
Detail allocation of  
Regional Services 108300 - GIS

User Department	<u>Total Allocated</u>
Community Services Dept	\$46,520
911	\$129,244
Truckee Meadows Fire Protect Dist	\$26,515
All Other	<u>\$1,075,581</u>
Total	\$1,277,860

A) Alloc basis:

Source:

Tech Services  
Detail allocation of  
Telephone 108301

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
Human Resources - Health Benefits Fund	3	0.113 %	\$55		\$55
Comptroller Risk Management	3	0.113 %	\$55		\$55
3D Equipment Services Fund	20	0.758 %	\$371		\$371
Community Services Dpt - Bldg & Safety	24	0.906 %	\$443	(\$4,320)	(\$3,877)
Community Services Dpt - Utility	28	1.057 %	\$517		\$517
Board of County Commissioners	5	0.188 %	\$92		\$92
County Manager's Office	61	2.298 %	\$1,123	(\$16,440)	(\$15,317)
Assessor	60	2.260 %	\$1,105	(\$8,520)	(\$7,415)
County Clerk	14	0.527 %	\$258	(\$2,880)	(\$2,622)
CSD Facilities	76	2.856 %	\$1,396	(\$30,360)	(\$28,964)
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$468	(\$5,160)	(\$4,692)
District Attorney	8	0.301 %	\$147	(\$38,160)	(\$38,013)
District Attorney Criminal	104	3.917 %	\$1,915		\$1,915
District Attorney CARES/SART	13	0.490 %	\$239		\$239
District Attorney Family Support	40	1.507 %	\$737		\$737
District Attorney - Civil	16	0.603 %	\$295	(\$4,080)	(\$3,785)
District Attorney Drug Forfeiture	1	0.038 %	\$18		\$18
Tech Services	82	3.089 %	\$1,510	(\$25,800)	(\$24,290)
Human Resources	15	0.570 %	\$279	(\$2,760)	(\$2,481)
Recorder	22	0.829 %	\$405	(\$4,200)	(\$3,795)
Deputy Registrar	6	0.226 %	\$110	(\$5,280)	(\$5,170)
Treasurer	20	0.753 %	\$368	(\$4,080)	(\$3,712)
District Court	170	6.387 %	\$3,122	(\$44,280)	(\$41,158)
Public Defender	61	2.314 %	\$1,131	(\$9,240)	(\$8,109)
Judicial Court	88	3.313 %	\$1,620	(\$10,080)	(\$8,460)
Instable INCLINE	2	0.069 %	\$34		\$34
Juvenile Services	124	4.675 %	\$2,286	(\$15,600)	(\$13,314)
Probation Public Defender	17	0.640 %	\$313	(\$3,480)	(\$3,167)
Library General Fund	95	3.564 %	\$1,743	(\$10,680)	(\$8,937)
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$1,025	(\$1,200)	(\$175)
Sherriff	729	27.474 %	\$13,431	(\$69,840)	(\$56,409)
Medical Examiner	16	0.619 %	\$303	(\$2,040)	(\$1,737)
Alternative Sentencing	11	0.424 %	\$207	(\$2,160)	(\$1,953)
Public Guardian	16	0.603 %	\$295	(\$2,760)	(\$2,465)
Public Administrator	11	0.414 %	\$203	(\$1,800)	(\$1,597)
Public Social/Human Services	43	1.620 %	\$792	(\$42,840)	(\$42,048)
District Health	156	5.889 %	\$2,879	(\$27,720)	(\$24,841)
Library Expansion Fund	16	0.604 %	\$295		\$295
Animal Services Fund	42	1.582 %	\$773	(\$3,840)	(\$3,067)
Sherriff Regional Training Center Fund	5	0.179 %	\$87	(\$9,120)	(\$9,033)
Jackee Flood Management	9	0.339 %	\$166		\$166
Community Services Dept - Roads Fund	62	2.321 %	\$1,135		\$1,135
Senior Services Dept	25	0.932 %	\$456	(\$5,880)	(\$5,424)
Child Protective Services	240	9.038 %	\$4,418		\$4,418
Jackee Meadows Remediation	7	0.271 %	\$133		\$133
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$133		\$133
Library				(\$1,680)	(\$1,680)
Public Works Capital Improvement Fund				(\$600)	(\$600)
Jackee Meadows Fire Protect Dist				(\$3,120)	(\$3,120)
Total	2,655	100.000 %	\$48,886	(\$420,000)	(\$371,114)
Direct Billed				\$420,000	\$420,000
Total	2,655	100.000 %	\$48,886	\$0	\$48,886

Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Tech Services  
Detail allocation of  
Telephone 108301

Department	<u>Second Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$8	\$63
Comptroller Risk Management	\$8	\$63
SD Equipment Services Fund	\$52	\$423
Community Services Dpt - Bldg & Safety	\$62	(\$3,815)
Community Services Dpt - Utility	\$72	\$589
Board of County Commissioners		\$92
County Manager's Office		(\$15,317)
Assessor	\$154	(\$7,261)
County Clerk	\$36	(\$2,586)
CSD Facilities		(\$28,964)
Comptroller General Accounting, Payroll, Accounts & Collection		(\$4,692)
District Attorney	\$21	(\$37,992)
District Attorney Criminal	\$267	\$2,182
District Attorney CARES/SART	\$33	\$272
District Attorney Family Support	\$103	\$840
District Attorney - Civil		(\$3,785)
District Attorney Drug Forfeiture	\$3	\$21
Tech Services		(\$24,290)
Human Resources	\$39	(\$2,442)
Recorder	\$57	(\$3,738)
Deputy Registrar	\$15	(\$5,155)
Treasurer	\$51	(\$3,661)
District Court	\$436	(\$40,722)
Public Defender	\$158	(\$7,951)
Justice Court	\$226	(\$8,234)
Constable INCLINE	\$5	\$39
Juvenile Services	\$319	(\$12,995)
Alternate Public Defender	\$44	(\$3,123)
Library General Fund	\$243	(\$8,694)
Community Services Dpt - Culture/Rec Regl Parks	\$143	(\$32)
Sheriff	\$1,876	(\$54,533)
Medical Examiner	\$42	(\$1,695)
Alternative Sentencing	\$29	(\$1,924)
Public Guardian	\$41	(\$2,424)
Public Administrator	\$28	(\$1,569)
Social/Human Services	\$111	(\$41,937)
District Health	\$402	(\$24,439)
Library Expansion Fund	\$41	\$336
Animal Services Fund	\$108	(\$2,959)
Sheriff Regional Training Center Fund	\$12	(\$9,021)
Wuckee Flood Management	\$23	\$189
Community Services Dept - Roads Fund	\$158	\$1,293
Senior Services Dept	\$64	(\$5,360)
Wild Protective Services	\$617	\$5,035
Wuckee Meadows Remediation	\$19	\$152
Community Services Dpt - Regl Parks Golf	\$19	\$152
Law Library		(\$1,680)
Public Works Capital Improvement Fund		(\$600)
Wuckee Meadows Fire Protect Dist		(\$3,120)
Subtotal	\$6,145	(\$364,969)
Direct Billed		\$420,000
Total	\$6,145	\$55,031

) Alloc basis:

Source:

**Tech Services**  
**Detail allocation of**  
**Business Solutions/Integration 108400**

Department	<u>Allocation</u> Units(A)	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
County Manager's Office	9.3500	9.350 %	\$225,663		\$225,663	
Assessor	7.6600	7.660 %	\$184,875		\$184,875	\$40,153
CSD Facilities	32.7700	32.770 %	\$790,908		\$790,908	
Other Registrar	3.0700	3.070 %	\$74,095		\$74,095	\$16,093
Treasurer	11.5300	11.530 %	\$278,278		\$278,278	\$60,439
Sheriff	22.0100	22.010 %	\$531,214		\$531,214	\$115,374
Public Guardian	8.0000	8.000 %	\$193,081		\$193,081	\$41,935
Ruckee Meadows Fire Protect Dist	5.6100	5.610 %	\$135,398		\$135,398	\$29,406
Total	<u>100.0000</u>	<u>100.000 %</u>	<u>\$2,413,512</u>		<u>\$2,413,512</u>	<u>\$303,400</u>

\) Alloc basis: Time estimates by department

Source: Technology Services

IVA/Cap95  
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Washoe County, Nevada

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Tech Services  
Detail allocation of  
Business Solutions/Integration 108400

User Department	<u>Total Allocated</u>
County Manager's Office	\$225,663
Assessor	\$225,028
CSD Facilities	\$790,908
voter Registrar	\$90,188
Treasurer	\$338,717
Sheriff	\$646,588
Public Guardian	\$235,016
Truckee Meadows Fire Protect Dist	\$164,804
Total	<u>\$2,716,912</u>

\) Alloc basis:

Source:

Tech Services  
Detail allocation of  
Enter Infrastructure 108500

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
ernate Public Defender	52	1.201 %	\$35,621		\$35,621
imal Services Fund	65	1.501 %	\$44,526		\$44,526
Human Resources	31	0.716 %	\$21,235		\$21,235
stice Court	203	4.688 %	\$139,057		\$139,057
venile Services	141	3.256 %	\$96,587		\$96,587
blic Defender	87	2.009 %	\$59,596		\$59,596
eriff	1,019	23.533 %	\$698,027		\$698,027
istrict Attorney	291	6.721 %	\$199,339		\$199,339
ernative Sentencing	50	1.155 %	\$34,251		\$34,251
essor	74	1.709 %	\$50,691		\$50,691
ounty Clerk	19	0.439 %	\$13,015		\$13,015
Comptroller General Accounting, Payroll, Accounts & Collection	52	1.201 %	\$35,621		\$35,621
ical Examiner	32	0.739 %	\$21,920		\$21,920
County Manager's Office	68	1.570 %	\$46,581		\$46,581
istrict Health	241	5.566 %	\$165,088		\$165,088
ary General Fund	168	3.880 %	\$115,082		\$115,082
blic Administrator	11	0.254 %	\$7,535		\$7,535
blic Guardian	25	0.577 %	\$17,125		\$17,125
Comptroller Purchasing	8	0.185 %	\$5,480		\$5,480
order	33	0.762 %	\$22,605		\$22,605
mptrroller Risk Management	6	0.139 %	\$4,110		\$4,110
nior Services Dept	38	0.878 %	\$26,030		\$26,030
cial/Human Services	344	7.945 %	\$235,644		\$235,644
Tech Services	375	8.661 %	\$256,880		\$256,880
Treasurer	45	1.039 %	\$30,826		\$30,826
ickee Meadows Fire Protect Dist	156	3.603 %	\$106,862		\$106,862
ickee River Flood Investment					
ter Registrar	62	1.432 %	\$42,471		\$42,471
D Administration	211	4.873 %	\$144,538		\$144,538
mmunity Services Dpt - Culture/Rec Regl Parks	178	4.111 %	\$121,932		\$121,932
mmunity Services Dept - Roads Fund	74	1.709 %	\$50,691		\$50,691
ergency Management	53	1.224 %	\$36,306		\$36,306
ickee Flood Management	17	0.393 %	\$11,645		\$11,645
Board of County Commissioners	100	2.309 %	\$68,501		\$68,501
Other	1	0.022 %	\$685		\$685
al	4,330	100.000 %	\$2,966,103		\$2,966,103

Alloc basis:

Emails Assigned by Department

Source:

Technology Services

Tech Services  
Detail allocation of  
Enter Infrastructure 108500

User Department	<u>Second Allocation</u>	<u>Total Allocated</u>
Alternate Public Defender	\$5,202	\$40,823
Animal Services Fund	\$6,503	\$51,029
Human Resources	\$3,101	\$24,336
Justice Court	\$20,309	\$159,366
Juvenile Services	\$14,106	\$110,693
Public Defender	\$8,704	\$68,300
Sheriff	\$101,945	\$799,972
District Attorney	\$29,113	\$228,452
Alternative Sentencing	\$5,002	\$39,253
Assessor	\$7,403	\$58,094
County Clerk	\$1,901	\$14,916
Comptroller General Accounting, Payroll, Accounts & Collection		\$35,621
Medical Examiner	\$3,201	\$25,121
County Manager's Office		\$46,581
District Health	\$24,111	\$189,199
Library General Fund	\$16,807	\$131,889
Public Administrator	\$1,100	\$8,635
Public Guardian	\$2,501	\$19,626
Comptroller Purchasing		\$5,480
Recorder	\$3,301	\$25,906
Comptroller Risk Management	\$600	\$4,710
Senior Services Dept	\$3,802	\$29,832
Social/Human Services	\$34,415	\$270,059
Tech Services		\$256,880
Treasurer	\$4,502	\$35,328
Ruckee Meadows Fire Protect Dist	\$15,607	\$122,469
Ruckee River Flood Investment		
Other Registrar	\$6,203	\$48,674
SD Administration	\$21,109	\$165,647
Community Services Dpt - Culture/Rec Regl Parks	\$17,808	\$139,740
Community Services Dept - Roads Fund	\$7,403	\$58,094
Emergency Management	\$5,302	\$41,608
Ruckee Flood Management	\$1,701	\$13,346
Board of County Commissioners		\$68,501
All Other	\$104	\$789
Total	<u>\$372,866</u>	<u>\$3,338,969</u>

\) Alloc basis:

Source:



Tech Services  
Detail allocation of  
Enter Infrastructure 108500 - Fiber Optic

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
ernate Public Defender	52	1.226 %	\$4,069		\$4,069
imal Services Fund	65	1.532 %	\$5,086		\$5,086
Human Resources	31	0.731 %	\$2,425		\$2,425
stice Court	203	4.784 %	\$15,883		\$15,883
venile Services	141	3.323 %	\$11,032		\$11,032
blic Defender	87	2.050 %	\$6,807		\$6,807
eriff	1,019	24.016 %	\$79,727		\$79,727
istrict Attorney	291	6.858 %	\$22,768		\$22,768
ernative Sentencing	50	1.178 %	\$3,912		\$3,912
essor	74	1.744 %	\$5,790		\$5,790
unity Clerk	19	0.448 %	\$1,487		\$1,487
Comptroller General Accounting, Payroll, Accounts & Collection	52	1.226 %	\$4,069		\$4,069
ical Examiner	32	0.754 %	\$2,504		\$2,504
Board of County Commissioners	5	0.118 %	\$391		\$391
County Manager's Office	68	1.603 %	\$5,320		\$5,320
istrict Health	241	5.680 %	\$18,856		\$18,856
ary General Fund	168	3.959 %	\$13,144		\$13,144
blic Administrator	11	0.259 %	\$861		\$861
blic Guardian	25	0.589 %	\$1,956		\$1,956
Comptroller Purchasing	8	0.189 %	\$626		\$626
order	33	0.778 %	\$2,582		\$2,582
mptrroller Risk Management	6	0.141 %	\$469		\$469
nior Services Dept	38	0.896 %	\$2,973		\$2,973
cial/Human Services	344	8.107 %	\$26,915		\$26,915
Tech Services	375	8.838 %	\$29,340		\$29,340
Treasurer	45	1.061 %	\$3,521		\$3,521
ickee Meadows Fire Protect Dist	156	3.677 %	\$12,206		\$12,206
ickee River Flood Investment					
er Registrar	62	1.461 %	\$4,851		\$4,851
D Administration	211	4.973 %	\$16,509		\$16,509
mmunity Services Dpt - Culture/Rec Regl Parks	178	4.195 %	\$13,927		\$13,927
mmunity Services Dept - Roads Fund	74	1.744 %	\$5,790		\$5,790
ergency Management	53	1.249 %	\$4,147		\$4,147
Other	9	0.212 %	\$704		\$704
ickee Flood Management	17	0.401 %	\$1,328		\$1,328
al	4,243	100.000 %	\$331,975		\$331,975

Alloc basis:

Emails Assigned by Department

ource:

Technology Services

Tech Services  
Detail allocation of  
Enter Infrastructure 108500 - Fiber Optic

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Alternate Public Defender	\$581	\$4,650
Animal Services Fund	\$726	\$5,812
Human Resources	\$346	\$2,771
Justice Court	\$2,268	\$18,151
Juvenile Services	\$1,575	\$12,607
Public Defender	\$972	\$7,779
Sheriff	\$11,386	\$91,113
District Attorney	\$3,251	\$26,019
Alternative Sentencing	\$559	\$4,471
Assessor	\$827	\$6,617
County Clerk	\$212	\$1,699
Comptroller General Accounting, Payroll, Accounts & Collection		\$4,069
Medical Examiner	\$358	\$2,862
Board of County Commissioners		\$391
County Manager's Office		\$5,320
District Health	\$2,693	\$21,549
Library General Fund	\$1,877	\$15,021
Public Administrator	\$123	\$984
Public Guardian	\$279	\$2,235
Comptroller Purchasing		\$626
Recorder	\$369	\$2,951
Comptroller Risk Management	\$67	\$536
Senior Services Dept	\$425	\$3,398
Social/Human Services	\$3,844	\$30,759
Tech Services		\$29,340
Treasurer	\$503	\$4,024
Truckee Meadows Fire Protect Dist	\$1,743	\$13,949
Truckee River Flood Investment		
Water Registrar	\$693	\$5,544
SD Administration	\$2,358	\$18,867
Community Services Dpt - Culture/Rec Regl Parks	\$1,989	\$15,916
Community Services Dept - Roads Fund	\$827	\$6,617
Emergency Management	\$592	\$4,739
Other	\$101	\$805
Truckee Flood Management	\$188	\$1,516
Total	<u>\$41,732</u>	<u>\$373,707</u>

o) Alloc basis:

Source:

**Tech Services**  
**Detail allocation of**  
**Cust & Enter Solutions 108700 - PC Refresh**

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
Animal Services Fund	1,545	0.250 %	\$109		\$109
Assessor	38,616	6.257 %	\$2,716		\$2,716
Comptroller General Accounting, Payroll, Accounts & Collection	1,545	0.250 %	\$109		\$109
Capital Facilities Fund	3,862	0.626 %	\$272		\$272
Community Services Dpt - Culture/Rec Regl Parks	9,268	1.502 %	\$652		\$652
ID Planning & Development	4,634	0.751 %	\$326		\$326
ID Projects & Administration	3,089	0.501 %	\$217		\$217
Community Services Dpt - Utility	772	0.125 %	\$54		\$54
District Attorney	119,915	19.430 %	\$8,433		\$8,433
County Manager's Office	8,496	1.377 %	\$597		\$597
Communications & Engagement	1,545	0.250 %	\$109		\$109
Public Defender	1,545	0.250 %	\$109		\$109
Public Guardian	6,492	1.052 %	\$457		\$457
Comptroller Purchasing	772	0.125 %	\$54		\$54
Recorder	4,634	0.751 %	\$326		\$326
Justice Court	7,417	1.202 %	\$522		\$522
Senior Services Dept	3,246	0.526 %	\$228		\$228
Sheriff	357,122	57.865 %	\$25,114		\$25,114
Sheriff Regional Training Center Fund	10,812	1.752 %	\$760		\$760
Social/Human Services	10,040	1.627 %	\$706		\$706
Tech Services	19,476	3.156 %	\$1,370		\$1,370
Treasurer	1,545	0.250 %	\$109		\$109
Community Services Dept - Roads Fund	772	0.125 %	\$51		\$51
Total	617,159	100.000 %	\$43,400		\$43,400

Allocation basis: Cost of network and PC devices by department  
 Source: Tech Services

Tech Services  
Detail allocation of  
Cust & Enter Solutions 108700 - PC Refresh

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Animal Services Fund	\$14	\$123
Assessor	\$360	\$3,076
Comptroller General Accounting, Payroll, Accounts & Collection		\$109
Capital Facilities Fund	\$36	\$308
Community Services Dpt - Culture/Rec Regl Parks	\$86	\$738
SD Planning & Development	\$43	\$369
SD Projects & Administration	\$29	\$246
Community Services Dpt - Utility	\$7	\$61
District Attorney	\$1,118	\$9,551
County Manager's Office		\$597
Communications & Engagement		\$109
Public Defender	\$14	\$123
Public Guardian	\$61	\$518
Comptroller Purchasing		\$54
Recorder	\$43	\$369
Justice Court	\$69	\$591
Senior Services Dept	\$30	\$258
Sheriff	\$3,329	\$28,443
Sheriff Regional Training Center Fund	\$101	\$861
Social/Human Services	\$94	\$800
Tech Services		\$1,370
Treasurer	\$14	\$123
Community Services Dept - Roads Fund	\$8	\$59
Total	<u>\$5,456</u>	<u>\$48,856</u>

\) Alloc basis:

Source:

Tech Services  
Detail allocation of  
Cust & Enter Solutions 108700 - Imaging

Department	<u>Allocation</u> Units(A)	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>
Alternate Public Defender	97,352	3.084 %	\$39,184		\$39,184	\$4,949
Assessor	585,536	18.552 %	\$235,679		\$235,679	\$29,768
Community Services Dpt - Bldg & Safety	143,479	4.546 %	\$57,750		\$57,750	\$7,294
District Attorney	188,939	5.986 %	\$76,048		\$76,048	\$9,606
District Court	547,479	17.346 %	\$220,361		\$220,361	\$27,834
County Manager's Office	15,000	0.475 %	\$6,038		\$6,038	
Public Defender	1,490,074	47.211 %	\$599,756		\$599,756	\$75,755
Justice Court	88,362	2.800 %	\$35,566		\$35,566	\$4,492
Total	<u>3,156,221</u>	<u>100.000 %</u>	<u>\$1,270,382</u>		<u>\$1,270,382</u>	<u>\$159,698</u>

Allocation basis: Images by Department

Source: Technology Services

IVA/Cap95  
06/05/18

Washoe County, Nevada

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Tech Services  
Detail allocation of  
Cust & Enter Solutions 108700 - Imaging

User Department	<u>Total Allocated</u>
Alternate Public Defender	\$44,133
Assessor	\$265,447
Community Services Dpt - Bldg & Safety	\$65,044
District Attorney	\$85,654
District Court	\$248,195
County Manager's Office	\$6,038
Public Defender	\$675,511
Justice Court	\$40,058
Total	<u>\$1,430,080</u>

A) Alloc basis:

Source:

Tech Services  
Detail allocation of  
Cust & Enter Solutions 108700 - Help Desk

Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
Human Resources - Health Benefits Fund	3	0.113 %	\$459		\$459
Comptroller Risk Management	3	0.113 %	\$459		\$459
SD Equipment Services Fund	20	0.758 %	\$3,082		\$3,082
Community Services Dpt - Bldg & Safety	24	0.906 %	\$3,684		\$3,684
Community Services Dpt - Utility	28	1.057 %	\$4,294		\$4,294
Board of County Commissioners	5	0.188 %	\$766		\$766
County Manager's Office	61	2.298 %	\$9,339		\$9,339
Assessor	60	2.260 %	\$9,186		\$9,186
County Clerk	14	0.527 %	\$2,143		\$2,143
CSD Facilities	76	2.856 %	\$11,608		\$11,608
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$3,892		\$3,892
District Attorney	8	0.301 %	\$1,225		\$1,225
District Attorney Criminal	104	3.917 %	\$15,922		\$15,922
District Attorney CARES/SART	13	0.490 %	\$1,990		\$1,990
District Attorney Family Support	40	1.507 %	\$6,124		\$6,124
District Attorney - Civil	16	0.603 %	\$2,450		\$2,450
District Attorney Drug Forfeiture	1	0.038 %	\$153		\$153
Tech Services	82	3.089 %	\$12,554		\$12,554
Human Resources	15	0.570 %	\$2,318		\$2,318
Recorder	22	0.829 %	\$3,368		\$3,368
Deputy Registrar	6	0.226 %	\$919		\$919
Treasurer	20	0.753 %	\$3,062		\$3,062
District Court	170	6.387 %	\$25,961		\$25,961
Public Defender	61	2.314 %	\$9,405		\$9,405
Justice Court	88	3.313 %	\$13,467		\$13,467
Constable INCLINE	2	0.069 %	\$282		\$282
Juvenile Services	124	4.675 %	\$19,003		\$19,003
Alternate Public Defender	17	0.640 %	\$2,603		\$2,603
Library General Fund	95	3.564 %	\$14,488		\$14,488
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$8,525		\$8,525
Sheriff	729	27.474 %	\$111,669		\$111,669
Medical Examiner	16	0.619 %	\$2,515		\$2,515
Alternative Sentencing	11	0.424 %	\$1,724		\$1,724
Public Guardian	16	0.603 %	\$2,450		\$2,450
Public Administrator	11	0.414 %	\$1,684		\$1,684
Social/Human Services	43	1.620 %	\$6,583		\$6,583
District Health	156	5.889 %	\$23,937		\$23,937
Library Expansion Fund	16	0.604 %	\$2,456		\$2,456
Animal Services Fund	42	1.582 %	\$6,430		\$6,430
Sheriff Regional Training Center Fund	5	0.179 %	\$727		\$727
Jackee Flood Management	9	0.339 %	\$1,378		\$1,378
Community Services Dept - Roads Fund	62	2.321 %	\$9,434		\$9,434
Senior Services Dept	25	0.932 %	\$3,788		\$3,788
Child Protective Services	240	9.038 %	\$36,737		\$36,737
Jackee Meadows Remediation	7	0.271 %	\$1,102		\$1,102
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$1,113		\$1,113
Total	<u>2,655</u>	<u>100.000 %</u>	<u>\$406,458</u>		<u>\$406,458</u>

Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Tech Services  
Detail allocation of  
Cust & Enter Solutions 108700 - Help Desk

User Department	Second Allocation	Total Allocated
Human Resources - Health Benefits Fund	\$64	\$523
Comptroller Risk Management	\$64	\$523
CSD Equipment Services Fund	\$430	\$3,512
Community Services Dpt - Bldg & Safety	\$514	\$4,198
Community Services Dpt - Utility	\$600	\$4,894
Board of County Commissioners		\$766
County Manager's Office		\$9,339
Assessor	\$1,283	\$10,469
County Clerk	\$299	\$2,442
CSD Facilities		\$11,608
Comptroller General Accounting, Payroll, Accounts & Collection		\$3,892
District Attorney	\$171	\$1,396
District Attorney Criminal	\$2,224	\$18,146
District Attorney CARES/SART	\$278	\$2,268
District Attorney Family Support	\$855	\$6,979
District Attorney - Civil		\$2,450
District Attorney Drug Forfeiture	\$21	\$174
Tech Services		\$12,554
Human Resources	\$324	\$2,642
Recorder	\$470	\$3,838
Notary Registrar	\$128	\$1,047
Treasurer	\$428	\$3,490
District Court	\$3,626	\$29,587
Public Defender	\$1,314	\$10,719
Justice Court	\$1,881	\$15,348
Constable INCLINE	\$39	\$321
Juvenile Services	\$2,654	\$21,657
Alternate Public Defender	\$363	\$2,966
Library General Fund	\$2,023	\$16,511
Community Services Dpt - Culture/Rec Regl Parks	\$1,191	\$9,716
Sheriff	\$15,596	\$127,265
Medical Examiner	\$351	\$2,866
Alternative Sentencing	\$241	\$1,965
Public Guardian	\$342	\$2,792
Public Administrator	\$235	\$1,919
Social/Human Services	\$919	\$7,502
District Health	\$3,343	\$27,280
Library Expansion Fund	\$343	\$2,799
Animal Services Fund	\$898	\$7,328
Sheriff Regional Training Center Fund	\$102	\$829
Tuckee Flood Management	\$192	\$1,570
Community Services Dept - Roads Fund	\$1,318	\$10,752
Senior Services Dept	\$529	\$4,317
Child Protective Services	\$5,131	\$41,868
Tuckee Meadows Remediation	\$154	\$1,256
Community Services Dpt - Regl Parks Golf	\$157	\$1,270
Total	\$51,095	\$457,553

v) Alloc basis:

Source:



Tech Services  
Detail allocation of  
SAP Service Center 108900

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$1,527		\$1,527
Comptroller Risk Management	3	0.113 %	\$1,527		\$1,527
SD Equipment Services Fund	20	0.758 %	\$10,248		\$10,248
Community Services Dpt - Bldg & Safety	24	0.906 %	\$12,248		\$12,248
Community Services Dpt - Utility	28	1.057 %	\$14,280		\$14,280
Board of County Commissioners	5	0.188 %	\$2,545		\$2,545
County Manager's Office	61	2.298 %	\$31,054		\$31,054
Assessor	60	2.260 %	\$30,545		\$30,545
County Clerk	14	0.527 %	\$7,127		\$7,127
CSD Facilities	76	2.856 %	\$38,598		\$38,598
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$12,941		\$12,941
District Attorney	8	0.301 %	\$4,073		\$4,073
District Attorney Criminal	104	3.917 %	\$52,944		\$52,944
District Attorney CARES/SART	13	0.490 %	\$6,618		\$6,618
District Attorney Family Support	40	1.507 %	\$20,363		\$20,363
District Attorney - Civil	16	0.603 %	\$8,145		\$8,145
District Attorney Drug Forfeiture	1	0.038 %	\$509		\$509
Tech Services	82	3.089 %	\$41,744		\$41,744
Human Resources	15	0.570 %	\$7,707		\$7,707
Recorder	22	0.829 %	\$11,200		\$11,200
Deputy Registrar	6	0.226 %	\$3,054		\$3,054
Treasurer	20	0.753 %	\$10,182		\$10,182
District Court	170	6.387 %	\$86,324		\$86,324
Public Defender	61	2.314 %	\$31,273		\$31,273
Judicial Court	88	3.313 %	\$44,778		\$44,778
Instable INCLINE	2	0.069 %	\$937		\$937
Juvenile Services	124	4.675 %	\$63,187		\$63,187
Alternate Public Defender	17	0.640 %	\$8,654		\$8,654
County General Fund	95	3.564 %	\$48,174		\$48,174
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$28,345		\$28,345
Sheriff	729	27.474 %	\$371,311		\$371,311
Medical Examiner	16	0.619 %	\$8,364		\$8,364
Alternative Sentencing	11	0.424 %	\$5,732		\$5,732
Police Guardian	16	0.603 %	\$8,145		\$8,145
Police Administrator	11	0.414 %	\$5,600		\$5,600
Police/Human Services	43	1.620 %	\$21,890		\$21,890
District Health	156	5.889 %	\$79,594		\$79,594
County Expansion Fund	16	0.604 %	\$8,166		\$8,166
Animal Services Fund	42	1.582 %	\$21,381		\$21,381
Sheriff Regional Training Center Fund	5	0.179 %	\$2,418		\$2,418
Washoe Flood Management	9	0.339 %	\$4,582		\$4,582
Community Services Dept - Roads Fund	62	2.321 %	\$31,369		\$31,369
Senior Services Dept	25	0.932 %	\$12,595		\$12,595
Wild Protective Services	240	9.038 %	\$122,153		\$122,153
Washoe Meadows Remediation	7	0.271 %	\$3,665		\$3,665
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$3,704		\$3,704
Total	2,655	100.000 %	\$1,351,520		\$1,351,520

Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Tech Services  
Detail allocation of  
SAP Service Center 108900

Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$213	\$1,740
Comptroller Risk Management	\$213	\$1,740
SD Equipment Services Fund	\$1,431	\$11,679
Community Services Dpt - Bldg & Safety	\$1,711	\$13,959
Community Services Dpt - Utility	\$1,994	\$16,274
Board of County Commissioners		\$2,545
County Manager's Office		\$31,054
Assessor	\$4,266	\$34,811
County Clerk	\$995	\$8,122
CSD Facilities		\$38,598
Comptroller General Accounting, Payroll, Accounts & Collection		\$12,941
District Attorney	\$569	\$4,642
District Attorney Criminal	\$7,394	\$60,338
District Attorney CARES/SART	\$924	\$7,542
District Attorney Family Support	\$2,844	\$23,207
District Attorney - Civil		\$8,145
District Attorney Drug Forfeiture	\$71	\$580
Tech Services		\$41,744
Human Resources	\$1,076	\$8,783
Recorder	\$1,564	\$12,764
Other Registrar	\$427	\$3,481
Treasurer	\$1,422	\$11,604
District Court	\$12,056	\$98,380
Public Defender	\$4,368	\$35,641
Justice Court	\$6,254	\$51,032
Constable INCLINE	\$131	\$1,068
Juvenile Services	\$8,825	\$72,012
Alternate Public Defender	\$1,209	\$9,863
Library General Fund	\$6,728	\$54,902
Community Services Dpt - Culture/Rec Regl Parks	\$3,959	\$32,304
Sheriff	\$51,858	\$423,169
Medical Examiner	\$1,168	\$9,532
Alternative Sentencing	\$801	\$6,533
Public Guardian	\$1,138	\$9,283
Public Administrator	\$782	\$6,382
Social/Human Services	\$3,057	\$24,947
District Health	\$11,116	\$90,710
Library Expansion Fund	\$1,140	\$9,306
Animal Services Fund	\$2,986	\$24,367
Sheriff Regional Training Center Fund	\$338	\$2,756
Truckee Flood Management	\$640	\$5,222
Community Services Dept - Roads Fund	\$4,381	\$35,750
Senior Services Dept	\$1,759	\$14,354
Child Protective Services	\$17,060	\$139,213
Truckee Meadows Remediation	\$512	\$4,177
Community Services Dpt - Regl Parks Golf	\$518	\$4,222
Total	\$169,898	\$1,521,418

) Alloc basis:

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

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Schedule 9.017  
2017

Tech Services  
Detail allocation of  
Tech Services Infrastructure 108810-108849

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
sheriff							
Tech Services	100	99.010 %	\$869,326		\$869,326		\$869,326
Other	1	0.990 %	\$8,693		\$8,693	\$110,376	\$119,069
Total	101	100.000 %	\$878,019		\$878,019	\$110,376	\$988,395

\) Alloc basis: Allocated to Technology Services for Reallocation

ource:

Tech Services  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Administration</u> <u>108100 for</u> <u>Depts</u>	<u>Administration</u> <u>108100 ABCD</u> <u>Bldgs</u>	<u>Administration</u> <u>108100 FTEs</u>	<u>Regional</u> <u>Services 108300</u> <u>- Radios</u>
Board of County Commissioners	\$74,070			\$1,775	
County Manager's Office	\$398,366	\$62,924	\$4,506	\$21,661	
Communications & Engagement	\$3,536	\$1,674	\$1,753		
Comptroller General Accounting, Payroll, Accounts & Collection	\$65,206		\$4,239	\$9,027	
Comptroller Purchasing	\$6,160				
CSD Facilities	\$839,074			\$26,924	
District Attorney - Civil	\$12,492			\$5,682	
Tech Services	\$1,504,934	\$282,925	\$5,967	\$29,118	
Human Resources	\$44,499		\$2,282	\$6,127	
Treasurer	\$864,087	\$463,097	\$3,271	\$8,094	
Human Resources - Health Benefits Fund	\$3,540			\$1,214	
Comptroller Risk Management	\$8,786			\$1,214	
SD Equipment Services Fund	\$23,760			\$8,146	
Emergency Management	\$46,347				
Community Services Dept	\$50,185		\$3,665		
SD Projects & Administration	\$246				
SD Planning & Development	\$369				
SD Engineering	\$15,903	\$13,100	\$2,803		
SD Administration	\$184,514				
Assessor	\$625,202		\$4,639	\$24,282	
County Clerk	\$70,535	\$38,441	\$1,836	\$5,665	
District Attorney	\$320,960			\$3,238	
District Attorney Criminal	\$122,754			\$42,088	
District Attorney CARES/SART	\$15,343			\$5,261	
District Attorney Family Support	\$47,214			\$16,188	
District Attorney Drug Forfeiture	\$1,180			\$405	
Recorder	\$54,267		\$3,274	\$8,903	
County Registrar	\$279,943	\$130,190	\$3,545	\$2,429	
District Court	\$422,507	\$18,443		\$68,624	
Law Library	(\$1,680)				
Public Defender	\$814,983			\$24,861	
Justice Court	\$311,908			\$35,596	
Nonstable INCLINE	\$2,172			\$744	
Juvenile Services	\$321,207	\$67,002		\$50,231	
Alternate Public Defender	\$106,192			\$6,880	
Library General Fund	\$282,863	\$34,938		\$38,296	
Community Services Dpt - Culture/Rec Regl Parks	\$220,915			\$22,533	
Sheriff	\$2,992,048	\$105,315		\$295,175	\$529,541
Medical Examiner	\$45,335			\$6,649	
Alternative Sentencing	\$54,854			\$4,556	
Public Guardian	\$273,522			\$6,476	
Public Administrator	\$20,803			\$4,452	
Social/Human Services	\$312,992		\$3,460	\$17,402	
District Health	\$429,765	\$45,102	\$17,090	\$63,274	
Library Expansion Fund	\$18,932			\$6,491	
Animal Services Fund	\$102,697			\$16,997	
911	\$129,244				
Sheriff Regional Training Center Fund	(\$2,652)			\$1,923	
Regional Communication Systems Fund	\$113	\$113			
uckee Flood Management	\$25,485			\$3,642	
Community Services Dept - Roads Fund	\$137,502			\$24,937	
Senior Services Dept	\$56,811			\$10,012	
Wild Protective Services	\$299,818	\$16,596		\$97,106	
uckee Meadows Remediation	\$9,300		\$801	\$2,914	
uckee Meadows Fire Protect Dist	\$326,126		\$1,509		

Tech Services  
Departmental Cost  
Allocation Summary

	<u>Regional Services 108300 - GIS</u>	<u>Telephone 108301</u>	<u>Business Solutions/Integr ation 108400</u>	<u>Enter Infrastructure 108500</u>	<u>Enter Infrastructure 108500 - Fiber</u>
Board of County Commissioners		\$92		\$68,501	\$391
County Manager's Office		(\$15,317)	\$225,663	\$46,581	\$5,320
Communications & Engagement					
Comptroller General Accounting, Payroll, Accounts & Collection		(\$4,692)		\$35,621	\$4,069
Comptroller Purchasing				\$5,480	\$626
CSD Facilities		(\$28,964)	\$790,908		
District Attorney - Civil		(\$3,785)			
Tech Services		(\$24,290)		\$256,880	\$29,340
Human Resources		(\$2,442)		\$24,336	\$2,771
Treasurer		(\$3,661)	\$338,717	\$35,328	\$4,024
Human Resources - Health Benefits Fund		\$63			
Comptroller Risk Management		\$63		\$4,710	\$536
SD Equipment Services Fund		\$423			
Emergency Management				\$41,608	\$4,739
Community Services Dept	\$46,520				
SD Projects & Administration					
SD Planning & Development					
SD Engineering					
SD Administration					
Assessor		(\$7,261)	\$225,028	\$165,647	\$18,867
County Clerk		(\$2,586)		\$58,094	\$6,617
District Attorney		(\$37,992)		\$14,916	\$1,699
District Attorney Criminal		\$2,182		\$228,452	\$26,019
District Attorney CARES/SART		\$272			
District Attorney Family Support		\$840			
District Attorney Drug Forfeiture		\$21			
Recorder		(\$3,738)		\$25,906	\$2,951
Register Registrar		(\$5,155)	\$90,188	\$48,674	\$5,544
District Court		(\$40,722)			
Law Library		(\$1,680)			
Public Defender		(\$7,951)		\$68,300	\$7,779
Judicial Court		(\$8,234)		\$159,366	\$18,151
Unstable INCLINE		\$39			
Juvenile Services		(\$12,995)		\$110,693	\$12,607
Alternate Public Defender		(\$3,123)		\$40,823	\$4,650
Library General Fund		(\$8,694)		\$131,889	\$15,021
Community Services Dpt - Culture/Rec Regl Parks		(\$32)		\$139,740	\$15,916
Sherriff		(\$54,533)	\$646,588	\$799,972	\$91,113
Medical Examiner		(\$1,695)		\$25,121	\$2,862
Alternative Sentencing		(\$1,924)		\$39,253	\$4,471
Public Guardian		(\$2,424)	\$235,016	\$19,626	\$2,235
Public Administrator		(\$1,569)		\$8,635	\$984
Social/Human Services		(\$41,937)		\$270,059	\$30,759
District Health		(\$24,439)		\$189,199	\$21,549
Library Expansion Fund		\$336			
Animal Services Fund		(\$2,959)		\$51,029	\$5,812
111	\$129,244				
Sherriff Regional Training Center Fund		(\$9,021)			
Regional Communication Systems Fund					
Yukonee Flood Management		\$189		\$13,346	\$1,516
Community Services Dept - Roads Fund		\$1,293		\$58,094	\$6,617
Senior Services Dept		(\$5,360)		\$29,832	\$3,398
Child Protective Services		\$5,035			
Yukonee Meadows Remediation		\$152			
Yukonee Meadows Fire Protect Dist	\$26,515	(\$3,120)	\$164,804	\$122,469	\$13,949

Tech Services  
Departmental Cost  
Allocation Summary

	<u>Cust &amp; Enter</u> <u>Solutions</u> <u>108700 - PC</u> <u>Refresh</u>	<u>Cust &amp; Enter</u> <u>Solutions</u> <u>108700 -</u> <u>Imaging</u>	<u>Cust &amp; Enter</u> <u>Solutions</u> <u>108700 - Help</u> <u>Desk</u>	<u>SAP Service</u> <u>Center 108900</u>	<u>Tech Services</u> <u>Infrastructure</u> <u>108810-108849</u>
Board of County Commissioners			\$766	\$2,545	
County Manager's Office	\$597	\$6,038	\$9,339	\$31,054	
Communications & Engagement	\$109				
Comptroller General Accounting, Payroll, Accounts & Collection	\$109		\$3,892	\$12,941	
Comptroller Purchasing	\$54				
CSD Facilities			\$11,608	\$38,598	
District Attorney - Civil			\$2,450	\$8,145	
Tech Services	\$1,370		\$12,554	\$41,744	\$869,326
Human Resources			\$2,642	\$8,783	
Treasurer	\$123		\$3,490	\$11,604	
Human Resources - Health Benefits Fund			\$523	\$1,740	
Comptroller Risk Management			\$523	\$1,740	
SD Equipment Services Fund			\$3,512	\$11,679	
Emergency Management					
Community Services Dept					
SD Projects & Administration	\$246				
SD Planning & Development	\$369				
SD Engineering					
SD Administration					
Assessor	\$3,076	\$265,447	\$10,469	\$34,811	
County Clerk			\$2,442	\$8,122	
District Attorney	\$9,551	\$85,654	\$1,396	\$4,642	
District Attorney Criminal			\$18,146	\$60,338	
District Attorney CARES/SART			\$2,268	\$7,542	
District Attorney Family Support			\$6,979	\$23,207	
District Attorney Drug Forfeiture			\$174	\$580	
Recorder	\$369		\$3,838	\$12,764	
Other Registrar			\$1,047	\$3,481	
District Court		\$248,195	\$29,587	\$98,380	
Law Library					
Public Defender	\$123	\$675,511	\$10,719	\$35,641	
Justice Court	\$591	\$40,058	\$15,348	\$51,032	
Constable INCLINE			\$321	\$1,068	
Juvenile Services			\$21,657	\$72,012	
Alternate Public Defender		\$44,133	\$2,966	\$9,863	
Library General Fund			\$16,511	\$54,902	
Community Services Dpt - Culture/Rec Regl Parks	\$738		\$9,716	\$32,304	
Sheriff	\$28,443		\$127,265	\$423,169	
Medical Examiner			\$2,866	\$9,532	
Alternative Sentencing			\$1,965	\$6,533	
Public Guardian	\$518		\$2,792	\$9,283	
Public Administrator			\$1,919	\$6,382	
Social/Human Services	\$800		\$7,502	\$24,947	
District Health			\$27,280	\$90,710	
Library Expansion Fund			\$2,799	\$9,306	
Animal Services Fund	\$123		\$7,328	\$24,367	
911					
Sheriff Regional Training Center Fund	\$861		\$829	\$2,756	
Regional Communication Systems Fund					
Ruckee Flood Management			\$1,570	\$5,222	
Community Services Dept - Roads Fund	\$59		\$10,752	\$35,750	
Senior Services Dept	\$258		\$4,317	\$14,354	
Child Protective Services			\$41,868	\$139,213	
Ruckee Meadows Remediation			\$1,256	\$4,177	
Ruckee Meadows Fire Protect Dist					

Tech Services  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Administration</u> <u>108100 for</u> <u>Depts</u>	<u>Administration</u> <u>108100 ABCD</u> <u>Bldgs</u>	<u>Administration</u> <u>108100 FTEs</u>	<u>Regional</u> <u>Services 108300</u> <u>- Radios</u>
Public Works Capital Improvement Fund	(\$600)				
Capital Facilities Fund	\$308				
Community Services Dpt - Regl Parks Golf	\$9,256		\$674	\$2,938	
Community Services Dpt - Bldg & Safety	\$91,079		\$1,956	\$9,737	
Community Services Dpt - Utility	\$34,388		\$1,218	\$11,352	
uckee River Flood Investment					
Western Regl Water Comm Agency	\$194		\$194		
Other	\$1,196,564	\$320			
Subtotal	\$14,728,423	\$1,280,180	\$68,682	\$1,061,239	\$529,541
Direct Billed	\$420,000				
Total	\$15,148,423	\$1,280,180	\$68,682	\$1,061,239	\$529,541

Tech Services  
Departmental Cost  
Allocation Summary

	<u>Regional Services 108300 - GIS</u>	<u>Telephone 108301</u>	<u>Business Solutions/Integr ation 108400</u>	<u>Enter Infrastructure 108500</u>	<u>Enter Infrastructure 108500 - Fiber Optic</u>
Public Works Capital Improvement Fund		(\$600)			
Capital Facilities Fund					
Community Services Dpt - Regl Parks Golf		\$152			
Community Services Dpt - Bldg & Safety		(\$3,815)			
Community Services Dpt - Utility		\$589			
Truckee River Flood Investment					
Western Regl Water Comm Agency					
All Other	\$1,075,581			\$789	\$805
Subtotal	\$1,277,860	(\$364,969)	\$2,716,912	\$3,338,969	\$373,707
Direct Billed		\$420,000			
Total	\$1,277,860	\$55,031	\$2,716,912	\$3,338,969	\$373,707



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Washoe County, Nevada

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Tech Services  
Departmental Cost  
Allocation Summary

	<u>Cust &amp; Enter Solutions 108700 - PC Refresh</u>	<u>Cust &amp; Enter Solutions 108700 - Imaging</u>	<u>Cust &amp; Enter Solutions 108700 - Help Desk</u>	<u>SAP Service Center 108900</u>	<u>Tech Services Infrastructure 108810-108849</u>
Public Works Capital Improvement Fund					
Capital Facilities Fund	\$308				
Community Services Dpt - Regl Parks Golf			\$1,270	\$4,222	
Community Services Dpt - Bldg & Safety		\$65,044	\$4,198	\$13,959	
Community Services Dpt - Utility	\$61		\$4,894	\$16,274	
Truckee River Flood Investment					
Western Regl Water Comm Agency					
Other					\$119,069
<b>Total</b>	<u>\$48,856</u>	<u>\$1,430,080</u>	<u>\$457,553</u>	<u>\$1,521,418</u>	<u>\$988,395</u>
Direct Billed					
<b>Total</b>	<u>\$48,856</u>	<u>\$1,430,080</u>	<u>\$457,553</u>	<u>\$1,521,418</u>	<u>\$988,395</u>

**SCHEDULE 10.1  
FISCAL 2017**

**WASHOE COUNTY, NEVADA  
HUMAN RESOURCES DEPARTMENT (109)  
NATURE AND EXTENT OF SERVICES**

This department provides several services for the County and outside agencies. The following functions and allocation bases were defined for this department:

Function	Allocation Basis
Recruitment	Full-time equivalent employees (FTEs) by department
Labor Negotiations	Employees by department less personnel not directly covered by the agreements (as of 7/1/16)
EEOC	Full-time equivalent employees (FTEs) by department
Classification and Compensation	Full-time equivalent employees (FTEs) by department
Payroll and Benefits	Full-time equivalent employees (FTEs) by department
Training and Development	Full-time equivalent employees (FTEs) by department
Truckee Meadows Fire Protection District	Full-time equivalent employees (FTEs) by department

The salary and benefits for one employee are reimbursed by the Indigent Fund so shown as a credit but this cost was added to cost center 109 and the amount billed to the Indigent Fund subtracted in the allocation process.

Human Resources  
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,386,297			\$2,386,297
Allocated additions:				
1011 - County Manager's Office	\$20,013	\$12,849	\$32,862	
1016 - Communications & Engagement	\$19,762	\$3,037	\$22,799	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection	\$32,299	\$2,129	\$34,428	
1051 - CSD Facilities	\$19,925	\$17,074	\$36,999	
1067 - District Attorney - Civil	\$199,839	\$457	\$200,296	
1080 - Tech Services	\$38,527	\$5,972	\$44,499	
1090 - Human Resources		\$12,400	\$12,400	
1130 - Treasurer		\$1,662	\$1,662	
Total allocated additions:	<u>\$330,365</u>	<u>\$55,580</u>	<u>\$385,945</u>	<u>\$385,945</u>
Total to be allocated	<u>\$2,716,662</u>	<u>\$55,580</u>		<u>\$2,772,242</u>

Human Resources  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>Recruitment</u>	<u>Labor EEOC/Investigati Negotiations ons</u>	<u>Classification &amp; Compensation</u>	<u>Payroll &amp; Benefits Admin</u>
<b><u>Salaries &amp; Benefits</u></b>						
ALARIES & WAGES	\$827,218		\$268,874	\$133,844	\$85,113	\$120,868
RINGE BENEFITS	\$482,666		\$156,883	\$78,095	\$49,662	\$70,524
<b><u>Other Expense and Cost</u></b>						
ervices & Supplies	\$326,924		\$106,261	\$52,896	\$33,638	\$47,768
pecial Dept Expense	\$31,140			\$31,140		
alaries & Wages	\$350,935		\$114,066	\$56,781	\$36,108	\$51,276
ringe Benefits	\$153,375		\$49,852	\$24,816	\$15,781	\$22,410
ervices & Supplies	\$103,846		\$33,753	\$16,802	\$10,685	\$15,173
edicated Resource	\$110,193					
epartmental Expenditures	\$2,386,297		\$729,689	\$394,374	\$230,987	\$328,019
<b>Adjustments: 1st</b>						
ther	\$330,365	\$330,365				
unctional Cost	\$2,716,662	\$330,365	\$729,689	\$394,374	\$230,987	\$328,019
reallocate Admin		(\$330,365)	\$101,020	\$54,598	\$31,978	\$45,412
allocable Costs	\$2,716,662		\$830,709	\$448,972	\$262,965	\$373,431
st Allocation	\$2,716,662		\$830,709	\$448,972	\$262,965	\$373,431
<b>Adjustments: 2nd</b>						
ther	\$55,580	\$55,580				
unctional Cost	\$55,580	\$55,580				
reallocate Admin		(\$55,580)	\$16,995	\$9,185	\$5,380	\$7,640
allocable Costs	\$55,580		\$16,995	\$9,185	\$5,380	\$7,640
nd Allocation	\$55,580		\$16,995	\$9,185	\$5,380	\$7,640
<b>Total allocated</b>	<b>\$2,772,242</b>		<b>\$847,704</b>	<b>\$458,157</b>	<b>\$268,345</b>	<b>\$381,071</b>

Human Resources  
Schedule of costs to be  
allocated by function

	<u>Training &amp; Development</u>	<u>Truckee Meadows Fire Protection Dist</u>
<b><u>Salaries &amp; Benefits</u></b>		
SALARIES & WAGES	\$99,756	\$38,215
PENSION & RETIREMENT BENEFITS	\$58,206	\$22,298
<b><u>Other Expense and Cost</u></b>		
Travel Services & Supplies	\$39,424	\$15,104
Special Dept Expense		
Salaries & Wages	\$42,320	\$16,213
Pension & Retirement Benefits	\$18,496	\$7,086
Travel Services & Supplies	\$12,523	\$4,798
Dedicated Resource		\$110,193
Departmental Expenditures	\$270,725	\$213,907
Additions: 1st		
Functional Cost	\$270,725	\$213,907
Allocate Admin	\$37,480	\$29,614
Allocable Costs	\$308,205	\$243,521
<b>Total Allocation</b>	<b>\$308,205</b>	<b>\$243,521</b>
Additions: 2nd		
Functional Cost		
Allocate Admin	\$6,306	\$4,983
Allocable Costs	\$6,306	\$4,983
<b>Total Allocation</b>	<b>\$6,306</b>	<b>\$4,983</b>
<b>Total allocated</b>	<b>\$314,511</b>	<b>\$248,504</b>

Human Resources  
Detail allocation of  
Recruitment

Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$939		\$939
Comptroller Risk Management	3	0.113 %	\$939		\$939
SD Equipment Services Fund	20	0.758 %	\$6,299		\$6,299
Community Services Dpt - Bldg & Safety	24	0.906 %	\$7,528		\$7,528
Community Services Dpt - Utility	28	1.057 %	\$8,777		\$8,777
Board of County Commissioners	5	0.188 %	\$1,565		\$1,565
County Manager's Office	61	2.298 %	\$19,087		\$19,087
Assessor	60	2.260 %	\$18,774		\$18,774
County Clerk	14	0.527 %	\$4,381		\$4,381
CSD Facilities	76	2.856 %	\$23,724		\$23,724
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$7,954		\$7,954
District Attorney	8	0.301 %	\$2,503		\$2,503
District Attorney Criminal	104	3.917 %	\$32,542		\$32,542
District Attorney CARES/SART	13	0.490 %	\$4,068		\$4,068
District Attorney Family Support	40	1.507 %	\$12,516		\$12,516
District Attorney - Civil	16	0.603 %	\$5,006		\$5,006
District Attorney Drug Forfeiture	1	0.038 %	\$313		\$313
Tech Services	82	3.089 %	\$25,658		\$25,658
Human Resources	15	0.570 %	\$4,737		\$4,737
Recorder	22	0.829 %	\$6,884		\$6,884
Deputy Registrar	6	0.226 %	\$1,877		\$1,877
Treasurer	20	0.753 %	\$6,258		\$6,258
District Court	170	6.387 %	\$53,059		\$53,059
Public Defender	61	2.314 %	\$19,222		\$19,222
Justice Court	88	3.313 %	\$27,523		\$27,523
Probation INCLINE	2	0.069 %	\$576		\$576
Juvenile Services	124	4.675 %	\$38,838		\$38,838
Probation Public Defender	17	0.640 %	\$5,319		\$5,319
Library General Fund	95	3.564 %	\$29,610		\$29,610
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$17,422		\$17,422
Sheriff	729	27.474 %	\$228,226		\$228,226
Medical Examiner	16	0.619 %	\$5,141		\$5,141
Alternative Sentencing	11	0.424 %	\$3,523		\$3,523
Public Guardian	16	0.603 %	\$5,006		\$5,006
Public Administrator	11	0.414 %	\$3,442		\$3,442
Social/Human Services	43	1.620 %	\$13,455		\$13,455
District Health	156	5.889 %	\$48,922		\$48,922
Library Expansion Fund	16	0.604 %	\$5,019		\$5,019
Animal Services Fund	42	1.582 %	\$13,142		\$13,142
Sheriff Regional Training Center Fund	5	0.179 %	\$1,486		\$1,486
Wuckee Flood Management	9	0.339 %	\$2,816		\$2,816
Community Services Dept - Roads Fund	62	2.321 %	\$19,281		\$19,281
Senior Services Dept	25	0.932 %	\$7,741		\$7,741
Child Protective Services	240	9.038 %	\$75,081		\$75,081
Wuckee Meadows Remediation	7	0.271 %	\$2,253		\$2,253
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$2,277		\$2,277
Total	2,655	100.000 %	\$830,709		\$830,709

Allocation basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Human Resources  
Detail allocation of  
Recruitment

Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$21	\$960
Comptroller Risk Management	\$21	\$960
SD Equipment Services Fund	\$144	\$6,443
Community Services Dpt - Bldg & Safety	\$172	\$7,700
Community Services Dpt - Utility	\$201	\$8,978
Board of County Commissioners		\$1,565
County Manager's Office		\$19,087
Assessor	\$429	\$19,203
County Clerk	\$100	\$4,481
CSD Facilities		\$23,724
Comptroller General Accounting, Payroll, Accounts & Collection		\$7,954
District Attorney	\$57	\$2,560
District Attorney Criminal	\$744	\$33,286
District Attorney CARES/SART	\$93	\$4,161
District Attorney Family Support	\$286	\$12,802
District Attorney - Civil		\$5,006
District Attorney Drug Forfeiture	\$7	\$320
Tech Services		\$25,658
Human Resources		\$4,737
Recorder	\$157	\$7,041
Deputy Registrar	\$43	\$1,920
Treasurer	\$143	\$6,401
District Court	\$1,214	\$54,273
Public Defender	\$440	\$19,662
Judicial Services	\$630	\$28,153
Instable INCLINE	\$13	\$589
Juvenile Services	\$888	\$39,726
Alternate Public Defender	\$122	\$5,441
Primary General Fund	\$677	\$30,287
Community Services Dpt - Culture/Rec Regl Parks	\$399	\$17,821
Deputy Sheriff	\$5,220	\$233,446
Medical Examiner	\$118	\$5,259
Alternative Sentencing	\$81	\$3,604
Public Guardian	\$115	\$5,121
Public Administrator	\$79	\$3,521
Public Health/Human Services	\$308	\$13,763
District Health	\$1,119	\$50,041
Primary Expansion Fund	\$115	\$5,134
Primary Services Fund	\$301	\$13,443
Deputy Sheriff Regional Training Center Fund	\$34	\$1,520
Deputy Sheriff Flood Management	\$64	\$2,880
Community Services Dept - Roads Fund	\$441	\$19,722
Senior Services Dept	\$177	\$7,918
Child Protective Services	\$1,717	\$76,798
Deputy Sheriff Meadows Remediation	\$52	\$2,305
Community Services Dpt - Regl Parks Golf	\$53	\$2,330
Total	<u>\$16,995</u>	<u>\$847,704</u>

Alloc basis:

Source:

IVA/Cap95  
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Washoe County, Nevada

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Human Resources  
Detail allocation of  
Labor Negotiations

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Alternate Public Defender	7	0.334 %	\$1,499		\$1,499
Alternative Sentencing	3	0.143 %	\$642		\$642
Animal Services Fund	41	1.955 %	\$8,778		\$8,778
Assessor	59	2.814 %	\$12,632		\$12,632
Child Protective Services	236	11.254 %	\$50,528		\$50,528
County Clerk	12	0.572 %	\$2,569		\$2,569
Community Services Dept	73	3.481 %	\$15,629		\$15,629
Day Center	2	0.095 %	\$428		\$428
County Manager's Office	16	0.763 %	\$3,426		\$3,426
District Attorney	158	7.535 %	\$33,828		\$33,828
Emergency Management	1	0.048 %	\$214		\$214
District Health	137	6.533 %	\$29,332		\$29,332
Human Resources	4	0.191 %	\$856		\$856
Human Resources - Health Benefits Fund	2	0.095 %	\$428		\$428
Library General Fund	117	5.579 %	\$25,050		\$25,050
Library Expansion Fund	21	1.001 %	\$4,496		\$4,496
Medical Examiner	13	0.620 %	\$2,783		\$2,783
Public Administrator	10	0.477 %	\$2,141		\$2,141
Public Defender	60	2.861 %	\$12,846		\$12,846
Public Guardian	15	0.715 %	\$3,212		\$3,212
Comptroller Purchasing	2	0.095 %	\$428		\$428
Comptroller General Accounting, Payroll, Accounts & Collection	19	0.906 %	\$4,068		\$4,068
Recorder	20	0.954 %	\$4,282		\$4,282
Notary Registrar	5	0.238 %	\$1,071		\$1,071
Comptroller Risk Management	2	0.095 %	\$428		\$428
Senior Services Dept	25	1.192 %	\$5,353		\$5,353
Sheriff	718	34.239 %	\$153,725		\$153,725
Social/Human Services	44	2.098 %	\$9,420		\$9,420
Treasurer	18	0.858 %	\$3,854		\$3,854
Tech Services	77	3.672 %	\$16,486		\$16,486
Truckee Flood Management	5	0.238 %	\$1,071		\$1,071
Truckee Meadows Remediation	7	0.334 %	\$1,499		\$1,499
Community Services Dpt - Bldg & Safety	23	1.097 %	\$4,924		\$4,924
Community Services Dpt - Regl Parks Golf	3	0.143 %	\$642		\$642
Community Services Dpt - Culture/Rec Regl Parks	39	1.860 %	\$8,350		\$8,350
Community Services Dept - Roads Fund	57	2.718 %	\$12,204		\$12,204
Community Services Dpt - Utility	25	1.192 %	\$5,353		\$5,353
Equipment Services Fund	21	1.005 %	\$4,497		\$4,497
<b>Total</b>	<b>2,097</b>	<b>100.000 %</b>	<b>\$448,972</b>		<b>\$448,972</b>

A) Alloc basis:

Full Time Equivalent Employees by Department - Represented Employees Only

Source:

Human Resources



Human Resources  
Detail allocation of  
Labor Negotiations

User Department	<u>Second Allocation</u>	<u>Total Allocated</u>
Alternate Public Defender	\$32	\$1,531
Alternative Sentencing	\$14	\$656
Animal Services Fund	\$190	\$8,968
Assessor	\$274	\$12,906
Child Protective Services	\$1,095	\$51,623
County Clerk	\$56	\$2,625
Community Services Dept	\$339	\$15,968
Day Center	\$9	\$437
County Manager's Office		\$3,426
District Attorney	\$733	\$34,561
Emergency Management	\$5	\$219
District Health	\$636	\$29,968
Human Resources		\$856
Human Resources - Health Benefits Fund	\$9	\$437
Library General Fund	\$543	\$25,593
Library Expansion Fund	\$97	\$4,593
Medical Examiner	\$60	\$2,843
Public Administrator	\$46	\$2,187
Public Defender	\$278	\$13,124
Public Guardian	\$70	\$3,282
Comptroller Purchasing		\$428
Comptroller General Accounting, Payroll, Accounts & Collection		\$4,068
Recorder	\$93	\$4,375
Notary Registrar	\$23	\$1,094
Comptroller Risk Management	\$9	\$437
Senior Services Dept	\$116	\$5,469
Sheriff	\$3,332	\$157,057
Social/Human Services	\$204	\$9,624
Treasurer	\$84	\$3,938
Tech Services		\$16,486
Truckee Flood Management	\$23	\$1,094
Truckee Meadows Remediation	\$32	\$1,531
Community Services Dpt - Bldg & Safety	\$107	\$5,031
Community Services Dpt - Regl Parks Golf	\$14	\$656
Community Services Dpt - Culture/Rec Regl Parks	\$181	\$8,531
Community Services Dept - Roads Fund	\$265	\$12,469
Community Services Dpt - Utility	\$116	\$5,469
Equipment Services Fund	\$100	\$4,597
Total	\$9,185	\$458,157

A) Alloc basis:

Source:

Human Resources  
Detail allocation of  
EEOC/Investigations

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$297		\$297
Comptroller Risk Management	3	0.113 %	\$297		\$297
CSD Equipment Services Fund	20	0.758 %	\$1,994		\$1,994
Community Services Dpt - Bldg & Safety	24	0.906 %	\$2,383		\$2,383
Community Services Dpt - Utility	28	1.057 %	\$2,778		\$2,778
Board of County Commissioners	5	0.188 %	\$495		\$495
County Manager's Office	61	2.298 %	\$6,042		\$6,042
Assessor	60	2.260 %	\$5,943		\$5,943
County Clerk	14	0.527 %	\$1,387		\$1,387
CSD Facilities	76	2.856 %	\$7,510		\$7,510
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$2,518		\$2,518
District Attorney	8	0.301 %	\$792		\$792
District Attorney Criminal	104	3.917 %	\$10,301		\$10,301
District Attorney CARES/SART	13	0.490 %	\$1,288		\$1,288
District Attorney Family Support	40	1.507 %	\$3,962		\$3,962
District Attorney - Civil	16	0.603 %	\$1,585		\$1,585
District Attorney Drug Forfeiture	1	0.038 %	\$99		\$99
Tech Services	82	3.089 %	\$8,122		\$8,122
Human Resources	15	0.570 %	\$1,500		\$1,500
Recorder	22	0.829 %	\$2,179		\$2,179
Notary Registrar	6	0.226 %	\$594		\$594
Treasurer	20	0.753 %	\$1,981		\$1,981
District Court	170	6.387 %	\$16,796		\$16,796
Public Defender	61	2.314 %	\$6,085		\$6,085
Justice Court	88	3.313 %	\$8,713		\$8,713
Constable INCLINE	2	0.069 %	\$182		\$182
Juvenile Services	124	4.675 %	\$12,294		\$12,294
Alternate Public Defender	17	0.640 %	\$1,684		\$1,684
Library General Fund	95	3.564 %	\$9,373		\$9,373
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$5,515		\$5,515
Sheriff	729	27.474 %	\$72,246		\$72,246
Medical Examiner	16	0.619 %	\$1,627		\$1,627
Alternative Sentencing	11	0.424 %	\$1,115		\$1,115
Public Guardian	16	0.603 %	\$1,585		\$1,585
Public Administrator	11	0.414 %	\$1,090		\$1,090
Social/Human Services	43	1.620 %	\$4,259		\$4,259
District Health	156	5.889 %	\$15,487		\$15,487
Library Expansion Fund	16	0.604 %	\$1,589		\$1,589
Animal Services Fund	42	1.582 %	\$4,160		\$4,160
Sheriff Regional Training Center Fund	5	0.179 %	\$470		\$470
Truckee Flood Management	9	0.339 %	\$891		\$891
Community Services Dept - Roads Fund	62	2.321 %	\$6,104		\$6,104
Senior Services Dept	25	0.932 %	\$2,451		\$2,451
Child Protective Services	240	9.038 %	\$23,767		\$23,767
Truckee Meadows Remediation	7	0.271 %	\$713		\$713
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$722		\$722
Total	2,655	100.000 %	\$262,965		\$262,965

A) Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Human Resources  
Detail allocation of  
EEOC/Investigations

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$7	\$304
Comptroller Risk Management	\$7	\$304
CSD Equipment Services Fund	\$46	\$2,040
Community Services Dpt - Bldg & Safety	\$55	\$2,438
Community Services Dpt - Utility	\$64	\$2,842
Board of County Commissioners		\$495
County Manager's Office		\$6,042
Assessor	\$136	\$6,079
County Clerk	\$32	\$1,419
CSD Facilities		\$7,510
Comptroller General Accounting, Payroll, Accounts & Collection		\$2,518
District Attorney	\$18	\$810
District Attorney Criminal	\$236	\$10,537
District Attorney CARES/SART	\$29	\$1,317
District Attorney Family Support	\$91	\$4,053
District Attorney - Civil		\$1,585
District Attorney Drug Forfeiture	\$2	\$101
Tech Services		\$8,122
Human Resources		\$1,500
Recorder	\$50	\$2,229
Motor Registrar	\$14	\$608
Treasurer	\$45	\$2,026
District Court	\$384	\$17,180
Public Defender	\$139	\$6,224
Justice Court	\$199	\$8,912
Constable INCLINE	\$4	\$186
Juvenile Services	\$281	\$12,575
Alternate Public Defender	\$39	\$1,723
Library General Fund	\$214	\$9,587
Community Services Dpt - Culture/Rec Regl Parks	\$126	\$5,641
Sheriff	\$1,653	\$73,899
Medical Examiner	\$37	\$1,664
Alternative Sentencing	\$26	\$1,141
Public Guardian	\$36	\$1,621
Public Administrator	\$25	\$1,115
Social/Human Services	\$97	\$4,356
District Health	\$354	\$15,841
Library Expansion Fund	\$36	\$1,625
Animal Services Fund	\$95	\$4,255
Sheriff Regional Training Center Fund	\$11	\$481
Truckee Flood Management	\$20	\$911
Community Services Dept - Roads Fund	\$140	\$6,244
Senior Services Dept	\$56	\$2,507
Child Protective Services	\$544	\$24,311
Truckee Meadows Remediation	\$16	\$729
Community Services Dpt - Regl Parks Golf	\$16	\$738
Total	\$5,380	\$268,345

A) Alloc basis:

Source:

Human Resources  
Detail allocation of  
Classification & Compensation

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$281		\$281
Comptroller Risk Management	3	0.113 %	\$281		\$281
OSD Equipment Services Fund	20	0.758 %	\$1,887		\$1,887
Community Services Dpt - Bldg & Safety	24	0.906 %	\$2,255		\$2,255
Community Services Dpt - Utility	28	1.057 %	\$2,629		\$2,629
Board of County Commissioners	5	0.188 %	\$469		\$469
County Manager's Office	61	2.298 %	\$5,718		\$5,718
Assessor	60	2.260 %	\$5,624		\$5,624
County Clerk	14	0.527 %	\$1,312		\$1,312
CSD Facilities	76	2.856 %	\$7,107		\$7,107
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$2,383		\$2,383
District Attorney	8	0.301 %	\$750		\$750
District Attorney Criminial	104	3.917 %	\$9,749		\$9,749
District Attorney CARES/SART	13	0.490 %	\$1,219		\$1,219
District Attorney Family Support	40	1.507 %	\$3,750		\$3,750
District Attorney - Civil	16	0.603 %	\$1,500		\$1,500
District Attorney Drug Forfeiture	1	0.038 %	\$94		\$94
Tech Services	82	3.089 %	\$7,687		\$7,687
Human Resources	15	0.570 %	\$1,419		\$1,419
Recorder	22	0.829 %	\$2,062		\$2,062
Motor Registrar	6	0.226 %	\$562		\$562
Treasurer	20	0.753 %	\$1,875		\$1,875
District Court	170	6.387 %	\$15,895		\$15,895
Public Defender	61	2.314 %	\$5,758		\$5,758
Justice Court	88	3.313 %	\$8,245		\$8,245
Constable INCLINE	2	0.069 %	\$172		\$172
Juvenile Services	124	4.675 %	\$11,635		\$11,635
Alternate Public Defender	17	0.640 %	\$1,594		\$1,594
Library General Fund	95	3.564 %	\$8,870		\$8,870
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$5,219		\$5,219
Sheriff	729	27.474 %	\$68,371		\$68,371
Medical Examiner	16	0.619 %	\$1,540		\$1,540
Alternative Sentencing	11	0.424 %	\$1,055		\$1,055
Public Guardian	16	0.603 %	\$1,500		\$1,500
Public Administrator	11	0.414 %	\$1,031		\$1,031
Social/Human Services	43	1.620 %	\$4,031		\$4,031
District Health	156	5.889 %	\$14,656		\$14,656
Library Expansion Fund	16	0.604 %	\$1,504		\$1,504
Animal Services Fund	42	1.582 %	\$3,937		\$3,937
Sheriff Regional Training Center Fund	5	0.179 %	\$445		\$445
Truckee Flood Management	9	0.339 %	\$844		\$844
Community Services Dept - Roads Fund	62	2.321 %	\$5,776		\$5,776
Senior Services Dept	25	0.932 %	\$2,319		\$2,319
Child Protective Services	240	9.038 %	\$22,492		\$22,492
Truckee Meadows Remediation	7	0.271 %	\$675		\$675
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$682		\$682
Total	2,655	100.000 %	\$248,859		\$248,859

4) Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Human Resources  
Detail allocation of  
Classification & Compensation

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$6	\$287
Comptroller Risk Management	\$6	\$287
CSD Equipment Services Fund	\$43	\$1,930
Community Services Dpt - Bldg & Safety	\$52	\$2,307
Community Services Dpt - Utility	\$60	\$2,689
Board of County Commissioners		\$469
County Manager's Office		\$5,718
Assessor	\$129	\$5,753
County Clerk	\$30	\$1,342
CSD Facilities		\$7,107
Comptroller General Accounting, Payroll, Accounts & Collection		\$2,383
District Attorney	\$17	\$767
District Attorney Criminal	\$223	\$9,972
District Attorney CARES/SART	\$28	\$1,247
District Attorney Family Support	\$86	\$3,836
District Attorney - Civil		\$1,500
District Attorney Drug Forfeiture	\$2	\$96
Tech Services		\$7,687
Human Resources		\$1,419
Recorder	\$47	\$2,109
Notary Registrar	\$13	\$575
Treasurer	\$43	\$1,918
District Court	\$364	\$16,259
Public Defender	\$132	\$5,890
Justice Court	\$189	\$8,434
Constable INCLINE	\$4	\$176
Juvenile Services	\$266	\$11,901
Alternate Public Defender	\$36	\$1,630
Library General Fund	\$203	\$9,073
Community Services Dpt - Culture/Rec Regl Parks	\$119	\$5,338
Sheriff	\$1,564	\$69,935
Medical Examiner	\$35	\$1,575
Alternative Sentencing	\$24	\$1,079
Public Guardian	\$34	\$1,534
Public Administrator	\$24	\$1,055
Social/Human Services	\$92	\$4,123
District Health	\$335	\$14,991
Library Expansion Fund	\$34	\$1,538
Animal Services Fund	\$90	\$4,027
Sheriff Regional Training Center Fund	\$10	\$455
Truckee Flood Management	\$19	\$863
Community Services Dept - Roads Fund	\$132	\$5,908
Senior Services Dept	\$53	\$2,372
Child Protective Services	\$514	\$23,006
Truckee Meadows Remediation	\$15	\$690
Community Services Dpt - Regl Parks Golf	\$18	\$700
Total	<u>\$5,091</u>	<u>\$253,950</u>

A) Alloc basis:

Source:

Human Resources  
Detail allocation of  
Payroll & Benefits Admin

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$422		\$422
Comptroller Risk Management	3	0.113 %	\$422		\$422
CSD Equipment Services Fund	20	0.758 %	\$2,831		\$2,831
Community Services Dpt - Bldg & Safety	24	0.906 %	\$3,384		\$3,384
Community Services Dpt - Utility	28	1.057 %	\$3,946		\$3,946
Board of County Commissioners	5	0.188 %	\$703		\$703
County Manager's Office	61	2.298 %	\$8,580		\$8,580
Assessor	60	2.260 %	\$8,440		\$8,440
County Clerk	14	0.527 %	\$1,969		\$1,969
CSD Facilities	76	2.856 %	\$10,665		\$10,665
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$3,576		\$3,576
District Attorney	8	0.301 %	\$1,125		\$1,125
District Attorney Criminal	104	3.917 %	\$14,629		\$14,629
District Attorney CARES/SART	13	0.490 %	\$1,829		\$1,829
District Attorney Family Support	40	1.507 %	\$5,626		\$5,626
District Attorney - Civil	16	0.603 %	\$2,251		\$2,251
District Attorney Drug Forfeiture	1	0.038 %	\$141		\$141
Tech Services	82	3.089 %	\$11,534		\$11,534
Human Resources	15	0.570 %	\$2,130		\$2,130
Recorder	22	0.829 %	\$3,095		\$3,095
voter Registrar	6	0.226 %	\$844		\$844
Treasurer	20	0.753 %	\$2,813		\$2,813
District Court	170	6.387 %	\$23,852		\$23,852
Public Defender	61	2.314 %	\$8,641		\$8,641
Justice Court	88	3.313 %	\$12,372		\$12,372
Constable INCLINE	2	0.069 %	\$259		\$259
Juvenile Services	124	4.675 %	\$17,459		\$17,459
Alternate Public Defender	17	0.640 %	\$2,391		\$2,391
Library General Fund	95	3.564 %	\$13,311		\$13,311
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$7,832		\$7,832
Sheriff	729	27.474 %	\$102,595		\$102,595
Medical Examiner	16	0.619 %	\$2,311		\$2,311
Alternative Sentencing	11	0.424 %	\$1,584		\$1,584
Public Guardian	16	0.603 %	\$2,251		\$2,251
Public Administrator	11	0.414 %	\$1,547		\$1,547
Social/Human Services	43	1.620 %	\$6,048		\$6,048
District Health	156	5.889 %	\$21,992		\$21,992
Library Expansion Fund	16	0.604 %	\$2,256		\$2,256
Animal Services Fund	42	1.582 %	\$5,908		\$5,908
Sheriff Regional Training Center Fund	5	0.179 %	\$668		\$668
Truckee Flood Management	9	0.339 %	\$1,266		\$1,266
Community Services Dept - Roads Fund	62	2.321 %	\$8,667		\$8,667
Senior Services Dept	25	0.932 %	\$3,480		\$3,480
Child Protective Services	240	9.038 %	\$33,751		\$33,751
Truckee Meadows Remediation	7	0.271 %	\$1,013		\$1,013
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$1,022		\$1,022
<b>Total</b>	<b>2,655</b>	<b>100.000 %</b>	<b>\$373,431</b>		<b>\$373,431</b>

A) Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources

Human Resources  
Detail allocation of  
Payroll & Benefits Admin

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$10	\$432
Comptroller Risk Management	\$10	\$432
CSD Equipment Services Fund	\$65	\$2,896
Community Services Dpt - Bldg & Safety	\$77	\$3,461
Community Services Dpt - Utility	\$90	\$4,036
Board of County Commissioners		\$703
County Manager's Office		\$8,580
Assessor	\$193	\$8,633
County Clerk	\$45	\$2,014
CSD Facilities		\$10,665
Comptroller General Accounting, Payroll, Accounts & Collection		\$3,576
District Attorney	\$26	\$1,151
District Attorney Criminal	\$335	\$14,964
District Attorney CARES/SART	\$42	\$1,871
District Attorney Family Support	\$129	\$5,755
District Attorney - Civil		\$2,251
District Attorney Drug Forfeiture	\$3	\$144
Tech Services		\$11,534
Human Resources		\$2,130
Recorder	\$71	\$3,166
Motor Registrar	\$19	\$863
Treasurer	\$64	\$2,877
District Court	\$546	\$24,398
Public Defender	\$198	\$8,839
Justice Court	\$283	\$12,655
Constable INCLINE	\$6	\$265
Juvenile Services	\$399	\$17,858
Alternate Public Defender	\$55	\$2,446
Library General Fund	\$304	\$13,615
Community Services Dpt - Culture/Rec Regl Parks	\$179	\$8,011
Sheriff	\$2,347	\$104,942
Medical Examiner	\$53	\$2,364
Alternative Sentencing	\$36	\$1,620
Public Guardian	\$51	\$2,302
Public Administrator	\$35	\$1,582
Social/Human Services	\$138	\$6,186
District Health	\$503	\$22,495
Library Expansion Fund	\$52	\$2,308
Animal Services Fund	\$135	\$6,043
Sheriff Regional Training Center Fund	\$15	\$683
Truckee Flood Management	\$29	\$1,295
Community Services Dept - Roads Fund	\$198	\$8,865
Senior Services Dept	\$80	\$3,560
Child Protective Services	\$772	\$34,523
Truckee Meadows Remediation	\$23	\$1,036
Community Services Dpt - Regl Parks Golf	\$24	\$1,046
Total	\$7,640	\$381,071

A) Alloc basis:

Source:

Human Resources  
Detail allocation of  
Training & Development

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Human Resources - Health Benefits Fund	3	0.113 %	\$348		\$348
Comptroller Risk Management	3	0.113 %	\$348		\$348
SD Equipment Services Fund	20	0.758 %	\$2,337		\$2,337
Community Services Dpt - Bldg & Safety	24	0.906 %	\$2,793		\$2,793
Community Services Dpt - Utility	28	1.057 %	\$3,256		\$3,256
Board of County Commissioners	5	0.188 %	\$580		\$580
County Manager's Office	61	2.298 %	\$7,082		\$7,082
Assessor	60	2.260 %	\$6,966		\$6,966
County Clerk	14	0.527 %	\$1,625		\$1,625
CSD Facilities	76	2.856 %	\$8,802		\$8,802
Comptroller General Accounting, Payroll, Accounts & Collection	25	0.957 %	\$2,951		\$2,951
District Attorney	8	0.301 %	\$929		\$929
District Attorney Criminal	104	3.917 %	\$12,074		\$12,074
District Attorney CARES/SART	13	0.490 %	\$1,509		\$1,509
District Attorney Family Support	40	1.507 %	\$4,644		\$4,644
District Attorney - Civil	16	0.603 %	\$1,857		\$1,857
District Attorney Drug Forfeiture	1	0.038 %	\$116		\$116
Tech Services	82	3.089 %	\$9,520		\$9,520
Human Resources	15	0.570 %	\$1,758		\$1,758
Recorder	22	0.829 %	\$2,554		\$2,554
Motor Registrar	6	0.226 %	\$697		\$697
Treasurer	20	0.753 %	\$2,322		\$2,322
District Court	170	6.387 %	\$19,686		\$19,686
Public Defender	61	2.314 %	\$7,132		\$7,132
Justice Court	88	3.313 %	\$10,211		\$10,211
Constable INCLINE	2	0.069 %	\$214		\$214
Juvenile Services	124	4.675 %	\$14,409		\$14,409
Alternate Public Defender	17	0.640 %	\$1,974		\$1,974
Library General Fund	95	3.564 %	\$10,986		\$10,986
Community Services Dpt - Culture/Rec Regl Parks	56	2.097 %	\$6,464		\$6,464
Sheriff	729	27.474 %	\$84,675		\$84,675
Medical Examiner	16	0.619 %	\$1,907		\$1,907
Alternative Sentencing	11	0.424 %	\$1,307		\$1,307
Public Guardian	16	0.603 %	\$1,857		\$1,857
Public Administrator	11	0.414 %	\$1,277		\$1,277
Social/Human Services	43	1.620 %	\$4,992		\$4,992
District Health	156	5.889 %	\$18,151		\$18,151
Library Expansion Fund	16	0.604 %	\$1,862		\$1,862
Animal Services Fund	42	1.582 %	\$4,876		\$4,876
Sheriff Regional Training Center Fund	5	0.179 %	\$551		\$551
Truckee Flood Management	9	0.339 %	\$1,045		\$1,045
Community Services Dept - Roads Fund	62	2.321 %	\$7,154		\$7,154
Senior Services Dept	25	0.932 %	\$2,872		\$2,872
Child Protective Services	240	9.038 %	\$27,856		\$27,856
Truckee Meadows Remediation	7	0.271 %	\$836		\$836
Community Services Dpt - Regl Parks Golf	7	0.276 %	\$843		\$843
<b>Total</b>	<b>2,655</b>	<b>100.000 %</b>	<b>\$308,205</b>		<b>\$308,205</b>

A) Alloc basis:

Full Time Equivalent Employees by Department

Source:

Human Resources



IVA/Cap95  
06/05/18

Washoe County, Nevada

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Human Resources  
Detail allocation of  
Training & Development

User Department	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Human Resources - Health Benefits Fund	\$8	\$356
Comptroller Risk Management	\$8	\$356
CSD Equipment Services Fund	\$53	\$2,390
Community Services Dpt - Bldg & Safety	\$64	\$2,857
Community Services Dpt - Utility	\$74	\$3,330
Board of County Commissioners		\$580
County Manager's Office		\$7,082
Assessor	\$159	\$7,125
County Clerk	\$37	\$1,662
CSD Facilities		\$8,802
Comptroller General Accounting, Payroll, Accounts & Collection		\$2,951
District Attorney	\$21	\$950
District Attorney Criminal	\$276	\$12,350
District Attorney CARES/SART	\$35	\$1,544
District Attorney Family Support	\$106	\$4,750
District Attorney - Civil		\$1,857
District Attorney Drug Forfeiture	\$3	\$119
Tech Services		\$9,520
Human Resources		\$1,758
Recorder	\$58	\$2,612
Notary Registrar	\$16	\$713
Treasurer	\$53	\$2,375
District Court	\$450	\$20,136
Public Defender	\$163	\$7,295
Justice Court	\$234	\$10,445
Constable INCLINE	\$5	\$219
Juvenile Services	\$330	\$14,739
Alternate Public Defender	\$45	\$2,019
Library General Fund	\$251	\$11,237
Community Services Dpt - Culture/Rec Regl Parks	\$148	\$6,612
Sheriff	\$1,937	\$86,612
Medical Examiner	\$44	\$1,951
Alternative Sentencing	\$30	\$1,337
Public Guardian	\$42	\$1,899
Public Administrator	\$29	\$1,306
Social/Human Services	\$114	\$5,106
District Health	\$415	\$18,566
Library Expansion Fund	\$43	\$1,905
Animal Services Fund	\$112	\$4,988
Sheriff Regional Training Center Fund	\$13	\$564
Truckee Flood Management	\$24	\$1,069
Community Services Dept - Roads Fund	\$164	\$7,318
Senior Services Dept	\$66	\$2,938
Child Protective Services	\$637	\$28,493
Truckee Meadows Remediation	\$19	\$855
Community Services Dpt - Regl Parks Golf	\$20	\$863
Total	<u>\$6,306</u>	<u>\$314,511</u>

A) Alloc basis:

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

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Human Resources  
Detail allocation of  
Truckee Meadows Fire Protection Dist

User Department	<u>Allocation</u> Units(A)	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
Truckee Meadows Fire Protect Dist	100	100.000 %	\$243,521	(\$110,193)	\$133,328	\$4,983
Subtotal	100	100.000 %	\$243,521	(\$110,193)	\$133,328	\$4,983
Direct Billed				\$110,193	\$110,193	
Total	<u>100</u>	<u>100.000 %</u>	<u>\$243,521</u>	<u>\$0</u>	<u>\$243,521</u>	<u>\$4,983</u>

A) Alloc basis: Direct Allocation to TMFPD

Source:

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Washoe County, Nevada  
Human Resources  
Detail allocation of  
Truckee Meadows Fire Protection Dist

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2017

Jser Department	<u>Total Allocated</u>
Truckee Meadows Fire Protect Dist	\$138,311
Subtotal	\$138,311
Direct Billed	\$110,193
Total	<u>\$248,504</u>

A) Alloc basis:

Source:

Human Resources  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Recruitment</u>	<u>Labor Negotiations</u>	<u>EEOC/Investigations</u>	<u>Classification &amp; Compensation</u>
Board of County Commissioners	\$3,812	\$1,565		\$495	\$469
County Manager's Office	\$49,935	\$19,087	\$3,426	\$6,042	\$5,718
Comptroller General Accounting, Payroll, Accounts & Collection	\$23,450	\$7,954	\$4,068	\$2,518	\$2,383
Comptroller Purchasing	\$428		\$428		
CSD Facilities	\$57,808	\$23,724		\$7,510	\$7,107
District Attorney - Civil	\$12,199	\$5,006		\$1,585	\$1,500
Tech Services	\$79,007	\$25,658	\$16,486	\$8,122	\$7,687
Human Resources	\$12,400	\$4,737	\$856	\$1,500	\$1,419
Treasurer	\$19,535	\$6,401	\$3,938	\$2,026	\$1,918
Human Resources - Health Benefits Fund	\$2,776	\$960	\$437	\$304	\$287
Comptroller Risk Management	\$2,776	\$960	\$437	\$304	\$287
CSD Equipment Services Fund	\$15,699	\$6,443		\$2,040	\$1,930
Emergency Management	\$219		\$219		
Community Services Dept	\$15,968		\$15,968		
Assessor	\$59,699	\$19,203	\$12,906	\$6,079	\$5,753
County Clerk	\$13,543	\$4,481	\$2,625	\$1,419	\$1,342
District Attorney	\$40,799	\$2,560	\$34,561	\$810	\$767
District Attorney Criminal	\$81,109	\$33,286		\$10,537	\$9,972
District Attorney CARES/SART	\$10,140	\$4,161		\$1,317	\$1,247
District Attorney Family Support	\$31,196	\$12,802		\$4,053	\$3,836
District Attorney Drug Forfeiture	\$780	\$320		\$101	\$96
Recorder	\$21,532	\$7,041	\$4,375	\$2,229	\$2,109
Notary Registrar	\$5,773	\$1,920	\$1,094	\$608	\$575
District Court	\$132,246	\$54,273		\$17,180	\$16,259
Public Defender	\$61,034	\$19,662	\$13,124	\$6,224	\$5,890
Justice Court	\$68,599	\$28,153		\$8,912	\$8,434
Constable INCLINE	\$1,435	\$589		\$186	\$176
Juvenile Services	\$96,799	\$39,726		\$12,575	\$11,901
Alternate Public Defender	\$14,790	\$5,441	\$1,531	\$1,723	\$1,630
Library General Fund	\$99,392	\$30,287	\$25,593	\$9,587	\$9,073
Community Services Dept - Culture/Rec Regl Parks	\$51,954	\$17,821	\$8,531	\$5,641	\$5,338
Sheriff	\$725,891	\$233,446	\$157,057	\$73,899	\$69,935
Medical Examiner	\$15,656	\$5,259	\$2,843	\$1,664	\$1,575
Alternative Sentencing	\$9,437	\$3,604	\$656	\$1,141	\$1,079
Public Guardian	\$15,759	\$5,121	\$3,282	\$1,621	\$1,534
Public Administrator	\$10,766	\$3,521	\$2,187	\$1,115	\$1,055
Social/Human Services	\$43,158	\$13,763	\$9,624	\$4,356	\$4,123
District Health	\$151,902	\$50,041	\$29,968	\$15,841	\$14,991
Library Expansion Fund	\$17,103	\$5,134	\$4,593	\$1,625	\$1,538
Animal Services Fund	\$41,724	\$13,443	\$8,968	\$4,255	\$4,027
Sheriff Regional Training Center Fund	\$3,703	\$1,520		\$481	\$455
Truckee Flood Management	\$8,112	\$2,880	\$1,094	\$911	\$863
Community Services Dept - Roads Fund	\$60,526	\$19,722	\$12,469	\$6,244	\$5,908
Senior Services Dept	\$24,764	\$7,918	\$5,469	\$2,507	\$2,372
Child Protective Services	\$238,754	\$76,798	\$51,623	\$24,311	\$23,006
Truckee Meadows Remediation	\$7,146	\$2,305	\$1,531	\$729	\$690
Day Center	\$437		\$437		
Truckee Meadows Fire Protect Dist	\$138,311				
Community Services Dept - Regl Parks Golf	\$6,333	\$2,330	\$656	\$738	\$700
Community Services Dept - Bldg & Safety	\$23,794	\$7,700	\$5,031	\$2,438	\$2,307
Community Services Dept - Utility	\$27,344	\$8,978	\$5,469	\$2,842	\$2,689
Equipment Services Fund	\$4,597		\$4,597		
Subtotal	\$2,662,049	\$847,704	\$458,157	\$268,345	\$253,950
Direct Billed	\$110,193				
Total	\$2,772,242	\$847,704	\$458,157	\$268,345	\$253,950

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Human Resources  
Departmental Cost  
Allocation Summary

	<u>Payroll &amp; Benefits Admin</u>	<u>Training &amp; Development</u>	<u>Truckee Meadows Fire Protection Dist</u>
Board of County Commissioners	\$703	\$580	
County Manager's Office	\$8,580	\$7,082	
Comptroller General Accounting, Payroll, Accounts & Collection	\$3,576	\$2,951	
Comptroller Purchasing			
CSD Facilities	\$10,665	\$8,802	
District Attorney - Civil	\$2,251	\$1,857	
Tech Services	\$11,534	\$9,520	
Human Resources	\$2,130	\$1,758	
Treasurer	\$2,877	\$2,375	
Human Resources - Health Benefits Fund	\$432	\$356	
Comptroller Risk Management	\$432	\$356	
CSD Equipment Services Fund	\$2,896	\$2,390	
Emergency Management			
Community Services Dept			
Assessor	\$8,633	\$7,125	
County Clerk	\$2,014	\$1,662	
District Attorney	\$1,151	\$950	
District Attorney Criminal	\$14,964	\$12,350	
District Attorney CARES/SART	\$1,871	\$1,544	
District Attorney Family Support	\$5,755	\$4,750	
District Attorney Drug Forfeiture	\$144	\$119	
Recorder	\$3,166	\$2,612	
Motor Registrar	\$863	\$713	
District Court	\$24,398	\$20,136	
Public Defender	\$8,839	\$7,295	
Justice Court	\$12,655	\$10,445	
Constable INCLINE	\$265	\$219	
Juvenile Services	\$17,858	\$14,739	
Alternate Public Defender	\$2,446	\$2,019	
Library General Fund	\$13,615	\$11,237	
Community Services Dpt - Culture/Rec Regl Parks	\$8,011	\$6,612	
Sheriff	\$104,942	\$86,612	
Medical Examiner	\$2,364	\$1,951	
Alternative Sentencing	\$1,620	\$1,337	
Public Guardian	\$2,302	\$1,899	
Public Administrator	\$1,582	\$1,306	
Social/Human Services	\$6,186	\$5,106	
District Health	\$22,495	\$18,566	
Library Expansion Fund	\$2,308	\$1,905	
Animal Services Fund	\$6,043	\$4,988	
Sheriff Regional Training Center Fund	\$683	\$564	
Truckee Flood Management	\$1,295	\$1,069	
Community Services Dept - Roads Fund	\$8,865	\$7,318	
Senior Services Dept	\$3,560	\$2,938	
Child Protective Services	\$34,523	\$28,493	
Truckee Meadows Remediation	\$1,036	\$855	
Day Center			
Truckee Meadows Fire Protect Dist			\$138,311
Community Services Dpt - Regl Parks Golf	\$1,046	\$863	
Community Services Dpt - Bldg & Safety	\$3,461	\$2,857	
Community Services Dpt - Utility	\$4,036	\$3,330	
Equipment Services Fund			
Subtotal	\$381,071	\$314,511	\$138,311
Direct Billed			\$110,193
Total	\$381,071	\$314,511	\$248,504

**SCHEDULE 11.1  
FISCAL 2017**

**WASHOE COUNTY, NEVADA  
COUNTY TREASURER (113)  
NATURE AND EXTENT OF SERVICES**

This Treasurer provides cash management and banking/investment services and recordkeeping. The Treasurer is responsible for signing all disbursement checks.

Banking services support all County departments and related costs are allocated based on the number of Accounts Payable transactions (source: Comptroller). Other activities include tax collection and distribution of proceeds; these costs are not allowable and were allocated to "All Other".

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Washoe County, Nevada

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Treasurer  
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
	\$2,210,165			\$2,210,165
Allocated additions:				
1011 - County Manager's Office	\$43,639	\$31,026	\$74,665	
1016 - Communications & Engagement	\$11,634	\$1,586	\$13,220	
1019 - Internal Audit	\$1,544	\$1,253	\$2,797	
1033 - Comptroller General Accounting, Payroll, Accounts & Collection	\$86,804	\$5,850	\$92,654	
1051 - CSD Facilities	\$28,555	\$24,471	\$53,026	
1067 - District Attorney - Civil	\$6,311	\$14	\$6,325	
1080 - Tech Services	\$724,272	\$139,815	\$864,087	
1090 - Human Resources	\$19,103	\$432	\$19,535	
1130 - Treasurer		\$876	\$876	
Total allocated additions:	<u>\$921,862</u>	<u>\$205,323</u>	<u>\$1,127,185</u>	<u>\$1,127,185</u>
Total to be allocated	<u>\$3,132,027</u>	<u>\$205,323</u>		<u>\$3,337,350</u>

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Washoe County, Nevada

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Treasurer  
Schedule of costs to be  
allocated by function

	<u>Total</u>	<u>General &amp; Admin</u>	<u>Treasurer 113-0</u>	<u>Banking/Investments 113-200</u>
<b><u>Wages &amp; Benefits</u></b>				
SALARIES & WAGES	\$1,139,776		\$1,100,589	\$39,187
FRINGE BENEFITS	\$696,009		\$678,295	\$17,714
<b><u>Other Expense and Cost</u></b>				
Services & Supplies	\$258,785		\$258,785	
Banking/Investments	\$115,595			\$115,595
Departmental Expenditures	\$2,210,165		\$2,037,669	\$172,496
Additions: 1st				
Other	\$921,862	\$921,862		
Functional Cost	\$3,132,027	\$921,862	\$2,037,669	\$172,496
Reallocate Admin		(\$921,862)	\$849,914	\$71,948
Allocable Costs	\$3,132,027		\$2,887,583	\$244,444
1st Allocation	\$3,132,027		\$2,887,583	\$244,444
Additions: 2nd				
Other	\$205,323	\$205,323		
Functional Cost	\$205,323	\$205,323		
Reallocate Admin		(\$205,323)	\$189,298	\$16,025
Allocable Costs	\$205,323		\$189,298	\$16,025
2nd Allocation	\$205,323		\$189,298	\$16,025
<b>Total allocated</b>	<b>\$3,337,350</b>		<b>\$3,076,881</b>	<b>\$260,469</b>



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Washoe County, Nevada

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Treasurer  
Detail allocation of  
Treasurer 113-0

User Department	<u>Allocation</u> Units(A)	<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 %	\$2,887,583		\$2,887,583	\$189,298	\$3,076,881
Total	100	100.000 %	\$2,887,583		\$2,887,583	\$189,298	\$3,076,881

(A) Alloc basis: Not Allowable per 2 CFR 200

Source:

Treasurer  
Detail allocation of  
Banking/Investments 113-200

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation
Board of County Commissioners	162	0.134 %	\$327		\$327
County Manager's Office	663	0.547 %	\$1,337		\$1,337
Emergency Management	448	0.370 %	\$904		\$904
Communications & Engagement	669	0.552 %	\$1,350		\$1,350
Management Services	272	0.224 %	\$549		\$549
Internal Audit	18	0.015 %	\$36		\$36
Comptroller General Accounting, Payroll, Accounts & Collection	455	0.375 %	\$918		\$918
Assessor	725	0.598 %	\$1,463		\$1,463
Comptroller Purchasing	139	0.115 %	\$280		\$280
County Clerk	296	0.244 %	\$597		\$597
CSD Facilities	695	0.574 %	\$1,402		\$1,402
CSD Projects & Administration	1	0.001 %	\$2		\$2
CSD Operations	7,376	6.087 %	\$14,880		\$14,880
CSD Planning & Development	402	0.332 %	\$811		\$811
CSD Engineering	148	0.122 %	\$299		\$299
District Attorney Criminal	2,187	1.805 %	\$4,412		\$4,412
District Attorney CARES/SART	705	0.582 %	\$1,422		\$1,422
District Attorney Family Support	450	0.371 %	\$908		\$908
District Attorney Grants	174	0.144 %	\$351		\$351
District Attorney - Civil	258	0.213 %	\$520		\$520
District Attorney Drug Forfeiture	21	0.017 %	\$42		\$42
Tech Services	1,913	1.579 %	\$3,859		\$3,859
Human Resources	824	0.680 %	\$1,662		\$1,662
Recorder	522	0.431 %	\$1,053		\$1,053
Motor Registrar	1,253	1.034 %	\$2,528		\$2,528
Treasurer	434	0.358 %	\$876		\$876
District Court	5,802	4.788 %	\$11,704		\$11,704
Public Defender	972	0.802 %	\$1,961		\$1,961
Constable INCLINE	177	0.146 %	\$357		\$357
Justice Court	2,843	2.346 %	\$5,735		\$5,735
Juvenile Services	3,569	2.945 %	\$7,200		\$7,200
Alternate Public Defender	372	0.307 %	\$750		\$750
Conflict Counsel	571	0.471 %	\$1,152		\$1,152
Library General Fund	1,700	1.403 %	\$3,429		\$3,429
Community Services Dpt - Culture/Rec Regl Parks	4,345	3.586 %	\$8,765		\$8,765
Sheriff	9,187	7.582 %	\$18,533		\$18,533
Medical Examiner	1,023	0.844 %	\$2,064		\$2,064
Alternative Sentencing	465	0.384 %	\$938		\$938
Public Guardian	283	0.234 %	\$571		\$571
Public Administrator	158	0.130 %	\$319		\$319
Social/Human Services	1,337	1.103 %	\$2,697		\$2,697
Intergovernmental	23	0.019 %	\$46		\$46
Community Support	70	0.058 %	\$141		\$141
Fire Suppression	394	0.325 %	\$795		\$795
District Health	4,772	3.938 %	\$9,627		\$9,627
Library Expansion Fund	1,498	1.236 %	\$3,022		\$3,022
Animal Services Fund	1,399	1.155 %	\$2,822		\$2,822
911	238	0.196 %	\$480		\$480
Sheriff Regional Training Center Fund	451	0.372 %	\$910		\$910
Regional Communication Systems Fund	1,049	0.866 %	\$2,116		\$2,116
Truckee Flood Management	46	0.038 %	\$93		\$93
Community Services Dept - Roads Fund	1,773	1.463 %	\$3,577		\$3,577
Indigent Assistance Fund	1,333	1.100 %	\$2,689		\$2,689
Senior Services Dept	1,739	1.435 %	\$3,508		\$3,508
Child Protective Services	36,549	30.162 %	\$73,730		\$73,730
Regional Permits	11	0.009 %	\$22		\$22
Truckee Meadows Remediation	440	0.363 %	\$888		\$888

Treasurer  
Detail allocation of  
Banking/Investments 113-200

User Department	<u>Second Allocation</u>	<u>Total Allocated</u>
Board of County Commissioners		\$327
County Manager's Office		\$1,337
Emergency Management	\$62	\$966
Communications & Engagement		\$1,350
Management Services	\$38	\$587
Internal Audit		\$36
Comptroller General Accounting, Payroll, Accounts & Collection		\$918
Assessor	\$101	\$1,564
Comptroller Purchasing		\$280
County Clerk	\$41	\$638
CSD Facilities		\$1,402
CSD Projects & Administration		\$2
CSD Operations	\$1,028	\$15,908
CSD Planning & Development	\$56	\$867
CSD Engineering	\$21	\$320
District Attorney Criminal	\$305	\$4,717
District Attorney CARES/SART	\$98	\$1,520
District Attorney Family Support	\$63	\$971
District Attorney Grants	\$24	\$375
District Attorney - Civil		\$520
District Attorney Drug Forfeiture	\$3	\$45
Tech Services		\$3,859
Human Resources		\$1,662
Recorder	\$73	\$1,126
Notary Registrar	\$175	\$2,703
Treasurer		\$876
District Court	\$809	\$12,513
Public Defender	\$136	\$2,097
Constable INCLINE	\$25	\$382
Justice Court	\$396	\$6,131
Juvenile Services	\$498	\$7,698
Alternate Public Defender	\$52	\$802
Conflict Counsel	\$80	\$1,232
Library General Fund	\$237	\$3,666
Community Services Dpt - Culture/Rec Regl Parks	\$606	\$9,371
Sheriff	\$1,281	\$19,814
Medical Examiner	\$143	\$2,207
Alternative Sentencing	\$65	\$1,003
Public Guardian	\$39	\$610
Public Administrator	\$22	\$341
Social/Human Services	\$186	\$2,883
Intergovernmental	\$3	\$49
Community Support	\$10	\$151
Fire Suppression	\$55	\$850
District Health	\$665	\$10,292
Library Expansion Fund	\$209	\$3,231
Animal Services Fund	\$195	\$3,017
911	\$33	\$513
Sheriff Regional Training Center Fund	\$63	\$973
Regional Communication Systems Fund	\$146	\$2,262
Truckee Flood Management	\$6	\$99
Community Services Dept - Roads Fund	\$247	\$3,824
Indigent Assistance Fund	\$186	\$2,875
Senior Services Dept	\$242	\$3,750
Child Protective Services	\$5,096	\$78,826
Regional Permits	\$2	\$24
Truckee Meadows Remediation	\$61	\$949

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Washoe County, Nevada

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Treasurer  
Detail allocation of  
Banking/Investments 113-200

<u>Jser Department</u>	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>
	<u>Units(A)</u>	<u>Percent</u>			
Cooperative Extension	14	0.012 %	\$28		\$28
Way Center	757	0.625 %	\$1,527		\$1,527
Administrative Assessments	44	0.036 %	\$89		\$89
SAD Debt Service	51	0.042 %	\$103		\$103
Public Works Capital Improvement Fund	579	0.478 %	\$1,168		\$1,168
Parks Construction Fund	200	0.165 %	\$403		\$403
Regional Permits Capital	21	0.017 %	\$42		\$42
Capital Facilities Fund	135	0.111 %	\$272		\$272
Community Services Dpt - Regl Parks Golf	290	0.239 %	\$585		\$585
Community Services Dpt - Bldg & Safety	490	0.404 %	\$988		\$988
Community Services Dpt - Utility	2,834	2.339 %	\$5,717		\$5,717
Human Resources - Health Benefits Fund	2,643	2.181 %	\$5,332		\$5,332
Comptroller Risk Management	367	0.303 %	\$740		\$740
CSD Equipment Services Fund	6,950	5.738 %	\$14,021		\$14,021
Total	121,174	100.000 %	\$244,444		\$244,444

(A) Alloc basis:

FY16-17 AP Transactions

Source:

Comptroller

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Washoe County, Nevada  
Treasurer  
Detail allocation of  
Banking/Investments 113-200

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	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
User Department		
Cooperative Extension	\$2	\$30
Day Center	\$106	\$1,633
Administrative Assessments	\$6	\$95
AD Debt Service	\$7	\$110
Public Works Capital Improvement Fund	\$81	\$1,249
Parks Construction Fund	\$28	\$431
Regional Permits Capital	\$3	\$45
Capital Facilities Fund	\$19	\$291
Community Services Dpt - Regl Parks Golf	\$40	\$625
Community Services Dpt - Bldg & Safety	\$68	\$1,056
Community Services Dpt - Utility	\$395	\$6,112
Human Resources - Health Benefits Fund	\$368	\$5,700
Comptroller Risk Management	\$51	\$791
OSD Equipment Services Fund	\$969	\$14,990
Total	<u>\$16,025</u>	<u>\$260,469</u>

A) Alloc basis:

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

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2017

Treasurer  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Treasurer 113-0</u>	<u>Banking/Investments</u>
Board of County Commissioners	\$327		113-200 \$327
County Manager's Office	\$1,337		\$1,337
Communications & Engagement	\$1,350		\$1,350
Internal Audit	\$36		\$36
Comptroller General Accounting, Payroll, Accounts & Collection	\$918		\$918
Comptroller Purchasing	\$280		\$280
CSD Facilities	\$1,402		\$1,402
District Attorney - Civil	\$520		\$520
Tech Services	\$3,859		\$3,859
Human Resources	\$1,662		\$1,662
Treasurer	\$876		\$876
Human Resources - Health Benefits Fund	\$5,700		\$5,700
Comptroller Risk Management	\$791		\$791
SD Equipment Services Fund	\$14,990		\$14,990
Emergency Management	\$966		\$966
Management Services	\$587		\$587
SD Projects & Administration	\$2		\$2
SD Operations	\$15,908		\$15,908
SD Planning & Development	\$867		\$867
SD Engineering	\$320		\$320
Assessor	\$1,564		\$1,564
County Clerk	\$638		\$638
District Attorney Criminal	\$4,717		\$4,717
District Attorney CARES/SART	\$1,520		\$1,520
District Attorney Family Support	\$971		\$971
District Attorney Grants	\$375		\$375
District Attorney Drug Forfeiture	\$45		\$45
Recorder	\$1,126		\$1,126
Notary Registrar	\$2,703		\$2,703
District Court	\$12,513		\$12,513
Public Defender	\$2,097		\$2,097
Justice Court	\$6,131		\$6,131
Constable INCLINE	\$382		\$382
Juvenile Services	\$7,698		\$7,698
Alternate Public Defender	\$802		\$802
Conflict Counsel	\$1,232		\$1,232
Library General Fund	\$3,666		\$3,666
Community Services Dpt - Culture/Rec Regl Parks	\$9,371		\$9,371
Sheriff	\$19,814		\$19,814
Medical Examiner	\$2,207		\$2,207
Alternative Sentencing	\$1,003		\$1,003
Public Guardian	\$610		\$610
Public Administrator	\$341		\$341
Social/Human Services	\$2,883		\$2,883
Intergovernmental	\$49		\$49
Community Support	\$151		\$151
Fire Suppression	\$850		\$850
District Health	\$10,292		\$10,292
Library Expansion Fund	\$3,231		\$3,231
Animal Services Fund	\$3,017		\$3,017
911	\$513		\$513
Sheriff Regional Training Center Fund	\$973		\$973
Regional Communication Systems Fund	\$2,262		\$2,262
Truckee Flood Management	\$99		\$99
Community Services Dept - Roads Fund	\$3,824		\$3,824
Indigent Assistance Fund	\$2,875		\$2,875
Senior Services Dept	\$3,750		\$3,750

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Washoe County, Nevada

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2017

Treasurer  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Treasurer 113-0</u>	<u>Banking/Investments</u>
Child Protective Services	\$78,826		113-200 \$78,826
Regional Permits	\$24		\$24
Truckee Meadows Remediation	\$949		\$949
Cooperative Extension	\$30		\$30
Day Center	\$1,633		\$1,633
Administrative Assessments	\$95		\$95
AD Debt Service	\$110		\$110
Public Works Capital Improvement Fund	\$1,249		\$1,249
Parks Construction Fund	\$431		\$431
Regional Permits Capital	\$45		\$45
Capital Facilities Fund	\$291		\$291
Community Services Dpt - Regl Parks Golf	\$625		\$625
Community Services Dpt - Bldg & Safety	\$1,056		\$1,056
Community Services Dpt - Utility	\$6,112		\$6,112
All Other	<u>\$3,076,881</u>	<u>\$3,076,881</u>	
Total	<u>\$3,337,350</u>	<u>\$3,076,881</u>	<u>\$260,469</u>

**SCHEDULE 12.1  
FISCAL2017**

**WASHOE COUNTY, NEVADA  
GRANTS  
NATURE AND EXTENT OF SERVICES**

This department was created to capture allocations related to grants that were not specific to any grant in particular. Allocated costs were distributed on the basis of the number of grants by department.



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Washoe County, Nevada

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2017

Grants  
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Total to be allocated				

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Washoe County, Nevada

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Schedule 12.003  
2017

Grants  
Schedule of costs to be  
allocated by function

Total

General & Admin

Grant Administration

Other Expense and Cost

SALARIES & WAGES

FRINGE BENEFITS

Functional Cost

Allocable Costs

1st Allocation

Functional Cost

Allocable Costs

2nd Allocation

Total allocated

Grants  
Detail allocation of  
Grant Administration

User Department	<u>Allocation</u> Units(A)	<u>Allocated</u> Percent	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>
Alternative Sentencing	2	1.138 %				
Public Works Capital Improvement Fund	2	1.136 %				
Child Protective Services	30	17.045 %				
Community Services Dpt - Culture/Rec Regl Park	1	0.568 %				
District Attorney	7	3.977 %				
District Court	6	3.409 %				
Emergency Management	11	6.250 %				
District Health	37	21.023 %				
Social/Human Services	9	5.114 %				
Justice Court	3	1.705 %				
Juvenile Services	2	1.136 %				
Library General Fund	3	1.705 %				
Medical Examiner	2	1.136 %				
Parks Construction Fund	2	1.136 %				
Community Services Dept - Roads Fund	1	0.568 %				
Senior Services Dept	18	10.227 %				
Sheriff	39	22.159 %				
Community Services Dpt - Utility	1	0.568 %				
<b>Total</b>	<b>176</b>	<b>100.000 %</b>				

(A) Alloc basis:

Source:

IVA/Cap95  
06/05/18

Washoe County, Nevada

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2017

Grants  
Detail allocation of  
Grant Administration

User Department	<u>Total Allocated</u>
Alternative Sentencing	
Public Works Capital Improvement Fund	
Child Protective Services	
Community Services Dpt - Culture/Rec Regl Park	
District Attorney	
District Court	
Emergency Management	
District Health	
Social/Human Services	
Justice Court	
Juvenile Services	
Library General Fund	
Medical Examiner	
Parks Construction Fund	
Community Services Dept - Roads Fund	
Senior Services Dept	
Sheriff	
Community Services Dpt - Utility	
Total	

(A) Alloc basis:

Source:

IVA/Cap95  
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Washoe County, Nevada

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Schedule 12.005  
2017

Grants  
Departmental Cost  
Allocation Summary

	<u>Total</u>	<u>Grant Administration</u>
Emergency Management		
District Attorney		
District Court		
Justice Court		
Juvenile Services		
Library General Fund		
Community Services Dpt - Culture/Rec Regl Parks		
Sheriff		
Medical Examiner		
Alternative Sentencing		
Social/Human Services		
District Health		
Community Services Dept - Roads Fund		
Senior Services Dept		
Child Protective Services		
Public Works Capital Improvement Fund		
Parks Construction Fund		
Community Services Dpt - Utility		
Total		