WASHOE COUNTY, NEVADA

CENTRAL SERVICES COST ALLOCATION PLAN and FIXED INDIRECT COST RATE



Fiscal Year 2015

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CERTIFICATION

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

All costs included in this proposal dated 06/30/2014 to establish cost allocation or billings for 7/01/14 to 6/30/15 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments" and the Federal awards to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, those costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the fixed rate.

I declare that the foregoing is true and correct.

Government Unit

Signature: Name of Official: Title:

Date of Execution:

Washoe County, Nevada

Cynthia Washburn, Comptroller Director of Finance

13/201

ALLOCATION BASES

Costs to be Allocated		Allocation Base Used and Source of Data
101-1 COUNTY MANAGER	County Admin Allocated within Office	Actual salary cost per year end expenditure status reports Actual salary cost per year end expenditure status reports, Manager's Office units
101-6 COMMUNITY RELATIONS	Community Relations	Actual salary cost per year end expenditure status reports
101-8 MANAGEMENT SERVICES	Management Services Strategic Planning	Not Allocated - Time and Effort Distribution not available Actual salary cost per year end expenditure status reports
101-9 INTERNAL AUDIT	Internal Audit	Based upon direct work effort per Audit Report
103-1 FINANCE ADMINISTRATION	Finance Admin	Actual salary cost per year end expenditure status reports, Finance Department Divisions
103-3 COMPTROLLER	Payroll Accounts Payable General Accounting Collections	Actual salary cost per year end expenditure status reports Number of accounts payable transactions processed during FY 2013, per the current accounting system Number of accounts and account activity during FY 2013, per Comptroller Report Number of debts referred by Department, June 30, 2013, per Collections annual report Total dollars collected or otherwise cleared in FY 2013 by Department, per Collections annual report
103-5 BUDGET DIVISION	Budget Division	Department/Program FY 2013 budgets, \$1000s, exclusive of capital items, per the published Washoe County Budget
103-6 PURCHASING	Purchasing Services	Costs allocated on average of two percentages: dollar volume of purchases by Department in FY 2013 as a percentage of total County purchases, and number of purchase orders line items in FY 2013 for Departments as a percentage of total County purchase orders.
106-1 DISTRICT ATTORNEY	Dept Admin	Actual salary cost per year end expenditure status reports, District Attorney Programs and Divisions
106700 DISTRICT ATTORNEY CIVIL	Civil Div Admin Agency Legal Child Protective Services	Actual salary cost per year end expenditure status reports, DA Civil Division Programs FY 2013 Attorney hours by Department, per DA Administration report Direct allocation to CPS and associated indirect costs
108100 INFORMATION TECHNOLOGY	ADMIN Dept Admin	Actual salary cost per year end expenditure status reports, Information Technology Divisions
108301 TELECOMMUNICATIONS	Telecommunication Services	FY 2013 number of lines by Department based upon Telecommunications report
108300, 108400, 108900 IT SYSTEM SU	JPPORT & SERVICES 108300 Communications & Security 108400 Software & Svcs 108900 WINnet	Number of User IDs by Department in FY 2013, per User ID listing Number of User IDs by Department in FY 2013, per User ID listing Number of User IDs by Department in FY 2013, per User ID listing
108500 IT ENTERPRISE INFRASTRUC	TURE IT Enterprise Infrastructure Micrographics/Imaging Records Management Records Management	Number of User IDs by Department in FY 2013, per User ID listing Number of images made by Department for FY2013 Department Inventory of Records stored, cubic feet at June 30, 2013 Department records disposed, FY 2013, cubic feet
108-8 IT INFRASTRUCTURE	File Sever Upgrade Data Network Infrastructure PC Replacement	Costs allocated to 108400 IT System Support and Services Costs allocated to 108400 IT System Support and Services Number of replacement PCs installed at County Departments, FY 2013, per IT annual report

Costs to be Allocated		Allocation Base Used and Source of Data
109-0 HUMAN RESOURCES	109-1 Human Resources 109-2 Labor Relation	Number of Full-Time Equivalents (FTEs) per County Budget Report for 2013 Number of Full-Time Equivalents (FTEs) per County Budget Report for 2013
113-0 TREASURER	Banking Services A/R Services for Water Resources	Number of accounts payable transactions processed during FY 2013, per the current accounting system Direct Costs for Water Resources
105-0 COMMUNITY SERVICES	Community Service Administration	Actual salary cost per year end expenditure status reports, Community Services Divisions and Units
160-1 PUBLIC WORKS ADMINISTRAT	ION Public Works Admin Property Management Lease Costs - 199000	Actual salary cost per year end expenditure status reports, Public Works Units FY 2013 leases by Department FY2013 Direct lease costs by Department
161-1 REPROGRAPHICS AND MAILRO	DOM Reprographics Inter Office Mail	Distributed based upon actual job costs for FY2013 Based upon number of mail runs per week to each Department. Mailroom cost were 100% direct charged in 2013
199100 ENERGY	Energy Costs	FY 2013 Energy billings by Department, Facility Management Utility History Report Usable square footage for occupant Departments, FY 2013, where applicable
162-1 FACILITY MANAGEMENT	Building Maintenance Custodial Services County Administrative Complex Mills Lane Court Complex	FY 2013 work order direct costs by Department or site, per Facility Dude report FY 2013 custodial costs by Department square footage Usable square footage for occupant Departments, FY 2013 Usable square footage for occupant Departments, FY 2013
162000 FACILITIES INFRASTRUCTUR	E Building Repairs	Allocated to benefitting building/Department based upon Facility Management Report Usable square footage for occupant Departments, FY 2013, where applicable
188-0 - 182020 FUND TRANSFERS & (OPEB Other Post Employment Benefits (OPEB)	Actual number of current employees and retirees per Cost Center - Health Benefits Reports

LISTING OF SERVICES PROVIDED BY CENTRAL SERVICE AGENCIES

County Manager

Leadership and support of County governance, operations and Board vision; liaison between Washoe Board of County Commissioners and elected and appointed department directors, other governmental jurisdictions, community and business groups, employees and constituents; coordinates planning, operational strategy and organizational development; strategic communication for internal and external stakeholders; coordinates internal audits; management services to boards and commissions; grant administration; government affairs coordination with federal, state, regional and local partners; organizational effectiveness and organizational change management coordination; emergency management; fire safety coordination.

Finance

Financial policies; financial statements; Comprehensive Annual Financial Report; Popular Annual Financial Report; Schedule of Federal Awards; annual budget; Annual Budget Book; fiscal compliance monitoring; annual audit; revenue collection; risk management; purchasing requisitions; purchase orders; manages requests for and granting of bid awards; surplus property sales; contract fiscal review and compliance; accounts payable; procurement card program; payroll and payroll withholding and payrments; collections; debt structure and debt service; capital asset and depreciation schedules; department and program accounting oversight; funds fiscal management support; maintenance of enterprise system financial reporting structure; financial reports to governing boards and public; grant accounting and compliance; GASB compliance; Federal census.

District Attorney

Legal advice and representation to County departments, boards and commissions, defense and prosecution of all civil suits, review, advise and monitor board and commission actions and meetings, provide legal support to functions of public guardian, planning & zoning, property tax assessment, billing and Board of Equalization actions, labor relations, counsel to separate legal districts and entities, training on open meeting law, ethics, and public records law, natural resources counsel including water, general improvement and flood control, represent County in legal proceedings including bankruptcies, represent County in arbitrations, appeals and hearings, administratively manage the District Attorney's office.

Technology Services

Administer, develop, provide security and upgrades for all applications; software maintenance contracts and licensing; back up and restorations; business and process consulting; database administration; disaster back up and recovery; email administration and maintenance; support emergency operations center; Geographical Information Systems basemap and GPS system administration; IT governance and planning; maintain Helpdesk and support services; imaging of stored records management; internet administration; IT research and development; IT policies and documentation; maintain mobile devices and connectivity support; network administration; paging system; personal computers and printers; process re-engineering; project and change management; radios and radar gun maintenance; application, cyber and server security; telephone systems; video and addio conferencing and teleconferencing; technology department administration.

Human Resources

Recruitment and selection; employment policies; employee physicals; background checks; administration of classification and compensation system; maintenance of employee records database; coordination of temporary workers; workforce development and training; administration of health benefits and other employee insurance plans and benefits programs; employee assistance program; County labor relations; violence in the workplace; grievances; arbitrations; EEOC complaints; investigations.

Treasurer

Banking services; bank account reconciliation; maintain investments of County assets; reconcile deposits; bill and collect annual property taxes; process abatement adjustments; process utility payments; cash audits; electronic payment files; wire transfers; collection of bad debts; delinquent property disposal; recording and maintenance of enterprise system's cash handling processes; imaging of receipts.

Community Services

Facility maintenance and repair including HVAC, lighting, flooring, locks, mechanical systems, elevators; ADA building access compliance; maintenance of County appliances and equipment; requests for modifications of the building; construction and repairs of furniture, bookcases and cabinets; maintenance of card key access; responsible for public conference rooms; facility custodial services; snow removal and landscaping services; emergency response to facilities issues; maintenance of energy use and thermostat controls; maintenance and enforcement of facility use policies; maintenance and monitoring of fire alarms and extinguishers and intrusion alarms; negotiate and monitor property lease agreements; moving of furniture and fixtures; painting and graffit removal; pest control; maintenance of indoor plants; recycling program; building and grounds security; signage; structural repairs, reprographics and mail center.

OPEB

Other Post Employment Benefits - employer costs of retiree healthcare benefits.

Note: All Central Service Agencies costs include General Fund expenditures and associated reimbursements only. Salary amounts utilized as the basis for calculating the Countywide Indirect Cost Rate include total salaries paid of all operating Agencies of the County. Depreciation expense is only reflected for Central Service Agencies.

	101-1					103-3			
	COUNTY	101-6	101600	101-9	103-1	COMPTRL	103-5	103-6	106-1
	MANAGER	COMM RELATIONS	MGMT SERVICES	INTERNAL AUDIT	FINANCE ADMIN	ACCNTG	BUDGET DIVISION	PURCHSNG ADMIN	DIST ATTNY
100-0 County Commission	\$ 53,719		\$ 69		s - s		\$ 762		5
101-3 Grants Division - Co Mgr.	43	G.	14 A		·	11	23	3,928	5. 22 *
101-5 Emer Mgmnt Administration	24,782	606	32	÷		2,164	1,672	34	
102-0 Assessor	13,661	14,754	773	*	8	9,187	9,025	2,026).
103-9 Merit Award Program				2	-			573	87
104-0 Clerk	2,836	3,063	160	*		2,968	1,660	445	
105-3 Comm Svcs Operation		19 (B)	3	8	-	7	8,451	(#:	Si .
105-4 Comm Svcs Planning	101			*		3	4		24
105-5 Comm Svcs Engineering 106-2 CARES/SART	187	202	11	÷	15	133	238		
106-3 Family Support Enf	7,789	8,412	441		-	1,815	737	884	100.070
106-5 DA Grants	1,103	0,412				5,486 357	5,170 158	1,245 308	482,276
106710 DA CPS Integration						337	1,699	308	
106-9 Drug Forfeitures	201	217	11			447	470	476	12,421
108700 GIS	2,611	2.819	148	2	Q	1,351	1,354	410	10, 10, 1
108-7 GIS Base Mapping	302	326	17	*		159	572	559	32
111-0 Recorder	4,240	4,578	240	±.	*	3,694	6,210	1,430	
112-0 Elections	1,362	1,471	77	2		6,273	1,860	3,236	
116-0 Community Development	4,351	4,699	246	÷		5,171	2,390	122	
120-1 District Courts Admin	3,336	3,603	189	*	÷	85,218	3,399	11,408	19 .
120-2 Courts Gen Jurisdiction	13,131	14,181	743	5		16,139	12,177		1 0
120-3 Family Court	10,791	11,654	611	8		9,808	7,367		
120-4 Pre-Trial	2,975	3,213	168	*	•	1,806	1,752	1.6	2 4
120-5 Specialty Courts Division	1,742	1,881	99	*	×	1,695	3,007		÷
123-0 Law Library	741	800	42	8		1,669	850	1,223	£ 5
124-0 Public Defender 125-1 Incline Justice Court	17,717 1,221	19,133	1,002		100 A	109,200	9,475	871	1
125-3 Reno Justice Court	1,223	1,319 12,904	676	*		1,497 9,517	647 6,517	309	
125-3 Kend Justice Court	5,266	5,688	298			- 4,316	3,020	1,472 1,208	-
125-7 Wadsworth Justice Court	603	651	34			40,427	316	1,200	57
126-0 Incline Constable	245	265	14			1,064	148	291	
127-0 Juvenile Services	28,008	30,248	1,585	×	9 2	129,637	18,545	10,764	5 <u>4</u>
128-0 Alternative Public Defender	4,539	4,902	257	*		3,290	2,522	558	
129-0 Conflict Counsel						7,328	2,502	1,801	
130-0 Library	18,666	20,158	1,056	<u> </u>		16,737	10,473	949	2
140-1 Parks Administration	1,667	1,801	94	12,749	8	8,668	÷	.(e)	24
140-2 Parks Planning & Develop	536	578	30		2	361		3 5 3	÷.
140-3 Parks Recreation								100	2
140-4 Parks Operations	6,698	7,233	379			12,379		10,415	
140-9 Parks Infrastructure Preserv 150-0 Sheriff	187,106	202,068	10,585	24,931	~	407 040	424.040	70.004	6 7
153-0 Medical Examiner	4,315	4.660	244	24,931		187,313 5,273	131,249 2.824	72,884 3,944	15
154-0 Alternative Sentencing	1,458	1,574	82	-	5	1,618	1.032	3, 944 803	
157-1 Public Guardian	3,632	3,922	205	<u></u>		2,598	1,998	139	
159-1 Public Administrator	2,350	2,538	133			1,771	1,277	176	
160-2 Public Works Projects				2	1	29			
163-1 County Engineer	3,718	4,016	210	2		3,000	2,411	1,455	22 24
179100 Social Services Admin	789	853	45	×	8	6,330	549	29	÷ .
179120 County Child Welfare	1,053	1,137	60	2		545	777		
179200 General Assistance	-	-	-	-	-	2	2,359	4,238	
179250 Adult Comm Assist Centre	5)	24			2	÷:	1,545	222	34
179300 Medical Assit Indigent	5,783	6,245	327	*	-	2,993	19,379	933).
179-2 Homeless Shelter	5	5	5	2	2	195	553	975	2
180-0 Intergovernmental	•					91	4,389	1,546	8
181-0 Community Support 182-0 Accrued Benefits	÷/			×		3,568	553	1,380	04
183-0 Administrative Enforcement					-	(29,355) 146	34	(e)	(e
184-0 Regional Water Planning	1	6	5	5	22	140	34		
187-0 Fire Suppression	14	15	1	÷.		1,890	1,088	364	
189-0 Contingency			· ·		÷	.,000	.,500		
199-0 Undesig Rev- Ex Energy			-		Q	10,672		1.00	
202-0 Public Health Administration	36,285	39,186	2,053	2 A		70,335	28,172	24,398	
203-0 Stabilization Fund	*			8	3	•		18	34

	101-1					103-3			
	COUNTY	101-6	101800	101-9	103-1	COMPTRL	103-5	103-6	106-1
	MANAGER	COMM RELATIONS	MGMT SERVICES	INTERNAL AUDIT	FINANCE ADMIN	ACCNTG	BUDGET DIVISION	PURCHSNG ADMIN	DIST ATTNY
204-0 Library Expansion	\$ 2,971		\$ 168	\$	\$ \$		\$ 3,214	\$ 728	
205-0 Animal Services	6,453	6,969	365	6,510		26,475	6,983	5,343	
208-0 Enhanced 911	102	111	6	*		3,083	2,690	2,774	
209-0 Regional Safety Training Center	744	803	42			4,228	986	1,036	
210-0 Regional Communication Center	1,272	1,374	72	E		10,863	1,573	3,016	
211-0 Truckee River Flood Management	3,216	3,473	182	8	34	8,055	18,829	272	
216-0 Roads	11,313	12,217	640	-		15,930	12,782	25,660	
221-0 Direct Assist/Med Indigent			-7	-		2,756	10,548	578	
225-0 Senior Center	5,780	6,242	327	8,656	5 4	43,457	6,393	7,551	
228-0 Child Protective Services	47,756	51,574	2,702	*		158,993	71,917	38,460	
266-0 Truckee Remediation District	1,694	1,830	96	÷.		8,953	11,262	2,882	
270-1 Other Restricted Admin				2		169,810	61		. T
270-2 Other Restricted Funds-Baseball			:+	-		2,279			
270-3 Other Restricted Funds-Coop Ext 270-6 Other Restricted Funds-May	700	780		-		2,323	1,661		-
270-7 Other Rest Funds - Admin Assess	722	780	41			9,221	803	1,409	
280-0 TMFPD General Fund		35,305	1,850	1,085	2	7,688	1,965	1,755	(•
281-0 SFPD General Fund		30,300	1,050	1,000		46,923 6,022	5	16,124	
283-0 SFPD Emergency Fund						6,022	•	6,204	-
285-0 SFPD 474 Retiree Insurance						3			-
286-0 TMFPD Emergency Fund	438	473	25			340			
287-0 TMFPD Stabilization	400	410	20	- -		340	ŝ		
288-0 TMFPD Prefund Retiree Health				-		-	-		
295-0 Prefunded Ret Health Ben									
301-0 Debt Service	- ÷	-	22 C			10,384		32	
340-0 SAD Debt Service	*	54 (S	÷	4	ŝ.	67,603	2		
386-0 TMFPD Debt Service			:+	÷				#3	390
402-0 Public Works Construction Fund				-		41,681		15,505	
404-0 Parks Construction Fund	- -	-		ŝ		114,378	<u></u>	7,553	
450-0 Stormwater Impact Fee Fund	÷.	5.00	12	9	S	¥5	1	20 A	
480-0 TMFPD Const		2	()	(÷	3	1,935	*	6,430	-
489-0 Capital Facilities Fund	2		1		1	11,899		5,135	
494-0 Infrastructure Fund				2		5,034	- P	-	175
520 Golf Course	1,108	1,196	63	*	14 - C	16,844	1,186	1,983	-
560 Building and Safety Fund	3,058	3,302	173	4,328		7,655	2,294	180	(-
566-0 Water Resources 568-0 So Truckee Meadows GID	15,541	16,784	879	8	5 5	125,563	29,666	13,912	
618-0 Health Benefits	891	963	50	-		570	4,873 466	2,299	
619-0 Risk Management	758	903 818	43		30,523	18,837 7,458		27,292	
669-0 Equipment Services	4,601	4,969	260		30,323	39,689	3,300 8,254	7,665 19,061	
680-0 TMFPD Health Benefits	1,001	4,000	200	5	20 S	317	0,204	5,877	17
682-0 TMFPD Worker's Comp	8	S4		2	2	15		5,011	
685-0 SFPD Health Benefits	•3			-	-	1.0			-
711-0 TR Flood Investment					-				
712-0 Nevada Works	2	-		S	2	838	8		-
713-0 RTC	84	35	Se	-	÷	423	្ន		
714-0 WC School Dist Debt	5	ST (•		3	80	*		6
715-0 Library Investment	1		2			2,572	*	2,111	· ·
716-0 TWRQSA Joint Venture	20	3	4		2 2	40	8	346	-
721-0 Public Guard Trust	•	•	9 .	*			÷	10 A	
722-0 Social Service Trust	5	S.	5	5		248	÷		
730-0 Fish & Game	5 5	5		2	2	44	3	- E	
732-0 Range Improvement District 738-0 Courts Trust Fund	•	-				18		18	2
739-0 Sheriff Trust & Agency Fund				8		-	-		54
740-0 Railroad Grd Sep Pro						-			
742-0 Southwest Point/Arrowhead			S			- 51			
750-0 OPEB Trust Funds			-		<u> </u>	26,317		238	
752-0 Agency Tax Settlement						1,428	÷	200	-
753-0 Deferred Com Division	2	2	1			58		154	17 1.*
754-0 Tahoe Regional Planning	÷:	14	2	22 22	1997 - Carlos Ca	127	÷	-	<u>ie</u>
756-0 Tank Farm	*3		3		*		¥	-	5 4
766-0 Western Reg Wtr Comm	±.			5	× .	481	3	855	
990055 May Building Trust	2	20		8	<u>i</u>	÷.,		1.51	

	1	01-1								103-3						
	CO	UNTY		101-6		101800		101-9	103-1	COMPTRL/	1	03-5	103-6		106-1	
	MAN	AGER	COMN	RELATIONS	M	GMT SERVICES	1	INTERNAL AUDIT	FINANCE ADMIN	ACCNTG	BUDGE	FDIVISION	PURCHSNG ADMIN		DIST ATTNY	
990221 Verdi Tv Admin	\$	÷	\$		\$	×	\$		\$ 5 E	\$ 416	\$	-	\$-	\$	3	÷
992010 Senior Services Fund												1	1.5		9	
994000 TRPA Permits				171				72		69		7 0			/	
994002 AT&T Cell Tower				1		÷			÷				02		5	2
994003 Ubiquitel Cell Tower		÷.				×			*	1 (iii)					÷.	÷
998000 Financial Assurances													1.5		9	
Other										156,408		-	50			-
Total Allocated	\$	600,798	\$	601,284	\$	31,500	\$	58,259	\$ 30,523	\$ 1,967,037	\$	527,067	\$ 399,725	\$	494,697	7

	106710 DIST ATTNY CIVIL	108100 INFO TECH ADMIN	108301 TELE COMM	108300 108400 108900 IT SUP & SVCS	108500 IT ENT INFRASTR	108800 INFO TECH INFRASTR	109-0 HUMAN RESOURCE	113-1 COUNTY TREASURER	105-0 COMMUNITY SVCS
100-0 County Commission	\$ 69,404 \$			\$ 8,913	2,657		\$ 4,947		000000000
101-3 Grants Division - Co Mgr.	• •••••••		-08	0,010	2,007	• ()	• •,•••	7	
101-5 Emer Mgmnt Administration	5,928			92,711	103,570	120	1,980	1,235	
102-0 Assessor	34,956	28,000	2,312	135,499	46,402	60,589	58,371	894	
103-9 Merit Award Program	04,300	20,000	2,512	130,435	40,402	00,309	56,571	034	
104-0 Clerk	5,268	799	716	30,307	21,481	65	13,979	488	2 C
105-3 Comm Svcs Operation	0,200	185	710	30,307	21,401		13,979	400	5
105-4 Comm Svcs Planning			÷	-				3	
105-5 Comm Svcs Engineering	0.5							24	1,622
106-2 CARES/SART			<u>.</u>		8	65		1,196	1,622
106-3 Family Support Enf	117,849			-	-			958	
106-5 DA Grants	117,040						-	235	
106710 DA CPS Integration	1,532,875	-		-	e .			200	
106-9 Drug Forfeitures	17,174	6	8		5			226	
108700 GIS	10,014	581,444		-		1.00	Č.	220	
108-7 GIS Base Mapping		67,255		-				3	
111-0 Recorder	5,067	104,599	1,140	69,534	335,501		21,766	488	-
112-0 Elections	9,119	70,704	1,856	67,750	26,912		5,937	2,793	
116-0 Community Development	165,759	70,704	912	78,446	24,452	22,371	17,907	2,793	37,791
120-1 District Courts Admin	7,092		11,951	70,440	19,878	22,371	17,807	920	37,791
120-2 Courts Gen Jurisdiction	1,002	2.5	11,301		13,070	15		6,158	-
120-3 Family Court		6		3	8			2,784	-
120-4 Pre-Trial	12				-			175	-
120-5 Specialty Courts Division		-			-			524	-
123-0 Law Library	2,938		423	5,352	1.596			524 848	-
124-0 Public Defender	2,930					0 706	52 424		
125-1 Incline Justice Court	266		2,801	146,196 30,307	202,797 9,036	2,796	53,424	1,530	6
125-3 Reno Justice Court	2.607	-	2,670			11,186	2,374	319	
125-3 Reno Justice Court	1,149	1.*	2,670	174,726	139,145	7,457	24,090	1,821	-
125-7 Wadsworth Justice Court	132		1,921	99,840	40,357	32,625	11,085	797	
125-7 Wadsworth Justice Court 126-0 Incline Constable	132		ō	8,913	2,657		1,236	147	
127-0 Juvenile Services	16,464	35,000	4,429	246,036	93,640		1,384	492	-
128-0 Alternative Public Defender	10,404	35,000	4,429 879	246,036 53,485	93,640 41,184	44.044	121,685	7,731 495	3
129-0 Conflict Counsel			0/9	53,465	41,104	14,914	13,851	495	
130-0 Library	10,411		3,191	319,138	95,393		98,863		
140-1 Parks Administration	54,631		3,191	155,109	46,893		53,225	2,849 387	14,478
140-2 Parks Planning & Develop	04,001		÷	155,165	40,093		55,225	55	4,649
140-3 Parks Recreation	- 12		8					55	4,649
140-4 Parks Operations						932	2	5.875	58,173
140-9 Parks Infrastructure Preserv						932		5,675	58,173
150-0 Sheriff	72,625	163,123	22,208	2,272,959	601,187	7,457	727,075	31,324	
153-0 Medical Examiner	13,905	103,123	22,200	64,182	21,974	7,437	13,851	1,753	
154-0 Alternative Sentencing	3,572		619	39,227	11,696	6,525	6,035	444	
157-1 Public Guardian	171,635		749	44,572	18,756	0,525	15,316	348	
159-1 Public Administrator	26	-	521	19,610	10,297		9,497	240	
160-2 Public Works Projects			521	10,010	10,237	(E)	3,431	19	8
163-1 County Engineer	6.080	720	684		-	10,253	8,904	334	32.293
179100 Social Services Admin	27,832	120	684	431,459	150,892	10,200	41,878	2,776	32,293
179120 County Child Welfare	27,002		004	431,439	150,092	5.ª	41,070	2,770	
179200 General Assistance	12,259		261	5				5	
179250 Adult Comm Assist Centre	12,200		201		-				
179300 Medical Assit Indigent		34,400	716				•• ••		-
179-2 Homeless Shelter	12	54,400	710					107	3
180-0 Intergovernmental		100	2	<u>1</u>				127 60	8
181-0 Community Support	220		-	-			10 A	161	
182-0 Accrued Benefits	1.00		-	•			•	161	
183-0 Administrative Enforcement	1. Sec. 1. Sec	5		-	8		÷:	3 96	
184-0 Regional Water Planning							2	96	10 S
187-0 Fire Suppression	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -					-		615	-
189-0 Contingency			-					010	-
199-0 Undesig Rev- Ex Energy		<u></u>	8					7,035	
202-0 Public Health Administration	67,377	21,110	8,369	404,713	137,422	932	153,235	12,197	
203-0 Stabilization Fund	205	1.1.10	5,003	=		-	100,200	12,137	2

	106710 DIST ATTNY	108100 INFO TECH	108301	108300 108400 108900 IT SUP &	108500 IT ENT	108800 INFO TECH	109-0	113-1 COUNTY	105-0
	CIVIL	ADMIN	TELE COMM	SVCS	INFRASTR	INFRASTR	HUMAN RESOURCE	TREASURER	COMMUNITY SVCS
204-0 Library Expansion	\$ • S	- S		s - s		s -			5 7
205-0 Animal Services	12,159			74,878	22,325	2	32,648	3,146	25
208-0 Enhanced 911	4,864			10.010	-			495	22
209-0 Regional Safety Training Center	÷:		2,410	19,610	5,847	÷)	4,699	905	2 4
210-0 Regional Communication Center	15.070		5				4,947	2,219	28 C
211-0 Truckee River Flood Management	15,876	-		33,875	10,100		12,862	644	
216-0 Roads	•	7,425	684	-		932	55,401	2,822	98,257
221-0 Direct Assist/Med Indigent			- 10E				*	315	.+
225-0 Senior Center	23,708	6,957	1,465	74,878	46,312	ti	26,524	2,947	5 .
228-0 Child Protective Services	3,040		9,867			1,864	211,834	67,724	
266-0 Truckee Remediation District 270-1 Other Restricted Admin	2,533	-			ĩ	•	7,420	1,004	14,713
270-1 Other Restricted Admin 270-2 Other Restricted Funds-Baseball	15				×	+3		(#C	(-
			3		5	2	÷	-	3 e
270-3 Other Restricted Funds-Coop Ext						5	· ?	29	5
270-6 Other Restricted Funds-May	-		-	·			4,749	1,074	-
270-7 Other Rest Funds - Admin Assess	107 000			· · · · · · · · · · · · · · · · · · ·		÷	*	1,062	
280-0 TMFPD General Fund	107,398		749	235,615	69,792	1	1,053	10,198	28
281-0 SFPD General Fund	2,836			2				151	2
283-0 SFPD Emergency Fund	-	-			-	1	-	3	-
285-0 SFPD 474 Retiree Insurance	5 3			×.	. ×	÷	-	16	
286-0 TMFPD Emergency Fund	*	120				±2	*	74	3
287-0 TMFPD Stabilization	75	100	2	5		1.1			27
288-0 TMFPD Prefund Reliree Health	¥.			-	*		а 2	1 m	1
295-0 Prefunded Ret Health Ben	€		÷.	8	÷	÷	-		22
301-0 Debt Service	<u>*</u>	1.50	2 5			÷2	÷	84	
340-0 SAD Debt Service	3,343	20	25	2		7	2	264	3.5
386-0 TMFPD Debt Service	20		92 - S2		<u></u>		¥	121	72
402-0 Public Works Construction Fund	÷.		23	*		÷.	÷	3,185	5 4
404-0 Parks Construction Fund	<u>7</u> 2		(ž.	5	÷	.	10	1,398	28 -
450-0 Stormwater Impact Fee Fund	8	-		8		-		1.51	
480-0 TMFPD Consl	-		S-			2	2	1,275	-
489-0 Capital Facilities Fund			08		· · · · · · · · · · · · · · · · · · ·		8	644	(4
494–0 Infrastructure Fund		270	1	5	2			121	5 .
520 Golf Course	•			8			7,144	1,585	
560 Building and Safety Fund	8,228	S231	1,042	49,924	32,689	-	11,970	622	26,558
566-0 Water Resources	182,820		3,680	192,552	59,413	56,861	77,861	86,059	134,980
568-0 So Truckee Meadows GID	5,268		2		×.	t.		125	5 0
618-0 Health Benefits	÷		8	8	9	-	3,453	5,164	
619-0 Risk Management	203		228	12,481	5,388	-		1,278	22
669-0 Equipment Services	×		651	8		÷	18,796	20,586	39,959
680-0 TMFPD Health Benefits	*		(f)	8		÷;		209	()
682-0 TMFPD Worker's Comp			3					10	1.
685-0 SFPD Health Benefits	*	-				2	<u> </u>	1.2	22
711-0 TR Flood Investment	•	(e)	28	8	8	÷)	-		3. 4
712-0 Nevada Works	2	1.5		5	2	*)		-	(
713-0 RTC		÷.	8	-				278	1.5
714-0 WC School Dist Debt	*	-	54	1	2	2		53	52
715-0 Library Investment	•			8	8	4 7	÷	1,696	5 2
716-0 TWRQSA Joint Venture	2		12			79	÷	26	11 1
721-0 Public Guard Trust	-					-		-	\
722-0 Social Service Trust	1.5		¥ .		2	1	а,	163	-
730-0 Fish & Game	.		*	*			÷	29	2 0
732-0 Range Improvement District	±:	120	3		2	*:	÷	12	
738-0 Courts Trust Fund	2		÷				2	-	7
739-0 Sheriff Trusl & Agency Fund	2	(B)		2	34 - C	2	-	-	-
740-0 Railroad Grd Sep Pro	1 0		3	*			*	-	64
742-0 Southwest Point/Arrowhead	±:		15		2			34	17
750-0 OPEB Trust Funds	2		2		20 E		÷.	257	-
752-0 Agency Tax Settlement	÷:	1 3 0	ŝ		i i i i i i i i i i i i i i i i i i i		ŝ.	941	
753-0 Deferred Com Division	1 2		55	×	2		*	38	8
754-0 Tahoe Regional Planning		S71	3	-				84	-
756-0 Tank Farm	2		12	1			<u></u>	-	-
766-0 Western Reg Wtr Comm	÷:	3 4 5	5 2	2			÷	317	S.
990055 May Building Trust	±;	37	:*	8	×	÷	*	-	7 9

SCHEDULE OF ALLOCATED COSTS

	 106710 ST ATTNY CIVIL	108100 INFO ŢECH ADIŅIN		108301 TELE COMM	108300 108400 108900 IT SUP & SVCS	108500 IT ENTERPRISE INFRA		09-0 RESOURCE		113-1 COUNTY TREASURER	105-0 COMMUNITY SVCS
980221 Verdi Tv Admin	\$ - \$		- \$	27	\$	\$ 	\$ - 5		s	274	
992010 Senior Services Trust	2			i i i i i i i i i i i i i i i i i i i		÷		<u></u>		2	-
994000 TRPA Permits				2			2	2		46	
994002 AT&T Cell Tower	*			•	*		÷.			- C	×.
994003 Ubiguitel Cell Tower				-			-	-			
998000 Financial Assurances	2						-	2		2	
Other	171.111			S2		Si in the second se	934	<u>i</u>			
Total Allocated	\$ 2,977,787 \$	1,121,53	4 \$	7 91,244	\$ 5,692,797	\$ 2,457,634	\$ 238,628 \$	1,982,163	\$	331,093	\$ 463,473

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	160-1 PUBLIC WKS ADMIN	161-1 REPRO AND MAILROOM	199100 ENERGY COSTS	162-1 Adj FACILITY MANAGMT	162000 FACILITY PRESERVTN	188-0 182020 FUND TSFR
100-0 County Commission	s - s		\$	\$ -	\$	
101-3 Grants Division - Co Mgr.		1,000			· 8	. 14,012
101-5 Erner Mgmnt Administration				28,829	21.094	19,210
102-0 Assessor	-	47,991	37,219	129,846	1,151	624,521
103-9 Merit Award Program	<u>-</u>	14	2		.,	
104-0 Clerk	±3	6,828	8,376	28,291	62,297	163,334
105-3 Comm Svcs Operation						129,700
105-4 Comm Svcs Planning						91,280
105-5 Comm Svcs Engineering		12				129,700
105-2 CARES/SART		- 21		9,916		120,700
106-3 Family Support Enf		15,694				153,729
106-5 DA Grants	• :			÷		100,120
106710 DA CPS Integration	2					
106-9 Drug Forfeitures	22					4,802
108700 GIS					<u></u>	76,856
108-7 GIS Base Mapping						10,000
111-0 Recorder		6,158	16,936	57,198	402	153,729
112-0 Elections	150,928	63,771	25,355	67,288	434	52,844
116-0 Community Development	.00,020	6,629	15,620	52,749	370	33,634
120-1 District Courts Admin	-	14,675	259,258	453,382	10.859	970,398
120-2 Courts Gen Jurisdiction		14,075	200,200	450,002	10,009	310,350
120-3 Family Court	1.0					
120-4 Pre-Trial						
120-5 Specialty Courts Division						
123-0 Law Library		3		29.019	598	9,605
124-0 Public Defender		8,431	25,218	43,009	1,021	336,272
125-1 Incline Justice Court	125,463	316	2,088	40,003	1,021	19,210
125-3 Reno Justice Court	123,403	7,934	20.447	178,914	371	331,470
125-4 Sparks Justice Court	245,639	2,361	9,010	58,023	5/1	148,927
125-7 Wadsworth Justice Court	240,000	2,001	1,031	1,711		9,605
126-0 Incline Constable		2	1,001	4,164		9,605
127-0 Juvenile Services	-	6.651	184,114	180,679		816,669
128-0 Alternative Public Defender		1,216	7,270	12,397	294	67,251
129-0 Conflict Counsel	-	1,210	1,210	12,357	204	07,201
130-0 Library	129,535	5,327	216,726	589,524		807.064
140-1 Parks Administration	123,000	14,935	670,763	16,958		379,511
140-2 Parks Planning & Develop		14,800	070,703	10,850	8	375,311
140-3 Parks Recreation			-			
140-4 Parks Operations				369,735		
140-9 Parks Infrastructure Preserv	-	1		303,735		
150-0 Sheriff	33,790	89,536	931,600	1,061,057	23,224	4,592,608
153-0 Medical Examiner	55,150	3,948	26,311	88,960	4,538	4,392,008
154-0 Alternative Sentencing		1,680	20,011	00,000	4,000	19,210
157-1 Public Guardian	23,232	74	7,335	10,755		76,856
159-1 Public Administrator	20,202	847	9,916	29,795	2	57,646
160-2 Public Works Projects		047	3,310	23,735	8	57,040
163-1 County Engineer	180,763					
179100 Social Services Admin	100,703	41,493	2.321	3,961	3,444	336,272
179120 County Child Welfare	0	41,433	2,321	3,501	3,444	330,272
179200 General Assistance					5	-
179250 Adult Comm Assist Centre						
179300 Medical Assit Indigent			13,348	36,758	413	124,897
179-2 Homeless Sheller			13,340	30,758	413	124,097
180-0 Intergovernmental						
181-0 Community Support	•			*		
182-0 Accrued Benefits		17	8			
183-0 Administrative Enforcement	6	25		1	2	
				-		
184-0 Regional Water Planning		-			*	
187-0 Fire Suppression	1. Sec. 1. Sec	-		50 S	*	
189-0 Contingency		-		<u>ģ</u>	5	10
199-0 Undesig Rev- Ex Energy	•	70.000	74.740		-	4.000.000
202-0 Public Health Administration	•.	70,932	74,743	329,183	80,885	1,085,690
203-0 Stabilization Fund				÷.		

	160-1 PUBLIC WKS ADMIN	161-1 REPRO AND MAILROOM	199100 ENERGY COSTS	162-1 Adj FACILITY MANAGMT	162000 FACILITY PRESERVTN	188-0 182020 FUND TSFR
204-0 Library Expansion	\$ -	s -	\$ -	\$-	\$ -	\$ 62,449
205-0 Animal Services		27,342		44,488	-	163,334
208-0 Enhanced 911					54 - S4	÷:
209-0 Regional Safety Training Center	8	277		43,350		÷)
210-0 Regional Communication Center						±1
211-0 Truckee River Flood Management				861	2	48,041
216-0 Roads	550,009	1,606	1	159,972	S	509,228
221-0 Direct Assist/Med Indigent	3		28		9	*
225-0 Senior Center		35,681	4,131	209,789	21,921	168,136
228-0 Child Protective Services	-		132,225	290,726		931,979
266-0 Truckee Remediation District		-	54		14	24,012
270-1 Other Restricted Admin	*		: ÷	*	÷	*
270-2 Other Restricted Funds-Baseball	*		3	3	(±	*
270-3 Other Restricted Funds-Coop Ext				8	14	14,407
270-6 Other Restricted Funds- May	i i i i i i i i i i i i i i i i i i i	-		33,408	6,313	4,802
270-7 Other Rest Funds-Admin Assess	×		9		5	
280-0 TMFPD General Fund	5	8,282	5,523	123,311	171	2
281-0 SFPD General Fund	2	15				2
283-0 SFPD Emergency Fund	÷				÷	
285-0 SFPD 474 Retiree Insurance	10 A			×	9	ž.
286-0 TMFPD Emergency Fund	8	12				5
287-0 TMFPD Stabilization	2		3		-	2
288-0 TMFPD PreFund Retiree Health	÷		54 S4		3 4	÷
295-0 Prefunded Ret Health Ben	÷			(÷	(#	
301-0 Debt Service	5	5.5	1	5 S		÷
340-0 SAD Debt Service					-	-
386-0 TMFPD Debt Service	÷	i i i i i i i i i i i i i i i i i i i			-	-
402-0 Public Works Construction Fund	*			: ÷	9	
404-0 Parks Construction Fund	*				9	
450-0 Stormwater Impact Fee Fund	<u>.</u>			(S		
480-0 TMFPD Const	-	-				
489-0 Capital Facilities Fund	÷.			*		
494-0 Infrastructure Fund	÷.				1	
520 Golf Course	2			41,534		19,210
560 Building and Safety Fund	•	4,478	10,113	34,152	240	153,729
566-0 Water Resources	*	8,027		29,857		398,738
568-0 So Truckee Meadows GID	*	•		5		0.005
618-0 Health Benefits	÷	-		1	2	9,605
619-0 Risk Management	· · · · · ·	207				33,634
669-0 Equipment Services	223,681	396		56,972	2.	139,322
680-0 TMFPD Health Benefits		•	3	3		
682-0 TMFPD Worker's Comp	0	1) j	<u></u>	i i
685-0 SFPD Health Benefits		-		5 G.		
711-0 TR Flood Investment		-				•
712-0 Nevada Works		1		(105.688
713-0 RTC	2			1		103,000
714-0 WC School Dist Debt		-				
715-0 Library Investment 716-0 TWRQSA Joint Venture						् स ् म
721-0 Public Guard Trust	8			5 J		1 B
722-0 Social Service Trust	8				G (199	
730-0 Fish & Game	2					<u> </u>
732-0 Range Improvement District				· · · ·		
738-0 Courts Trust Fund			C.			
739-0 Courts Trust & Agency Fund	5	2				
740-0 Railroad Grd Sep Pro						. ¥
742-0 Southwest Point/Arrowhead				- 13 0 - 14		
750-0 OPEB Trust Fund	1	3	1			1 I I I I I I I I I I I I I I I I I I I
752-0 Agency Tax Settlement		3	12			
753-0 Deferred Com Division				. â		. ÷
755-0 Deterred Com Division 754 - Tahoe Regional Planning				· 15		
756-0 Tank Farm		2	12	1 1		1
766-0 Western Reg Wtr Comm		i i i i i i i i i i i i i i i i i i i	22	: is	34	÷
990055 May Building Trust			2		5 N.	

		160-1 BLIC WKS ADMIN		161-1 REPRO AND MAILROOM	199100 ENERGY COSTS	E	162-1 Adj ACILITY MANAGMT	162000 FACILITY PRESERVTN	188-0 182020 FUND TSFR
990221 Verdi Tv Admin	\$	÷.	5		\$ 	\$	-	\$ ÷	\$
992010 Senior Services Fund		2 2	1240	2	1 () () () () () () () () () ((E)	2	
994000 TRPA Permits		÷		29	22		÷		¥2
994002 AT&T Cell Tower		÷:			÷		*		. :
994003 Ubiquitel Cell Tower					i i i i i i i i i i i i i i i i i i i		÷		<u></u>
998000 Financial Assurances							in a second		
Other		8			3,929		220,843	3,862	52,983
Total Allocated	s	1,663,041	S	504,728	\$ 2,720,926	S	5,161,364	\$ 243,902	\$ 14,791,497

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	SUBTOTAL PAGE 6	SUBTOTAL PAGE 9	SUBTOTAL PAGE 12	TOTAL FY13 ACTUAL ALLOCATED	PRIOR FY13 ALLOC AMT	ROLL-FORWARD	FINAL ALLOCATED
100-0 County Commission	\$ 57,071 \$	86,487		\$ 168,575 \$			\$ 242,456
101-3 Grants Division - Co Mgr.	3,962	7	5 -	3,969	(357)	3,612	7,581
101-5 Erner Mgmnt Administration	29,290	205,424	\$ 69,133	303,848	(252,466)	51,382	355,230
102-0 Assessor	49,426	367,023	\$ 840,728	1,257,177	(1,193,949)	63,229	1,320,406
103-9 Meril Award Program			s -	-	-		-
104-0 Clerk	11,132		5 269,126	353,296	(328,121)	25,175	378,471
105-3 Comm Svcs Operation	8,458		\$ 129,700	138,163	-	138,163	276,326
105-4 Comm Svcs Planning	7		\$ 91,280	91,290	-	91,290	182,580
105-5 Comm Svcs Engineering	771	1,646	\$ 129,700	132,117		132,117	264,234
106-2 CARES/SART	3,436		5 9,916	14,548	(19,391)	(4,843)	9,705
106-3 Family Support Enf	510,819		\$ 169,423	799,049	(721,153)	77,896	876,945
106-5 DA Grants	823		5 -	1,058	(2,204)	(1,146)	(88)
106710 DA CPS Integration	1,699	1,532,875	s -	1,534,574	(1,460,385)	74,189	1,608,762
106-9 Drug Forfeilures	14,243		\$ 4,802	36,445	(46,305)	(9,860)	26,585
108700 GIS	8,283		\$ 76,856	666,583	(280,026)	386,557	1,053,140
108-7 GIS Base Mapping	1,935	67,258	s -	69,193	(28,817)	40,376	109,569
111-0 Recorder	20,392		\$ 234,423	792,909	(711,323)	81,586	874,495
112-0 Elections	14,279	185,070	\$ 360,620	559,969	(431,429)	128,540	688,509
116-0 Community Development	16,979		\$ 109,002	474,416	(436, 165)	38,251	512,667
120-1 District Courts Admin	107,153	39,841	\$ 1,708,572	1,855,566	(1,706,527)	149,039	2,004,604
120-2 Courts Gen Jurisdiction	56,371		s -	62,529	(58,456)	4,073	66,602
120-3 Family Court	40,231		5	43,015	(48,734)	(5,719)	37,296
120-4 Pre-Trial	9,914		s -	10,089	(12,911)	(2,822)	7,267
120-5 Specialty Courts Division	8,424		s .	8,948	(13,502)	(4,554)	4,394
123-0 Law Library	5,325		\$ 39,222	55,704	(70,051)	(14,347)	41,357
124-0 Public Defender	157,398		\$ 413,951	980,893	(880,238)	100,655	1,081,547
125-1 Incline Justice Court	5,062		\$ 147,077	205,627	(77,279)	128,348	333,975
125-3 Reno Justice Court	43,035		\$ 539,136	934,687	(684,520)	250,167	1,184,854
125-4 Sparks Justice Court	19,796		\$ 463,960	671,530	(365,484)	306,046	977,575
125-7 Wadsworth Justice Court	42,031		5 12,347	67,463	(33,010)	34,453	101,916
126-0 Incline Constable	2,027		\$ 13,769	17,672	(18,426)	(754)	16,918
127-0 Juvenile Services	218,787		S 1,188,113	1,932,085	(1,914,808)	17,277	1,949,361
128-0 Alternative Public Defender	16,068		\$ 88,428	229,304	(195,602)	33,702	263,006
129-0 Conflict Counsel	11,631		s .	16,336	(13,531)	2,805	19,141
130-0 Library	68,039		s 1.748.176	2,346,060	(2,667,061)	(321,001)	2.025.059
140-2 Parks Administration	24,979		5 1,082,167	1,431,869	(1,828,474)	(396,606)	1,035,263
140-2 Parks Planning & Develop	1,505		S .	6,209	(2,700)	3,509	9,718
140-3 Parks Recreation			S .	25. 25.	(34,720)	(34,720)	(34,720)
140-4 Parks Operations	37,104	64,980	\$ 369,735	471,819		471,819	943,638
140-9 Parks Infrastructure Preserv			s .				*
150-0 Sheriff	816,136		\$ 6,731,815	11,445,909	(11,482,707)	(36,798)	11,409,111
153-0 Medical Examiner	21,260		\$ 219,840	356,765	(297,205)	59,560	416,324
154-0 Alternative Sentencing	6,567		\$ 20,890	95,575	(114,247)	(18,672)	76,903
157-1 Public Guardian	12,494		\$ 118,252	382,122	(348,551)	33,571	415,694
159-1 Public Administrator	8,245		5 98,204	146,640	(155,908)	(9,268)	137,372
160-2 Public Works Projects	29		S .	48	(432,358)	(432,310)	(432,262)
163100 County Engineer	14,810		\$ 180,763	254,841	(297,495)	(42,654)	212,187
179100 Social Services Admin	8,595		\$ 387,491	1,051,607	(1,770,411)	(718,805)	332,802
179120 County Child Welfare	3,572		S -	3,572	(4,451)	(879)	2,693
179200 General Assistance	6,597		s .	19,117	(28,913)	(9,796)	9,321
179250 Adult Comm Assist Centre	1,545		s .	1,545	(5,177)	(3,632)	(2,087)
179300 Medical Assit Indigent	35,660	35,116	\$ 175,416	246,192	(211,993)	34,199	280,390
179-2 Homeless Shelter	1,733	127	s -	1,860	(2,898)	(1,038)	822
180-0 Intergovernmental	6,026		s -	6,086	(1,969)	4,117	10,203
181-0 Community Support	5,501		s -	5,662	(6,223)	(561)	5,101
182-0 Accrued Benefits	(29,355)	3	5 -	(29,352)	(7,287)	(36,639)	(65,991)
183-0 Administrative Enforcement	180		s -	276	(27)	249	525
184-0 Regional Water Planning	÷		s -	1. Contract (1. Co	(27)	24	2
187-0 Fire Suppression	3,372		S -	3,987	(21,065)	(17,078)	(13,091)
189-0 Contingency	*		s -	*	() 	((
199-0 Undesig Rev- Ex Energy	10.672		s -	17,707	(32,715)	(15,008)	2,699
202-0 Public Health Administration	200,429		\$ 1.641.433	2,647,217	(2,553,372)	93,845	2,741,061
203-0 Stabilization Fund	*		S -	*	(1,943)	(1,943)	(1,943)
					· · · · · · · · · · · · · · · · · · ·	, , /	

SCHEDULE OF ALLOCATED COSTS

					0007074				
	5	SUBTOTAL PAGE 7		SUBTOTAL PAGE 10	SUBTOTAL PAGE 13	TOTAL FY13 ACTUAL ALLOCATED	PRIOR FY13 ALLOC AMT	ROLL-FORWARD ADJUST	FINAL ALLOCATED AMOUNT
204-0 Library Expansion	s	20,273	s	22,646	\$ 62,449	\$ 105,368	\$ (128,033)	\$ (22,665)	\$ 82,703
205-0 Animal Services		59,098		145,156	235,164	439,418	(781,403)	(341,985)	97,433
208-0 Enhanced 911		8,766		5,359	-	14,125	(12,785)	1,340	15,465
209-0 Regional Safety Training Center		7,839		33,471	43,627	84,937	(49,077)	35,860	120,797
210-0 Regional Communication Center		18,170		7,166	1	25,336	(25,742)	(406)	24,930
211-0 Truckee River Flood Management		34,027		73,357	48,902	156,286	(170,395)	(14,109)	142,177
216-0 Roads		78,542		165,521	1,220,815	1,464,878	(1,179,724)	285,154	1,750,032
221-0 Direct Assist/Med Indigent		13,882		315	(7)	14,197	(8,356)	5,841	20,038
225-0 Senior Center		78,406		182,791	439,658	700,855	(707,412)	(6,558)	694,297
228-0 Child Protective Services		371,402		294,329	1,354,930	2,020,661	(1,639,770)	380,891	2,401,552
266-0 Truckee Remediation District		26,717		25,670	24,012	76,399	(76,546)	(147)	76,252
270-1 Other Restricted Admin		169,871		1		169,871	•	169,871	339,742
270-2 Other Restricted Funds-Baseball		2,279		-1		2,279	(1,943)	336	2,615
270-3 Other Restricted Funds-Coop Ext		3,984		29	14,407	18,420	(15,899)	2,521	20,941
270-6 Other Restricted Funds-May		12,976		5,823	44,523	63,322	(92,006)	(28,684)	34,638
270-7 Other Rest Funds-Admin Assess		11,408		1,062		12,470	(9,281)	3,189	15,659
280-0 TMFPD General Fund		101,287		424,805	137,287	663,379	(137,559)	525,820	1,189,199
281-0 SFPD General Fund		12,226		2,987	.*.	15,213	(386,078)	(370,865)	(355,652)
283-0 SFPD Emergency Fund 285-0 SFPD 474 Retiree Insurance		3		3		6	(2,838) (163)	(2,832)	(2,826)
286-0 TMFPD Emergency Fund		1,276		74		1,350	(1,468)	(163)	(163) 1,232
287-0 TMFPD Stabilization		1,270		14		1,350	(1,400)	(118)	1,232
288-0 TMFPD PreFund Retiree Health							(117)	(117)	(117)
295-0 Prefunded Ret Health Ben							((17)	(117)	((17)
301-0 Debt Service		10,416		84	8	10,500	(11,772)	(1,272)	9,228
340-0 SAD Debt Service		67,603		3,607	<u>_</u>	71,210	(82,476)	(11,266)	59,945
386-0 TMFPD Debt Service		01,000		0,001		11,210	(02,470)	(11,200)	00,040
402-0 Public Works Construction Fund		57,186		3,185	-	60,371	(83,536)	(23,165)	37,206
404-0 Parks Construction Fund		121,931		1,398	2	123,329	(120,293)	3,036	126,365
450-0 Stormwater Impact Fee Fund				1	÷	23	(1,961)	(1,961)	(1,961)
480-0 TMFPD Const		8,365		1,275	8	9,640	(1,955)	7,685	17,325
489-0 Capital Facilities Fund		17,034		644		17,678	(5,128)	12,550	30,228
494-0 Infrastructure Fund		5,034		2		5,034	(12,238)	(7,204)	(2,170)
520 Golf Course		22,380		8,729	60,744	91,853	(83,689)	8,164	100,017
560 Building and Safety Fund		20,990		131,033	202,712	354,735	(314,810)	39,925	394,660
566-0 Water Resources		202,345		794,225	436,622	1,433,192	(1,331,099)	102,093	1,535,285
568-0 So Truckee Meadows GID		7,742		5,393		13,135	(57,726)	(44,591)	(31,456)
618-0 Health Benefits		48,499		8,617	9,605	66,721	(63,033)	3,688	70,409
619-0 Risk Management		50,565		19,578	33,841	103,984	(117,846)	(13,863)	90,121
669-0 Equipment Services		76,834		79,992	420,371	577,197	(435,328)	141,869	719,067
680-0 TMFPD Health Benefits		6,194		209	3	6,403	8	6,403	12,806
682-0 TMFPD Worker's Comp		15		10		25	(31)	(6)	19
685-0 SFPD Health Benefits				5 4	.*	*			*
711-0 TR Flood Investment					1	*	-		
712-0 Nevada Works		838		070	405 000	838	(1,129)	(291)	547
713-0 RTC		423 80		278 53	105,688	106,389	(347,280)	(240,891)	(134,502)
714-0 WC School Dist Debt						133	(72)	61	194
715-0 Library Investment 716-0 TWRQSA Joint Venture		4,683 386		1,696 26	8	6,379 412	(7,295)	(916) 182	5,463 594
721-0 Public Guard Trust		360		20	<u>ē</u>	412	(230)	102	594
722-0 Social Service Trust		248		163		411	(1,422)	(1,011)	(600)
730-0 Fish & Game		44		29		73	(54)	(1,011)	92
732-0 Range Improvement District		18		12	- S	30	(18)	12	42
738-0 Court Trust Fund		1			8	-	(10)	-	12
739-0 Sheriff Trust & Agency Fund		-		-		-	*		<u> </u>
740-0 Railroad Grd Sep Pro				-					
742-0 Southwest Point/Arrowhead		51		34		85	(64)	21	106
750-0 OPEB Trust Fund		26,555		257		26.812	(29,358)	(2,546)	24,266
752-0 Agency Tax Settlement		1,428		941		2.369	(41,653)	(39,284)	(36,915)
753-0 Deferred Com Division		212		38		250	(277)	(27)	223
754-0 Tahoe Regional Planning		127		84		211	(144)	67	278
756-0 Tank Farm		1		-				12	2
766-0 Weslem Reg Wtr Comm		1,336		317	*	1,653	(2,041)	(388)	1,265
990055 May Building Trust				-	3		2	- 2	

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SCHEDULE OF ALLOCATED COSTS

		UBTOTAL PAGE 8	SUBTOTAL PAGE 11		SUBTOTAL PAGE 14		TOTAL FY13 ACTUAL ALLOCATED		PRIOR FY13 ALLOC AMT	R	ADJUST	FII	AL ALLOCATED
990221 Verdi Tv Admin	\$	416	\$ 274	\$	9		\$ 690	5	12 C	\$	690	\$	1,380
992010 Senior Services Fund		÷	(÷		×				2		1.23		· 😪
994000 TRPA Permits		69	46				115		*		115		230
994002 AT&T Cell Tower		-	101						-				
994003 Ubiquitel Cell Tower							2		2				
998000 Financial Assurances		20					2		(20,404)		(20,404)		(20,404)
Other		156,458	172,045		281,617		610,120		(506,918)		103,202		713.322
Total Allocated - All Pages	S	4,710,891	\$ 15,356,353	s	25,085,458	3	\$ 45,152,702	\$	(43,517,608)	s	1,635,094	\$	46,787,795

14.0

WASHOE COUNTY FISCAL YEAR 2015 GENERAL INDIRECT COST RATE PERCENTAGE FIXED RATE - SIMPLIFIED METHOD

The following indirect cost rate proposal shows the direct County expenditures per year-end Financial reports and the indirect County costs based upon this Cost Allocation Plan and FY2013 actual expenditures. Carry forward calculations determine the under-recovery or over-recovery from the estimated FY 2013 recovery , based upon FY2011 actuals, to the actual FY2013 amount.

	Tabat					Direct	Costs	
	Total Expenditures	Exclusions/ Unallowable	1	ndirect Costs	C	irect Salaries	Other Expenditu	Jres
County Salary Expenditures per CA	FR for all Oper	ating Department	s:					
Total Operating Salaries -	150,868,582			÷	\$	150,868,582		
Total County Costs per CAFR	\$ 150,868,582	\$	\$		\$	150,868,582	\$	5
Services Furnished But Not Billed by Oth Government Agencies, per A-87	ê <i>r</i>							
101-1 County Manager				600,798				
101-6 Com Relations				601,284				
101-8 Management Services				31,500				
101-9 Internal Audit				58,259				
103-1 Finance Admin				30,523				
103-3 Comptroller				1,967,037				
103-5 Budget Div				527,067				
03-6 Purchasing				399,725				
106-1 DA Criminal				494,697				
06700 DA Civil				2,977,787				
08100 IT Admin				1,121,534				
08301 Telecomm				91,244				
08300-900 IT Software & Services				5,692,797				
08500 IT Enterprise Infrastructure				2,457,634				
08800 IT Infrastr Pres				238,628				
09-1 Human Resources				1,982,163				
13-0 Treasurer				331,093				
05-0 Comm Svcs Admin				463,473				
60-1 Public Works Ad				1,663,041				
61-1 Repro & Mailroom				504,728				
und 162-1 Facility Mgmt				5,161,364				
99100 Energy Maintenance				2,720,926				
62000 Facilities Pres				243,902				
188-0 & 182020 Fund Tsfr & OPEB				14,791,497				
FY 2013 Actual Total	\$ -	\$	\$	45,152,702	\$	150,868,582	\$ -	

Adjustment of Actual to Projected amount used:

Total Indirect Costs: Ac FY13 CAP Distribution					\$	45,152,702				
Carry Forward from FY11 for FY13	(Over)/Under Subtotal				\$ \$	5,781,976 50,934,678				
Total Indirect Costs: Es FY13 Fixed Rate and esti Actual FY13 Indirect Co (Over)/Under Total County I	mated allowable amt osts Recovery Amount	32.79%	\$ \$	(49,469,808) 45,152,702	\$	(4,317,106) 46,617,571				
Total Indirect Costs (FY2013 Actuals + Over/(und Total Direct Salaries	ler) recovery)		\$	46,617,571 150,868,582	5	-	30.90%	Washoe County	Indirect Cost Rate f	or FY2015
Carry Over Calculation: Estimated Recovery Actual Recovery Carryover for Actuals F			\$	(49,469,808) 50,934,678 1,464,870	2					

101-1 COUNTY MANAGER

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The County Manager's office provides administrative oversight over all County operations, including overall responsibility for fiscal strategies, personnel and labor relations, interdepartmental coordination, grant development and administration, and other chief executive officer functions. The responsibility of this office is implementation of County policies governing the activities of all units within County government. The costs of the County Manager are not allocated, since the position is the Chief Executive Officer and not allowable. All other staff are allocated based upon structured assignments percentage to general County Administration or support of the County Commission, Only that time and costs associated to County Administration is allocated.

Services provided by other central service units are often allocated to the Manager's Office for both the staff in Cost Center 101-1, plus the other units directly reporting to the Manager: Community Relations, Management Services, County Commission Support, Emergency Management, and Internal Audit. The plan includes a reallocation of such costs to these units, based on their salaries, as "Allocated within Office."

101-1 COUNTY MANAGER

Construction Table in the second												
Eventset Description 1997 Service Construct Construct Construct Construct Construct Construct Construct Construct Construct Construct Reconciliation is &P 120 Construct Total of Construct Description 1997 1 (1997) 1 (1997) 1 (1997)	COSTS TO BE ALLOCATED											
Centre Ademin Courty Adamin Chart Description Ording and the second of the second	Item of Cost	Total, all										
Centre Ademin Courty Adamin Chart Description Ording and the second of the second							Allocated within					
Dependenting Expendences Subscription Subscription Cancel of Subscripion Cancel of Subscription Ca			Grants Admin	County Admin	Chief Executive	County Comm			D			
Batter 5 5 54,433 5 6,518 5 272,333 5 172,833 8 800,73 6 500,73 6 500,73 6 500,73 6 500,73 6 700,73 700,73	Department Expenditures					oounty comm	Onioc				eneral Fund	
Sign T 100.0001 119821 66.0001 120.0001 119821 0.0001 0.		\$ 544,493 \$	6.516	\$ 270.373	178 631 9	R8 973			Central Service Cost			
Benefitie 100.317 2,158 0.058 0.0517 2,2463 10.000 Perificie 724,010 0.074 352,011 2,273 3,523 10.000 122,351 Perificie 3,530 260 11,000 7,273 3,523 10.000 122,351 Other Mod Structures 12,277 8,520 524,625 122,081 10.000 102,351 Other Mod Structures 112,079 8,520 554,418 245,061 122,081 10.000	Solory Z										2	
Arr. 54.8 (a) 8,674 356 (1) 227/29 118,48 118,48 118,48 COMP Pro Services 155,500 165,000 7,273 3,523 3623 3640 5 2,445,505 Destinated Exection 912,479 8,393 2,45,061 122,061 5 2,445,505 122,061 5 2,445,505 122,061 5 2,445,505 123,078 125,353 5 2,445,505 125,353 5 2,445,505 125,353 5 2,445,505 125,353 125,353 155,353 12												
Bencies & Supplies 22,169 265 11.008 7.273 13.623 Indication of the second of the secon		724.810										
Printessinal Services Other Print Services Dependencial Expenditures Total 155,500 165,500 165,500 165,500 Non Central Banda Coal Centers: Orange Services Dependencial Expenditures Total Non Central Banda Coal Centers: Orange Services Non Central Banda Coal Centers: Defendencial Annual Print Services Add Dependencial Coal Centers: 014 Coanty Nanger 122,051 -	Services & Supplies										e.	
Other Performatives Total 1 <td>Professional Services</td> <td></td> <td></td> <td></td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td>0,010</td> <td></td> <td></td> <td>Non Control Service</td> <td></td> <td>3</td> <td>2,440,645</td>	Professional Services				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,010			Non Control Service		3	2,440,645
Departmental Exervatures St8,418 245,061 122,081 - Emergency Mgmt 163,333 Ard Adjustmants (13,000) (13,000) (13,000) -	Other Prof Services		ι.	100,000					Non Central Service			
Ad? Adjustments: During of Sizes During of Sizes <thduring of="" sizes<="" th=""> <thduring of="" sizes<="" th=""> <thd< td=""><td>Departmental Expenditures Total</td><td>912,479</td><td>8 939</td><td>536 418</td><td>245.061</td><td>122 061</td><td></td><td></td><td></td><td></td><td></td><td>(T</td></thd<></thduring></thduring>	Departmental Expenditures Total	912,479	8 939	536 418	245.061	122 061						(T
AB7 Agustinetic: (13,000) (12,000) Baseball Stadium Fin Decloser: FMP PD (13,000) (12,000) Baseball Stadium Fin Add Dependition Captor PMP PD - - - - Add Dependition Captor PMP PD - - - - Add Dependition Captor PMP PD - - - - Add Dependition Captor PMP PD - - - - Add Dependition Captor PMP PD - - - - Add Dependition Captor PMP PD - - - - Add Dependition Captor PMP PD - - - - 101-10 MmR Ball Stadium Fin 1 1 57 37 19 - 101-10 MmR Ball Stadium Fin - - - - - - 103-10 MmR Ball Stadium Fin 1 1 57 37 19 - <td></td> <td>,</td> <td>-1</td> <td>000,110</td> <td>240,001</td> <td>122,001</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		,	-1	000,110	240,001	122,001						
Unidexable Prof Svcs (13,00) (13,00) (13,00) Easeball Staduum Fin Deration - Professor 898,479 8,639 523,418 245,061 122,061 A 47 Alwahed Costs 898,479 8,639 523,418 245,061 122,061 A 16 Alwahed Costs 989,479 8,639 523,418 245,061 122,061 101-1 Comp Manager 2,176 2 1 - - - 101-1 Comp Manager 1 7 7 35 - - 101-1 Comp Manager 1 7 7 - - - 103-1 Famora Admin - - - - - - 103-2 Comprised 3,157 8 1,058 5,15 -	A-87 Adjustments:									1	iotai 🌣	2,630,978
Donation - Fundamental Review -		(13,000)	E	(13.000)	3			Popohall Stadium Ei	-			
Less: Statistical Oxfer (TMPP) Add Depresation.Equipment Add Depresation.	Donation - Fundamental Review	(,	V.	(10,000)				Dasepair Stadium Pr	11			
Add Dependation, Equipment - - Add Dependation, Equipment 699,479 8,939 523,418 245,061 122,061 Allocated Costs: - - - - - 1014 Monga 2,176 26 1,081 714 355 - 1014 Monga Wava 114 1 57 57 19 - 103-5 Andrea Admin - - - - - - 103-5 Compitalier 3,157 38 1,568 1,032 515 - 103-5 Guaget Div 1,149 5 211 139 69 725 103-5 Buaget Div 1,149 5 211 139 69 725 103-5 Douglet Div 1,149 5 211 139 69 725 103-5 Douglet Div 1,149 5 211 139 69 725 103-5 Douglet Div 1,149 5 211 139 69 725 <t< td=""><td></td><td></td><td></td><td></td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					2							
A-7 B99,479 8,039 523,416 245,061 Allocated Casts: 101-1 County Manager - 101-16 County Manager - - 103-16 County Manager - - 103-26 County Manager - - 103-27 County Manager - - 103-26 County Manager - - 103-27 County Manager - - </td <td></td> <td><u></u></td> <td>101</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<u></u>	101			-						
Allocated Costs: 101-1 Cardy Manager 1 101-1 Cardy Manager 1 1 101-6 Relations 2,176 26 1,081 714 355 101-8 Cardy Manager 1 1 57 37 19 1 101-8 Cardy Cardy Manager 1 1 57 37 19 1 101-8 Cardy Cardy Manager 1 1 57 37 19 1 103-8 Functo Admin - - - - - - 103-8 Gogde Div 3,157 38 1,968 1,036 69 725 103-8 Digde Div 1,414 10 17,036 6,737 - - 10800 Trinster Fres 9 3 36 225 122 - - 10800 Trinster Fres 9 - - 1 10.400 - - - - - - - - - - - - - - - - <td></td> <td>899 479</td> <td>8 939</td> <td>523.418</td> <td>245.061</td> <td>100.061</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		899 479	8 939	523.418	245.061	100.061						
101-1 County Manager - - - - - 101-6 County Manager 2,1/6 28 1,081 774 335 - 101-8 Mgmi Svos 114 1 57 37 19 - 101-9 Internal Audt - - - - - 103-8 Temporal Autinity 1 57 37 19 - 103-8 Temporal Autinity 1 157 38 1,686 515 - 103-8 Comporal Station 703 3 214 139 69 725 108-9 Purchasting 703 3 349 231 120 - 108100 Trakesting 716 3 356 235 122 - 108300 Trakeorm 716 3 356 235 122 - 108300 Trakeorm 716 3 356 235 122 - 108300 Trakeorm 716 3 356 235 122 - 108000 Trakeorma Seavices 19,696 75 3,093 2,044 <td< td=""><td></td><td>000,470</td><td>0,000</td><td>020,410</td><td>243.081</td><td>122,001</td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>		000,470	0,000	020,410	243.081	122,001	-					
101-1 County Manager - - - - - 101-6 County Manager 2,1/6 28 1,081 774 335 - 101-8 Mgmi Svos 114 1 57 37 19 - 101-9 Internal Audt - - - - - 103-8 Temporal Autinity 1 57 37 19 - 103-8 Temporal Autinity 1 157 38 1,686 515 - 103-8 Comporal Station 703 3 214 139 69 725 108-9 Purchasting 703 3 349 231 120 - 108100 Trakesting 716 3 356 235 122 - 108300 Trakeorm 716 3 356 235 122 - 108300 Trakeorm 716 3 356 235 122 - 108300 Trakeorm 716 3 356 235 122 - 108000 Trakeorma Seavices 19,696 75 3,093 2,044 <td< td=""><td>Allocated Costs:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Allocated Costs:											
101-6 Com Relations 2,176 26 1,081 714 385 - 101-8 Internal Audi - - - - - - 103-1 Finance Admin - - - - - - 103-2 Compitoller 3,157 38 1,588 1,036 5,15 - 103-3 Compitoller 3,157 38 1,588 1,036 5,15 - 103-5 Compitoller 3,157 38 1,588 1,036 5,15 - 103-5 Compitoller 3,157 38 2,047 1,20 - - 108-100 Comman 1 - - - - - - 108100 Tradecomm 716 3 355 22 -		_										
101-9 Mgmt Svos 114 1 107						0.55						
1019 Infernal Audit -							1					
103-1 Finance Admin - - - - 103-2 Comprelleir 3,157 38 1,568 1,036 515 103-5 Budget Div 1,149 5 2,11 139 69 725 103-6 Chrinhal - - - - - 10800 DC Civil 41,237 494 20,477 13,529 6,737 - 10800 DC Civil 41,237 494 20,477 13,529 6,737 - 10800 DE Colvare & Services 92,711 410 17,000 11,231 5,594 5,847. 10800 DE Software & Services 92,711 410 17,000 11,231 5,594 5,847. 10800 DE Software & Services 16,669 75 3,093 2,044 1,118 10,640 113-0 Treasurer 142 - 26 17 99 - 105-0 Comm Svas Admin - - - - - 108-1 Public Works Ad - - - - - 108-1 Compres Maincom 378 369 14,79 9,831 4,997 51,186 1961 Compres Maincom 378 369 4,4179 9,831 4,997 51,186												
103-3 Comptoller 3,157 38 1,588 1,036 515 1 103-5 Quige Liv 1,149 5 211 139 69 725 103-6 Purchasing 703 3 349 231 120 1 106-10 A Civil 41.237 494 20,477 13,522 6,737 1 108001 Telecorm 716 3 356 235 122 1 1 108000 IT Software & Services 92,711 410 17,000 11,231 5,564 5,612 3,708 1,847 19,306 108000 OT Software & Services 92,711 410 17,000 11,231 5,564 5,612 3,708 1,647 19,306 108000 OT Software & Services 16,669 75 3,033 2,044 1,018 10,640 1130 Treasurer 142 - 2 3,708 1,647 19,306 1080-0 Lindrast Pres 3,263 359 14,879 5,1,168 1,659 1,151 1130 Treasurer 12,20,055 106 4,416 2,919 1,51,185 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td>					-	-	+					
103-5 Budget Div 1,4-9 5 111 139 6-9 725 103-6 DOAG Chuit 11237 494 20,477 13,529 6,737 1 106700 DA Civit 412.37 494 20,477 13,529 6,737 1 10800 TO Activit 412.37 494 20,477 13,529 6,737 1 108010 TAdmin 716 3 356 235 122 1 1 10800 Filecomm 716 3 356 235 122 1 1 10800 Ti Schware & Services 92,711 410 17,000 11,231 5,564 58,475 109500 Ti Infrastr Pres 1 2 2 1 1 19,470 19,830 1130 Tressurer 142 2 26 17 99 1 1 1 1130 Tressurer 142 2 26 17 99 1 1 1 1 1130 Tressurer 142 2 26 17 99 1 1 20,916 <td< td=""><td></td><td></td><td></td><td>4 500</td><td>-</td><td>-</td><td>5</td><td></td><td></td><td></td><td></td><td></td></td<>				4 500	-	-	5					
103 & Purchasing 703 3 349 231 120 106 T DA Criminal - - 120 106 T DA Criminal 41237 494 20,477 13,629 6,737 10800 T C Admin - - - - 10800 T Falecomm 716 3 356 235 122 10800 T Falecomm 716 3 356 235 122 10800 T Enterprise Infra 30,668 135 5,612 3,708 1,847 10800 OT Enterprise Infra 30,668 135 5,612 3,708 1,847 10900 Human Resources 16,869 75 3,033 2,044 1,018 10,640 1130 Tressurer 142 - - - - - 1061 Putifie Works Ad - - - - - 1070 Dergy Maintenance 24,095 106 4,415 2,919 1,454 15,198 10900 Energy Maintenance 24,095 106 4,415 2,919 1,52,745 200,976 10910 Energy Maintenance 24,095 1065 605,826 299,507 152,745 200,976 10910 Energy Maintenance 1,270,006 10,951 <												
106-1 DA Chiminal 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>725</td> <td></td> <td></td> <td></td> <td></td> <td></td>							725					
106700 DA Civil 41.237 494 20,477 13,529 6,737 108301 Telecomm 716 3 356 225 122 108300 F000 IT Software & Services 92,711 410 17,000 11,231 5,594 58,475 108300 F00 IT Software infra 30,608 135 5,612 3,700 1847 19,306 10960 UT Infrast Pres - - - - - - 10970 Drashware Asim - - - - - - 10970 Uman Resources 16,669 75 3,093 2,044 1,018 10,640 113-0 Treasurer 142 - 26 17 99 - 105-0 Comm Svs Admin - - - - - 113-1 Treasurer 142,2 - 69 46 283 - - 105-1 Public Works Ad -<		703	3	349	231	120						
108100 IT Admin 11 11 10800 10800 10800 10800 10800 10800 10800 10800 11.231 5,594 58,475 108500 IT Enterprise Infra 30,608 135 5,612 3,708 1,847 19,306 108500 IT Enterprise Infra 30,608 135 5,612 3,708 1,847 19,306 10800 Prost 1 Infrast Pres 2 2 2 10800 1,640 1130 Treasurer 16,869 75 3,093 2,044 1,018 10,640 1130 Treasurer 16,869 75 3,093 2,044 1,018 10,640 1130 Treasurer 1642 26 17 99 1050 10,640 1 1161-1 Repro & Mailroom 378 589 46 263 1 161-1 161-1 1610 1,679 9,831 4,897 51,186 1 16200 1,814 15,198 3,227 1 180 162,020 1,270,006 10,951 605,826 299,507 152,745 200,976 1 Distribut		11 007	-				8					
108301 Talecomm 716 3 356 235 122 - 108300 OIT Schwarz & Sorvices 92.711 410 17,000 11,231 5,594 58,475 108500 IT Enterprise Infra 30,608 135 5,512 3,700 1.847 19,306 10890 IT Infrast Pres - - - - - - 109-0 Human Resources 16,869 75 3,093 2,044 1,018 10,60 113-0 Treasurer 142 - 26 17 99 - - 105-0 Fublic Works Ad - - - - - - - 1051 Public Works Ad - <td></td> <td>41,237</td> <td></td> <td>20,477</td> <td></td> <td>6,737</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>		41,237		20,477		6,737	1					
108300-900 IT Software & Services 92,711 410 17,000 11,221 5,594 58,475 108500 IT Infrastr Pres 30,608 135 5,612 3,700 1,047 19,306 109-0 Human Resources 16,669 75 3,093 2,044 1,018 10,640 110-0 Human Resources 16,669 75 3,093 2,044 1,018 10,640 110-0 Human Resources 16,619 72 266 17 99 165 105-0 Comm Svcs Admin - - - - - - 106-1 Public Works Ad - - - - - - 161-1 Repro & Mailroom 378 - 69 46 263 -		710					-					
108500 IT Enterprise Infra 30,608 135 5,612 3,708 1,847 19,306 10800 IT Infrastr Pres 1							*					
108800 IT Infrast Pres 16 164 164 164 164 109-0 Human Resources 16,869 75 3,093 2,044 1,018 10,840 113-0 Treasurer 142 - 26 17 99 - 106-0 Hubits Works Ad - - - - - 161-1 Repro& Mailroom 378 - 69 46 263 - 161-1 Repro& Mailroom 378 - 69 46 263 - 19100 Energy Maintenance 24,095 106 4,418 2,919 1,454 15,198 192100 Energy Maintenance 24,095 106 4,418 2,919 1,454 15,198 16200 Facilities Pres 3,226 39 - - 3,227 - 188-0 Fund Transfers 72,053 318 13,212 8,729 4,348 45,446 Total A-87 Costs 1,270,006 10,951 605,826 299,507 152,745 200,976 Distribute General Administration - - - - - - </td <td></td>												
109-0 Human Resources 16,869 75 3,093 2,044 1,018 10,640 113-0 Treasurer 142 - 26 17 99 - 105-0 Comm Svcs Admin - - 26 17 99 - 160-1 Public Works Ad - - - - - - 161-1 Public Works Ad - - - - - - 161-1 Public Works Ad - - - - - - 161-1 Public Works Ad - - - - - - - 161-1 Repro & Maintenance 24,095 106 4,418 2,919 1,454 15,186 16200 Energy Maintenance 24,095 106 4,418 2,919 3,227 - 188-0 Fund Transfers 72,053 318 13,212 8,728 4,346 45,446 Total A-87 Costs 1,270,006 10,951 605,826 299,507 152,745 200,976 Distribute General Administration - - - - -				,	3,708	1,847	19,306					
113-0 Treasurer 142 - 26 17 99 105-0 Comm Svcs Admin - - - - - 105-1 Dublic Works Ad - - - - - 161-1 Repro & Mailroom 378 - 69 46 263 Fund 152-1 Facility Mgmt 81,153 359 14,879 9,831 4,897 51,186 199100 Energy Maintenance 24,095 106 4,418 2,919 1,454 15,198 162000 Facilities Pres 3,266 39 - - 3,227 - 188-0 Fund Transfers 72,053 318 13,212 8,729 4,348 45,446 Total A-87 Costs 1.270,006 10,951 605,826 299,507 152,745 200,976 Distribute General Administration - - - - - - Unallowable Costs (463,203) (10,951) - (299,507) 152,745 200,976							2					
105-0 Comm Svcs Admin			/5				10,640					
160-1 Public Works Ad -			-		17	99	*					
161-1 Repro & Mailroom 378 - 69 46 263 Fund 162-1 Facility Mgmt 81,153 359 14,879 9,831 4,897 51,186 199100 Energy Maintenance 24,095 106 4,418 2,919 1,454 15,198 18200 Facilities Pres 3,266 39 - 3,227 - 188-0 Fund Transfers 72,063 318 13,212 8,729 4,348 45,446 Total A-87 Costs 1270,006 10,951 605,826 299,507 152,745 200,976 Distribute General Administration - - - - - Unallowable Costs (463,203) (10,951) - (299,507) (152,745) 200,976		-	-				5					
Fund 162-1 Facility Mgmt 81,153 359 14,879 9,831 4,897 51,186 199100 Energy Maintenance 24,095 106 4,418 2,919 1,454 15,198 162000 Facilities Pres 3,266 39 - - 3,227 188-0 Fund Transfers 72,063 318 13,212 8,729 4,348 45,446 Total A-87 Costs 1,270,006 10,951 605,826 299,507 152,745 200,976 Distribute General Administration - - - - Total Costs by Function 1,270,006 10,951 605,826 299,507 152,745 200,976 Unallowable Costs (463,203) (10,951) - (299,507) (152,745) -			-		-							
199100 Energy Maintenance 24,095 106 4,418 2,919 1,454 15,198 162000 Facilities Pres 3,266 39 - 3,227 - 188-0 Fund Transfers 72,053 318 13,212 8,729 4,348 45,146 Total A-87 Costs 1,270,006 10,951 605,826 299,507 152,745 200,976 Distribute General Administration - - - - - Unallowable Costs (463,203) (10,951) - (299,507) (152,745) -							22					
162000 Facilities Pres 3,266 39 10 100 3,227 188-0 Fund Transfers 72,063 318 13,212 8,729 4,348 45,446 Total A-87 Costs 1,270,006 10,951 605,826 299,507 152,745 200,976 Distribute General Administration - - - - - Total Costs by Function 1,270,006 10,951 605,826 299,507 152,745 200,976 Unallowable Costs (463,203) (10,951) - (299,507) (152,745) -							51,186					
188-0 Fund Transfers 72,053 318 13,212 8,729 4,345 45,446 Total A-87 Costs 1,270,006 10,951 605,826 299,507 152,745 200,976 Distribute General Administration - - - - - Total Costs by Function 1,270,006 10,951 605,826 299,507 152,745 200,976 Unallowable Costs (463,203) (10,951) - (299,507) (152,745) -				4,418	2,919		15,198					
Total A-87 Costs 1,270,006 10,951 605,828 299,507 152,745 200,976 Distribute General Administration							8					
Distribute General Administration							45,448					
Total Costs by Function 1,270,006 10,951 605,826 299,507 152,745 200,976 Unallowable Costs (463,203) (10,951) - (299,507) (152,745) -	Total A-87 Costs	1,270,006	10,951	605,826	299,507	152,745	200,976					
Total Costs by Function 1,270,006 10,951 605,826 299,507 152,745 200,976 Unallowable Costs (463,203) (10,951) - (299,507) (152,745) -	Distribute General Administration	2		22								
Unallowable Costs (463,203) (10,951) (299,507) (152,745)		<u>.</u>										
	Total Costs by Function	1,270,006	10,951	605,826	299,507	152,745	200,976					
Total Allocated Costs \$ 606,803 \$ 605,826 \$ 200,976	Unallowable Costs	(463,203)	(10,951)	17	(299,507)	(152,745)	÷					
	Total Allocated Costs	E 906 900		e 605 800								
	Total Anotaleu Custs	a 000,003		003,626			200,976					

101-1 COUNTY MANAGER

ALLOCATION OF COSTS:	C	ounty Administration		Support Cos	ts Allocated within C	Office	
	Salary \$	%	Allocated Costs	Salary \$	%	Allocated Costs	Total Allocated
Allocated Departments:							
101-1 County Manager	S -	0.0000%		\$-		s -	S -
101-6 Com Relations	270,511	0 1653%	1,001	270,511	21.49%	43,185	44,186
101-8 Mgml Svcs	427,346	0.2611%	1,582	427,346	33 95%	68,223	69,805
101-9 Internal Audit	80,461	0.0492%	298	80,461	6.39%	12,845	13,143
103-1 Finance Admin	102,779	0.0628%	380	-	200		380
103-3 Comptroller	1,227,805	0 7501%	4,544		<u>i</u>		4,544
103-5 Budgel Div	347,308	0.2122%	1,286		(a)		1,286
103-6 Purchasing	271,546	0.1659%	1,005			32	1,005
106-1 DA Criminal	7,841,240	4.7904%	29,022		100		29,022
106700 DA Civil	2,299,325	1,4047%	8,510		19 A A A A A A A A A A A A A A A A A A A		8,510
108100 IT Admin	324,397	0.1982%	1,201	1 (A)	÷.	2	1,201
108301 Telecomm	167,671	0,1024%	620	 		5 - C	620
108300-900 IT Software & Services	2,880,638	1.7598%	10,661	-			10,661
108500.IT Enterprise Infra	1,196,942	0.7312%	4,430				4,430
108800 IT Infrastructure Pres		0.0000%		14		2	220
109-0 Human Resources	1,073,992	0.6561%	3,975	-			3,975
113-0 Treasurer	1,111,644	0.6791%	4,114				4,114
105-0 Comm Svcs Admin	78,262	0.0478%	290				290
160-1 Public Works Admin	401,532	0.2453%	1,486	-			1,486
161-1 Repro & Mailroom	243,363	0.1487%	901	14	2.00	4	901
Fund 162-1 Facility Mgmt (Adj)	1,741,376	1.0638%	6,445	-			6,445
199100 Energy Maintenance		0.0000%	623	1			0,445
162000 Facilities Preservation	- 3	0.0000%	243	1.		55	
188-0 Fund Transfers		0.0000%		-]	
Subtotal, Allocated Departments	22.088,139	13,4941%	81,751	778,317	61.8251%	124,253	206,004
Operating Departments		101100110	0.07.57	110,011	01,020170	164,600	200,004
100-0 County Commission	\$ 328,869	0.2009% \$	1,217	\$ 328,869	26_12%	\$ 52,502	\$ 53,719
101-3 Grants Division - Co Mgr.		0.0000%		020,000	20.1270	· 52,502	55,715
101-5 Emer Mgmnt Administration	151,716	0.0927%	562	151,716	12.05%	24,220	24,782
102-0 Assessor	3,691,204	2 2550%	13,661	101,710	12.0076	24,220	13,661
103-9 Merit Award Program	100 1120 1	0.0000%	10,001		8	2	13,001
104-0 Clerk	766,259	0.4681%	2,836		30		2 826
105-3 Comm Svcs Operation	100,200	0.0000%	2,000		280		2,836
105-4 Comm Svcs Planning	120	0.0000%		1			
105-5 Comm Svcs Engineering	50,461	0.0308%	187				407
106-2 CARES/SART	50,401	0.0000%	107		30	<u></u>	187
106-3 Family Support Enf	2,104,511	1 2857%	7,789		240		7 700
106-5 DA Grants	2,104,311	0.0000%	1,109		(*)		7,789
106710 DA CPS Integration		0.0000%	ST - 23	25			12
106-9 Drug Forfeitures	54,198	0.0331%	204	-	-		
108700 GIS	705,406		201		(a)	*	201
108-7 GIS Base Mapping	81,593	0.4309%	2,611			-	2,611
111-0 Recorder		0.0498%	302	2	33	*	302
112-0 Elections	1,145,482	0.6998%	4,240				4,240
116-0 Community Development	367,974	0.2248%	1,362	· ·	340 (14)	*	1,362
120-1 District Courts Admin	1,175,612	0.7182%	4,351	•		-	4,351
120-1 District Courts Admin	901,381	0.5507%	3,336	10 A			3,336
120-3 Family Court	3,547,758	2 1674%	13,131	•	-		13,131
	2,915,569	1.7812%	10,791			•	10,791
120-4 Pre-Trial	803,847	0,4911%	2,975				2,975
120-5 Specialty Courts Division	470,533	0.2875%	1,742		271	*	1,742
123-0 Law Library	200,125	0.1223%	741		1.0		741
124-0 Public Defender	4,786,842	2 9244%	17,717	3		×.	17,717
125-1 Incline Justice Court	329,961	0,2016%	1,221	*	(e)	*	1,221
125-3 Reno Justice Court	3,228,401	1,9723%	11,949	5	1.21	3	11,949
125-4 Sparks Justice Court	1,422,982	0.8693%	5,266	S	12	8	5,266
125-7 Wadsworth Justice Court	163,024	0.0996%	603		5 4 1	2	603
126-0 Incline Constable	66,124	0.0404%	245		(4)	*:	245
127-0 Juvenile Services	7,567,476	4.6231%	28,008	-		-	28,008
128-0 Alternate Public Defender	1,226,471	0.7493%	4,539	1	12	ŝ.	4,539
129-0 Conflict Counsel		0.0000%		*	- 4		
130-0 Library	5,043,269	3.0811%	18,666			× .	18,666

101-1 COUNTY MANAGER

ALLOCATIO	N OF COSTS:	c	ounty Administration	1	Support Cost	s Allocated within Office		
		Salary \$	%	Allocated Costs	Salary \$	% All	ocated Costs	Fotal Allocated
140-1 Pa	rks Administration	\$ 450,411	0.2752%		S Salaty 4	70 All	s S	
140-2 Pa	rks Planning & Develop	144,625	0.0884%	536		- 3		1,667 536
	rks Recreation	2	0.0000%				-	230
	rks Operations	1,809,686	1 1056%	6,698		1	S-1	6,698
	rks infrastructure Preserv		0.0000%	0,000				0,090
150-0 Sh	eriff	50,554,076	30.8847%	187,106		(-	5	187,106
153-0 Me	dical Examiner	1,165,856	0.7122%	4,315		5	·**	
154-0 All	ernate Sentencing	393,754	0.2406%	1,458		27		4,315 1,458
	Public Guardian	981,257	0.5995%	3,632			-	3.632
159100 F	ublic Administrator	634,949	0.3879%	2,350	<u> </u>	-	-	
160200 F	ublic Works Projects		0.0000%	2,000	8	1	*	2,350
	County Engineer	1,004,568	0.6137%	3,718		67	2 J	3,718
	Social Services Admin	213,365	0.1303%	789				
	County Child Welfare	284,448	0.1738%	1,053			•	789
	Seneral Assistance		0.0000%	1,000		1		1,053
	dult Comm Assis Center		0,0000%				5	
	Adical Assit Indigent	1,562,402	0.9545%	5,783	-			5 700
	meless Shelter	1,245	0.0008%	5			•1	5,783
	ergovernmental	1,240	0.0000%	5		55		5
	ommunity Support		0,0000%		-	2	- 21	1
	crued Benefits	-	0.0000%	1				
	ministrative Enforcement		0.0000%			2 	•	
	gional Water Planning		0.0000%				*3	
	e Suppression	3,742	0.0023%	14	5	· ·		
	ntingency	0.142	0.0000%					14
	desig Rev - Excluding Energy		0.0000%	27.			•	
	blic Health Administration	9,803,867	5,9894%	36,285		1	÷.	-
	abilization Fund	0,000,007	0.0000%	50,205		1	10 A	36,285
	rary Expansion	802,780	0.4904%	2,971	-			0.074
	imal Services	1,743,513	1.0652%	6,453	*		÷."	2,971
	hanced 911	27,580	0.0168%	102	8		÷3	6,453
	gional Safety Training Center	200,935	0.1228%	744			1 I I I I I I I I I I I I I I I I I I I	102
	gional Communication Center	343,759	0.2100%	1,272	-	-		744
	ickee River Flood Mgmt	868,865	0.5308%	3,216	*	-	-	1,272
216-0 Ro		3,056,619	1.8674%	11,313			t i	3,216
	ecl Assist/Med Indigent	0,000,010	0.0000%	11,010		5	<u>5</u>	11,313
	nior Center	1,561,689	0.9541%	5,780	-			
	ild Protective Services	12,903,028	7 8828%	47,756		-	-	5,780
	ickee Remediation Dist	457,714	0 2796%	1,694			÷	47,756
	ner Restricted Admin	457,714	0.0000%	1,094	3	5	5	1,694
	her Restricted Funds - Baseball St		0.0000%	<u></u>	-			
	her Restricted Funds-Coop Ext	= c	0.0000%	×.				-
	her Restricted Funds-May Fd	195,181	0,1192%	722		-		*
	her Restricted Funds-Admin Assess	193,181	0.0000%	122	8		1	722
	IFPD General Fund		0.0000%	-	-			-
	PD General Fund		0.0000%	-		*		-
	PD Emergency Fund	(5)	0.0000%	-	# 2	.•		-
	PD 474 Retiree Insurance		0.0000%	-	5	3	125	-
	FPD Emergency Fund	118.351	0.0723%	438	-		572	-
	FPD Stabilization	110,351		438	•		(F)	438
	FPD Stabilization	18	0.0000%		*			×
	funded Ret Health Ben		0.0000%	8	2	8	5.5	
	bt Service		0.0000%	-		ō		5
	D Debt Service	5.83	0.0000%	*	-	-	24E	
	FPD Debt Service	(0.0000%	·		-		*
	blic Works Construction Fund	1 a -1	0.0000%		5.	5		2
	rks Construction Fund		0.0000%	-	-	-	•	
	mwater Impact Fee Fund	0.5	0.0000%	*	-	*	3 - 2	2 C
	FPD Const	12				5		8
			0.0000%	- 1				

101-1 COUNTY MANAGER

ALLOCATION OF COSTS:		County Administration		Support Cost	s Allocated within Offic	e	
	Salary \$	% Δ	llocated Costs	Salary \$	% AI	located Costs	Total Allocated
489-0 Capital Facilities Fund	s -	0.0000% \$	- 5		· 5		s .
494-0 Infrastructure Fund		0.0000%	192 C			-	
520 Golf Course	299,319	0.1829%	1,108	÷.		÷.	1,108
560 Building and Safety Fund	826,173	0.5047%	3,058	-	565	21	3,058
566-0 Water Resources	4,199,010	2 5653%	15,541		242		15,541
568-0 So.Truckee Meadows GID		0.0000%				-	
618-0 Health Benefits	240,850	0.1471%	891			÷	891
619-0 Risk Management	204,722	0.1251%	758		Sec. 1	<u>ی</u>	758
669-0 Equipment Services	1,243,083	0.7594%	4,601	-		-	4,601
680-0 TMFPD Health Benefits		0.0000%	-				1001
682-0 TMFPD Worker's Comp		0.0000%	3		21	3	1
685-0 SFPD Health Benefits		0.0000%					
711-0 TR Flood Investment	<u> </u>	0.0000%		-			-
712-0 Nevada Works	ā	0.0000%					
713-0 RTC		0.0000%				8	
714-0 WC School Dist Debt	-	0.0000%				5	
715-0 Library Investment	-	0.0000%					
716-0 TWRQSA Joint Venture	2	0.0000%					.*
721-0 Public Guard Trust	<u>.</u>	0.0000%	5 P			ē.	
722-0 Social Service Trust		0.0000%				S.	
730-0 Fish and Game		0.0000%	-				
732-0 Range Improvement District	ŝ.	0.0000%		-			
738-0 Court Trust Fund	-	0.0000%		<u>2</u>			.*
739-0 Sheriff Trust & Agency Fund	×	0.0000%	-			8	
740-0 Railroad Grd Sep Pro		0,0000%	2				
742-0 Southwest Point/Arrowhead	ũ.	0.0000%				<u></u>	
750-0 OPEB Trust Fund	2	0.0000%					
752-0 Agency Tax Settlement	-	0.0000%	1				3
753-0 Deferred Com Division	-	0.0000%					
754-0 Tahoe Regional Planning		0.0000%					
756-0 Tank Farm		0.0000%				2	
766-0 Western Reg Wtr Comm	*	0.0000%	14	121			
990055 May Building Trust		0.0000%	2				
990221 Verdi Tv Admin		0.0000%			28		
992010 Senior Services Fund	i i i i i i i i i i i i i i i i i i i	0.0000%			22		10
994000 TRPA Permits	-	0.0000%	-2-1				
994002 AT&T Cell Tower		0.0000%					\$
994003 Ubiguitel Cell Tower	2	0.0000%	12				
998000 Financial Assurances		0.0000%	i de la companya de la		27	₹.	*
Other	-	0.0000%			S		2
Total Allocations to Operating Depts:	141,598,464	86,5059%	524.076	480,585	38.1749%	76,722	000.000
Total Costs Allocated	\$ 163,686,603	100.0000% \$	605,827 \$	1.258.902	100.0000% \$	200,976	600,798 \$ 806,803

oral Costs Allocated \$ 153,686,803 100,0000% \$ 605,827 | \$ 1,258,902 100,0000% \$ 200,976 | \$ 806,803 Nevada Works receives no oversight from the County Manager and is Iherefore excluded from the distribution. Truckkee Meadows & SFPD do not receive any direct oversight by the County Manager's Office.

101-6 COMMUNITY RELATIONS

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Community Relations unit of the County Manager's office supports all County Departments in communications with the public and news media. Their primary mission is to inform the public of programs and activities administered by Washoe County. This includes promoting various federally financed health and human service programs, community development, public safety, and the entire range of county services. This active promotion encourages participation by County residents in many of the social service and health programs, and promotes the County's ability to meet service level targets for its federally financed programs. Costs are allocated to Departments based on salary dollars during FY 2013.

101-6 COMMUNITY RELATIONS

COSTS TO BE ALLOCATED					
Item of Cost	Total, all				
	Services	General Admin	Comm Relations		
Department Expenditures		General Agmin	Comm Relations		
Salaries	\$ 270,511 \$		\$ 270.511		
Salary %	100.0000%		a montant a	- S	
Benefits		0.0000%	100.0000%		
benents	112,030	*	112,030		
Services & Supplies			382,541	24	
Consulting Services	206,294		205,294		
Professional Services			1		
	22,504		22,504		
Services Contracts			(a .		
Equipment			(B)		
Departmental Expenditures Total	611,340	2) 2)	611,340	12	ć
-87 Adjustments:					
Revenues Received					
Less: Unallowable Professional Sycs	(694)		(604)		
Less: Unallowable AFI Cost	(094)		(694)		
Less: Unallowable NACO Cost			(B)		
Less: Unallowable Food Sycs	3		(a).		
	*				
Less: Volunteer Expense					
A-87 Allowable Costs	610,646		610,646		5
llocated Costs:					
101-1 County Manager	44,186		44,187		
101-6 Com Relations			44,107		
101-8 Mgmt Svcs	57		57		
101-9 Internal Audit	51		57		
103-1 Finance Admin					
103-3 Comptroller	1 450		100		
	1,159		1,159		
103-5 Budget Div	974		974		
103-6 Purchasing	1,132		1,132		
106-1 DA Criminal	8		-		
106700 DA Civil	-		-		
108100 IT Admin	1,608		1,608		
108301 Telecomm	261		261		
108300-900 IT Software & Services			-		
108500 IT Enterprise Infra	ŝ.		-		
108800 IT Infrastr Pres			-		
109-0 Human Resources	÷		-		
113-0 Treasurer	423		423		
105-0 Comm Svcs Admin			42.5		
160-1 Public Works Ad			5		
161-1 Repro & Mailroom	2,738		2,738		
Fund 162-1 Facility Mgmt	6,018		6,018		
199100 Energy Maintenance	2,184		2,184		
162000 Facilities Pres	2,104				
188-0 Fund Transfers			68		
Total A-87 Costs	19,210		19,210		
Total A-07 COSIS	690,665	1. E	690,665		
istribute General Administration		100			
Total Costs by Function	690,665		690,665		
Unallowable Costs	090,000	÷	090,000		
		64		-	
otal Allocated Costs	\$ 690,665	284	\$ 690,665		

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101-6 COMMUNITY RELATIONS

ALLOCATION OF COSTS:		Community Relations		
	Salary \$	%	Allocated Costs	
Allocated Departments:				
101-1 County Manager	\$ 544,493	0.3151% \$	2,176	
101-6 Com Relations		0.0000%		
101-8 Mgmt Svcs	427,346	0.2473%	1,708	
101-9 Internal Audit	80,461	0.0466%	322	
103-1 Finance Admin	102,779	0.0595%	411	
103-3 Comptroller	1,227,805	0.7106%	4,908	
103-5 Budget Div	347,308	0.2010%	1,388	
103-6 Purchasing	271,546	0.1572%	1,086	
106-1 DA Criminal	7,841,240	4.5379%	31,342	
106700 DA Civil	2,299,325	1.3307%	9,191	
108100 IT Admin	324,397	0.1877%	1,296	
108301 Telecomm	167,671	0.0970%	670	
108300-900 IT Software & Services	2,880,638	1,6671%	11,514	
108500 IT Enterprise Infra	1,196,942	0.6927%	4,784	
108800 IT Infrastructure Pres		0.0000%		
109-0 Human Resources	1,073,992	0.6215%	4,292	
113-0 Treasurer	1,111,644	0.6433%	4,443	
105-0 Comm Svcs Admin	78,262	0.0453%	313	
160-1 Public Works Admin	401,532	0.2324%	1,605	
161-1 Repro & Mailroom	243,363	0.1408%	972	
Fund 162-1 Facility Mgmt (Adj)	1,741,376	1.0078%	6,961	
199100 Energy Maintenance	11,41,010	0.0000%	0,501	
162000 Facilities Preservation		0.0000%		
188-0 Fund Transfers		0.0000%	•	
Subtotal, Allocated Departments	22,362,120	12.9415%	89,382	
Operating Departments		12.041070	09,302	
100-0 County Commission	\$ 328,869	0.1903% \$	1.314	
101-3 Grants Division - Co Mor	\$ 520,009	0.0000%	1,314	
101-5 Erner Mgmnt Administration	151,716		606	
102-0 Assessor		0.0878%		
103-9 Merit Award Program	3,691,204	2.1362%	14,754	
104-0 Clerk	700.050	0.0000%		
105-3 Comm Svcs Operation	766,259	0.4435%	3,063	
105-4 Comm Svcs Operation		0.0000%	1	
	50.101	0.0000%	-	
105-5 Comm Svcs Engineering	50,461	0.0292%	202	
106-2 CARES/SART		0.0000%	2	
106-3 Family Support Enf	2,104,511	1.2179%	8,412	
106-5 DA Grants	*	0.0000%	<u>a</u>	
106710 DA CPS Integration		0.0000%	2#	
106-9 Drug Forfeitures	54,198	0.0314%	217	
108700 GIS	705,406	0,4082%	2,819	
108-7 GIS Base Mapping	81,593	0.0472%	326	
111-0 Recorder	1,145,482	0.6629%	4,578	
112-0 Elections	367,974	0.2130%	1,471	
116-0 Community Development	1,175,612	0.6804%	4,699	
120-1 District Courts Admin	901,381	0.5217%	3,603	
120-2 Courts Gen Jurisdiction	3,547,758	2,0532%	14,181	
120-3 Family Court	2,915,569	1,6873%	11,654	
120-4 Pre-Trial	803,847	0.4652%	3,213	
120-5 Specialty Courts Division	470,533	0.2723%	1,881	
123–0 Law Library	200,125	0.1158%	800	
124-0 Public Defender	4,786,842	2.7703%	19,133	
125-1 Incline Justice Court	329,961	0.1910%	1,319	
125-3 Reno Justice Court	3,228,401	1.8684%	12,904	
125-4 Sparks Justice Court	1,422,982	0.8235%	5,688	
125-7 Wadsworth Justice Court	163,024	0.0943%	651	
126-0 Incline Constable	66,124	0,0383%	265	
127-0 Juvenile Services	7,567,476	4.3795%	30,248	
128-0 Alternative Public Defender	1,226,471	0.7098%	4,902	
129-0 Conflict Counsel		0.0000%	*	
130-0 Library	5,043,269	2,9187%	20,158	
			20,100	

101-6 COMMUNITY RELATIONS

LOCATION OF COSTS:	Community Relations								
	Salary \$	% Allocated	Costs						
140-1 Parks Administration	\$ 450,411	0.2607% \$	1,80						
140-2 Parks Planning & Develop	144,625	0.0837%	57						
140-3 Parks Recreation	-	0.0000%							
140-4 Parks Operations	1,809,686	1.0473%	7.23						
140-9 Parks Infrastructure Preserv		0.0000%							
150-0 Sheriff	50,554,076	29 2567%	202.06						
153-0 Medical Examiner	1,165,856	0.6747%	4.66						
101-7 Alternative Sentencing	393,754	0.2279%	1,574						
157100 Public Guardian	981,257	0.5679%	3.92						
159100 Public Administrator	634,949	0.3675%	2,53						
160200 Public Works Projects		0.0000%	2,00						
163100 County Engineer	1,004,568	0.5814%	4,010						
179100 Social Services Admin	213,365	0.1235%							
179120 County Child Welfare	284,448	0.1646%	85						
179200 General Assistance	204,440		1,13						
179250 Adult Comm Assis Center		0.0000%							
		0.0000%							
179300 Medical Assit Indigent	1,562,402	0.9042%	6,24						
179-2 Homeless Shelter	1,245	0.0007%							
180-0 Intergovernmental		0.0000%							
181-00 Community Support		0.0000%							
182-0 Accrued Benefits	-	0.0000%							
183-0 Administralive Enforcement	÷	0.0000%							
184-0 Regional Water Planning		0.0000%							
187-0 Fire Suppression	3,742	0.0022%	13						
189-0 Contingency		0.0000%							
199-0 Undesig Rev - Excluding Energy		0.0000%	5						
202-0 Public Health Administration	9,803,867	5.6737%	39,18						
203-0 Stabilization Fund	0,000,001	0.0000%	55,10						
204-0 Library Expansion	802,780	0.4646%	3,20						
205-0 Animal Services	1,743,513	1_0090%							
208-0 Enhanced 911	27,580		6,96						
209-0 Regional Safety Training Center	200,935	0.0160%	11						
210-0 Regional Communication Center	343,759	0.1163%	803						
211-0 Truckee River Flood Mamt	868,865	0.1989%	1,374						
216-0 Roads	3,056,619	0.5028%	3,473						
221-0 Direct Assist/Med Indigent	3,050,619	1.7689%	12,21						
225-0 Senior Center		0.0000%							
	1,561,689	0.9038%	6,242						
228-0 Child Protective Services	12,903,028	7.4673%	51,574						
266-0 Truckee Remediation District	457,714	0.2649%	1,830						
270-1 Other Restricted Admin		0.0000%	3						
270-2 Other Restricted Funds-Baseball	2	0.0000%	-						
270-3 Other Restricted Funds- Coop Ext	÷:	0.0000%							
270-6 Other Restricted Funds- May	195,181	0.1130%	780						
270-7 Other Rest Funds-Admin Assess	•	0.0000%							
280-0 TMFPD General Fund	8,832,877	5.1118%	35,305						
281-0 SFPD General Fund	÷.	0.0000%	00,000						
283-0 SFPD Emergency Fund	- 1	0.0000%							
285-0 SFPD 474 Retiree Insurance	=.·	0.0000%							
286-0 TMFPD Emergency Fund	118,351	0.0685%	473						
287-0 TMFPD Stabilization	110,301		4/3						
288-0 TMFPD Pre-Fund Retiree Hith	-	0.0000%							
205-0 Prefunded Ret Health Ben		0.0000%							
295-0 Prefunded Ret Health Ben 301-0 Debt Service	-	0.0000%	3						
301-0 Debt Service 340-0 SAD Debt Service	-	0.0000%							
		0.0000%							
386-0 TMFPD Debt Service		0.0000%	9						
402-0 Public Works Construction Fund	1.5	0.0000%	1						
404-0 Parks Construction Fund		0.0000%	12						
450-0 Slormwater Impact Fee Fund	(# :	0.0000%							
480-0 TMEPD Const	. e	0.0000%							

101-6 COMMUNITY RELATIONS

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ALLOCATION OF COSTS:			Community	Relations	5	
		Salary \$	%		Allocated Costs	
489-0 Capital Facilities Fund	\$	36		0.0000%	s -	
494-0 Infrastructure Fund		×		0.0000%	2 3	
520 Golf Course		299,319		0.1732%	1,196	
560 Building and Safety Fund		826,173		0.4781%	3,302	
566-0 Water Resources		4,199,010		2,4301%	16,784	
568-0 So. Truckee Meadows GID				0.0000%	1	
618-0 Health Benefits		240,850		0.1394%	963	
619-0 Risk Management		204,722		0.1185%	818	
669-0 Equipment Services		1,243,083		0.7194%	4,969	
680-0 TMFD Health Benefits				0.0000%	3	
682-0 TMFPD Worker's Comp		8		0.0000%		
685-0 SFPD Health Benefits				0.0000%		
711-0 TR Flood Investment		4		0.0000%	1	
712-0 Nevada Works		×		0.0000%	34	
713-0 RTC				0.0000%		
714-0 WC School Dist Debt				0.0000%		
715-0 Library Investment		2		0.0000%		
716-0 TWRQSA Joint Venture		*		0.0000%	- 2	
721-0 Public Guard Trust				0,0000%		
722-0 Social Service Trust		<u>_</u>		0,0000%		
730-0 Fish and Game		÷.		0.0000%		
732-0 Range Improvement District		*		0.0000%		
738-0 Court Trust Fund		*		0.0000%		
739-0 Sheriff Trust & Agency Fund				0.0000%		
740-0 Railroad Grd Sep Pro				0.0000%		
742-0 Southwest Point/Arrowhead				0.0000%	2	
750-0 OPEB Trust Fund				0.0000%	-	
752-0 Agency Tax Settlement				0.0000%		
753-0 Deferred Com Division		2 2		0,0000%		
754-0 Tahoe Regional Planning		# 5		0.0000%		
756-0 Tank Farm		•)		0.0000%		
766-0 Western Reg Wtr Comm		-		0.0000%		
990055 May Building Trust		<u>_</u>		0.0000%		
990221 Verdi Tv Admin		÷5		0.0000%		
992010 Senior Services Fund				0.0000%		
994000 TRPA Permits				0.0000%		
994002 AT&T Cell Tower		20 C		0.0000%		
994003 Ubiquitel Cell Tower				0.0000%		
998000 Financial Assurances		•		0.0000%		
Other				0.0000%		
Total Allocations to Operating Depts:		150,431,341	1	87.0585%	601 283	
Total Costs Allocated	S	172,793,461		00.0000%		

Nevada Works receives no oversight from the Community Relations and therefore excluded from the distribution.

101-8 MANAGEMENT SERVICES DIVISION

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Management Services unit of the County Manager's office supports all County Departments in development of the performance management and measurement system. They also oversee the County's emergency management program, government affairs program, fire service program, organizational effectiveness program, liaison with the Truckee Meadows Fire Protection District, and the Commission support program. Costs are not allocated for FY2013 Management Services activities based upon lack of time distribution supporting documentation. If supporting documentation is implemented in future years, parts of Management Services will be allocable and allowable for use in the Cost Allocation Plan.

The mission of the Strategic Planning Program is to support strategic decision making in Washoe County that results in visionary, innovative, and effective solutions to the issues and challenges facing the County. Costs of activities supporting department planning and implementation are allocated to Departments based on FY 2013 salary costs. Strategic Planning's direct costs are used for allowable allocation. Management Services provides oversight for Strategic Planning but no administrative costs are allocated from Management Services at this time due to no supportable allocation documentation.

Both Sierra Fire Protection District and the Truckee Meadows Fire Protection District incurred direct staff and operating costs during FY2013. These costs are specifically identified and direct charged to the respective Fund for each agency.

101-8 MANAGEMENT SERVICES DIVISION

COSTS TO BE ALLOCATED

COSTS TO BE ALLOCATED	_							
Item of Cost	Total, all							
	Services		101820 Legislative	101830	20310 Employee	101810 Strategic	101831 TMFPD	101832 SFPD
Department Funne diturne		101800 Mgmt Services	Activity	Fire Services	Appreciation	Planning	Support	Support
Department Expenditures Salaries	\$ 427.346							
Salary %				13,367				
Benefits	100,0000%	100.00007	0_0000%	0.0000%	0_0000%	0.0000%	0.0000%	0.0000
Benefits	175,690	123,602		5,573		5,027	21,556	19,931
One inter & One line	603,035	406,171		18,940	3	26,693	81,632	69,600
Services & Supplies	28,057	18,731	6,288	2,214		÷	801	23
Consulting Services	*	5 %		19	19	×	3 4	
Professional Services	167,382	500	152,500	10,265		4,118	÷	
Equipment		16	5. <u>6</u> n					
Departmental Expenditures Total	798,475	425,401	158,788	31,419	24	30,810	82,433	69,623
A-87 Adjustments:								
Less: Reimbursements	(171,669)			(19,612)			(00, 400)	(00.000
Less: Unallowable Prof Sycs	(152,500)		(152,500)	(13,012)	1.5		(82,433)	(69,623
Less: Unallowable Leg Costs	(6,288)							
		(2.224)	(6,288)					
Less: Statistical Order for TMFPD	(2,291)	(2,291)						
Add Depreciation, Equipment	-							
A-87 Allowable Costs	465,728	423,111	(a	11,807		30,810		
Allocated Costs:								
101-1 County Manager	69,805	45,938	17,147	3,393		3,327		
101-6 Com Relations	1,708	1,124	420	83		81	800	~
101-8 Mgmt Svcs	1,100	1,124	420					10
101-9 Internal Audit			-		-		· • •	
103-1 Finance Admin		8	, -			1.		
103-3 Comptroller	1,365	898	335		5			
				66	-	65	18 C	
103-5 Budget Div	1,116	734	274	54		53	1	
103-6 Purchasing	632	416	155	31		30		
106-1 DA Criminal			-	-	18	2	383	
106700 DA Civil	÷	2	-	-		-		
108100 IT Admin		*	-	-	(-	÷	2 m 2	
108301 Telecomm	2,996	1,972	736	146	(*	143	(A)	
108300-900 IT Software & Services	20	÷	-	-				
108500 IT Enterprise Infra	÷	÷	-		S2.			
108800 IT Infrastr Pres	1,864	1,227	458	91	140	89		
109-0 Human Resources	-	-	-	-	1.00			
113-0 Treasurer	360	237	68	17		17		
105-0 Comm Svcs Admin	÷.	2	-	- "	18	10		8
160-1 Public Works Ad				-	0.2	2		3
161-1 Repro & Mailroom	8,198	5,395	2,014	398				•
Fund 162-1 Facility Mgmt	0,130		•		0.85	391	(A)	
199100 Energy Maintenance							35	
162000 Facilities Pres	• 2		1 6	-				5
			100		2. B.C.			-
188-0 Fund Transfers	24,012	15,802	5,898	1,167	(#1	1,144	- Sc.	
Total A-87 Costs	577,784	496,853	27,525	17,255	5	36,151	-	13
Distribute to Management Services			2	· · ·		÷		/i
Total Costs by Function	577,784	496,853	27,525	17,255	,E	36,151	171	
Unallowable Costs- No Basis	(541,633)	(496,853)	(27,525)	(17,255)				
Total Allocated Costs	\$ 36,151	s .	s . s	24	s	\$ 36,151 \$	6 - S	

101-8 MANAGEMENT SERVICES DIVISION

ALLOCATION OF COSTS:	MANAGEMENT SE	ERVICES - STR	ATEGIC PLANNING			MENT SERVICES		То	tal Allocated Costs
	Salary \$	%	Allocated Costs		Direct Costs	%	Allocated Costs		
Allocated Departments:									
101-1 County Manager	\$ 544,493	0.31549	\$ 114	\$	1.0	0.0000%	\$.	S	114
101-6 Com Relations	270,511	0,1567%	57			0.0000%	CA 11 -		57
101-8 Mgmt Svcs		0.0000%				0.0000%	-		
101-9 Internal Audit	80,461	0.0466%	17			0.0000%	S		17
103-1 Finance Admin	102,779	0.0595%				0.0000%	2		22
103-3 Comptroller	1,227,805	0.71129				0.0000%			257
103-5 Budgel Div	347,308	0.20129				0,0000%			73
103-6 Purchasing	271,546	0.15739				0,0000%	-51		57
106-1 DA Criminal	7,841,240	4.5420%				0.0000%	3		1,642
106700 DA Civil	2,299,325	1.33199				0.0000%			481
108100 IT Admin	324,397	0,1879%				0.0000%			401
108301 Telecomm	167.671	0.09719							35
108300-900 IT Software & Services	2,880,638					0,0000%	8		
108500 IT Enterprise Infra		1.6686%			-	0.0000%	-		603
	1,196,942	0.6933%			-	0.0000%	*		251
108800 IT Infrastructure Pres		0.0000%		141	×	0.0000%	8		-
109-0 Human Resources	1,073,992	0.6221%				0.0000%	2		225
113-0 Treasurer	1,111,644	0,6439%				0.0000%	8		233
105-0 Comm Svcs Admin	78,262	0.0453%				0,0000%	¥		16
160-1 Public Works Admin	401,532	0,2326%			×	0.0000%			84
161-1 Repro & Mailroom	243,363	0 1410%				0.0000%	8		51
Fund 162-1 Facility Mgmt (Adj)	1,741,376	1,0087%				0.0000%	8		365
199100 Energy Maintenance	*	0.0000%			3	0.0000%			82
162000 Facilities Preservation		0.0000%				0.0000%	×		33
188-0 Fund Transfers		0.0000%				0.0000%			
Subtotal, Allocated Departments	\$ 22,205,286	12.8623%	\$ 4,651	-		0.0000%		_	4,651
Operating Departments								_	
100-0 County Commission	\$ 328,869	0.1905%	\$ 69	S	5 mm 2	0.0000%	S and	S	69
101-3 Grants Division - Co Mgr.		0.0000%	-			0.0000%		- 70	
101-5 Emer Mgmnt Administration	151,716	0.0879%				0,0000%			32
102-0 Assessor	3,691,204	2.1381%				0.0000%	8		773
103-9 Merit Award Program	-	0.0000%				0.0000%			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
104-0 Clerk	766,259	0.4439%			-	0.0000%			160
105-3 Comm Svcs Operation	, 00,200	0.0000%			2	0.0000%			100
105-4 Comm Svcs Planning		0.0000%				0.0000%			
105-5 Comm Svcs Engineering	50,461	0.0292%				0.0000%			11
106-2 CARES/SART	50,401	0.0000%			-	0.0000%			11
106-3 Family Support Enf	2,104,511	1.2190%					8		
106-5 DA Grants	2,104,511				-	0.0000%	÷		441
		0.0000%			-	0.0000%			2
106710 DA CPS Integration	54 400	0.0000%			÷	0.0000%			
106-9 Drug Forfeitures	54,198	0.0314%				0.0000%			11
108700 GIS	705,406	0.4086%				0.0000%			148
108-7 GIS Base Mapping	81,593	0.0473%			-	0.0000%	2		17
111-0 Recorder	1,145,482	0,6635%			-	0.0000%			240
112-0 Elections	367,974	0.2131%				0.0000%	2		77
116-0 Community Development	1,175,612	0.6810%			<u>~</u>	0.0000%	8		246
120-1 District Courts Admin	901,381	0.5221%			(=)	0.0000%	÷.		189
120-2 Courts Gen Jurisdiction	3,547,758	2.0550%	743		*	0.0000%	8		743
120-3 Family Court	2,915,569	1.6888%	611			0.0000%			611
120-4 Pre-Trial	803,847	0.4656%	168		-	0.0000%			168
120-5 Specialty Courts Division	470,533	0.2726%	99		-	0.0000%	¥3		99
123-0 Law Library	200,125	0.1159%	42		*	0.0000%	*		42
124-0 Public Defender	4,786,842	2,7728%			<u> </u>	0.0000%			1,002
125-1 Incline Justice Court	329,961	0.1911%				0.0000%	24 24		69
125-3 Reno Justice Court	3,228,401	1.8701%				0.0000%	-		676
125-4 Sparks Justice Court	1,422,982	0.8243%			-	0.0000%			298
125-7 Wadsworth Justice Court	163,024	0.0944%				0.0000%	5. C		∠98 34
126-0 Incline Constable	66,124	0.0383%			8		24 10		
127-0 Juvenile Services	7,567,476	4,3835%				0.0000%	-		14
128-0 Alternative Public Defender						0.0000%	*		1,585
	1,226,471	0.7104%				0.0000%	1 2		257
129-0 Conflict Counsel 130-0 Library	5,043,269	0.0000%			-	0.0000%	1		1,056

101-8 MANAGEMENT SERVICES DIVISION

ALLOCATION OF COSTS:	MANAGEMENT SERVICES - STRATEGIC PLANNING				MANAGEMENT SERVICES - Direct Charges TMFPD and SFPD			
	Salary \$		Allocated Costs	Direct Costs			Costs	
140-1 Parks Administration	\$ 450,411	% 0.2609%		S -	%	Allocated Costs		
140-2 Parks Planning & Develop	144,625	0.0838%	3 94 30	م =	0.0000%	\$	\$ 94	
140-3 Parks Recreation	144,020	0.0000%	50	1			30	
140-4 Parks Operations	1,809,686	1.0483%	379		0,0000%	2	-	
140-9 Parks Infrastructure Preserv	1,500,000	0.0000%	3/5		0.0000%	-	379	
150-0 Sheriff	50,554,076	29 2835%	10,585		0.0000%		40 505	
153-0 Medical Examiner	1,165,856	0.6753%	244		0,0000%		10,585	
154-0 Alternative Sentencing	393,754	0.2281%	82		0.0000%	<u>s</u>	244 82	
157100 Public Guardian	981,257	0.5684%	205		0.0000%		205	
159100 Public Administrator	634,949	0.3678%	133		0.0000%	-	133	
160200 Public Works Projects	-	0.0000%	100		0.0000%	•		
163100 County Engineer	1,004,568	0.5819%	210		0.0000%		210	
179100 Social Services Admin	213,365	0.1236%	45		0.0000%		45	
179120 County Child Welfare	284,448	0,1648%	60		0.0000%		45 60	
179200 General Assistance		0.0000%	-		0.0000%		60	
179250 Adult Comm Assis Center	-	0.0000%			0.0000%		-	
179300 Medical Assit Indigent	1,562,402	0.9050%	327		0.0000%		327	
179-2 Homeless Sheller	1,245	0.0007%	GLI		0.0000%		327	
180-0 Intergovernmental	÷	0.0000%		-	0.0000%			
181-00 Community Support		0.0000%		2 4	0.0000%	2	17	
182-0 Accrued Benefits		0.0000%	G811		0,0000%			
183-0 Administrative Enforcement	-	0.0000%			0.0000%			
184-0 Regional Water Planning		0.0000%		-	0,0000%			
187-0 Fire Suppression	3,742	0.0022%	1	<u>i</u>	0,0000%			
189-0 Contingency		0.0000%		-	0.0000%			
199-0 Undesig Rev - Excluding Energy		0.0000%	241	-	0.0000%	2		
202-0 Public Health Administration	9,803,867	5.6789%	2,053		0.0000%	*	2,053	
203-0 Stabilization Fund	12	0.0000%		3	0.0000%			
204-0 Library Expansion	802,780	0.4650%	168		0.0000%		168	
205-0 Animal Services	1,743,513	1.0099%	365	*	0.0000%	*	365	
208-0 Enhanced 911	27,580	0.0160%	6		0.0000%	-	6	
209-0 Regional Safety Training Center	200,935	0.1164%	42	6	0.0000%		42	
210-0 Regional Communication Center	343,759	0.1991%	72	:4:	0.0000%		72	
211-0 Truckee River Flood Mgmt	868,865	0.5033%	182	*	0.0000%	÷	182	
216-0 Roads	3,056,619	1.7706%	640	-	0.0000%	*	640	
221-0 Direct Assist/Med Indigent	÷	0.0000%	14	0	0.0000%	-	-	
225-0 Senior Center	1,561,689	0.9046%	327	191 191	0.0000%	2	327	
228-0 Child Protective Services	12,903,028	7.4741%	2,702	÷.	0.0000%	÷0	2,702	
266-0 Truckee Remediation District	457,714	0.2651%	96		0.0000%	-	96	
270-1 Other Restricted Admin		0.0000%		Ξi.	0.0000%	73		
270-2 Other Restricted Funds-Baseball	÷;	0.0000%	28	-	0.0000%	1	1	
270-3 Other Restricted Funds -Coop Ext		0.0000%	25		0.0000%	\$ 3	÷	
270-6 Other Restricted Funds- May	195,181	0.1131%	41		0.0000%	7 6	41	
270-7 Other Rest Funds- Admin Assess	*	0,0000%		2	0.0000%	÷.	-	
280-0 TMFPD General Fund	8,832,877	5,1165%	1,850		0.0000%	•	1,850	
281-0 SFPD General Fund	3	0.0000%	2		0.0000%	÷:	-	
283-0 SFPD Emergency Fund	•	0.0000%		2	0.0000%	<u>e</u>	*	
285-0 SFPD 474 Retiree Insurance		0.0000%			0.0000%	•	-	
286-0 TMFPD Emergency Fund	118,351	0.0686%	25	*	0 0000%	-	25	
287-0 TMFPD Stabilization	2	0.0000%	2		0.0000%		-	
288-0 TMFPD Pre-Fund Retiree Hith	-	0.0000%		8	0.0000%	5	8	
295-0 Prefunded Ret Health Ben	.)	0.0000%	×	÷:	0.0000%			
301-0 Debt Service	5	0.0000%	8	÷	0.0000%		Ξ.	
340-0 SAD Debt Service	5	0.0000%	5	5	0.0000%		*	
386-0 TMFPD Debt Service	•	0,0000%	-	<u>£</u>	0.0000%			
402-0 Public Works Construction Fund		0.0000%	1	2	0.0000%	1	9	
404-0 Parks Construction Fund		0.0000%	8	8	0.0000%		2	
450-0 Stormwater Impact Fee Fund 480-0 TMFPD Const		0.0000%		5. 2	0.0000%		*	
400-0 TMEPD COnst		0.0000%	-		0.0000%	1.50		

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101-8 MANAGEMENT SERVICES DIVISION

OCATION OF COSTS:	MANAGEMENT	SERVICES - STRATE	GIC PLANNING		EMENT SERVICES rges TMFPD and SF		Total Allocated Costs	
	Salary \$	%	Allocated Costs	Direct Costs	%	Allocated Costs		
489-0 Capital Facilities Fund	\$	0.0000%	s .	s .	0.0000%		\$	
494-0 Infrastructure Fund		0.0000%			0.0000%	•	Ψ	
520 Golf Course	299,319	0.1734%	63		0.0000%	8		
560 Building and Safety Fund	826,173	0.4786%	173	-	0.0000%	2 C	1	
566-0 Water Resources	4,199,010	2.4323%	879		0.0000%		8	
568-0 So_Truckee Meadows GID		0.0000%	-	-	0.0000%		0.	
618-0 Health Benefits	240,850	0.1395%	50		0.0000%	1. E.	4	
619-0 Risk Management	204,722	0.1186%	43		0.0000%			
69-0 Equipment Services	1,243,083	0.7201%	260	-	0.0000%		20	
580-0 TMFPD Health Benefits	5	0.0000%		•	0.0000%		20	
82-0 TMFPD Worker's Comp		0.0000%			0.0000%			
685-0 SFPD Health Benefits	-	0.0000%	22	8	0.0000%	S		
11-0 TR Flood Investment		0.0000%	14		0.0000%			
12-0 Nevada Works	2	0.0000%			0.0000%			
13-0 RTC		0.0000%			0.0000%			
14-0 WC School Dist Debt		0.0000%	-	8	0.0000%	÷.		
15-0 Library Investment		0.0000%			0.0000%			
16-0 TWRQSA Joint Venture	-	0.0000%	17		0.0000%	•2		
21-0 Public Guard Trust		0.0000%			0.0000%	*:		
22-0 Social Service Trust		0.0000%				2		
30-0 Fish and Game		0.0000%			0.0000%			
32-0 Range Improvement District		0.0000%			0.0000%	•		
38-0 Court Trust Fund		0,0000%			0.0000%	•:		
39-0 Sheriff Trust & Agency Fund		0.0000%			0.0000%			
40-0 Railroad Grd Sep Pro	-	0.0000%		-		1		
42-0 Southwest Point/Arrowhead		0.0000%	.*	-	0.0000%			
50-0 OPEB Trust Fund	8	0.0000%		121	0.0000%	÷.		
52-0 Agency Tax Settlement	-	0.0000%	S.	8	0.0000%	1		
53-0 Deferred Com Division		0.0000%		-	0.0000%			
54-0 Tahoe Regional Planning	-	0.0000%			0.0000%	÷:		
56-0 Tank Farm	2	0,0000%		2	0.0000%	2 2		
66-0 Western Reg Wtr Comm		0.0000%	i i i i i i i i i i i i i i i i i i i	5	0,0000%	5		
20055 May Building Trust		0.0000%	·•		0,0000%	-		
90221 Verdi Tv Admin	52 -	0.0000%		*	0.0000%	-		
92010 Senior Services Fund	2	0.0000%			0.0000%	*:		
94000 TRPA Permits	-	0.0000%		8	0.0000%	1		
94002 AT&T Cell Tower	- 1 - 1	0.0000%		•: •	0.0000%	±1. 2-		
94003 Ubiguitel Cell Tower	-	0.0000%			0.0000%	÷1		
98000 Financial Assurances		0.0000%		5	0.0000%	±2		
ther		0.0000%		2	0.0000%	1		
al Allocations to Operating Depts:	150,431,341	87.1377%	31,500		0.0000%			
al Costs Allocated	\$ 172,636.627	100.0000%			0.0000%	¥	31,50 \$ 36,15	

101-9 INTERNAL AUDIT

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Internal Audit unit of the County Manager's office provides audit oversight of all County operations, including adherence to sound business practices, compliance with applicable laws and regulations, and consistency with County policies. The Internal Audit function is distributed based upon direct audit hours associated to audits completed in FY2013.

101-9 INTERNAL AUDIT

Department Expenditures Salaries Solory %		General Admin	Internal Audit			
Salaries Solory 7			Internal Addit			
	\$ 80,461 \$	853	\$ 80,461	s	- 5	
	100.0000%	0.0000%	100.0000%	¥	(7) (9 7)	
Benefits	28,468	0.000310	28,468		3	19
	108,929		108,929		0	
Services & Supplies	14,422		14,422			
Professional Service						
Equipment - Capital			- <u>i</u>			
Departmental Expenditures Total	123,351	5.47	123,351			-
A-87 Adjustments:						
Less: Food Purchases	2		52			
Less: Capital Equipment	2		12			
Add Depreciation, Equipment						
A-87 Allowable Costs	123,351	387	123,351		5	
Allocated Costs:						
101-1 County Manager	13,143		13,143			
101-6 Com Relations	322		322			
101-8 Mgmt Svcs	17		17			
101-9 Internal Audit	-		14			
103-1 Finance Admin	-					
103-3 Comptroller	187		187			
103-5 Budget Div	168		168			
103-6 Purchasing	90		90			
106-1 DA Criminal	-					
106700 DA Civil						
108100 IT Admin						
108301 Telecomm	33		33			
108300-900 IT Software & Services						
108500 IT Enterprise Infra	-					
108800 IT Infrastructure Pres						
109-0 Human Resources	-					
113-0 Treasurer	22		22			
105-0 Comm Svcs Admin			-			
160-1 Public Works Admin	-					
161-1 Repro & Mailroom	÷1		2			
Fund 162-1 Facility Mgmt (Adj)	-		-			
199100 Energy Maintenance						
162000 Facilities Preservation	2		2			
188-0 Fund Transfers	4,802		4,802			
Total A-87 Costs	142,135		142,135			
Distribute General Administration						
Total Costs by Function	142,135		142.135			
Unatiowable Costs	+:	(H)				

101-9 INTERNAL AUDIT

ALLOCATION OF COSTS:		Internal Audit		
	Actual Audit Hrs	%	Allocated Costs	
Allocated Departments:				
101-1 County Manager	<u></u>	0_0000%	s -	
101-6 Com Relations	÷	0.0000%		
101-8 Mgmt Svcs	*	0.0000%	(2.)	
101-9 Internal Audit		0.0000%		
103-1 Finance Admin		0.0000%		
103-3 Comptroller		0.0000%		
103-5 Budget Div	+:	0.0000%	34	
103-6 Purchasing	-	0.0000%		
106-1 DA Criminal	595	50,4664%	71,730	
106700 DA Civil	÷.	0_0000%		
108100 /T Admin	÷	0.0000%	-	
108301 Telecomm	-	0.0000%		
108300-900 IT Software & Services		0.0000%		
108500 IT Enterprise Infra		0.0000%		
108800 IT infrastructure Pres	÷	0.0000%		
109-0 Human Resources	~	0.0000%	-	
113-0 Treasurer	53.85	4.5674%	6,492	
105-0 Comm Svcs Admin	46.90	3.9779%	5,654	
160-1 Public Works Admin	40.50		5,634	
161-1 Repro & Mailroom	-	0.0000%		
Fund 162-1 Facility Mgmt (Adj)	-	0,0000%	3 1	
199100 Energy Maintenance	-	0,0000%	1	
162000 Facilities Preservation	-	0,0000%	/ <u>+</u>	
188-0 Fund Transfers	-	0.0000%		
		0,0000%		
Subtotal, Allocated Departments	696	59,0117%	83,876	•
Operating Departments				
100-0 County Commission	*	0.0000%	\$	
101-3 Grants Division - Co Mgr.	2.	0.0000%	(#	
101-5 Emer Mgmnt Administration		0.0000%	13	
102-0 Assessor		0,0000%	N	
103-9 Merit Award Program	*3	0.0000%		
104-0 Clerk	5	0,0000%		
105-3 Comm Svcs Operation		0,0000%	7	
105-4 Comm Svcs Planning		0.0000%		
105-5 Comm Svcs Engineering	T	0_0000%		
106-2 CARES/SART		0.0000%		
106-3 Family Support Enf	-	0.0000%		
106-5 DA Grants	2-5	0.0000%	S	
106710 DA CPS Integration		0.0000%	÷	
106-9 Drug Forfeilures	*:	0,0000%	8	
108700 GIS	-	0,0000%		
108-7 GIS Base Mapping		0.0000%		
111-0 Recorder		0.0000%		
112-0 Elections		0.0000%	-	
116-0 Community Development	-	0.0000%		
120-1 District Courts Admin		0.0000%		
120-2 Courts Gen Jurisdiction	100	0,0000%	-	
120-3 Family Court	-	0,0000%		
120-4 Pre-Trial	12	0.0000%	-	
120-5 Specialty Courts Division	-	0.0000%	2	
123-0 Law Library		0.0000%		
124-0 Public Defender		0.0000%		
125-1 Incline Justice Court		0.0000%	-	
125-3 Reno Justice Court	125		5	
125-4 Sparks Justice Court		0.0000%	-	
125-7 Wadsworth Justice Court		0.0000%		
125-7 Wadsworth Justice Court 126-0 Incline Constable		0.0000%	÷	
		0.0000%	Ē	
127-0 Juvenile Services	263	0.0000%	× .	
128-0 Alternative Public Defender	1983	0.0000%	*	
129-0 Conflict Counsel	975	0.0000%	<u>*</u>	
130-0 Library	(1 <u></u>	0.0000%		

101-9 INTERNAL AUDIT

LLOCATION OF COSTS:	Internal Audit						
	Actual Audit Hrs	%	Allocated Costs				
140-1 Parks Administration	105.75	8,9695%	\$ 12,749				
140-2 Parks Planning & Develop	-	0.0000%					
140-3 Parks Recreation		0.0000%					
140-4 Parks Operations		0.0000%					
140-9 Parks Infrastructure Preserv		0.0000%	a : : •				
150-0 Sheriff	206.80	17.5403%	24,931				
153-0 Medical Examiner	100 m	0.0000%	- V.				
154-0 Alternative Sentencing	-	0.0000%					
157100 Public Guardian		0.0000%					
159100 Public Administrator	192 1 7	0.0000%					
160200 Public Works Projects	9	0.0000%	N2				
163100 County Engineer		0.0000%	34				
179100 Social Services Admin		0.0000%					
179120 County Child Welfare		0.0000%					
179200 General Assistance		0.0000%	12				
179250 Adult Comm Assis Center	~	0.0000%	24				
179300 Medical Assit Indigent		0.0000%					
179-2 Homeless Shelter	14 A A A A A A A A A A A A A A A A A A A	0.0000%					
180-0 Intergovernmental	÷	0.0000%	1				
181-00 Community Support		0.0000%	12				
162-0 Accrued Benefits		0.0000%					
183-0 Administrative Enforcement		0.0000%					
184-0 Regional Water Planning		0.0000%					
187-0 Fire Suppression		0.0000%	-				
189-0 Contingency		0.0000%					
199-0 Undesig Rev - Excluding Energy		0.0000%					
202-0 Public Health Administration		0.0000%					
203-0 Stabilization Fund		0.0000%					
204-0 Library Expansion	-	0.0000%					
205-0 Animal Services	54.00	4 5802%	0.540				
208-0 Enhanced 911	54.00	4.5802%	6,510				
209-0 Regional Safety Training Center	-						
210- Regional Communications Center		0.0000%					
211-0 Truckee River Flood Mamt		0.0000%	3				
216-0 Roads		0.0000%	5				
221-0 Direct Assist/Med Indigent		0.0000%					
225-0 Senior Center		0.0000%					
228-0 Child Protective Services	72	6.0899%	8,656				
266-0 Truckee Remediation District		0.0000%	1				
270-1 Other Restricted Admin	*	0.0000%					
270-2 Other Restricted Funds-Baseball	-	0.0000%					
		0.0000%	1				
270-3 Other Restricted Funds- Coop Ext	-	0.0000%					
270-6 Other Restricted Funds - May		0.0000%	-				
270-7 Other Rest Funds - Admin Assess		0.0000%	-				
280-0 TMFPD Special Revenue	9	0.7634%	1,085				
281-0 SFPD General Fund		0.0000%	-				
283-0 SFPD Emergency Fund		0.0000%	1				
285-0 SFPD 474 Retiree Insurance	8	0.0000%	(1				
286-0 TMFPD Emergency Fund		0.0000%					
287-0 TMFPD Stabilization	*	0,0000%	1				
288-0 TMFPD Pre-Fund Retiree Hith	*	0.0000%	1				
295-0 Prefunded Ret Health Ben		0.0000%	94 14				
301-0 Debt Service	2	0.0000%	5 5				
340-0 SAD Debt Service	2	0.0000%					
386-0 TMFPD Debt Service	÷5	0,0000%	94 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194 - 194				
402-0 Public Works Construction Fund	*	0.0000%	2				
404-0 Parks Construction Fund	7	0,0000%	2				
450-0 Stormwater Impact Fee Fund		0.0000%	<u>i</u>				
480-0 TMFPD Const	÷.	0.0000%	5 - C				

101-9 INTERNAL AUDIT

OCATION OF COSTS:		Internal Audit		
	Actual Audit Hrs	%	Allocated Costs	
489-0 Capital Facilities Fund	-	0.0000%	s -	
494-0 Infrastructure Fund	â	0.0000%		
520 Golf Course	*	0.0000%	-	
560 Building and Safety Fund	36	3.0450%	4,328	
566-0 Water Resources		0.0000%		
568-0 So.Truckee Meadows GID		0.0000%		
618-0 Health Benefits		0.0000%		
619-0 Risk Management		0.0000%		
669-0 Equipment Services	-	0.0000%		
680-0 TMFPD Health Benefits	<u> </u>	0.0000%	Ş.	
682-0 TMFPD Worker's Comp	÷:	0.0000%		
685-0 SFPD Health Benefits		0.0000%	-	
711-0 TR Flood Investment	÷	0.0000%	-	
712-0 Nevada Works	2	0.0000%	120	
713-0 RTC	*	0.0000%	5 4	
714-0 WC School Dist Debt		0.0000%		
715-0 Library Investment		0.0000%	-	
716-0 TWRQSA Joint Venture	2 C	0.0000%	12	
721-0 Public Guard Trust		0.0000%	2 4	
722-0 Social Service Trust		0,0000%	()	
730-0 Fish and Game	8	0,0000%	-	
732-0 Range Improvement District		0,0000%	<u>i</u>	
738-0 Court Trust Fund	8	0.0000%	3 4	
739-0 Sheriff Trust & Agency Fund		0,0000%	. 	
740-0 Railroad Grd Sep Pro	÷	0.0000%		
742-0 Southwest Point/Arrowhead		0,0000%		
750-0 OPEB Trust Fund	÷	0.0000%	÷	
752-0 Agency Tax Settlement	-0	0.0000%		
753-0 Deferred Corn Division		0.0000%	(e	
754-0 Tahoe Regional Planning	2	0.0000%		
756-0 Tank Farm	2	0.0000%	5 <u>4</u>	
766-0 Western Reg Wtr Comm	* 7	0.0000%		
990055 May Building Trust	20	0.0000%	3	
990221 Verdi Tv Admin	2	0,0000%		
992010 Senior Services Fund	*	0.0000%	14 A	
994000 TRPA Permits	•3	0.0000%		
994002 AT&T Cell Tower		0.0000%		
994003 Ubiquitel Cell Tower		0.0000%		
998000 Financial Assurances		0.0000%	2	
Other	•	0.0000%		
tal Allocations to Operating Depts:	483	40.9883%	58,259	

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103-1 FINANCE ADMINISTRATION

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Finance Department is responsible for financial management and reporting for Washoe County. The Administrative budget includes the Director of Finance, who provides administrative and fiscal oversight and policy guidance to the Divisions within the Department. Finance administrative costs are allocated to each Division based on the FY 2013 salaries in each.

COSTS TO BE ALLOCATED					
Item of Cost	Total, all				
	Services				
		General Admin	Finance Admin		
Department Expenditures					
Salaries	\$ 102,779 \$	3		\$	S -
Salary %	100_0000%	0_0000%	100_0000%		
Benefits	35,276	190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190	35,276		
	138,055		138,055	-	-
Services & Supplies	3,254		3,254		
Professional Svcs	21,560		21,560		
Equipment	2				
Departmental Expenditures Total	162,869	882	162,869		
A-87 Adjustments;					
Less Unallowable Prof Svcs	(160)		(160)		
Less: Slatistical Order for TMFPD	(100)		(100) (3)		
Less: Statistical Order for SFPD	(492)		(492)		
Add Depreciation, Equipment	(432)		(492)		
A-87 Allowable Costs	162,214		162,214		
A-07 Allowable 00313	102,214	-	102,214	-	-
Allocated Costs:					
101-1 County Manager	380		380		
101-6 Com Relations	411		411		
101-8 Mgmt Svcs	22		22		
101-9 Internal Audit			2		
103-1 Finance Admin					
103-3 Comptroller	1,885		1,885		
103-5 Budget Div	288		288		
103-6 Purchasing	112		112		
106-1 DA Criminal	+		-		
106700 DA Civil	2,127		2,127		
108100 IT Admin			-,		
108301 Telecomm	65		65		
108300-900 IT Software & Services	12,481		12,481		
108500 IT Enterprise Infra	3,721		3,721		
108800 IT Infrastructure Pres			-		
109-0 Human Resources	31,658		31,658		
113-0 Treasurer	110		110		
105-0 Comm Svcs Admin	*:				
160-1 Public Works Admin			-		
161-1 Repro & Mailroom	2,090		2,090		
Fund 162-1 Facility Mgmt(Adj)	23,522		23,522		
199100 Energy Maintenance	6,964		6,964		
162000 Facilities Preservation	165		165		
188-0 Fund Transfers	57,646		57,646		
Total A-87 Costs	305,861		305,861		
Distribute General Administration	ž				
Total Costs by Function	305,861		305,861		
Unallowable Costs	÷		<u> </u>		
Total Allocated Costs	\$ 305,861	5	305,861		

Central Service C	Cost Centers:		Total
	Finance Admin	S	162,869
	Comptroller		1,804,170
	Budget		511,771
	Purchasing		380,564
	Subtotal	\$	2,859,374
Non Central Serv	rice Cost Centers:		
			5
			3
		Total S	2,859,374

ALLOCATION OF COSTS:		Finance Admin		
	Div Salary \$	%	Allocated Costs	
Allocated Departments:		70	Anotated bosts	
101-1 County Manager	\$	0.0000%	s S	24
101-6 Com Relations		0.0000%	* <u>[</u>	
101-8 Mgmt Svcs	-	0.0000%	-	
101-9 Internal Audit	-	0.0000%		
103-1 Finance Admin	_	0.0000%		
103-3 Comptroller	1,227,805	59.8526%	183,066	
103-5 Budget Div	347,308	16.9305%	51,784	
103-6 Purchasing	271,546	13.2372%	40,488	
106-1 DA Criminal	2111040	0.0000%	40,400	
106700 DA Civil	-	0.0000%		
108100 IT Admin	-	0.0000%		
108301 Telecomm	-	0.0000%		
108300-900 IT Software & Services		0.0000%		
108500 IT Enterprise Infra	-	0.0000%	2	
108800 IT Infrastructure Pres	-	0.0000%		
109-0 Human Resources		0.0000%		
113-0 Treasurer		0.0000%		
105-0 Comm Sycs Admin		0.0000%	22	
160-1 Public Works Admin	-	0.0000%	2. .	
161-1 Repro & Mailroom	<u>§</u>	0,0000%	5	
Fund 162-1 Facility Mgmt (Adj)		0.0000%		
199100 Energy Maintenance	2	0.0000%		
162000 Facilities Preservation		0.0000%		
188-0 Fund Transfers	74 24		2	
Subtotal, Allocated Departments	1,846,659	0.0000%	072 000	
Operating Departments	1,040,059	90,0203%	275,338	
100-0 County Commission	\$ -	0.00000/	•	
101-3 Grants Division - Co Mgr.	2	0.0000%	•	
101-5 Erner Mgmnt Administration		0.0000%	Č.	
102-0 Assessor		0.0000%		
102-0 Assessor 103-9 Meril Award Program				
104-0 Clerk		0.0000%		
105-3 Comm Svcs Operation		0.0000%		
105-4 Comm Svcs Planning	-	0.0000%		
105-5 Comm Svcs Engineering	•	0.0000%	.*	
106-2 CARES/SART		0.0000%	3	
106-3 Family Support Enf		0.0000%		
106-5 DA Grants	•	0.0000%		
106710 DA CPS Integration	.	0.0000%		
106-9 Drug Forfeitures	50	0,0000%		
	3	0.0000%	2	
108700 GIS	-	0.0000%	-	
108-7 GIS Base Mapping	0.62	0.0000%		
111-0 Recorder		0.0000%	*	
112-0 Elections		0,0000%	5	
116-0 Community Development		0,0000%	- 2	
120-1 District Courts Admin	083	0.0000%	8	
120-2 Courts Gen Jurisdiction	1.5	0,0000%	÷	
120-3 Family Court	(*)	0,0000%	2	
120-4 Pre-Trial		0.0000%	¥	
120-5 Specialty Courts Division		0.0000%	-	
123-0 Law Library	2 7 8	0.0000%	-	
124-0 Public Defender		0.0000%		
125-1 Incline Justice Court	· ·	0.0000%	÷	
125-3 Reno Justice Court		0.0000%	*	
125-4 Sparks Justice Court		0.0000%	-	
125-7 Wadsworth Justice Court	12.	0.0000%	5	
126-0 Incline Constable	(a)	0.0000%	2	
127-0 Juvenile Services	19 9 5	0.0000%		
128-0 Alternate Public Defender	0.53	0.0000%		
129-0 Conflict Counsel 130-0 Library	123	0.0000%	۶.	

LOCATION OF COSTS:	Finance Admin					
	Div Salary \$	%	Allocated Costs			
140-1 Parks Administration	s -	0.0000%	\$			
140-2 Parks Planning & Develop	20 C	0.0000%	-			
140-3 Parks Recreation	*	0.0000%				
140-4 Parks Operations		0.0000%				
140-9 Parks Infrastructure Preserv		0.0000%				
150-0 Sheriff	÷	0.0000%	8			
153-0 Medical Examiner		0.0000%	2			
154-0 Allemative Sentencing		0.0000%				
157100 Public Guardian		0.0000%	2			
159100 Public Administrator			1			
160200 Public Works Projects		0.0000%				
	-	0.0000%	5			
163100 County Engineer	23	0,0000%	2			
179100 Social Services Admin		0,0000%	2			
179120 County Child Welfare		0,0000%	<u>ē</u>			
179200 General Assistance	÷.	0.0000%				
179250 Adull Comm Assis Center	÷.	0.0000%	9			
179300 Medical Assit Indigent	-	0.0000%				
179-2 Homeless Shelter	÷.	0.0000%				
180-0 Intergovernmental		0.0000%				
181-00 Community Support	+	0.0000%				
182-0 Accrued Benefits	-	0.0000%				
183-0 Administrative Enforcement		0.0000%				
184-0 Regional Water Planning	-	0.0000%				
187-0 Fire Suppression	-					
189-0 Contingency	51 (L)	0.0000%	9			
		0.0000%				
199-0 Undesig Rev - Excluding Energy	-	0,0000%				
202-0 Public Health Administration	1÷1	0.0000%				
203-0 Stabilization Fund		0,0000%)			
204-0 Library Expansion		0,0000%	3			
205-0 Animal Services		0.0000%				
208-0 Enhanced 911	106	0.0000%				
209-0 Regional Safety Training Center		0.0000%	9			
210 - Regional Communication Center		0.0000%				
211-0 Truckee River Flood Marnt		0.0000%				
216-0 Roads		0.0000%				
221-0 Direct Assist/Med Indigent	200	0.0000%				
225-0 Senior Center	255	0.0000%				
228-0 Child Protective Services		0.0000%				
266-0 Truckee Remediation District						
270-1 Other Restricted Admin		0.0000%				
270-2 Other Restricted Funds-Baseball	1.00	0.0000%				
	192	0.0000%				
270-3 Other Restricted Funds- Coop Ext	(<u></u>)	0.0000%				
270-6 Other Restricted Funds - May	5. 	0.0000%				
270-7 Other Rest Funds - Admin Assess	2 1 2	0.0000%				
280-0 TMFPD General Fund	100	0.0000%				
281-0 SFPD General Fund	-	0.0000%				
283-0 SFPD Emergency Fund		0.0000%				
285-0 SFPD 474 Retiree Insurance	S.	0.0000%				
286-0 TMPD Emergency Fund		0.0000%				
287-0 TMFPD Stabilization		0.0000%				
288-0 TMFPD Pre-Fund Retiree Hith		0.0000%				
295-0 Prefunded Ret Health Ben		0.0000%				
301-0 Debt Service						
340-0 SAD Debt Service		0.0000%	5			
		0.0000%				
386-0 TMFPD Debt Service		0.0000%				
402-0 Public Works Construction Fund		0.0000%	,			
404-0 Parks Construction Fund		0.0000%				
450-0 Stormwater Impact Fee Fund		0.0000%				
480-0 TMFPD Const		0.0000%				

ALLOCATION OF COSTS:		Finance Admin		
	Div Salary \$	%	Allocated Costs	
489-0 Capital Facilities Fund	s -	0,0000% \$	-	
494-0 Infrastructure Fund		0.0000%		
520 Golf Course	*	0,0000%		
560 Building and Safety Fund	*	0.0000%		
566-0 Water Resources		0.0000%		
568-0 So_Truckee Meadows GID		0,0000%		
618-0 Health Benefits	÷	0,0000%		
619-0 Risk Management	204,722	9,9797%	30,523	
669-0 Equipment Services		0,0000%		
680-0 TMFPD Health Benefits		0.0000%		
682-0 TMFPD Worker's Comp	÷.	0.0000%		
685-0 SFPD Health Benefits	. .	0.0000%	34	
711-0 TR Flood Investment	-	0.0000%	-	
712-0 Nevada Works		0.0000%		
713-0 RTC		0.0000%		
714-0 WC School Dist Debt		0.0000%		
715-0 Library Investment	-	0.0000%		
716-0 TWRQSA Joint Venture	F.1	0.0000%		
721-0 Public Guard Trust	2.1	0.0000%		
722-0 Social Service Trust		0.0000%		
730-0 Fish and Game	÷:	0.0000%		
732-0 Range Improvement District		0.0000%		
738-0 Court Trust Fund	<u>1</u>	0.0000%		
739-0 Sheriff Trust & Agency Fund		0.0000%		
740-0 Railroad Grd Sep Pro	-	0.0000%		
742-0 Southwest Point/Arrowhead		0.0000%		
750-0 OPEB Trust Fund	2	0.0000%		
752-0 Agency Tax Settlement		0.0000%		
753-0 Deferred Corn Division	-	0.0000%		
754-0 Tahoe Regional Planning		0.0000%		
756-0 Tank Farm		0.0000%		
766-0 Western Reg Wtr Comm		0.0000%		
990055 May Building Trust		0.0000%		
990221 Verdi Ty Admin		0.0000%	~ ~ ~	
992010 Senior Services Fund		0.0000%		
994000 TRPA Permits		0.0000%	-	
994002 AT&T Cell Tower		0.0000%	-	
994003 Ubiquitel Cell Tower	10 24	0.0000%		
998000 Financial Assurances	2.			
Other		0.0000%	-	
Total Allocations to Operating Depts:	204,722	0.0000%	30,523	
Total Costs Allocated	\$ 2,051,381	100.0000% \$		*
Total Costs Allocated	a 2,051,361	100.0000% 5	205,861	2.

103-3 COMPTROLLER

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Office of the Comptroller provides accounting support to all County Departments. Services include maintenance and operation of the county-wide accounting and financial reporting system, including periodic budget reporting and detailed financial reports provided to County Departments in support of their financial management needs. The Comptroller also operates the County payroll system, issuing payroll payments and related financial reports for all departments. Costs of accounting services are allocated based on the number of accounting transactions processed in FY 2013 for each Department/Cost Center. Costs for accounts payable processing and disbursements are allocated based on the number of accounts processed for each Department/budget unit. Costs of payroll services are allocated based on FY 2013 salary and wage costs within each budget unit.

The Comptroller's Office receives a direct reimbursement for Fund 340 and the OPEB Trust. The reimbursement for Fund 340 is specifically for the Special Assessment District (SAD) and is deducted from the Comptroller charge to the SAD in the Accts Payable total. This amount is \$10,674.60 for FY13. The reimbursement for 182020 is for OPEB Accounting Support and is \$29,358,00 in FY13.

The Collections Unit of the Comptroller's Office is responsible for providing revenue collection services for several County Departments and for other jurisdictions also. Their activity includes handling accounts receivable items and court ordered payments. One half of the costs of this unit are allocated to customer Departments based on the number of collection accounts open on June 30, 2013 and one half of the costs are allocated based on thousands of dollars collected for each Department,

COSTS TO BE ALLOCATED							
Item of Cost	Total, all						
	Services						103700
		103310	Admin/Compt	103310 Comptroller	103320 Payroll	103330 Accts Pay	Collections
Department Expenditures							
Salaries	\$ 1,227,805		119,140				\$ 198,97
Salary %	100,00007		9,7035%	36.9612%	13,6711%	23,4583%	16 205
Benefits	482,535		37,939	176,262	66,031	124,803	77,499
Oraciana & Oracia	1,710,340		157,079	630,073	233,886	412,826	276,476
Services & Supplies	93,831		2.	63,461	2,018	6,796	21,556
Cash Discounts Lost	-			3	54	-	
Equipment			-	-			
Departmental Expenditures Total	1,804,170		157,079	693,534	235,904	419,621	298,032
A-87 Adjustments:							
Less: Revenue Reimbursement	(161,323)			5	10	(138,761)	(22,562
Less: Other Gov't Reimbursement	(40,098)			(40,033)		(100,701) (65)	(22,002
Less: Statistical Order for TMFPD	(,,			(40,000)		(00)	17
Less: Stat Order for TMFPD Support				- 10			
Less: Statistical Order for SFPD	-						
Less: Capital Outlay				-	-		
A-87 Allowable Costs	1,602,750		157,079	653,502	235,904	280,795	275,470
Allocated Costs:							
	4.5.44						
101-1 County Manager	4,544		441	1,680	621	1,066	736
101-6 Com Relations	4,908		476	1,814	671	1,152	795
101-8 Mgmt Svcs	257		25	95	35	60	42
101-9 Internal Audit 103-1 Finance Admin	100.000		34	-	12 	-	3
	183,066		17,764	67,663	25,027	42,944	29,667
103-3 Comptroller	1			÷	T 1		
103-5 Budget Div	2,504		243	926	342	587	406
103-6 Purchasing	526		51	194	72	123	85
106-1 DA Criminal	NE.			•	÷3	-	2
106700 DA Civil			3	÷.	3 2	-	
108100 IT Admin				<u>,</u>	7.		8
108301 Telecomm	1,010		98	373	138	237	164
108300-900 IT Software & Services	65,966		6,401	24,383	9,018	15,475	10,690
108500 IT Enterprise Infra	24,193		2,348	8,942	3,307	5,675	3,921
108800 IT Infrastructure Pres	۲		2	0			23
109-0 Human Resources			2	-	-		
113-0 Treasurer	581		56	216	79	136	94
105-0 Comm Svcs Admin			e	8		*	2
160-1 Public Works Admin	-		-	-	-	-	-
161-1 Repro & Mailroom	13,253		1,286	4,898	1,812	3,109	2,148
Fund 162-1 Facility Mgmt (Adj)	27,346		2,654	10,107	3,738	6,415	4,432
199100 Energy Maintenance	8,718		846	3,222	1,192	2,045	1,413
162000 Facilities Preservation	269		26	99	37	63	44
188-0 Fund Transfers	115,292		11,188	42,614	15,762	27,046	18,684
Total A-87 Costs	2,055,183		200,982	820,728	297,755	386,928	348,791
Distribute General Administration	-		(200,982)	88,961	32,274	41,940	37,806
Total Costs by Function	2,055,183			909,689	330,030	428,868	386,597
Unallowable Costs					550,030	420,000 #	300,597
	A						

ALLOCATION OF COSTS:	103320 Payroll			1	03330 Accts Pay		103310 Comptroller			
	Salary \$	%	Allocated Costs	# Acct Pay Trans	%	Allocated Costs	Activity Weighting	%	Allocated Costs	
Allocated Departments:										
101-1 County Manager	\$ 544,493	0.3161%	\$ 1,043	59	0.0501%	\$ 215	0.20	0.2000% 5	1,899	
101-6 Com Relations	270,511	0.1570%	518	176	0,1495%	641		0.0000%	1,000	
101-8 Mgmt Svcs	427,346	0.2481%	819	150	0.1274%	546		0.0000%		
101-9 Internal Audit	80,461	0.0467%	154	9	0.0076%	33	4	0.0000%		
103-1 Finance Admin	102,779	0.0597%	197	46	0.0391%	168	0.16	0.1600%	1,520	
103-3 Comptroller		0.0000%	(a)		0.0000%	100	0.10	0.0000%	1,520	
103-5 Budget Div	347,308	0.2016%	665	33	0.0280%	120		0.0000%	-	
103-6 Purchasing	271,546	0.1576%	520	35	0.0297%	127		0.0000%	-	
106-1 DA Criminal	7,841,240	4.5516%	15,022	1.661	1.4112%	6,052	0.12	0_1200%		
106700 DA Civil	2,299,325	1.3347%	4,405	220	0,1869%	802	0,12	0.0000%	1_140	
108100 IT Admin	324,397	0.1883%	621	1,442	1.2251%	5,254	0.18		4 700	
108301 Telecomm	167,671	0.0973%	321	1,442	0.0000%	J,2.34	0,18	0 1800%	1,709	
108300-900 IT Software & Services	2,880,638	1.6721%	5.518	(E)	0.0000%	e.		0.0000%	-	
108500 IT Enterprise Infra	1,196,942	0.6948%	2,293	284	0.2413%	1.025		0.0000%	-	
108800 IT Infrastructure Pres	1,100,042	0.0000%	2,233	204	0.0000%	1,035	5	0.0000%	-	
109-0 Human Resources	1.073.992	0.6234%	2,057	271	0.2302%	987	-	0.0000%	-	
113-0 Treasurer	1,111,644	0,6453%	2,130	583			0,06	0_0600%	570	
105-0 Comm Svcs Admin	78,262	0.0454%	150	505	0.4953%	2,124	0,02	0.0200%	190	
160-1 Public Works Admin	401,532	0.2331%	769	71	0.0000% 0.0603%	259	0,08	0.0800%	760	
161-1 Repro & Mailroom	243,363	0,1413%	466	485			0.06	0.0600%	570	
Fund 162-1 Facility Mgmt (Adj)	1,741,376	1,0108%	3,336	4,546	0.4121%	1,767	0,08	0.0800%	760	
199100 Energy Maintenance	1,741,576	0.0000%	3,330	4,546	3 8623%	16,564	0,14	0_1400%	1,330	
162000 Facilities Preservation		0.0000%		-	0.0000%			0.0000%	-	
188-0 Fund Transfers		0.0000%			0.0000%	-		0,0000%	-	
Subtotal, Allocated Departments	21,404,826	12.4249%	41,004	10.021	0.0000%			0.0000%		
Operating Departments	21,404,020	12.424576	41,004	10,071	8.5561%	36,694	1.10	1.1000%	10,448	
100-0 County Commission	\$ 328,869	0.1909%	630	10	0.000404					
101-3 Grants Division - Co Mgr.	÷ 320,005	0.0000%	. 630	46 3	0.0391%		0,04	0.0400% \$	380	
101-5 Emer Mgmnl Administration	151,716	0.0881%	291	5 514	0.0025%	11	*	0.0000%	-	
102-0 Assessor	3,691,204	2,1426%	7,071	372	0,4367%	1,873		0.0000%	-	
103-9 Merit Award Program	3,031,204	0.0000%	7,071	372	0.3161%	1,356	0,08	0.0800%	760	
104-0 Clerk	766,259	0,4448%	1,468	203	0.1725%	740	0.08	0.0000%	-	
105-3 Comm Svcs Operation	100,200	0.0000%	1,400	203	0.0017%	740	0.08	0.0800%	760	
105-4 Comm Svcs Planning		0.0000%		1	0.0008%	3		0.0000%	-	
105-5 Comm Svcs Engineering	50,461	0.0293%	97	10	0.0085%	36		0.0000%	2	
106-2 CARES/SART		0.0000%	31	498	0.4231%	1,815	-	0.0000%		
106-3 Family Support Enf	2,104,511	1.2216%	4,032	399	0.3390%	1,454		0.0000%	-	
106-5 DA Grants	2,101,011	0.0000%	4,002	98	0.0833%	357		0.0000%	2.4	
106710 DA CPS Integration	-	0.0000%		30	0 0000%	357		0.0000%		
106-9 Drug Forfeitures	54,198	0.0315%	104	94	0.0799%	343		0.0000%		
108700 GIS	705,406	0.4095%	1,351	-	0.0000%	040		0.0000%		
108-7 GIS Base Mapping	81,593	0.0474%	156	1	0.0008%	3		0.0000%	1.5	
111-0 Recorder	1,145,482	0.6649%	2,194	203	0 1725%	740	0.08	0.0800%	760	
112-0 Elections	367,974	0.2136%	705	1,163	0.9881%	4,238	0.14	0.1400%		
116-0 Community Development	1,175,612	0.6824%	2,252	332	0.2821%	1,210	0,18	0,1800%	1,330 1,709	
120-1 District Courts Admin	901,381	0.5232%	1,727	383	0.3254%	1,396	0.55	0.5500%	5,223	
120-2 Courts Gen Jurisdiction	3,547,758	2.0594%	6,797	2,564	2 1784%	9.342	0.00	0.0000%	5,223	
120-3 Family Court	2,915,569	1,6924%	5,585	1,159	0.9847%	4.223		0.0000%		
120-4 Pre-Trial	803,847	0,4666%	1,540	73	0.0620%	266		0.0000%		
120-5 Specialty Courts Division	470,533	0.2731%	901	218	0 1852%	794		0.0000%		
123-0 Law Library	200,125	0.1162%	383	353	0.2999%	1,286	3	0.0000%	10	
124-0 Public Defender	4,786,842	2,7786%	9,170	637	0.5412%	2.321	0.02	0.0200%	190	
125-1 Incline Justice Court	329,961	0,1915%	632	133	0 1130%	485	0.04	0.0400%	380	
125-3 Reno Justice Court	3,228,401	1.8740%	6,185	758	0.6440%	2,762	0.04	0.0600%	380 570	
125-4 Sparks Justice Court	1,422,982	0.8260%	2,726	332	0.2821%	1,210	0.04	0.0400%	380	
125-7 Wadsworth Justice Court	163,024	0.0946%	312	61	0.0518%	222	0.04	0.0200%	380 190	
126-0 Incline Constable	66,124	0.0384%	127	205	0.1742%	747	0.02	0.0200%	190	
127-0 Juvenile Services	7,567,476	4.3927%	14,497	3,219	2.7349%	11,729	0.31	0.3100%	2,944	
128-0 Alternative Public Defender	1,226,471	0.7119%	2,349	206	0.1750%	751	0.02	0.0200%	2,944	
129-0 Conflict Counsel		0.0000%	2,546	1,959	1.6644%	7,138	0.02	0.0200%	190	
130-0 Library	5,043,269	2.9275%	9,662	1,186	1.0076%	4 321	0.29	0.2900%	2.754	
			-,	.,	1.001070	71941	0.25	0,2000	2.104	

103-3 COMPTROLLER

ALLOCATION OF COSTS:	COSTS: 103320 Payroll				1	03330 Accts Pay		103310 Comptroller			
		Salary \$	%	Allocated Costs	# Acct Pay Trans	%	Allocated Costs	Activity Weighting	%	Allocated Costs	
140-1 Parks Administration	s	450,411	0,2615%	\$ 863	161	0.1368%	\$ 587	0.76	0.7600% \$	7,218	
140-2 Parks Planning & Develop		144,625	0.0840%	277	23	0.0195%	84		0.0000%	7,210	
140-3 Parks Recreation		543	0.0000%	2	141	0.0000%	1	2	0.0000%		
140-4 Parks Operations		1,809,686	1.0505%	3,467	2,446	2.0781%	8,912	1 B	0.0000%	8	
140-9 Parks Infrastructure Preserv		1.20	0.0000%	-		0.0000%	0,012	27	0.0000%		
150-0 Sheriff		50.554.076	29 3452%	96,853	13,043	11.0819%	47,524	1.02	1,0200%	9,687	
153-0 Medical Examiner		1,165,856	0.6767%	2,233	730	0.6202%	2,660	0.04			
154-0 Alternative Sentencing		393,754	0 2286%	754	185	0.1572%	2,000	0.04	0.0400%	380	
157100 Public Guardian		981,257	0.5696%	1,880	145	0.1232%	528		0,0200%	190	
159100 Public Administrator		634,949	0.3686%	1,216	145	0.0850%		0.02	0.0200%	190	
160200 Public Works Projects		004,343	0.0000%	1,210	100		365	0,02	0,0200%	190	
163100 County Engineer		1,004,568	0.5831%	1,924		0.0068%	29		0,0000%	=	
179100 Social Services Admin					139	0.1181%	506	0_06	0,0600%	570	
		213,365	0,1239%	409	1,156	0,9821%	4,212	0.18	0,1800%	1,709	
179120 County Child Welfare		284,448	0.1651%	545		0.0000%	12	5	0,0000%		
179200 General Assistance		19. C	0.0000%	•	-	0.0000%	-	e e	0,0000%	-	
179250 Adult Comm Assis Center		20	0.0000%	-	-	0.0000%	(a)	÷	0.0000%	ے ۔ د	
179300 Medical Assit Indigent		1,562,402	0,9069%	2,993	-	0_0000%	(et)		0.0000%	*	
179-2 Homeless Shelter		1,245	0.0007%	2	53	0_0450%	193		0.0000%	-	
180-0 Intergovernmental		(m)	0.0000%	-	25	0.0212%	91		0.0000%		
181-00 Community Support		(1)	0.0000%	-	67	0.0569%	244	0_35	0.3500%	3,324	
182-0 Accrued Benefits		1.00	0.0000%	× .	1	0.0008%	3	1	0.0000%	(29,358)	
183-0 Administrative Enforcement			0.0000%		40	0.0340%	146		0.0000%	(20,000)	
184-0 Regional Water Planning		(a)	0.0000%			0.0000%		2	0.0000%		
187-0 Fire Suppression		3,742	0.0022%	7	256	0.2175%	933	0.10	0,1000%	950	
189-0 Contingency			0.0000%		200	0.0000%	335	0.10	0.0000%	950	
199-0 Undesig Rev - Excluding Energy			0.0000%	20	2,929	2.4885%	10.672	-	0.0000%	-	
202-0 Public Health Administration		9,803,867	5,6909%	18,782	5,078	4.3143%	18,503	3.48			
203-0 Stabilization Fund		0,000,007	0.0000%	10,702	5,078		16,503	3,48	3.4800%	33,050	
204-0 Library Expansion		802,780	0.4660%	1,538	1,640	0.0000%	6.070		0,0000%	<u> </u>	
205-0 Animal Services		1,743,513	1.0121%	3,340	1,310	1_3934%	5,976	0.26	0.2600%	2,469	
208-0 Enhanced 911		27,580		53		1,1130%	4,773	0.61	0,6100%	5,793	
			0_0160%		206	0.1750%	751	0.24	0 2400%	2,279	
209-0 Regional Safety Training Center		200,935	0.1166%	385	377	0.3203%	1,374	0.26	0_2600%	2,469	
210-0 Regional Communication Center		343,759	0_1995%	658	924	0.7850%	3,367	0.72	0.7200%	6,838	
211-0 Truckee River Flood Mgmt		868,865	0.5044%	1,665	268	0.2277%	977	0.57	0.5700%	5,413	
216-0 Roads		3,056,619	1.7743%	5,856	1,175	0 9983%	4,281	0,61	0.6100%	5,793	
221-0 Direct Assist/Med Indigent			0_0000%	÷	131	0.1113%	477	0.24	0.2400%	2,279	
225-0 Senior Center		1,561,689	0.9065%	2,992	1,227	1.0425%	4,471	3 79	3.7900%	35,994	
228-0 Child Protective Services		12,903,028	7.4899%	24,719	28,197	23,9569%	102,743	3 32	3.3200%	31,531	
266-0 Truckee Remediation		457,714	0.2657%	877	418	0.3551%	1,523	0.69	0.6900%	6,553	
270-1 Other Restricted Admin			0.0000%	÷2	Sa.2	0.0000%		17.88	17.8800%	169,810	
270-2 Other Restricted Funds-Baseball		22	0.0000%	-	(*)	0.0000%	<u>a</u>	0.24	0.2400%	2,279	
270-3 Other Restricted Funds-Coop Ext			0.0000%	-	12	0.0102%	44	0.24	0.2400%	2,279	
270-6 Other Restricted Funds - May		195,181	0.1133%	374	447	0.3798%	1,629	0.76	0.7600%	7,218	
270-7 Other Rest Funds- Admin Assess			0.0000%	-	442	0.3755%	1,610	0.64	0.6400%	6,078	
280-0 TMFPD General Fund		8,832,877	5.1272%	16,921	4.246	3.6074%	15,471	1.53	1.5300%	14,531	
281-0 SFPD General Fund			0.0000%		63	0.0535%	229	0.61	0.6100%		
283-0 SFPD Emergency Fund			0,0000%	5	1	0.0008%	223			5,793	
285-0 SFPD 474 Retiree Insurance			0.0000%	24	1	0.0000%	3	52 (S	0.0000%	5	
286-0 TMFPD Emergency Fund		118,351	0.0687%	227	31				0.0000%		
287-0 TMFPD Stabilization		110,351	0.0000%	227		0.0263%	113	2003	0.0000%	-	
288-0 TMFPD Pre-Fund Retiree Hith		5	0.0000%			0.0000%	27	195	0.0000%	¥0	
						0.0000%	53.	(2)	0.0000%		
295-0 Prefunded Ret Health Ben			0.0000%		3 4 5	0.0000%	-	220	0.0000%	*	
301-0 Debl Service			0.0000%	*) *)	35	0.0297%	127	1.08	1.0800%	10,257	
340-0 SAD Debt Service			0.0000%		110	0.0935%	401	8 20	8.2000%	67,202	
386-0 TMFPD Debt Service		54	0,0000%		545	0.0000%			0.0000%	•2	
402-0 Public Works Construction Fund		28	0.0000%		1,326	1.1266%	4,832	3,88	3.8800%	36,849	
404-0 Parks Construction Fund		3	0.0000%	10	582	0.4945%	2,121	11.82	11.8200%	112,257	
450-0 Stormwater Impact Fee Fund			0.0000%		51	0.0000%		5 m -	0.0000%		
480-0 TMFPD Const			0.0000%	(E)	531	0.4511%	1,935		0.0000%		
							.,				

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ALLOCATION OF COSTS:		103320 Payroll		10	3330 Accts Pay			103310 Comptroller	
	Salary \$	%	Allocated Costs	# Acct Pay Trans	%	Allocated Costs	Activity Weighting	%	Allocated Costs
489-0 Capital Facilities Fund	s	0.0000%	s -	268	0.2277% \$	977.00	1.15	1_1500% \$	10,922.00
494-0 Infrastructure Fund		0.0000%			0.0000%	2	0.53	0.5300%	5.034
520 Golf Course	299,319	0.1737%	573	660	0.5607%	2,405	1.46	1.4600%	13,866
560 Building and Safety Fund	826,173	0_4796%	1,583	259	0.2200%	944	0.54	0.5400%	5,128
566-0 Water Resources	4,199,010	2.4374%	8,044	5,609	4.7655%	20,438	8,12	8.1200%	77,117
568-0 So Truckee Meadows GID		0.0000%		52	0.0442%	190	0.04	0.0400%	380
618-0 Health Benefits	240,850	0.1398%	461	2,150	1.8267%	7,834	1.11	1,1100%	10,542
619-0 Risk Management	204,722	0.1188%	392	532	0.4520%	1,938	0.54	0.5400%	5,128
669-0 Equipment Services	1,243,083	0.7216%	2.381	8.571	7.2820%	31,230	0.64	0.6400%	6.078
680-0 TMFPD Health Benefits		0.0000%		87	0.0739%	317	0,04	0.0000%	0,070
682-0 TMFPD Worker's Comp	-	0.0000%	-	4	0.0034%	15		0.0000%	
685-0 SFPD Health Benefits		0.0000%	-	-	0.0000%	15		0.0000%	
711-0 TR Flood Investments	<u>.</u>	0.0000%			0.0000%			0.0000%	
712-0 Nevada Works	437,241	0.2538%	838		0.0000%		100 B		
713-0 RTC	407,241	0.0000%	030	116	0.0986%	423	. S.	0.0000%	3
714-0 WC School Dist Debt		0.0000%	1	22	0.0187%	423	-	0.0000%	
715-0 Library Investment		0.0000%		706	0.5998%			0.0000%	
716-0 TWRQSA Joint Venture	-	0.0000%		11	0.0093%	2,572		0.0000%	
721-0 Public Guard Trust	-	0.0000%				40		0.0000%	3
722-0 Social Service Trust	50 50	0.0000%	~*	-	0.0000%	*	•	0.0000%	-
730-0 Fish and Game		0.0000%	(B)	68	0.0578%	248		0.0000%	:=
				12	0.0102%	44		0.0000%	-
732-0 Range Improvement District		0.0000%		5	0.0042%	18		0.0000%	2
738-0 Court Trust Fund	÷	0.0000%	.e.	-	0.0000%	•		0.0000%	2
739-0 Sheriff Trust & Agency Fund		0.0000%	3 I	÷.	0.0000%	2 2	同	0.0000%	-
740-0 Railroad Grd Sep Pro		0.0000%		(E)	0.0000%		5	0.0000%	
742-0 Southwest Point/Arrowhead		0.0000%	° -	14	0.0119%	51		0.0000%	2
750-0 OPEB Trust Fund	÷2	0,0000%	(÷.	107	0.0909%	390	2,73	2.7300%	25,927
752-0 Agency Tax Settlement	8	0,0000%	2 3	392	0.3330%	1,428	*	0.0000%	30
753-0 Deferred Corn Division		0,0000%	27	16	0.0136%	58	*	0.0000%	
754-0 Tahoe Regional Planning	¥2	0.0000%	2 4	35	0.0297%	127		0.0000%	1.0
756-0 Tank Farm	÷.	0.0000%	3÷		0.0000%	*		0.0000%	
766-0 Western Reg Wtr Comm	8	0.0000%	÷.	132	0.1121%	481		0.0000%	3
990055 May Building Trust		0.0000%	-1	-	0.0000%			0.0000%	-
990221 Verdi Tv Admin		0.0000%	2	114	0.0969%	416		0.0000%	
992010 Senior Services Fund	, 1	0.0000%		÷	0.0000%	¥3	1	0.0000%	1
994000 TRPA Permits	7 2	0.0000%	÷	19	0.0161%	69	-	0.0000%	54
994002 AT&T Cell Tower	70	0.0000%		*	0.0000%	+3	-	0.0000%	
994003 Ubiquitel Cell Tower		0.0000%	21 - C		0.0000%			0.0000%	
998000 Financial Assurances	, ;;	0.0000%	(A)		0.0000%		ŝ.	0.0000%	
Other		0.0000%		-	0.0000%	÷	15.81	15.8100%	150,155
Total Allocations to Operating Depts:	150,868,582	87.5751%	289,026	107,630	91,4439%	392,174	98.90	98.9000%	899,241
Total Costs Allocated	\$ 172,273,408	100.0000%		117,701	100.0000% \$		100.00	100.0000% \$	909,689

ALLOCATION OF COSTS, cont'd:	Collections	Collec	ction Accounts	Collections	Collect	on Cleared	103320 Payroll	103330 Accts Pay	103310 Comptroller	Total Comptroller
	Referred Debt	96	Allocated Costs	FY 2013 \$ Cleared	%	Allocated Costs	Allocated Costs	Allocated Costs	Allocated Costs	Total Allocated
Allocated Departments:					70	Another obsta	Allocated Costs	Anocated Costs	Allocated Costs	Total Allocated
101-1 County Manager		0.0000%	5 -	\$	0.0000%		\$ 1,043	6 015	* 1 000	•
101-6 Com Relations		0.0000%	* < -	•	0.0000%	4	1.4		\$ 1,899	
101-8 Mgmt Svcs		0.0000%	2			5	518	641). 	1,159
101-9 Internal Audit	-	0.0000%			0.0000%		819	546	1	1,365
103-1 Finance Admin	. .		×		0 0000%	÷:	154	33		187
		0.0000%	2		0.0000%	÷:	197	168	1,520	1,885
103-3 Comptroller	-	0.0000%	3	2	0.0000%	7.	*			
103-5 Budget Div	÷1	0.0000%	2	-	0.0000%		665	120		785
103-6 Purchasing	,)	0.0000%	÷	÷	0.0000%		520	127		647
106-1 DA Criminal	±.:	0.0000%			0.0000%	÷)	15,022	6,052	1,140	22,214
106700 DA Civil	22	0.0000%	i i i i i i i i i i i i i i i i i i i	-	0.0000%		4,405	802		5,207
108100 IT Admin	#5	0.0000%	2		0.0000%		621	5,254	1,709	7,584
108301 Telecomm	•	0.0000%			0.0000%		321	0,204	1,765	321
108300-900 IT Software & Services	-	0.0000%			0.0000%	-	5,518	12		
108500 IT Enterprise Infra	1	0.0000%			0.0000%	E .:				5,518
108800 IT Infrastructure Pres	-	0,0000%			0.0000%	1	2,293	1,035	9 .	3,328
109-0 Human Resources		0.0000%	0					0.000		
113-0 Treasurer	7 /			*	0.0000%		2,057	987	570	3,614
		0,0000%			0.0000%		2,130	2,124	190	4,444
105-0 Comm Svcs Admin	-	0,0000%		2	0.0000%		150	1.50	760	910
160-1 Public Works Admin	•	0.0000%	× .	*	0.0000%		769	259	570	1,598
161-1 Repro & Mailroom	÷:	0,0000%	3	•	0.0000%	÷.	466	1,767	760	2,993
Fund 162-1 Facility Mgmt (Adj)	± 5	0,0000%	3		0.0000%		3,336	16,564	1,330	21,230
199100 Energy Maintenance	-	0,0000%			0.0000%					
162000 Facilities Preservation		0.0000%		2	0.0000%			1		
188-0 Fund Transfers	• 2	0.0000%	2		0.0000%	1	1			
Subtotal, Allocated Departments		0.0000%		6	0.0000%		41.004	36,694	10,448	-
Operating Departments					0.0000.0		41,004	30,094	10,440	88,146
100-0 County Commission	20	0.0000%	e (52)	s -	0.00000/					
101-3 Grants Division - Co Mgr		0.0000%	•	•	0.0000%	• <u> </u>	5 630		\$ 380	
101-5 Emer Momnt Administration					0.0000%			11	2	11
		0.0000%		× .	0.0000%		291	1,873	8	2,164
102-0 Assessor	5	0.0000%	5	10 C	0.0000%		7,071	1,356	760	9,187
103-9 Merit Award Program		0.0000%	-		0.0000%	1.5			-	
104-0 Clerk		0.0000%	2	÷	0_0000%		1,468	740	760	2,968
105-3 Comm Svcs Operation		0.0000%		*	0.0000%	(e)		7	14 A A A A A A A A A A A A A A A A A A A	7
105-4 Comm Svcs Planning	1.5	0.0000%			0.0000%	(e)	*	3		3
105-5 Comm Svcs Engineering	163	0.0000%			0.0000%		97	36		133
106-2 CARES/SART	0 est	0.0000%	÷.		0.0000%	1.		1,815		1,815
106-3 Family Support Enf	. er	0.0000%	-		0.0000%	100	4,032	1 454		5,486
106-5 DA Grants		0.0000%		-	0.0000%		4,032	357		
106710 DA CPS Integration		0.0000%			0.0000%	151	~	357		357
106-9 Drug Forfeitures	124	0.0000%	1.2			1	-	-	<u>.</u>	34
108700 GIS				•2	0_0000%		104	343		447
	(18)	0.0000%			0.0000%	(e)	1,351			1,351
108-7 GIS Base Mapping		0.0000%		t),	0.0000%	5 M	156	3		159
111-0 Recorder		0.0000%			0.0000%	0.E	2,194	740	760	3,694
112-0 Elections	. (#)	0.0000%	•		0,0000%	020	705	4,238	1,330	6,273
116-0 Community Development		0.0000%	*	<u>19</u>	0.0000%		2,252	1,210	1,709	5,171
120-1 District Courts Admin	5,206	29.3941%	56,818	60,472	10 3748%	20,054	1,727	1,396	5,223	85,218
120-2 Courts Gen Jurisdiction	0	0.0000%	÷	-	0.0000%		6,797	9,342		16,139
120-3 Family Court	1.62	0.0000%	÷.	-	0.0000%		5,585	4,223		9,808
120-4 Pre-Trial	2.002	0.0000%	*	-	0.0000%	522	1.540	266		1,806
120-5 Specialty Courts Division		0.0000%			0.0000%		901	794		
123-0 Law Library	120	0.0000%		-	0.0000%		383		-	1,695
124-0 Public Defender	3,674	20.7442%	40,098	173,145	29,7056%	57,421		1,286		1,669
125-1 Incline Justice Court	0,014	0.0000%	40,000	173,145		57,421	9,170	2,321	190	109,200
125-3 Reno Justice Court					0.0000%	- T	632	485	380	1,497
		0.0000%	<u></u>		0.0000%		6,185	2,762	570	9,517
125-4 Sparks Justice Court		0.0000%	5 I		0.0000%	120	2,726	1,210	380	4,316
125-7 Wadsworth Justice Court	408	2.3037%	4,453	106,292	18.2359%	35,250	312	222	190	40,427
126-0 Incline Constable	2.52	0.0000%	· ·	1.5	0.0000%		127	747	190	1,064
127-0 Juvenile Services	4,220	23 8270%	46,057	164,068	28.1483%	54,410	14,497	11,729	2,944	129,637
128-0 Alternative Public Defender	245	0.0000%	27		0.0000%	-	2,349	751	190	3,290
129-0 Conflict Counsel		0.0000%		<u>-</u>	0.0000%	4		7,138	190	7,328
130-0 Library		0.0000%			0.0000%	· · · · ·	9,662	4,321	2,754	16,737
			7			2	5,002	.,021	2,704	10,737

ALLOCATION OF COSTS, cont'd:	Collections	Collec	tion Accounts	Collections	Collect	ion Cleared	103320 Payroll	103330 Accts Pay	103310 Comptroller	Total Comptroller
	Referred Debt	%	Allocated Costs	FY 2013 \$ Cleared	%	Allocated Costs	Allocated Costs	Allocated Costs	Allocated Costs	Total Allocated
140-1 Parks Administration	(#)	0.0000%	s : a l	s ·	0.0000%	\$ 2			\$ 7,218	
140-2 Parks Planning & Develop	3 * 3	0.0000%	<u>ः</u>		0.0000%	۰. پر	277	84	1,210	361
140-3 Parks Recreation		0.0000%	-		0.0000%			01		501
140-4 Parks Operations	12)	0.0000%	2 2		0.0000%		3,467	8,912		12,379
140-9 Parks Infrastructure Preserv	540	0.0000%	S.		0.0000%		5,407	0,912		12,379
150-0 Sheriff	1,910	10,7843%	20,846	37.399	6.4163%	12,403	96,853	47,524	9.687	187.313
153-0 Medical Examiner	1,010	0.0000%	20,040	01,035	0.0000%	12,400	2,233	2,660	380	
154-0 Alternative Sentencing		0.0000%			0.0000%		754	2,000	380 190	5,273
157100 Public Guardian		0.0000%			0.0000%		1,880	528		1,618
159100 Public Administrator		0.0000%				1			190	2,598
160200 Public Works Projects		0.0000%			0.0000%		1,216	365	190	1,771
163100 County Engineer		0.0000%	5		0.0000%	3	*	29	-	29
					0.0000%	25) 25)	1,924	506	570	3,000
179100 Social Services Admin	2.00	0.0000%	*		0,0000%	(a)	409	4,212	1,709	6,330
179120 County Child Welfare		0.0000%	*	08	0.0000%	79.5	545			545
179200 General Assistance		0.0000%	2		0.0000%	20				-
179250 Adult Comm Assis Center		0.0000%	5	1.5	0.0000%	20	5. 13.		-	17
179300 Medical Assit Indigent		0.0000%	2		0,0000%	201	2,993			2,993
179-2 Homeless Shelter		0.0000%	90 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		0.0000%		2	193		195
180-0 Intergovernmental	2.22	0.0000%	5		0.0000%	20		91		91
181-00 Community Support	-	0.0000%	-		0.0000%	1.00	*	244	3,324	3,568
182-0 Accrued Benefits		0.0000%		100	0.0000%	54 B	2	3	(29,358)	(29, 355)
183-0 Administrative Enforcement		0.0000%	8	1 F	0.0000%	S40		146	(146
184-0 Regional Water Planning	5.00	0.0000%			0.0000%	34.5				140
187-0 Fire Suppression	-	0.0000%			0.0000%		7	933	950	1,890
189-0 Contingency	-	0.0000%			0.0000%	100		000	550	1,000
199-0 Undesig Rev - Excluding Energy		0.0000%			0.0000%		2	10,672		10.672
202-0 Public Health Administration		0.0000%	2		0.0000%		18,782	18,503	33,050	70,335
203-0 Stabilization Fund		0.0000%	2		0.0000%		10,702	10,505	33,030	70,335
204-0 Library Expansion		0.0000%	8		0.0000%	23	1,538	5,976	2.469	9.983
205-0 Animal Services	1,029	5.8099%	11,230	4,037		1,339				
208-0 Enhanced 911	1,029	0.0000%	11,230	4,037	0.6927%	1,339	3,340	4,773	5,793	26,475
	2.85		÷.		0.0000%		53	751	2,279	3,083
209-0 Regional Safety Training Center	1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 -	0.0000%	8		0.0000%		385	1,374	2,469	4,228
210-0 Regional Communication Center	-	0.0000%			0.0000%		658	3,367	6,838	10,863
211-0 Truckee River Flood Mgmt		0.0000%	×	1.2	0.0000%		1,665	977	5,413	8,055
216-0 Roads		0.0000%	÷.		0.0000%	(*) (*)	5,856	4,281	5,793	15,930
221-0 Direct Assist/Med Indigent	(2)	0.0000%	S		0.0000%	20	*) *)	477	2,279	2,756
225-0 Senior Center	8 2 0	0.0000%	8		0.0000%	350	2,992	4,471	35,994	43,457
228-0 Child Protective Services	(SP)	0.0000%	¥	(A)	0.0000%	243 243	24,719	102,743	31,531	158,993
266-0 Truckee Remediation District		0.0000%		0.000	0.0000%		877	1,523	6,553	8,953
270-1 Other Restricted Admin		0.0000%	8		0.0000%	23	5.	-	169,810	169,810
270-2 Other Restricted Funds-Basebali	5 <u>4</u> 5	0.0000%	8		0.0000%	2.50		-	2,279	2.279
270-3 Other Restricted Funds- Coop Ext		0.0000%	¥		0.0000%			44	2,279	2,323
270-6 Other Restricted Funds - May	1983	0.0000%		0.00	0.0000%		374	1,629	7,218	9.221
270-7 Other Rest Funds- Admin Assess		0.0000%		· · · ·	0.0000%		•:	1,610	6.078	7.688
280-0 TMFPD General Fund		0.0000%	÷		0.0000%		16,921	15,471	14,531	46,923
281-0 SFPD General Fund	1983	0.0000%	22 *	12	0.0000%	100	20 20	229	5,793	6,022
283-0 SFPD Emergency Fund	2.000	0.0000%	8	140	0.0000%	30	43	3	-	3
285-0 SFPD 474 Reliree Insurance		0.0000%			0.0000%		•3		-	
286-0 TMFPD Emergency Fund	120	0.0000%	22		0.0000%		227	113	-	340
287-0 TMFPD Stabilization	540 S	0.0000%	2		0.0000%		2	110		040
288-0 TMFPD Pre-Fund Retiree Hith	2.4	0.0000%	<u> </u>	180	0.0000%		-		-	5
295-0 Prefunded Ret Health Ben		0.0000%			0.0000%	1				
301-0 Debt Service		0.0000%	026		0.0000%	- T	54	127	10.257	10 201
340-0 SAD Debt Service		0.0000%	<u>.</u>				1			10,384
386-0 TMFPD Debt Service				2 Be 4	0.0000%	Ĵ.		401	67,202	67,603
		0.0000%			0.0000%		•	-		
402-0 Public Works Construction Fund		0.0000%	÷		0.0000%	3. 1	n - 12	4,832	36,849	41,681
404-0 Parks Construction Fund	S21	0.0000%		19 A	0.0000%	2.23		2,121	112,257	114,378
450-0 Stormwater Impact Fee Fund		0.0000%	÷		0.0000%	-		121		
480-0 TMFPD Const		0.0000%	8		0.0000%	· · · · · ·	-	1,935		1,935

ALLOCATION OF COSTS, cont'd:	Collections	Collec	tion Accounts	Collections	Collect	tion Cleared	103320 Payroll	103330 Accts Pay	103310 Comptroller	Total Comptroller
	Referred Debt	%	Allocated Costs	FY 2013 \$ Cleared	%	Allocated Costs	Allocated Costs	Allocated Costs	Allocated Costs	Total Allocated
489-0 Capital Facilities Fund		0,0000% \$	5	5 -	0_0000%	\$ -	s -	\$ 977	\$ 10,922	\$ 11,899
494-0 Infrastructure Fund		0.0000%		-	0.0000%			*	5,034	5.034
520 Golf Course	2	0,0000%	14	÷	0.0000%	2	573	2,405	13,866	16,844
560 Building and Safety Fund		0.0000%	÷.	*	0.0000%	<u>1</u> 2	1,583	944	5,128	7,655
566-0 Water Resources	1,147	6,4762%	12,518	22,453	3 8521%	7,446	8,044	20,438	77,117	125,563
568-0 So Truckee Meadows GID		0.0000%			0.0000%	±:		190	380	570
618-0 Health Benefits	2	0.0000%	2		0.0000%	12	461	7,834	10,542	18,837
619-0 Risk Management	÷0	0.0000%	E	8	0.0000%	23	392	1,938	5,128	7,458
669-0 Equipment Services	*3	0.0000%		-	0_0000%	÷:	2,381	31,230	6,078	39,689
680-0 TMFPD Health Benefits	8	0.0000%			0.0000%		-	317		317
682-0 TMFPD Worker's Comp	10 10	0,0000%	-	5	0.0000%	-	-	15		15
685-0 SFPD Health Benefils	÷2	0,0000%	÷	8	0.0000%			-	(i)	1.22
711-0 TR Flood Investments	1 5	0.0000%		-	0.0000%		-			2.42
712-0 Nevada Works	-	0,0000%			0.0000%		838	-		838
713-0 RTC		0,0000%	-	S	0.0000%	-		423		423
714-0 WC School Dist Debt	÷0	0,0000%	3 9		0.0000%	<u>1</u> 3		80		80
715-0 Library Investment		0,0000%		-	0.0000%	2 3		2,572	14	2.572
716-0 TWRQSA Joint Venture		0,0000%			0.0000%			40		40
721-0 Public Guard Trust	1	0.0000%		5	0.0000%			-		-
722-0 Social Service Trust	÷.	0,0000%	(e		0.0000%	20. 1 1		248		248
730-0 Fish and Game	71	0,0000%		*	0.0000%			44	14	44
732-0 Range Improvement District	7	0.0000%		-	0.0000%			18		18
738-0 Court Trust Fund		0,0000%	2		0.0000%			-		
739-0 Sheriff Trust & Agency Fund	÷:	0.0000%		. ž	0_0000%	÷	<u></u>	-	G. 10	
740-0 Railroad Grd Sep Pro		0.0000%	÷	÷	0.0000%	×				
742-0 Southwest Point/Arrowhead	-	0.0000%			0.0000%	+		51		51
750-0 OPEB Trust Fund	2	0,0000%			0.0000%			390	25,927	26,317
752-0 Agency Tax Settlement		0.0000%	3		0.0000%			1.428		1,428
753-0 Deferred Corn Division	÷:	0.0000%		•	0.0000%	¥3		58	(H)	58
754-0 Tahoe Regional Planning	*	0.0000%			0.0000%	-		127	-	127
756-0 Tank Farm		0.0000%		-	0.0000%			-		
766-0 Western Reg Wtr Comm		0.0000%		l i i i i i i i i i i i i i i i i i i i	0.0000%			481		481
990055 May Building Trust	÷.	0.0000%	3 1		0.0000%	÷S	2			
990221 Verdi Tv Admin	7 2	0.0000%		-	0.0000%	*3		416		416
992010 Senior Services Fund	20 *)	0.0000%	Q.	Q	0.0000%			-		
994000 TRPA Permits		0.0000%		i i i i i i i i i i i i i i i i i i i	0.0000%		1	69		69
994002 AT&T Cell Tower		0.0000%			0.0000%	÷5				
994003 Ubiquitel Cell Tower		0.0000%	2	-	0.0000%			- C	-	
998000 Financial Assurances		0.0000%		-	0.0000%				-	
Other	117	0.6606%	1.278	15,005	2.5743%	4,976	5		150,155	156,408
Total Allocations to Operating Depts:	17,711	100.0000%	193,298	582,872	100.0000%	193,299	289,026	392,174	899.241	1,967,037
Total Costs Allocated	17,711	100.0000% \$	193,298		100.0000%					

103-5 BUDGET DIVISION

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Budget Division of the Department of Finance is responsible for preparing the County's budget for presentation to and consideration by the Board of County Commissioners. They assist County agencies in their funding requests, ensuring compliance with County policies. It is their responsibility to establish the availability of resources from all sources to support County programs. Their scope is all County government operations, including those supported with federal funds, and includes identifying the County resources and funding that is related to federally financed programs. The costs of the Budget Office are allocated to all County operating agencies based on FY 2013 approved budgets (in \$1,000s). The allocation does not include any capital funds, claim expenditures, nor debt service.

103-5 BUDGET DIVISION

COSTS TO BE ALLOCATED									
Item of Cost	1	fotal, all							
		ervices							
			General Adm	nin	в	ludget Division			
Department Expenditures									
Salaries	5	347,308 \$		25	\$	347,308	\$ 	5	
Salary %		100.00007		0.0000%		100,0000%			
Benefits		132,239		- 34 -		132,239			¥
		479,547				479,547	-		-
Services & Supplies		9,576				9,576			
Professional Svcs		22,648				22,648			
Other Expense		122				÷			
Equipment						÷			
Departmental Expenditures Total	13 	511,771		2		511,771	2 2		
A-87 Adjustments:									
Non-Allocable Professional Sycs						-			
Add Depreciation, Equipment		(m)							
A-87 Allowable Costs	8	511,771		1		511,771	2		•
Allocated Costs:									
101-1 County Manager		1,286				1,286			
101-6 Com Relations		1,388				1,388			
101-8 Mamt Svcs		73				73			
101-9 Internal Audit		0.00							
103-1 Finance Admin		51,784				51,784			
103-3 Comptroller		785				785			
103-5 Budget Div		700				705			
103-6 Purchasing		28				28			
106-1 DA Criminal		20				20			
106700 DA Civil									
108100 IT Admin									
108301 Telecomm		261				261			
108300-900 IT Software & Services		201				201			
108500 It Enterprise Infra									
108800 IT Infrastructure Pres									
109-0 Human Resources						-			
113-0 Treasurer		79				79			
105-0 Comm Sycs Admin		15				79			
160-1 Public Works Admin		-							
161-1 Repro & Mailroom		-				5			
Fund 162-1 Facility Mgmt (Adj)		-							
199100 Energy Maintenance		-				-			
162000 Facilities Preservation		-							
188-0 Fund Transfers		19,210				10.010			
Total A-87 Costs	-	586,665			_	19,210 586,665			
Total A-or Costs		300,003		14		500,005			
Distribute General Administration	<u> </u>						_		
Total Costs by Function		586,665		÷.		586,665			
Unallowable Costs		85		2	_	-	 		
Total Allocated Costs	\$	586,665 \$		- 43	Ş	586,665			

103-5 BUDGET DIVISION

ALLOCATION OF COSTS:		Budget Division		
	Budget (\$1000)	%	Allocated Costs	
Allocated Departments:	5 - (1 ,	10		
101-1 County Manager	\$ 846	0,1958%	\$ 1,149	
101-6 Com Relations	717	0.1660%	974	
101-8 Mgmt Svcs	822	0,1903%	1,116	
101-9 Internal Audit	124	0.0287%	168	
103-1 Finance Admin	212		288	
103-3 Comptroller	1,844	0.4269%	2,504	
103-5 Budget Div		0.0000%	_,	
103-6 Purchasing	394		535	
106-1 DA Criminal	12,122		16,462	
106700 DA Civil	1,955		2,655	
108100 IT Admin	1,307	0.3025%	1,775	
108301 Telecomm	.,	0.0000%	1,178	
108300-900 IT Software & Services	5,167	1.1961%	7.017	
108500 IT Enterprise Infra	2,290		3,110	
108800 IT Infrastructure Pres	805		1,093	
109-0 Human Resources	1,840		2,499	
113-0 Treasurer	2,395		3,252	
105-0 Comm Svcs Admin	2,393	0,0215%	3,252	
160-1 Public Works Admin	1,186	0.2745%		
161-1 Repro & Mailroom	1,186		1,610	
Fund 162-1 Facility Mgmt (Adj)	E 000	0,0000%	-	
199100 Energy Maintenance	5,889 3,879		7,997	
162000 Facilities Preservation		0,8979%	5,268	
188-0 Fund Transfers		0,0000%	-	
Subtotal, Allocated Departments	40.007	0,0000%		
	43,887	10.1590%	59,598	
Operating Departments	\$ 561			
100-0 County Commission		0.1299%		
101-3 Grants Division - Co Mgr.	17	0.0039%	23	
101-5 Emer Mgmnt Administration	1,231	0.2850%	1,672	
102-0 Assessor	6,646	1.5384%	9,025	
103-9 Merit Award Program	-	0.0000%	1	
104-0 Clerk	1,222	0,2829%	1,660	
105-3 Comm Svcs Operation	6,223	1,4405%	8,451	
105-4 Comm Svcs Planning	3	0.0007%	4	
105-5 Comm Svcs Engineering	175		238	
106-2 CARES/SART	543	0.1257%	737	
106-3 Family Support Enf	3,807	0.8813%	5,170	
106-5 DA Grants	116	0.0269%	158	
106710 DA CPS Integration	1,251	0.2896%	1,699	
106-9 Drug Forfeitures	346	0.0801%	470	
108700 GIS	997	0.2308%	1,354	
108-7 GIS Base Mapping	421	0.0975%	572	
111-0 Recorder	4,573	1.0586%	6,210	
112-0 Elections	1.370	0.3171%	1,860	
116-0 Community Development	1,760	0.4074%	2,390	
120-1 District Courts Admin	2,503	0.5794%	3,399	
120-2 Courts Gen Jurisdiction	8,967	2.0757%	12,177	
120-3 Family Court	5,425	1.2558%	7,367	
120-4 Pre-Trial	1,290	0.2986%	1,752	
120-5 Specialty Courts Division	2,214	0.2986%		
123-0 Law Library	626		3,007	
123-0 Law Library 124-0 Public Defender		0.1449%	850	
124-0 Public Derender 125-1 Incline Justice Court	6,977	1.6151%	9,475	
125-3 Reno Justice Court	476	0.1102%	647	
	4,799	1.1109%	6,517	
125-4 Sparks Justice Court	2,224	0.5148%	3,020	
125-7 Wadsworth Justice Court	233	0.0539%	316	
126-0 Incline Constable	109	0.0252%	148	
127-0 Juvenile Services	13,656	3,1611%	18,545	
128-0 Alternative Public Defender	1,857	0.4299%	2,522	
129-0 Conflict Counsel	1,842	0.4264%	2,502	
130-0 Library	7,712	1 7852%	10,473	

103-5 BUDGET DIVISION

ALLOCATION OF COSTS:	Budget Division		
	Budget (\$1000)	%	Allocated Costs
140-1 Parks Administration	\$ -	0.0000%	s -
140-2 Parks Planning & Develop		0.0000%	-
140-3 Parks Recreation	÷.	0.0000%	
140-4 Parks Operations	(e)	0.0000%	
140-9 Parks Infrastructure Preserv	3.005	0.0000%	*
150-0 Sheriff	96,646	22,3718%	131,249
153-0 Medical Examiner	2,079	0.4813%	2,824
154-0 Alternative Sentencing	760	0.1759%	1,032
157100 Public Guardian	1,471	0.3405%	1,998
159100 Public Administrator	940	0,2176%	1,277
160200 Public Works Projects	(a)	0.0000%	÷
163100 County Engineer	1,775	0.4109%	2,411
179100 Social Services Admin	404	0.0935%	549
179120 County Child Welfare	572	0.1324%	777
179200 General Assistance	1,737	0.4021%	2,359
179250 Adult Comm Assis Center	1,138	0.2634%	1,545
179300 Medical Assit Indigent	14,270	3.3033%	19,379
179-2 Homeless Sheiter	407	0.0942%	553
180-0 Intergovernmental	3,232	0.7482%	4.389
181-00 Community Support	407	0.0942%	553
182-0 Accrued Benefits		0.0000%	
183-0 Administrative Enforcement	25	0.0058%	34
184-0 Regional Water Planning		0.0000%	
187-0 Fire Suppression	801	0.1854%	1,088
189-0 Contingency		0.0000%	20
199-0 Undesig Rev - Excl- Energy & Lease	(e)	0.0000%	-
202-0 Public Health Administration	20,745	4.8021%	28,172
203-0 Stabilization Fund	(E)	0.0000%	
204-0 Library Expansion	2,367	0.5479%	3.214
205-0 Animal Services	5,142	1,1903%	6,983
208-0 Enhanced 911	1,981	0,4586%	2,690
209-0 Regional Safety Training Center	726	0.1681%	986
210-0 Regional Communication Center	1,158	0.2681%	1,573
211-0 Truckee River Flood Mgmt	13,865	3.2095%	18,829
216-0 Roads	9,412	2.1787%	12,782
221-0 Direct Assist/Med Indigent	7,767	1.7979%	10,548
225-0 Senior Center	4,708	1.0898%	6,393
228-0 Child Protective Services	52,957	12.2587%	71,917
266-0 Truckee Remediation District	8,293	1_9197%	11,262
270-1 Other Restricted Admin	45	0.0104%	61
270-2 Other Restricted Funds-Baseball	34	0.0000%	
270-3 Other Restricted Funds-Coop Ext	1,223	0.2831%	1,661
270-6 Other Restricted Funds - May	591	0.1368%	803
270-7 Other Rest Funds-Admin Assess	1,447	0.3350%	1,965
280-0 TMFPD General Fund	÷	0.0000%	
281-0 SFPD General Fund	17	0.0000%	. :
283–0 SFPD Emergency Fund	1	0.0000%	•
285-0 SFPD 474 Retiree Insurance	-	0.0000%	1
286-0 TMFPD Emergency Fund	÷+	0.0000%	-
287-0 TMFPD Stabilization	8 3	0.0000%	; ;;
288-0 TMFPD Pre-Fund Retiree Hith	1	0.0000%	
295-0 Prefunded Ret Health Ben	-	0.0000%	27
301-0 Debt Service	3	0.0000%	-
340-0 SAD Debt Service	3	0.0000%	
386-0 TMFPD Debt Service		0.0000%	121
402-0 Public Works Construction Fund		0.0000%	1
404-0 Parks Construction Fund	1000 1000 1000	0.0000%	244
450-0 Stormwater Impact Fee Fund	12	0.0000%	
480-0 TMFPD Const		0.0000%	

103-5 BUDGET DIVISION

LOCATION OF COSTS:		Budget Division		
	Budget (\$1000)	%	Allocated Costs	
489-0 Capital Facilities Fund	S +	0.0000%		
494-0 Infrastructure Fund	•	0.0000%	•	
520 Golf Course	873	0.2021%	1,186	
560 Building and Safety Fund	1,689	0.3910%	2,294	
566-0 Water Resources	21,845	5 0568%	29,666	
568-0 So_Truckee Meadows GID	3,588	0.8306%	4,873	
618-0 Health Benefits	343	0 0794%	465	
619-0 Risk Management	2,430	0.5625%	3,300	
669-0 Equipment Services	6,078	1.4070%	8,254	
680-0 TMFPD Health Benefits	0,078	0.0000%	8,234	
682-0 TMFPD Worker's Comp	-7	0.0000%		
685-0 SFPD Health Benefits		0.0000%		
711-0 TR Flood Investment		0.0000%		
712-0 Nevada Works	-		-	
713-0 RTC	12	0.0000%		
713-0 RTC 714-0 WC School Dist Debt	1	0.0000%	÷.)	
	18	0.0000%		
715-0 Library Investment		0_0000%	22	
716-0 TWRQSA Joint Venture		0.0000%		
721-0 Public Guard Trust		0.0000%		
722-0 Social Service Trust	-	0.0000%	•	
730-0 Fish and Game		0_0000%	-	
732-0 Range Improvement District	-	0.0000%		
738-0 Court Trust Fund		0.0000%		
739-0 Sheriff Trust & Agency Fund		0.0000%		
740-0 Railroad Grd Sep Pro		0_0000%	•	
742-0 Southwest Point/Arrowhead		0.0000%	•	
750-0 OPEB Trust Funds	(2)	0.0000%		
752-0 Agency Tax Settlement		0_0000%		
753-0 Deferred Corn Division		0_0000%	÷:	
754-0 Tahoe Regional Planning		0.0000%	÷	
756-0 Tank Farm		0.0000%	7 9	
766-0 Western Reg Wtr Comm		0.0000%	20	
990055 May Building Trust		0,0000%	-	
990221 Verdi Tv Admin	(+)	0.0000%	÷5	
992010 Senior Services Fund	- 1	0.0000%	₹2	
994000 TRPA Permits	4 <u>7</u> 16	0.0000%		
994002 AT&T Cell Tower		0.0000%	-	
994003 Ubiquitel Cell Tower	÷	0.0000%	- S	
998000 Financial Assurances		0.0000%	.	
Olher		0.0000%	11	
otal Allocations to Operating Depts: otal Costs Allocated	388,109 \$ 431,996	89.8410%	527,087	54 ⁶

bloal Costs Allocated
 5 31,995
 100.000% 5
 5 586,655
 * Used only Operating Revenues (No Capital Outlay, Other Use, or claims costs, or Debt Service, or Funds)
 For 182-0 Accrued Benefits and OPEB budgeted amount of \$18,560,000 was excluded because this is not an operating Cost Center
 For 199-0 budgeted amounts of \$450,000 for Undesignated Rev and \$128,500 for I/-D Grant Funds was excluded because this is not an operating Cost Center
 For 199-0 budgeted amount for Laeses, \$536,373 was included in the PW Admin amount and \$3,878,757 for Energy is under the Energy line item.
 For the TMFPD, Fund Centers 280-0 and 286-0, and the SFPD, Fund Centers 281-0 and 283-0, Budget costs were removed based upon no direct support from the Budget Division

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103-6 PURCHASING

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Purchasing Department supports County operations with procurement of goods and services. Their efforts ensure that County Departments are able to take advantage of quantity purchase pricing by establishing County wide procurement arrangements. They assist Departments in preparing formal bids when appropriate. These services are provided to and benefit all County operations. Costs are allocated on an average percentage of total purchase order line items and total purchased dollars processed by Purchasing. Each Department's percentage of total purchase order line items and percentage of total purchased dollars are calculated, added together, then divided by two to establish the final allocation percentage.

103-6 PURCHASING

COSTS TO BE ALLOCATED						
Item of Cost		Total, all	General Admin	Purchasing Services	Fixed Asset Services	
Department Expenditures						
Salaries	S	271,546 \$		\$ 271,546	-	
Salary %		100.0000%	0 0000%	100.0000%	0.0000%	
Benefits		99,160		99,160	-	
		370,706		370,706	0.43	
Services & Supplies		9,858		9,858	583	
Professional Svcs			-	-		
Equipment						
Departmental Expenditures Total	-	380,564		380,564		-
A-87 Adjustments:						
Delete Capital Equipment			÷	20 D	225	
Miscellaneous Revenue		(86,650)	+	(86,650)		
Add Depreciation, Building						
A-87 Allowable Costs	-	293,914		293,914		
Allocated Costs:						
101-1 County Manager		1,005		1,005		
101-6 Com Relations		1,086		1,086	(*) (*)	
101-8 Mgmt Svcs		57		57		
101-9 Internal Audit				07		
103-1 Finance Admin		40,488		40,488		
103-3 Comptroller		647		647		
103-5 Budget Div		535		535		
103-6 Purchasing		000		000		
106-1 DA Criminal						
106700 DA Civil		6,080		6,080	25 A	
108100 IT Admin		0,000		0,000		
108301 Telecomm		326		326		
108300-900 IT Software & Services		17.826		17,826		
108500 IT Enterprise Infra		5,327		5,327		
108800 IT Infrastructure Pres		5,527		5,521		
109-0 Human Resources						
113-0 Treasurer		84		84		
105-0 Comm Sycs Admin		04		04		
160-1 Public Works Admin					52	
161-1 Repro & Mailroom		-			-	
162-1 Facility Management (Adj)		8,792		8,792	-	
199100 Energy Maintenance		3,192		3,192		
162000 Facilities Preservation		3,192		3,192	÷.	
188-0 Fund Transfers		52,844				
Total A-87 Costs	-	432,302		52,844 432,302	3	
Total A-67 Costs		432,302	1 2	432,302	100	
Distribute General Administration	-					
Total Costs by Function		432,302		432,302	89.V	
Total Allocated Costs	\$	432,302 \$	-	\$ 432,302	s -	

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103-6 PURCHASING

ALLOCATION OF COSTS:			Pu	rchasing Services		
	Purchase Order		Purchase Order	-		
	#	%	\$	%	Average %	Allocated Costs
Allocated Departments:						
101-1 County Manager	5	0.0604%	\$ 179,000	0.2647%	0.1626%	\$ 703
101-6 Com Relations	14	0.1692%	239,602	0.3544%	0.2618%	1,132
101-8 Mgmt Svcs	4	0.0483%	165,018	0.2440%	0 1462%	632
101-9 Internal Audit	2	0.0242%	11,920	0.0176%	0.0209%	90
103-1 Finance Admin	2	0.0242%	18,600	0.0275%	0,0259%	112
103-3 Comptroller	13	0,1571%	58,161	0.0860%	0,1216%	526
103-5 Budget Div	1	0.0121%	600	0.0009%	0,0065%	28
103-6 Purchasing	-	0.0000%		0.0000%		20
106-1 DA Criminal	38	0.4592%	164,842	0.2438%	0.0000%	
106700 DA Civil	7				0.3515%	1,520
108100 IT Admin	94	0.0846%	16,777	0.0248%	0.0547%	236
108301 Telecomm		1.1358%	1,488,537	2.2014%	1,6686%	7,213
	2	0.0242%	6,061	0.0090%	0,0166%	72
108300-900 IT Software & Services	36	0.4350%	95,513	0.1413%	0.2882%	1,246
108500 It Enterprise Infra	79	0.9546%	174,195	0.2576%	0,6061%	2,620
108800 IT Infrastructure Pres	72	0.8700%	370,411	0.5478%	0.7089%	3,065
109-0 Human Resources	27	0.3262%	112,168	0.1659%	0.2461%	1,064
113-0 Treasurer	28	0.3383%	84,267	0.1246%	0.2315%	1,001
105-0 Comm Svcs Admin	6	0.0725%	42,109	0.0623%	0,0674%	291
160-1 Public Works Admin	13	0.1571%	56,495	0.0836%	0,1204%	520
161-1 Repro & Mailroom	34	0.4108%	210,611	0.3115%		
Fund 162-1 Facility Mgmt (Adj)	29				0,3612%	1,561
		0.3504%	181,568	0.2685%	0.3095%	1,338
199100 Energy Maintenance	127	1.5346%	675,468	0.9990%	1.2668%	5,476
162000 Facilities Preservation	47	0.5679%	282,663	0.4180%	0.4930%	2,131
188-0 Fund Transfers		0.0000%		0.0000%	0,0000%	······································
Subtolal, Allocated Departments	680	8.2167%	4,634,585	6.8542%	7,5360%	32,577
Operating Departments						
100-0 County Commission	1	0.0121%	\$ 800	0.0012%	0.0067%	\$ 29
101-3 Grants Division - Co Mgr.	68	0.8217%	673,121	0.9955%	0.9086%	3,928
101-5 Emer Mgmnt Administration	1	0.0121%	2,500	0.0037%	0.0079%	34
102-0 Assessor	48	0,5800%	241,608	0.3573%	0.4687%	2,026
103-9 Meril Award Program		0.0000%		0.0000%	0.0000%	2,020
104-0 Clerk	15	0,1812%	16,550	0.0245%		445
105-3 Comm Svcs Operation	15	0.0000%	10,550		0,1029%	445
105-4 Comm Svcs Planning	-		÷.	0.0000%	0.0000%	38S
	-	0.0000%		0.0000%	0.0000%	
105-5 Comm Svcs Engineering		0.0000%	T.	0.0000%	0.0000%	195
106-2 CARES/SART	11	0.1329%	186,500	0.2758%	0.2044%	884
106-3 Family Support Enf	33	0.3987%	119,788	0.1772%	0.2880%	1,245
106-5 DA Grants	9	0.1087%	22,695	0.0336%	0.0712%	308
106710 DA CPS Integration	5 <u>-</u>	0.0000%	-	0.0000%	0.0000%	-
106-9 Drug Forfeitures	5	0.0604%	108,202	0.1600%	0.1102%	476
108700 GIS		0.0000%	•	0.0000%	0.0000%	248
108-7 GIS Base Mapping	1	0.0121%	166,829	0.2467%	0.1294%	559
111-0 Recorder	35	0.4229%	161,419	0.2387%	0.3308%	1,430
112-0 Elections	60	0.7250%	522,014	0.7720%	0.7485%	3,236
116-0 Community Development	4	0.0483%	5,402	0.0080%		
120-1 District Courts Admin	156	1.8850%			0.0282%	122
	136		2,294,159	3.3929%	2,6390%	11,408
120-2 Courts Gen Jurisdiction		0.0000%		0.0000%	0.0000%	1
120-3 Family Court	÷-	0.0000%		0.0000%	0.0000%	
120-4 Pre-Trial	3 8	0.0000%		0.0000%	0.0000%	(iii)
120-5 Specialty Courts Division		0.0000%		0.0000%	0.0000%	
123-0 Law Library	24	0.2900%	186,430	0.2757%	0.2829%	1,223
124-0 Public Defender	25	0.3021%	68,001	0.1006%	0.2014%	871
125-1 Incline Justice Court	11	0.1329%	6,812	0.0101%	0.0715%	309
125-3 Reno Justice Court	47	0.5679%	76,411	0 1130%	0.3405%	1,472
125-4 Sparks Justice Court	40	0.4833%	50,949	0.0754%		
		0.400070	00,040		0.2794% 0.0000%	1,208
		0.0000%			U [H][H]%	-
125-7 Wadsworth Justice Court		0.0000%	060	0.0000%		
125-7 Wadsworth Justice Court 126-0 Incline Constable	- 11	0.1329%	960	0.0014%	0.0672%	- 291
125-7 Wadsworth Justice Court 126-0 Incline Constable 127-0 Juvenile Services	- 11 301	0.1329% 3.6370%	907,854	0.0014% 1.3427%	0.0672% 2.4899%	10,764
125-7 Wadsworth Justice Court 126-0 Incline Constable 127-0 Juvenile Services 128-0 Alternative Public Defender	- 11 301 14	0.1329% 3.6370% 0.1692%	907,854 59,956	0.0014% 1.3427% 0.0887%	0.0672%	10,764 558
125-7 Wadsworth Justice Court 126-0 Incline Constable 127-0 Juvenile Services	- 11 301	0.1329% 3.6370%	907,854	0.0014% 1.3427%	0.0672% 2.4899%	10,764

103-6 PURCHASING .

				103-6 PURCHAS	NG	
LOCATION OF COSTS:			Pu	chasing Services		
	Purchase Order	1	Purchase Order			
	#	%	\$	%	Average %	Allocated Cost
140-1 Parks Administration		0.0000%	s -	0.0000%	0.0000%	s -
140-2 Parks Planning & Develop	2.00	0.0000%		0.0000%	0.0000%	
140-3 Parks Recreation		0.0000%		0.0000%	0.0000%	
140-4 Parks Operations	334	4.0358%	529,313	0.7828%	2,4093%	10,4
140-9 Parks Infrastructure Preserv		0.0000%	*	0.0000%	0.0000%	10,
150-0 Sheriff	2.047	24.7342%	6,074,972	8.9845%	16.8594%	72.0
153-0 Medical Examiner	111	1.3412%	326,940	0.4835%	0.9124%	3.9
154-0 Alternative Sentencing	21	0.2537%	79,547	0.1176%	0.1857%	3,
157100 Public Guardian	4	0.0483%	10,844	0.0160%	0.0322%	
159100 Public Administrator	5	0.0604%	14,136	0.0209%		
160200 Public Works Projects		0.0000%	14,130	0.0000%	0_0407%	
163100 County Engineer	24	0.2900%	050 057		0.0000%	
179100 Social Services Admin			259,057	0.3831%	0.3366%	1,4
	1	0.0121%	1,000	0.0015%	0.0068%	
179120 County Child Welfare		0.0000%		0.0000%	0.0000%	
179200 General Assistance	6	0.0725%	1,276,797	1.8883%	0,9804%	4,3
179250 Adull Comm Assis Center	-	0.0000%	-	0.0000%	0,0000%	
179300 Medical Assit Indigent*	11	0.1329%	202,115	0.2989%	0,2159%	
179-2 Homeless Shelter	6	0.0725%	256,045	0.3787%	0.2256%	
180-0 Intergovernmental*	3	0.0362%	459,028	0.6789%	0,3576%	1/2
181-00 Community Support	15	0.1812%	309,109	0.4572%	0.3192%	1
182-0 Accrued Benefits	(m)	0.0000%	-3	0.0000%	0.0000%	
183-0 Administrative Enforcement	-	0.0000%		0.0000%	0.0000%	
184-0 Regional Water Planning	1 5	0.0000%		0.0000%		
187-0 Fire Suppression	10	0.1208%	32,321		0.0000%	
189-0 Contingency	10	0.0000%	32,321	0.0478%	0.0843%	;
199-0 Undesig Rev - Excluding Energy			•	0.0000%	0,0000%	
202-0 Public Health Administration		0.0000%		0.0000%	0,0000%	
	684	8.2649%	2,043,644	3.0224%	5.6437%	24,
203-0 Stabilization Fund		0.0000%		0.0000%	0.0000%	
204-0 Library Expansion	22	0.2658%	48,153	0,0712%	0.1685%	
205-0 Animal Services	144	1.7400%	494,751	0.7317%	1,2359%	5,
208-0 Enhanced 911*	51	0,6162%	450,922	0,6669%	0.6416%	2,
209-0 Regional Safety Training Center	20	0.2417%	160,692	0.2377%	0.2397%	1.
210-0 Regional Communication Center	84	1.0150%	257,116	0,3803%	0.6977%	3,
211-0 Truckee River Flood Mgmt	5	0.0604%	44,132	0.0653%	0.0629%	-1
216-0 Roads	154	1,8608%	6,768,630	10.0103%	5.9356%	25.
221-0 Direct Assisl/Med Indigent *	4	0.0483%	148.234	0.2192%	0,1338%	20,
225-0 Senior Center	104	1.2566%	1,512,277	2.2366%	1.7466%	7.
228-0 Child Protective Services	301	3.6370%	9,571,862	14.1561%	8.8966%	
266-0 Truckee Remediation District*	36	0,4350%	607,362	0.8982%		38,
270-1 Other Restricted Admin	55	0.0000%	007,302		0.6666%	2,
270-2 Other Restricted Funds-Baseball		0.0000%		0,0000%	0.0000%	
270-3 Other Restricted Funds-DaseDall				0.0000%	0.0000%	
		0,0000%	×.	0.0000%	0.0000%	
270-6 Olher Restricted Funds - May	33	0.3987%	171,153	0,2531%	0.3259%	1,
70-7 Olher Rest Funds-Admin Assess	52	0.6283%	124,143	0.1836%	0.4060%	1,
80-0 TMFPD General Fund	417	5.0387%	1,636,838	2.4208%	3,7298%	16,
81-0 SFPD General Fund	27	0.3262%	1,720,221	2.5441%	1_4352%	6,
83-0 SFPD Emergency Fund	2	0.0000%		0.0000%	0.0000%	
85-0 SFPD 474 Reliree Insurance	2 4	0.0000%	÷	0.0000%	0.0000%	
86-0 TMFPD Emergency Fund	ŝ t	0.0000%	(#)	0.0000%	0.0000%	
87-0 TMFPD Stabilization		0.0000%	1085	0.0000%	0.0000%	
88-0 TMFPD Pre-Fund Retiree Hith		0.0000%		0.0000%	0.0000%	
95-0 Prefunded Ret Health Benefits	100 A	0.0000%	2	0.0000%	0.0000%	
01-0 Debt Service	4	0.0121%	1,900	0.0028%		
40-0 SAD Debt Service		0.0000%	1,500		0.0075%	
186-0 TMFPD Debt Service	10	0.0000%	\ • :	0.0000%	0.0000%	
	210			0.0000%	0.0000%	
402-0 Public Works Construction Fund*	312	3.7699%	2,301,344	3,4035%	3.5867%	15,
104-0 Parks Construction Fund *	66	0.7975%	1,823,342	2,6966%	1,7471%	7,
450-0 Stormwater Impact Fee Fund	-	0.0000%	100	0.0000%	0.0000%	
480-0 TMFPD Const*	173	2.0904%	597,956	0.8843%	1.4874%	6,4

(1)

103-6 PURCHASING

LLOCATION OF COSTS:			Pu	rchasing Services		
	Purchase Order		Purchase Order			
	#	%	\$	%	Average %	Allocated Costs
489-0 Capital Facilities Fund	65	0,7854%	\$ 1,075,337	1.5903%	1.1879%	
494-0 Infrastructure Fund*		0.0000%		0.0000%	0.0000%	
520 Golf Course	55	0,6646%	170,880	0 2527%	0.4587%	1.98
560 Building and Safety Fund	3	0.0362%	31,800	0.0470%	0.0416%	18
566-0 Water Resources *	298	3,6008%	1,917,209	2 8354%	3,2181%	13,91
568-0 So, Truckee Meadows GID	9	0,1087%	645,488	0.9546%	0.5317%	2.29
618-0 Health Benefits *	149	1,8004%	7,320,133	10.8260%	6.3132%	27,29
619-0 Risk Management	133	1.6071%	1.311.048	1.9389%	1.7730%	7.66
669-0 Equipment Services*	530	6,4041%	1,632,337	2.4141%	4.4091%	19.06
680-0 TMFPD Health Benefits	15	0.1812%	1,715,940	2.5378%	1.3595%	5,87
682-0 TMFPD Worker's Comp	-	0.0000%	1,1 10,010	0,0000%	0.0000%	5,67
685-0 SFPD Health Benefits	-	0.0000%	-	0.0000%	0.0000%	
711-0 TR Flood Investment	-	0.0000%		0.0000%	0.0000%	
712-0 Nevada Works	-	0.0000%		0.0000%	0.0000%	
713-0 RTC	-	0.0000%		0.0000%		
714-0 WC School Dist Debt	_	0.0000%	-	0.0000%	0.0000%	
715-0 Library Investment	60	0.7250%	170,212	0.2517%	0.0000%	
716-0 TWRQSA Joint Venture	4	0.0483%	75,465	2010/01/2010/2010/2010	0.4884%	2,1
721-0 Public Guard Trust	-	0.0000%	75,405	0.1116%	0.0800%	34
722-0 Social Service Trust	-	0.0000%	•		0.0000%	
730-0 Fish and Game		0.0000%	*	0.0000%	0.0000%	
732-0 Range Improvement District	-	0.0000%		0.0000%	0,0000%	
738-0 Court Trust Fund		0.0000%	•		0.0000%	
739-0 Sheriff Trust & Agency Fund	-	0.0000%		0.0000%	0.0000%	
740-0 Railroad Grd Sep Pro		0.0000%	5	0.0000%	0,0000%	
742-0 Southwest Point/Arrowhead	-			0.0000%	0,0000%	
750-0 OPEB Trust Funds	6	0.0000%		0.0000%	0.0000%	
	6	0.0725%	25,340	0.0375%	0.0550%	23
752-0 Agency Tax Settlement		0.0000%	±1	0.0000%	0.0000%	
753-0 Deferred Com Division	1	0.0121%	40,000	0.0592%	0.0357%	15
754-0 Tahoe Regional Planning		0.0000%	+	0.0000%	0.0000%	
756-0 Tank Farm	1	0.0000%	#0	0.0000%	0.0000%	
766-0 Western Reg Wtr Comm*	1	0.0846%	210,309	0.3110%	0.1978%	85
990055 May Building Trust	5-	0,0000%	21	0.0000%	0.0000%	
990221 Verdi Tv Admin		0.0000%	÷:	0.0000%	0.0000%	
992010 Senior Services Fund	1	0.0000%	±	0.0000%	0.0000%	
994000 TRPA Permits		0,0000%		0.0000%	0.0000%	
994002 AT&T Cell Tower	54	0.0000%	-	0.0000%	0.0000%	
994003 Ubiquitel Cell Tower	18	0.0000%		0.0000%	0.0000%	
998000 Financial Assurances		0.0000%		0.0000%	0.0000%	
Olher	2	0.0243%	2,000	0.0030%	0.0109%	5
otal Allocations to Operating Depts: otal Costs Allocated	7,596	91.7833% 100.0000% \$	62,981,836 67,616,421	93.1458%	92.4640%	399,72 \$ 432,30

* Purchase order dollars for these departments included significant costs disproportionate to Purchasing efforts and extensive user department effort - Reduced weighting to 33%

106-1 DISTRICT ATTORNEY

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The District Attorney (DA) of Washoe County provides legal services to County Departments, in addition to serving as the chief criminal prosecutor for the County. The Criminal Division budget for the DA includes the salary of the District Attorney, who serves as chief legal officer and whose costs are not allocated. This budget also includes Department administrative and support staff who are responsible for providing budgetary, financial, clerical supervisory, and information technology services to the entire DA's office. These administrative costs are allocated to all DA budget accounts based on the FY 2013 salaries in each. Costs of the criminal prosecution activities comprising the majority of costs in this budget unit are not allocated. Costs that are only identified to the DA's Office but are for total agency operations are placed within the Department administrative costs and allocated across all Divisions of the Department based upon salaries.

COSTS TO BE ALLOCATED					
Item of Cost	Total, all				
	Services				
		Dej	ot Admin	DA Criminal	Chief Legal Off
Department Expenditures					
Salaries	\$ 7,787,289 \$	- \$	430,075 \$	7,164,314	192,900
Salary %	100.0000%	0.0000%	5,5228%	92,0001%	2,47715
Benefits	3,149,569	-	181,468 \$	2,905,540	62,561
	10,936,858		611,543	10,069,854	255,461
Services & Supplies	430,098		23,753	395,691	10,654
Professional Svcs/Legal	66,783		8	66,783	
Legal Defense	24,120		÷	24,120	
Witness Fees	63,375		¥	63,375	-
Equipment	13,488		745	12,409	334
Investigation Costs	53,460			53,460	
Departmental Expenditures Total	11,588,181		636,041	10,685,692	266,449
A-87 Adjustments:					
Unallowable Non-Admin Funds	(63,375)			(63,375)	
Unallowable Professional Sycs	(66,783)		2	(66,783)	5
Unallowable Defense	(24,120)				
Unallowable Expert Witness				(24,120)	
Reimbursements	(63,375)			(63,375)	
Unallowable Investigation Costs	5		S		*
A-87 Allowable Costs					
A-87 Allowable Costs	11,370,529	.*	636,041	10,468,039	266,449
Allocated Costs:					
101-1 County Manager	29,022		1,603	26,700	719
101-6 Com Relations	31,342		1,731	28,835	776
101-8 Mgmt Svcs	1,642		91	1,511	40
101-9 Internal Audit	71,730		3,962	65,992	1,776
103-1 Finance Admin	201				-
103-3 Comptroller	22,214		1,227	20,437	550
103-5 Budget Div	16,462		16,462	(#C	
103-6 Purchasing	1,520		84	1,398	38
106-1 DA Criminal	1,796,910		22	1,653,159	143,751
106700 DA Civil	483,644		26,711	444,953	11,980
108100 IT Admin	350				¥:
108301 Telecomm	11,788		651	10,845	292
108300-900 IT Software & Services	468,895		468.895		
108500 IT Enterprise Infra	246,671		246,671		-
108800 IT Infrastructure Pres			*	2.65	-
109-0 Human Resources	162,249		162,249		-
113-0 Treasurer	3,989		220	3,670	99
105-0 Comm Svcs Admin				0,070	
160-1 Public Works Admin				2.00	
161-1 Repro & Mailroom	6,920		382	6,366	172
Fund 162-1 Facility Mgmt (Adj)	396,382		396.382	0,300	172
199100 Energy Maintenance	000,002		000,002		-
162000 Facilities Preservation	1.007		56	926	25
188-0 Fund Transfers	855,106		855,106	920	25
Total A-87 Costs	15,978,022		2,818,524	12.732.831	426,667
Distribute General Administration		-	-		
Total Costs by Function	15,978,022	2	2,818,524	12,732,831	426,667
Unallowable Costs	(13,159,498)	*	•>	(12,732,831)	(426,667)
Total Allocated Costs	\$ 2,818,524 \$	- \$	2,818,524 \$	÷ \$	

Central Service Cost Centers:		Total
106-1 DA Crim & Admin		11,588,181
106-7 Civil Division	\$	3,145,236
		14,733,417
Non-Central Service Cost Centers:		
106-2 Cares/SART		233,875
106-3 Family Support		1,054,341
106-5 Grants		
106-9 Drug Forfeitures		79,708
	Total \$	16,101,341

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ALLOCATION OF COSTS:		Dept Admin		
	Salary Costs	%	Allocated Costs	
Allocated Departments:	,	76		
101-1 County Manager	\$ -	0.0000%	\$	
101-6 Corn Relations	3	0.0000%		
101-8 Mgmt Svcs	÷	0.0000%		
101-9 Internal Audit	*	0.0000%	200	
103-1 Finance Admin		0.0000%		
103-3 Comptroller		0.0000%	250	
103-5 Budgel Div		0.0000%	S25	
103-6 Purchasing	*	0.0000%		
106-1 DA Criminal	7,841,240	63 7536%	1,796,910	
106700 DA Civil	2,299,325	18.6948%	526,917	
108100 IT Admin		0.0000%	841) 1	
108301 Telecomm		0.0000%	90	
108300-900 IT Software & Services	÷	0.0000%	201	
108500 IT Enterprise Infra		0,0000%		
108800 IT Infrastructure Pres	÷	0,0000%		
109-0 Human Resources		0.0000%	(a):	
113-0 Treasurer	-	0.0000%	(A)	
105-0 Comm Svcs Admin		0,0000%	·*/	
160-1 Public Works Admin		0,0000%	626	
161-1 Repro & Mailroom	(+)	0.0000%	36).	
Fund 162-1 Facility Mgmt (Adj)		0.0000%	247	
199100 Energy Maintenance		0.0000%		
162000 Facilities Preservation	÷	0.0000%		
188-0 Fund Transfers	*	0.0000%	(i)	
Subtotal, Allocated Departments	10,140,565	82.4484%	2,323,827	
Operating Departments				
100-0 County Commission	\$ -	0.0000%	\$	
101-3 Grants Division - Co Mgr.	*	0.0000%		
101-5 Erner Mgmnt Administration		0,0000%		
102-0 Assessor	· · ·	0.0000%		
103-9 Merit Award Program		0.0000%		
104-0 Clerk)#:	0.0000%		
105-3 Comm Svcs Operation		0.0000%	3	
105-4 Comm Svcs Planning		0.0000%	1.50	
105-5 Comm Svcs Engineering	÷	0.0000%		
106-2 CARES/SART		0.0000%	36	
106-3 Family Support Enf	2,104,511	17.1109%	482,276	
106-5 DA Grants	8	0.0000%	200	
106710 DA CPS Integration	÷	0,0000%	2	
106-9 Drug Forfeitures	54,198	0.4407%	12,421	
108700 GIS	*	0.0000%		
108-7 GIS Base Mapping	ě	0.0000%		
111-0 Recorder	2	0.0000%		
112-0 Elections		0.0000%	1.00	
116-0 Community Development		0.0000%		
120-1 District Courts Admin		0.0000%		
120-2 Courts Gen Jurisdiction	÷.	0.0000%		
120-3 Family Court	-	0.0000%	an .	
120-4 Pre-Trial		0.0000%		
120-5 Specialty Courts Division		0.0000%		
123-0 Law Library	2	0.0000%		
124-0 Public Defender	-	0.0000%	240	
125-1 Incline Justice Court		0.0000%		
125-3 Reno Justice Court		0.0000%		
125-4 Sparks Justice Court	-	0.0000%		
125-7 Wadsworth Justice Court	-	0.0000%		
126-0 Incline Constable	-	0.0000%		(Har
127-0 Juvenile Services	2	0.0000%		
128-0 Alternative Public Defender	-	0.0000%		
129-0 Conflict Counsel	<u> </u>	0.0000%		
130-0 Library		0.0000%		
		0,000078	e.	

ALLOCATION OF COSTS:	Dept Admin					
	Salary Costs	%	Allocated Costs			
140-1 Parks Administration	s -	0.0000%				
140-2 Parks Planning & Develop	1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -	0.0000%	·			
140-3 Parks Recreation		0.0000%	-			
140-4 Parks Operations	1.00	0.0000%				
140-9 Parks Infrastructure Preserv		0.0000%	-			
150-0 Sheriff		0.0000%				
153-0 Medical Examiner	1.00	0.0000%				
154-0 Alternative Sentencing		0.0000%				
157100 Public Guardian		0.0000%	-			
159100 Public Administrator		0.0000%	<u></u>			
160200 Public Works Projects		0.0000%	-			
163100 County Engineer		0.0000%				
179100 Social Services Admin		0.0000%	-			
179120 County Child Welfare	-	0.0000%	2 2			
179200 General Assistance		0.0000%	ý.			
179250 Adult Comm Assis Center		0.0000%				
179300 Medical Assit Indigent	10 E	0.0000%	00 R			
179-2 Homeless Shelter		0.0000%	8			
180-0 Intergovernmental		0.0000%				
181-00 Community Support		0.0000%				
182-0 Accrued Benefits		0.0000%	<u>ت</u> ة •			
183-0 Administrative Enforcement		0.0000%				
184-0 Regional Water Planning		0.0000%				
187-0 Fire Suppression		0.0000%				
189-0 Contingency		0.0000%				
199-0 Undesig Rev - Excluding Energy		0.0000%				
202-0 Public Health Administration		0.0000%	÷.			
203-0 Stabilization Fund		0.0000%	÷			
204-0 Library Expansion		0.0000%	s.			
205-0 Animal Services		0.0000%				
208-0 Enhanced 911		0.0000%				
209-0 Regional Safety Training Center		0.0000%	5			
210-0 Regional Communication Center		0.0000%	8			
211-0 Truckee River Flood Mamt		0.0000%	i i i i i i i i i i i i i i i i i i i			
216-0 Roads		0.0000%	a la companya de			
221-0 Direct Assist/Med Indigent		0.0000%	<u> </u>			
225-0 Senior Center		0.0000%				
228-0 Child Protective Services	32	0.0000%	ŝ.			
266-0 Truckee Remediation District		0.0000%	÷			
270-1 Other Restricted Admin		0.0000%				
270-2 Other Restricted Funds-Baseball	1.00	0.0000%				
270-3 Other Restricted Funds-Coop Ext	100	0.0000%				
270-6 Other Restricted Funds- May		0.0000%				
270-7 Other Rest Funds-Admin Assess		0.0000%				
280-0 TMFPD General Fund		0.0000%	č.			
281-0 SFPD General Fund		0.0000%				
283-0 SFPD Emergency Fund		0.0000%	-			
285-0 SFPD 474 Retiree Insurance		0.0000%				
286-0 TMFPD Emergency Fund		0.0000%	÷			
287-0 TMFPD Stabilization	2					
288-0 TMFPD Pre-Fund Retiree Hith		0.0000%				
295-0 Prefunded Ret Health Ben		0.0000%	*			
301-0 Debt Service	23	0.0000%	3			
301-0 Debt Service 340-0 SAD Debt Service	1.41 1.41	0.0000%				
		0.0000%	2 Z			
386-0 TMFPD Debt Service	(*)	0.0000%	×			
402-0 Public Works Construction Fund	-56	0.0000%	8			
404-0 Parks Construction Fund		0.0000%				
450-0 Stormwater Impact Fee Fund 480-0 TMFPD Const		0.0000%	÷?			
HOU-U HMEPD CONSU	(#)	0.0000%	÷;			

ALLOCATION OF COSTS:		Dept Admin					
	Salary Costs	% Allo	ocated Costs				
489-0 Capital Facilities Fund	\$	0.0000% \$	20				
494-0 Infrastructure Fund		0_0000%					
520 Golf Course		0_0000%	1				
560 Building and Safety Fund		0.0000%	*				
566-0 Water Resources	1	0.0000%					
568-0 So.Truckee Meadows GID		0_0000%	2				
618-0 Health Benefits	140	0.0000%	ž.				
619-0 Risk Management	100	0.0000%	*				
669-0 Equipment Services		0.0000%	~				
680-0 TMFPD Health Benefits	526	0.0000%	-				
682-0 TMFPD Worker's Comp	(a)	0.0000%	2				
685-0 SFPD Health Benefits		0.0000%	8				
711-0 TR Flood Investment		0.0000%					
712-0 Nevada Works		0.0000%	÷				
713-0 RTC	S83	0.0000%	2				
714-0 WC School Dist Debt		0.0000%					
715-0 Library Investment		0.0000%					
716-0 TWRQSA Joint Venture		0.0000%	÷.				
721-0 Public Guard Trust		0.0000%					
722-0 Social Service Trust		0.0000%	-				
730-0 Fish and Game		0.0000%					
732-0 Range Improvement District		0.0000%					
738-0 Court Trust Fund		0.0000%					
739-0 Sheriff Trust & Agency Fund		0.0000%					
740-0 Railroad Grd Sep Pro		0.0000%					
742-0 Southwest Point/Arrowhead		0.0000%	2				
750-0 OPEB Trust Fund		0.0000%	8				
752-0 Agency Tax Settlement		0.0000%					
753-0 Deferred Com Division		0.0000%					
754-0 Tahoe Regional Planning		0.0000%	5				
756-0 Tank Farm	382	0.0000%					
766-0 Western Reg Wtr Comm		0.0000%	<u> </u>				
990055 May Building Trust		0.0000%					
990221 Verdi Ty Admin		0.0000%					
992010 Senior Services Fund	120	0.0000%					
994000 TRPA Permits		0.0000%					
994002 AT&T Cell Tower		0.0000%					
994003 Ubiguitel Cell Tower		0.0000%	S				
998000 Financial Assurances		0.0000%	ŝ.				
Other		0.0000%	-				
Total Allocations to Operating Depts:	2,158,708	17.5516%	494,697				
Total Costs Allocated	\$ 12,299,274	100.0000% \$	2.818.524				

106700 DISTRICT ATTORNEY CIVIL

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Civil Division of the Office of the District Attorney (DA) provides legal services to County Departments, including contractual review and analysis, litigation, child support enforcement actions, child protective service actions, and other legal processes required in the conduct of County business. Costs for legal staff supporting child support enforcement are in a separate budget account and not included herein. Costs for attorneys and legal secretaries engaged in child protective services are included within this budget account only, based on positive time reporting, so the costs of these attorneys arising from this cost center, 106710, are not allocated across all Departments. Costs for legal services are allocated to each based on the FY 2013 hours worked for each based upon the time reporting system for the DA Civil Division. Transfer of revenue from Child Protective Services of \$350,000 are not included based upon the direct charging at Social Services. These revenues are not reflected as payments on the Child Protective Service's Cost Center.

106700 DISTRICT ATTORNEY CIVIL

COSTS TO BE ALLOCATED					
Item of Cost	Total, all				
	Services				
		General Admin	Civil Div Admin	Agency Legal	Child Prot Services
Department Expenditures					
Salaries	\$ 2,299,325 \$		• • • • • • • • • • • • • • • • • • • •		\$ 882,366
Salary %	100,0000%	0,0000%	6.4549%	55 1701%	38,3750%
Benefits	787,533	· · · · · · · · · · · · · · · · · · ·	\$ 51,237	\$ 426,523	
	3,086,858	-	199,657	1,695,063	1,192,138
Services & Supplies	58,377		3,768	28,332	26,277
Professional Services				17/	12
Other Expense	-			141	
Travel	19 (H		•		(#
Equipment				(B)	(*)
Departmental Expenditures Total	3,145,236	5	203,425	1,723,395	1,218,416
A-87 Adjustments:					
Add Depreciation, Equipment					
A-87 Allowable Costs	3,145,236	8	203,425	1,723,395	1,218,416
Allocated Costs:					
101-1 County Manager	8,510		549	4,695	3,266
101-6 Com Relations	9,191		593	5,071	3,527
101-8 Mgmt Svcs	481		31	265	185
101-9 Internal Audit	(#		_	24.2	G.
103-1 Finance Admin	3 4		-		
103-3 Comptroller	5,207		336	2,873	1,998
103-5 Budget Div	2,655		171	1,465	1,019
103-6 Purchasing	236		15	130	91
106-1 DA Criminal	526,917		34,012	290,701	202,204
106700 DA Civil	128,759		04,012	71,036	57,723
108100 IT Admin	120,705			71,030	51,125
108301 Telecomm			1	(a)	
108300-900 IT Software & Services 108500 IT Enterprise Infra	, .		÷.		
	1			53	
108800 IT Infrastructure Pres					
109-0 Human Resources	500		34		-
113-0 Treasurer	529		34	292	203
105-0 Comm Svcs Admin			5		1
160-1 Public Works Admin	-			-	-
161-1 Repro & Mailroom			•	(m)	
Fund 162-1 Facility Mgmt (Adj)	(-		•		5 E
199100 Energy Maintenance			1	2.52	
162000 Facilities Preservation					
188-0 Fund Transfers	115,292		7,442	63,607	44,243
Total A-87 Costs	3,943,013	-	246,608	2,163,530	1,532,875
Distribute General Administration		2	÷.	4	v
Total Costs by Function	3,943,013	*	246,608	2,163,530	1,532,875
Unallowable Costs		4			
Total Allocated Costs	5 3,943,013 5		\$ 246,608	\$ 2,163,530	\$ 1,532,875

106700 DISTRICT ATTORNEY CIVIL

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				106700 DISTRICT A	TTORNEY CIVIL				
							CPS Dep DA		
ALLOCATION OF COSTS:	/	Civil Div Admin		C	iv Div Leg Serv		Support	DA Civil Division	
	Salary Costs	%	Allocated Costs	FY 13 Atty Hours				T	
Allocated Departments:	Salary Costs	70	Allocated Costs	FT 13 Aug Hours	%	Allocated Costs	Allocated Costs	Total Allocated	
101-1 County Manager	S	0.0000%	·	407	4.00000/				
101-6 Com Relations	\$	0.0000%	ء	407	1_9060%	\$ 41,237	S -	\$ 41,237	
			1. 1.		0.0000%	1 5		#2	
101-8 Mgmt Svcs	4	0_0000%	-		0.0000%	27.		5	
101-9 Internal Audit	÷-	0.0000%			0_0000%	34	2		
103-1 Finance Admin	£ 1	0.0000%	•>	21	0.0983%	2,127	-	2,127	
103-3 Comptroller	1.5	0.0000%	11 I I I I I I I I I I I I I I I I I I		0.0000%	15	X		
103-5 Budget Div	5 4	0,0000%	141		0.0000%	5		*2	
103-6 Purchasing		0_0000%		60	0.2810%	6,080		6,080	
106-1 DA Criminal	-	0.0000%		4,773	22.3544%	483,644	÷	483,644	
106700 DA Civil	2,299,325	52,2119%	128,759		0.0000%	2	*	128,759	
108100 IT Admin	5-0 5-	0.0000%	1.00	92	0.4308%	9,320		9,320	
108301 Telecomm		0.0000%	े स		0.0000%	Se .		2 ¹	
108300-900 IT Software & Services	33	0.0000%		36	0.1686%	3,648		3,648	
108500 IT Enterprise Infra	(P)	0.0000%			0.0000%			-	
108800 IT Infrastructure Pres		0.0000%			0.0000%				
109-0 Human Resources	2 4	0.0000%		1,338	6 2636%	135,515	2	135,515	
113-0 Treasurer	-	0.0000%		288	1.3487%	29,180		29,180	
105-0 Comm Svcs Admin		0.0000%		200	0.0000%	23,100		29,160	
160-1 Public Works Admin		0.0000%	- E	1.241	5 8107%	125,716		105 710	
161-1 Repro & Mailroom		0.0000%		1,24	0.0000%	120,710		125,716	
Fund 162-1 Facility Mgmt (Adj)		0.0000%							
	17			10 C	0.0000%			÷7	
199100 Energy Maintenance	1	0.0000%		5 N	0.0000%	10 C		*	
162000 Facilities Preservation		0_0000%	-	*	0.0000%	2 I	*	*.:	
188-0 Fund Transfers		D.0000%	×		0.0000%		· · · · · · · · · · · · · · · · · · ·		
Subtotal, Allocated Departments	2,299,325	52.2119%	128,759	8,256	38,6621%	836,467		965,226	
Operating Departments									
100-0 County Commission	\$	0_0000%	\$ -	685	3 2079%	5 69,404	\$ -	\$ 69,404	
101-3 Grants Division - Co Mgr	(+	0.0000%		-	0_0000%			27	
101-5 Emer Mgmnt Administration		0.0000%	10 C	59	0.2740%	5,928	×	5,928	
102-0 Assessor		0.0000%	1.52	345	1,6157%	34,956		34,956	
103-9 Merit Award Program	14	0.0000%	125	-	0.0000%			-	
104-0 Clerk	÷	0.0000%	(#3	52	0 2435%	5,268	1	5,268	
105-3 Comm Svcs Operation	~	0.0000%	(*)	-	0.0000%			0,200	
105-4 Comm Svcs Planning	-	0.0000%	-	-	0.0000%				
105-5 Comm Svcs Engineering		0.0000%	(注)	-	0.0000%				
106-2 CARES/SART	14	0.0000%	0.50	-	0.0000%	걸	3	5	
106-3 Family Support Enf	2,104,511	47.7881%	117,849	-	0.0000%		-	117.010	
106-5 DA Grants	2,104,011	0.0000%	117,043		0.0000%			117,849	
106710 DA CPS Integration		0.0000%		-	0.0000%	5	4 500 075		
106-9 Drug Forfeitures			-				1,532,875	1,532,875	
		0.0000%	2.00	170	0_7938%	17,174	-	17,174	
108700 GIS		0.0000%	. (es	-	0_0000%	*	*	÷5	
108-7 GIS Base Mapping	5	0.0000%	15	-	0_0000%	20		.)	
111-0 Recorder		0_0000%	020	50	0.2342%	5,067		5,067	
112-0 Elections	1	0.0000%	3 6 3	90	0_4215%	9,119		9,119	
116-0 Community Development		0.0000%	355	1_636	7.6615%	165,759	-	165,759	
120-1 District Courts Admin		0.0000%	· • :	70	0_3278%	7,092	-	7,092	
120-2 Courts Gen Jurisdiction	÷	0.0000%	6 <u>5</u>	24	0.0000%	14		•	
120-3 Family Court		0.0000%	3 in 1		0.0000%	5 A	· · · · · · · · · · · · · · · · · · ·		
120-4 Pre-Trial		0.0000%	363	5 	0.0000%		-	23	
120-5 Specialty Courts Division	-	0.0000%	-	-	0.0000%				
123-0 Law Library		0.0000%		29	0.1358%	2,938		2,938	
124-0 Public Defender		0.0000%	1.00	-	0.0000%	2,000		2,556	
125-1 Incline Justice Court		0.0000%		3	0.0123%	266	-	-	
125-3 Reno Justice Court		0.0000%		26			-	266	
125-4 Sparks Justice Court		0.0000%	10 A A A A A A A A A A A A A A A A A A A		0.1205%	2,607	11 (H)	2,607	
				11	0.0531%	1,149		1,149	
125-7 Wadsworth Justice Court 126-0 Incline Constable		0.0000%	200	1	0.0061%	132	-	132	
		0.0000%	285	-	0.0000%	-	-	-	
127-0 Juvenile Services		0.0000%	(7.)	163	0,7610%	16,464	*	16,464	
128-0 Alternative Public Defender		0.0000%	1943 1	-	0.0000%			1	
129-0 Conflict Counsel	8	0.0000%	(iii)	-	0.0000%	24 A	2		
130-0 Library		0_0000%	(16)	103	0.4812%	10,411	-	10,411	
						23			

106700 DISTRICT ATTORNEY CIVIL

				106700 DISTRICT A	TTORNEY CIVIL					
							CPS Dep DA			
ALLOCATION OF COSTS:	S	Civil Div Admin		0	Civ Div Leg Serv		Support	DA Civil Division		
	Salary Costs	% A	llocated Costs	FY 13 Atty Hours	%	Allocated Costs	Allocated Costs	Total Allocated		
140-1 Parks Administration	s	0.0000% S	-	539	2_5251%		\$ - 3			
140-2 Parks Planning & Develop		0.0000%	- 17 <u>-</u>	1	0.0000%	0 01,001,00	•	54,051,00		
140-3 Parks Recreation		0.0000%	223		0.0000%					
140-4 Parks Operations		0.0000%			0.0000%					
140-9 Parks Infrastructure Preserv		0.0000%	1-1		0.0000%			-		
150-0 Sheriff		0.0000%	13	717	3.3568%	72.625		72,625		
153-0 Medical Examiner		0.0000%	12-	137	0.6427%	13,905	2	13,905		
154-0 Alternative Sentencing		0.0000%		35	0.1651%	3,572	•	3,572		
157100 Public Guardian		0.0000%	150	1.694	7.9331%	171,635		171.635		
159100 Public Administrator		0.0000%	12	0	0.0012%	26	1 ⁻	26		
160200 Public Works Projects		0.0000%	0.25		0.0000%	20	8	20		
163100 County Engineer		0.0000%		60	0.2810%	6,080	-	- 		
179100 Social Services Admin		0.0000%	35	275	1.2864%	27,832		6,080		
179120 County Child Welfare		0.0000%	- 18	215	0.0000%	27,632		27,832		
179200 General Assistance		0.0000%	0.40	121	0.5666%	12 250	5.	10.050		
179250 Adult Comm Assis Center		0.0000%		121		12,259	•	12,259		
179300 Medical Assis Lender		0.0000%	5 P.S	1.4	0.0000%		-			
179-2 Homeless Shelter	5	0.0000%	12		0.0000%					
180-0 Intergovernmental		0.0000%	-					5		
181-00 Community Support		0.0000%	.(#g		0.0000%		-	-		
182-0 Accrued Benefits		0.0000%	5 2 3		0.0000%	~	-			
183-0 Administrative Enforcement			121		0.0000%		÷			
		0.0000%	-	-	0.0000%					
184-0 Regional Water Planning		0_0000%	260	-	0.0000%	× .	•	-		
187-0 Fire Suppression		0.0000%	5 9 -	S 7	0.0000%	*		÷		
189-0 Contingency	5	0.0000%	2	1	0_0000%	51				
199-0 Undesig Rev - Excluding Energy		0.0000%	1/= 1	14	0_0000%			5		
202-0 Public Health Administration		0.0000%	26)	665	3 1142%	67,377	•	67,377		
203-0 Stabilization Fund		0.0000%	36	(±	0.0000%	-	*			
204-0 Library Expansion		0.0000%	3.53	12	0_0000%	-				
205-0 Animal Services		0.0000%	220	120	0.5620%	12,159		12,159		
208-0 Enhanced 911	×	0_0000%	243	48	0.2248%	4,864	÷	4,864		
209-0 Regional Safety Training Center		0_0000%	16	(0.0000%		÷			
210-0 Regional Communication Center	-	0_0000%		2.5	0.0000%	2				
211-0 Truckee River Flood Mgmt	-	0_0000%	0.20	157	0.7338%	15,876		15,876		
216-0 Roads		0.0000%	(#)	부금	0.0000%	2 I		2		
221-0 Direct Assist/Med Indigent		0_0000%	5 %)	(-	0.0000%	-	+			
225-0 Senior Center	2	0.0000%	0.27	234	1.0958%	23,708		23,708		
228-0 Child Protective Services	14 A A A A A A A A A A A A A A A A A A A	0.0000%	52°	30	0.1405%	3,040	-	3,040		
266-0 Truckee Remediation District	3	0_0000%	2.4	25	0,1171%	2,533	÷	2,533		
270-1 Other Restricted Admin		0_0000%	(1950)	()	0.0000%	-		÷		
270-2 Other Restricted Funds-Baseball		0.0000%	0.00	17	0,0000%	-				
270-3 Other Restricted Funds-Coop Ext	2	0.0000%	020	14	0.0000%	-	÷			
270-6 Other Restricted Funds - May	÷	0_0000%	560) (÷	0.0000%	-		12		
270-7 Other Rest Funds-Admin Assess	3	0.0000%	1.00	-	0.0000%	-	*			
280-0 TMFPD General Fund		0.0000%	· • •	1,060	4,9640%	107,398		107,398		
281-0 SFPD General Fund	22 C	0.0000%	1.	28	0,1311%	2,836	<u> </u>	2,836		
283-0 SFPD Emergency Fund	2	0.0000%		34	0.0000%			2,000		
285-0 SFPD 474 Retiree Insurance	-	0.0000%			0.0000%		2			
286-0 TMFPD Emergency Fund		0.0000%		-	0.0000%		-			
287-0 TMFPD Stabilization		0.0000%	123	1	0.0000%	2	-			
288-0 TMFPD Pre-Fund Retiree Hilh	8	0_0000%	540	52	0.0000%			6		
295-0 Prefunded Ret Health Ben		0.0000%			0.0000%	<u>_</u>	-			
301-0 Debt Service	-	0.0000%		(i i i i i i i i i i i i i i i i i i i	0.0000%	<u> </u>				
340-0 SAD Debt Service	100	0.0000%		33	0.1545%	3,343		3,343		
386-0 TMFPD Debt Service		0.0000%		33	0.0000%	0,040	5	3,343		
402-0 Public Works Construction Fund		0.0000%			0.0000%					
404-0 Parks Construction Fund		0.0000%			0.0000%	-				
450-0 Stormwater Impact Fee Fund	5	0.0000%			0.0000%	<u>ā</u> .	121			
480-0 TMFPD Const	•	0.0000%						10		
TOPO TIVILED CONSL		0.0000%	2.85		0,0000%	-	-			

106700 DISTRICT ATTORNEY CIVIL

				106700 DISTRICT A1	TORNET CIVIL			
							CPS Dep DA	
LLOCATION OF COSTS:	7	Civil Div Admin		Ci	v Div Leg Serv		Support	DA Civil Division
	Salary Costs	%	Allocated Costs	FY 13 Atty Hours	%	Allocated Costs	Allocated Costs	Total Allocated
489-0 Capital Facilities Fund	s -	0.0000%	s :		0.0000%			
494-0 Infrastructure Fund	1	0.0000%	್ವ		0.0000%	8 (SU)	\$ ×	e (*
520 Golf Course		0.0000%			0.0000%		5	
560 Building and Safety Fund	12	0.0000%		81	0.3803%			
566-0 Water Resources	(<u>a</u>	0.0000%	•			8,228	*	8,2
568-0 So.Truckee Meadows GID		0.0000%	100	1,804	8,4501%	182,820	3	182,8
618-0 Health Benefits				52	0 2435%	5,268		5,2
619-0 Risk Management	5.	0.0000%))#3		0_0000%	÷.	2	
	5	0,0000%	(E)	2	0 0094%	203		2
669-0 Equipment Services	-	0,0000%			0.0000%			
680-0 TMFPD Health Benefits	3 4	0.0000%	080 1		0_0000%	- CI		
682-0 TMFPD Worker's Comp		0.0000%	. (B)		0_0000%		1	
685-0 SFPD Health Benefits		0.0000%	0.52	2.*I.	0.0000%	*		
711-0 TR Flood Investment		0.0000%	120	÷	0.0000%	~		
712-0 Nevada Works	3	0.0000%	100		0.0000%			
713-0 RTC		0.0000%	363		0.0000%		<u>.</u>	
714-0 WC School Dist Debt		0.0000%		-	0.0000%	-		
715-0 Library Investment		0.0000%	6 <u>5</u> 5		0.0000%			
716-0 TWRQSA Joint Venture		0.0000%	940 (A)		0.0000%			
721-0 Public Guard Trust	*	0.0000%		-	0.0000%		8	
722-0 Social Service Trust	-	0.0000%			0.0000%		•	
730-0 Fish and Game		0.0000%	10 A A A A A A A A A A A A A A A A A A A		0.0000%		÷	
732-0 Range Improvement District		0.0000%			0.0000%	<u>.</u>		
738-0 Court Trust Fund		0.0000%		-		-		
739-0 Sheriff Trust & Agency Fund		0.0000%		·-	0.0000%	-	-	
740-0 Railroad Grd Sep Pro	5		1	1	0.0000%	*	*	
742-0 Southwest Point/Arrowhead		0.0000%		2	0.0000%	5		
		0.0000%		14	0.0000%	č.		
750-0 OPEB Trust Fund		0.0000%		2 (2	0.0000%	99 I.	÷	
752-0 Agency Tax Settlement		0_0000%	S 20	27 27	0.0000%	8	÷.	
753-0 Deferred Com Division		0.0000%		17	0.0000%	15		
754-0 Tahoe Regional Planning		0.0000%	S-2	12	0,0000%	-	-	
756-0 Tank Farm		0.0000%		2 4	0.0000%	14 C	÷	
766-0 Western Reg Wtr Comm		0.0000%			0,0000%	*	*	
990055 May Building Trust		0.0000%		(-	0,0000%	-		
990221 Verdi Tv Admin	12	0.0000%	1		0.0000%	2		
992010 Senior Services Fund		0.0000%	200		0.0000%			
994000 TRPA Permits	-	0.0000%			0,0000%		-	
994002 AT&T Cell Tower		0.0000%		1	0,0000%			
994003 Ubiquitel Cell Tower	-	0.0000%		1	0.0000%			
998000 Financial Assurances	-	0.0000%			0.0000%			
Other		0.0000%		1,689	7.9089%	171,111	-	4774
otal Allocations to Operating Depts:	2,104,511	47.7881%	117,849	13,098	61.3379%	1,327,063	1 520 075	171,1
otal Costs Allocated	\$ 4,403,836	100.0000% \$		21,354	100.0000%		1,532,875 \$ 1,532,875 \$	2,977,7

108100 INFORMATION TECHNOLOGY ADMIN

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Administrative budget for the Department of Information Technology (IT) includes the director and support staff who provide executive management and business support to the Divisions within the Department. The Department of Information Technology provides personal computer, application, and communications services to all Departments within the County, with certain exceptions noted on the IT Division schedules. Costs of administration are allocated to the Divisions within the Department based on the FY 2013 salary cost in each Division. Maintenance Agreements for specific software that is utilized solely by one Department are directly allocated to that Department. Other Maintenance Agreements that support the countywide system are allocated based upon the number of personal User IDs for each Cost Center/Department.

108100 INFORMATION TECHNOLOGY ADMIN

COSTS TO BE ALLOCATED					
Item of Cost	Total, all				
	Services			Maint Agreemnts	
		General Admin	Dept Admin	Direct Chrg	
Department Expenditures				-	
Salaries	\$ 324,397 \$		\$ 324,397	S 2	\$
Salary %	100,0000%	0.0000%	100.0000%		
Benefils	115,906	-	115,906	-	-
	440,303		440,303	-	
Services & Supplies	158,932		158,932		
Professional Sycs	19,645		19,645		
Maintenance Agreements	1,403,891		726,096	677,794	
Equipment	78,325		78,325	017,704	
Departmental Expenditures Total	2,101,096		1,423,302	677,794	
A-87 Adjustments:					
Unallocable Professional Svcs	(585)	-	(585)		
Reimbursements/Equip Sales	(40,147)	20 20	(40,147)		
Less: Capital Equipment	(78,325)		(78,325)		
Direct Staff Charge to Sheriff Office	(10,323)		(78,325) (77,120)	77,120	
Add Depreciation, Equipment	1,482,630			11,120	
Add Depredation, Equipment A-87 Allowabie Costs	3,464,668		1,482,630 2,709,754	764 014	
	3,404,000		2,709,794	754,914	
Allocated Costs:					
101-1 County Manager	1,201		1,201		
101-6 Com Relations	1,296		1,296		
101-8 Mgml Svcs	68		68		
101-9 Internal Audit	3				
103-1 Finance Admin	-				
103-3 Comptroller	7,584		7,584		
103-5 Budget Div	1,775		1,775		
103-6 Purchasing	7,213		7,213		
106-1 DA Criminal	,,210		1,210		
106700 DA Civil	9,320		9,320		
108100 IT Admin	0,010		5,020		
108301 Telecomm	684		684		
108300-900 IT Software & Services	650,749		650,749		
108500 IT Enterprise Infra	194,260		194,260		
108800 IT Infrastructure Pres	104,200		134,200		
109-0 Human Resources	76.177		76,177		
113-0 Treasurer	3,463		3,463		
105-0 Comm Svcs Admin	0,400		3,403		
160-1 Public Works Admin					
161-1 Repro & Mailroom	4,917		4,917		
Fund 162-1 Facility Mgmt (Adj)	115,767				
199100 Energy Maintenance	127,608		115,767		
162000 Facilities Preservation	707		127,608		
188-0 Fund Transfers	235.387		707		
Total A-87 Costs	4,902,844		235,387	754,914	
Distribute General Administration	.,,		4,147,555		-
Distribute General Administration				3	· · · · · ·
Total Costs by Function	4,902,844	E	4,147,930	754,914	1.2
Unallowable Costs	<u> </u>			•	
Total Allocated Costs	\$ 4,902,844 \$		\$ 4,147,930	\$ 754,914	s -

Central Service Cost Centers:		Total
108100 Admin	\$	2,101,096
108301 - Telecommunications		(23,477
108300,400,900 -Svcs		4,608,986
108500 Enterprise Infra		2,036,817
108-8 Tech Svcs Infrastructure		473,099
		9,196,522
Non-Central Service Cost Centers:		
108700 GIS		973,042
108-7 GIS Base Mapping		
	Total \$	10,169,563

108100 INFORMATION TECHNOLOGY ADMIN

Vilocated Departments: 101-1 County Manager 101-8 Corn Relations 101-8 Mgmt Svcs 101-9 Internal Audit 103-1 Finance Admin 103-3 Comptroller 103-5 Budget Div 103-6 Purchasing 106-10 DA Civil 106700 DA Civil 108100 IT Admin 108301 Telecomm 108300 IT Software & Services 108500 IT Enterprise Infra 108800 IT Infrastructure Pres 108-00 Urms Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Subtotal, Allocated Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 102-0 Assessor	Salary Costs \$ - 167,671 2,880,638 1,196,942 4,245,251 \$ -	% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000% 3,331% 57,2438% 23,7854% 0,000% 0,00%	Allocated Costs	1,608 - - - - - - - - - - - - - - - - - - -	\$ 1,608 - - - - - - - - - - - - -
101-1 County Manager 101-8 Corn Relations 101-8 Mgmt Svcs 101-9 Internal Audit 103-3 Comptroller 103-3 Comptroller 103-5 Budget Div 103-6 Purchasing 106-1 DA Criminal 106700 DA Civil 108100 IT Admin 108300-900 IT Software & Services 108500 IT Enterprise Infra 108800 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Subtotal, Allocated Departments poerating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	167,671 2,880,638 1,196,942 -	0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 3,3319% 57,2438% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000%	138,205 2,374,424 986,602	707 260,856 5,558 12,800	1,608
101-6 Com Relations 101-8 Mgmt Svcs 101-9 Internal Audit 103-1 Finance Admin 103-3 Comptroller 103-5 Buckasing 106-1 DA Crivil 106700 DA crivil 108100 IT Admin 108301 Telecomm 108300-900 IT Software & Services 108500 IT Enterprise Infra 108800 IT Infrastructure Pres 108-00 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers Subtotal, Allocated Departments 50-0 Commt Subtotal, Allocated Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmt Administration	167,671 2,880,638 1,196,942 -	0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 3,3319% 57,2438% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000%	138,205 2,374,424 986,602	707 260,856 5,558 12,800	1,608
101-8 Mgmt Svcs 101-9 Internal Audit 103-1 Finance Admin 103-3 Comptroller 103-5 Budget Div 103-5 Euchasing 106-1 DA Criminal 106700 DA Civil 108100 IT Admin 108301 Telecomm 108000 IT Enterprise Infra 108000 IT Enterprise Infra 10800 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 19900 Energy Maintenance 162000 Facilities Preservation 182000 Facilities Comments Subtotal, Aliocated Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	2,880,638 1,196,942 - - 4,245,251	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 3.3319% 57.2436% 23.7854% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	2,374,424 986,602 	707 260,856 5,558 12,800	138,205 2,374,424 986,602 707 260,856 5,558 12,800
101-9 Infernal Audit 103-1 Finance Admin 103-3 Comptroller 103-5 Budget Div 103-6 Purchasing 106-1 DA Criminal 106700 DA Civil 108100 IT Admin 108301 Telecomm 108300-900 IT Software & Services 108500 IT Enterprise Infra 108600 IT Enterprise Infra 108600 IT Infrastructure Pres 108-0 D Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 180-0 Fund Transfers Subtotal, Allocated Departments perating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr.	2,880,638 1,196,942 - - 4,245,251	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 3.3319% 57.2438% 23.7854% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%	2,374,424 986,602 	707 260,856 5,558 12,800	138,205 2,374,424 986,602 707 260,856 5,558 12,800
101-9 Internal Audit 103-1 Finance Admin 103-3 Comptroller 103-5 Budget Div 103-6 Durchasing 106-1 DA Criminal 106700 DA Civil 108100 IT Admin 108301 Telecomm 108300-900 IT Software & Services 108500 IT Enterprise Infra 10800 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 160-1 Public Works Admin 161-1 Repro & Maircom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 1840 o Fund Transfers Subtotal, Allocated Departments perating Departments 101-0 County Commission 101-3 Grants Division - Co Mgr.	2,880,638 1,196,942 - - 4,245,251	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 3.3319% 57.2438% 23.7854% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%	2,374,424 986,602 	707 260,856 550 5,558 12,800	138,205 2,374,424 986,602 707 260,856 5,558 12,800
103-1 Finance Admin 103-5 Comptroller 103-5 Budget Div 103-6 Purchasing 106-1 DA Criminal 106700 DA Civil 108100 IT Admin 108300-100 IT Software & Services 108500 IT Enterprise Infra 108500 IT Enterprise Infra 108600 IT Infrastructure Pres 108-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Subtotal, Allocated Departments serating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 104-5 Emer Mgmnt Administration	2,880,638 1,196,942 - - 4,245,251	0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 3.3319% 57.2438% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	2,374,424 986,602 	707 260,856 550 5,558 12,800	138,205 2,374,424 986,602 707 260,856 5,558 12,800
103-3 Comptroller 103-5 Budget Div 103-5 Purchasing 106-1 DA Criminal 106700 DA Civili 108100 IT Admin 108301 Telecomm 108300-900 IT Software & Services 108500 IT Enterprise Infra 108600 IT Enterprise Infra 108600 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers ubtotal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	2,880,638 1,196,942 - - 4,245,251	0.0000% 0.0000% 0.0000% 0.0000% 3.3319% 57.2436% 23.7854% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	2,374,424 986,602 	707 260,856 550 5,558 12,800	138,205 2,374,424 986,602 707 260,856 5,558 12,800
103-5 Budget Div 103-6 Purchasing 105-1 DA Criminal 106700 DA Civil 108100 IT Admin 108301 Telecomm 108300-900 IT Software & Services 108500 IT Infrastructure Pres 108500 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 160-1 Public Works Admin 161-1 Repro & Mairoom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers ubtotal, Aliocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	2,880,638 1,196,942 - - 4,245,251	0.0000% 0.0000% 0.0000% 3.3319% 57.2436% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%	2,374,424 986,602 	707 260,856 550 5,558 12,800	138,205 2,374,424 986,602 707 260,856 5,558 12,800
103-6 Purchasing 106-1 DA Criminal 106700 DA Civil 106100 IT Admin 108300-100 IT Software & Services 108500-00 IT Software & Services 108500 IT Enterprise Infra 108800 IT Infrastructure Pres 109-0 Huma Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers ubtotal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr.	2,880,638 1,196,942 - - 4,245,251	0.0000% 0.0000% 0.0000% 3.3319% 57.2438% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	2,374,424 986,602 	707 260,856 550 5,558 12,800	138,205 2,374,424 986,602 707 260,856 5,558 12,800
106-1 DA Criminal 106700 DA Civil 108100 IT Admin 1083001 Telecomm 1083001 Telecomm 108300 IT Enterprise Infra 108600 IT Enterprise Infra 108600 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers ubtotal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	2,880,638 1,196,942 - - 4,245,251	0.0000% 0.0000% 3.3319% 57.2436% 23.7854% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	2,374,424 986,602 	707 260,856 550 5,558 12,800	138,205 2,374,424 986,602 707 260,856 5,558 12,800
106700 DA Civil 108100 IT Admin 108301 Telecomm 108301 Telecomm 108300 TI Software & Services 108500 IT Enterprise Infra 108800 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svos Admin 160-1 Public Works Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers ubtotal, Aliocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	2,880,638 1,196,942 - - 4,245,251	0,0000% 0,0000% 3,3319% 57,2436% 23,7854% 0,000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 84,3609%	2,374,424 986,602 	707 260,856 550 5,558 12,800	2,374,424 986,602 707 260,856 550 5,558 12,800
108100 IT Admin 108301 Telecomn 108300-900 IT Software & Services 108500 0IT Software & Services 108500 IT Enterprise Infra 108900 IT Infrastructure Pres 109-0 Huma Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers Jobtal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmt1 Administration	2,880,638 1,196,942 - - 4,245,251	0.0000% 3.3319% 57.2436% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	2,374,424 986,602 	707 260,856 550 5,558 12,800	2,374,424 986,602 707 260,856 550 5,558 12,800
108301 Telecomm 108300-900 IT Software & Services 108500 IT Enterprise Infra 108500 IT Enterprise Infra 10800 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers ubtotal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	2,880,638 1,196,942 - - 4,245,251	3.3319% 57.2436% 23.7854% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	2,374,424 986,602 	707 260,856 550 5,558 12,800	2,374,424 986,602 707 260,856 550 5,558 12,800
108300-900 IT Software & Services 108500 IT Enterprise Infra 108800 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 161-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Jubtal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	2,880,638 1,196,942 - - 4,245,251	57.2436% 23.7854% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	2,374,424 986,602 	707 260,856 550 5,558 12,800	2,374,424 986,602 707 260,856 550 5,558 12,800
108500 IT Enterprise Infra 108800 IT Infrastructure Pres 109-0 Huma Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers Jototal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	4,245,251	23.7854% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	986,602	707 260,856 550 5,558 12,800	986,602 707 260,856 5,558 12,800
108800 IT Infrastructure Pres 109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers ubtotal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	4,245,251	0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 84.3609%		707 260,856 550 5,558 12,800	986,602 707 260,856 5,558 12,800
109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers ubtotal, Aliocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	4,245,251	0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 84.3609%		707 260,856 550 5,558 12,800	707 260,856 550 5,558 12,800
109-0 Human Resources 113-0 Treasurer 105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Jubital, Aliocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	3,499,231	260,856 550 5,558 12,800	260,856 550 5,558 12,800
113-0 Treasurer 105-0 Comm Svcs Admin 106-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Jubtal, Allocated Departments eraling Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	3,499,231	260,856 550 5,558 12,800	260,856 550 5,558 12,800
105-0 Comm Svcs Admin 160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 16200 Facilities Preservation 188-0 Fund Transfers Jototal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	3,499,231	550 5,558 12,800	550 5,558 12,800
160-1 Public Works Admin 161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Jobtal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	3,499,231	5,558 12,800	5,558 12,800
161-1 Repro & Mailroom Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Jubtal, Allocated Departments eraling Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	- - - - - - - - - - - - - - - - - - -	5,558 12,800	5,558 12,800
Fund 162-1 Facility Mgmt (Adj) 199100 Energy Maintenance 162000 Facilities Preservation 188-0 Fund Transfers Jototal, Aliocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 0.0000% 0.0000% 0.0000% 84.3609%	- - - - - - - - - - - - - - - - - - -	12,800	12,800
199100 Energy Maintenance 182000 Facilities Preservation 188-0 Fund Transfers ubtotal, Aliocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 0.0000% 0.0000% 84.3609%	- - - 3,499,231	2	
162000 Facilities Preservation 188-0 Fund Transfers ubtotal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 0.0000% 84.3609%	3,499,231	545	
188-0 Fund Transfers ubtotal, Aliocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		0.0000% 84.3609%	3,499,231	545	
ubtotal, Allocated Departments erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		84.3609%	3,499,231	282.079	3,781,310
perating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration		84.3609%	3,499,231	282.079	3,781,310
erating Departments 100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmni Administration			0,100,201		0,01,010
100-0 County Commission 101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	\$				
101-3 Grants Division - Co Mgr. 101-5 Emer Mgmnt Administration	4		•	4	\$
101-5 Emer Mgmnt Administration		0.0000%	5		3
		0.0000%		30. 1	
		0.0000%	• 1	30	
		0.0000%		28,000	28,000
103-9 Merit Award Program		0.0000%	-	247	
104-0 Clerk		0.0000%	*	799	799
105-3 Comm Svcs Operation		0.0000%			
105-4 Comm Svcs Planning		0.0000%			
105-5 Comm Svcs Engineering		0.0000%	20		
106-2 CARES/SART		0.0000%		3	-
			-		
106-3 Family Support Enf		0.0000%	-		0.8
106-5 DA Grants		0.0000%			
106710 DA CPS Integration		0,0000%		20	
106-9 Drug Forfeitures		0.0000%	(F)	14 C	1.2
108700 GIS	705,406	14.0177%	581,444		581,444
108-7 GIS Base Mapping	81,593	1.6214%	67,255		67,255
111-0 Recorder		0.0000%	01,200	104,599	104,599
112-0 Elections		0.0000%	1250		
116-0 Community Development				70,704	70,704
		0.0000%			
120-1 District Courts Admin		0.0000%			(T)
120-2 Courts Gen Jurisdiction		0,0000%	- 12	•	
120-3 Family Court		0.0000%			
120-4 Pre-Trial		0.0000%			
120-5 Specialty Courts Division		0.0000%			
123-0 Law Library		0.0000%		S.	2
124-0 Public Defender		0.0000%	5.25		
125-1 Incline Justice Court		0.0000%			
			(*		•
125-3 Reno Justice Court		0.0000%	1.5	1	
125-4 Sparks Justice Court		0.0000%	-) 2 (-
125-7 Wadsworth Justice Court		0.0000%	(e)		12
126-0 Incline Constable		0.0000%	0 e 3		
127-0 Juvenile Services		0.0000%		35,000	35,000
128-0 Alternative Public Defender		0.0000%	12	00,000	00,000
129-0 Conflict Counsel		0.0000%	1251		
130-0 Library		0.0000%	.(e.)		

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108100 INFORMATION TECHNOLOGY ADMIN

LOCATION OF COSTS:		Dept Admin			Total IT Admin	
	Salary Costs	%	Allocated Costs			
140-1 Parks Administration		0_0000%	\$ 2	S24	s -	
140-2 Parks Planning & Develop		0_0000%	*	120		
140-3 Parks Recreation		0.0000%	*			
140-4 Parks Operations		0.0000%			•	
140-9 Parks Infrastructure Preserv		0.0000%				
150-0 Sheriff		0_0000%	÷.	163,123	163,123	
153-0 Medical Examiner		0.0000%				
154-0 Alternative Sentencing		0_0000%			-	
157100 Public Guardian		0.0000%	12	123		
159100 Public Administrator		0.0000%	÷7	(A)		
160200 Public Works Projects		0.0000%	•)			
163100 County Engineer		0.0000%		720	720	
179100 Social Services Admin		0.0000%				
179120 County Child Welfare		0.0000%	<u>i</u> :			
179200 General Assistance		0.0000%	20			
179250 Adult Comm Assis Center		0.0000%	•			
179300 Medical Assit Indigent		0.0000%	1	34,400	34,400	
179-2 Homeless Shelter		0.0000%	23	01,100	04,400	
180-0 Intergovernmental		0.0000%			-	
181-00 Community Support		0_0000%				
182-0 Accrued Benefits		0.0000%				
183-0 Administrative Enforcement		0.0000%				
184-0 Regional Water Planning		0.0000%	+: 		•	
187-0 Fire Suppression		0.0000%	t:		•	
189-0 Contingency		0.0000%	3			
199-0 Undesig Rev - Excluding Energy		0.0000%				
202-0 Public Health Administration		0.0000%		24 440	04.440	
203-0 Stabilization Fund		0.0000%		21,110	21,110	
204-0 Library Expansion		0.0000%			•	
205-0 Animal Services						
208-0 Enhanced 911		0.0000%			•	
		0.0000%	+:		->	
209-0 Regional Safety Training Center		0.0000%	5	254		
210-0 Regional Communication Center		0.0000%			25	
211-0 Truckee River Flood Mgmt		0_0000%	*	280	-	
216-0 Roads		0.0000%	*	7,425	7,425	
221-0 Direct Assist/Med Indigent		0_0000%	*) 5	2.55	±:	
225-0 Senior Center		0_0000%		6,957	6,957	
228-0 Child Protective Services		0_0000%	¥2			
266-0 Truckee Remediation District		0_0000%	*)	(A)		
270-1 Other Restricted Admin		0.0000%	÷			
270-2 Other Restricted Funds-Baseball		0.0000%	<u>54</u>	(5)		
270-3 Other Restricted Funds-Coop Ext		0.0000%	-		-	
270-6 Other Restricted Funds - May		0_0000%	÷	1.0	÷:	
270-7 Olher Rest Funds-Admin Assess		0.0000%	7	2 m -	•:	
280-0 TMFPD General Fund		0.0000%	2	859 1	÷.	
281-0 SFPD General Fund		0_0000%	÷.	(m)	27	
283-0 SFPD Emergency Fund		0.0000%	÷5	2.4.3		
285-0 SFPD 474 Retiree Insurance		0,0000%	(*)	280	÷	
286-0 TMFPD Emergency Fund		0.0000%	7	250	±2	
287-0 TMFPD Stabilization		0.0000%	÷.		-1	
288-0 TMFPD Pre-Fund Retiree Hith		0.0000%	÷)	543	2.) 2.)	
295-0 Prefunded Rel Health Ben		0.0000%	÷)	292	(e)	
301-0 Debt Service		0.0000%		201		
340-0 SAD Debt Service		0.0000%		23		
386-0 TMFPD Debt Service		0.0000%	45	56.5	14	
402-0 Public Works Construction Fund		0.0000%	+2	2003	160	
404-0 Parks Construction Fund		0.0000%	-			
450-0 Stormwater Impact Fee Fund		0.0000%			20	

108100 INFORMATION TECHNOLOGY ADMIN

LLOCATION OF COSTS:		Dept Admin		Maint Agreem/Direct	Total IT Admin
	Salary Costs	%	Allocated Costs		
489-0 Capital Facilities Fund		0.0000% \$	8	34. 24	\$
494-0 Infrastructure Fund		0.0000%	323		
520 Golf Course		0.0000%			
560 Building and Safety Fund		0.0000%			
566-0 Water Resources		0.0000%		*	
568-0 So. Truckee Meadows GID		0.0000%		9	
618-0 Health Benefits		0.0000%	÷	i i i i i i i i i i i i i i i i i i i	
619-0 Risk Management		0.0000%	843	<u></u>	
669-0 Equipment Services		0.0000%	(A)	22	54)
680-0 TMFPD Health Benefits		0.0000%	392	8	200
682-0 TMFPD Worker's Comp		0.0000%			
685-0 SFPD Health Benefits		0.0000%		<u>i</u>	
711-0 TR Flood Investment		0.0000%	(A)	22	
712-0 Nevada Works		0.0000%	5.e.):	95	-
713-0 RTC		0.0000%	<u></u>	21	
714-0 WC School Dist Debt		0.0000%		ŝ.	
715-0 Library Investment		0.0000%		3	54) 1
716-0 TWRQSA Joint Venture		0.0000%			
721-0 Public Guard Trust		0.0000%		-	-
722-0 Social Service Trust		0.0000%		i i i i i i i i i i i i i i i i i i i	
730-0 Fish and Game		0.0000%		32	
732-0 Range Improvement District		0.0000%			
738-0 Court Trust Fund		0.0000%		i i i i i i i i i i i i i i i i i i i	
739-0 Sheriff Trust & Agency Fund		0.0000%			
740-0 Railroad Grd Sep Pro		0.0000%	340	34	34
742-0 Southwest Point/Arrowhead		0.0000%	100		
750-0 OPEB Trust Fund		0.0000%			
752-0 Agency Tax Settlement		0.0000%		1	
753-0 Deferred Com Division		0.0000%			
754-0 Tahoe Regional Planning		0.0000%	1.00		
756-0 Tank Farm		0.0000%		-	
766-0 Western Reg Wtr Comm		0.0000%			
990055 May Building Trust		0.0000%		14	(a)
990221 Verdi Tv Admin		0.0000%			
992010 Senior Services Fund		0.0000%		55	
994000 TRPA Permits		0.0000%			
994002 AT&T Cell Tower		0.0000%	120	-2	120
994003 Ubiquitel Cell Tower		0.0000%			
998000 Financial Assurances		0.0000%			
Other		0.0000%	÷		
otal Allocations to Operating Depts:	786,999	15.6391%	648,699	472,835	1,121,534
otal Costs Allocated	\$ 5,032,250	100.0000% \$			

108301 TELECOMMUNICATIONS

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

Washoe County Telecommunications Unit within the Information Technology Department provides telephone services to all County Departments. The unit has one Cost Center 108301 which provides for staffing and operating costs (e.g. new phone units, central switch maintenance, etc). Departments are direct billed for some of the activity in Cost Center 108301, including line charges, tolls, cellular charges, and other third party billings. Not all costs for budget 108301 are recovered through these direct billings. The Plan allocates the staffing and maintenance costs related to telephones based on the number of lines at each Department in FY 2013.

108301 TELECOMMUNICATIONS

Item of Cost	Total, all					
	Services	General Admin	Telecomm Services	Direct Services		
Department Expenditures			Televolilin del video	Direct Dervices		
Salaries	\$ 167,671 \$	2	\$ 167,671	\$	- \$	-
Salary %	100,000%	0,0000%	100.0000%		· ·	
Benefits	71,934	90 - H	71,934		÷	3
	239,605	*:	239,605		-	-
Services & Supplies	(263,082)		(263,082)			
Professional Svcs & Legal	¥		64 C			
Other Expenses			16			
Equipment		*	1.00			
Departmental Expenditures Total	(23,477)	•	(23,477)		d.	
A-87 Adjustments:						
Less: Reimbursement			200			
Add Depreciation, Equipment	· · · · · ·					
A-87 Allowable Costs	(23,477)		(23,477)			
Allocated Costs:						
101-1 County Manager	620		620			
101-6 Com Relations	670		670			
101-8 Mgmt Svcs	35		35			
101-9 Internal Audit	-					
103-1 Finance Admin	-		-			
103-3 Comptroller	321		321			
103-5 Budget Div	-		-			
103-6 Purchasing	72		72			
106-1 DA Criminal	-					
106700 DA Civil			1			
108100 IT Admin	138,205		138,205			
108301 Telecomm						
108300-900 IT Software & Services						
108500 IT Enterprise Infra	ž					
108800 IT Infrastructure Pres						
109-0 Human Resources			10 C			
113-0 Treasurer			(*)			
105-0 Comm Svcs Admin						
160-1 Public Works Admin			14 C			
161-1 Repro & Mailroom			Sec. 1			
Fund 162-1 Facility Mgmt (Adj)	1,696		1,696			
199100 Energy Maintenance	-					
162000 Facilities Preservation	¥		-			
188-0 Fund Transfers	*		9.	100		
Total A-87 Costs	118,142		118,142		-	-
Distribute General Administration		12				12
Total Costs by Function	118,142	•	118,142		*	
Total Allocated Costs	\$ 118,142 \$	2	\$ 118,142	s S	5	24

108301 TELECOMMUNICATIONS

		108301 TELECOMMUNICATIO						
ALLOCATION OF COSTS:	l elecomm Services			Total Alloc Costs				
ALLOCATION OF COSTS:	Services							
	Number of Lines	%	Allocated Costs					
Allocated Departments:								
101-1 County Manager	22	0.6064%		S 716				
101-6 Com Relations	8	0_2205%	261	261				
101-8 Mgmt Svcs	92	2,5358%	2,996	2,996				
101-9 Internal Audit	1	0.0276%	33	33				
103-1 Finance Admin	2	0_0551%	65	65				
103-3 Comptroller	31 8	0.8545%	1,010 261	1.010 261				
103-5 Budget Div 103-6 Purchasing	10	0.2205% 0.2756%	326	326				
106-1 DA Criminal	362	9.9779%	11_788	11.788				
106700 DA Civil	-	0.0000%	11,00	11,00				
108100 IT Admin	21	0.5788%	684	684				
108301 Telecomm		0.0000%	1.5	100				
108300-900 IT Software & Services	-	0.0000%	(#)					
108500 IT Enterprise Infra	96	2,6461%	3,126	3,126				
108800 IT Infrastructure Pres	-	0.0000%	1.5	S.				
109-0 Human Resources	22	0_6064%	716	716				
113-0 Treasurer	36	0.9923%	1,172	1,172				
105-0 Comm Svcs Admin	-	0_0000%		· •				
160-1 Public Works Admin	6	0.1654%	195	195				
161-1 Repro & Mailroom	6	0.1654%	195	195				
Fund 162-1 Facility Mgmt (Adj)	100	2,7563%	3,256	3,256				
199100 Energy Maintenance	1. The second se	0.0000%	381					
162000 Facilities Preservation	3	0.0827%	98	98				
188-0 Fund Transfers		0.0000%		00.000				
Subtotal, Allocated Departments	826	22.7673%	26,898	26,898				
Operating Departments 100-0 County Commission	14	0.3859%	\$ 456	\$ 456				
101-3 Grants Division - Co Mgr	27	0.0000%	a 400	400				
101-5 Emer Mgmnt Administration		0.0000%						
102-0 Assessor	71	1.9570%	2,312	2,312				
103-9 Merit Award Program	5 -	0.0000%		_,				
104-0 Clerk	22	0.6064%	716	716				
105-3 Comm Svcs Operation	5 2	0.0000%						
105-4 Comm Svcs Planning	5 	0.0000%	÷.	10 C				
105-5 Comm Svcs Engineering	S.	0.0000%	5. E					
106-2 CARES/SART		0.0000%	5					
106-3 Family Support Enf	5 4	0.0000%	÷.	μ.				
106-5 DA Grants	(*	0.0000%	1 2	1951 (March 1977)				
106710 DA CPS Integration	÷	0.0000%	**					
106-9 Drug Forfeitures	3	0.0000%						
108700 GIS	2 -	0.0000%	•:	141				
108-7 GIS Base Mapping 111-0 Recorder	35	0.9647%	1,140	1,140				
112-0 Elections	57	1.5711%	1,856	1,856				
116-0 Community Development	28	0.7718%	912	912				
120-1 District Courts Admin	367	10.1158%	11,951	11,951				
120-2 Courts Gen Jurisdiction	-	0.0000%	-					
120-3 Family Court	-	0.0000%	-	-				
120-4 Pre-Trial	-	0.0000%	1	÷				
120-5 Specialty Courts Division	-	0.0000%						
123-0 Law Library	13	0.3583%	423	423				
124-0 Public Defender	86	2.3705%	2,801	2,801				
125-1 Incline Justice Court	-	0.0000%						
125-3 Reno Justice Court	82	2.2602%	2,670	2,670				
125-4 Sparks Justice Court	59	1.6262%	1,921	1,921				
125-7 Wadsworth Justice Court	-	0.0000%	5					
126-0 Incline Constable 127-0 Juvenile Services	136	0_0000% 3_7486%	4,429	- 4.429				
127-0 Juvenile Services 128-0 Alternative Public Defender	27	3.7486% 0.7442%	4,429	4,429 879				
129-0 Conflict Counsel	41	0.0000%	0/9	0/9				
130-0 Library	- 98	2.7012%	3,191	3,191				
		2,01270	0,101	5,151				

108301 TELECOMMUNICATIONS

ALLOCATION OF COSTS:	Services			
	Number of Lines	%	Allocated Costs	Total Alloc Costs
140-1 Parks Administration	-	0.0000%	s -	s -
140-2 Parks Planning & Develop	2.	0.0000%		
140-3 Parks Recreation		0.0000%		12
140-4 Parks Operations	1	0.0000%		8
140-9 Parks Infrastructure Preserv	14 	0_0000%		
150-0 Sheriff	682	18.7983%	22,208	22,208
153-0 Medical Examiner	-	0.0000%	-	-
154-0 Alternative Sentencing	19	0.5237%	619	619
157100 Public Guardian	23	0.6340%	749	749
159100 Public Administrator	16	0.4410%	521	521
160200 Public Works Projects	-	0.0000%	-	-
163100 County Engineer	21	0.5788%	684	684
179100 Social Services Admin	21	0_5788%	684	684
179120 County Child Welfare		0.0000%	-	-
179200 General Assistance	8	0.2205%	261	261
179250 Adult Comm Assis Center		0.0000%	-	-
179300 Medical Assit Indigent	22	0,6064%	716	716
179-2 Homeless Shelter	24	0.0000%	-	
180-0 Intergovernmental	-	0.0000%	• :) e:
181-00 Community Support		0.0000%		161
182-0 Accrued Benefits	1.	0_0000%		
183-0 Administrative Enforcement		0.0000%	2.5	÷.
184-0 Regional Water Planning	-	0.0000%	• 3	
187-0 Fire Suppression		0.0000%	•:	
189-0 Contingency		0.0000%	27	
199-0 Undesig Rev - Excluding Energy	24	0.0000%	2.5	
202-0 Public Health Administration	257	7.0838%	8,369	8,369
203-0 Stabilization Fund		0.0000%	5,555	0,000
204-0 Library Expansion		0.0000%	51	
205-0 Animal Services		0.0000%	2	
208-0 Enhanced 911		0.0000%	-	
209-0 Regional Safety Training Center	74	2,0397%	2,410	2,410
210-0 Regional Communication Center	14	0.0000%	2,410	2,410
211-0 Truckee River Flood Mgmt		0.0000%	5	-
216-0 Roads	21	0.5788%	684	684
221-0 Direct Assist/Med Indigent	21	0.0000%	004	004
	45		1 465	4.405
225-0 Senior Center		1 2404%	1,465	1,465
228-0 Child Protective Services	303	8.3517%	9,867	9,867
266-0 Truckee Remediation District	5÷	0.0000%	÷)	
270-1 Other Restricted Admin		0.0000%	÷.	257
270-2 Other Restricted Funds-Baseball	1	0.0000%	27	120
270-3 Other Restricted Funds-Coop Ext		0.0000%	-	-
270-6 Other Restricted Funds - May		0.0000%	•	
270-7 Other Rest Funds-Admin Assess		0.0000%	7.0	710
280-0 TMFPD General Fund	23	0.6340%	749	749
281-0 SFPD General Fund	÷-	0.0000%	• :	
283-0 SFPD Emergency Fund	18	0.0000%	•) (E)
285-0 SFPD 474 Retiree Insurance		0.0000%	8	
286-0 TMFPD Emergency Fund		0.0000%	•	1.5
287-0 TMFPD Stabilization	9 4	0.0000%		1.0
288-0 TMFPD Pre-Fund Retiree Hith		0.0000%		
295-0 Prefunded Ret Health Ben		0.0000%	•	
301-0 Debt Service		0.0000%		
340-0 SAD Debt Service	4	0.0000%		
386-0 TMFPD Debt Service	9	0.0000%		2.5
402-0 Public Works Construction Fund	2	0.0000%		350
404-0 Parks Construction Fund	-	0_0000%		
450-0 Stornwater Impact Fee Fund		0.0000%		16
480-0 TMFPD Const	3 .	0.0000%		

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108301 TELECOMMUNICATIONS

ALLOCATION OF COSTS:	Services			
	Number of Lines	%	Allocated Costs	Total Alloc Costs
489-0 Capital Facilities Fund		0.0000% S		
494-0 Infrastructure Fund		0.0000%		
520 Golf Course		0.0000%	142	
560 Building and Safety Fund	32 113	0.8820%	1.042	1,042
566-0 Water Resources		3.1147%	3,680	3,680
568-0 So.Truckee Meadows GID		0.0000%	-	
618-0 Health Benefits	-	0.0000%	-	853
619-0 Risk Management	7	0.1929%	228	228
669-0 Equipment Services	20	0.5513%	651	651
680-0 TMFPD Health Benefits	-	0.0000%	۲	
682-0 TMFPD Worker's Comp	÷	0.0000%		582 -
685-0 SFPD Health Benefils	-	0.0000%	•	
711-0 TR Flood Investment		0.0000%		
712-0 Nevada Works	5e	0.0000%		(#)
713-0 RTC		0_0000%		S
714-0 WC School Dist Debt	2	0_0000%		
715-0 Library Investment	3 4	0.0000%	-	12
716-0 TWRQSA Joint Venture		0_0000%		
721-0 Public Guard Trust	-	0_0000%	1.	
722-0 Social Service Trust		0_0000%		-
730-0 Fish and Game	÷	0.0000%		12
732-0 Range Improvement District		0.0000%		
738-0 Court Trust Fund	3	0.0000%		1.83
739-0 Sheriff Trust & Agency Fund		0.0000%		1.25
740-0 Railroad Grd Sep Pro	14 A	0.0000%	14	12
742-0 Southwest Point/Arrowhead	3	0.0000%	1. E	1987.
750-0 OPEB Trust Fund	27	0.0000%	1	
752-0 Agency Tax Settlement		0.0000%		185
753-0 Deferred Corn Division		0.0000%	12	12 C
754-0 Tahoe Regional Planning		0.0000%	16	(a)
756-0 Tank Farm		0.0000%	. (**)	
766-0 Western Reg Wtr Comm	G.	0.0000%		-
990055 May Building Trust	14 A	0.0000%		
990221 Verdi Tv Admin		0.0000%	2.00	
992010 Senior Services Fund	-	0.0000%		2003
994000 TRPA Permits	<u>i</u>	0.0000%	0.50	
994002 AT&T Cell Tower		0.0000%	14	
994003 Ubiquitel Cell Tower	*	0.0000%	182	5.00
998000 Financial Assurances		0.0000%		2003
Other		0.0000%		
Total Allocations to Operating Depts:	2,802	77.2327%	91,244	91,244
Total Costs Allocated	3,628	100.0000% \$	118,142	\$ 118,142

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108300, 108400, 108900 IT SYSTEM SUPPORT & SERVICES

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Communications and Security Division of the Department of Information Technology supports all data and physical security systems in the County as well as support for the 800 MHz system for the Region. The staff and associated costs for this Division are allocated based upon the personal user identification numbers for the County active in FY2013.

The Software Solutions and Support Division of the Department of Information Technology provides server support and communication network connectivity for all County Departments. Servers now support global, Countywide business processes with domain name services, web interfacing, e-mail hosting, and other network related activities. Costs of these county-wide shared network facilities, plus direct network-related costs, are allocated to Departments based on the number of personal user identification numbers active in FY 2013. Staff and associated costs are also allocated based upon the number of personal IDs. IT Staff directly support the Sheriff's Office from Cost Centers 108300, 108400, 108500, and 108900. These staff's salary and benefits are direct charged to the Sheriff's Office.

The WINnet Unit of the Information Technology Department is responsible for maintaining and updating the SAP Enterprise and Human Resources system for the County. The Unit supports SAP operation for all County Departments. Costs are allocated based on the IT User IDs in each Department in FY 2013.

Item of Cost	Total, all Services	Subtotal for Allocation	108300	108400 Software &	108900 Cust & Enterprise	Direct Costs/Mai
		by User ID	Comm & Security	Svcs	Solutions	Agreements
Department Expenditures Salaries	\$ 2,880,638		\$ 582,644	¢ 4 400 550		
Solory %	2,860,638					
Benefils	1.143.441		20.2262%	38.4829%	41.2909%	0.000
Derients			239,483	425,226	478,732	
Cassiana & Dusalian	4,024,079		822,127	1,533,778	1,668,174	
Services & Supplies	124,191		63,844	14,121	46,227	
Consulting Serv	×			·+	545	
Professional Svcs	150,821		12,470	.e	138,351	
Payment to WCRCS	239,547		239,547		1	
Direct Maintenance Agreements	÷		(2)	-	-	
Non-Capital Equipment	39,889		39,889			
Capital Equipment	30,460			75	30,460	
Departmental Expenditures Total	4,608,986		1,177,876	1,547,899	1,883,212	
-87 Adjustments:						
Direct Staff to Sheriff's Office			(124,987)	(110,026)	(201,569)	436,58
Reimbursements	(21,616)		(20,642)	(974)	(==	
Direct Prof Sycs to TMFPD			(2,060)	()		2,0
Less: Statistical Order for TMFPD	(2,004)		(2,004)	2	3	2,0
Add: Depreciation- Total IT	(2,001)		(2,004)			
Less: Payment for Equip Repl from 108-8					-	
A-87 Allowable Costs	4,585,366		1,028,184	1,436,899	1,681,642	438,6
				. ,		,-
Ilocated Costs:						
101-1 County Manager	10,661		2,156	4,103	4,402	
101-6 Com Relations	11,514		2,329	4,431	4,754	
101-8 Mgmt Svcs	603		122	232	249	
101-9 Internal Audit						
103-1 Finance Admin	2		5 9 2	8 5		
103-3 Comptroller	5,518		1,116	2,123	2,278	
103-5 Budget Div	7,017		1,419	2,700	2,897	
103-6 Purchasing	1,246		252	479	514	
106-1 DA Criminal	-				2002	
106700 DA Civil	3,648		738	1.404	1,506	
108100 (T Admin	2,374,424		480,256	913,746	980,421	
108301 Telecomm			100,200	010,140	000,421	
108300-900 IT Software & Services						
108500 IT Enterprise Infra			1971			
108800 IT Infrastructure Pres	229,308		40 200	88,244	04 000	
109-0 Human Resources	229,300		46,380	66,244	94,683	
113-0 Treasurer					S#0.	
			(B)			
105-0 Comm Svcs Admin						
160-1 Public Works Admin			•	-		
161-1 Repro & Mailroom	*		(**)			
Fund 162-1 Facility Mgmt (Adj)	18,000		3,641	6,927	7,432	
199100 Energy Maintenance						
162000 Facilities Preservation				12	-	
188-0 Fund Transfers	187,363		37,896	72,103	77,364	
Total A-87 Costs	7,434,668		1,604,490	2,533,391	2,858,145	438,6
ubtotal for User ID Allocation		6,996,026	(1,604,490)	(2,533,391)	(2,858,145)	
Total Costs by Function	7,434,668	6,996,026	0.00			438,6
Unallowable Costs			÷	<u> </u>	180 •	

ALLOCATION OF COSTS:	108300,	108400, 108900 IT SY	STEM SUPPORT & S	ERVICES Direc	ct Costs	IT Sy	stem Support
	User IDs	%	Allocated Costs			Tot	al Allocated
Allocated Departments:		/0	raiobatea oobto			100	al Allocated
101-1 County Manager	52	1.3252%	\$ 92,711		~	\$	92,711
101-6 Com Relations	÷	0.0000%	525		8	Ψ	32,711
101-8 Mgmt Svcs	2	0.0000%	520		<u></u>		
101-9 Internal Audit		0.0000%			-		-
103-1 Finance Admin	7	0.1784%	12.481				40.404
103-3 Comptroller	37	0.9429%	65,966		120		12,481
103-5 Budget Div	57	0.0000%	00,900		19		65,966
103-6 Purchasing	- 10	0.2548%	47.000				
106-1 DA Criminal	263		17,826		2.4.0		17,826
106700 DA Civil	203	6.7023%	468,895				468,895
	-	0.0000%			31		1
108100 IT Admin	365	9_3017%	650,749				650,749
108301 Telecomm		0.0000%			2.00		
108300-900 IT Software & Services	8	0.0000%	(t)		8 9 0		
108500 IT Enterprise Infra		0.0000%	100		100		21
108800 IT Infrastructure Pres	•	0_0000%			3 2 0		
109-1 Human Resources	29	0.7390%	51,701		S43		51,701
113-0 Treasurer	47	1.1978%	83,798				83,798
105-0 Comm Svcs Admin	.	0.0000%	100		100		191
160-1 Public Works Admin	167	4_2559%	297,744				297,744
161-1 Repro & Mailroom	÷3	0.0000%	200		543		24
Fund 162-1 Facility Mgmt (Adj)	,	0.0000%	200				3 8 0
199100 Energy Maintenance	T :	0.0000%					-
162000 Facilities Preservation		0.0000%					1
188-0 Fund Transfers	÷.	0.0000%					
Subtotal, Allocated Departments	977	24.8980%	S 1,741,871			- \$	1,741,871
Operating Departments							
100-0 County Commission	5	0.1274%	\$ 8,913		12 C	\$	8,913
101-3 Grants Division - Co Mgr.	÷5	0_0000%	2.63		20 C		1
101-5 Erner Mgmnt Administration	52	1.3252%	92,711				92,711
102-0 Assessor	76	1,9368%	135,499				135,499
103-9 Merit Award Program	2	0.0000%	1.0		10 A A A A A A A A A A A A A A A A A A A		100,400
104-0 Clerk	17	0.4332%	30,307		<u></u>		30,307
105-3 Comm Svcs Operation		0.0000%	00,001		201		00,007
105-4 Comm Svcs Planning		0.0000%					
105-5 Comm Svcs Engineering		0.0000%					
106-2 CARES/SART	=1	0.0000%					
106-3 Family Support Enf		0.0000%			1.00		
106-5 DA Grants	57 -	0.0000%					
106710 DA CPS Integration		0.0000%			8		
106-9 Drug Forfeitures		0.0000%					2
108700 GIS		0.0000%					
108-7 GIS Base Mapping		0.0000%					
111-0 Recorder	- 39	0.9939%	CO F04				5 7
112-0 Elections	38	0.9684%	69,534		30 - C		69,534
116-0 Community Development	44		67,750		-		67,750
120-1 District Courts Admin	44	1,1213%	78,446				78,446
120-1 District Courts Authin 120-2 Courts Gen Jurisdiction	2	0.0000%			27 C		5 T
	•	0.0000%			2		1.5
120-3 Family Court		0.0000%	•		(* C		-
120-4 Pre-Trial		0.0000%	201				(4
120-5 Specialty Courts Division	73	0.0000%	S20				38
123-0 Law Library	3	0.0765%	5,352				5,352
124-0 Public Defender	82	2.0897%	146,196				146,196
125-1 Incline Justice Court	17	0,4332%	30,307		2800		30,307
125-3 Reno Justice Court	98	2 4975%	174,726				174,726
125-4 Sparks Justice Court	56	1,4271%	99,840				99,840
125-7 Wadsworth Justice Court	5	0 1274%	8,913		34.)		8,913
126-0 Incline Constable	·	0.0000%	(#3)		(#2)		27
127-0 Juvenile Services	138	3.5168%	246,036		25		246,036
128-0 Alternative Public Defender	30	0.7645%	53,485				53,485
129-0 Conflict Counsel	P	0.0000%					3 4
130-0 Library	179	4,5617%	319,138		1		319,138

User Dic % Monetaed Costs % Monetaed Costs 140-1 Parks Animing AD weekp - 0.0000% - - 140-2 Parks Animing AD weekp - 0.0000% - - 140-0 Parks Animing AD weekp - 0.0000% - - 140-0 Parks Infrantosum Preserv - 0.0000% - - 140-0 Parks Infrantosum Preserv - 0.0000% - - 150-0 Breff 1000 0.0000% - - - 150-0 Breff 1000 0.0000% - - - - 1500 Drake Coursing 28 0.0000% - - - - 1500 Drake Coursing 24 0.0000% - - - - 1700 Drake Coursing 24 0.0000% - - - - 1700 Drake Coursing - 0.0000% - - - - 1710 Drake Coursing - 0.0000% - - <th>ALLOCATION OF COSTS:</th> <th>108300, 10</th> <th>5400, 108900 IT S</th> <th>YSTEM SUPPORT & SERVICES</th> <th>Direct Costs</th> <th>IT System Support</th>	ALLOCATION OF COSTS:	108300, 10	5400, 108900 IT S	YSTEM SUPPORT & SERVICES	Direct Costs	IT System Support
140-1 Parks Administration 67 2.2171% \$ 15,109 \$ \$ 15,009 140-2 Parks Portation - 0.0004 -		User IDs	%	Allocated Costs		Total Allocated
143-4 Parks Recreasion - 0.0007% - <td< td=""><td>140-1 Parks Administration</td><td>87</td><td></td><td>\$ 155,109</td><td>s -</td><td>\$ 155,109</td></td<>	140-1 Parks Administration	87		\$ 155,109	s -	\$ 155,109
140-4 Parks Operations - 0.0000% - - 150-6 Parks Marshuchun Press 1,002 22,212,952 2,272,952 150-6 Danks Marshuchun Press 22 0.6000% - 32,227 150-70 Parks Constructure 22 0.6371% 44,572 - 44,572 15100 Parks Constructure - 0.0000% - - - 44,572 15100 Parks Constructure - 0.0000% -<	140-2 Parks Planning & Develop	-	0,0000%	- ex	(m)	
140-6 Parks Infrastructure Preserv - 0.000% - - 150-6 Barefine 38 0.0174% 6.836.377 456.80 2.27.299 153-0 Barefine 38 0.0174% 6.4182 - 6.4182 15700 Public Administrator 11 0.2003% 18.610 - 16.100 1500 Public Administrator 11 0.2003% 18.610 - - 1500 Public Administrator - 0.0000% - - - 1500 Public Administrator - 0.0000% -		-			-	
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135.4 Medical Examiner 36 0.174% 64,182		1.030		1.836.377	436.582	2 272 959
134-A Alemaño e Sentencing 22 0.607% 39.227 39.27 137100 Public Guardian 25 0.6371% 44,572 44,572 137100 Public Administrator 1 0.2025% 19.610 19.610 137100 Public Soulin Services Admin 242 0.672% 431,450 - 137100 Soulin Services Admin 242 0.672% 431,450 - - 13700 Octavit Services Admin 242 0.672% 431,450 - - 13700 Octavit Services Admin 242 0.672% 431,450 - - 13700 Octavit Services Admin 242 0.672% - - - 13700 Octavit Services Admin 240 0.0000% - - - 13700 Octavit Services Service - - - - - 1380 Octavy Sepretation - 0.0000% - - - 1380 Octavy Sepretation - 0.0000% - - - 1380 Octavy Sepretation - 0.0000% - - - 1380 Octavy Sepretation 27 57,84% 40,47,13 - 40,47,13 2804 Octavit Services Administration 27 57,84% 40,47,13			*		100,002	
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1902.00 Public Works Projects 0.0000% 0.0000% 179100 Scolal Services Admin 24 6.1672% 431.459 431.459 179120 Control Cubic Marketts 0.0000% 0.0000% 0.0000% 0.0000% 17920 Control Cubic Marketts 0.0000% 0.0000% 0.0000% 0.0000% 17920 Control Cubic Marketts 0.0000% 0.0000% 0.0000% 0.0000% 17920 Control Cubic Marketts 0.0000% 0.0000% 0.0000% 0.0000% 180-0 Intergovermental 0.0000% 0.0000% 0.0000% 0.0000% 182-0 Administrative Enforcement 0.0000% 0.0000% 0.0000% 0.0000% 202-0 Administrative Enforcement 0.0000% 0.0000% 0.0000% 0.0000% 203-0 Statilizer Enforcement 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%						
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172820 Adult Comm Assic Center 0.000% - 173800 Medic Dassic Media Assic Indigent 0.000% - 178-20 Medical Assic Indigent 0.000% - 188-0 Intergovernmental 0.0000% - 188-0 Intergovernmental 0.0000% - 184-0 Administrative Enforcement 0.0000% - 189-0 Community Suppression 0.0000% - - 189-0 Commental 0.0000% - - 189-0 Commental 0.0000% - - 189-0 Commontal Enfort 0.0000% - - 189-0 Community Suppression - 0.0000% - 2050-Administration Fund - 0.0000% - - 2050-Administration Enfort 1 0.0000% - - 2050-Administration Enfort 1 0.0000% - - 210-0 Truck Sast/Mod Indigent 1 0.0000% - <td< td=""><td></td><td></td><td></td><td>67 h</td><td>37</td><td></td></td<>				6 7 h	37	
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179-2 Homeless Shelfer - 0.0000% - - 180-0 Intrgyevermental - 0.0000% - - 181-0 Community Support - 0.0000% - - 182-0 Accurate Benefits - 0.0000% - - 183-0 Administrative Enforcement - 0.0000% - - 184-0 Reginal Water Planning - 0.0000% - - 184-0 Reginal Water Planning - 0.0000% - - 184-0 Reginal Water Planning - 0.0000% - - 1840 Contingency - 0.0000% - - - 2020 Phalemetant framitation 227 27.464% 404,713 - 404,713 2020 Anamol Services 42 10705% 74.678 - - - 2020 Anamol Services 42 10705% 74.678 - - - 2020 Anamol Services 42 10705% 74.678 - - - 2020 Anamol Services 42 10703% 74.678 - -		-				-
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184-0 Administrative Enforcement - 0.0000% - - 184-0 Regional Water Planning - 0.0000% - - 189-0 Contingency - 0.0000% - - 189-0 Contingency - 0.0000% - - 199-0 Undesig Rev - Excluding Energy - 0.0000% - - 2020 Public Health Administration 227 5.7848% 404,713 - 404,713 2030 Stabilization Fund - 0.0000% - - - 2040 Ulztrag Expansion 42 1.0703% 74,878 - - 2040 Expansion Center 11 0.2803% 19,910 - - - 2040 Expansion Center 11 0.2803% 19,910 - - - 2140 Regional Safely Training Center 19 0.4842% 33,875 - - - 2140 Regional Cennumication Center 42 0.0000% - - - - 2140 Regional Cennumication Center 42 0.0000% - - - - -		-		-21		
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189-0 Contingency - 0.0000% - - 189-0 Undes [Rev - Excluding Energy - 0.0000% - - 2020 Public Health Administration 227 5.7448% 0.40,713 - - - 2020 Public Health Administration 2 7.74748% -						3
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20-0 Enhanced 911 0.0000% -	204-0 Library Expansion	÷.	0.0000%	940		
209-0 Regional Safety Training Center 11 0.2803% 19,610 19,610 210-0 Regional Communication Center - 0.0000% - - - 3,3,675 214-0 Roads - 0.0000% -	205-0 Animal Services	42	1.0703%	74,878	3•3	74,878
210-0 Regional Communication Center - 0.0000% - - 33,875 - 33,875 211-0 Truckee River Flood Mgmt 19 0.4842% 33,875 - 33,875 211-0 Direct Assist/Med Indigent - 0.0000% - - - 225-0 Spinor Center 42 1.0703% 74,878 - - - 225-0 Spinor Center 42 0.0000% -	208-0 Enhanced 911	÷:	0.0000%			
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211-0 Truckee River Flood Mgmt 19 0.4842% 33,875 33,875 216-0 Roads 0.0000% - - 0.0002 225-0 Senior Center 42 1,0703% 74,878 - 74,878 225-0 Senior Center 42 1,0703% 74,878 - - 74,878 225-0 Child Protective Services 0.0000% - - - - - 226-0 Child Protective Services 0.0000% -	210-0 Regional Communication Center	<u>4</u> .5	0.0000%	236	-	
210-0 Roads 0,0000% -		19		33.875		33.875
221-0 Direct Assist/Med Indigent - 0.000% - - 225-0 Senior Center 42 1.0703% 74,878 - 74,878 228-0 Child Protective Services 0.0000% - - - 266-0 Truckee Remediation District 0.0000% - - - 270-1 Other Restricted Admin - 0.0000% - - - 270-2 Other Restricted Funds-Saseball 0.0000% - - - - 270-2 Other Restricted Funds-Admin Assess 0.0000% - - - - 270-5 Other Restricted Funds-Admin Assess 0.0000% - - - - 270-6 Other Restricted Funds-Admin Assess 0.0000% - - - - 270-7 Other Restricted Funds - May 3.0384% 233,555 2,060 235,615 -<		• :	0.0000%		-	
225-0 Sanior Center 42 1,0703% 74,878 - 74,878 228-0 Child Protective Services - 0,0000% - - 226-0 Truckee Remediation District - 0,0000% - - 270-1 Other Restricted Jalmin - 0,0000% - - 270-2 Other Restricted Funds-Baseball - 0,0000% - - 270-3 Other Restricted Funds-Coop Ext - 0,0000% - - 270-6 Other Restricted Funds-Coop Ext - 0,0000% - - 270-7 Other Restricted Funds-Admin Assess - 0,0000% - - - 270-7 Other Restricturg Funds-Admin Assess - 0,0000% - - - - 280-0 TMFPD General Fund 131 3,384% 233,555 2,060 235,615 -				<u>a</u>	2	
228-0 Child Protective Services - 0.0000% - - 226-0 Truckee Remediation District - 0.0000% - - 270-1 Other Restricted Admin - 0.0000% - - 270-2 Other Restricted Funds-Baseball - 0.0000% - - 270-3 Other Restricted Funds-Coop Ext - 0.0000% - - 270-6 Other Restricted Funds-Admin Assess - 0.0000% - - 270-7 Other Rest Funds-Admin Assess - 0.0000% - - - 280-0 TMFPD General Fund 131 3.384% 233,555 2,060 235,615 281-0 SFPD General Fund - 0.0000% - - - 285-0 SFPD Emergency Fund - 0.0000% - - - 285-0 SFPD 474 Retiree Insurance - 0.0000% - - - 286-0 TMFPD Stabilization - 0.0000% - - - - 286-0 TMFPD Stabilization - 0.0000% - - - - 286-0 TMFPD Stabilization		42		74.878		74.878
266-0 Truckee Remediation District 0.0000% - - 270-1 Other Restricted Atunds-Baseball 0.0000% - - 270-2 Other Restricted Funds-Baseball 0.0000% - - 270-3 Other Restricted Funds-Coop Ext 0.0000% - - 270-4 Other Restricted Funds-Coop Ext 0.0000% - - 270-5 Other Restricted Funds-Admin Assess 0.0000% - - 270-7 Other Rest Funds-Admin Assess 0.0000% - - - 280-0 TMFPD General Fund 131 3.3384% 233,555 2,060 235,615 281-0 SFPD General Fund - 0.0000% - - - 285-0 SFPD General Fund - 0.0000% - - - 285-0 SFPD General Fund - 0.0000% -		÷:			-	
270-1 Other Restricted Admin 0.0000% -		•				
270-2 Other Restricted Funds-Coop Ext 0,0000% -						
270-3 Other Restricted Funds-Coop Ext 0,0000% - - 270-5 Other RestFunds - May 0,0000% - - - 270-7 Other RestFunds-Admin Assess 0,0000% - - - - 270-7 Other RestFunds-Admin Assess 0,0000% - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
270-6 Other Restricted Funds - May 0.0000% - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
270-7 Other Rest Funds-Admin Assess 0,0000% - - 280-0 TMFPD General Fund 131 3,3384% 233,555 2,060 235,615 281-0 SFPD General Fund - 0,0000% - - - 283-0 SFPD Emergency Fund - 0,0000% - - - 285-0 SFPD 474 Retiree Insurance - 0,0000% - - - 286-0 TMFPD Emergency Fund - 0,0000% - - - - 286-0 TMFPD Stabilization - 0,0000% -		-				
280-0 TMFPD General Fund 131 3.3384% 233,555 2,060 235,615 281-0 SFPD General Fund - - - - - - - - 285-05 - - - - - - 285-05 SFPD Formagenoy Fund - 0.0000% -						
281-0 SFPD General Fund - 0.0000% - - 283-0 SFPD General Fund - 0.0000% - - - 285-0 SFPD 474 Retiree Insurance - 0.0000% - - - - 286-0 TMFPD Emergency Fund - 0.0000% - - - 286-0 TMFPD Stabilization - 0.0000% - - - 287-0 TMFPD Stabilization - 0.0000% -		191		223 555	2 060	225 645
283-0 SFPD Emergency Fund 0.0000% - - - 284-0 SFPD 474 Retiree Insurance - 0.0000% - - - 284-0 SFPD 474 Retiree Insurance 0.0000% - - - 284-0 SFPD 474 Retiree Insurance - 0.0000% - - - 284-0 SFPD 474 Retiree Insurance - 0.0000% - - - 284-0 SFPD 474 Retiree Insurance - 0.0000% - - - 284-0 SFPD 574 Retiree Instruction Retiree Hith - 0.0000% - - - - - 284-0 SFPD 774 Retiree Health Ben - 0.0000% -		131		233,335	2,000	235,615
285-0 SFPD 474 Retiree Insurance 0,0000% - - - - - 286-0 TMFPD Emergency Fund 0,0000% - - - - 286-0 TMFPD Stabilization 0,0000% - - - - - - 286-0 TMFPD Stabilization - 0,0000% -		-		5.5.4	-	
286-0 TMFPD Emergency Fund 0.0000% -					-	
287-0 TMFPD Stabilization 0.0000% -				-	-	
288-0 TMFPD Pre-Fund Retiree Hith 0.0000% - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
295-0 Prefunded Ret Health Ben 0.0000% -		= 2			.e.	-
301-0 Debt Service - 0.0000% - </td <td></td> <td>• 1 10</td> <td></td> <td>1</td> <td></td> <td></td>		• 1 10		1		
340-0 SAD Debl Service 0.0000% - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>		-				
386-0 TMFPD Debt Service 0,000% -						
402-0 Public Works Construction Fund 0.0000% - 404-0 Parks Construction Fund 0.0000% - 450-0 Stormwater Impact Fee Fund 0.0000% -				e 1		+
404-0 Parks Construction Fund - 0.0000%					29	
450-0 Stormwater Impact Fee Fund 0.0000%		•		0.00		-
		÷7		S		-
480-0 IMPPD Const 0.0000% -		€ 1 1 1 1 1 1		10 A A A A A A A A A A A A A A A A A A A		
	400-0 TMEPD COnst		0_0000%			

ALLOCATION OF COSTS:	108300,	108400, 108900 IT SYST	EM SUPPORT & SERVICES	Direct Costs	IT System Support
	User IDs	%	Allocated Costs		Total Allocated
489-0 Capital Facilities Fund		0.0000% \$	(a)	s -	\$
494-0 Infrastructure Fund	05	0.0000%	-		°
520 Golf Course		0.0000%			
560 Building and Safety Fund	28	0.7136%	49,924		49,924
566-0 Water Resources	108	2.7523%	192,552		192,552
568-0 So Truckee Meadows GID	3 PC	0_0000%			
618-0 Health Benefits		0.0000%			
619-0 Risk Management	7	0.1784%	12,481	52	12,481
669-0 Equipment Services	1.000	0.0000%		34	8
680-0 TMFPD Health Benefits	30e3	0.0000%	5 .		
682-0 TMFPD Worker's Comp		0.0000%			~
685-0 SFPD Health Benefits		0.0000%	·		
711-0 TR Flood Investment	12	0.0000%			
712-0 Nevada Works		0.0000%			
713-0 RTC		0.0000%			
714-0 WC School Dist Debt		0.0000%			
715-0 Library Investment		0.0000%			
716-0 TWRQSA Joint Venture		0.0000%			
721-0 Public Guard Trust		0.0000%	-	-	
		0.0000%	12.0		2
722-0 Social Service Trust	55 C		5. A		
730-0 Fish and Game		0.0000%	-		
732-0 Range Improvement District		0.0000%	1 - C	-	6
738-0 Court Trust Fund	583	0.0000%			2 C
739-0 Sheriff Trust & Agency Fund		0.0000%		÷	5
740-0 Railroad Grd Sep Pro		0.0000%			
742-0 Southwest Point/Arrowhead	0.00	0.0000%			2
750-0 OPEB Trust Fund		0.0000%		1. Contract (1997)	2
752-0 Agency Tax Settlement		0.0000%			
753-0 Deferred Corn Division		0.0000%	241		
754-0 Tahoe Regional Planning	(#)	0.0000%	-	(#)	
756-0 Tank Farm		0.0000%	1978 B		9
766-0 Western Reg Wtr Comm	575	0.0000%	100		
990055 May Building Trust	1.6	0.0000%		12	-
990221 Verdi Tv Admin		0.0000%		5 9 1	3
992010 Senior Services Fund		0.0000%			3
994000 TRPA Permits	97 C	0.0000%	1.50		
994002 AT&T Cell Tower		0.0000%			1
994003 Ubiquitel Cell Tower	14 S	0.0000%		(a)	3
998000 Financial Assurances		0.0000%	30)		
Other	· · · · ·	0.0000%	-		
otal Allocations to Operating Depts:	2,947	75.1020%	5,254,155	438,642	5,692,797
Total Costs Allocated	3.924	100.0000% \$	6,996,026	\$ 438,642	\$ 7,434,668

108500 IT ENTERPRISE INFRASTRUCTURE

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Enterprise Infrastructure Division of the Department of Information Technology provides end user support for personal computers and other equipment used by County Departments. In addition, the Enterprise Infrastructure completes installation of all PC upgrades or replacements funded by budget 108830, plus all new Department-acquired PCs and mobile devices. Costs for desktop support are allocated to Departments based on the number of existing user identification names at each Department, excluding those that are not end user related.

The Records Management Unit of the Department of Information Technology provides records retention and disposal services for County Departments. The unit assists County Departments by ensuring that the County's records are maintained and destroyed in accordance with the requirements of applicable state and federal laws and regulations. Fifty percent of the operating costs of the unit are allocated as the cost of records storage, based on cubic feet of Department records in storage at June 30, 2013. The remaining costs of the unit are allocated based on the cubic feet of records disposed of by the unit for each Department during FY 2013.

The Division of Micrographics is part of the Department of Information Technology. The Division is responsible for imaging and maintaining historical documentation for all Departments of the County. Costs are allocated based upon current year actual work effort (images made) by Departments for FY2013.

108500 IT ENTERPRISE INFRASTRUCTURE

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Item of Cost	Total, all Services	IT Enterprise	Micrographic Imaging	Records Management	Direct Charges
Department Expenditures					
Salaries	\$ 1,196,942 \$	843,474	\$ 235,227	\$ 118,241	\$
Salary %	100.0000%	70.4691%	19.6523%	9,8786%	0,0000
Benefits	491,201 \$	317,104	115,858	58,238	3
	1,688,143	1,160,578	351,085	176,479	2
Services & Supplies	335,714	236,575	65,976	33,164	3
Consulting Serv					
Staff Assigned to Sheriff's Office	<u>-</u>	(75,928)	3	1	75,928
Non-Specific Maintenance Agreements	÷)	(9)		8	
Direct Maintenance Agreements	•				3
Capital Equipment	12,960	12,960	÷		
Departmental Expenditures Total	2,036,817	1,334,185	417,061	209,643	75,928
-87 Adjustments:					
Less: Reimbursements	(150)	(150)	-		-
Less: Surplus Supplies Sales	(5,573)	(5,573)			
Less Capital Equip	(12,960)	(12,960)			
Add: Depreciation	5,255	5,255	-	-	
A-87 Allowable Costs	2,023,389	1,320,756	417,061	209,643	75,928
llocated Costs:					
101-1 County Manager	4,430	3,122	871	438	
101-6 Com Relations	4,784	3,371	940	473	
101-8 Mgmt Svcs	251	177	49	25	
101-9 Internal Audit			-		
103-1 Finance Admin					
103-3 Comptroller	3,328	2,345	654	329	
103-5 Budget Div	3,110	2,192	611	307	
103-6 Purchasing	2,620	1,846	515	259	
106-1 DA Criminal	2,020	1,010	-	-	-
106700 DA Civil					
108100 IT Admin	986,602	695,249	193.890	97,462	
108301 Telecomm	3,126	2,203	614	309	
108300-900 IT Software & Services	0,120	2,200	014	805	
108500 It Enterprise Infra					
108800 IT Infrastructure Pres					
109-0 Human Resources					
113-0 Treasurer	682	481	134	67	
105-0 Comm Svcs Admin	002	401	134	67	
160-1 Public Works Admin					
161-1 Repro & Mailroom		-			
Fund 162-1 Facility MgmL (Adj)					-
199100 Energy Maintenance					
162000 Facilities Preservation				5	
188-0 Fund Transfers	76,856	54,160	15,104	7,592	
Total A-87 Costs	3,109,178	2,085,901	630,444	316,904	75,928
Distribute General Administration	15	5		×.	
Total Costs by Function	3,109,178	2,085,901	630,444	316,904	75,928
Unallowable Costs	0,100,170	2,000,901	000,444	510,504	/ 5,920
otal Allocated Costs	\$ 3,109,178 \$	2,085,901	\$ 630,444	\$ 316,904	\$ 75.92

ALLOCATION OF COSTS:	108500 IT E	NTERPRISE INFRAST	RUCTURE	Micrographics/Imaging			
	User IDs	%	Allocated Costs	lmages Made	%	Allocated Costs	
Allocated Departments:				•			
101-1 County Manager	52	1_3252%	\$ 27,642	15,000	0.3972%	\$ 2.504	
101-6 Com Relations	*	0.0000%	242	*	0.0000%		
101-8 Mgmt Svcs	-	0.0000%	200	-	0.0000%		
101-9 Internal Audit		0.0000%			0.0000%		
103-1 Finance Admin	7	0.1784%	3,721		0.0000%		
103-3 Comptroller	37	0.9429%	19,668	-		÷	
103-5 Budget Div	57		19,000	-	0.0000%		
	- 10	0.0000%	5.045		0.0000%		
103-6 Purchasing	10	0.2548%	5,315	ē	0.0000%	2	
106-1 DA Criminal	263	6 7023%	139,803	201_681	5.3399%	33,665	
106700 DA Civil	-	0.0000%		-	0.0000%	S2	
108100 IT Admin	365	9.3017%	194,024	i ti	0.0000%	2	
108301 Telecomm	-	0.0000%		-	0.0000%		
108300-900 IT Software & Services	-	0.0000%	142	E.	0.0000%		
108500 IT Enterprise Infra	-	0.0000%	240	2	0.0000%		
108800 IT Infrastructure Pres	-	0.0000%	1.00		0.0000%		
109-0 Human Resources	29	0.7390%	15,415	171	0.0000%		
113-0 Treasurer	47	1.1978%	24,985	8	0.0000%		
105-0 Comm Svcs Admin	47		24,985	-			
	-	0.0000%		50.000	0.0000%	· · · · ·	
160-1 Public Works Admin	167	4 2559%	88,774	53,236	1,4095%	8,886	
161-1 Repro & Mailroom	8	0.0000%	(B)		0.0000%	\$	
Fund 162-1 Facility Mgmt (Adj)	¥	0.0000%	-	-	0.0000%	3	
199100 Energy Maintenance	•	0.0000%		÷	0.0000%	2	
162000 Facilities Preservation	÷.	0.0000%	100	*	0.0000%		
188-0 Fund Transfers	·. · ·	0.0000%			0.0000%		
Subtotal, Allocated Departments	977	24,8980%	519,347	269,917	7.1466%	45,055	
Operating Departments							
100-0 County Commission	5	0.1274%	\$ 2,657		0.0000%	s	
101-3 Grants Division - Co Mgr.	ů,	0.0000%	2,007	25	0.0000%	•	
	52		27.642				
101-5 Erner Mgmnt Administration		1.3252%			0.0000%		
102-0 Assessor	76	1 9368%	40,400	26,941	0.7133%	4,497	
103-9 Merit Award Program	÷;	0.0000%		-	0.0000%	-	
104-0 Clerk	17	0.4332%	9,036	71,547	1,8944%	11,943	
105-3 Comm Svcs Operation	-	0.0000%	020	8	0.0000%	-	
105-4 Comm Svcs Planning		0.0000%	100	-	0.0000%		
105-5 Comm Svcs Engineering	•	0.0000%		-	0.0000%	-	
106-2 CARES/SART	-	0.0000%		-	0.0000%	-	
106-3 Family Support Enf	-	0.0000%	100	2	0.0000%		
106-5 DA Grants	÷1	0.0000%	1.00	2	0.0000%		
106710 DA CPS Integration		0.0000%			0.0000%		
106-9 Drug Forfeitures							
		0.0000%			0.0000%	8	
108700 GIS	•	0.0000%		•	0.0000%	-	
108-7 GIS Base Mapping	·	0.0000%			0.0000%	2	
111-0 Recorder	39	0.9939%	20,732	1,883,871	49.8796%	314,463	
112-0 Elections	38	0.9684%	20,200		0,0000%	-	
116-0 Community Development	44	1_1213%	23,389	-	0.0000%	2 2	
120-1 District Courts Admin	+:	0.0000%		19,000	0.5031%	3,172	
120-2 Courts Gen Jurisdiction	•	0.0000%	(±.)		0.0000%		
120-3 Family Court		0.0000%		-	0.0000%		
120-4 Pre-Trial		0.0000%				5	
					0.0000%		
120-5 Specialty Courts Division	-	0.0000%	(E)	*	0.0000%	1	
123-0 Law Library	3	0_0765%	1,596		0.0000%	-	
124-0 Public Defender	82	2.0897%	43,589	840,462	22.2529%	140,292	
125-1 Incline Justice Court	17	0.4332%	9,036	-	0,0000%	G	
125-3 Reno Justice Court	98	2.4975%	52,095	258,384	6.8413%	43,131	
125-4 Sparks Justice Court	56	1 4271%	29,768		0.0000%		
125-7 Wadsworth Justice Court	5	0.1274%	2,657		0.0000%		
126-0 Incline Constable		0.0000%	2,007		0.0000%		
127-0 Juvenile Services	138		70.057				
		3.5168%	73,357	*	0.0000%		
128-0 Alternative Public Defender	30	0.7645%	15,947	130,134	3,4456%	21,723	
129-0 Conflict Counsel	43	0.0000%			0.0000%		
130-0 Library	179	4 5617%	95,153		01000070		

DCATION OF COSTS:	108500 IT E	NTERPRISE INFRAST	RUCTURE	Micro	graphics/Imaging	Micrographics/Imaging				
	User IDs	%	Allocated Costs	Images Made	%	Allocated Costs				
40-1 Parks Administration	87	2 2171%	\$ 46,247		0.0000%	s -				
40-2 Parks Planning & Develop		0.0000%			0.0000%					
40-3 Parks Recreation		0.0000%		23	0.0000%					
40-4 Parks Operations	(m.)	0.0000%	241		0,0000%					
40-9 Parks Infrastructure Preserv		0.0000%		-	0.0000%					
50-0 Sheriff	1,030	26.2489%	547,527	34,916	0,9245%	5,828				
53-0 Medical Examiner	36	0,9174%	19,136	01,010	0.0000%	0,020				
54-0 Alternative Sentencing	22	0.5607%	11,696		0,0000%					
57100 Public Guardian	25	0.6371%	13,289	-	0.0000%					
59100 Public Administrator	11	0.2803%	5,847		0,0000%	•				
60200 Public Works Projects		0.0000%	3,641							
63100 County Engineer		0.0000%	-	-	0.0000%					
79100 Social Services Admin	242		400.040		0.0000%					
79120 County Child Welfare	242	6,1672%	128,642	=)	0.0000%	8				
		0.0000%			0.0000%	5				
79200 General Assistance		0.0000%	-	-	0.0000%					
79250 Adult Comm Assis Center		0_0000%	•	÷:	0.0000%	2				
79300 Medical Assit Indigent	3. • ·	0.0000%		• 2	0.0000%	8				
79-2 Homeless Shelter	1.0	0.0000%	· · · · · · · · · · · · · · · · · · ·	• <u>•</u>	0.0000%	*				
80-0 Intergovernmental	+	0_0000%	12	-	0.0000%					
81-00 Community Support		0.0000%	:#	-	0.0000%	2				
82-0 Accrued Benefits	85	0_0000%	1 1	•2	0.0000%	5				
83-0 Administrative Enforcement	107-1	0_0000%		•	0.0000%					
84-0 Regional Water Planning	1 F	0_0000%	72	-	0.0000%					
87-0 Fire Suppression	1.00	0.0000%	54		0.0000%					
89-0 Contingency	3,007	0.0000%	-		0.0000%	9				
99-0 Undesig Rev - Excluding Energy		0.0000%			0.0000%					
02-0 Public Health Administration	227	5.7849%	120,667	12,992	0.3440%	2,169				
03-0 Stabilization Fund	2	0.0000%		12,002	0.0000%	2,105				
04-0 Library Expansion	1.000	0.0000%			0.0000%					
05-0 Animal Services	42	1.0703%	22,325	-	0.0000%					
08-0 Enhanced 911	12	0.0000%	22,020		0.0000%	2				
09-0 Regional Safety Training Center	11	0.2803%	5,847		0.0000%					
10-0 Regional Communication Center	11	0.0000%	5,847	-						
11-0 Truckee River Flood Mamt	19	0.4842%	10,100	-	0.0000%	•				
16-0 Roads	19	0.0000%	10,100		0.0000%					
21-0 Direct Assist/Med Indigent	5 - 7	0.0000%			0.0000%					
25-0 Senior Center	42		-	101 001	0.0000%					
	42	1,0703%	22,325	131,924	3,4930%	22_021				
28-0 Child Protective Services	197	0.0000%	6		0.0000%	5				
66-0 Truckee Remediation District	·•·	0.0000%	-		0.0000%					
70-1 Other Restricted Admin		0.0000%			0.0000%	×.				
70-2 Other Restricted Funds-Baseball	256	0.0000%	5 .		0.0000%	3				
70-3 Other Restricted Funds-Coop Ext	•	0.0000%		-	0.0000%	5				
70-6 Other Restricted Funds - May	3 8 3	0.0000%	1		0.0000%	-				
70-7 Other Rest Funds-Admin Assess	100	0.0000%	:#		0.0000%					
80-0 TMFPD General Fund	131	3,3384%	69,636		0.0000%	*				
81-0 SFPD General Fund		0.0000%		(.	0.0000%					
83-0 SFPD Emergency Fund	24	0.0000%		N.	0.0000%					
85-0 SFPD 474 Retiree Insurance	343	0.0000%			0.0000%					
86-0 TMFPD Emergency Fund	5. - 2	0.0000%			0.0000%					
87-0 TMFPD Stabilization		0.0000%			0.0000%					
88-0 TMFPD Pre-Fund Retiree Hith		0.0000%	<u>6</u>	12	0.0000%					
95-0 Prefunded Ret Health Ben		0.0000%	72	1.00	0.0000%					
01-0 Debl Service	200	0.0000%		-						
40-0 SAD Debt Service			-5	5 2	0.0000%	*				
86-0 TMFPD Debt Service		0.0000%	1	2	0.0000%	8				
		0.0000%	5. 	1	0.0000%	-				
02-0 Public Works Construction Fund	2 2 2	0.0000%	24		0.0000%	+				
04-0 Parks Construction Fund 50-0 Stormwater Impact Fee Fund	8	0.0000%	đ.	3±3	0.0000%	÷				
					0.0000%					

108500 IT ENTERPRISE INFRASTRUCTURE

ALLOCATION OF COSTS:	108500 IT E	VTERPRISE INFRAS		Micrographics/Imaging			
	User IDs		Allocated Costs	Images Made	%	Allocated Costs	
489-0 Capital Facilities Fund	10	0.0000%	\$	- 	0,0000%	\$	
494-0 Infrastructure Fund	÷0	0.0000%		*	0.0000%		
520 Golf Course		0.0000%	•	-	0.0000%		
560 Building and Safety Fund	28	0,7136%	14,885	95,550	2.5299%	15,950	
566-0 Water Resources	108	2,7523%	57,410	<u>.</u>	0.0000%		
568-0 So Truckee Meadows GID		0.0000%		-	0.0000%	9	
618-0 Health Benefits		0.0000%		-	0.0000%		
619-0 Risk Management	7	0.1784%	3,721	1,200	0.0318%	200	
669-0 Equipment Services	2	0.0000%	0,721	1,200	0.0000%	200	
680-0 TMFPD Health Benefits	-	0.0000%			0.0000%		
682-0 TMFPD Worker's Comp		0.0000%			0.0000%		
685-0 SFPD Health Benefits	8	0.0000%	÷.		0.0000%	5	
711-0 TR Flood Investment		0.0000%	-	2	0.0000%		
		0.0000%		-	0.0000%		
712-0 Nevada Works	*			•			
713-0 RTC	5	0.0000%		8	0.0000%	2	
714-0 WC School Dist Debt		0.0000%	•		0.0000%		
715-0 Library Investment	*	0_0000%		*	0.0000%	9	
716-0 TWRQSA Joint Venture	8	0.0000%		*	0.0000%	8	
721-0 Public Guard Trust		0.0000%			0.0000%	3	
722-0 Social Service Trust	•	0.0000%			0.0000%	3	
730-0 Fish and Game	2	0_0000%			0.0000%	1	
732-0 Range Improvement District	8	0.0000%		*	0.0000%	2	
738-0 Court Trust Fund	5	0.0000%			0.0000%	3	
739-0 Sheriff Trust & Agency Fund		0.0000%		÷	0.0000%		
740-0 Railroad Grd Sep Pro	S.	0.0000%			0.0000%	3	
742-0 Southwest Point/Arrowhead	*	0.0000%		*	0.0000%		
750-0 OPEB Trust Fund		0.0000%	18-		0.0000%		
752-0 Agency Tax Settlement		0.0000%	1		0.0000%		
753-0 Deferred Corn Division		0.0000%		2	0.0000%		
754-0 Tahoe Regional Planning		0.0000%	-	-	0.0000%		
756-0 Tank Farm	-	0.0000%	-	-	0.0000%		
766-0 Western Reg WIr Comm		0.0000%		8	0.0000%		
990055 May Building Trust		0.0000%			0.0000%		
990221 Verdi Tv Admin		0.0000%			0.0000%	-	
992010 Senior Services Fund		0.0000%			0.0000%		
		0.0000%		8	0.0000%		
994000 TRPA Permits		0.0000%			0.0000%		
994002 AT&T Cell Tower	-	0.0000%		2	0.0000%		
994003 Ubiquitel Cell Tower	•					2	
998000 Financial Assurances		0.0000%		3	0.0000%		
Other		0.0000%	4 700 274	2 505 004	0.0000%	205.00/	
Total Allocations to Operating Depts:	2,947	75.1020%	1,566,554	3,506,921	92.8534%	585,389	
Total Costs Allocated	3,924	100,0000%	\$ 2,085,901	3,776,838	100.0000%	\$ 630,444	

1.4

				108500 IT ENTERPRISE	INFRASTRUCTURE				
ALLOCATION OF COSTS:	-	Records Management		Dee			Total Records	Direct Maint	
ALLOCATION OF COSTS:	Cubic Ft	Records Management		Reco	ords Management		Management	Agreements	IT Enterprise Infrast
	Disposed	%	Allocated Costs	Cubic Ft Stored	%	Allocated Costs			Total Allocated
Allocated Departments:									
101-1 County Manager	5	0_0688%	5 109	29	0.2229%	\$ 353	\$ 462	• \$	30,608
101-6 Com Relations	2	0,0000%	(C)	÷	0,0000%	2	-	*	(*)
101-8 Mgmt Svcs		0.0000%	(2)	2	0,0000%	8	-		
101-9 Internal Audit	÷.	0_000%	542 -		0,0000%	÷	-	÷.	1.61
103-1 Finance Admin	<u>-</u> 2	0_0000%		B	0.0000%		-	÷	3,721
103-3 Comptroller	74	1.0187%	1,614	239	1,8370%	2,911	4,525		24,193
103-5 Budget Div	÷.	0_0000%	(m)	-	0,0000%	8	-		
103-6 Purchasing	÷:	0_0000%	· · · · · · · · · · · · · · · · · · ·	1	0.0077%	12	12	÷	5,327
106-1 DA Criminal	1,663	22_8937%	36,276	3,032	23,3051%	36,928	73,203	*	246,671
106700 DA Civil		0.0000%	870		0.0000%	3	3		25
108100 IT Admin	8	0_1101%	175	5	0,0384%	61	236	÷.	194,260
108301 Telecomm	=>	0.0000%	5.6	* `	0,0000%	9	3		16
108300-900 IT Software & Services		0_0000%	2005		0.0000%	3	28	*	180
108500 IT Enterprise Infra	-	0_0000%	(52)	5	0,0000%	-	12	×	
108800 IT Infrastructure Pres	-	0.0000%	(¥)	-	0,0000%	S		8	
109-0 Human Resources	153	2,1063%	3,338	227	1.7448%	2,765	6,102	-	21,517
113-0 Treasurer	16	0,2203%	349	99	0.7610%	1,206	1,555		26,540
105-0 Comm Svcs Admin	-	0.0000%	-	-	0.0000%			-	
160-1 Public Works Admin	24	0,3304%	524	43	0,3305%	524	1,047		98,707
161-1 Repro & Mailroom		0.0000%	· · · · · · · · · · · · · · · · · · ·	-	0.0000%				00,101
Fund 162-1 Facility Mgmt (Adj)	•3	0.0000%			0,0000%	-	-		
199100 Energy Maintenance		0.0000%		-	0.0000%	12			
162000 Facilities Preservation		0.0000%			0,0000%	8			18
188-0 Fund Transfers		0.0000%		-	0.0000%	-		8	<u></u>
Subtotal, Allocated Departments	1,943	26.7483%	42,383	3,675	28.2474%	44,759	87,142		651,544
Operating Departments	1,040	20,740070	42,000	3,015	20.247470	44,100	07,142		001,044
100-0 County Commission	5	0.0000%	- ÷		0.0000%	e 322	s -	- S	0.057
101-3 Grants Division - Co Mgr.	2) 2)	0.0000%			0.0000%	3	• •		2,657
101-5 Emer Mgmnt Administration	-	0.0000%				-		75 000	100 570
102-0 Assessor	69	0.9499%	1,505		0.0000%	-	1.505	75,928	103,570
102-0 Assessor 103-9 Merit Award Program	69	0.0000%	1,505		0.0000%	2	1,505	÷	46,402
	23		502	-	0.0000%				18 (S
104-0 Clerk	23	0.3166%			0.0000%	2	502		21,481
105-3 Comm Svcs Operation		0.0000%	283		0.0000%	=	1.		19 C
105-4 Comm Svcs Planning	53	0.0000%			0,0000%	5	1		
105-5 Comm Svcs Engineering	• :	0.0000%		•	0,0000%	÷	-	č.,	
106-2 CARES/SART		0.0000%	:*:		0.0000%	÷	-	*	2 *
106-3 Family Support Enf		0.0000%		*	0.0000%	÷.	(*		:(e::
106-5 DA Grants		0.0000%		-	0.0000%	C	1.5	ŝ	100
106710 DA CPS Integration	÷ :	0.0000%	2	-	0,0000%		1		
106-9 Drug Forfeitures	+:	0.0000%			0.0000%	-	5 4		1.1.2.3
108700 GIS	5	0.0000%	33	*	0.0000%	÷		÷	
108-7 GIS Base Mapping		0.0000%	2.5	2	0.0000%	÷	1		3.02
111-0 Recorder	14	0.1927%	306		0,0000%		306	8	335,501
112-0 Elections	196	2.6982%	4,276	200	1.5373%	2,436	6,712	÷	26,912
116-0 Community Development	13	0,1790%	284	64	0.4919%	780	1,063	-	24,452
120-1 District Courts Admin	241	3,3177%	5,257	940	7.2252%	11,449	16,706	-	19,878
120-2 Courts Gen Jurisdiction	-	0.0000%	100		0.0000%	-	12		
120-3 Family Court	-	0.0000%	1		0.0000%		5 <u>-</u>	2	
120-4 Pre-Trial	-	0.0000%			0.0000%	-		-	
120-5 Specialty Courts Division	_	0.0000%		-	0.0000%	-			
123-0 Law Library	-	0.0000%		<u> </u>	0.0000%	<u>_</u>			1,596
124-0 Public Defender	454	6.2500%	9,903	740	5.6879%	9,013	18,916		202,797
125-1 Incline Justice Court	-	0.0000%		-	0.0000%	0,010	10,010		9,036
125-3 Reno Justice Court	593	8 1635%	12,935	2,544	19 5542%	30,984	13 010		
125-4 Sparks Justice Court	46	0.6333%	1,004	2,544 787	6.0492%	30,984 9,585	43,919 10,589	5	139,145
125-7 Wadsworth Justice Court	40		1,004			9,060		-	40,357
	-	0.0000%		8	0.0000%	-		*	2,657
126-0 Incline Constable 127-0 Juvenile Services	-	0.0000%			0.0000%	<u>ٿ</u>	17	*	(*S
	386	5.3139%	B.420	974	7.4865%	11,863	20,283	2	93,640
128-0 Alternative Public Defender	141	1.9411%	3,076	36	0.2767%	439	3,514	÷	41,184
		1-9411% 0.0000% 0-1514%	3,076 240	36	0.2767% 0.0000% 0.0000%	439	3,514 240	19 78	41,184 95,393

				108500 IT ENTERPRISE	INFRASTRUCTURE				
							Total Records	Direct Maint	
ALLOCATION OF COSTS:		lecords Management		Reco	ords Management		Management	Agreements	IT Enterprise Infrast
	Cubic Ft								
	Disposed	%	Allocated Costs	Cubic Ft Stored	%	Allocated Costs	Total Allocated		Total Allocated
140-1 Parks Administration	1.	0.0000% \$	\$	53	0,4074%	\$ 646	\$ 646	1	\$ 46,893
140-2 Parks Planning & Develop	2. 4 7	0.0000%	(4)	÷>	0.0000%	*	÷	;	5 240
140-3 Parks Recreation		0.0000%	24.	. 2	0.0000%	*			
140-4 Parks Operations		0.0000%		÷,	0.0000%	-			
140-9 Parks Infrastructure Preserv		0.0000%			0.0000%	2	2		
150-0 Sheriff	1,339	18.4333%	29,209	1,529	11,7527%	18,623	47,833	-	601,187
153-0 Medical Examiner		0.0000%	· · · ·	233	1,7909%	2,838	2,838		21,974
154-0 Alternative Sentencing		0.0000%			0.0000%			-	11,696
157100 Public Guardian	144	1.9824%	3,141	191	1.4681%	2,326	5,467	-	18,756
159100 Public Administrator	204	2.8084%	4,450	•	0,0000%		4,450		10,297
160200 Public Works Projects	2.00	0.0000%		•	0,0000%	*			
163100 County Engineer		0.0000%	à.	2	0.0000%	2			
179100 Social Services Admin	1,020	14.0419%	22,250	-	0.0000%	2	22,250		150,892
179120 County Child Welfare		0.0000%		•	0.0000%	2			
179200 General Assistance		0.0000%			0.0000%				
179250 Adult Comm Assis Center		0.0000%			0.0000%	<u> </u>	i i i	-	
179300 Medical Assit Indigent	199	0.0000%			0.0000%				
179-2 Homeless Sheiter	1023	0.0000%		24	0,0000%	-	72		
180-0 Intergovernmental		0.0000%			0,0000%				
181-00 Community Support	0.54	0.0000%		= -	0.0000%	3	22		
182-0 Accrued Benefits	12	0.0000%			0.0000%				
183-0 Administrative Enforcement	1 1	0.0000%		• 1	0,0000%		·* 		
	-	0.0000%			0,0000%				
184-0 Regional Water Planning	1. B	0.0000%			0,0000%	5		5	28.5
187-0 Fire Suppression						S	2		
189-0 Conlingency	-	0,0000%	(**) 	-	0.0000%				
199-0 Undesig Rev - Excluding Energy	-	0.0000%	0.400	911	0.0000%	44.000	44.500	-	107.100
202-0 Public Health Administration	160	2.2026%	3,490	911	7.0023%	11,096	14,586	5	137,422
203-0 Stabilization Fund		0.0000%	2	100	0.0000%				
204-0 Library Expansion	-	0.0000%		•	0.0000%				
205-0 Animal Services		0.0000%		*	0.0000%				22,325
208-0 Enhanced 911		0,0000%	20	<u>55</u>	0.0000%		10	3	823
209-0 Regional Safety Training Center		0.0000%			0.0000%				5,847
210-0 Regional Communication Center	(B)	0.0000%		*	0_0000%				
211-0 Truckee River Flood Mgmt		0.0000%		£	0.0000%			8	10,100
216-0 Roads		0.0000%	(1)	5	0.0000%	5		5	
221-0 Direct Assist/Med Indigent		0.0000%			0.0000%				
225-0 Senior Center	70	0.9637%	1,527	36	0.2767%	439	1,966	2	46,312
228-0 Child Protective Services	(#)	0.0000%			0.0000%			9	
266-0 Truckee Remediation District		0.0000%	(T)	*	0.0000%	*	÷	-	: 85
270-1 Other Restricted Admin		0.0000%		÷.	0.0000%	8	,#		0.50
270-2 Other Restricted Funds-Baseball		0.0000%			0.0000%	÷	19 19	3	142
270-03 Other Restricted Funds-Coop Ext	0.000	0.0000%		8.	0.0000%	÷	(4	2	- 1945 - 1945
270-6 Other Restricted Funds - May		0.0000%		•:	0.0000%	+			:
270-7 Other Rest Funds-Admin Assess		0.0000%			0.0000%	<u>2</u>			
280-0 TMFPD General Fund	1	0.0138%	22	11	0_0846%	134	156		69,792
281-0 SFPD General Fund	•2	0.0000%		*	0.0000%				
283-0 SFPD Emergency Fund		0.0000%			0.0000%	-			
285-0 SFPD 474 Retiree Insurance		0.0000%			0.0000%	÷.			
286-0 TMFPD Emergency Fund		0.0000%			0.0000%				
287-0 TMFPD Stabilization		0.0000%	34.5		0.0000%	÷	÷		
288-0 TMFPD Pre-Fund Retiree Hith	•	0.0000%		•	0.0000%	-			
295-0 Prefunded Ret Health Ben	÷	0.0000%			0.0000%	8			26
301-0 Debt Service		0.0000%			0.0000%	-		1	12
340-0 SAD Debt Service	2	0.0000%			0.0000%	- -	14		
386-0 TMFPD Debt Service	54	0.0000%			0.0000%		13		
		0.0000%			0.0000%		25 55		
402-0 Public Works Construction Fund						-	<u></u>		
404-0 Parks Construction Fund		0.0000%	204.0	*	0.0000%	-			
450-0 Stornwater Impact Fee Fund	±0	0.0000%	19 C		0.0000%		(2	2	- 18
480-0 TMFPD Const		0,0000%			0.0000%	-			

				106500 IT ENTERPRISE	INFRASTRUCTORE				
				- 77.7			Total Records	Direct Maint	
ALLOCATION OF COSTS:	-	Records Management		Reco	rds Management		Management	Agreements	IT Enterprise Infrast
	Cubic Ft								
	Disposed	%	Allocated Costs	Cubic Ft Stored	%	Allocated Costs	Total Allocated	Total Allocated	Total Allocated
489-0 Capital Facilities Fund	343	0.0000%	s .		0.0000%	S -	\$ -	÷.	\$
494-0 Infrastructure Fund		0.0000%			0.0000%	8		5	· · · · · · · · · · · · · · · · · · ·
520 Golf Course		0.0000%		* 1	0.0000%		3		
560 Building and Safety Fund	85	1.1702%	1,854	-	0,0000%		1,854	÷	32,689
566-0 Water Resources	89	1.2252%	1,942	5	0.0384%	61	2,003		59,413
568-0 So Truckee Meadows GID		0.0000%		÷) **	0.0000%	8	÷	.	
618-0 Health Benefits		0.0000%		* 5	0.0000%			*	
619-0 Risk Management	22	0.3029%	480	81	0,6226%	987	1,467	2	5,388
669-0 Equipment Services	122	0.0000%	24	¥7	0.0000%	2	·		944
680-0 TMFPD Health Benefits	-	0.0000%	1.0		0.0000%				
682-0 TMFPD Worker's Comp		0.0000%			0.0000%				
685-0 SFPD Health Benefits		0.0000%			0.0000%			2	
711-0 TR Flood Investment		0.0000%			0.0000%			2	
712-0 Nevada Works		0.0000%			0.0000%				
713-0 RTC		0.0000%		-	0.0000%				
714-0 WC School Dist Debt	1.1	0.0000%			0.0000%				
715-0 Library Investment		0.0000%			0.0000%	8			
716-0 TWRQSA Joint Venture		0.0000%			0.0000%	-			
710-0 TWRQSA Joint Venture 721-0 Public Guard Trust		0.0000%		•	0.0000%	*			
722-0 Social Service Trust		0.0000%			0.0000%	8			
730-0 Fish and Game		0.0000%			0.0000%	i i i i i i i i i i i i i i i i i i i	5	5	
		0.0000%		-	0.0000%	-	-	•	-
732-0 Range Improvement District	-		92.C	*:		-	17		5. 1 .
738-0 Court Trust Fund		0.0000%	10 A		0.0000%	ē		1	
739-0 Sheriff Trust & Agency Fund		0.0000%			0.0000%	-			
740-0 Railroad Grd Sep Pro		0.0000%		*	0.0000%	-	5 4	+	
742-0 Southwest Point/Arrowhead	081	0.0000%		3 7	0.0000%	-	9 4	*	196
750-0 OPEB Trust Fund		0.0000%		5	0.0000%	•	1 <u>0</u>	÷	0.5
752-0 Agency Tax Settlement		0.0000%	-	22	0.0000%	-	G.	-	-
753-0 Deferred Com Division		0.0000%	3 C	20 A	0 0000%	2	1 4	*	14
754-0 Tahoe Regional Planning		0.0000%	•	÷-	0.0000%	-	19 (c)	÷	
756-0 Tank Farm		0.0000%	:•)	87	0.0000%	*			
766-0 Western Reg Wtr Comm		0.0000%	•		0.0000%				
990055 May Building Trust		0.0000%		21	0.0000%		· · · · · · · · · · · · · · · · · · ·	2	
990221 Verdi Tv Admin	• 2	0.0000%		*	0 0000%				
992010 Senior Services Fund	•	0.0000%	:*?		0.0000%	-	:*		
994000 TRPA Permits		0.0000%			0.0000%	÷.			6
994002 AT&T Cell Tower	•2	0.0000%		ŝ.	0.0000%	ŭ.			
994003 Ubiquitel Cell Tower		0.0000%	383		0.0000%	÷	2 4	÷.	
998000 Financial Assurances		0.0000%		-	0.0000%	-			
Olher		0.0000%			0.0000%	Ē	<u>iii</u>	3	12
Total Allocations to Operating Depts:	5,321	73,2517%	116,069	9,335	71,7526%	113.694	229,764	75,928	2,457,635
Total Costs Allocated	7,264	100.0000%		13,010	100.0000%				

108-8 IT INFRASTRUCTURE

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

Washoe County has a standing policy of providing regular refreshes and technical enhancements to its technology infrastructure. The costs for this program are included within the Department of Information Technology budget, and support all County Departments regardless of funding. Costs for the Data Network Infrastructure that are not capitalized are allocated based upon number of User IDs for the County. Costs for replacement PCs and upgrades to existing PCs are included in Cost Center 108830. Costs were not capitalized due to the low price obtained by the County, and costs are allocated to the Departments receiving refreshes during FY 2013 based on the number of replaced/refreshed PCs provided to each. In FY13 IT did not purchase system/enterprise-wide file servers or firewall upgrade equipment.

Item of Cost Total, all Services General Department Expenditures Salaries Soloy % 0,0000% Benefits 0,0000% Benefits 124,203 Professional Svcs 5,668 Parts & Supplies 124,203 Professional Svcs 5,668 Parts & Supplies 22,338 Software - Non Capital 220,891 Equipment Non-Capital 320,891 Equipment - Capital 320,891 Equipment - Capital 473,099 A-87 Adjustments: Unallowable Capital Equipment - Reimb-Prior Yr Costs -	Admin \$	0.0000%	108820 Net Infra/108840 Firewall \$ 0,00007 - - - - - - - - - - - - - - - - -	108830 PC Replacement 0.00007 124,203 5,668 22,338 320,891 473,099	108830 Enterprise- wide Exp	108850 Tele Infra \$
General Department Expenditures Salaries \$ Solory % 0,0000% Benefits - Services & Supplies 124,203 Professional Svcs 5,668 Parts & Supplies 22,338 Software - Non Capital - Equipment Non-Capital 320,891 Equipment Capital - Departmental Expenditures Total 473,099 A-87 Adjustments: Unallowable Capital Equipment	Admin \$	Upg 0.0007	Infra/108840 Firewall \$ 0,00007 - - - - - - - - - - - - - - - - -	Replacement 0,00007 124,203 5,668 22,338 320,891	wide Exp	
Department Expenditures Salaries Solory % O,00007 Benefits Services & Supplies Service	\$ 0.00007 - - - -	0.0000	\$ \$ 0,00007 - - - - - - - - - - - - - - - - -	0,00007 124,203 5,668 22,338 320,891	\$ 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Salaries \$ Sday % 0,0000% Benefits - Services & Supplies 124,203 Professional Svcs 5,668 Parts & Supplies 22,338 Software - Non Capital - Equipment Non-Capital 320,891 Equipment - Capital - Departmental Expenditures Total 473,099 A-87 Adjustments: Unallowable Capital Equipment	0,0000%	0.0000%	200000,	0,00007 124,203 5,668 22,338 320,891	6 80 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$
Sidary % 0,0000% Benefits - Services & Supplies 124,203 Professional Svcs 5,668 Parts & Supplies 22,338 Software - Non Capital - Equipment Non-Capital 320,891 Equipment - Capital - Departmental Expenditures Total 473,099 A-87 Adjustments: Unallowable Capital Equipment	0,0000%	0.0000%	200000,	0,00007 124,203 5,668 22,338 320,891	6 80 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Benefits Services & Supplies Services & Supplies Services & Supplies Parts & Supplies Software - Non Capital Equipment Non-Capital Equipment - Capital Departmental Expenditures Total A-87 Adjustments: Unallowable Capital Equipment			20 H	124,203 5,668 22,338 320,891	12 A.	
Services & Supplies 124,203 Professional Svcs 5,668 Parts & Supplies 22,338 Software - Non Capital - Equipment Non-Capital 320,891 Equipment - Capital - Departmental Expenditures Total 473,099 A-87 Adjustments: Unallowable Capital Equipment -			100 X 100 X	5,668 22,338 320,891	12 A.	
Professional Svcs 5,668 Parts & Supplies 22,338 Software - Non Capital - Equipment Non-Capital 320,891 Equipment - Capital - Departmental Expenditures Total 473,099 A-87 Adjustments: - Unallowable Capital Equipment -			100 00 00 00 00 00 00 00 00 00 00 00 00	5,668 22,338 320,891	12 A.	5
Professional Svcs 5,668 Parts & Supplies 22,338 Software - Non Capital 320,891 Equipment Non-Capital 320,891 Equipment - Capital			*	5,668 22,338 320,891		2 7 2 2 3
Parts & Supplies 22,338 Software - Non Capital - Equipment Non-Capital 320,891 Equipment - Capital - Departmental Expenditures Total 473,099			*	22,338 320,891		
Software - Non Capital			*	320,891		
Equipment Non-Capital 320,891 Equipment - Capital - Departmental Expenditures Total 473,099 A-87 Adjustments: Unallowable Capital Equipment -			*			
Equipment - Capital - Departmental Expenditures Total 473,099 A-87 Adjustments: Unallowable Capital Equipment -			*			
Departmenial Expenditures Total 473,099 A-87 Adjustments: Unallowable Capital Equipment -			*	473,099		
A-87 Adjustments: Unallowable Capital Equipment				473,035		
Unallowable Capital Equipment			8	4	2	
Unallowable Capital Equipment			1 2	:0	2	
Tele Cost from 108500 per report			-	17	2	
Tele Cost from CIP funds not capitalized						
A-87 Allowable Costs 473,099				473,099		
A-67 Allowable Costs 475,099				473,099		
Allocated Costs:						
101-1 County Manager			÷		Q	-
101-6 Com Relations					÷	10
101-8 Mgmt Svcs					÷	
101-9 Internal Audit					-	
103-1 Finance Admin	12			3		1
103-3 Comptroller -			2		100	
				1,093		
103-5 Budget Div 1,093 103-6 Purchasing 3,065				3,065		22
	5			0,000		
106-1 DA Criminal			-			
106700 DA Civil					-	
108100 IT Admin .	18 C		÷.		÷	÷
108301 Telecomm	15	ST	15	1	÷	5
108300-900 IT Software & Services	· · · ·	220	<u>u</u>	-		
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113-0 Treasurer						
105-0 Comm Svcs Admin	- E				÷.	
160-1 Public Works Admin *					*	3
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otal Allocated Costs \$ 477,257 \$	·• \$		\$	\$ 477,257	\$	s -

ALLOCATION OF COSTS:			108	830 PC Replacement		10	8830 Enterprise-wide		-	IT Infrastruct
	108810 File Serv	CONTRACTOR OF A	Hucho, Dudand			5. JU 15.				
	Upg	Infra/108840 Firewall	# of PCs Replaced		Allocated Costs	End User IDs		Allocated Costs	108850 Tele Infra	Total Allocated
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103-3 Comptroller			2	0,0000%		37	0.9429%			÷
103-5 Budget Div			40	0.0000%	123	2	0.0000%			÷
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			•			365				-
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113-0 Treasurer				0.0000%		47	1.1978%	-		
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160-1 Public Works Admin				0,0000%		167	4 2559%			
161-1 Repro & Mailroom			-	0.0000%		107	0.0000%			
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Fund 162-1 Facility Mgmt (Adj)			•	1,5625%	7,457		0.0000%			7,457
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Subtotal, Allocated Departments			256	50.0001%	238,629	977	24,8982%		*	238,629 -
Operating Departments	8									
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101-3 Grants Division - Co Mgr.			*3	0.0000%	e -	÷	0.0000%	÷		÷
101-5 Emer Momnt Administration			-	0.0000%	•	52	1.3252%	S*		
102-0 Assessor			65	12.6953%	60,589	76	1,9368%	<u>ģ</u>		60,589
103-9 Merit Award Program			00	0.0000%	00,000	3	0.0000%	÷		00,003
104-0 Clerk				0.0000%		17	0.4332%			
					5	17		2		
105-3 Comm Svcs Operation			5)	0.0000%	11 I I I I I I I I I I I I I I I I I I		0.0000%			
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106-2 CARES/SART			÷.	0.0000%		۲	0.0000%			
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106710 DA CPS Integration	1			0.0000%		i i i i i i i i i i i i i i i i i i i	0.0000%	S.,		÷
106-9 Drug Forfeitures			-	0.0000%	¥2	*	0.0000%	24		÷
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108-7 GIS Base Mapping				0.0000%	1	8	0.0000%			
111-0 Recorder			5.7	0.0000%		39	0.9939%			8
	0		-			39				-
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116-0 Community Development			24	4.6875%	22,371	44	1,1213%	8 I		22,371
120-1 District Courts Admin				0.0000%		~	0.0000%			3
120-2 Courts Gen Jurisdiction			÷5	0.0000%	÷		0.0000%	94		÷
120-3 Family Court			±2	0.0000%	5		0.0000%	9 1		8
120-4 Pre-Trial				0.0000%	•:	-	0.0000%	10 C		~
120-5 Specialty Courts Division			1	0.0000%	21	(C	0.0000%			2 2
123-0 Law Library				0.0000%	43 43	3	0.0765%	÷		
124-0 Public Defender			3	0.5859%	2,796	82	2.0897%			2,796
125-1 Incline Justice Court			12	2.3438%	11,186	17	0.4332%			11,186
125-3 Reno Justice Court			8	1.5625%	7,457	98	2.4975%			
										7,457
125-4 Sparks Justice Court			35	6.8359%	32,625	56	1.4271%			32,625
125-7 Wadsworth Justice Court			-	0.0000%	2)	5	0.1274%	5 7		
126-0 Incline Constable			-	0.0000%	20	-	0.0000%			
127-0 Juvenile Services			-	0.0000%	23	138	3,5168%	52		19 A A A A A A A A A A A A A A A A A A A
128-0 Alternative Public Defender			16	3.1250%	14,914	30	0.7645%	54 (si		14,914
129-0 Conflict Counsel			÷2	0.0000%	+ 2		0.0000%	9 4		
130-0 Library				0.0000%	2.1	179	4,5617%	10		-
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	ALLOCATION OF COSTS:		10	8830 PC Replacement			08830 Enterprise-wide		IT Infrastruct
Hot-Open Additional Develop (b) Open Parks Additional Develop (b) Open Parks Additional Presson I COUNTS I F C COUNTS I C C COUNTS I C		108820 Net	# of PCs Replaced		Allocated Costs	End User IDs		108850 Tele	Infra Total Allocated
140.2 Parks Therming 1 Country - 0.0000% - 0.0000% - 0.0000% - 0.0000% <th< td=""><td>140-1 Parks Administration</td><td> </td><td>14</td><td>0.0000% \$</td><td></td><td>87</td><td>2 2171% \$</td><td></td><td></td></th<>	140-1 Parks Administration	 	14	0.0000% \$		87	2 2171% \$		
140 Parts Resension - 0.000% - 0.000% - - 0.000% - 0.0000% - 0.000%<		 •							
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210-0 Regional Communication Center - 0.0000% - 0.0000% - <	209-0 Regional Safety Training Center			0.0000%	-	11	0.2803%	-	25
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26-0 Truckee Remediation District - 0.000% - 0.000% - 270-1 Other Restricted Funding-Baseball - 0.000% - - 0.000% - 270-2 Other Restricted Funding-Coop Ext - 0.000% - 0.0000% -<	225-0 Senior Center			0.0000%	(a)	42	1_0703%	+	÷
270-1 Other Restricted Admin 0.0000% 0.0000% 0.0000% 270-2 Other Restricted Funding-Coop Ext 0.0000% 0.0000% 0.0000% 270-6 Other Restricted Funding-Coop Ext 0.0000% 0.0000% 0.0000% 270-6 Other Restricted Funding-Admin Assess 0.0000% 0.0000% 0.0000% 270-7 Other Rest Funding-Admin Assess 0.0000% 0.0000% 0.0000% 280-0 TMFPD General Fund 0.0000% 131 3.384% 0.0000% 281-0 SFPD Genergency Fund 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 283-0 SFPD JAregrency Fund 0.0000% 0.	228-0 Child Protective Services		2	0.3906%	1,864		0.0000%	-	1,864
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270-3 Other Restricted Funding - Oop Ext - 0.0000% - 0.0000% - 0.0000% - 0.0000% - - <t< td=""><td>270-1 Other Restricted Admin</td><td></td><td></td><td>0.0000%</td><td>14. I</td><td>Ģ.</td><td>0.0000%</td><td>20</td><td>-</td></t<>	270-1 Other Restricted Admin			0.0000%	14. I	Ģ.	0.0000%	20	-
270-6 Other Rest Funding - May - 0.0000% - 0.0000% - - <td>270-2 Other Restricted Funding-Baseball</td> <td></td> <td>GC</td> <td>0.0000%</td> <td></td> <td>Ξ.</td> <td>0.0000%</td> <td>. *</td> <td>=5</td>	270-2 Other Restricted Funding-Baseball		GC	0.0000%		Ξ.	0.0000%	. *	=5
270-7 Other Rest Funding-Admin Assess - 0.0000% - 0.0000% -	270-3 Other Restricted Funding-Coop Ext			0.0000%	10		0.0000%	·	=)
280-0 TMFPD General Fund - 0.0000% - 0.0000% - <	270-6 Other Restricted Funding - May		201	0.0000%			0.0000%	-	±1
281-0 SFPD General Fund - 0.0000% - 0.0000% -	270-7 Other Rest Funding-Admin Assess			0.0000%	141	2	0.0000%	20 I	20
283-0 SFPD Emergency Fund - 0.000% - 0.0000% - 0.0000			(A)		(a)	131		•:	÷;
285-0 SFPD 474 Retiree Insurance 0.0000% 0.0000% 0.0000% 286-0 TMFPD Emergency Fund 0.0000% 0.0000% 0.0000% 287-0 TMFPD Stabilization 0.0000% 0.0000% 0.0000% 285-0 TMFPD Stabilization 0.0000% 0.0000% 0.0000% 285-0 TMFPD Stabilization 0.0000% 0.0000% 0.0000% 285-0 TMFPD Stabilization 0.0000% 0.0000% 0.0000% 295-0 Prefund Retiree Hith 0.0000% 0.0000% 0.0000% 301-0 Debt Service 0.0000% 0.0000% 0.0000% 304-0 SAD Debt Service 0.0000% 0.0000% 0.0000% 386-0 TMFPD Debt Service 0.0000% 0.0000% 0.0000% 386-0 TMFPD Debt Service 0.0000% 0.0000% 0.0000% 386-0 TMFPD Debt Service 0.0000% 0.0000% 0.0000% 402-0 Public Works Construction Fund 0.0000% 0.0000% 0.0000% 404-0 Parks Construction Fund 0.0000% 0.0000% 0.0000% 450-0 Storrmwater Impact Fee Fund 0.0000% 0.0000% 0.0000% <td>281-0 SFPD General Fund</td> <td></td> <td>250</td> <td></td> <td></td> <td>5</td> <td>0.0000%</td> <td></td> <td></td>	281-0 SFPD General Fund		250			5	0.0000%		
286-0 TMFPD Emergency Fund - 0.0000% - 0.0000% -	283-0 SFPD Emergency Fund		157	0.0000%	100		0.0000%	-	20
287-0 TMFPD Stabilization - 0.0000% - 0.0000% -			547		S2.	· · ·		-	-
288-0 TMFPD Pre-Fund Retiree Hith - 0.0000% - 0.0000% - <td></td> <td></td> <td>(A)</td> <td></td> <td>2# (</td> <td>*</td> <td></td> <td>•</td> <td>•</td>			(A)		2# (*		•	•
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340-0 SAD Debt Service - 0.0000% - 0.0000% -					(a)	÷		-	-
386-0 TMFPD Debt Service - 0.0000% - 0.0000% -			(a)		(H)			*	#5
402-0 Public Works Construction Fund - 0.0000% - 0.0000% -			38) 28)			5			÷1
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450-0 Stormwater Impact Fee Fund 0.0000% 0.0000%			14 A		-	÷		90 C	•
			385			-		×.	÷
480-0 TMFPD Const			35) 35)					5	#2
	480-0 TMFPD Const			0.0000%	50 C		0.0000%	2	5

ALLOCATION OF COSTS:			1088	30 PC Replacement		1088	30 Enterprise-wide			IT Infrastruct
	108810 File Serv	Line a second because a second second								
	Upg	Infra/108840 Firewall	# of PCs Replaced		cated Costs	End User IDs		- a .	108850 Tele Infra	Total Allocated
489-0 Capital Facilities Fund				0,0000% \$		5	0.0000% \$		5	
494-0 Infrastructure Fund			- S23	0.0000%			0.0000%	-		
520 Golf Course			S2	0.0000%		2°	0_0000%	÷		
560 Building and Safely Fund				0.0000%		28	0.7136%			
566-0 Water Resources			61	11,9141%	56,861	108	2,7523%			56,86
568-0 So Truckee Meadows GID				0.0000%			0.0000%	-		,
618-0 Health Benefits				0.0000%			0.0000%			
619-0 Risk Management				0.0000%		7	0.1784%			
669-0 Equipment Services				0.0000%			0.0000%	÷		
680-0 TMFPD Health Benefits			1 (S)	0.0000%	52) (23)	6	0.0000%			
682-0 TMFPD Worker's Comp				0.0000%			0.0000%			
685-0 SFPD Health Benefits				0.0000%		-	0.0000%			
711-0 TR Flood Investment				0.0000%			0.0000%			
								10		
712-0 Nevada Works				0,0000%		•	0.0000%			
713-0 RTC				0.0000%		±1	0.0000%	-		
714-0 WC School Dist Debt				0.0000%		*	0.0000%	-		
715-0 Library Investment			5.5	0.0000%	2	•	0.0000%	-		
716-0 TWRQSA Joint Venture				0,0000%		-	0.0000%	8		
721-0 Public Guard Trust			(a)	0.0000%			0_0000%	(E)		
722-0 Social Service Trust				0,0000%			0.0000%	Ξ.		
730-0 Fish and Game				0.0000%		7 5	0.0000%			
732-0 Range Improvement District				0.0000%	-	÷	0.0000%			
738-0 Court Trust Fund				0.0000%	-		0_0000%	¥		
739-0 Sheriff Trust & Agency Fund				0.0000%		*:	0 0000%			
740-0 Railroad Grd Sep Pro			0.00	0,0000%		•	0.0000%			
742-0 Southwest Point/Arrowhead				0.0000%		-	0.0000%	÷.		
750-0 OPEB Trust Fund			1.0	0.0000%	1	•	0.0000%	<u> </u>		
752-0 Agency Tax Settlement			2.00	0.0000%	240		0.0000%			
753-0 Deferred Corn Division				0.0000%			0.0000%			
754-0 Tahoe Regional Planning				0.0000%			0.0000%	- 3		
756-0 Tank Farm				0.0000%		1	0.0000%			
766-0 Western Reg Wtr Comm				0.0000%			0.0000%			
990055 May Building Trust				0.0000%			0.0000%			
990221 Verdi Tv Admin				0.0000%		- <u>5</u>	0.0000%	÷		
992210 Senior Services Fund				0.0000%		Č.		8.		
						•	0.0000%	-		
994000 TRPA Permits				0,0000%		÷	0.0000%	*		
994002 AT&T Cell Tower				0,0000%	80	20 C	0.0000%	-		
994003 Ubiquitel Cell Tower				0.0000%	7 2 0	2	0,0000%	(T)		
998000 Financial Assurances				0.0000%	÷.		0.0000%	÷.		
Other			1	0,1953%	934		0.0000%	*		93
otal Allocations to Operating Depts:			256	49.9999%	238,628	2,947	75,1018%	*	•:	238,62
Total Costs Allocated	s .	\$.	512	100.0000% \$	477,257	3,924	100.0000% \$	- 890	5 - 5	

109-0 HUMAN RESOURCES

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Human Resources office is responsible for typical personnel services associated with government operations, Services include establishing job content and grades, maintaining employee records, ensuring compliance with county personnel regulations, processing disciplinary actions, supporting Department recruitment efforts, and other related services. These services are necessary and beneficial to the operations of all County Departments, including those federally financed. Costs are allocated based on the Full Time Equivalents (FTE) in each Department in FY 2013 as identified in the County Budget FTE Report. The Human Resource Department provides no services to the District Courts, and a reduced level of service to the Justice Courts which is reflected by applying a factor of .5 to Justice Court FTE total.

The Labor Relations Unit is responsible for negotiating with employee groups to establish terms for compensation, employee benefits, working conditions, paid time off, and other elements of collective bargaining contracts. The policies established are necessary and beneficial to the operations of all County Departments, including those federally financed. Costs for the Labor Relations unit are allocated to Departments based upon Full Time Equivalents as identified in the County Budget FTE Report during FY2013.

Item of Cost	Total, all				
	Services		Human Resources	Labor Relation	
Denote of Freedom Street		General Admin	109-1	109-2	Direct Costs
Department Expenditures Salaries	\$ 1,073,992 \$		\$ 1,073,992	s - s	6
Salaries Solary %	100.0000%	0.0000%	100.0000%		5. A
Benefits	387,977	0.0000%	387.977	0.0000%	100
Denents	1,461,970		1,461,969		
Services & Supplies	186,123		184,858	1,265	
Professional Svcs	13,761		104,000	13,761	
Legal Defense	13,701			13,701	
Other Expense					
Equipment					
Departmental Expenditures Total	1,661,854	16	1,646,828	15,026	
A-87 Adjustments:	·				
Reduction for Reimbursement	(400)		(400)		
Less: Direct Prof Svcs - TMFPD	2 		(1,053)		1,053
Less: Statistical Order for TMFPD	(58,086)		(58,086)		
Less: Direct Prof Svcs - Sheriff			(44,811)		44,811
Unallowable Professional Svcs	(4,045)		(4,045)		
Unallowable Special Debt Expense			- S4		
A-87 Allowable Costs	1,599,323	· · ·	1,538,433	15,026	45,864
Allocated Costs:					
101-1 County Manager	3,975		3,975	÷	
101-6 Com Relations	4,292		4,292		
101-8 Mgmt Svcs	225		225		
101-9 Internal Audit			220		
103-1 Finance Admin					
103-3 Comptroller	3,614		3,614		
103-5 Budget Div	2,499		2,499	-	
103-6 Purchasing	1,064		1,064	~	
106-1 DA Criminal	1,004		1,004	: · · · · · · · · · · · · · · · · · · ·	
106700 DA Civil	135,515		135,515		
108100 IT Admin	707		707		
108301 Telecomm	716		716		
108300-900 IT Software & Services	51,701		51,701		
108500 IT Enterprise Infra	21,517		21,517		
108800 IT Infrastructure Pres	21,017		21,011		
109-0 Human Resources					
113-0 Treasurer	651		651		
105-0 Comm Svcs Admin	001		001		
160-1 Public Works Admin					
161-1 Repro & Mailroom	12.935		12,935		
Fund 162-1 Facility Mgmt (Adj)	363,576		363,576		
199100 Energy Maintenance	13,571		13,571		
162000 Facilities Preservation	322		322		
188-0 Fund Transfers	110,490		110,490		
Total A-87 Costs	2,326,693	· · · ·	2,265,803	15,026	45,864
Distribute Labor Relation to HR	-,,	-	15,026	(15,026)	
Total Costs by Function	2,326,693	7,4	2,280,829	2	45,864
	\$ 2,326,693		\$ 2,280,829	s - 5	45,864

Central Service Cos	t Centers:		Total
	Human Resources	\$	1,661,854
	Subtotal	\$	1,661,854
Non Central Service	Cost Centers:		
	Tot	al	1,661,854

ALLOCATION OF COSTS:		Human Resources		
	FTEs	%	Allocated Costs	
Allocated Departments:				
101-1 County Manager	17_05	0.7396%	\$ 16,869	
101-6 Com Relations	0.00	0.0000%	12	
101-8 Mgmt Svcs	0.00	0_0000%	200	
101-9 Internal Audit	0.00	0.0000%		
103-1 Finance Admin	32.00	1.3880%	31,658	
103-3 Comptroller	0_00	0.0000%		
103-5 Budget Div	0.00	0.0000%		
103-6 Purchasing	0.00	0.0000%		
106-1 DA Criminal	164_00	7.1136%	162,249	
106700 DA Civil	0.00	0.0000%	122	
108100 IT Admin	77_00	3,3399%	76,177	
108301 Telecomm	0.00	0.0000%		
108300-900 IT Software & Services	0.00	0.0000%		
108500 IT Enterprise Infra	0_00	0_0000%		
108800 IT Infrastructure Pres	0.00	0.0000%	2.00	
109-0 Human Resources	0.00	0.0000%		
113-0 Treasurer	19.00	0.8241%	18,796	
105-0 Comm Sycs Admin	0.00	0.0000%		
160-1 Public Works Admin	7.20	0.3123%	7,123	
161-1 Repro & Mailroom	5.00	0,2169%	4,947	
Fund 162-1 Facility Mgmt (Adj)	27.00	1.1711%	26,711	
199100 Energy Maintenance	0.00	0.0000%	20,111	
162000 Facilities Preservation	0.00	0.0000%		
188-0 Fund Transfers	0.00	0.0000%		
Subtotal, Allocated Departments	348.25	15,1055%	344,530	
Operating Departments		13,103376	344,330	
100-0 County Commission	5 00	0.2169%	\$ 4,947	
101-3 Grants Division - Co Mgr	0.00	0.0000%	a 4,947	
	2.00		1,980	
101-5 Emer Mgmnt Administration		0.0868%		
102-0 Assessor	59.00	2.5592%	58,371	
103-9 Merit Award Program	0.00	0.0000%	10.070	
104-0 Clerk	14,13	0.6129%	13,979	
105-3 Comm Svcs Operation	0.00	0.0000%		
105-4 Comm Svcs Planning	0.00	0,0000%		
105-5 Comm Svcs Engineering	0.00	0.0000%		
106-2 CARES/SART	0.00	0.0000%	-	
106-3 Family Support Enf	0.00	0.0000%		
106-5 DA Grants	0.00	0,0000%	-	
106710 DA CPS Integration	0.00	0.0000%	163	
106-9 Drug Forfeitures	0.00	0.0000%		
108700 GIS	0.00	0.0000%	100	
108-7 GIS Base Mapping	0.00	0.0000%		
111-0 Recorder	22.00	0.9543%	21,766	
112-0 Elections	6.00	0.2603%	5,937	
116-0 Community Development	18.10	0,7851%	17,907	
120-1 District Courts Admin	0.00	0.0000%		
120-2 Courts Gen Jurisdiction	0.00	0.0000%	-	
120-3 Family Court	0.00	0.0000%		
120-4 Pre-Trial	0.00	0.0000%		
120-5 Specialty Courts Division	0.00	0,0000%	(B)	
	0.00			
123-0 Law Library 124-0 Public Defender	54.00	0.0000%	53,424	
		2.3423%		
125-1 Incline Justice Court	2,40	0.1041%	2,374	
125-3 Reno Justice Court	24.35	1_0562%	24,090	
125-4 Sparks Justice Court	11.21	0.4860%	11,085	
125-7 Wadsworth Justice Court	1.25	0.0542%	1,236	
126-0 Incline Constable	1.40	0.0607%	1,384	
127-0 Juvenile Services	123,20	5.3439%	121,885	
		0.00700/	13 854	
128-0 Alternative Public Defender	14.00	0.6073%	13,851	
128-0 Alternative Public Defender 129-0 Conflict Counsel	14.00 0.00	0.0000%	13,001	

	Human		
ALLOCATION OF COSTS:	Resources		
ALLOCATION OF COSTS:	Resources		
	FTEs	%	Allocated Costs
140-1 Parks Administration	53,80	2,3336%	\$ 53,225
140-2 Parks Planning & Develop	0.00	0_0000%	14
140-3 Parks Recreation	0.00	0.0000%	54 E
140-4 Parks Operations	0_00	0_0000%	2
140-9 Parks Infrastructure Preserv	0,00	0,0000%	15
150-0 Sheriff	689,63	29,9129%	727,075
153-0 Medical Examiner	14.00	0.6073%	13,851
154-0 Alternative Sentencing	6.10	0.2646%	6,035
157100 Public Guardian	15.48 9.60	0.6715% 0.4164%	15,316 9.497
159100 Public Administrator	9.00	0.0000%	9,497
160200 Public Works Projects 163100 County Engineer	9.00	0.3904%	8,904
179100 Social Services Admin	42.33	1,8361%	41,878
179120 County Child Welfare	0.00	0.0000%	41,070
179200 General Assistance	0.00	0.0000%	
179250 Adult Comm Assis Center	0.00	0.0000%	
179300 Medical Assit Indigent	0.00	0.0000%	
179-2 Homeless Sheller	0.00	0.0000%	
180-0 intergovernmental	0.00	0.0000%	100
181-00 Community Support	0.00	0.0000%	:#?
182-0 Accrued Benefits	0.00	0,0000%	
183-0 Administrative Enforcement	0.00	0.0000%	
184-0 Regional Water Planning	0.00	0.0000%	
187-0 Fire Suppression	0.00	0.0000%	(#)
189-0 Conlingency	0_00	0.0000%	200
199-0 Undesig Rev - Excluding Energy	0.00	0,0000%	
202-0 Public Health Administration	154 89	6.7184%	153,235
203-0 Stabilization Fund	0.00	0.0000%	20
204-0 Library Expansion	18,91	0.8202%	18,707
205-0 Animal Services	33.00	1.4314%	32,648
208-0 Enhanced 911	0.00	0.0000%	1 000
209-0 Regional Safety Training Center	4.75 5.00	0.2060%	4,699 4,947
210-0 Regional Communication Center 211-0 Truckee River Flood Mgmt	13.00	0.2169%	4,947
211-0 Truckee River Flood Might 216-0 Roads	56.00	2.4290%	55,401
221-0 Direct Assist/Med Indigent	0.00	0.0000%	33,401
225-0 Senior Center	26.81	1.1629%	26,524
228-0 Child Protective Services	214.12	9.2876%	211,834
266-0 Truckee Remediation District	7.50	0.3253%	7,420
270-1 Other Restricted Admin	0.00	0.0000%	
270-2 Other Restricted Funds-Baseball	0.00	0.0000%	32
270-3 Other Restricled Funds-Coop Ext	0.00	0.0000%	12
270-6 Other Restricted Funds - May	4.80	0.2082%	4,749
270-7 Other Rest Funds-Admin Assess	0.00	0.0000%	
280-0 TMFPD General Fund	0.00	0.0000%	1,053
281-0 SFPD General Fund	0.00	0.0000%	
283-0 SFPD Emergency Fund	0.00	0.0000%	
285-0 SFPD 474 Retiree Insurance	0.00	0.0000%	
286-0 TMFPD Emergency Fund	0.00	0.0000%	
287-0 TMFPD Stabilization	0.00	0.0000%	
288-0 TMFPD Pre-Fund Reliree Hith	0.00	0.0000%	
295-0 Prefunded Ret Health Ben 301-0 Debt Service	0.00	0.0000%	282
301-0 Debt Service 340-0 SAD Debt Service	0.00	0.0000%	
386-0 TMFPD Debt Service	0.00	0.0000%	
402-0 Public Works Construction Fund	0.00	0.0000%	
402-0 Pathic Works Construction Fund	0.00	0.0000%	
450-0 Stormwater Impact Fee Fund	0.00	0.0000%	2
480-0 TMFPD Const	0.00	0.0000%	3.82

ALLOCATION OF COSTS:				
	FTEs	%	Allocated Costs	
489-0 Capital Facilities Fund	0.00	0.0000%		
494-0 Infrastructure Fund	0.00	0.0000%		
520 Golf Course	7 22	0.3132%	7.144	
560 Building and Safety Fund	12.10	0.5248%	11,970	
566-0 Water Resources	78.70	3.4137%	77,861	
568-0 So_Truckee Meadows GID	0.00	0.0000%		
618-0 Health Benefits	3.49	0.1514%	3,453	
619-0 Risk Management	0.00	0.0000%		
669-0 Equipment Services	19.00	0.8241%	18,796	
680-0 TMFPD Health Benefits	0.00	0.0000%		
682-0 TMFPD Worker's Comp	0.00	0.0000%		
685-0 SFPD Health Benefits	0.00	0.0000%		
711-0 TR Flood Investment	0.00	0.0000%		
712-0 Nevada Works	0,00	0.0000%		
713-0 RTC	0.00	0.0000%		
714-0 WC School Dist Debt	0.00	0.0000%	<u>a</u>	
715-0 Library Investment	0.00	0.0000%		
716-0 TWRQSA Joint Venture	0.00	0.0000%		
721-0 Public Guard Trust	0.00	0.0000%		
722-0 Social Service Trust	0.00	0.0000%	2001	
730-0 Fish and Game	0.00	0.0000%		
732-0 Range Improvement District	0.00	0,0000%		
738-0 Court Trust Fund	0.00	0.0000%	54 C	
739-0 Sheriff Trust & Agency Fund	0.00	0.0000%		
740-0 Railroad Grd Sep Pro	0.00	0.0000%	22-2 2-4 (j	
742-0 Southwest Point/Arrowhead	0.00	0.0000%	1	
750-0 OPEB Trust Fund	0.00	0.0000%	(a)	
752-0 Agency Tax Settlement	0.00	0.0000%		
753-0 Deferred Corn Division	0.00	0.0000%	5.50 C	
754-0 Tahoe Regional Planning	0.00	0.0000%		
756-0 Tank Farm	0.00	0.0000%	(a)	
766-0 Western Reg Wtr Comm	0.00	0.0000%	1941	
990055 May Building Trust	0.00	0.0000%		
990221 Verdi Tv Admin	0.00	0.0000%	1988 - III	
992010 Senior Services Fund	0.00	0.0000%	540	
994000 TRPA Permits	0.00	0.0000%	194	
994002 AT&T Cell Tower	0.00	0.0000%		
994003 Ubiquitel Cell Tower	0.00	0.0000%	120	
998000 Financial Assurances	0.00	0.0000%	242	
Other	0.00	0.0000%	-	
Total Allocations to Operating Depts:	1,957.20	84.8945%	1,982,163	
Total Costs Allocated	2305.45	100.0000%		

113-0 TREASURER

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Washoe County Treasurer is responsible for signing all County disbursement checks and for banking transactions. The Treasurer's office maintains the County's banking records. Fees for banking services are not paid through an appropriation, but instead are offset per contractual terms against County interest earnings. The fees are presented on monthly banking statements and accumulated for allocation. Banking services support all County Departments, and related costs are allocated based on the number of accounts payable transactions processed for each Department. Other activities of this office include tax collection and tax proceeds distribution, and costs related to these activities are not allocated.

113-0 TREASURER

Item of Cost	Total, all				
	Services	General Admin	Banking Services	Other Services	Direct Charge
Department Expenditures			-		-
Salaries	\$ 1,111,644 \$		\$ 45,545		\$ 28,873
Salary 🛪	100,0000%	0.0007	4.0971%	93,3056%	2 5974
Benefils	460,769	-	19,786	426,762	14,221
	1,572,414	(a)	65,331	1,463,988	43,095
Services & Supplies	418,295		17,138	390,292	10,865
Professional Svcs	22,660		· •	22,660	
Banking Charges	160,790	1.	160,790	2	
Equipment	*		10		
Misc	8	- E	1 3	*	
Departmental Expenditures Total	2,174,159		243,260	1,876,939	53,960
A-87 Adjustments:					
License and Permit Revenue	(33,423)		5 <u>5</u>	(33,423)	5
Add: Depreciation	225,381	-	9,234	216,147	3
Less: Other Gov't Fees	(110,498)			(110,498)	
A-87 Allowable Costs	2,255,619		252,494	1,949,166	53,960
Allocated Costs:					
101-1 County Manager	4,114		169	3,838	107
101-6 Com Relations	4,443		182	4,146	115
101-8 Mgmt Svcs	233		10	217	6
101-9 Internal Audit	6,492		266	6.057	169
103-1 Finance Admin	-		200	0,001	
103-3 Comptroller	4,444		182	4,147	115
103-5 Budget Div	3,252		133	3,035	84
103-6 Purchasing	1,001	125	41	934	26
106-1 DA Criminal	1,001			504	20
106700 DA Civil	29,180		1,196	27,226	758
108100 IT Admin	260,856		10,687	243,394	6,775
108301 Telecomm	1,172	192 192	48	1,094	30
108300-900 IT Software & Services	83,798		3,433	78,188	2.177
108500 IT Enterprise Infra	26,540	05	1.087	24,764	689
108800 IT Infrastructure Pres	20,040		1,007	24,764	005
109-0 Human Resources	18,796		770	17,538	488
113-0 Treasurer	,			17,536	400
105-0 Comm Svcs Admin	8	32			
160-1 Public Works Admin	5			2	
	22.652		928	21 126	586
161-1 Repro & Mailroom				21,136	
Fund 162-1 Facility Mgmt (Adj)	39,719		1,627	37,060	1,032 341
199100 Energy Maintenance	13,114		537	12,236	
162000 Facilities Preservation	405	-	17	377	
188-0 Fund Transfers	195,968		8,070	183,782	5,116
Total A-87 Costs	2,972,798	(e)	281,876	2,618,335	72,587
Distribute General Administration		(init		2	
Total Costs by Function	2,972,798		281,876	2,618,335	72,587
Unallowable Costs	(2,618,335)			(2,618,335)	1

Funds Only Central Service Cost Cer	ntere:		Total
	reasurer's Office	\$	2,174,159
S Non Central Service Cos	ubtotal t Centers:	\$	2,174,159
			E C
	Т	otal	2,174,15

113-0 TREASURER

LLOCATION OF COSTS:		Banking Services	Direct Charge	Total Allocated	
	FY 13 Accts Pay				
	Trans	%	Allocated Costs		
llocated Departments:					
101-1 County Manager	59	0.0503%		\$	
101-6 Com Relations	176	0,1500%	423	-	423
101-8 Mgmt Svcs	150	0,1278%	360		360
101-9 Internal Audit	9	0,0077%	22	20	22
103-1 Finance Admin	46	0.0392%	110		110
103-3 Comptroller	242	0.2062%	581		581
103-5 Budget Div	33	0,0281%	79		79
103-6 Purchasing	35	0.0298%	84	2	84
106-1 DA Criminal	1,661	1,4153%	3,989		3,989
106700 DA Civil	220	0,1875%	529	8	529
108100 IT Admin	1,442	1,2287%	3,463	5.	3,463
108301 Telecomm	-	0.0000%			7
108300-900 IT Software & Services	-	0.0000%			
108500 IT Enterprise Infra	284	0.2420%	682	÷	682
108800 IT Infrastructure Pres	-	0,0000%	3	•	*
109-0 Human Resources	271	0,2309%	651	-	651
113-0 Treasurer	-	0.0000%		•	
105-0 Comm Svcs Admin	-	0.0000%	3		2
160-1 Public Works Admin	71	0.0605%	171		171
161-1 Repro & Mailroom	485	0,4133%	1,165	-	1,165
Fund 162-1 Facility Mgmt (Adj)	4,546	3.8736%	10,919		10,919
199100 Energy Maintenance	1010	0.0000%	10,010		10,010
162000 Facilities Preservation		0,0000%		*	
188-0 Fund Transfers		0.0000%			-
Subtotal, Allocated Departments	9,730	8.2909%	23.370		23.370
perating Departments	5,755	0,230376	20,070		23,370
100-0 County Commission	46	0.0392%	s 110	s - 1	110
101-3 Grants Division - Co Mgr	40	0.0026%	7	3 9 . 27 8	7
101-5 Emer Mgmnt Administration	514	0.4380%	1,235		1.235
102-0 Assessor	372		894	-	
102-0 Assessor 103-9 Meril Award Program	372	0.3170% 0.0000%	094	-	894
104-0 Clerk	203		400	*	-
		0.1730%	488		488
105-3 Comm Svcs Operation	2	0.0017%	5	-	5
105-4 Comm Svcs Planning	1	0.0009%	3		3
105-5 Comm Svcs Engineering	10	0.0085%	24	e:	24
106-2 CARES/SART	498	0.4243%	1,196	52 C	1,196
106-3 Family Support Enf	399	0,3400%	958		958
106-5 DA Grants	98	0,0835%	235	-	235
106710 DA CPS Integration		0.0000%	3	82	-
106-9 Drug Forfeitures	94	0.0801%	226	2	226
108700 GIS	-	0.0000%	3		8
108-7 GIS Base Mapping	1	0.0009%	3	20 20	3
111-0 Recorder	203	0.1730%	488	8	488
112-0 Elections	1,163	0.9910%	2,793	5	2,793
116-0 Community Development	332	0.2829%	797		797
120-1 District Courts Admin	383	0.3263%	920	÷1	920
120-2 Courts Gen Jurisdiction	2,564	2.1847%	6,158	*	6,158
120-3 Family Court	1,159	0.9876%	2,784	-:	2,784
120-4 Pre-Trial	73	0.0622%	175	-	175
120-5 Specialty Courts Division	218	0.1858%	524	÷.	524
123-0 Law Library	353	0.3008%	848		848
124-0 Public Defender	637	0,5428%	1,530		1,530
125-1 Incline Justice Court	133	0.1133%	319	20	319
125-3 Reno Justice Court	758	0.6459%	1,821		1,821
125-4 Sparks Justice Court	332	0.2829%	797		797
	61	0.0520%	147	-	147
125-7 Wadsworth Justice Court					492
125-7 Wadsworth Justice Court 126-0 Incline Constable	205	0.1747%	201	2 C	
126-0 Incline Constable	205	0.1747%	492 7 731		
126-0 Incline Constable 127-0 Juvenile Services	3,219	2.7428%	7,731	-	7,731
126-0 Incline Constable				2 2 2	

113-0 TREASURER

OCATION OF COSTS:	:	Banking Services			
	FY 13 Accts Pay				
	Trans	%	Allocated Costs	Direct Charge	Total Allocated
140-1 Parks Administration	161	0.1372%		s -	\$ 387
140-2 Parks Planning & Develop	23	0.0196%	55	3	55
140-3 Parks Recreation		0.0000%			7
140-4 Parks Operations	2,446	2.0842%	5,875		5,875
140-9 Parks Infrastructure Preserv		0.0000%	÷	5	9
150-0 Sheriff	13,043	11.1132%	31,324		31,324
153-0 Medical Examiner	730	0 6220%	1,753		1,753
154-0 Alternative Sentencing	185	0.1576%	444		444
157100 Public Guardian	145	0.1236%	348	5	348
159100 Public Administrator	100	0_0852%	240	3	240
160200 Public Works Projects	8	0.0068%	19	5	19
163100 County Engineer	139	0.1184%	334	-	334
179100 Social Services Admin	1,156	0.9850%	2,776	2	2,776
179120 County Child Welfare		0.0000%	11	3	5
179200 General Assistance	8	0.0000%		3	2
179250 Adult Comm Assis Center		0_0000%	12	2	
179300 Medical Assit Indigent	-	0.0000%			
179-2 Homeless Shelter	53	0_0452%	127	9	127
180-0 Intergovernmental	25	0.0213%	60		60
181-00 Community Support	67	0_0571%	161		161
182-0 Accrued Benefits	1	0.0009%	3	1	3
183-0 Administrative Enforcement	40	0.0341%	96		96
184-0 Regional Water Planning		0.0000%	10	5	2
187-0 Fire Suppression	256	0,2181%	615		615
189-0 Contingency	*	0.0000%	•	-	
199-0 Undesig Rev - Excluding Energy	2,929	2 4957%	7,035		7,035
202-0 Public Health Administration	5,078	4,3269%	12,197	5 C	12,197
203-0 Stabilization Fund		0.0000%			2
204-0 Library Expansion	1,640	1_3974%	3,939		3,939
205-0 Animal Services	1,310	1.1162%	3,146	3	3,146
208-0 Enhanced 911	206	0.1755%	495		495
209-0 Regional Safety Training Center	377	0.3212%	905		905
210-0 Regional Communication Center	924	0,7873%	2,219	-	2,219
211-0 Truckee River Flood Mgmt	268	0.2284%	644	3	644
216-0 Roads	1,175	1.0012%	2,822	3	2,822
221-0 Direct Assist/Med Indigent 225-0 Senior Center	131	0 1116%	315	3	315
	1,227	1.0455%	2,947		2,947
228-0 Child Protective Services 266-0 Truckee Remediation District	28,197 418	24.0261% 0.3562%	67,724 1.004		67,724
270-1 Other Restricted Funds	418		1,004	2	1,004
270-1 Other Restricted Funds 270-2 Other Restricted Funds-Baseball	5	0.0000%		2	
270-2 Other Restricted Funds-Baseball 270-3 Other Restricted Funds-Coop Ext	12	0.0000%	29		29
270-6 Other Restricted Funds - May	447	0.3809%	29 1,074		1,074
270-7 Other Rest Funds-Admin Assess	447	0.3766%	1,074		1,074
280-0 TMFPD General Fund	442	3.6179%	10.198	2	1,062
281-0 SFPD General Fund	4,240	0.0537%	151		10,198
283-0 SFPD Emergency Fund	1	0.0009%	3	y a	3
285-0 SFPD 474 Retiree Insurance	2	0.0000%	5		5
286-0 TMFPD Emergency Fund	31	0.0264%	74	8	74
287-0 TMFPD Stabilization		0.0000%	14		144
288-0 TMFPD Pre-Fund Retiree Hith		0.0000%			
295-0 Prefunded Ret Health Ben	2	0.0000%			-
301-0 Debt Service	35	0.0298%	84		84
340-0 SAD Debt Service	110	0.0937%	264		264
386-0 TMFPD Debt Service		0.0000%	204		204
402-0 Public Works Construction Fund	1.326	1,1299%	3,185		3,185
404-0 Parks Construction Fund	582	0,4959%	1,398		1,398
450-0 Stormwater Impact Fee Fund	*	0.0000%	1,000		1,000
480-0 TMFPD Const	531	0.4525%	1,275		1,275

113-0 TREASURER

LLOCATION OF COSTS:		Banking Services			
	FY 13 Accts Pay				
	Trans	%	Allocated Costs	Direct Charge	Total Allocated
489-0 Capital Facilities Fund	268	0.2284%	\$ 644	\$-	\$ 644
494-0 Infrastructure Fund	*	0.0000%			
520 Golf Course	660	0.5624%	1,585		1,585
560 Building and Safety Fund	259	0.2207%	622	(L)	622
566-0 Water Resources	5,609	4.7793%	13,472	72,587	66,059
568-0 So Truckee Meadows GID	52	0,0443%	125		125
618-0 Health Benefits	2,150	1.8320%	5,164		5,164
619-0 Risk Management	532	0.4533%	1,278	G (1997)	1,278
669-0 Equipment Services	8,571	7 3032%	20,586		20,586
680-0 TMFPD Health Benefits	87	0.0741%	209		209
682-0 TMFPD Worker's Comp	4	0.0034%	10		10
685-0 SFPD Health Benefits	2	0.0000%	-	r	12
711-0 TR Flood Investment		0.0000%			-
712-0 Nevada Works		0.0000%			-
713-0 RTC	116	0.0988%	278		278
714-0 WC School Dist Debt	22	0.0187%	53	100	53
715-0 Library Investment	706	0.6016%	1.696		1 696
716-0 TWRQSA Joint Venture	11	0.0094%	26		26
721-0 Public Guard Trust		0.0000%	20		
722-0 Social Service Trust	68	0.0579%	163	·	163
730-0 Fish and Game	12	0.0102%	29		29
732-0 Range Improvement District	5	0.0043%	12		12
738-0 Court Trust Fund	-	0.0000%			12
739-0 Sheriff Trust & Agency Fund		0.0000%	3		-
		0.0000%	1		-
740-0 Railroad Grd Sep Pro	14		34		34
742-0 Southwest Point/Arrowhead	14	0.0119%			257
750-0 OPEB Trust Fund	392	0.0912%	257		257 941
752-0 Agency Tax Settlement		0.3340%	941		
753-0 Deferred Corn Division	16	0.0136%	38		38
754-0 Tahoe Regional Planning	35	0.0298%	84	*	84
756-0 Tank Farm		0.0000%	33	9 1	-
766-0 Western Reg Wtr Comm	132	0.1125%	317		317
990055 May Building Trust	-	0.0000%		1 4	
990221 Verdi Tv Admin	114	0.0971%	274	i i i i i i i i i i i i i i i i i i i	274
992010 Senior Services Fund	-	0.0000%	-	15	
994000 TRPA Permits	19	0.0162%	46	10	46
994002 AT&T Cell Tower		0.0000%	S4	-	-
994003 Ubiquitel Cell Tower		0.0000%	90 (B)	(e	
998000 Financial Assurances		0.0000%	20	(÷	3
Other		0.0000%			
otal Allocations to Operating Depts:	107,630	91,7091%	258,506	72,587	331,093
Total Costs Allocated	117,360	100.0000%	\$ 281,876	\$ 72,587	\$ 354,463

105-0 COMMUNITY SERVICES

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Community Services Department was created in FY 2013. In November of 2012 the new structure became operational. The new Department is responsible for Building and Safety, Water Resources, Regional Parks, Public Works, and Community Development. Although not fully implemented in FY13 there were administrative costs incurred for the new Department. These costs are allocated to the programs it oversees based upon salaries of each respective Cost Center.

COSTS TO BE ALLOCATED	T . 4	General Admin	Salary Costs	Direct Charge /Credit	
Item of Cost Department Expenditures	Total, all	General Admin	outary obsta	bireor onarge forear	
Salaries	\$ 78,262 \$	11 ac	\$ 78,262	s -	s -
Salary Z	100.00007	0.0000%	100.00007	·	
Benefits	28,413	0.0000%	28,413	8	5 <u>2</u>
Denenta	106,675		106,675		12
Services & Supplies	100,010		100,010		
Other Expenses					
Utilities	. ŝ.				
Departmental Expenditures Total	106,675		106.675		12
Separanental Experience Fotal	100,010				
A-87 Adjustments:					
Miscellaneous Revenue		-	(a)		S
Transfer from 1613000 - Old Energy acct	<u>i</u>				
Less:		(a)	S2)	-	
A-87 Allowable Costs	106,675		106,675		
A-or Allowable costs	100,010		100,010		
Allocated Costs:					
101-1 County Manager	290	10	290	3	
101-6 Com Relations	313		313		
101-8 Mgmt Svcs	16		16	Ç.	
101-9 Internal Audit	5.654		5,654		
103-1 Finance Admin	- 10		-	32	
103-3 Comptroller	910		910		
103-5 Budget Div	126		126		
103-6 Purchasing	291	2	291		<u></u>
106-1 DA Criminal	201	10			3
106700 DA Civil					
108100 IT Admin					
108301 Telecomm				(J.	
108300-900 IT Software & Services	S.		0.2		
		•			
108500 IT Enterprise Infra	~	•/			
108800 IT Infrastructure Pres	2		÷		
109-0 Human Resources				-	
113-0 Treasurer	· · · · ·	•		•	
105-0 Comm Svcs Admin		*?	•		2.
160-1 Public Works Admin				1	
161-1 Repro & Mailroom	5				
Fund 162-1 Facility Mgmt (Adj)		•		-	
199100 Energy Maintenance		•	100		
162000 Facilities Preservation	3,156	22 - C	3,156	-	-
188-0 Fund Transfers	422,750		422,750		
Total A-87 Costs	540,181	100 100	540,181	14	
Distribute General Administration					
Total Costs by Function	540,181	*	540,181		
Total Allocated Costs	\$ 540,181 \$		s 540,181	s	s -

Central Service Cost Centers:		Total
Community Svcs Admin	S	106,675
Subtotal	S	106,675
Non Central Service Cost Centers:		
CSD Operations		4,754,172
CSD Planning		
CSD Engineering		225
Total		4,861,073

ALLOCATION OF COSTS:	s 	Salary Costs			
	Salaries	%	Allocated Costs		
Allocated Departments:	Salaries	70	Anotated obsta		
101-1 County Manager		0.0000%	S		
101-6 Com Relations		0.0000%	•		
101-8 Mgmt Svcs		0.0000%			
101-9 Internal Audit		0.0000%			
103-1 Finance Admin		0.0000%			
103-3 Comptroller		0.0000%			
103-5 Budget Div	8	0.0000%			
103-6 Purchasing	8	0.0000%	2.		
106-1 DA Criminal	÷ ÷ ÷	0.0000%			
106700 DA Civil	-	0.0000%			
108100 IT Admin		0.0000%			
108301 Telecomm	8	0.0000%			
108300-900 IT Software & Services	-	0.0000%			
108500 IT Enterprise Infra		0.0000%			
108800 IT Infrastructure Pres	2.	0.0000%			
		0.0000%	30		
109-0 Human Resources 113-0 Treasurer	-		-		
		0.0000%			
105-0 Comm Svcs Admin	101 500	0.0000%	40.000		
160-1 Public Works Admin	401,532	2,3895%	12,908		
161-1 Repro & Mailroom	243,363	1.4482%	7,823		
Fund 162-1 Facility Mgmt (Adj)	1,741,376	10.3627%	55,977		
199100 Energy Maintenance	*	0.0000%	200		
162000 Facilities Preservation	5	0.0000%	(R)		
188-0 Fund Transfers	· · · · · · · · · · · · · · · · · · ·	0.0000%			
Subtotal, Allocated Departments	2,386,271	14.2004%	76,708	÷	
Operating Departments					
100-0 County Commission	\$	0.0000%	\$		
101-3 Grants Division - Co Mgr.	-	0.0000%	-		
101-5 Emer Mgmnt Administration	34 - C	0.0000%			
102-0 Assessor	8	0.0000%			
103-9 Merit Award Program		0.0000%	100		
104–0 Clerk		0.0000%	-		
105-3 Comm Svcs Operation	-	0.0000%	1965		
105-4 Comm Svcs Planning	3	0.0000%			
105-5 Comm Svcs Engineering	50,461	0,3003%	1,622		
106-2 CARES/SART	G	0.0000%			
106-3 Family Support Enf		0_0000%	記憶の		
106-5 DA Grants		0_0000%	(* 2		
106710 DA CPS Integration		0_0000%	272		
106-9 Drug Forfeitures	12 I I I I I I I I I I I I I I I I I I I	0_0000%	1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 - 1120 -		
108700 GIS	-	0.0000%	265		
108-7 GIS Base Mapping		0_0000%	1.00		
111-0 Recorder		0.0000%			
112-0 Elections		0.0000%			
116-0 Community Development	1,175,612	6.9959%	37,791		
120-1 District Courts Admin		0.0000%	88		
120-2 Courts Gen Jurisdiction	-	0_0000%			
120-3 Family Court		0.0000%	1.5		
120-4 Pre-Trial	÷	0.0000%			
120-5 Specialty Courts Division		0.0000%		1. C.	
123-0 Law Library		0.0000%			
124-0 Public Defender		0_0000%			
125-1 Incline Justice Court		0.0000%			
125-3 Reno Justice Court		0.0000%			
125-4 Sparks Justice Court	2 2	0.0000%			
125-7 Wadsworth Justice Court		0_0000%			
126-0 Incline Constable	2*	0.0000%	2.63		
127-0 Juvenile Services		0.0000%			
128-0 Alternative Public Defender	50	0.0000%	25		
129-0 Conflict Counsel		0.0000%	540 C		
130-0 Library		0.0000%			
		5,00070			

	Salaries	%	Allocated Costs
140-1 Parks Administration	\$ 450,411		\$ 14,478
140-2 Parks Planning & Develop	144,625	0.8606%	4,649
140-3 Parks Recreation	-	0.0000%	
140-4 Parks Operations	1,809,686	10.7692%	58,173
140-9 Parks Infrastructure Preserv	-5	0.0000%	
150-0 Sheriff	-	0.0000%	
153-0 Medical Examiner		0.0000%	
154-0 Alternative Sentencing		0.0000%	
157100 Public Guardian	-	0.0000%	2
159100 Public Administrator	-	0.0000%	
160200 Public Works Projects		0.0000%	
163100 County Engineer	1,004,568	5.9781%	32,293
179100 Social Services Admin	1,004,000	0.0000%	02,200
179120 County Child Welfare		0.0000%	
179200 General Assistance	÷	0.0000%	
			2
179250 Adult Comm Assis Center		0.0000%	2
179300 Medical Assit Indigent	** 	0.0000%	
179-2 Homeless Shelter	3 4	0.0000%	3
180-0 Intergovernmental	*	0.0000%	9
181-00 Community Support		0.0000%	3
182-0 Accrued Benefits		0.0000%	9
183-0 Administrative Enforcement	*	0.0000%	3
184-0 Regional Water Planning		0.0000%	2
187-0 Fire Suppression	5	0.0000%	2
189-0 Contingency		0.0000%	-
199-0 Undesig Rev - Excluding Energy	•	0.0000%	3
202-0 Public Health Administration		0.0000%	
203-0 Stabilization Fund	2	0.0000%	3
204-0 Library Expansion	2	0,0000%	8
205-0 Animal Services		0.0000%	9
208-0 Enhanced 911	#2	0.0000%	9
209-0 Regional Safety Training Center	5	0,0000%	25
210-0 Regional Communication Center		0.0000%	
211-0 Truckee River Flood Mgmt		0.0000%	24
216-0 Roads	3,056,619	18.1896%	98,257
221-0 Direct Assist/Med Indigent		0.0000%	
225-0 Senior Center	-	0,0000%	3
228-0 Child Protective Services		0.0000%	3
266-0 Truckee Remediation District	457,714	2.7238%	14,713
270-1 Other Restricted Admin		0.0000%	
270-2 Other Restricted Funds-Baseball	16	0.0000%	1
270-3 Other Restricted Funds-Coop Ext	-	0.0000%	5
270-6 Other Restricted Funds - May	-	0.0000%	
270-7 Other Rest Funds-Admin Assess	-	0.0000%	
280-0 TMFPD General Fund		0.0000%	
281-0 SFPD General Fund		0.0000%	
283-0 SFPD Emergency Fund	<u> </u>	0.0000%	
285-0 SFPD 474 Retiree Insurance		0.0000%	2
286-0 TMFPD Emergency Fund		0.0000%	2
287-0 TMFPD Stabilization		0.0000%	
287-0 TMFPD Stabilization 288-0 TMFPD Pre-Fund Retiree Hith		0.0000%	13
205-0 Prefunded Ret Health Ben			
295-0 Pretunded Ret Health Ben 301-0 Debl Service		0.0000%	
	-	0.0000%	3
340-0 SAD Debt Service		0.0000%	3
386-0 TMFPD Debt Service		0.0000%	2
402-0 Public Works Construction Fund	2	0.0000%	
404-0 Parks Construction Fund	×	0.0000%	
450-0 Stormwater Impact Fee Fund 480-0 TMFPD Const	*	0.0000%	Э

ALLOCATION OF COSTS:	2		2			
		Salaries	%	Allocated Costs		
489-0 Capital Facilities Fund	\$		0.0000%	s -		
494-0 Infrastructure Fund		· ·	0.0000%	- 10 E		
520 Golf Course			0.0000%			
560 Building and Safety Fund		826,173	4.9165%	26,558		
566-0 Water Resources		4,199,010	24,9879%	134,980		
568-0 So_Truckee Meadows GID		÷	0.0000%			
618-0 Health Benefits			0_0000%			
619-0 Risk Management		-	0.0000%			
669-0 Equipment Services		1,243,083	7.3974%	39,959		
680-0 TMFPD Healt Benefits			0.0000%	3		
682-0 TMFPD Worker's Comp		*	0.0000%	38		
685-0 SFPD Health Benefits			0.0000%			
711-0 TR Flood Investment		÷	0.0000%			
712-0 Nevada Works		÷.	0.0000%			
713-0 RTC			0.0000%	3		
714-0 WC School Dist Debt			0.0000%			
715-0 Library Investment		3	0.0000%			
716-0 TWRQSA Joint Venture			0.0000%	(a)		
721-0 Public Guard Trust		÷	0.0000%			
722-0 Social Service Trust			0_0000%			
730-0 Fish and Game		3	0.0000%			
732-0 Range Improvement District			0.0000%	÷		
738-0 Court Trust Fund		3	0.0000%	E 38		
739-0 Sheriff Trust & Agency Fund		3	0.0000%	32		
740-0 Railroad Grd Sep Pro			0.0000%	1		
742-0 Southwest Point/Arrowhead		<u>_</u>	0.0000%			
750-0 OPEB Trust Fund			0.0000%			
752-0 Agency Tax Settlement		3	0_0000%	100		
753-0 Deferred Com Division			0_0000%	100		
754-0 Tahoe Regional Planning		2	0_0000%	02		
756-0 Tank Farm		÷	0.0000%	le:		
766-0 Western Reg Wtr Comm		÷.	0_0000%	3°		
990055 May Building Trust		÷.	0.0000%			
990221 Verdi Tv Admin			0.0000%	1		
992010 Senior Services Fund		÷	0.0000%			
994000 TRPA Permits		*	0.0000%			
994002 AT&T Cell Tower		1. Sec. 1. Sec	0.0000%			
994003 Ubiquite/ Cell Tower		<i>4</i>	0.0000%			
998000 Financial Assurances		÷	0.0000%			
Other		5 .	0.0000%			
Total Allocations to Operating Depts:		14,417,961	85,7996%		-	
Total Costs Allocated	s	16,804,232	100.0000%	\$ 540,181	5	S

160-1 PUBLIC WORKS ADMINISTRATION

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Director of Public Works provides administrative oversight and supervision to the various programs within the Public Works Department and the General Services Department. Costs are allocated to each sub-unit of the Department in proportion to the FY 2013 salaries in each. Property Management Costs are allocated based upon approved lease costs for the year. Some Direct Leases were paid out of Cost Center 199000. These costs are directly allocated to the benefiting Departments based upon the actual amount paid not reported.

Item of Cost	Total, all				
	Services		160100 Public	160102 Property	199000 Direct
		General Admin	Works Adm	Management	Lease Costs
Department Expenditures					
Salaries	\$ 401,532 \$	341 B	\$ 317,672	\$ 83,859	\$ -
Salary 🕱	100.0000%	0.0000%	79.1151%	20.8849%	0,00007
Benefits	149,876		117,724	32,152	
	551,408	1	435,397	116,011	÷
Services & Supplies	63,167		34,062	29,104	
Professional Svcs			· · ·		
Equipment	-				2
Pay - Other Agency	-				3
Departmental Expenditures Total	614,575	S#1	469,459	145,115	
A-87 Adjustments:					
Less: Revenue & Charges for Svcs	(2,182)		(2,182)	2	8
Less: Statistical Order for TMFPD	(903)		(903)		
Less: Statistical Order for SFFPD	(1,989)		(1,989)	*	3
Direct Lease Costs pd from 199000	444,482		(-1)		444,482
Staff Cost Transfer to 163-1			200 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		
Add Depreciation, Equipment					
A-87 Allowable Costs	1,053,984	(•)	464,386	145,115	444,482
Allocated Costs:					
101-1 County Manager	1,486		1,176	310	2
101-6 Com Relations	1,605		1,270	335	
	1,005		66	18	
101-8 Mgmt Svcs				10	
101-9 Internal Audit	3				
103-1 Finance Admin	4 500		1.264	334	
103-3 Comptroller	1,598		1,204	336	
103-5 Budget Div	1,610		411	109	
103-6 Purchasing	520		411	109	
106-1 DA Criminal				26.256	
106700 DA Civil	125,716		99,460		
108100 IT Admin	550		435	115	
108301 Telecomm	195		154	41	-
108300-900 IT Software & Services	297,744		297,744	*	
108500 IT Enterprise Infra	98,707		98,707	*	15
108800 IT Infrastructure Pres			27		
109-0 Human Resources	7,123		5,635	1,488	
113-0 Treasurer	171		135	36	
105-0 Comm Svcs Admin	12,908		10,212	2,696	(#
160-1 Public Works Admin	5.		1	÷	
161-1 Repro & Mailroom	8,682		6,869	1,813	-
Fund 162-1 Facility Mgml (Adj)	52,167		41,272	10,895	
199100 Energy Maintenance	354,960		280,827	74,133	5 -
162000 Facilities Preservation	366		290	76	1
188-0 Fund Transfers					2
Total A-87 Costs	2,020,176	98) 19	1,311,587	264,107	444,482
Distribute General Administration			10000		
Total Costs by Function	2,020,176	÷	1,311,587	264,107	444,482
	<u>2</u> 2		54		
	\$ 2,020,176	140	\$ 1,311,587	s 264.107	\$ 444,482

Central Service Cosl Centers:		Total
Public Wks Admin	\$	614,575
Subtotal	\$	614,575
Non Central Service Cost Centers:		
		2
Т	otal	614_575

ALLOCATION OF COSTS:	Publ Wks Salary	160100 Public Works Adm		Prop	perty Mgmt Costs			-		
	Publ Wks Salary \$	•%	Allocated Costs	FY 13 Total Leases	%	Allocated Costs	FY 13 Lease Cost	%	Allocated Costs	Total Allocated
Allocated Departments:										
101-1 County Manager	\$ -	0.0000%	5	\$	0.0000%	s -	s .	0.0000% \$		s .
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101-8 Mgmt Svcs		0.0000%			0.0000%			0.0000%		
101-9 Internal Audit		0.0000%			0.0000%	-		0.0000%		
103-1 Finance Admin		0.0000%	150		0.0000%			0.0000%		1
		0.0000%			0.0000%	3		0.0000%	65	
103-3 Comptroller	-			-	0.0000%		-	0.0000%	-	-
103-5 Budget Div	-	0.0000%				•				
103-6 Purchasing		0,0000%	10 C	2	0.0000%		1	0.0000%	1993 (See	5
106-1 DA Criminal		0.0000%			0.0000%			0.0000%	64	5
106700 DA Civil	-	0,0000%		-	0,0000%	-	-	0.0000%		÷-
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108300-900 IT Software & Services		0.0000%	-71		0.0000%	-		0.0000%		÷.
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108800 IT Infrastructure Pres		0.0000%	(a)	5 4	0.0000%		54	0.0000%		22
109-0 Human Resources		0.0000%			0,0000%			0.0000%		
113-0 Treasurer	-	0.0000%		27	0.0000%			0.0000%		
	Ť.		12 A	6		2		0.0000%		
105-0 Comm Svcs Admin	-	0.0000%		-	0.0000%	-			-	•
160-1 Public Works Admin		0_0000%	· · · · · · · · · · · · · · · · · · ·		0.0000%	-		0.0000%	1.61	*
161-1 Repro & Mailroom	243,363	3_3388%	43,791	3 .	0,0000%	3		0.0000%	25	43,791
Fund 162-1 Facility Mgmt (Adj)	1,741,376	23 8904%	313,343	27	0.0000%	2		0.0000%		313,343
199100 Energy Maintenance	2	0.0000%	121		0.0000%	-	-	0.0000%		÷.
162000 Facilities Preservation	2	0.0000%	5.00	3#	0.0000%		3.0	0.0000%		÷:
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105-3 Comm Svcs Operation		0.0000%	100		0.0000%			0.0000%		
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105-5 Comm Svcs Engineering		0.0000%		25	0.0000%			0.0000%	±0	
106-2 CARES/SART	-	0.0000%			0.0000%			0.0000%	•	
106-3 Family Support Enf		0.0000%			0.0000%			0.0000%		
106-5 DA Grants		0.0000%			0.0000%			0.0000%		8
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108-7 GIS Base Mapping	-	0.0000%		14	0.0000%	2		0.0000%	-	*
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120-1 District Courts Admin		0.0000%		2	0.0000%			0.0000%	-	
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123-0 Law Library	3 3	0.0000%			0.0000%			0.0000%	**	*
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125-1 Incline Justice Court		0.0000%		78,700	17,7061%	46,763	78,700	17,7061%	78,700	125,463
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125-4 Sparks Justice Court		0.0000%	100	154,084	34,6660%	91,555	154,084	34.6660%	154,084	245,639
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126-0 Incline Constable		0.0000%	8		0.0000%	5	80	0.0000%	Q	
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128-0 Alternative Public Defender 129-0 Conflict Counsel 130-0 Library	20 27	0.0000%		81,254	0.0000% 18.2807%	48,281	81,254	0.0000% 18.2807%	81,254	129,535

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ALLOCATION OF COSTS:		160100 Public Works Adm			Р	roperty Mgmt Costs					
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489-0 Capital Facilities Fund	\$		0.0000%	s -	s -	0.0000%	s -	\$	0.0000% 5	- 5	÷ -
494-0 Infrastructure Fund		8	0.0000%			0.0000%			0.0000%		•
520 Golf Course		÷	0.0000%		2	0.0000%	- 10 A		0.0000%	7 <u>-</u> -	- 2
560 Building and Safety Fund		÷	0.0000%		*	0.0000%	8	(+	0.0000%	543	-
566-0 Water Resources			0.0000%			0.0000%	8	-	0.0000%		-
568-0 So Truckee Meadows GID		8	0.0000%			0.0000%			0.0000%		
618-0 Health Benefits		÷	0.0000%	24	2 C	0.0000%			0.0000%		-
619-0 Risk Management		÷	0.0000%			0.0000%	8	(#	0.0000%	(S)	
669-0 Equipment Services	1	,243,083	17.0542%	223 681		0.0000%	×		0.0000%		223,681
680-0 TMFPD Health Benefits		ě.	0.0000%			0.0000%		-	0.0000%		
682-0 TMFPD Worker's Comp			0.0000%			0.0000%	2	2	0.0000%		
685-0 SFPD Health Benefits		÷	0.0000%	30	3	0.0000%		3 2	0.0000%		-
711-0 TR Flood Investment			0.0000%	30		0.0000%	*	. 4	0.0000%		-
712-0 Nevada Works		2	0.0000%		-	0.0000%			0.0000%		-
713-0 RTC		10 A	0.0000%			0.0000%	3	<u>1</u>	0.0000%		
714-0 WC School Dist Debt			0.0000%	(a)		0.0000%	¥		0.0000%		-
715-0 Library Investment			0.0000%			0.0000%			0.0000%	2.42	
716-0 TWRQSA Joint Venture			0.0000%			0.0000%			0.0000%		
721-0 Public Guard Trust		Q	0.0000%			0.0000%	2	52	0.0000%		
722-0 Social Service Trust		*	0.0000%		*	0,0000%	÷		0.0000%		
730-0 Fish and Game		-	0.0000%			0.0000%	-	-	0.0000%		-
732-0 Range Improvement District		6	0.0000%			0.0000%			0.0000%		-
738-0 Court Trust Fund			0.0000%			0.0000%			0.0000%		
739-0 Sheriff Trust and Agency Fund		÷.	0.0000%			0.0000%	×	22	0.0000%	285	
740-0 Railroad Grd Sep Pro			0,0000%	(c)		0.0000%			0.0000%	2002	•
742-0 Southwest Point/Arrowhead		Q.	0.0000%			0.0000%	ŝ		0.0000%		
750-0 OPEB Trust Fund		÷	0.0000%			0.0000%	1	54 - S	0.0000%	121	
752-0 Agency Tax Settlement		÷	0.0000%	28		0.0000%	Ξ.	í.	0.0000%	243	1. C
753-0 Deferred Com Division			0.0000%	25		0.0000%	5		0.0000%	30	-
754-0 Tahoe Regional Planning		8	0.0000%		<u>.</u>	0.0000%			0.0000%		• :
756-0 Tank Farm			0.0000%	3	24 C	0.0000%		11-1 1-1 1-1	0.0000%	121	
766-0 Western Reg Wtr Comm		*	0.0000%	280	8	0.0000%	8	÷	0.0000%	5 2)	
990055 May Building Trust			0.0000%			0,0000%	8		0.0000%		
990221 Verdi Tv Admin		8	0.0000%			0.0000%	2	27	0.0000%		52
992010 Senior Services Fund			0.0000%	2		0.0000%	-	G	0.0000%	-	
994000 TRPA Permits			0.0000%		3	0.0000%	¥	3 <u>4</u>	0.0000%	223	23
994002 AT&T Cell Tower		*	0.0000%	3		0.0000%	8	(*	0.0000%		
994003 Ubiquitel Cell Tower		8	0.0000%			0.0000%			0.0000%		•
998000 Financial Assurances		*	0.0000%	24 - Fai		0.0000%		G	0.0000%		
Other		it.	0.0000%			0.0000%	ž.		0.0000%		
Total Allocations to Operating Depts:		,304,269	72,7708%	954,453	444,482	100.0000%	264,107	444,482	100.0000%	444,482	1,663,042
Total Costs Allocated	\$ 7	,289,008	100.0000%	\$ 1,311,587	\$ 444,482	100.0000%	\$ 264,107	\$ 444,482	100.0000% \$	444,482 \$	2,020,176

161-1 REPROGRAPHICS AND MAILROOM

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

Reprographics costs from Cost Center 162600 and Mail Room costs are the only costs included in the General Services Administration Fund in 2013. The Division provides copying, reprographic services for all Departments of the County. Costs are distributed based upon actual use statistics for FY2013. Additional revenue costs for printing/reprographics are netted out against general reprographic expenses. Inter-Office Mail costs were direct charged to the receiving agencies in 2013 and therefore no allocation is made.

161-1 REPROGRAPHICS AND MAILROOM

COSTS TO BE ALLOCATED Item of Cost	Total, all					
Relif of Cost	Services					
	Services		Reprograph	Inter-Office Mail	Gen Svcs	
Department Expenditures						
Salaries	\$ 243,36	з \$	243,363			- 5 -
Salary %	100,000	0%	100.0000%	0.0000%	0.000	0%
Benefits	120,95		120,954			8 (B
	364,31	7	364,317	1		
Services & Supplies	160,57		160,577	12		. (J
Office Supplies Cr. For Printing	(63,25		(63,256)	S4)		
Postage	(9,01	0)	(9,010)	823		5 II.
Other Services-Courier Express			5	(1)		
Equipment		-	<			
Departmental Expenditures Total	452,62	7	452,627	S41		e :=
A-87 Adjustments:						
Revenue for reimbursements						s
Add Depreciation, Equipment	15,16	9	15,169			4 ia
A-87 Allowable Costs	467.79	7	467,797	3		÷
Allocated Costs:						
101-1 County Manager	90	1	901	(÷)		4 33
101-6 Com Relations	97	2	972			
101-8 Mgmt Svcs	5	1	51	100		a 10
101-9 Internal Audit		-	2	14		
103-1 Finance Admin		-	÷3	2.A.		• 30
103-3 Comptroller	2,99	3	2,993	191		
103-5 Budget Div		-		1.5		
103-6 Purchasing	1,56	1	1,561	12		i
106-1 DA Criminal		×.	27	236		4 38
106700 DA Civil			÷3	36		• 25
108100 IT Admin	5,55	8	5,558			a
108301 Telecomm	19	5	195			: 12
108300-900 IT Software & Services		1	÷3	(iii)		•
108500 IT Enterprise Infra			×.	100		
108800 IT Infrastructure Pres		-	5	1		a
109-0 Human Resources	4,94	7	4,947			2 62
113-0 Treasurer	1,16	5	1,165			4 S2
105-0 Comm Svcs Admin	7,82	3	7,823			
160-1 Public Works Admin	43,79	1	43,791			an 1.e
161-1 Repro & Mailroom						i 12
Fund 162-1 Facility Mgmt (Adj)	22,58	2	22,582	12		
199100 Energy Maintenance	8,19	9	8,199	18		 (a)
162000 Facilities Preservation	25	4	254	15		a 1. 15
188-0 Fund Transfers	19,21	0	19,210			aN \2
Total A-87 Costs	587,99	8	587,998			a) (a
Distribute General Administration						
Total Costs by Function	587,99	8	587,998	-		
Unallowable		÷	*			
Total Allocated Costs	\$ 587,99	8 \$	587,998	\$.	5 .	\$.

 Reconciliation to SAP 161-0 General Funds Only

 Central Service Cost Centers:
 Total

 General Svcs Admin
 \$ 452,627

 Subtotal
 \$ 452,627

 Non Central Service Cost Centers:
 \$ 452,627

161-1 REPROGRAPHICS AND MAILROOM

ALLOCATION OF COSTS:	Reprograph						
	Labo	r Charges	%	Allocated Costs	Total Allocated		
Allocated Departments:							
101-1 County Manager	\$	93	0.0643%	\$ 378	\$	378	
101-6 Com Relations		675	0.4657%	2,738		2,738	
101-8 Mgmt Svcs		2,021	1.3942%	8,198		8,198	
101-9 Internal Audit		-10-1	0,0000%			· •	
103-1 Finance Admin		515	0.3555%	2.090		2,090	
						13,253	
103-3 Comptroller		3,268	2,2540%	13,253		13,233	
103-5 Budget Div		-	0.0000%				
103-6 Purchasing			0_0000%			*	
106-1 DA Criminal		1,706	1,1769%	6,920		6,920	
106700 DA Civil			0.0000%			-	
108100 IT Admin		1,212	0.8362%	4,917		4,917	
108301 Telecomm			0.0000%				
108300-900 IT Software & Services			0.0000%				
108500 IT Enterprise Infra		<u> </u>	0.0000%			<u>_</u>	
108800 IT Infrastructure Pres		5	0.0000%			-	
109-0 Human Resources		3,189	2,1999%	12,935		12,935	
						22,652	
113-0 Treasurer		5,585	3.8524%	22,652		22,052	
105-0 Comm Svcs Admin			0.0000%				
160-1 Public Works Admin		2,141	1.4765%	8,682		8,682	
161-1 Repro & Mailroom		1 4	0.0000%				
Fund 162-1 Facility Mgml (Adj)		125	0.0862%	507		507	
199100 Energy Maintenance		2	0.0000%	323		÷	
162000 Facilities Preservation		1	0.0000%	12			
188-0 Fund Transfers			0.0000%				
		00 204		63 970		83,270	
Subtotal, Allocated Departments		20,531	14.1618%	83,270		03,270	
Operating Departments							
100-0 County Commission	\$	248	0.1709%	\$ 1,005	\$	1,005	
101-3 Grants Division - Co Mgr.			0.0000%				
101-5 Emer Mgmnt Administration			0.0000%			2	
102-0 Assessor		11,832	8.1617%	47,991		47,991	
103-9 Merit Award Program		÷.	0.0000%				
104-0 Clerk		1,684	1.1613%	6,828		6,828	
105-3 Comm Svcs Operation		1,001	0.0000%	0,020		-,	
		2	0.0000%	1.5			
105-4 Comm Svcs Planning		5					
105-5 Comm Svcs Engineering		-	0_0000%	-			
106-2 CARES/SART			0.0000%	0.			
106-3 Family Support Enf		3,869	2.6691%	15,694		15,694	
106-5 DA Grants			0.0000%	-			
106710 DA CPS Integration		¥	0.0000%				
106-9 Drug Forfeitures			0.0000%				
108700 GIS		*	0.0000%			~	
108-7 GIS Base Mapping			0.0000%	12		-	
111-0 Recorder		1,518	1.0473%	6,158		6,158	
112-0 Elections		15,723	10.8455%	63,771		63,771	
		1,634	1.1274%	6,629		6,629	
116-0 Community Development							
120-1 District Courts Admin		3,618	2 4957%	14,675		14,675	
120-2 Courts Gen Jurisdiction		5 2	0.0000%			194 194	
120-3 Family Court		÷	0.0000%	18		5	
120-4 Pre-Trial		2	0.0000%				
120-5 Specialty Courts Division			0.0000%			12	
123-0 Law Library			0.0000%			5 2	
124-0 Public Defender		2,079	1.4339%	8,431		8,431	
125-1 Incline Justice Court		78	0.0537%	316		316	
				7,934		7,934	
125-3 Reno Justice Court		1,956	1.3493%				
125-4 Sparks Justice Court		582	0.4015%	2,361		2,361	
125-7 Wadsworth Justice Court		2.	0.0000%			2 4	
126-0 Incline Constable		1	0.0000%			27	
127-0 Juvenile Services		1,640	1.1312%	6,651		6,651	
128-0 Alternative Public Defender		300	0.2068%	1,216		1,216	
129-0 Conflict Counsel		6 0	0.0000%			2 3	
130-0 Library		1,313	0.9060%	5,327		5,327	
				2,021			

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161-1 REPROGRAPHICS AND MAILROOM

DCATION OF COSTS:	-	Reprograph		
	Labor Charges	%	Allocated Costs	Total Allocated
40-1 Parks Administration	\$ 3,682	2.5400%	i 14,935	\$ 14,935
40-2 Parks Planning & Develop	3	0.0000%	*	
40-3 Parks Recreation		0.0000%	329	
40-4 Parks Operations		0.0000%	59.2	
40-9 Parks Infrastructure Preserv		0.0000%	283	
50-0 Sheriff	22,076	15.2267%	89,536	89,536
53-0 Medical Examiner	973	0.6714%	3,948	3,948
54-0 Alternative Sentencing	414	0.2858%	1,680	1,680
57100 Public Guardian	18	0.0126%	74	74
59100 Public Administrator	209	0.1441%	847	847
60200 Public Works Projects	-	0.0000%	543	
63100 County Engineer		0.0000%		
79100 Social Services Admin	10,230	7.0566%	41,493	41,493
79120 County Child Welfare	-	0.0000%		
79200 General Assistance		0_0000%	-	
79250 Adult Comm Assis Center		0.0000%	1985	
79300 Medical Assit Indigent		0.0000%		
79-2 Homeless Shelter		0.0000%	0.24	
80-0 Intergovernmental		0.0000%		
81-00 Community Support		0.0000%	125	
82-0 Accrued Benefits		0.0000%	1000 1000	
83-0 Administrative Enforcement		0.0000%	15-	
	<u>g</u>	0.0000%		
84-0 Regional Water Planning				
87-0 Fire Suppression		0.0000%	18	
89-0 Contingency	÷	0.0000%	(e)	
99-0 Undesig Rev - Excluding Energy		0.0000%	70.000	70.00
02-0 Public Health Administration	17,489	12.0634%	70,932	70,932
03-0 Stabilization Fund		0.0000%	(a=)	
04-0 Library Expansion	38	0.0000%		
05-0 Animal Services	6,741	4.6500%	27,342	27,34
08-0 Enhanced 911		0.0000%		
09-0 Regional Safety Training Center	68	0.0471%	277	27
10-0 Regional Communication Center	5 .	0.0000%		
11-0 Truckee River Flood Mgml		0.0000%	-50	3
16-0 Roads	396	0.2731%	1,606	1,600
21-0 Direct Assist/Med Indigent	24	0.0000%		
25-0 Senior Center	8,798	6.0683%	35,681	35,68
28-0 Child Protective Services		0.0000%	10.	
66-0 Truckee Remediation District	52	0.0000%		
70-1 Other Restricted Admin	3 4	0.0000%		
70-2 Other Restricted Funds-Baseball	÷.	0_0000%	-	
70-3 Other Restricted Funds-Coop Ext		0.0000%	17	
70-6 Other Restricted Funds - May	2	0.0000%	18 C	
70-7 Other Rest Funds-Admin Assess	3 4	0.0000%		
80-0 TMFPD General Fund	2,042	1.4085%	8,282	8,28
81-0 SFPD General Funds		0.0000%		
83-0 SFPD Emergency Funds	1. Sec. 1. Sec	0.0000%		
85-0 SFPD 474 Retiree Insurance	1 <u>1</u>	0.0000%	-	
86-0 TMFPD Emergency Funds	-	0.0000%		
87-0 TMFPD Stabilization		0.0000%		
88-0 TMFPD Pre-Fund Retiree Hith	1	0.0000%	55	
25-0 Prefunded Ret Health Ben		0.0000%		
01-0 Debl Service	-	0.0000%		
40-0 SAD Debt Service		0.0000%		
186-0 TMFPD Debt Service		0.0000%		
02-0 Public Works Construction Fund		0.0000%	-	
	-	0.0000%		
04-0 Parks Construction Fund 50-0 Stormwater Impact Fee Fund	11		2	
au-u atomwater impact hee hund		0.0000%		

161-1 REPROGRAPHICS AND MAILROOM

LLOCATION OF COSTS:		Reprograph		
	Labor Charges	% Allo	ocated Costs	Total Allocated
489-0 Capital Facilities Fund	\$ -	0,0000% \$	-	s -
494-0 Infrastructure Fund		0.0000%	121	
520 Golf Course	÷	0.0000%		ε. ε
560 Building and Safety Fund	1,104	0.7616%	4,478	4,478
566-0 Water Resources	1,979	1,3652%	8,027	8,027
568-0 So Truckee Meadows GID	<u>ن</u>	0.0000%	141	2
618-0 Health Benefits	÷	0.0000%	-	-
619-0 Risk Management	51	0.0352%	207	207
669-0 Equipment Services	98	0.0673%	396	396
680-0 TMFPD Health Benefits		0.0000%	-	-
682-0 TMFPD Worker's Comp	*	0.0000%	(m)	*
685-0 SFPD Health Benefits		0.0000%	(a)	8
711-0 TR Flood Investment		0.0000%		
712-0 Nevada Works		0.0000%	12 1)	
713-0 RTC		0.0000%		8
714-0 WC School Dist Debt		0.0000%		-
715-0 Library Investment		0.0000%		
716-0 TWRQSA Joint Venture		0.0000%	20 C	2
721-0 Public Guard Trust		0.0000%	1	
722-0 Social Service Trust		0.0000%		-
730-0 Fish and Game		0.0000%		
732-0 Range Improvement District		0.0000%		1
738-0 Court Trust Fund		0.0000%		
739-0 Sheriff Trust & Agency Funds		0.0000%		
740-0 Railroad Grd Sep Pro		0.0000%		
742-0 Southwest Point/Arrowhead		0.0000%		
750-0 OPEB Trust Funds		0.0000%	20	
752-0 Agency Tax Settlement		0.0000%		-
753-0 Deferred Corn Division		0.0000%		
754-0 Tahoe Regional Planning		0.0000%		<u> </u>
756-0 Tank Farm	- 	0.0000%		
766-0 Western Reg Wtr Comm		0.0000%		2
990055 May Building Trust		0.0000%	270	
990221 Verdi Tv Admin		0.0000%		
992010 Senior Services Fund	-	0.0000%		-
994000 TRPA Permits	•	0.0000%	- C	
994000 TRFA Fermits 994002 AT&T Cell Tower	-	0.0000%	0.50	
	5	0.0000%		2
994003 Ubiquitel Cell Tower 998000 Financial Assurances		0.0000%		•
Other		0.0000%	1980. 1980	
	121.44	85.8382%	504,728	504,728
Total Allocations to Operating Depts: Total Costs Allocated	124,444 \$ 144,974	100.0000% \$	504,728	S 587,998

199100 ENERGY

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

Washoe County uses a single account to pay all County utility bills. These costs are now recorded in Fund Center 199-0, Undesignated, Cost Center 199100 in FY 2013. This procedure facilitates tracking County-wide costs for utilities. These costs are a necessary component of space and operating costs for all County operations. Costs are allocated based on utility utilization reports prepared by the Facilities Management unit, which do not agree exactly with amounts paid due to difference in timing of billings and payments. Costs for Departments that share the County Administrative Complex and other shared locations are distributed based upon their respective square footage utilization of the facility.

COSTS TO BE ALLOCATED					
Item of Cost	Total, all				
	Services				
		General Admin	Energy Costs	Direct Charge /Credit	
Department Expenditures				-	
Salaries	s - 5	8	\$	\$ -	\$
Salary 🕱	100.0000%	0.0000%	100.0000%		
Benefits			(3)		(9)
	e				
Services & Supplies	3,273,750		3,273,750		
Other Expenses	*		5 8 .		
Utilities	*		30		
Departmental Expenditures Total	3,273,750		3,273,750	2	35
A-87 Adjustments:					
Miscellaneous Revenue	(2,659)		(2,659)	7.	
Transfer from 105305 - New Energy Acct	1,697		1,697		
Less:			24	6	
A-87 Allowable Costs	3,272,787	(a)	3,272,787	9	30
Allocated Costs:					
101-1 County Manager		10			
101-6 Com Relations	-		100		14.1
101-8 Mgmt Svcs		•			
101-9 Internal Audit	-	•		5°	187) 1
103-1 Finance Admin		2			1
103-3 Comptroller	- -		1000		-
103-5 Budget Div	5,268	•	5,268		-
103-6 Purchasing	5,476	•	5,476	25	<i></i>
106-1 DA Criminal	5,470		5,470		<u>i</u>
106700 DA Civil	•	-			
108100 IT Admin	-	• •			
108301 Telecomm	-	E)	(±)		
108300-900 IT Software & Services	2				
108500 IT Enterprise Infra					
108800 IT Infrastructure Pres					
109-0 Human Resources		.		37	
113-0 Treasurer	5				100
105-0 Comm Svcs Admin		- 			
160-1 Public Works Admin	÷.	, .			
161-1 Repro & Mailroom		÷.		37	
Fund 162-1 Facility Mgmt (Adj)					
199100 Energy Maintenance		5			12.0
162000 Facilities Preservation		•: :			
188-0 Fund Transfers		•	254		5. E.
Total A-87 Costs	3 283 531		3,283,531		
Distribute General Administration	10 10	÷		2	2.43 (2.45)
Total Costs by Function	3,283,531	5	3,283,531	2	۲
Total Allocated Costs	\$ 3,283,531 \$	-	\$ 3,283,531	s -	s -

ALLOCATION OF COSTS:				
	FY13 Utility			
Allegated Departmental	Costs	%	Allocated Costs	
Allocated Departments: 101-1 County Manager	24.145	0.7338%	\$ 24,095	
101-6 Com Relations	2,189	0.0665%	2,184	
101-8 Mgmt Svcs	2,100	0.0000%	2,104	
101-9 Internal Audit		0.0000%		
103-1 Finance Admin	6,979	0.2121%	6,964	
103-3 Comptroller	8,736	0.2655%	8,718	
103-5 Budget Div	-	0.0000%		
103-6 Purchasing	3,199	0_0972%	3,192	
106-1 DA Criminal		0.0000%	: ::::::::::::::::::::::::::::::::::::	
106700 DA Civil		0.0000%		
108100 IT Admin	127,876	3.8863%	127,608	
108301 Telecomm		0.0000%		
108300-900 IT Software & Services		0_0000%	200	
108500 IT Enterprise Infra		0_0000%		
108800 IT Infrastructure Pres		0_0000%	0.52	
109-0 Human Resources	13,600	0.4133%	13,571	
113-0 Treasurer	13,143	0_3994%	13,114	
105-0 Comm Svcs Admin		0.0000%	(1960)	
160-1 Public Works Admin	355,705	10,8103%	354,960	
161-1 Repro & Mailroom	8,216	0.2497%	8,199	
Fund 162-1 Facility Mgmt (Adj)	3	0.0000%		
199100 Energy Maintenance		0.0000%	12	
162000 Facilities Preservation		0.0000%		
188–0 Fund Transfers	· · · · · · · · · · · · · · · · · · ·	0.0000%		
Subtotal, Allocated Departments	563,788	17,1341%	562,605	
Operating Departments	12			
100-0 County Commission	\$.	0.0000%	17 Vet	
101-3 Grants Division - Co Mgr.		0.0000%	(F	
101-5 Emer Mgmnt Administration		0.0000%	2.63	
102-0 Assessor	37,297	1.1335%	37,219	
103-9 Merit Award Program		0.0000%		
104-0 Clerk	8,394	0.2551%	8,376	
105-3 Comm Svcs Operation		0.0000%	(#)	
105-4 Comm Svcs Planning	24	0.0000%	(m)	
105-5 Comm Svcs Engineering	1	0.0000%	1	
106-2 CARES/SART		0.0000%		
106-3 Family Support Enf		0.0000%	, C# 3	
106-5 DA Grants		0.0000%		
106710 DA CPS Integration		0.0000%		
106-9 Drug Forfeitures	-	0.0000%	-	
108700 GIS		0.0000%	(*)	
108-7 GIS Base Mapping	40.070	0.0000%	16 026	
111-0 Recorder	16,972	0,5158%	16,936	
112-0 Elections	25,410	0.7722%	25,355	
116-0 Community Development	15,651	0.4757%	15,620	
120-1 District Courts Admin	259,803	7.8957%	259,258	
120-2 Courts Gen Jurisdiction	7	0.0000%	1	
120-3 Family Court 120-4 Pre-Trial		0.0000%		
		0.0000%		
120-5 Specialty Courts Division		0.0000%		
123-0 Law Library 124-0 Public Defender	25,272	0.7680%	25,218	
124-0 Public Defender 125-1 Incline Justice Court	25,272	0.0636%	25,218	
	2,093			
125-3 Reno Justice Court 125-4 Sparks Justice Court	20,489 9,030	0.6227% 0.2744%	20,447 9,010	
125-4 Sparks Justice Court 125-7 Wadsworth Justice Court	1,034	0.0314%	9,010	
125-7 Wadsworth Justice Court 126-0 Incline Constable	1,034	0.0000%	1,031	
127-0 Juvenile Services	184,501	5.6072%	184,114	
128-0 Alternative Public Defender	7,284	0.2214%	7,270	
129-0 Conflict Counsel	/ , 2 Cm	0.0000%	1,210	

OCATION OF COSTS:	-	Energy Costs	
	FY13 Utility Costs	%	Allocated Costs
140-1 Parks Administration	\$ 672,175	% 20.4281%	\$ 670.76
140-2 Parks Planning & Develop	• • • • • • •	0.0000%	
140-3 Parks Recreation		0.0000%	
140-4 Parks Operations	-	0.0000%	
140-9 Parks Infrastructure Preserv	-	0.0000%	
150-0 Sheriff	933,561	28.3719%	931,60
153-0 Medical Examiner	26,365	0.8013%	26,31
154-0 Alternative Sentencing		0.0000%	
157100 Public Guardian	7,350	0.2234%	7,33
159100 Public Administrator	9,938	0.3020%	9,91
160200 Public Works Projects		0.0000%	
163100 County Engineer	*	0.0000%	
179100 Social Services Admin	2,327	0.0707%	2.32
179120 County Child Welfare		0.0000%	
179200 General Assistance		0.0000%	
179250 Adult Comm Assis Center		0.0000%	
179300 Medical Assit Indigent	13,375	0.4065%	13,34
179-2 Homeless Shelter		0.0000%	
180-0 Intergovernmental		0.0000%	
181-00 Community Support		0.0000%	
182-0 Accrued Benefils	-	0.0000%	
183-0 Administrative Enforcement	-	0.0000%	
184-0 Regional Water Planning	8	0.0000%	
187-0 Fire Suppression		0.0000%	
189-0 Contingency	-	0.0000%	
199-0 Undesig Rev - Excluding Energy	-	0.0000%	
202-0 Public Health Administration	74,901	2.2763%	74,74
203-0 Stabilization Fund	74,501	0.0000%	, -, , -
204-0 Library Expansion		0.0000%	
205-0 Animal Services		0.0000%	
208-0 Enhanced 911		0.0000%	
209-0 Regional Safety Training Center		0.0000%	
210-0 Regional Communication Center		0.0000%	
211-0 Truckee River Flood Mgmt	-	0.0000%	
216-0 Roads		0.0000%	
221-0 Direct Assist/Med Indigent		0.0000%	
225-0 Senior Center	4,139	0.1258%	4,13
228-0 Child Protective Services	132,502	4.0269%	132.22
266-0 Truckee Remediation District		0.0000%	
270-1 Other Restricted Admin		0.0000%	
270-2 Other Restricted Funds-Baseball		0.0000%	
270-3 Other Restricted Funds-Coop Ext		0.0000%	
270-6 Other Restricted Funds - May	1	0.0000%	
270-7 Other Rest Funds-Admin Assess		0.0000%	
280-0 TMFPD General Fund	5.533	0.1682%	5.52
281-0 SFPD General Fund	0,000	0.0000%	0,02
283-0 SFPD Emergency Fund		0.0000%	
285-0 SFPD 474 Retiree Insurance	S	0.0000%	
286-0 TMFPD Emergency Fund		0.0000%	
287-0 TMFPD Stabilization	~ ~	0.0000%	
288-0 TMFPD Pre-Fund Retiree Hith		0.0000%	
295-0 Prefunded Ret Health Ben		0.0000%	
301-0 Debt Service		0.0000%	
340-0 SAD Debt Service		0.0000%	
386-0 TMFPD Debt Service	7	0.0000%	
402-0 Public Works Construction Fund	-	0.0000%	
404-0 Parks Construction Fund		0.0000%	
450-0 Stornwater Impact Fee Fund		0.0000%	
480-0 TMFPD Const	· · · ·	0.0000%	

ALLOCATION OF COSTS:				
	FY13 Utility			
	Costs	% A	Allocated Costs	
489-0 Capital Facilities Fund	S 34	0.0000% \$	8	
494-0 Infrastructure Fund	-	0.0000%	A#7	
520 Golf Course		0.0000%		
560 Building and Safety Fund	10,134	0.3080%	10,113	
566-0 Water Resources		0.0000%		
568-0 So Truckee Meadows GID		0.0000%	.e.?	
618-0 Health Benefits	-	0.0000%		
619-0 Risk Management		0.0000%		
669-0 Equipment Services	÷	0.0000%		
680-0 TMFPD Healt Benefits		0.0000%		
682-0 TMFPD Worker's Comp		0.0000%		
685-0 SFPD Health Benefits		0.0000%		
711-0 TR Flood investment	3	0.0000%		
712-0 Nevada Works		0.0000%	·=	
713-0 RTC		0.0000%	-	
714-0 WC School Dist Debt		0.0000%		
715-0 Library Investment	2 C	0.0000%		
716-0 TWRQSA Joint Venture		0.0000%	2 • 2	
721-0 Public Guard Trust		0.0000%		
722-0 Social Service Trust		0.0000%		
730-0 Fish and Game		0.0000%		
732-0 Range Improvement District		0.0000%	85	
738-0 Court Trust Fund		0.0000%		
739-0 Sheriff Trust & Agency Fund		0.0000%		
740-0 Railroad Grd Sep Pro	÷	0.0000%		
742-0 Southwest Point/Arrowhead		0.0000%		
750-0 OPEB Trust Fund	-	0.0000%		
752-0 Agency Tax Settlement		0.0000%	-	
753-0 Deferred Com Division	64 - C	0.0000%		
754-0 Tahoe Regional Planning		0.0000%		
756-0 Tank Farm		0.0000%		
766-0 Western Reg Wtr Comm		0.0000%		
990055 May Building Trust		0.0000%		
990221 Verdi Tv Admin		0.0000%	. e:	
992010 Senior Services Fund		0.0000%		
994000 TRPA Permits		0.0000%	12	
994002 AT&T Cell Tower	20 	0.0000%		
994003 Ubiguitel Cell Tower		0.0000%	E :	
998000 Financial Assurances		0.0000%	(m.)	
Other	3,942	0.1197%	3,929	
Total Allocations to Operating Depts:	2,726,653	82.8659%	2,720,926	136
Total Costs Allocated	\$ 3,290,441	100.0000% \$	3,283,531 \$	- 5

162-1 FACILITY MANAGEMENT

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

The Facility Management Division of the Department of General Services provides building maintenance, building repair, minor remodeling, office modification, custodial, painting, cleaning, and other related activities to occupants of County owned and leased facilities. Facility Management maintains cost data on each building using the "Facility Dude" Report. The system tracks direct cost by location and customer agency. The system accumulates costs incurred in three budget accounts: carpentry; physical plant maintenance and operations; and painting. Costs for these three units are combined and allocated based on the Facility Dude direct cost by user and building during FY 2013. Janitorial/Security/Contract Service costs are allocated to those agencies receiving the services based on the square footage or direct contracts for each Department during FY 2013.

The County operates two centralized complexes shared by multiple departments. The first is the administrative complex, which houses most of the main offices for many County departments. The second is the Mills Lane complex which houses the District Attorney's Offices and Reno Justice Courts. This plan accumulates costs related to these two complexes, including their share of building maintenance, carpentry, physical plant and painting costs and distributes the total operating cost for these three primary complexes based on the square footage for occupant departments during FY 2013. The reimbursement for Mills Lane is directly associated to the Reno Justice Courts and therefore the Mills Lane costs are allocated based upon square footage use, then the reimbursement is applied only against the Reno Justice Court allocation.

The 162-1 Facility Management allocation excludes Cost Center 162000, Facilities Preservation, costs which are allocated separately.

162-1 FACILITY MANAGEMENT Less: Facility Infrastructure 162000

				Less: Facility Inf	rastructure 162000			
COSTS TO BE ALLOCATED								
Item of Cost								
		161500		161600			Reg Emerg	
	Total, all	Facility Mgmt		161800	161700	Mills Lane JC	Ops/Flood Mgmt/	
	Services	Admin		161900	Custodial	161521/20282	Emerg Ops	Admin Center
Department Expenditures							Line, 3 obe	
Salaries	\$ 1,741,376	\$ 2,690 \$	- 5	1,592,353	\$ 146.333	s ÷	5 -	
Salary 🛪	100.0000%	0.1545%	0.0000%	91_4422%	8.4033%	0.0000%	0.0000%	
Benefits	731,534	899		661,047	69,589			5
		\$ 3,589 \$	s - s			s -	5 - 1	
Services & Supplies	2,117,489	18,207	· · · · · · · · · · · · · · · · · · ·	991,108	1,108,173	÷ .	ି <u>କ</u> ା	
Internal Service - Mills Lane	258,836	,			, ,	258,836		
Professional Svcs	1	2	221	52	220		72	2
Repair & Maint	14			54 - C	50	÷	3ê	2
Reg Emergency Ops Center Expense	64,641	64,641	200		30	-		8
Capital Equipment		-						
Departmental Expenditures Total	\$ 4,913,875	\$ 86,437	- 5	3,244,508	\$ 1,324,094	\$ 258,836	\$ - !	
A-87 Adjustments:								
Less Other Financing/Revenues		-					-	_
Misc. Reimbursements	(3,134)	(1,850)		(1,285)	1	8		
Internal Service Fund Adj-Mills Lane	(258,836)	(1,650)		(1,203)		(258,836)		
Reg Emergency Ops Center -Unallowable	(64,641)	(64,641)				(200,000)		
Less: Payment for Equip Replacement	(5,031)	(5,031)						
Add Depreciation	1,226,392	33,589			20	681,632		511,171
A-87 Allowable Costs		\$ 48,504 \$	- 5	3,243,224	\$ 1,324,094	\$ 681,632	\$	511,171
Allocated Costs:	\$ 0,000,020	40,004	•	0,240,224	φ 1,024,004	001,002	•	011,171
101-1 County Manager	6,445	10		5,893	542			
101-6 Com Relations	6,961	11		6,365	585			
101-8 Mgmt Svcs	365	1		334	30			
101-9 Internal Audit								
103-1 Finance Admin								
103-3 Comptroller	21,230	33		19,413	1,784			
103-5 Budget Div	7,997	12		7,313	672			
103-6 Purchasing	1,338	2		1,223	113			
106-1 DA Criminal	1,000	-						
106700 DA Civil	Č.	-		20				
108100 IT Admin	12,800	20		11,705	1,075			
108301 Telecomm	3,256	5		2,977	274			
108300-900 IT Software & Services	0,200	-		2,011	(21)			
108500 IT Enterprise Infra		-	-	-				
108800 IT Infrastructure Pres	7,457	12	(a)	6,819	626			
109-0 Human Resources	26,711	41		24,425	2,245			
113-0 Treasurer	10,919	17	1.00	9,985	917			
105-0 Comm Svcs Admin	55,977	86		51,187	4,704			
160-1 Public Works Admin	313,343	484	122	286,528	26,331			
161-1 Repro & Mailroom	507	1		100,010	506			
Fund 162-1 Facility Mgmt (Adj)			1000		000			
199100 Energy Maintenance		-						
162000 Facilities Preservation	10,141	16		10	10,125			
188-0 Fund Transfers	24,012	37		21,957	2,018			
Total A-87 Costs	6,318,084	49,292	-	3,699,348	1,376,641	681,632		511,171
Total Costs by Function	6,318,084	49,292		3,699,348	1,376,641	681,632	-	511,171
Distribute General Administrative Costs		(49,292)	-	3,699,348 45,144	4,149	001,032	-	ə11,171
Allocable Costs	6,318,084	(49,292)		3,744,491	1,380,790	681,632	· · · ·	511,171
Allocable Costs	0,310,084	-	-	3,744,491	1,300,790	001,032	-	511,171
Unallowable Costs								

12

ALLOCATION OF COSTS:	Facility Maint			Cus	todial/ Security	;	Admin Center		
	\$ Maint Workorder	%	Allocated Costs	Contracts	%	Allocated Costs	Usable Sft.	%	Allocated Costs
Allocated Departments:		70			,,,			70	
101-1 County Manager	\$ 14,254	0.6839% \$	25,609	\$ 17.060	1,6161% \$	22,315	11,794	6.5006% \$	33,229
101-6 Com Relations	37	0.0018%	67	1,547	0,1466%	2,024	1,394	0.7683%	3,927
101-8 Mgmt Svcs	0,	0.0000%	01	1011	0.0000%	2,021		0.0000%	0,01,
101-9 Internal Audit		0.0000%			0.0000%	8		0.0000%	
	4.450	0 1994%	7,467	4,931	0.4671%	6.450	3,409	1.8790%	9.605
103-1 Finance Admin	4,156								
103-3 Comptroller	2,005	0.0962%	3,602	6,172	0,5847%	8,073	5,562	3,0657%	15,671
103-5 Budget Div		0.0000%	1995 (1995) 1995 (1995)	12	0,0000%			0.0000%	
103-6 Purchasing	54	0.0026%	97	2,260	0,2141%	2,956	2,037	1_1228%	5,739
106-1 DA Criminal	44,956	2_1570%	80,769	29,298	2,7754%	38,322	5- 1	0.0000%	
106700 DA Civil	*	0.0000%			0.0000%		5.	0.0000%	241
106100 IT Admin	21,788	1_0454%	39,145	27,153	2,5723%	35,518	14,589	8_0412%	41,104
108301 Telecomm	945	0.0453%	1,696	-	0.0000%	<u>چ</u> ا		0.0000%	
108300-900 IT Software & Services	10,019	0_4807%	18,000	(0.0000%	9		0.0000%	
108500 IT Enterprise Infra		0.0000%	- 240		0.0000%		5eC	0.0000%	-
108800 IT Infrastructure Pres		0.0000%			0.0000%	-		0.0000%	
109-0 Human Resources	184,948	8,8741%	332,290	9,609	0.9103%	12,569	6,643	3.6615%	18,717
	2,223	0_1067%	3,995	9,286	0.8797%	12,147	8,368	4 6123%	
113-0 Treasurer	2,223		3,995	9,200		12, 147	0,300		23,577
105-0 Comm Svcs Admin		0_0000%			0.0000%	· · · · · · · · · · · · · · · · · · ·	7.504	0.0000%	
160-1 Public Works Admin	9,217	0_4422%	16,558	10,937	1,0361%	14,306	7,561	4.1675%	21,303
161-1 Repro & Mailroom	139	0.0067%	251	5,805	0.5499%	7,593	5,231	2 8832%	14,738
Fund 162-1 Facility Mgmt (Adj)	12	0_0000%	2.		0.0000%	*		0.0000%	÷.
199100 Energy Maintenance	8	0.0000%			0.0000%			0.0000%	÷.
162000 Facilities Preservation	*	0_0000%	Sec.		0_0000%			0.0000%	÷.5
188-0 Fund Transfers		0.0000%			0.0000%			0.0000%	
Subtotal, Allocated Departments	294,742	14.1420%	529,546	124_058	11.7523%	162,273	66,588	36.70210%	187,610
Operating Departments	-						A South		
100-0 County Commission	S -	0.0000%		s -	0.0000% \$			0.0000% \$	
101-3 Grants Division - Co Mgr.	5	0.0000%	K 274	•	0.0000%	~ ~		0.0000%	· · · · · · · · · · · · · · · · · · ·
	16,045	0.7699%	28.829		0.0000%		100	0.0000%	
101-5 Erner Mgmnl Administration			28,469	26,352	2.4964%	34,470	23,747	13.0889%	66,907
102-0 Assessor	15,846	0.7603%	20,409	20,352		34,470	23,747		00,907
103-9 Merit Award Program		0_0000%) * 3	1.	0_0000%			0.0000%	
104-0 Clerk	4,999	0.2399%	8,983	5,930	0.5618%	7,757	4,100	2,2598%	11,551
105-3 Comm Svcs Operation	2	0.0000%		191	0_0000%			0.0000%	-
105-4 Comm Svcs Planning	÷	0.0000%	(#3		0_0000%		565	0_0000%	#5
105-5 Comm Svcs Engineering		0.0000%	(- 2		0.0000%			0.0000%	÷0
106-2 CARES/SART	3,265	0.1567%	5,868	3,095	0.2932%	4,048	(3)	0.0000%	-
106-3 Family Support Enf		0.0000%	121	(a)	0.0000%	- Ca	22	0.0000%	27
106-5 DA Grants		0.0000%			0.0000%	÷	563	0.0000%	÷5
106710 DA CPS Integration	5 4	0.0000%		: • · ·	0.0000%		19 4 (0.0000%	-1
106-9 Drug Forfeitures		0.0000%			0.0000%			0.0000%	-
108700 GIS		0.0000%		1 SY	0.0000%			0.0000%	
108-7 GIS Base Mapping		0.0000%	141		0.0000%	52	281	0.0000%	
	10,106	0.4849%	18,157	11,991	1.1359%	15,684	8,290	4.5693%	23,357
111-0 Recorder							8,956	4.9364%	25,233
112-0 Elections	10,918	0.5239%	19,617	17,154	1,6250%	22,438			
116-0 Community Development	9,320	0.4472%	16,745	11,058	1,0475%	14,464	7,645	4,2138%	21,540
120-1 District Courts Admin	111,086	5.3301%	199,585	95,039	9.0032%	124,315		0_0000%	.
120-2 Courts Gen Jurisdiction	2 0	0.0000%		392	0.0000%		(B)	0.0000%	73
120-3 Family Court		0.0000%	17.1		0.0000%		(3)	0.0000%	-
120-4 Pre-Trial	14 A A A A A A A A A A A A A A A A A A A	0.0000%			0.0000%	17 (F	÷	0.0000%	
120-5 Specialty Courts Division	54	0.0000%	÷:	(A)	0.0000%	-		0.0000%	÷.
123-0 Law Library	8,861	0.4252%	15,922	10,012	0.9485%	13,097	5 m 2	0.0000%	•
124-0 Public Defender	11,498	0.5517%	20,658	17.087	1,6187%	22,351		0.0000%	-
125-1 Incline Justice Court	11,430	0.0000%	20,000	11,001	0.0000%	22,001		0.0000%	
	32,030	1.5368%	57,545	11.016	1.0435%	14,409	1.0	0.0000%	
125-3 Reno Justice Court									-
125-4 Sparks Justice Court	22,177	1.0641%	39,845	13,897	1.3165%	18,178	200	0.0000%	÷.
125-7 Wadsworth Justice Court	953	0.0457%	1,711	872	0.0000%		572	0.0000%	3
126-0 Incline Constable	2,317	0.1112%	4,164		0.0000%	14		0,0000%	
127-0 Juvenile Services	57,922	2 7792%	104,067	58,569	5.5484%	76,612	26	0.0000%	*
128-0 Alternative Public Defender	3,314	0.1590%	5,954	4,925	0.4666%	6,443		0.0000%	5
129-0 Conflict Counsel		0.0000%		· · ·	0.0000%	. .	0.75	0.0000%	÷
130-0 Library	142,876	6.8554%	256,700	254,442	24.1039%	332,824	1.6	0.0000%	100
				•					

Unit Unit Indicate out Centrace Notable Out Notable Out Notable Out 140 J Price Americanian S 0.00000 0.0000 0.0000 <	ALLOCATION OF COSTS: Facility Maint			Cu	ustodial/ Security		Admin Center			
Hot Parks Aministration \$ 5.56 0.000% - 0.000%					0			11		All second Country
1402 Parks Remains & Concept 0.000% - - 0.000% - 1402 Parks Remains & Concept 0.000% 2.00 0.000% 4.72 0.0000% - 1402 Parks Infrancture Preserv 0.000% 1.00 0.0000% 4.72 0.0000% - 1502 Barks 4.00 0.0000% 1.07 1.07 0.0000% - 0.0000% - 1504 Barks 4.00 0.0000% 1.07 0.0000% - 0.0000%								Usable Stt.		Allocated Costs
140 Jacks Revention 0.0000% - - - 0.0000% - 140 Jacks Construct 0.0000% 1 0.0000% 1 0.0000% 1 140 Jacks Construct 0.0000% 113.02 117.020 0.0000% 1 1450 Machine 0.0000% 1 0.0000% 1 0.0000% 1 15100 Dates Constantin 0.0000% 1 1 0.0000% 1 0.0000% 1 17100 Dates Constantin 0.0000% 1 1 0.0000% 1 0.0000% 1 0.0000% 1 0.0000% 1 0.0000% 1 0.0000% 1 0.0000% 1 0.0000% 1 0.0000% 1 0.0000% 1 0.		\$ 5,508		9,897	2 2,398		\$ 7,061			
140-4 prisk Operations 203.161 0.7400% 95.073 3.510 0.5420% 4.722 0.000% 1450 Parks Outling Pracework 2.20715% 77.550 113.20 0.2025% 11.400 150 Default Schnare 41.481 2.20715% 77.550 0.225% 11.400 0.0000% 0.0000% 157.01 Admit Schnare 1.84 0.635% 158.17 0.0225% 0.225% 0.0000% <		-			-		-	÷		2. • 1
1400 Parks Infrastructure Present 0.0007% 0.00007% 0.0007% 0.0007% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>97</td> <td></td> <td></td>							2	97		
1500 Berrif 450,00 23,864-% 953,01 13,302 10,719 % 14,49,32 - 0.000% - 1550 Medic Barrier 0,48 0,2350 % 150 0,672 % 0,2425 % 0,712 % 0,200 % - 0,000 % - 1570 Debic Gaudin 1,48 0,0355 % 150 % 1570 % 0,000 % - 0,0000 % - 0,000 % - <td></td> <td>203,161</td> <td></td> <td>365,013</td> <td>3,610</td> <td></td> <td>4,722</td> <td>20 A</td> <td></td> <td></td>		203,161		365,013	3,610		4,722	20 A		
1150 (Media Barminer 4,18 2.013% 77,500 8,75 0.825% 11,400 0.0000% - 1970 Pairic Sundian 1,041 0.0007% - 0.0007% - 0.0000		5		3	3		3	Ċ.		
154-0 Attanuarie Sentancing 0.00076 0.00076 0.00076 0.00076 15710 Full Guardia 0.0175 0.00076 0.00076 0.00076 15710 Full Guardia 0.0175 0.00076 0.00076 0.00076 15010 County Binner 0.00076 0.00076 0.00076 0.00076 15710 Full Guardia 0.00076 0.00076 0.00076 0.00076 17710 Scall Survers Admin 1.66 0.00076 0.00076 0.00076 17700 Marcia Rashano 0.00076 0.00076 0.00076 0.00076 17700 Marcia Rashano 0.00076 0.00076 0.00076 0.00076 17700 Marcia Rashano 0.00076 0.00076 0.00076 0.00076 17920 Marcia Rashano 0.00076 0.00076 0.00076 0.00076										2.0
157100 Public Quardian 1,44 0.0503% 1,883 6,722 0.4425% 8,872 0.0000% - 156100 Public Name American 0.0000% - 0.0000% - 0.0000% - 156100 Public Name American 0.0000% - 0.0000% - 0.0000% - 179100 Societ American 0.0000% - 0.0000% - 0.0000% - 179100 Societ American 0.0000% - 0.0000% - 0.0000% - 179200 Carry Chel Weller - 0.0000%	153-0 Medical Examiner	43,168		77,560	8,715		11,400			
15010 Public Administrator 6,241 0.251 % 9,47 157 % 1,476 % 20.377 - 0.000% - 19020 Public Administrator 0.0000%	154-0 Alternative Sentencing		0.0000%	3		0.0000%			0.0000%	8 * 3
Intercol Public Works Projects 0.0001% 0.0001% 0.0001% 0.0001% 0.0001% 0.0001% 0.0001% 0.0001% 0.0000%	157100 Public Guardian	1,048	0.0503%			0.6425%			0.0000%	
113100 County Engines - 0.0000% - 0.0000% - 17910 Social Services Admin 0.99 0.95928 1.974 0.1481% 2.999 - 0.0000% - 17920 Social Assistance 0.0000% -	159100 Public Administrator	5,241	0.2515%	9,417	15,579	1.4758%	20,378	3¥	0.0000%	
17100 Boarding Services Advance 1.659 0.0000% 1.92 0.0000% 1.00000% 1.0000%	160200 Public Works Projects	+	0.0000%		*	0.0000%	*	55	0.0000%	
17122 County Child Weifren 0.000% - 0.000% - 0.000% - 0.000% 23,893 17122 County Schuld Corm Assistence 0.0000% 400 9,460 0.0000% 12,851 6,516 0.0000% 23,893 1702 County Schuld Corm Assistence 0.0000% - 0.0000% - 0.0000% 1 0.0000%	163100 County Engineer		0.0000%			0.0000%		55	0.0000%	
17120 Confry Child Weifner 0.0000% - 0.0000% - 0.0000% 23,893 17202 Confry Confront 200 0.0000% 404 9,450 0.0000% 12,801 6,516 0.0000% 23,893 1702 Confront 0.0000% 404 9,450 0.0000% - 0.0000% <td< td=""><td>179100 Social Services Admin</td><td>1.059</td><td>0.0508%</td><td>1,902</td><td>1,574</td><td>0.1491%</td><td>2,059</td><td>100 14</td><td>0.0000%</td><td></td></td<>	179100 Social Services Admin	1.059	0.0508%	1,902	1,574	0.1491%	2,059	100 14	0.0000%	
17220 Ceneral Assistance - 0.0000% - - 0.0000% - 17220 Add Carl Ass. (Finghent 226 0.0100% - 0.0000% - 0.0000% 17320 Add Carl Ass. (Finghent 226 0.0100% - 0.0000% - 0.0000% 1730 Add Carl Ass. (Finghent 226 0.0000% - - 0.0000% -		÷	0.0000%	- C+C	÷	0.0000%		84 - C	0.0000%	
17220 Adult Corm Asis Center - 0.0000% -		-			~	0.0000%	*	34	0.0000%	
17282 Medical Askt Indigent 28 0.0005% 12.08 0.5616 4.49384 23.083 1792 Homess Shaller 0.0000%										
17-2- Horniss Shetter 0.000% 0.00000% 0.0000% 0.0000% </td <td></td> <td>226</td> <td></td> <td>404</td> <td>9.450</td> <td></td> <td>12 361</td> <td>8 516</td> <td></td> <td>23 003</td>		226		404	9.450		12 361	8 516		23 003
181-00 Undrogovernmental - 0.0000% - <t< td=""><td></td><td>225</td><td></td><td></td><td>3,400</td><td></td><td>12,001</td><td>0,010</td><td></td><td>20,885</td></t<>		225			3,400		12,001	0,010		20,885
181:0 Community Support - 0.0000% - - 0.0000% - 182:0 Actimistative Endrecement - 0.0000% - - 0.0000% - - 0.0000% - - 0.0000% - - 0.0000% - - 0.0000% - - 0.0000% - <		-		1			<u></u>			
1820 Accrued Bannith*** - 0.0000% - - 0.0000% - 1830 Accrued Bannith*** - 0.0000% - - 0.0000% - 1840 Regional Water Planning - 0.0000% - - 0.0000% - 1840 Centingeny - 0.0000% - - 0.0000% - 0.0000% - 1840 Centingeny - 0.0000% - - 0.0000% - 0.0000% - 1940 Undes Rev Excluding Energy 0.0000% - <td< td=""><td></td><td>*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		*								
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1840 Pegional Water Planning - 0.0000% - - 0.0000% - 1840 Centingency - 0.0000% - - 0.0000% - 0.0000% - 1840 Centingency - 0.0000% - - 0.0000%				S.			÷	-		
18-7-0 Fine Suppression - 0.0000% - - 0.0000% <td< td=""><td></td><td>-</td><td></td><td>•</td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>		-		•			-			
189-0 Contingency 0.0000% - 0.0000% - 0.0000% - 199-0 Undes Rev - Excluding Entry 0.0000% - 0.0000% - 0.0000% - 203-0 Stabilization Fund 0.0000% - 0.0000% - 0.0000% - 204-0 Library Expansion 0.0000% - 0.0000% - 0.0000% - 204-0 Library Expansion 0.0000% - 0.0000% - 0.0000% - 204-0 Enhanced St1 - 0.0000% - 0.0000% - 0.0000% - 2090 Regional Safety Training Center - 0.0000% - - 0.0000% - 210-0 Regional Communication Center - 0.0000% - - 0.0000% - 210-0 Regional Communication Center - 0.0000% - - 0.0000% - - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.00000% - 0.00000%		+			*		۰			
199-0 Undes Bray - 0.0000% - 0.0000% - 0.0000% 12.036 2020 Public Health Administration 75.050 3.6275% 135.831 56.050 53.07% 73.36 42.604 23.42264 12.036 2030 Elabilization Fund - 0.0000%	187-0 Fire Suppression	÷.		3	(i)		÷.	#3		35
202 Public Fielth Administration 76,603 8.6275% 133,60 5.3007% 73,316 42,604 22,4025% 120,036 2036 Statisztator Fund - 0,0000% - - 0,0000% - 2040 Dibrary Expansion - 0,0000% - - 0,0000% - 2056 Animal Services 24,761 1,1811% 44,488 - 0,0000% - - 0,0000% - 2090 Regional Services 24,1757% 43,350 - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000% - - 0,0000%	189-0 Conlingency		0.0000%		2	0.0000%		17	0.0000%	1. The second
223-0 Stabilization Fund - 0.0000% - 0.0000% - 0.0000% - 2240-0 Linguing Expansion - 0.0000% - 0.0000% - 0.0000% - 2269-0 Animal Services 2.4.761 1.181% 4.4.88 - 0.0000% <	199-0 Undesig Rev - Excluding Energy	8	0.0000%	(a)	12	0,0000%	÷	111	0.0000%	12
2040-Ultray Expansion - 0.0000% - 0.0000% - 2050-Annanced S11 - 0.0000% - 0.0000% - 2060-Binanced S11 - 0.0000% - 0.0000% - 2060-Regional Safety Training Center - 0.0000% - 0.0000% - 2100-Regional Service Mort - 0.0000% - 0.0000% - 2110-Trucke River Flood Mort 77,946 3.7400% 161.0404 15.235 1.4432% 19.928 - 0.0000% - 212-0 Crucke Assist/Med Indigent - 0.0000% - - 0.0000% - 2250-Osnior Center 85.345 4.9650% 153.337 43.157 4.084% 56.452 - 0.0000% - 2250-Osnior Center 85.345 4.9650% 152.778 74.880 7.0336% 57.434 . 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - <td>202-0 Public Health Administration</td> <td>75,603</td> <td>3.6275%</td> <td>135,831</td> <td>56,050</td> <td>5.3097%</td> <td>73,316</td> <td>42,604</td> <td>23.4825%</td> <td>120,036</td>	202-0 Public Health Administration	75,603	3.6275%	135,831	56,050	5.3097%	73,316	42,604	23.4825%	120,036
205-0 Animal Services 24,761 1,1811% 44,488 - 0.0000% -	203-0 Stabilization Fund	*	0.0000%			0,0000%	*	2 9	0.0000%	
2050- Animal services 24,761 1,181% 4,488 - 0.0000% - 0.0000% - 2060- Resional Communication Center 2,1177 1,1577% 3,330 - 0.0000% - 0.0000% - 2100- Regional Communication Center - 0.0000% - 0.0000% - 0.0000% - 2110- Trackee River Flood Mgmt 478 0.0230% 861 - 0.0000% -	204-0 Library Expansion	-	0.0000%			0,0000%	-	-	0.0000%	1. T. I.
20-0- Enhanced 911 - 0.0000% -<		24,761	1.1881%	44,488		0.0000%	÷		0.0000%	
20-0 Regional Safety Training Center 24,127 11,877% 43,350 - 0.0000% - 0.0000% - 210-0 Regional Communication Center 479 0.0230% 861 - 0.0000% - 0.0000% - 21-0 Truckee River Flood Mgmt 77946 3.7400% 160.0000% - 0.0000% - 0.0000% - 22-0 Child Protective Services 107,298 5.1483% 192,778 74,880 7,038% 97,946 - 0.0000% - 22-0 Child Protective Services 107,298 5.1483% 192,778 74,880 7,038% 97,946 - 0.0000% - 270-1 Other Restricted Admin 0.0000% - - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - <	208-0 Enhanced 911	9	0.0000%			0.0000%	(a)	-	0.0000%	(45)
210-0 Reginal Communication Center - 0.0000% - 0.0000% - 211-0 Truckes River Flood Mgmt 77,946 3.7400% 140,044 15,235 1.4432% 19.928 - 0.0000% - 221-0 Direct Assist/Med Indigent - 0.0000% 1 0.0000% - 0.0000% - 225-0 Senior Center 85,345 4.0950% 153,337 4.3157 4.0884% 56,452 - 0.0000% - 225-0 Child Protective Services 107,298 5.1483% 192,778 74,480 7.9356% 97,946 - 0.0000% - 270-2 Other Restricted Funds-State - 0.0000% - - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - <td< td=""><td></td><td>24 127</td><td></td><td>43 350</td><td></td><td></td><td>-</td><td></td><td></td><td>(m)</td></td<>		24 127		43 350			-			(m)
211-0 Truckee River Flood Mgmt 479 0.0230% 861 - 0.000% - 0.0000% - 216-0 Roads 77,946 3.7400% 140,044 15,235 1.4432% 19,928 - 0.0000% - 221-0 Dired Assist/Med Indigent - 0.0000% - - 0.0000% - 225-0 Senior Center 85,345 4.0980% 155,337 43,157 4.0884% 56,452 - 0.0000% - 225-0 Senior Center 85,345 4.0980% 157,377 4.0884% 59,452 - 0.0000% - 2250-0 Truckee Remediation District - 0.0000% - - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>								-		
21-0 Reads 77,946 3.7400% 140,044 15,235 1.4432% 19,928 - 0.0000% - 22-10 Direct Assist/Med Indigent 65,345 4.0950% 153,337 74,157 4.084% 56,452 - 0.0000% - 22-50 Senior Center 65,345 4.0950% 153,337 74,150 7.0936% 97,948 - 0.0000% - 22-50 Child Protective Services 107,298 5.1483% 192,778 74,880 7.0936% 97,948 - 0.0000% -		479		861	1 S		2			
221-0 Direct Assist/Med Indigent - 0.0000% - - 0.0000% - 225-0 Schor Center 85,345 4.0950% 153,337 43,157 4.0884% 56,452 0.0000% - 228-0 Child Protective Services 107,293 5,1483% 192,778 74,850 7.0935% 97,948 - 0.0000% - 226-0 Truckee Remediation District - 0.0000% - </td <td></td> <td></td> <td></td> <td></td> <td>15 235</td> <td></td> <td>19 928</td> <td>-</td> <td></td> <td>(a)</td>					15 235		19 928	-		(a)
225.0 Serior Center 65,345 4,0950% 153,337 43,157 4,084% 56,452 - 0,0000% - 228-0 Child Protective Services 107,298 5,1483% 192,778 74,880 7,0936% 97,948 - 0,0000% <td></td> <td>17,940</td> <td></td> <td>140,044</td> <td>15,235</td> <td></td> <td>13,320</td> <td></td> <td></td> <td></td>		17,940		140,044	15,235		13,320			
228-0 Child Protective Services 107,298 5,1483% 192,778 74,880 7,0936% 97,948 - 0.0000% - 226-0 Trucke Remediation District - 0.0000% - 0.		BE 345		153 337	43 157		56 452			2.5
265-0 Trucke Remediation District - 0.0000% - - 0.0000% - 270-1 Other Restricted Admin - 0.0000% - - 0.0000% - 270-2 Other Restricted Funds-Baseball - 0.0000% - - 0.0000% - 270-3 Other Restricted Funds-May 18,595 0.8922% 33,408 - 0.0000% - 0.0000% 270-7 Other Rest Funds-Admin Assess - 0.0000% - 0.0000% - 0.0000% 280-0 TMFPD General Fund 60,262 2.8915% 108,272 3,909 0.3703% 5,113 3,523 1.9418% 9,926 281-0 SFPD General Fund - 0.0000% - - 0.0000% - - 0.0000% - 250.0000% - - 0.0000% - 250.0000% - - 0.0000% - 250.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% - 0.0000% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td>										19
270-1 Other Restricted Admin 0.0000% - 0.0000% <td></td> <td>107,298</td> <td></td> <td>192,110</td> <td>74,000</td> <td></td> <td>97,940</td> <td></td> <td></td> <td></td>		107,298		192,110	74,000		97,940			
270-2 Other Restricted Funds-Coop Ext 0,0000% 0,0000% 0,0000% 0,0000% 270-3 Other Restricted Funds-Coop Ext 0,0000% 0,0000% 0,0000% 0,0000% 270-6 Other Restricted Funds-Admin Assess 0,0000% 0,0000% 0,0000% 0,0000% 270-7 Other Rest Funds-Admin Assess 0,0000% 0,0000% 0,0000% 0,0000% 0,0000% 280-0 TMFPD General Fund 60,262 2,815% 108,272 3,909 0,3703% 5,113 3,523 1,9418% 9,926 281-0 SFPD General Fund 0,0000% - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-								
270-3 Other Restricted Funds-Coop Ext 0.0000% - 0.0000% - 0.0000% 270-5 Other Restricted Funds-Admin Assess 0.0000% - 0.0000% - 0.0000% 280-0 TMFPD General Fund 60,262 2.8915% 108,272 3,909 0.3703% 5,113 3,523 1.9418% 9,926 281-0 SFPD General Fund - 0.0000% - <td></td> <td></td> <td></td> <td>× 1</td> <td>:</td> <td></td> <td>× .</td> <td></td> <td></td> <td></td>				× 1	:		× .			
270-6 Other Restricted Funds - May 18,595 0.8922% 33,408 - 0.0000% - 0							S.	121		
270-7 Other Rest Funds-Admin Assess 0.0000% 0 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td></td> <td></td>		-					•	-		
280-0 TMFPD General Fund 60,262 2.8915% 108,272 3,909 0.3703% 5,113 3,523 1.9418% 9,926 281-0 SFPD General Fund 0.0000% - 0.0000% - 0.0000% - 283-0 SFPD Emergency Fund 0.0000% - 0.0000% - 0.0000% - 0.0000% - 285-0 SFPD 474 Retire Insurance 0.0000% -		18,595		33,408	(÷					
281-0 SFPD General Fund 0.0000% - 0.0000%		3			58					-
283-0 SFPD Emergency Fund 0.0000% - 0.0000%		60,262		108,272	3,909		5,113	3,523		9,926
285-0 SFPD 474 Retiree Insurance 0.0000% - 0.0000%	281-0 SFPD General Fund		0.0000%	S20		0.0000%	2-	121	0.0000%	
286-0 TMFPD Emergency Fund 0.0000% - 0.0000%	283-0 SFPD Emergency Fund		0.0000%	(E)	54	0.0000%	14 (H)		0.0000%	-
287-0 TMFPD Stabilization 0.0000% - 0.0000%	285-0 SFPD 474 Retiree Insurance	*	0.0000%		5 9	0.0000%	8		0.0000%	
287-0 TMFPD Stabilization - 0.000% - 0.0000% - 0.0000	286-0 TMFPD Emergency Fund		0.0000%			0.0000%			0.0000%	
288-0 TMFPD Pre-Fund Retiree Hith 0,0000% - 0,0000			0.0000%	52) (1)	1 24	0.0000%	2		0.0000%	
295-0 Prefunded Ret Health Ben 0.0000% - 0.0000% </td <td></td> <td></td> <td>0.0000%</td> <td>(ir)</td> <td>34</td> <td>0.0000%</td> <td>÷</td> <td>-</td> <td>0.0000%</td> <td></td>			0.0000%	(ir)	34	0.0000%	÷	-	0.0000%	
301-0 Debt Service - 0.0000% - 0.00		-			24					
340-0 SAD Debt Service - 0.0000% -				1.7.2						
386-0 TMFPD Debt Service - 0.0000% -				1. The second	k (1		3	- E/-		
402-0 Public Works Construction Fund - 0.0000%				02-5	22			12.0		1.0
404-0 Parks Construction Fund 0.0000% -		-								
450-0 Stormwater Impact Fee Fund - 0.0000% - 0.0000% - 0.0000%		3 -		350 1	5.			1.1		
		2						<u>-</u>		24
480-0 TMTPD Const 0.0000% - 0.0000% - 0.0000% - 0.0000%				2. * 2				C#1		•:
	400-0 TMPPD Const		0.0000%		-	0.0000%			0.0000%	**

ALLOCATION OF COSTS:		Facility Maint		Cu	stodial/ Security			Admin Center	
	\$ Maint			0			U		All sector of Careto
489-0 Capital Facilities Fund	Workorder	% 0.0000% \$	Allocated Costs	Contracts	% 0.0000%	Allocated Costs	Usable Sft.	% 0.0000% \$	Allocated Costs
469-0 Capital Facilities Fund 494-0 Infrastructure Fund	• •	0.0000%			0.0000%	*		0.0000%	
520 Golf Course	23,117	1.1092%	41,534		0.0000%			0.0000%	
560 Building and Safety Fund	6.034	0.2895%	10,840	7,160	0.6783%	9,366	4,950	2.7283%	13,946
566-0 Waler Resources	14,571	0.6992%	26,181	2,810	0.2662%	3,676	4,500	0.0000%	10,540
568-0 So.Truckee Meadows GID	14,571	0.0000%	20,101	2,010	0.0000%	3,070	72	0.0000%	
		0.0000%			0.0000%	0		0.0000%	
618-0 Health Benefits		0.0000%	· • •		0.0000%			0.0000%	
619-0 Risk Management	31,711	1.5215%	56,972		0.0000%			0.0000%	
669-0 Equipment Services	31,211	0.0000%	30 972		0.0000%	-		0.0000%	
680-0 TMFPD Health Benefits	-	0.0000%			0.0000%	. j	-	0.0000%	2.45
682-0 TMFPD Worker's Comp		0.0000%			0.0000%		5 .	0.0000%	
685-0 SFPD Health Benefits		0.0000%	1		0.0000%	5		0.0000%	
711-0 TR Flood Investment		0.0000%		-	0.0000%		-	0.0000%	
712-0 Nevada Works	-					<u></u>			2.45
713-0 RTC	-	0.0000%			0.0000%		1.2	0.0000%	
714-0 WC School Dist Debt	*	0.0000%	200	22	0.0000%			0.0000%	() () () () () () () () () () () () () (
715-0 Library Investment		0.0000%			0.0000%			0.0000%	
716-0 TWRQSA Joint Venture	-	0.0000%		24	0.0000%	-		0.0000%	·*-
721-0 Public Guard Trust	÷	0.0000%	30		0.0000%		-	0.0000%	
722-0 Social Service Trusl	÷	0.0000%		÷	0.0000%		57	0.0000%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
730-0 Fish and Game	3	0.0000%	(2)		0.0000%		2.5	0.0000%	1
732-0 Range Improvement District	8	0.0000%	-	22	0,0000%	÷	-	0,0000%	145
738-0 Courts Trust Fund		0.0000%	3-3	.÷	0.0000%	(H)	3 9	0.0000%	1.00
739-0 Sheriff Trust & Agency Fund	× .	0.0000%	10 C	5 .	0.0000%	*	÷	0 0000%	255
740-0 Railroad Grd Sep Pro	3	0.0000%	35		0,0000%	21		0.0000%	1.5
742-0 Southwest Point/Arrowhead		0.0000%	5 2 0	72	0.0000%	÷		0.0000%	-
750-0 OPEB Trust Fund	2	0_0000%	S=3	5 <u>4</u>	0.0000%	÷.		0.0000%	
752-0 Agency Tax Settlement		0.0000%	•	3 .	0.0000%	8		0.0000%	(<u>*</u>
753-0 Deferred Corn Division	-	0.0000%	:*:	2.*	0.0000%		175	0 0000%	-
754-0 Tahoe Regional Planning	8	0.0000%	-	71	0.0000%	÷.	-	0.0000%	(F)
756-0 Tank Farm	12	0.0000%	5 4 3		0.0000%	8	-	0.0000%	E)
766-0 Western Reg Wtr Comm		0.0000%		5±	0.0000%	81		0.0000%	
990055 May Building Trust		0.0000%		1.7	0.0000%	0		0.0000%	
990221 Verdi Tv Admin		0.0000%	22	1	0.0000%	2		0.0000%	÷.
992010 Senior Services Fund		0.0000%	5 R (3 4	0.0000%	×.	-	0.0000%	-
994000 TRPA Permits		0.0000%	3 3 3	5=	0.0000%			0.0000%	
994002 AT&T Cell Tower	2	0.0000%		3.5	0.0000%		-	0.0000%	15.
994003 Ubiquitel Cell Tower		0.0000%			0.0000%	2	247	0.0000%	
998000 Financial Assurances		0.0000%		50 E	0.0000%		(a)	0.0000%	
Other	23,569	1.1307%	42,342	23,280	2.2054%	30,452	2,510	1.3833%	7,072
Total Allocations to Operating Depts:	1,789,395	85,8580%	3,214,945	931,548	88.2477%	1,218,517	114,841	63.2979%	323,561
Total Costs Allocated	\$ 2,084,136	100.0000% \$	3,744,491	1,055,606	100.0000%	\$ 1,380,790	181,429	100.0000% \$	511,171

ALLOCATION OF COSTS, cont'd:	Mills Lane Complex					
	Square ft.	%	Allocated Costs			
Allocated Departments:						
101-1 County Manager		0.0000%	\$			
101-6 Com Relations		0.0000%	583			
101-8 Mgmt Svcs	-	0.0000%	195			
101-9 Internal Audit	3	0.0000%	100			
103-1 Finance Admin	<u>_</u>	0.0000%	223			
103-3 Comptroller		0_0000%	282			
103-5 Budget Div		0.0000%	2.95			
103-6 Purchasing		0.0000%	0.52			
106-1 DA Criminal	84,963	40.6804%	277,291			
106700 DA Civil		0.0000%	5 A 1			
108100 IT Admin	2	0.0000%	1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 - 1982 -			
108301 Telecomm		0_0000%	1.00			
108300-900 IT Software & Services	8	0.0000%				
108500 IT Enterprise Infra	2	0_0000%	(e:			
108800 IT Infrastructure Pres		0.0000%				
109-0 Human Resources		0.0000%	0.00			
113-0 Treasurer		0.0000%				
105-0 Comm Svcs Admin		0.0000%	12			
160-1 Public Works Admin		0.0000%				
161-1 Repro & Mailroom		0.0000%				
Fund 162-1 Facility Mgmt (Adj)		0.0000%				
199100 Energy Maintenance		0.0000%				
162000 Facilities Preservation	32	0.0000%	5 A			
188-0 Fund Transfers		0.0000%				
Subtotal, Allocated Departments	84 963	40.6804%	277.291			
Operating Departments		101000110				
100-0 County Commission		0.0000%	\$			
101-3 Grants Division - Co Mgr.		0.0000%				
101-5 Emer Mgmnt Administration		0.0000%	0.24			
102-0 Assessor		0.0000%	10			
103-9 Merit Award Program		0.0000%	(a)			
104-0 Clerk		0.0000%				
105-3 Comm Svcs Operation		0.0000%				
105-4 Comm Svcs Planning	6	0.0000%	20			
105-5 Comm Svcs Engineering	-	0.0000%	1.22.4			
106-2 CARES/SART		0.0000%				
106-3 Family Support Enf		0.0000%				
106-5 DA Grants		0.0000%				
106710 DA CPS Integration		0.0000%				
	-	0.0000%				
106-9 Drug Forfeitures			- C			
108700 GIS	35	0.0000%				
108-7 GIS Base Mapping	-	0_0000%	-			
111-0 Recorder		0.0000%				
112-0 Elections	9 0	0.0000%				
116-0 Community Development		0.0000%				
120-1 District Courts Admin	39,674	18,9959%	129,482			
120-2 Courts Gen Jurisdiction		0.0000%				
120-3 Family Court	6 7	0.0000%	÷:			
120-4 Pre-Trial	-	0.0000%	1			
120-5 Specialty Courts Division	-	0.0000%				
123-0 Law Library	34	0.0000%				
124-0 Public Defender	2 0	0.0000%	•			
125-1 Incline Justice Court	5	0.0000%				
125-3 Reno Justice Court	32,773	15.6917%	106,960			
125-4 Sparks Justice Court	-	0.0000%	÷)			
125-7 Wadsworth Justice Court	2	0.0000%	e:			
126-0 Incline Constable		0.0000%				
127-0 Juvenile Services		0.0000%	-			
128-0 Alternative Public Defender	÷	0.0000%	, 9			
129-0 Conflict Counsel	-	0.0000%	*			
130-0 Library		0.0000%				

OCATION OF COSTS, cont'd:	Mills Lane Complex				
	Square ft.	*	Allocated Costs		
140-1 Parks Administration	3	0.0000%	\$		
140-2 Parks Planning & Develop	3	0_0000%	3		
140-3 Parks Recreation		0.0000%	3		
140-4 Parks Operations	3	0.0000%	2		
140-9 Parks Infrastructure Preserv		0.0000%	3		
150-0 Sheriff	8,249	3.9496%	26,922		
153-0 Medical Examiner	-	0.0000%	5		
154-0 Alternative Sentencing		0,0000%			
157100 Public Guardian	-	0.0000%			
159100 Public Administrator		0.0000%			
160200 Public Works Projects		0.0000%			
163100 County Engineer		0.0000%			
179100 Social Services Admin		0.0000%			
	5				
179120 County Child Welfare	-	0.0000%			
179200 General Assistance		0.0000%			
179250 Adult Comm Assis Center		0.0000%			
179300 Medical Assit Indigent	1.	0.0000%			
179-2 Homeless Shelter		0.0000%			
180-0 Intergovernmental	-	0.0000%			
181-00 Community Support		0.0000%			
182-0 Accrued Benefits		0.0000%			
183-0 Administrative Enforcement	2	0.0000%			
184-0 Regional Water Planning	3	0.0000%			
187-0 Fire Suppression	9	0.0000%			
189-0 Contingency	-	0.0000%			
199-0 Undesig Rev - Excluding Energy		0.0000%			
202-0 Public Health Administration	-	0.0000%			
203-0 Stabilization Fund	2	0.0000%			
		0.0000%			
204-0 Library Expansion		0.0000%			
205-0 Animal Services	-				
208-0 Enhanced 911		0.0000%			
209-0 Regional Safety Training Center		0.0000%			
210-0 Regional Communication Center	2	0.0000%			
211-0 Truckee River Flood Mgmt		0.0000%			
216-0 Roads		0.0000%			
221-0 Direct Assist/Med Indigent		0.0000%			
225-0 Senior Center	-	0.0000%			
228-0 Child Protective Services		0.0000%			
266-0 Truckee Remediation District		0.0000%			
270-1 Other Restricted Admin	-	0.0000%			
270-2 Other Restricted Funds-Baseball	-	0.0000%			
270-3 Other Restricted Funds-Coop Ext		0.0000%			
270-6 Other Restricted Funds - May		0.0000%			
270-7 Other Rest Funds-Admin Assess	-				
	3	0.000%			
280-0 TMFPD General Fund	3	0.0000%			
281-0 SFPD General Fund		0.0000%			
283-0 SFPD Emergency Fund		0.0000%			
285-0 SFPD 474 Retire Insurance		0.0000%			
286-0 TMFPD Emergency Fund	3	0.0000%			
287-0 TMFPD Stabilization		0.0000%			
288-0 TMFPD Pre-Fund Retiree Hith		0.0000%			
295-0 Prefunded Ret Health Ben		0.0000%			
301-0 Debt Service	8	0.0000%			
340-0 SAD Debt Service		0.0000%			
340-0 SAD Debt Service 386-0 TMFPD Debt Service		0.0000%			
	10				
402-0 Public Works Construction Fund	1	0.0000%			
404-0 Parks Construction Fund		0.0000%			
450-0 Stormwater Impact Fee Fund	9	0.0000%	<u>9</u>		
480-0 TMFPD Const		0.0000%			

LOCATION OF COSTS, cont'd:	Mills Lane Complex				
	Square ft,	%	Allocated Costs		
489-0 Capital Facilities Fund	20 A	0.0000%	3		
494-0 Infrastructure Fund		0.0000%			
520 Golf Course	÷:	0.0000%	×.		
560 Building and Safety Fund	*	0.0000%			
566-0 Water Resources		0.0000%			
568-0 So Truckee Meadows GID		0.0000%			
618-0 Health Benefits		0.0000%			
619-0 Risk Management		0.0000%			
669-0 Equipment Services		0.0000%	8		
680-0 TMFPD Health Benefits	2	0.0000%			
682-0 TMFPD Worker's Comp		0.0000%			
685-0 SFPD Health Benefits		0.0000%			
711-0 TR Flood Investment		0.0000%			
712-0 Nevada Works		0.0000%			
713-0 RTC		0.0000%			
714-0 WC School Dist Debt		0,0000%	3		
715-0 Library Investment	5	0.0000%	1		
716-0 TWRQSA Joint Venture		0.0000%			
721-0 Public Guard Trust		0.0000%	3		
722-0 Social Service Trust	÷)	0.0000%	1		
730-0 Fish and Game		0,0000%	2		
732-0 Range Improvement District		0.0000%			
738-0 Court Trust Fund		0.0000%			
739-0 Sheriff Trusl & Agency Fund	*	0.0000%	8		
740-0 Railroad Grd Sep Pro	÷.	0.0000%			
742-0 Southwest Point/Arrowhead	-	0.0000%			
750-0 OPEB Trust Fund		0.0000%			
752-0 Agency Tax Settlement		0.0000%	9		
753-0 Deferred Com Division	÷:	0.0000%	2		
754-0 Tahoe Regional Planning		0.0000%	2		
756-0 Tank Farm	÷	0.0000%			
766-0 Western Reg Wir Comm	*	0.0000%			
990055 May Building Trust	±:	0.0000%	2		
990221 Verdi Tv Admin		0.0000%			
992010 Senior Services Fund	<u></u>	0.0000%			
994000 TRPA Permits	8	0.0000%	3		
994002 AT&T Cell Tower		0.0000%			
994003 Ubiguitel Cell Tower		0.0000%	2		
998000 Financial Assurances	2	0.0000%	2		
Other	43,197	20.6824%	140,977		
otal Allocations to Operating Depts:	123,893	59.3196%	404,341		
tal Costs Allocated	208,856	100.0000%			

	Mills Lane Complex	Facility Maint	Custodial/ Security	Admin Center			
	Allocated Costs	Allocated Costs	Allocated Costs	Allocated Costs		Total Allocated	
llocated Departments:							
101-1 County Manager	s -	\$ 25,609	\$ 22,315		\$	\$ 81,153	
101-6 Com Relations	2	67	2,024	3,927	-	6,018	
101-8 Mgmt Svcs	-	-	(2)		1.00	-	
101-9 Internal Audit		-	3 3 7			-	
103-1 Finance Admin	ž.	7,467	6,450	9,605		23,522	
103-3 Comptroller		3,602	8,073	15.671		27,346	
103-5 Budget Div					-		
103-6 Purchasing		97	2,956	5,739		8,792	
106-1 DA Criminal	277,291	80,769	38.322	0,100		396,382	
	211,231	00,703	00,022			000,002	
106700 DA Civil		00.445	05 540	44.404	-	445 707	
108100 IT Admin		39,145	35,518	41,104		115,767	
108301 Telecomm	5	1,696				1,696	
108300-900 IT Software & Services	-	18,000	۲			18,000	
108500 IT Enterprise Infra	·	•	540	S-			
108800 IT Infrastructure Pres		•:		38			
109-0 Human Resources	-	332,290	12,569	18,717	-	363,576	
113-0 Treasurer	-	3,995	12,147	23,577		39,719	
		0,000	12,141	20,017		00,71,	
105-0 Comm Svcs Admin	-	10 550	44.000	24 202		E0.40	
160-1 Public Works Admin		16,558	14,306	21,303		52,16	
161-1 Repro & Mailroom	3	251	7,593	14,738		22,58	
Fund 162-1 Facility Mgmt (Adj)		-		-			
199100 Energy Maintenance	-	1		14			
162000 Facilities Preservation	3	÷:		÷			
188-0 Fund Transfers		•					
	277,291	529,546	162,273	187,610		1,156,72	
100-0 County Commission	s +	s -	s -	s -	s -	\$	
101-3 Grants Division - Co Mgr.	ੈ ੂੰ	· ·	· .				
101-5 Emer Mgmnt Administration		28,829	1.1.2			28,829	
			34 470	66 907	12	120 844	
102-0 Assessor		28,469	34,470	66,907		129,84	
102-0 Assessor 103-9 Merit Award Program	9 1 2	28,469	100	53			
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk	104 194 194		34,470 7,757	66,907 - 11,551	1		
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation	104 A.	28,469	7,757	11,551	-		
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk	9 - A - A - A - A - A - A - A - A - A -	28,469	100	53	:		
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning		28,469	7,757	11,551	-		
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Planning 105-5 Comm Svcs Engineering		28,469 - 8,983 - -	7,757	11,551	-	28,29	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART		28,469	7,757	11,551	-	28,29	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf		28,469 - 8,983 - -	7,757	11,551	-	28,29	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants		28,469 - 8,983 - -	7,757	11,551 	-	28,29	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants 106710 DA CPS Integration		28,469 - 8,983 - -	7,757	11,551	-	28,29	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-3 Family Support Enf 106-5 DA Grants 106710 DA CPS Integration 106-9 Drug Forfeitures	904 A AS 100 A A 100 A A	28,469 - 8,983 - -	7,757	11,551 	-	28,29	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 106-5 DA Grants 106-9 Drug Forfeitures 108700 GIS		28,469 - 8,983 - -	7,757	11,551 	-	28,29	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-3 Family Support Enf 106-5 DA Grants 106710 DA CPS Integration 106-9 Drug Forfeitures		28,469 - 8,983 - -	7,757	11,551 	-	28,29	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 10675 DA Grants 106710 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS		28,469 - 8,983 - -	7,757	11,551 	-	28,29 9,91	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants 106710 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder		28,469 8,983 5,868 	7,757 4,048 - - - - - - - - 	23,357	-	28,29 9,91 57,19	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 106-5 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections		28,469 8,983 5,868 - - - - - - - - - - - - - - - - - -	7,757 4,048 15,684 22,438	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Operation 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 108-5 DA Grants 106710 DA CPS Integration 108-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development	120,482	28,469 8,983 5,868 	7,757 4,048 15,684 22,438 14,464	23,357	-	28,29 9,91 57,19 67,28 52,74	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Engineering 105-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants 106-5 DA Grants 106-7 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin	129,482	28,469 8,983 5,868 - - - - - - - - - - - - - - - - - -	7,757 4,048 15,684 22,438	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Engineering 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants 10670 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 112-0 Community Development 120-1 District Courts Admin 120-2 Courts Gen Jurisdiction	129,482	28,469 8,983 5,868 	7,757 4,048 15,684 22,438 14,464	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Operation 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 106-70 DA CPS Integration 108-9 Drug Forfeitures 108-70 GIS 108-70 GIS 108-70 GIS 108-70 GIS 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-3 Family Court	129,482	28,469 8,983 5,868 	7,757 4,048 15,684 22,438 14,464	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Engineering 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants 106-7 DI DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 CIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-3 Caust Gen Jurisdiction 120-4 Pre-Trial	129,482	28,469 8,983 5,868 	7,757 4,048 15,684 22,438 14,464	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Operation 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 106-5 DA Grants 106701 DA CPS Integration 108-9 Drug Forfeitures 108-70 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-4 District Courts Admin 120-3 Family Court	129,482	28,469 8,983 5,868 18,157 19,617 16,745 199,585	7,757 4,048 15,684 22,438 14,464	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Engineering 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants 106-7 DI DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 CIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-3 Caust Gen Jurisdiction 120-4 Pre-Trial	129,482	28,469 8,983 5,868 	7,757 4,048 15,684 22,438 14,464	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Operation 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 106-70 DA CPS Integration 108-9 Drug Forfeitures 108-70 GIS 108-70 GIS 108-70 GIS 108-70 GIS 108-70 GIS 108-71 District Courts Admin 120-2 Courts Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Specialty Courts Division 123-0 Law Library	129,482	28,469 8,983 5,868 18,157 19,617 19,745 199,585 - - - - - - - - - - - - - - - - - -	7,757 4,048 15,684 22,438 14,464 124,315 13,097	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38 29,01	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Engineering 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 10670 DA CPS Integration 106-9 Dng Forfeitures 108700 GIS 108-70 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-2 Courts Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Speciatly Courts Division 124-0 Public Defender	129,482	28,469 8,983 5,868 18,157 19,617 16,745 199,585	7,757 4,048 15,684 22,438 14,464 124,315	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38 29,01	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Engineering 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants 106701 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-2 Courts Admin 120-2 Courts Admin 120-3 Family Court 120-4 Pre-Trial 120-5 Specialty Courts Division 123-0 Law Library 124-0 Public Defender 125-1 Incline Justice Court	3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	28,469 8,983 5,868 18,157 19,617 16,745 199,585 15,922 20,658	7,757 4,048 15,684 22,438 14,464 124,315 13,097 22,351	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 67,28 52,74 453,38 29,01 43,00	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Operation 105-4 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 106-5 DA Grants 106-70 DA CPS Integration 108-9 Drug Forfeitures 108-70 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 112-0 Elections 112-0 Elections 112-0 Elections 112-0 Secutis Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Speciatty Courts Division 123-0 Law Library 124-0 Public Defender 125-3 Reno Justice Court	129,482	28,469 8,983 5,868 18,157 19,617 19,6745 199,585 15,922 20,658 57,545	7,757 4,048 15,684 22,438 14,464 124,315 13,097 22,351 14,409	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38 29,01 43,00 178,91	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Engineering 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106710 DA CPS Integration 106-9 DA Grants 106700 GIS 108-70 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-2 Courts Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Speciatly Courts Division 124-0 Public Defender 124-0 Public Defender 125-4 Reno Justice Court 125-4 Sparks Justice Court 125-4 Sparks Justice Court	3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	28,469 8,983 5,868 18,157 19,617 16,745 199,585 199,585 15,922 20,658 57,545 39,845	7,757 4,048 4,048 15,684 22,438 14,464 124,315 13,097 22,351 14,409 18,178	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 67,28 52,74 453,38 29,01 43,00 178,91 56,02	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-4 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Family Support Enf 106-5 DA Grants 10670 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-2 Courts Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Specialty Courts Division 123-0 Law Library 124-0 Public Defender 125-1 Incime Justice Court 125-4 Sparks Justice Court 125-7 Wadsworth Justice Court	3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	28,469 8,983 5,868 19,566 18,157 19,617 16,745 199,585 15,922 20,658 57,545 39,845 1,711	7,757 4,048 15,684 22,438 14,464 124,315 13,097 22,351 14,409	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38 29,01 43,00 178,91 56,02 1,71	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Engineering 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 10670 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-2 Courts Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Specialty Courts Division 124-0 Public Defender 124-0 Public Defender 125-4 Rend Justice Court 125-4 Sparks Justice Court 125-4 Sparks Justice Court	3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	28,469 8,983 5,868 18,157 19,617 16,745 199,585 199,585 15,922 20,658 57,545 39,245	7,757 4,048 4,048 15,684 22,438 14,464 124,315 13,097 22,351 14,409 18,178	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38 29,01 43,00 178,91 56,02 1,71	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svos Operation 105-4 Comm Svos Planning 105-5 Comm Svos Englineering 106-2 CARES/SART 106-3 DA Grants 106710 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-2 Sourts Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Specialty Courts Division 123-0 Law Library 124-0 Public Defender 125-1 Incine Justice Court 125-4 Sparks Justice Court 125-7 Wadsworth Justice Court	3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	28,469 8,983 5,868 19,566 18,157 19,617 16,745 199,585 15,922 20,658 57,545 39,845 1,711	7,757 4,048 4,048 15,684 22,438 14,464 124,315 13,097 22,351 14,409 18,178	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,91 57,19 67,28 52,74 453,38 29,01 43,00 178,91 58,02 1,71 4,16	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Engineering 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 DA Grants 106-5 DA Grants 106-70 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 11-0 Recorder 112-0 Elections 116-0 Community Development 120-1 Distict Courts Admin 120-2 Courts Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Specialty Courts Division 123-0 Law Library 124-0 Public Defender 125-1 Incline Justice Court 125-3 Reno Justice Court 125-4 Yadsworth Justice Court 125-7 Wadsworth Justice Court 126-0 Incline Constable 127-0 Juvenile Services	3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	28,469 8,983 5,868 18,157 19,617 16,745 199,585 199,585 57,545 39,845 1,741 4,164	7,757 4,048 4,048 15,684 22,438 14,464 124,315 13,097 22,351 14,409 18,178 76,612	11,551 - - - - - - - - - - - - - - - - - -	-	28,29 9,914 57,19 67,28 52,74 453,38 29,011 433,00 178,91 56,02 1,71 4,16 180,67	
102-0 Assessor 103-9 Merit Award Program 104-0 Clerk 105-3 Comm Svcs Operation 105-5 Comm Svcs Planning 105-5 Comm Svcs Engineering 106-2 CARES/SART 106-3 Dawily Support Enf 106-3 DA Grants 106710 DA CPS Integration 106-9 Drug Forfeitures 108700 GIS 108-7 GIS Base Mapping 111-0 Recorder 112-0 Elections 116-0 Community Development 120-1 District Courts Admin 120-2 Courts Gen Jurisdiction 120-3 Family Court 120-4 Pre-Trial 120-5 Specialty Courts Division 123-0 Law Library 124-0 Public Defender 125-1 Incline Justice Court 125-4 Sparks Justice Court 125-7 Wadsworth Justice Court 126-0 Incline Constable	8 8 8 8 8	28,469 8,983 5,868 18,157 19,6745 199,585 15,922 20,658 57,545 39,845 1,711 4,164	7,757 4,048 15,684 22,438 14,464 124,315 13,097 22,351 14,409 18,178	11,551 - - - - - - - - - - - - - - - - - -	-	129,844 28,29 9,910 57,191 67,281 52,741 453,362 178,914 55,022 1,711 41,66 180,679 12,39	

	Mills Lane							
	Complex	_	Facility Maint	Custodial/ Security	_	Admin Center		
	Allocated Costs		Allocated Costs	Allocated Costs		Allocated Costs		Total Allocated
140-1 Parks Administration	\$ -	\$	9,897	\$ 7,061	\$.7	\$	\$ 16,958
140-2 Parks Planning & Develop			1			11 14	4	(B)
140-3 Parks Recreation	÷.		#3	(m)			30	
140-4 Parks Operations	-		365,013	4,722			3	369,735
140-9 Parks Infrastructure Preserv				12		7	-	5
150-0 Sheriff	26,922		885,812	148,323		14	4	1,061,057
153-0 Medical Examiner	÷.		77,560	11,400		14 14	•	88,960
154-0 Alternative Sentencing			*			25	3	3
157100 Public Guardian	2		1,883	8,872		27	1	10,755
159100 Public Administrator			9,417	20,378		2 4	٠	29,795
160200 Public Works Projects			•				٠	
163100 County Engineer	2		÷:	18		97 17		
179100 Social Services Admin	1		1,902	2,059		1	٠.	3,961
179120 County Child Welfare			2			-	-	-
179200 General Assistance	*			(e)		1.		
179250 Adult Comm Assis Center	*		*	40.004				20 750
179300 Medical Assit Indigent	3		404	12,361		23,993		36,758
179-2 Homeless Shelter			100 B					
180-0 Intergovernmental								
181-00 Community Support				(e)				15
182-0 Accrued Benefits	2		8					
183-0 Administrative Enforcement 184-0 Regional Water Planning	3						8	
187-0 Fire Suppression								
189-0 Contingency								
199-0 Undesig Rev - Excluding Energy				10				
202-0 Public Health Administration	<u>i</u>		135,831	73,316		120,036		329,183
203-0 Stabilization Fund								
204-0 Library Expansion								
205-0 Animal Services			44,488	1			4	44,488
208-0 Enhanced 911	52 C		2	ni in the second se			÷.	- 64
209-0 Regional Safety Training Center	22		43,350					43,350
210-0 Regional Communication Center	e .			18		-		
211-0 Truckee River Flood Mgmt	1		861				-	861
216-0 Roads	4		140,044	19,928				159,972
221-0 Direct Assist/Med Indigent	28		8					5 5
225-0 Senior Center			153,337	56,452				209,789
228-0 Child Protective Services	2		192,778	97,948				290,726
266-0 Truckee Remediation District	÷		2					÷
270-1 Other Restricted Admin	9 .		8			000		
270-2 Other Restricted Funds-Baseball			5	5				2 2
270-3 Other Restricted Funds-Coop Ext	37							
270-6 Other Restricted Funds - May	14		33,408					33,408
270-7 Other Rest Funds-Admin Assess			8					
280-0 TMFPD General Fund	3		108,272	5,113		9,926		123,311
281-0 SFPD General Fund	2						1	
283-0 SFPD Emergency Fund	24		-					
285-0 SFPD 474 Retiree Insurance			· · ·					7
286-0 TMFPD Emergency Fund				1.1		8		
287-0 TMFPD Stabilization	1		3	-		-		
288-0 TMFPD Pre-Fund Retiree Hilh 295-0 Prefunded Ret Health Ben	17		-				1	
301-0 Debt Service							12	
301-0 Debt Service 340-0 SAD Debt Service			2				1	3
386-0 TMFPD Debt Service							-	12
402-0 Public Works Construction Fund	14						-	100
402-0 Pable Works Construction Fund				-				
450-0 Stornwater Impact Fee Fund	1		2 2	2			3	
480-0 TMFPD Const			÷	2			+	G#
ioo o timi i o const								

	Mills Lane Complex	Facility Maint	Custodial/ Security	Admin Center		
	Complex	Pacinty Maint	Custodial/Security	Admin Center		
	Allocated Costs	Allocated Costs	Allocated Costs	Allocated Costs		Total Allocated
489-0 Capital Facilities Fund	\$ -	\$-	\$-	\$.	\$	\$
494-0 Infrastructure Fund	2			1	100	
520 Golf Course		41,534		51		41,534
560 Building and Safety Fund		10,840	9,366	13,946	245	34,152
566-0 Water Resources		26,181	3,676	77		29,857
568-0 So Truckee Meadows GID		±.	S#2	17	2.85	
618-0 Health Benefits		-	-	(÷	-	
619-0 Risk Management		÷7				
669-0 Equipment Services	9	56,972				56,972
680-0 TMFPD Health Benefits						00,072
682-0 TMFPD Worker's Comp				12		
685-0 SFPD Health Benefits			8			
711-0 TR Flood Investment	-			-	-	
712-0 Nevada Works						
				15	2.5	
713-0 RTC		5	(E)	12		
714-0 WC School Dist Debt		-		-		
715-0 Library Investment	3	÷		: 3 4	590	
716-0 TWRQSA Joint Venture		-				(j
721-0 Public Guard Trust		-	(***	17	1.5	
722-0 Social Service Trust			-	-		1
730-0 Fish and Game	3	÷2	1	÷.		
732-0 Range Improvement District		-				
738-0 Court Trust Fund	2			-		
739-0 Sheriff Trust & Agency Fund			12	(<u>4</u>		1
740-0 Railroad Grd Sep Pro	2	-				
742-0 Southwest Point/Arrowhead						
750-0 OPEB Trust Fund		1	14			
752-0 Agency Tax Settlement			<u></u>		100	
753-0 Deferred Corn Division		•				
		÷.	1.00	(.	2.0	
754-0 Tahoe Regional Planning		72	1	5.		8
756-0 Tank Farm	2	-	100		10	
766-0 Western Reg Wtr Comm	*	-		-		
990055 May Building Trust	3	+5	16	2 - 2 - 2 - 2 - 2 2 2		
990221 Verdi Tv Admin		=2	18			
992010 Senior Services Fund			. E			
994000 TRPA Permits		-2	. (S	22	12 C	
994002 AT&T Cell Tower		÷5		54	3	2
994003 Ubiquitel Cell Tower		•				9
998000 Financial Assurances			1.8		æ	
Other	140,977	42,342	30,452	7,072		220,843
otal Allocations to Operating Depts:	404,341	3,214,945	1,218,517	323,561		
otal Costs Allocated	\$ 681,632					\$ 6,318,084

162000 FACILITIES INFRASTRUCTURE

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

Washoe County provides this budget account to support major preventative maintenance activities at various county facilities, based on need. While a portion of the expenditures from this account result in additions to value or life of facilities, and are capitalized, the balance is expensed as a non-capitalized cost. Facility Management tracks and identifies the specific building or Department that improvements were completed on. Any costs not specifically identified were placed into the "Other" operating category.

COSTS TO BE ALLOCATED					
Item of Cost	Total, all				
	Services				
	Dervices	Capital Outlay	Building Repairs		
Department Expenditures					
Salaries	\$ - 5	-	\$-	\$ - 5	8 - Ser
Salary %	491387632,0000%	0_0000%	100_0000%		
Benefits		1.00	35		(B)
	•		.570	2	191
Services & Supplies	261,898	14 C	261,898		
Professional Svcs	*		S.,		
Equipment					
Capital Outlay	30,723	30,723			
Building /Road/Repairs (non-capital)					
Departmental Expenditures Total	292,621	30,723	261,898		545
A-87 Adjustments:					
Non-Allowable Capital	(30,723)	(30,723)			
Add Depreciation, Equipment	(00,120)	(00,720)			
A-87 Allowable Costs	261,898		261,898		
1101 141044010 00010	201,000	1.7	201,000		
Allocated Costs:					
101-1 County Manager	*		30		G (
101-6 Com Relations	*		(A)	3	
101-8 Mgmt Svcs	-			-	
101-9 Internal Audit					
103-1 Finance Admin	*		59	1	
103-3 Comptroller	*		30		30
103-5 Budget Div	-				
103-6 Purchasing	2,131		2,131		
106-1 DA Criminal			337	12	
106700 DA Civil	-			9 4	
108100 IT Admin			14/2		
108301 Telecomm	98		98		
108300-900 IT Software & Services			542	12	13 S
108500 IT Enterprise Infra	-			5	
108800 IT Infrastructure Pres				1 .	
109-0 Human Resources	÷		S.	2	
113-0 Treasurer	*		(a)	12 I.	13 S
105-0 Comm Svcs Admin	-		37	-	
160-1 Public Works Admin	-				
161-1 Repro & Mailroom			22 C		
Fund 162-1 Facility Mgmt (Adj)			30	2	
199100 Energy Maintenance			191		247
162000 Facilities Preservation	-				
188-0 Fund Transfers				Q	
Total A-87 Costs	264,127		264,127	3	(4) (4)
Unallowable Costs					
	001107		001 107		
Total Costs by Function	264,127		264,127		
Total Allocated Costs	\$ 264,127 \$		\$ 264,127	s - s	· ·

Reconciliation to SAP 162-0	Gener	al Fund	s Only
Central Service Cost Centers:			Total
Fac Mgmt			4,913,875
Fac Preservation			292,621
Subtotal		\$	5,206,496
Non Central Service Cost Centers;			
			-
	Total		5,206,496

ALLOCATION OF COSTS:	3	Building Repairs		
	Direct Costs	%	Allocated Costs	
Allocated Departments:		70		
101-1 County Manager	\$ 3,285	1.2365%	\$ 3,266	
101-6 Com Relations	68	0.0256%	68	
101-8 Mgmt Svcs	+	0.0000%		
101-9 Internal Audit		0.0000%		
103-1 Finance Admin	166	0.0625%	165	
103-3 Comptroller	271	0.1020%	269	
103-5 Budget Div	*	0.0000%		
103-6 Purchasing	99	0.0374%	99	
106-1 DA Criminal	1,013	0.3812%	1,007	
106700 DA Civil		0.0000%	S43	
108100 IT Admin	711	0.2676%	707	
108301 Telecomm	-	0.0000%	(#)	
108300-900 IT Software & Services	<u>_</u>	0.0000%	-	
108500 IT Enterprise Infra	ž.	0.0000%	241	
108800 IT Infrastructure Pres		0.0000%	-	
109-0 Human Resources	324	0,1219%	322	
113-0 Treasurer	408	0,1535%	405	
105-0 Comm Svcs Admin	3,174	1.1947%	3,156	
160-1 Public Works Admin	368	0,1387%	366	
161-1 Repro & Mailroom	255	0.0960%	254	
Fund 162-1 Facility Mgmt (Adj)	10,200	3.8396%	10.141	
199100 Energy Maintenance		0.0000%	- Th	
162000 Facilities Preservation	-	0.0000%	38	
188-0 Fund Transfers	-	0.0000%		
Subtotal, Allocated Departments	20,341	7.6572%	20,225	
Operating Departments		1.0001.017		
100-0 County Commission	s -	0.0000%	s	
101-3 Grants Division - Co Mgr.		0,0000%	·	
101-5 Emer Mgmnl Administration	21,216	7,9864%	21,094	
102-0 Assessor	1,157	0.4356%	1,151	
103-9 Merit Award Program	1,107	0.0000%	1.01	
104-0 Clerk	62,657	23.5860%	62,297	
105-3 Comm Svcs Operation	02,001	0.0000%	02,207	
105-4 Comm Svcs Planning	2	0.0000%	37	
105-5 Comm Svcs Engineering		0.0000%	30	
106-2 CARES/SART	-	0.0000%		
106-3 Family Support Enf		0.0000%		
106-5 DA Grants	2	0.0000%	22	
106710 DA CPS Integration		0.0000%		
106-9 Drug Forfeitures		0.0000%		
108700 GIS		0.0000%		
108-7 GIS Base Mapping	404	0.0000%	402	
111-0 Recorder		0.1521%		
112-0 Elections	436	0.1643%	434	
116-0 Community Development	373	0_1402%	370	
120-1 District Courts Admin	10,921	4.1112%	10,859	
120-2 Courts Gen Jurisdiction		0.0000%		
120-3 Family Court		0.0000%	8	
120-4 Pre-Trial		0.0000%		
120-5 Specialty Courts Division		0_0000%	245 - C	
123-0 Law Library	602	0.2265%	598	
124-0 Public Defender	1,027	0.3866%	1,021	
125-1 Incline Justice Court	-	0.0000%		
125-3 Reno Justice Court	373	0_1406%	371	
125-4 Sparks Justice Court		0.0000%		
125-7 Wadsworth Juslice Court	*	0.0000%	S#3	
126-0 Incline Constable	8	0.0000%		
127-0 Juvenile Services	92 1	0.0000%	200	
128-0 Alternative Public Defender	296	0 1114%	294	
129-0 Conflict Counsel	15	0.0000%	353	
130-0 Library		0.0000%		

LOCATION OF COSTS:	Building Repairs					
	Direct Costs	%	Allocated Costs			
140-1 Parks Administration	s -	0_0000%	\$			
140-2 Parks Planning & Develop	20 E	0.0000%				
140-3 Parks Recreation		0.0000%	2			
140-4 Parks Operations		0.0000%				
140-9 Parks Infrastructure Preserv		0.0000%				
150-0 Sheriff	23,358	8.7928%	23,22			
153-0 Medical Examiner	4,564	1.7180%	4,53			
154-0 Alternative Sentencing	2	0.0000%				
157100 Public Guardian	2	0.0000%				
159100 Public Administrator	-	0.0000%				
160200 Public Works Projects		0.0000%				
163100 County Engineer	2	0.0000%				
179100 Social Services Admin	3,464	1.3041%	3,44			
179120 County Child Welfare	0,101	0.0000%	0,11			
179200 General Assistance		0.0000%				
179250 Adult Comm Assis Center		0.0000%				
179300 Medical Assit Indigent	415	0.1562%	41			
179-2 Homeless Shelter	415	0.0000%	41			
		0.0000%				
180-0 Intergovernmental		0.0000%				
181-00 Community Support						
182-0 Accrued Benefits		0.0000%				
183-0 Administrative Enforcement	*	0.0000%				
184-0 Regional Water Planning		0.0000%				
187-0 Fire Suppression		0.0000%				
189-0 Contingency	2	0.0000%				
199-0 Undesig Rev - Excluding Energy	*	0.0000%				
202-0 Public Health Administration	81,352	30,6235%	80,88			
203-0 Stabilization Fund	5	0.0000%				
204-0 Library Expansion	-	0.0000%				
205-0 Animal Services	÷	0.0000%				
208-0 Enhanced 911		0.0000%				
209-0 Regional Safety Training Center		0.0000%				
210-0 Regional Communication Center	÷	0.0000%				
211-0 Truckee River Flood Mgmt		0.0000%				
216-0 Roads		0.0000%				
221-0 Direct Assist/Med Indigent	8	0.0000%				
225-0 Senior Center	22,047	8 2993%	21,92			
228-0 Child Protective Services	*	0.0000%				
266-0 Truckee Remediation District	-	0.0000%				
270-1 Other Restricted Admin	1	0.0000%				
270-2 Other Restricted Funds-Baseball	÷	0.0000%				
270-3 Other Restricted Funds-Coop Ext	-	0.0000%				
270-6 Other Restricted Funds - May	6,350	2.3903%	6,31			
270-7 Other Rest Funds-Admin Assess		0.0000%				
280-0 TMFPD General Fund	172	0.0646%	17			
281-0 SFPD General Fund		0.0000%				
283-0 SFPD Emergency Fund	-	0.0000%				
285-0 SFPD 474 Retiree Insurance		0.0000%				
286-0 TMFPD Emergency Fund		0.0000%				
287-0 TMFPD Stabilization		0.0000%				
288-0 TMFPD Pre-Fund Retiree Hith		0.0000%				
295-0 Prefunded Ret Health Ben						
	-	0.0000%				
301-0 Debt Service	*	0.0000%				
340-0 SAD Debt Service	*	0.0000%				
386-0 TMFPD Debt Service		0.0000%				
402-0 Public Works Construction Fund		0.0000%				
404-0 Parks Construction Fund	-	0.0000%				
450-0 Stormwater Impact Fee Fund	17	0.0000%				
480-0 TMFPD Const	-	0.0000%				

LOCATION OF COSTS:		Building Repairs		
	Direct Costs	%	Allocated Costs	
489-0 Capital Facilities Fund	\$ -	0,0000%	\$ -	
494-0 Infrastructure Fund		0.0000%	1.77	
520 Golf Course	÷	0.0000%		
560 Building and Safety Fund	241	0.0908%	240	
566-0 Water Resources	*	0.0000%	100	
568-0 So.Truckee Meadows GID		0.0000%		
618-0 Health Benefits	÷	0.0000%	1	
619-0 Risk Management	-	0.0000%		
669-0 Equipment Services		0.0000%		
680-0 TMFPD Health Benefits	<u>.</u>	0.0000%		
682-0 TMFPD Worker's Comp	÷	0.0000%	20	
685-0 SFPD Health Benefits	¥	0.0000%		
711-0 TR Flood Investment	*	0.0000%		
712-0 Nevada Works		0.0000%		
713-0 RTC	÷	0.0000%		
714-0 WC School Dist Debt	-	0.0000%	Sec. 5	
715-0 Library Investment		0.0000%	(31)	
716-0 TWRQSA Joint Venture	-	0.0000%		
721-0 Public Guard Trust	i i i i i i i i i i i i i i i i i i i	0.0000%	2	
722-0 Social Service Trust		0.0000%		
730-0 Fish and Game	*	0.0000%		
732-0 Range Improvement District		0.0000%		
738-0 Court Trust Fund	3	0.0000%	2	
739-0 Sheriff Trust & Agency Fund	2	0,0000%	50	
740-0 Railroad Grd Sep Pro		0,0000%		
742-0 Southwest Point/Arrowhead	-	0.0000%		
750-0 OPEB Trust Fund		0.0000%	10 A A A A A A A A A A A A A A A A A A A	
752-0 Agency Tax Settlement	-	0.0000%		
753-0 Deferred Com Division		0.0000%		
754-0 Tahoe Regional Planning	· · · · · ·	0.0000%		
756-0 Tank Farm	li i	0.0000%		
766-0 Western Reg Wtr Comm	a .	0.0000%		
990055 May Building Trust		0.0000%		
990221 Verdi Tv Admin		0.0000%		
992010 Senior Services Fund		0.0000%		
994000 TRPA Permits		0.0000%		
994002 AT&T Cell Tower		0.0000%		
994003 Ubiquitel Cell Tower	-	0.0000%		
998000 Financial Assurances		0.0000%		
Other	3,885	1.4623%	3,862	
otal Allocations to Operating Depts:	245,312	92,3428%	243,902	-
otal Costs Allocated	\$ 265,653	100.0000%		s - s

188-0 - 182020 FUND TRANSFERS & OPEB

DESCRIPTION OF SERVICES AND IDENTIFICATION OF COSTS ALLOCATED

Washoe County accounts for its retiree health insurance obligation through the Other Post Employment Benefit (OPEB) Trust fund. The Trust was created to fund and account for the costs of retiree healthcare benefits pursuant to Nevada Revised Statutes (NRS) 287.017. The Trust is funded by a transfer from the General Fund in Fund Center 182-0, Cost Center 182020. The amount of annual contribution to the Trust is called the Annual Required Contribution (ARC) and is based upon an actuarial valuation of post employment benefit liability. Monies in the Trust are transferred annually to the Health Benefits Fund to cover the cost of retirees' medical/dental/vision insurance claims cost. The FY2013 transfer is allocated to Departments based upon the number of retirees and current employees per Department.

188-0 - 182020 FUND TRANSFERS & OPEB

COSTS TO BE ALLOCATED					
Item of Cost	Total, all				
	Services		Allocable Fund		
			Transfers	OPEB Health Fund	
		Other Transfers	188-0	182020	
Department Expenditures					
Salaries	5 - 1		\$	S	\$
Salary %	0.0000%	0.00007	0.0000%	0.0000%	0.0000%
Benefits					0.00000
	-	÷.	30		-
Health Dept	8,623,891	1. E	8,623,891	~	
Senior Services	936,272		936,272		
CPS	2	21	520		
Health Benefit Fund	17,400,000	-	30	17,400,000	14 A A A A A A A A A A A A A A A A A A A
Retiree Health Fund	*	-			
Debt Service	4,368,272		4,368,272		
To Parks Construction	.,,				
To Public Wks Construction	1,135,800	1.2	1,135,800		
To Roads	3,558,106		3,558,106		
Transfer to Other Restricted	1,125,092		1,125,092		
Departmental Expenditures Total	37,147,433		19,747,433	17,400,000	
Departmental Expenditules Total	31,141,433		18,141,433	17,400,000	
A-87 Adjustments:					
Unallowable - Use of Equip Svcs Reserve	2	•			
Adjust -Other Restricted	÷	-			
Add Depreciation, Equipment	-				
A-87 Allowable Costs	37,147,433	(E)	19,747,433	17,400,000	30
Allocated Costs:					
101-1 County Manager	2	-	S.		
101-6 Com Relations		÷2		3	
101-8 Mgmt Svcs	5	1. S	19 A A A A A A A A A A A A A A A A A A A		
101-9 Internal Audit		-		14	120
103-1 Finance Admin	*			94 (A)	5 4 6
103-3 Comptroller			3	2 1	
103-5 Budget Div	÷.				
103-6 Purchasing		-	20		100
106-1 DA Criminal	*		(a)		5 4 6
106700 DA Civil		1. C	30	(*	(R)
108100 IT Admin				1.1	12
108301 Telecomm	÷			12	121
108300-900 IT Software & Services	÷	10 A A A A A A A A A A A A A A A A A A A	(a)	3 2	340
108500 IT Enterprise Infra			30	(÷	
108800 IT Infrastructure Pres					100
109-0 Human Resources	2	47	20	12	
113-0 Treasurer	14 A	1.0	5 2)	14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	120
105-0 Comm Svcs Admin	-			-	
160-1 Public Works Admin		-			
161-1 Repro & Mailroom	2	1.1	20	12	
Fund 162-1 Facility Mgmt (Adj)	-		(a)	12	
199100 Energy Maintenance			(A)		-
162000 Facilities Preservation				-	
188-0 Fund Transfers		(ħ			
Total A-87 Costs	37,147,433		19,747,433	17,400,000	20
retain of ooata	57,147,435		10,141,400	11,400,000	
Unallowable - Other Transfers	(19,747,433)		(19,747,433)		
			(10) +1,400)		
Total Costs by Function	17,400,000	343	80	17,400,000	5 a 6
	,			11,-50,000	
	-		a ~		
Total Allocated Costs	\$ 17,400,000 \$;·	\$.	\$ 17,400,000	\$ *

Central Service Co	ist Centers:		Total
188-0	Fund Transfers	\$	19,747,433
182020	OPEB Fund Paymen	t	17,400,000
	Subtotal	s	37,147,433
Non Central Servic	e Cost Centers:		
	Тс	otal	37,147,433

188-0 - 182020 FUND TRANSFERS & OPEB

ALLOCATION OF COSTS:	N OF COSTS: Funds Transfers 188-0			0	PEB 182020		
	Salary \$	%	Allocated Costs	# of Retiree & Employees	%	Allocated Costs	Total Allocated
Allocated Departments:	Salary a	70	Allocated Costs	Employees	76	Allocated Costs	Total Allocated
101-1 County Manager	\$ 544,493	0.3138% \$	G	15	0.4141%	\$ 72.053	\$ 72.053
101-6 Com Relations	270,511	0.1559%	243	. 4	0.1104%	19,210	19,210
101-8 Mamt Sycs	427,346	0.2463%	(m)	5	0.1380%	24,012	24,012
101-9 Internal Audit	80,461	0.0464%		1	0.0276%	4,802	4,802
103-1 Finance Admin	102,779	0.0592%	12	12	0.3313%	57,646	57,646
103-3 Compiroller	1,227,805	0.7077%	7.61	24	0.6626%	115,292	115,292
103-5 Budget Div	347,308	0.2002%		4	0.1104%	19,210	19,210
103-6 Purchasing	271,546	0.1565%	122	11	0.3037%	52,844	52.844
106-1 DA Criminal	7,841,240	4.5194%	- 18	178	4.9144%	855,106	855,106
106700 DA Civil	2,299,325	1.3253%	1.25	24	0.6626%	115,292	115,292
108100 IT Admin	324,397	0.1870%		49	1 3528%	235,387	235,387
108301 Telecomm	167.671	0.0966%	150	40	0.0000%	200,007	200,001
108300-900 IT Software & Services	2,880,638	1.6603%	16 I	39	1.0768%	187,363	187,363
108500 IT Enterprise Infra	1,196,942	0.6899%		16	0.4417%	76,856	76,856
	1,190,942	0.0000%		18	0.0000%	10,000	70,630
108800 IT Infrastructure Pres	4 032 002		5 m 2	-		140.400	110,490
109-0 Human Resources	1,073,992	0.6190%	65	23 41	0.6350%	110,490 196,968	
113-0 Treasurer	1,111,644	0.6407%		88	1.1320%		196,968
105-0 Comm Svcs Admin	78,262	0.0451%		88	2.4296%	422,750	422,750
160-1 Public Works Admin	401,532	0.2314%		-	0.0000%		
161-1 Repro & Mailroom	243,363	0.1403%		4	0.1104%	19,210	19,210
Fund 162-1 Facility Mgmt (Adj)	1,741,376	1.0037%		5	0,1380%	24,012	24,012
199100 Energy Maintenance	-	0.0000%		-	0.0000%	3 1	*
162000 Facilities Preservation	3 *	0.0000%	÷:		0.0000%		
188-0 Fund Transfers	-	0.0000%			0.0000%		
Sublotal, Allocated Departments	22,632,631	13.0447%		543	14.9914%	2,608,503	2,608,503
Operating Departments						8	
100-0 County Commission	\$ 328,869	0.1895% \$		5	0,1380%	\$ 24,012	\$ 24,012
101-3 Grants Division - Co Mgr	35	0.0000%	7		0.0000%		
101-5 Emer Mgmnt Administration	151,716	0_0874%	-	4	0,1104%	19,210	19,210
102-0 Assessor	3,691,204	2.1275%	₹3	130	3.5892%	624,521	624,521
103-9 Merit Award Program	5=	0.0000%		-	0.0000%	÷.	
104-0 Clerk	766,259	0.4416%	5	34	0.9387%	163,334	163,334
105-3 Comm Svcs Operation	(4	0.0000%		27	0.7454%	129,700	129,700
105-4 Comm Svcs Planning	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	0.0000%	÷:	19	0.5246%	91,280	91,280
105-5 Comm Svcs Engineering	50,461	0.0291%	•2	27	0.7454%	129,700	129,700
106-2 CARES/SART	2	0.0000%	2	-	0.0000%		2
106-3 Family Support Enf	2,104,511	1.2130%	20	32	0.8835%	153,729	153,729
106-5 DA Grants	3 4	0.0000%	÷5	-	0.0000%	÷	(e)
106710 DA CPS Integration	(-	0.0000%	÷2	-	0.0000%	5 .	
106-9 Drug Forfeitures	54,198	0.0312%		1	0.0276%	4,802	4,802
108700 GIS	705,406	0.4066%	21	16	0.4417%	76,856	76,856
108-7 GIS Base Mapping	81,593	0.0470%		5.40	0.0000%	(#	
111-0 Recorder	1,145,482	0.6602%		32	0.8835%	153,729	153,729
112-0 Elections	367,974	0.2121%	5.	11	0.3037%	52,844	52,844
116-0 Community Development	1,175,612	0.6776%	÷	7	0.1933%	33,634	33,634
120-1 District Courts Admin	901,381	0.5195%	÷	202	5.5770%	970,398	970,398
120-2 Courts Gen Jurisdiction	3,547,758	2.0448%	7 2	(*)	0.0000%	27	2 1
120-3 Family Court	2,915,569	1.6804%	7		0.0000%		
120-4 Pre-Trial	803,847	0,4633%	÷		0.0000%	5 4	24
120-5 Specialty Courts Division	470,533	0.2712%	3 0	1.0	0.0000%	28	
123-0 Law Library	200,125	0.1153%	5	2	0.0552%	9,605	9,605
124-0 Public Defender	4,786,842	2.7590%	÷.	70	1.9326%	336,272	336,272
125-1 Incline Justice Court	329,961	0.1902%		4	0.1104%	19,210	19,210
125-3 Reno Justice Court	3,228,401	1.8607%	÷:	69	1.9050%	331,470	331,470
125-4 Sparks Justice Court	1,422,982	0.8202%	,	31	0.8559%	148,927	148,927
125-7 Wadsworth Justice Court	163,024	0.0940%		2	0.0552%	9,605	9,605
126-0 Incline Constable	66,124	0.0381%		2	0.0552%	9,605	9,605
127-0 Juvenile Services	7,567,476	4.3616%		170	4.6935%	816,669	816,669
128-0 Alternative Public Defender	1,226,471	0.7069%		14	0.3865%	67,251	67,251
129-0 Conflict Counse!		0.0000%	<u></u>		0.0000%	01,201	0.,201
130-0 Library	5,043,269	2.9068%		168	4.6383%	807,064	807,064
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188-0 - 182020 FUND TRANSFERS & OPEB

ALLOCATION OF COSTS:	Funds Transfers 188-0			100-0 - 1020201 0100 11			
	Tones manarers roov				DPEB 182020		
	Salary \$	%	Allocated Costs	# of Retiree & Employees	%	Allocated Costs	Total Allocated
140-1 Parks Administration	\$ 450,411	0.2596%		79	2,1811%		\$ 379,511
140-2 Parks Planning & Develop	144,625	0.0834%	* °,	75	0.0000%	9 373,311	a 3/9,011
140-3 Parks Recreation	144,020	0.0000%	19	_	0.0000%		
140-4 Parks Operations	1,809,686	1,0430%		-	0.0000%		-
140-9 Parks Infrastructure Preserv	1,009,000	0.0000%		-			-
150-0 Sheriff	50,554,076	29.1375%	(注)	956	0.0000%	1 500 000	
153-0 Medical Examiner	1,165,856	0.6720%			26,3943%	4,592,608	4,592,608
				20	0.5522%	96,083	96,083
154-0 Alternative Sentencing	393,754	0.2269%		4	0_1104%	19,210	19,210
157100 Public Guardian	981,257	0.5656%		16	0,4417%	76,856	76,856
159100 Public Administrator	634,949	0.3660%		12	0.3313%	57,646	57,646
160200 Public Works Projects		0_0000%		-	0.0000%	-	8
163100 County Engineer	1,004,568	0_5790%		-	0.0000%		-
179100 Social Services Admin	213,365	0.1230%	S#5	70	1,9326%	336,272	336,272
179120 County Child Welfare	284,448	0_1639%		-	0.0000%		
179200 General Assistance	÷	0.0000%	1.0	-	0.0000%	2	E C
179250 Adult Comm Assis Center		0.0000%	(e)	-	0.0000%	8	÷
179300 Medical Assit Indigent	1,562,402	0_9005%	5 C C C C C C C C C C C C C C C C C C C	26	0.7178%	124,897	124,897
179-2 Homeless Shelter	1,245	0_0007%	1	-	0.0000%	-	
180-0 Intergovernmental		0.0000%			0.0000%		÷
181-00 Community Support		0.0000%			0.0000%		
182-0 Accrued Benefits		0.0000%			0.0000%		
183-0 Administrative Enforcement		0.0000%			0.0000%		
184-0 Regional Water Planning		0.0000%	19 A S		0.0000%		5
187-0 Fire Suppression	3,742	0.0022%			0,0000%		
189-0 Contingency	3,742	0.0000%					-
199-0 Undesig Rev - Excluding Energ			10 C		0.0000%	*	
		0.0000%			0.0000%		
202-0 Public Health Administration	9,803,867	5.6506%	(*)	226	6,2396%	1,085,690	1,085,690
203-0 Stabilization Fund		0_0000%		-	0.0000%		-
204-0 Library Expansion	802,780	0.4627%		13	0.3589%	62,449	62,449
205-0 Animal Services	1,743,513	1.0049%	۲	34	0,9387%	163,334	163,334
208-0 Enhanced 911	27,580	0_0159%		-	0.0000%	-	5
209-0 Regional Safety Training Cente		0_1158%		2.	0.0000%	8	÷
210-0 Regional Communication Cente	er 343,759	0_1981%	S.**	1±	0.0000%		
211-0 Truckee River Flood Mgmt	868,865	0_5008%		10	0,2761%	48,041	48,041
216-0 Roads	3,056,619	1_7617%		106	2,9266%	509,228	509,228
221-0 Direct Assist/Med Indigent		0.0000%			0.0000%	3	*
225-0 Senior Center	1,561,689	0.9001%		35	0,9663%	168.136	168,136
228-0 Child Protective Services	12,903,028	7_4369%		194	5,3562%	931,979	931,979
266-0 Truckee Remediation District	457,714	0.2638%		5	0.1380%	24,012	24,012
270-1 Other Restricted Admin		0.0000%			0.0000%	24,012	24,012
270-2 Other Restricted Funds-Baseba	all -	0.0000%			0.0000%		-
270-3 Other Restricted Funds-Coop E		0.0000%		3	0.0828%	14,407	14,407
270-6 Other Restricted Funds - May	195,181	0.1125%		1	0.0276%	4.802	
270-7 Other Rest Funds-Admin Asses		0.0000%				4,802	4,802
					0.0000%		
280-0 TMFPD General Fund	8,832,877	5.0910%		1. 1.	0.0000%	3	÷
281-0 SFPD General Fund	-	0.0000%		1	0.0000%	2	
283-0 SFPD Emergency Fund	2	0.0000%			0.0000%		¥
285-0 SFPD 474 Retiree Insurance		0.0000%		-	0.0000%	-	÷
286-0 TMFPD Emergency Fund	118,351	0.0682%			0.0000%		
287-0 TMFPD Stabilization	-	0.0000%	۲		0,0000%	~	
288-0 TMFPD Pre-Fund Retiree Hith	22 C	0.0000%	28	19 (F	0.0000%		
295-0 Prefunded Ret Health Ben	8	0.0000%		34	0,0000%	÷.	÷
301-0 Debt Service	-	0_0000%	0.00		0,0000%		
340-0 SAD Debt Service	10	0.0000%	÷		0.0000%		-
386-0 TMFPD Debl Service	*	0.0000%			0.0000%		
402-0 Public Works Construction Fund	d	0.0000%		-	0.0000%	-	-
404-0 Parks Construction Fund		0.0000%			0.0000%	-	
450-0 Stormwater Impact Fee Fund	ģ	0.0000%			0.0000%		,=,
480-0 TMFPD Const	÷	0.0000%	020	12	0.0000%		
.cc o mar o oonot		0_000078			0.0000%	-	-

				188-0 - 182020 FUND TR	ANSFERS & OPEB			
ALLOCATION OF COSTS:	Funds Transfers 188-0			OPEB 182020				
				# of Retiree &				
	Salary \$	%	Allocated Costs	Employees	%	Allocated Costs	Tota	Allocated
489-0 Capital Facilities Fund	s -	0.0000% \$	8	3 4	0.0000%	\$	S	9
494-0 Infrastructure Fund		0.0000%	/m.s		0.0000%	-		2
520 Golf Course	299,319	0.1725%		4	0.1104%	19,210		19,210
560 Building and Safety Fund	826,173	0.4762%		32	0.8835%	153,729		153,729
566-0 Water Resources	4,199,010	2.4202%		83	2.2916%	398,738		398,738
568-0 So Truckee Meadows GID		0.0000%		-	0.0000%			
618-0 Health Benefits	240,850	0.1388%		2	0.0552%	9,605		9,605
619-0 Risk Management	204,722	0.1180%		7	0.1933%	33,634		33,634
669-0 Equipment Services	1,243,083	0.7165%	200	29	0.8007%	139.322		139,322
680-0 TMFPD Health Benefits		0.0000%			0.0000%			
682-0 TMFPD Worker's Comp		0.0000%			0.0000%	-		
685-0 SFPD Health Benefits	2	0.0000%			0.0000%			8
711-0 TR Flood Investment		0.0000%	282		0.0000%			
712-0 Nevada Works	437,241	0.2520%			0.0000%			
713-0 RTC		0.0000%		22	0.6074%	105.688		105,688
714-0 WC School Dist Debt		0.0000%	÷		0.0000%	100,000		103,000
715-0 Library Investment		0.0000%			0.0000%			
716-0 TWRQSA Joint Venture		0.0000%		-	0.0000%			-
721-0 Public Guard Trust		0.0000%		17	0.0000%	2		-
721-0 Public Guard Trust 722-0 Social Service Trust	• 57	0.0000%		17. 17.		1		÷.
	-			24	0,0000%			
730-0 Fish and Game		0.0000%		· ·	0.0000%			
732-0 Range Improvement District	3	0.0000%	1		0.0000%			*
738-0 Court Trust Fund		0.0000%	1.2	17	0.0000%	2		<u></u>
739-0 Sheriff Trust & Agency Fund	~	0.0000%		֥	0.0000%	-		-
740-0 Railroad Grd Sep Pro		0.0000%	(e)	8 4	0.0000%	*		-
742-0 Southwest Point/Arrowhead		0.0000%	(192)	2 3	0.0000%			÷
750-0 OPEB Trust Funds		0.0000%	22	27	0.0000%	5		C
752-0 Agency Tax Settlement	14	0.0000%	*	5 4	0.0000%	3		-
753-0 Deferred Corn Division	1.2	0.0000%		(-	0.0000%	3		
754-0 Tahoe Regional Planning		0.0000%	62	57	0.0000%	3		10
756-0 Tank Farm	3	0.0000%			0.0000%			
766-0 Western Reg Wtr Comm	-	0_0000%		200 2 4	0.0000%	2		1
990055 May Building Trust		0.0000%	3. E .		0.0000%	*		÷
990221 Verdi Tv Admin		0.0000%	5.00	6 3	0.0000%			*
992010 Senior Services Fund		0.0000%			0.0000%			
994000 TRPA Permits	1	0_0000%			0.0000%	2		-
994002 AT&T Cell Tower	3	0.0000%	(e)	2.5	0.0000%			1
994003 Ubiquitel Cell Tower		0.0000%	200		0.0000%	*		-
998000 Financial Assurances	2	0.0000%			0.0000%			
Other		0.0000%		11	0.3045%	52,983		52,983
Total Allocations to Operating Depts:	150,868,582	86,9553%	1	3,079	85,0086%	14,791,497		14,791,497
Total Costs Allocated	173,501,213	100.0000% \$		3.622	100,0000%		S	17,400,000

Note: Nevada Works staff do not access the Retiree Health Fund benefits. Therefore the allocation for their 8 current staff is placed within the "Other" line item.

"Other" include Verdi Justice Court - 1; Unknown - 2, and Nevada Works 8