Allocated Costs
By Department
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County of Nevada
Countywide Cost Allocation Plan
Exhibit A

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Contents!A1	Building Use	Equipment Use	County Audit	Admin 10103	Auditor 10202	Treasurer 10203	Purchasing 10204	County Counsel 10301	Human Resources 10401	Facilities Management 10702	Insurance 11004	Information Systems 11007
10101 Board of Supervisors	5,762	614		10,070	7,433	140	1,234		11,142	47,026	412	23,936
10102 Annual Audit Services				237	83							(224)
10201 Assessor	10,727	1,357		25,913	13,917	331	529	6,893	26,200	90,230	775	59,037
10205 Collections	556	353		1,867	1,518	336	176	4,544	962	12,685	87	3,492
10206 Other Financing Uses (Sources)				12,081	6,086	2,719	235					
10207 Trial Court Funding				14,433	2,901	1,091						
10209 WWE Escrow Account				42	254	19						
10210 Comm Fac Dist 1990-1 Wildwood				1	121	19						
10213 MVLF License Fees					862							
10214 Property Management				10	86							
10402 Succession Planning												
10501 Elections	6,067	8,451		11,358	11,371	241	3,233	13,224	13,028	56,896	371	41,042
10801 Plant Acquisition		3,237		3,332	1,544	7	3,938					(74)
10802 Juvenile Hall Facility								408				
10803 Criminal Justice Construction				(1)	432	256						
10804 Courthouse Construction				15	430	210						
10901 Community Partners												
10902 Economic Development				5,191	1,865	111	411					
11001 Assessment Appeals Board				109	394			8,016				
11003 General Services												
11006 Historical Landmarks				6	41							
11008 GIS Info System		4,578		3,468	2,418	60	1,881		2,664	50		5,848
11009 Surveyor				1,983	1,459	838			962			(39)
11010 Cable-Television		6,519		1,115	974	53	1,528					(586)
11011 Probation Fire Ins Claim				1	151	10						
11012 Transit Self-Insurance				(0)	214	19						
11014 Countywide Tech Project					75							
11015 Workers Compensation Insurance				398	1,544	12	470					1,713
11016 Other Debt Financing				384	226							
20101 Court Security		1,971		7,430	3,588	70	235		5,699			6,533
20102 Grand Jury	954			1,014	4,265			3,319		7,787	68	1,515
20103 District Attorney	2,558	505		35,574	20,655	621	2,998	2,093	27,980	23,834	1,768	58,056
20107 Public Defender				17,746	10,916	205	823	204	13,210	49	101	28,289
20109 Child Support Services	175			40,163	27,606	246	9,405	9,190	37,339	5,088	702	151,991
20111 Conflict Indigent Defense				4,097	5,795	39	470					
20112 Dispute Resolution Program				274	260	39						
20201 Sheriff	21,289	28,456		122,730	72,820	2,641	20,397	54,427	103,798	143,458	1,761	187,992
20301 Corrections	165,660	17,138		87,216	48,032	343	8,465		74,086	122,637	11,592	105,813
20302 Inmate Medical Services				14,355	4,178	126						
20304 Truckee Operations	6,930	2,719		18,232	12,966	29	1,763		18,021	58,057	820	22,849
20310 Juvenile Hall	67,972	854		24,176	20,449	307	4,115		37,746	17,404	3,144	31,266
20320 Probation	1,142			36,758	25,856	852	3,762	2,298	41,594	12,428	541	80,281
20601 Agriculture Commissioner	193			4,160	4,346	642	647	51	5,699	6,789	87	9,374
20602 Building Inspection	6,847	4,987		16,110	11,450	5,263	1,293	868	15,654	56,094	490	40,731
20603 Weights & Measure				999	1,041	558	59					
20701 Recorder	5,066	9,215		9,063	9,182	8,040	1,763	10,058	6,069	41,971	362	42,827
20702 Emergency Services	69	1,063		4,308	3,110	36	7,818		962	1,121		4,252
20704 Animal Control	15,334	1,583		9,381	17,851	5,391	3,938	613	7,771	16,366	258	18,453

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20705 Fish and Game				57	664	10						
20707 Community Development Agency	5,974	2,146		91	4,742	72	529	15,624	6,883	48,829	427	14,495
20708 Planning	4,010			20,176	11,259	1,801	529	155,268	13,105	32,719	287	29,654
20709 Code Enforcement	1,172			5,125	4,137	331	470	43,808	3,849	9,567	84	11,467
20709 Prop. Maint./Nuisance Abatement				295	174							
20710 Public Safety				6,543	1,500	39						
30101 Roads - Administration	5,196			7,509	9,328	126	705	7,352	9,766	41,253	1,088	(125)
30102 Mitigation Funds				540	2,168	686		2,298				
30103 CSA/PRDs				4,384	19,737	362						
30104 Roads - Engineering Roads	4,593			33,687	12,030	616	1,234	10,263	11,806	37,950	329	47,235
30106 Roads - Engineering Other				3,594	451							
30107 Roads - Maintenance				53,809	33,270	123	6,407		37,672	890	2,455	21,422
30120 Building - Electrical Service Availability					172	53						
30154 Road Capital Improvements				68	1,876	31	2,234					
40100 Realignment FS Report					53							
40101 Community Health Services	74,817	869		10,102	9,647	1,268	941	3,593	13,538	64,926	1,220	123,935
40102 Health Education				5,209	9,147	89	2,469		5,388			(73)
40103 Behavioral Health	81,967			8,520	8,801	159	999	10,992	12,864	67,045	1,398	122,056
40104 Children Behavioral Health	34,771			35,290	14,520	1,012	3,409	311	14,442	23,811	384	(2)
40105 Behavioral Health - Alc, Drug, Program	805			16,628	9,557	517	2,057		4,860	2,676	277	
40107 Emergency & Preparedness				5,196	5,099	152	2,469		2,400	1,244		(13)
40108 Environmental Health	5,562			21,229	12,692	2,385	1,411	1,328	14,769	46,068	473	30,348
40109 CMSP Medically Indigent Adults				17,570	2,422							
40110 Adult Behavioral Health		2,709		61,860	23,993	966	6,290	76,661	18,156	6,461		
40111 Maternal & Children				16,560	14,919	282	2,704		21,110	671		(24)
40112 Clinical Services				7,645	6,886	990	882		6,107	310		
40113 Public Health Nursing				3,861	3,782	104	588		4,124			
40116 Housing & Community Services												
40118 Adult & Family Services - Other					55	29						
40119 Admin Behavioral Health					864	29						
40120 Environmental Health - Other					502	29						
40121 Health Realignment					758	31						
40122 Juvenile Hall Realignment					20	29						
40123 Vector Control				1,738	2,285	10						
40129 Health CCS					38	29						
40401 Recycled Oil Block Grant				309	806	12	294					
50101 Human Services Agency Admin.					5,253	70	647	11,416	9,548	131	127	14,978
50102 Social Services Admin	21,360			18	6,466	65	764	51	12,547	179,636	1,542	35,672
50103 Adult Services Admin				17,088	9,947	261	2,175	(1,205)	15,154	361		39,825
50104 Childrens' Services Admin	31,486	472		31,779	19,651	572	3,233	167,178	18,820	21,416	348	50,795
50105 Eligibility Services Admin	86	1,585		74,500	48,890	707	7,994		56,219	12,517		159,816
50501 Veterans' Services	619			2,119	2,417	17	411		3,763	4,888	457	5,206
50601 Housing & Community Services	1,639			752	6,275	171	1,705	2,042	6,809	13,416	117	8,125
50602 Community Services				2,323	1,900	58	4,703					2,134
50603 Energy Assistance				324	6,525	116	353					(48)
50604 Homebuyer Assistance				489	1,783	65						
50605 Housing Development/Rehab				5,221	5,238	403						
50606 Rental Assistance												

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50608	Victim Witness Program				2,183	2,604	548	235		2,221			6,064
60201	Library	26,425	2,772		24,927	36,171	2,516	5,232	3,574	42,552	31,757	8,949	52,412
60301	Farm Advisor	231			1,038	1,486		353		1,443	8,088	104	3,574
60401	Forest Reserves					370	2						
70101	Recreation Funding				999	515	106				1,835		
70104	Dryden Wilson Bequest					89	10						
91001	Solid Waste-Western Nev. Co	1,263			89,244	36,039	1,301	11,521	10,058	27,980	11,069	521	36,349
91002	Solid Waste-Eastern Nev. Co				1,176	866	10	235	204				
91003	Transit	3,651			33,402	23,396	1,217	1,528	4,646	34,272	599	1,273	8,372
91004	Airport	3,651			10,016	11,071	1,492	1,470	7,557	5,736	6,014	1,216	5,194
91005	Wastewater Management	1,091			51,390	58,072	596	15,166	15,522	20,802	9,549	78	13,691
91006	Sewer Assessment				190	925	41						
92001	Fleet Management				9,980	3,008	24	941				3,578	
92002	General Liability Self-Insurance				10,833	3,330	34	176	92,516				1,704
92003	Dental Self-Insurance				7,625	2,611	99						
92003	Unemployment Insurance				1,893	800	12						
92003	Vision Self-Insurance				1,953	1,592	92						
92004	Central Services	2,303			7,957	6,974	97	3,233		962	18,897	165	6,031
92005	Fleet Services				24,304	33,894	72	5,996		11,398	292		13,711
93001	SEC 8 Voucher				14,310	21,649	227	294		5,300			5,829
93001	SEC 8 Voucher FSS Escrow					119							
93010	Finance Authority				7,053	1,238	10	118					
	Nevada County Courts	41,526				5,186	4,054		1,736		186,770	5,579	
	Funding Sources												
	Districts	2,214				130,970	6,555		21,904		967	411	9,552
	Supt of Schools					112,996	4,964						
	Other Trusts					65,712	17,198						
	Miscellaneous - Other	70,853			2						251,593	8,382	
	Subtotal	744,565	104,152		1,328,487	1,265,152	88,076	186,692	780,906	926,949	1,864,186	64,608	1,803,730
	Direct Billed			32,455		12,411			262,214		1,033,112		2,562,228
	Unallocated				38,915	126,711	734,873		76,694				
	Total	744,565	104,152	32,455	1,367,402	1,404,274	822,949	186,692	1,119,814	926,949	2,897,298	64,608	4,365,958
	Balance Check				2	(1)	0		0		0	(0)	0

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Contents!A1		Total Actual Costs FY 2008-09	Roll Forward	Total Actual Costs FY 2008-09 plus Roll Forward	Pentamation Adjustment	Total Claimable Costs FY 2010-11
10101	Board of Supervisors	107,769	8,698	116,467	606	117,073.40
10102	Annual Audit Services	96	(178)	(82)	14	-67.34
10201	Assessor	235,909	20,032	255,941	1,559	257,499.98
10205	Collections	26,575	5,025	31,600	112	31,712.20
10206	Other Financing Uses (Sources)	21,121	(5,753)	15,368	727	16,095.52
10207	Trial Court Funding	18,425	5,063	23,488	869	24,356.91
10209	WWE Escrow Account	315	41	356	3	358.85
10210	Comm Fac Dist 1990-1 Wildwood	142	12	154	0	153.81
10213	MVLF License Fees	862	(69)	793		792.70
10214	Property Management	95	95	190	1	190.41
10402	Succession Planning					
10501	Elections	165,283	53,218	218,501	684	219,184.83
10801	Plant Acquisition	11,984	8,184	20,168	201	20,368.94
10802	Juvenile Hall Facility	408	222	630		630.47
10803	Criminal Justice Construction	687	136	823	(0)	823.01
10804	Courthouse Construction	655	(1,643)	(988)	1	-987.20
10901	Community Partners		(37)	(37)		-37.00
10902	Economic Development	7,578	3,954	11,532	312	11,844.44
11001	Assessment Appeals Board	8,520	1,829	10,349	7	10,355.40
11003	General Services		(7,011)	(7,011)		-7,011.00
11006	Historical Landmarks	48	17	65	0	65.05
11008	GIS Info System	20,968	3,249	24,217	209	24,425.66
11009	Surveyor	5,203	1,946	7,149	119	7,268.44
11010	Cable-Television	9,604	2,673	12,277	67	12,343.85
11011	Probation Fire Ins Claim	161	53	214	0	214.46
11012	Transit Self-Insurance	233	68	301	(0)	300.65
11014	Countywide Tech Project	75	(78)	(3)		-2.88
11015	Workers Compensation Insurance	4,137	1,385	5,522	24	5,546.30
11016	Other Debt Financing	611	(389)	222	23	244.73
20101	Court Security	25,526	(1,340)	24,186	447	24,632.69
20102	Grand Jury	18,922	214	19,136	61	19,196.51
20103	District Attorney	176,641	(35,105)	141,536	2,141	143,676.99
20107	Public Defender	71,545	16,693	88,238	1,068	89,305.60
20109	Child Support Services	281,906	29,998	311,904	2,417	314,321.38
20111	Conflict Indigent Defense	10,401	(1,387)	9,014	247	9,260.90
20112	Dispute Resolution Program	573	189	762	17	778.30
20201	Sheriff	759,769	85,872	845,641	7,386	853,027.02
20301	Corrections	640,982	36,215	677,197	5,249	682,445.90
20302	Inmate Medical Services	18,659	4,990	23,649	864	24,512.67
20304	Truckee Operations	142,387	6,426	148,813	1,097	149,910.57
20310	Juvenile Hall	207,431	32,638	240,069	1,455	241,523.79
20320	Probation	205,513	22,989	228,502	2,212	230,714.01
20601	Agriculture Commissioner	31,988	(804)	31,184	250	31,434.60
20602	Building Inspection	159,788	(12,717)	147,071	969	148,040.56
20603	Weights & Measure	2,656	605	3,261	60	3,321.36
20701	Recorder	143,618	26,831	170,449	545	170,993.92
20702	Emergency Services	22,740	8,180	30,920	259	31,179.51
20704	Animal Control	96,941	19,055	115,996	565	116,560.15

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20705	Fish and Game	730	(259)	471	3	474.45
20707	Community Development Agency	99,814	3,895	103,709	6	103,714.53
20708	Planning	268,807	(16,757)	252,050	1,214	253,263.93
20709	Code Enforcement	80,010	26,674	106,684	308	106,992.20
20709	Prop. Maint./Nuisance Abatement	469		469	18	486.34
20710	Public Safety	8,082	1,040	9,122	394	9,516.03
30101	Roads - Administration	82,198	(3,883)	78,315	452	78,767.33
30102	Mitigation Funds	5,692	1,095	6,787	33	6,819.26
30103	CSA/PRDs	24,484	6,502	30,986	264	31,249.34
30104	Roads - Engineering Roads	159,742	46,391	206,133	2,027	208,160.06
30106	Roads - Engineering Other	4,046	(1,087)	2,959	216	3,174.80
30107	Roads - Maintenance	156,049	32,379	188,428	3,238	191,666.33
30120	Building - Electrical Service Availability	225		225		224.70
30154	Road Capital Improvements	4,208	315	4,523	4	4,527.50
40100	Realignment FS Report	53	39	92		92.03
40101	Community Health Services	304,856	47,128	351,984	608	352,591.88
40102	Health Education	22,229	5,844	28,073	313	28,386.45
40103	Behavioral Health	314,803	51,478	366,281	513	366,793.80
40104	Children Behavioral Health	127,947	(48,257)	79,690	2,124	81,813.26
40105	Behavioral Health - Alc, Drug, Program	37,377	(29,772)	7,605	1,001	8,605.79
40107	Emergency & Preparedness	16,546	5,810	22,356	313	22,668.96
40108	Environmental Health	136,265	7,073	143,338	1,278	144,615.35
40109	CMSP Medically Indigent Adults	19,992	1,275	21,267	1,057	22,324.18
40110	Adult Behavioral Health	197,096	84,938	282,034	3,723	285,756.67
40111	Maternal & Children	56,222	9,477	65,699	997	66,695.34
40112	Clinical Services	22,820	2,338	25,158	460	25,617.88
40113	Public Health Nursing	12,459	2,104	14,563	232	14,795.24
40116	Housing & Community Services					
40118	Adult & Family Services - Other	84	(24)	60		60.43
40119	Admin Behavioral Health	893	(255)	638		638.10
40120	Environmental Health - Other	531	166	697		696.74
40121	Health Realignment	790	220	1,010		1,009.66
40122	Juvenile Hall Realignment	49	(16)	33		33.07
40123	Vector Control	4,032	421	4,453	105	4,557.92
40129	Health CCS	67	(39)	28		27.75
40401	Recycled Oil Block Grant	1,421	92	1,513	19	1,531.35
50101	Human Services Agency Admin.	42,169	10,131	52,300		52,300.09
50102	Social Services Admin	258,121	55,225	313,346	1	313,347.29
50103	Adult Services Admin	83,606	(10,972)	72,634	1,028	73,661.94
50104	Childrens' Services Admin	345,750	105,392	451,142	1,912	453,054.46
50105	Eligibility Services Admin	362,314	30,343	392,657	4,483	397,140.10
50501	Veterans' Services	19,899	1,022	20,921	128	21,048.28
50601	Housing & Community Services	41,053	238	41,291	45	41,336.29
50602	Community Services	11,118	6,840	17,958	140	18,097.47
50603	Energy Assistance	7,270	48	7,318	20	7,337.32
50604	Homebuyer Assistance	2,337	(3,208)	(871)	29	-841.32
50605	Housing Development/Rehab	10,862	(6,112)	4,750	314	5,064.08
50606	Rental Assistance		(61)	(61)		-61.00

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50608	Victim Witness Program	13,856	733	14,589	131	14,719.97
60201	Library	237,287	(59,501)	177,786	1,500	179,285.83
60301	Farm Advisor	16,317	41	16,358	62	16,420.47
60401	Forest Reserves	372	(955)	(583)		-582.53
70101	Recreation Funding	3,455	1,557	5,012	60	5,071.79
70104	Dryden Wilson Bequest	99	(456)	(357)		-357.15
91001	Solid Waste-Western Nev. Co	225,346	37,690	263,036	5,371	268,406.37
91002	Solid Waste-Eastern Nev. Co	2,491	(308)	2,183	71	2,253.90
91003	Transit	112,357	20,691	133,048	2,010	135,058.14
91004	Airport	53,417	6,842	60,259	603	60,861.61
91005	Wastewater Management	185,957	(27,544)	158,413	3,093	161,506.00
91006	Sewer Assessment	1,155	(163)	992	11	1,003.88
92001	Fleet Management	17,531	4,207	21,738	601	22,338.18
92002	General Liability Self-Insurance	108,593	83,455	192,048	652	192,699.61
92003	Dental Self-Insurance	10,336	1,464	11,800	459	12,258.60
92003	Unemployment Insurance	2,705	(96)	2,609	114	2,722.73
92003	Vision Self-Insurance	3,636	(27)	3,609	118	3,726.95
92004	Central Services	46,619	7,415	54,034	479	54,512.72
92005	Fleet Services	89,667	13,955	103,622	1,463	105,084.26
93001	SEC 8 Voucher	47,610	7,845	55,455	861	56,315.86
93001	SEC 8 Voucher FSS Escrow	119	(77)	42		42.31
93010	Finance Authority	8,418	(755)	7,663	424	8,087.47
	Nevada County Courts	244,851	(240,680)	4,171		4,170.88
	Funding Sources					
	Districts	172,573	29,325	201,898		201,898.26
	Supt of Schools	117,960	(978)	116,982		116,982.27
	Other Trusts	82,910	15,798	98,708		98,707.72
	Miscellaneous - Other	330,830	(36,197)	294,633		294,633.43
	Subtotal	9,157,503	628,796	9,786,298	79,946	9,866,244.15
		-				
	Direct Billed	3,902,421				
	Unallocated	977,193				
	Total	14,037,116	628,796	9,786,298	79,946	9,866,244.15
	Balance Check	2				