Allocated Costs
By Department
Fiscal Year 09/10 Actual

County of Nevada
Countywide Cost Allocation Plan
Exhibit A

12/14/2010

		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
Contents!A1													
	Building Use												
	Equipment Use												
10101	Board of Supervisors	5,696	614		9,207	7,665	70	1,071		11,612	52,136	428	18,554
10102	Annual Audit Services				226	83							
10201	Assessor	10,997	1,357		21,643	13,371	311	1,530	19,939	25,336	103,421	829	39,000
10205	Collections	844	353		1,712	1,634	262	153	436	1,056	4,014	90	2,820
10206	Other Financing Uses (Sources)				2,951	4,906	1,902	459					
10207	Trial Court Funding				13,210	2,622	675						
10209	WWE Escrow Account				39	230	12						
10210	Comm Fac Dist 1990-1 Wildwood				1	114	12						
10213	MVLF License Fees					927							
10214	Property Management				(47)	73							
10501	Elections	6,586	8,451		10,039	8,331	186	1,913	3,323	8,689	56,444	418	67,040
10801	Plant Acquisition		15,608		258	530	3	2,219	9,697				
10803	Criminal Justice Construction				(1)	338	164						
10804	Courthouse Construction					320	60						
10902	Economic Development				4,473	1,711	74	689					
11001	Assessment Appeals Board				132	587							
11003	Informatio & General Services					2,042				4,774			16,370
11006	Historical Landmarks				4	38							
11008	GIS Info System		4,578		3,455	2,064	1	3,519		1,827			4,700
11009	Surveyor				1,502	1,365	257			1,056			1,375
11010	Cable-Television		6,519		1,086	863	62	230					(129)
11011	Probation Fire Ins Claim				2	147	6						
11012	Transit Self-Insurance				3	202	12						
11015	Workers Compensation Insurance				334	1,344	7	153			21		1,362
11016	Other Debt Financing				335	226							
20101	Court Security		1,971		7,105	3,729	21	306		6,334			5,228
20102	Grand Jury	994			972	3,207	1	306	12,475		9,077	74	1,174
20103	District Attorney	2,558	505		33,398	19,780	281	842	7,354	29,073	20,214	1,832	44,434
20107	Public Defender				17,072	10,004	119	459	163	14,378	63	107	20,664
20109	Child Support Services				36,971	25,997	153	995	18,250	37,845	2,214	742	107,913
20111	Conflict Indigent Defense				3,613	6,811	49	306					
20112	Dispute Resolution Program				279	246	23						
20201	Sheriff	21,687	32,358		127,985	75,376	1,629	19,585	140,239	109,419	163,900	1,867	141,017
20301	Corrections	165,660	18,020		84,300	50,633	357	10,328		75,680	147,327	11,933	82,872
20302	Inmate Medical Services				14,046	3,688	98						
20304	Truckee Operations	6,930	2,719		19,386	14,158	27	3,060		19,688	44,308	854	22,809
20310	Juvenile Hall	67,972	854		24,438	22,734	205	4,437		40,358	19,893	3,237	26,083
20320	Probation	1,142			33,233	25,647	622	2,754	1,253	42,226	11,165	574	64,912
20601	Agriculture Commissioner	193			4,794	4,940	229	2,601	10,460	6,497	5,846	89	7,989
20602	Building Inspection	4,211	4,987		12,484	7,805	2,874	536	1,416	9,826	38,502	315	31,850
20603	Weights & Measure				1,178	790	138	77					
20701	Recorder	5,027	9,215		7,449	6,950	5,418	1,607	27,609	5,278	46,029	376	62,365
20702	Emergency Services	75	2,047		4,202	2,828	10	8,568		1,056	390		3,400
20704	Animal Control	15,334			8,963	17,452	3,075	8,186	10,351	9,298	68,052	266	14,638
20705	Fish and Game				36	587	6						
20707	Community Development Agency	8,483	2,146		101	7,539	21	383	3,541	11,454	79,446	634	11,512

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		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
Contents!A1													
	Building Use												
	Equipment Use												
20708	Planning	4,005			18,581	11,652	1,230	1,148	80,397	12,267	36,616	299	19,802
20709	Code Enforcement	846			5,197	4,492	189	459	49,302	4,223	7,746	63	6,697
20709	Prop. Maint./Nuisance Abatement				1,032	122							
20710	Public Safety				5,286	1,224	26						
30100	DPW Admin					2,319				1,340			
30101	Roads - Administration	1,614			6,104	4,992	87	1,224	599	5,481	13,539	884	16,870
30102	Mitigation Funds				2,172	1,179	214						
30103	CSA/PRDs				3,171	19,774	217						
30104	Roads - Engineering Roads	4,217			3,001	7,050	350	1,071	272	8,811	38,504	315	19,963
30107	Roads - Maintenance				75,181	33,632	104	11,016		34,752	1,895	2,589	11,603
30120	Building - Electrical Service Availability				102	90	6						
30154	Road Capital Improvements				43	1,464	160	3,366					
40100	Realignment FS Report					23							
40101	Community Health Services	71,177	869		7,739	8,547	760	1,071	2,815	10,894	66,729	1,280	61,983
40102	Health Education				4,801	10,907	63	2,907		7,199	36		
40103	Behavioral Health	78,239			12,171	10,905	70	1,224	6,349	15,064	72,976	1,464	45,643
40104	Children Behavioral Health	33,895			54,641	19,208	803	5,432		18,062	23,037	397	20,348
40105	Behavioral Health - Alc, Drug, Program	805			13,146	6,771	376	306		3,506	3,701	286	9,914
40107	Emergency & Preparedness				4,636	6,024	88	5,661		2,910	1,338		
40108	Environmental Health	6,176			20,194	12,943	1,484	2,295	3,977	16,690	50,765	539	19,346
40109	CMSP Medically Indigent Adults				15,922	2,066							
40110	Adult Behavioral Health		2,709		68,044	26,998	705	10,328	79,902	17,492	8,490		56,347
40111	Maternal & Children				15,823	15,984	190	4,973		23,066	1,293		(4)
40112	Clinical Services				5,090	6,061	940	306		5,944	414		(6)
40113	Public Health Nursing				3,036	5,138	172	612		7,029	86		(14)
40118	Adult & Family Services - Other				0	105	21						
40119	Admin Behavioral Health				0	802	21						
40120	Environmental Health - Other					591	19						
40121	Health Realignment					655	19						
40122	Juvenile Hall Realignment					22	21						
40123	Vector Control				1,562	2,114	6	77					
40129	Health CCS					22	21						
40140	SB163 Wraparound Prgm					88							
40401	Recycled Oil Block Grant				237	846	9	383					
50101	Human Services Agency Admin.	1,458			2,199	7,227	49	995	11,432	13,111	14,669	244	13,493
50102	Social Services Admin	20,222			14	6,710	36	842		12,932	185,999	1,524	26,067
50103	Adult Services Admin				17,552	9,872	182	2,142	(13,984)	13,966	63	52	35,901
50104	Childrens' Services Admin	30,693	472		29,628	19,802	454	4,743	120,279	20,184	20,900	360	55,145
50105	Eligibility Services Admin	93	1,585		73,722	50,334	406	12,087		59,244	1,089	73	131,714
50501	Veterans' Services	619			1,808	1,747	9	536		1,786	4,242	471	4,148
50601	Housing & Community Services	1,551			(48)	5,729	114	1,989	4,249	6,862	14,172	116	8,218
50602	Community Services				1,504	1,407	34	3,290					
50603	Energy Assistance				3,693	8,558	66	918					
50604	Homebuyer Assistance				3,531	2,471	45						
50605	Housing Development/Rehab				3,747	3,092	164						
50608	Victim Witness Program				1,889	2,962	303	306		3,086			4,975

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Contents[A]													
	Building Use												
	Equipment Use												
60201	Library	26,438	2,772		20,871	34,759	1,657	8,645	3,214	36,827	25,475	9,933	40,521
60301	Farm Advisor	231			1,025	1,358		459		1,258	7,011	107	2,810
60401	Forest Reserves				358	237	1						
70101	Recreation Funding					334	31						
70104	Dryden Wilson Bequest					82	6						
91001	Solid Waste-Western Nev. Co	3,367			80,682	34,092	1,456	11,475	23,425	24,808	33,812	702	26,271
91002	Solid Waste-Eastern Nev. Co				1,385	893	6		1,144				
91003	Transit	3,651			25,368	20,672	655	2,754	1,198	27,447	1,912	1,300	11,406
91004	Airport	3,651			8,858	10,393	1,002	2,219	3,160	6,171	10,137	1,264	4,512
91005	Wastewater Management	3,367			41,147	60,564	329	18,437	21,518	22,412	31,004	252	12,449
91006	Sewer Assessment				104	638	23						
92001	Fleet Management				9,836	2,635	18	842			410	3,811	
92002	General Liability Self-Insurance				10,036	2,790	21		106,669				1,367
92003	Dental Self-Insurance				7,050	2,399	78						
92003	Unemployment Insurance				2,591	950	7						
92003	Vision Self-Insurance				1,639	1,583	73						
92004	Central Services	1,793			7,544	6,994	37	3,290		1,056	16,373	134	4,827
92005	Fleet Services				22,612	31,692	37	7,497		11,612			8,391
93001	SEC 8 Voucher				14,640	22,743	310	536		3,167			4,637
93001	SEC 8 Voucher FSS Escrow												
93010	Finance Authority				6,073	1,097	6						
	Nevada County Courts	49,272				2,248	2,558		763		40,407	5,749	
	Funding Sources												
	Districts	1,236				134,074	3,992		(991)		(5,808)	353	9,063
	Supt of Schools					114,239	3,729						
	Other Trusts					87,623	12,306						
	Miscellaneous - Other	70,181						230			145,846	7,772	
	Subtotal	743,184	120,710		1,260,540	1,282,443	57,999	215,354	772,196	933,422	1,747,339	66,997	1,494,359
	Direct Billed			34,057		24,331			209,008		1,053,751		2,635,073
	Unallocated				131,642	61,331	785,809		70,810				
	Total	743,184	120,710	34,057	1,392,182	1,368,106	843,808	215,354	1,052,013	933,422	2,801,090	66,997	4,129,431
	Balance Check				0	(0)	(0)		(0)	(0)	0	0	(0)

County of Nevada
Countywide Cost Allocation Plan
Exhibit A

Fiscal Year 09/10 Actual

		Total Actual Costs FY 2009-10	Roll Forward	Total Actual Costs FY 2009-10 plus Roll Forward	Pentamation Adjustment	Total Claimable Costs FY 2011-12
Contents!A1						
	Building Use					
	Equipment Use					
10101	Board of Supervisors	107,053	6,940	113,994	584	114,577.70
10102	Annual Audit Services	309	34	343	14	356.96
10201	Assessor	237,732	15,112	252,844	1,373	254,216.85
10205	Collections	13,373	(9,115)	4,257	109	4,365.81
10206	Other Financing Uses (Sources)	10,218	(42,633)	(32,415)	187	(32,227.76)
10207	Trial Court Funding	16,506	1,701	18,208	838	19,045.68
10209	WWE Escrow Account	280	(47)	233	2	235.83
10210	Comm Fac Dist 1990-1 Wildwood	128	(18)	109	0	109.42
10213	MVLF License Fees	927	58	985		985.00
10214	Property Management	26	(237)	(212)	(3)	(214.65)
10501	Elections	171,418	48,336	219,755	637	220,391.26
10801	Plant Acquisition	28,314	15,856	44,170	16	44,186.51
10803	Criminal Justice Construction	501	(195)	306	(0)	305.77
10804	Courthouse Construction	380	(194)	186		186.25
10902	Economic Development	6,946	2,821	9,768	284	10,051.31
11001	Assessment Appeals Board	719	(6,411)	(5,692)	8	(5,683.88)
11003	Informatio & General Services	23,186	22,009	45,195		45,195.06
11006	Historical Landmarks	42	(9)	33	0	33.67
11008	GIS Info System	20,145	(4,494)	15,651	219	15,870.08
11009	Surveyor	5,555	633	6,187	95	6,282.44
11010	Cable-Television	8,631	(4,768)	3,863	69	3,931.54
11011	Probation Fire Ins Claim	154	7	161	0	161.23
11012	Transit Self-Insurance	217	(55)	162	0	161.77
11015	Workers Compensation Insurance	3,221	(353)	2,868	21	2,888.88
11016	Other Debt Financing	561	(23)	537	21	558.42
20101	Court Security	24,694	12,647	37,341	451	37,791.34
20102	Grand Jury	28,281	4,506	32,787	62	32,848.49
20103	District Attorney	160,272	(72,599)	87,673	2,118	89,790.73
20107	Public Defender	63,029	(3,356)	59,673	1,083	60,755.54
20109	Child Support Services	231,080	(53,438)	177,642	2,345	179,986.51
20111	Conflict Indigent Defense	10,780	1,733	12,512	229	12,741.58
20112	Dispute Resolution Program	548	40	588	18	606.03
20201	Sheriff	835,062	59,501	894,563	8,117	902,680.07
20301	Corrections	647,110	76,342	723,452	5,346	728,798.73
20302	Inmate Medical Services	17,832	1,634	19,467	891	20,357.35
20304	Truckee Operations	133,940	(11,952)	121,988	1,230	123,217.03
20310	Juvenile Hall	210,211	17,934	228,145	1,550	229,694.62
20320	Probation	183,529	(13,740)	169,789	2,108	171,896.90
20601	Agriculture Commissioner	43,638	(2,125)	41,512	304	41,816.53
20602	Building Inspection	114,806	(64,439)	50,367	792	51,159.06
20603	Weights & Measure	2,182	(755)	1,428	75	1,502.35
20701	Recorder	177,323	51,972	229,296	472	229,768.37
20702	Emergency Services	22,577	315	22,892	267	23,158.03
20704	Animal Control	155,615	63,004	218,619	568	219,187.15
20705	Fish and Game	628	(383)	245	2	247.35
20707	Community Development Agency	125,260	39,093	164,353	6	164,359.51

County of Nevada
Countywide Cost Allocation Plan
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Fiscal Year 09/10 Actual

		Total Actual Costs FY 2009-10	Roll Forward	Total Actual Costs FY 2009-10 plus Roll Forward	Pentamation Adjustment	Total Claimable Costs FY 2011-12
Contents!A1						
	Building Use					
	Equipment Use					
20708	Planning	185,996	(74,431)	111,566	1,178	112,743.96
20709	Code Enforcement	79,214	16,722	95,936	330	96,265.30
20709	Prop. Maint./Nuisance Abatement	1,154	1,154	2,308	65	2,372.94
20710	Public Safety	6,537	(1,480)	5,056	335	5,391.71
30100	DPW Admin	3,658	3,659	7,317		7,317.15
30101	Roads - Administration	51,396	(43,141)	8,255	387	8,642.08
30102	Mitigation Funds	3,565	(49,104)	(45,539)	138	(45,401.33)
30103	CSA/PRDs	23,162	(166)	22,996	201	23,197.33
30104	Roads - Engineering Roads	83,554	(26,519)	57,035	190	57,225.29
30107	Roads - Maintenance	170,773	28,961	199,734	4,768	204,501.67
30120	Building - Electrical Service Availability	198	198	396	6	402.44
30154	Road Capital Improvements	5,033	1,618	6,651	3	6,654.11
40100	Realignment FS Report	23	5	28		28.03
40101	Community Health Services	233,864	(39,244)	194,620	491	195,111.03
40102	Health Education	25,912	8,164	34,076	304	34,380.47
40103	Behavioral Health	244,106	(114,176)	129,929	772	130,701.20
40104	Children Behavioral Health	175,823	62,946	238,769	3,465	242,234.38
40105	Behavioral Health - Alc, Drug, Program	38,812	(3,611)	35,200	834	36,034.18
40107	Emergency & Preparedness	20,658	6,003	26,661	294	26,954.69
40108	Environmental Health	134,409	1,106	135,515	1,281	136,795.89
40109	CMSP Medically Indigent Adults	17,988	(1,909)	16,079	1,010	17,089.06
40110	Adult Behavioral Health	271,015	105,266	376,281	4,315	380,596.53
40111	Maternal & Children	61,324	11,536	72,860	1,004	73,863.84
40112	Clinical Services	18,748	(6,510)	12,239	323	12,561.62
40113	Public Health Nursing	16,058	3,827	19,885	193	20,077.58
40118	Adult & Family Services - Other	126	27	153	0	153.03
40119	Admin Behavioral Health	823	(350)	472	0	472.28
40120	Environmental Health - Other	610	109	719		719.20
40121	Health Realignment	674	(37)	637		636.99
40122	Juvenile Hall Realignment	43	(21)	22		22.28
40123	Vector Control	3,758	(116)	3,642	99	3,741.48
40129	Health CCS	43	(10)	33		32.79
40140	SB163 Wraparound Prgm	88	88	176		176.13
40401	Recycled Oil Block Grant	1,475	(220)	1,255	15	1,269.69
50101	Human Services Agency Admin.	64,877	18,399	83,277	139	83,416.08
50102	Social Services Admin	254,344	42,139	296,484	1	296,484.54
50103	Adult Services Admin	65,747	(20,472)	45,275	1,113	46,387.95
50104	Childrens' Services Admin	302,661	(24,340)	278,321	1,879	280,200.26
50105	Eligibility Services Admin	330,347	(26,528)	303,819	4,676	308,495.09
50501	Veterans' Services	15,367	(6,724)	8,643	115	8,757.28
50601	Housing & Community Services	42,951	3,366	46,317	(3)	46,313.86
50602	Community Services	6,235	(976)	5,258	95	5,353.66
50603	Energy Assistance	13,235	4,906	18,142	234	18,375.88
50604	Homebuyer Assistance	6,048	2,487	8,535	224	8,758.53
50605	Housing Development/Rehab	7,003	(8,391)	(1,388)	238	(1,150.62)
50608	Victim Witness Program	13,521	(1,124)	12,397	120	12,517.18

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Fiscal Year 09/10 Actual

		Total Actual Costs FY 2009-10	Roll Forward	Total Actual Costs FY 2009-10 plus Roll Forward	Pentamation Adjustment	Total Claimable Costs FY 2011-12
Contents!A1						
	Building Use					
	Equipment Use					
60201	Library	211,111	(34,291)	176,821	1,324	178,144.25
60301	Farm Advisor	14,258	(9,233)	5,026	65	5,090.53
60401	Forest Reserves	596	(179)	417	23	439.78
70101	Recreation Funding	364	(1,579)	(1,215)		(1,214.84)
70104	Dryden Wilson Bequest	88	(4)	84		83.92
91001	Solid Waste-Western Nev. Co	240,089	35,711	275,800	5,117	280,917.21
91002	Solid Waste-Eastern Nev. Co	3,428	628	4,056	88	4,144.19
91003	Transit	96,364	(11,176)	85,188	1,609	86,796.79
91004	Airport	51,366	(1,958)	49,408	562	49,970.04
91005	Wastewater Management	211,478	17,310	228,788	2,610	231,397.88
91006	Sewer Assessment	765	(403)	362	7	368.59
92001	Fleet Management	17,551	917	18,468	624	19,092.30
92002	General Liability Self-Insurance	120,882	53,665	174,546	636	175,182.98
92003	Dental Self-Insurance	9,526	658	10,184	447	10,631.33
92003	Unemployment Insurance	3,548	871	4,419	164	4,583.19
92003	Vision Self-Insurance	3,295	85	3,380	104	3,484.23
92004	Central Services	42,048	(323)	41,724	478	42,202.69
92005	Fleet Services	81,841	(5,556)	76,285	1,434	77,718.70
93001	SEC 8 Voucher	46,033	3,427	49,459	928	50,387.87
93001	SEC 8 Voucher FSS Escrow		(175)	(175)		(174.61)
93010	Finance Authority	7,176	(1,603)	5,573	385	5,958.51
	Nevada County Courts	100,996	(236,480)	(135,484)		(135,484.12)
	Funding Sources					
	Districts	141,920	(1,170)	140,749		140,749.29
	Supt of Schools	117,968	(12,997)	104,971		104,971.38
	Other Trusts	99,929	20,449	120,377		120,377.24
	Miscellaneous - Other	224,028	(203,902)	20,126		20,126.16
	Subtotal	8,694,543	(363,335)	8,331,209	79,946	8,411,154.60
		-				
	Direct Billed	3,956,220				
	Unallocated	1,049,592				
	Total	13,700,354	(363,335)	8,331,209	79,946	8,411,154.60

Balance Check (0)