Fiscal Year 10/11 Actual

		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	Total Actual Costs FY 2010-11	Roll Forward
Contents!A1															
	Building Use														
	Equipment Use														
	County Audit														
10101	Board of Supervisors	5,812	614		7,718	8,024	120	1,372		11,363	48,720	454	18,994	103,191	(4,578)
10102	Annual Audit Services				201	88								288	192
10201	Assessor	8,935	1,357		18,670	13,364	168	2,156	25,983	23,481	77,178	700	42,432	214,423	(21,486)
10205	Collections	844			1,720	1,998	240	882	3,904	1,550	3,376	92	3,094	17,699	(8,876)
10206	Other Financing Uses (Sources)				3,650	5,546	627	392						10,216	(10,905)
10207	Trial Court Funding				10,647	2,804	242							13,693	(4,732)
10209	WWE Escrow Account				23	263	4							290	(25)
10210	Comm Fac Dist 1990-1 Wildwood				1	114	4							119	(23)
10213	MVLF License Fees					862	0							862	
10214	Property Management				12	81								94	(1)
10501	Elections	6,700	8,451		8,769	9,659	51	1,274	6,013	9,814	52,178	444	31,865	135,217	(30,066)
10801	Plant Acquisition		3,723		1,093	1,146	3	6,762					462	13,189	1,205
10803	Criminal Justice Construction				6	353	66							425	(262)
10804	Courthouse Construction					72								72	(583)
10902	Economic Development				4,680	1,812	16	1,176						7,684	106
11001	Assessment Appeals Board				124	675								799	(7,721)
11003	Informatio & General Services				335	2,585			9,872	4,907			7,442	25,141	25,066
11006	Historical Landmarks				4	33								37	(11)
11008	GIS Info System		4,233		2,695	2,378		1,274		2,944			5,274	18,798	(2,170)
11009	Surveyor				542	1,208	66			1,033			1,488	4,338	(865)
11010	Cable-Television		8,107		896	1,075	21	2,254					(35)	12,319	2,715
11011	Probation Fire Ins Claim				2	136	2							140	(21)
11012	Transit Self-Insurance				2	115	5							122	(111)
11015	Workers Compensation Insurance				299	1,512	3	588			468		1,490	4,360	223
11016	Other Debt Financing				275	225								500	(111)
20101	Court Security		1,971		5,959	3,713	5	98		6,198	18		4,010	21,974	(3,552)
20102	Grand Jury	1,014			721	3,683			2,692		8,491	79	1,671	18,353	(569)
20103	District Attorney	2,535	505		25,213	20,109	172	980	11,488	28,533	18,909	1,871	50,547	160,862	(15,779)
20107	Public Defender				14,433	10,453	53	686	1,122	14,101	104	110	24,260	65,322	(6,223)
20109	Child Support Services				31,286	23,715	48	1,568	359	32,582	3,078	760	110,847	204,243	(77,663)
20111	Conflict Indigent Defense				3,559	7,359	13							10,931	530
20112	Dispute Resolution Program				295	231	8							534	(39)
20201	Sheriff	22,041	30,075		108,061	74,835	505	26,852	37,872	102,302	150,840	1,961	172,591	727,936	(31,833)
20301	Corrections	165,660	60,258		70,928	50,371	159	8,036	359	71,404	116,336	12,196	88,406	644,112	3,130
20302	Inmate Medical Services				12,730	3,621	43							16,393	(2,266)
20304	Truckee Operations	6,930	1,908		17,641	13,770	10	1,764		18,512	58,562	871	26,789	146,759	4,372
20310	Juvenile Hall	67,972	854		20,563	23,226	82	6,762		37,861	19,905	3,309	30,011	210,544	2,705
20320	Probation	1,124			29,619	25,538	249	3,234	3,231	37,706	11,231	586	62,615	175,133	(30,380)
20601	Agriculture Commissioner	193			4,275	4,962	119	294	1,122	6,715	5,773	91	9,595	33,137	1,149
20602	Building Inspection	4,297	2,040		7,774	8,061	1,271	1,568	11,039	7,903	36,055	334	21,387	101,730	(58,058)
20603	Weights & Measure				1,026	751	123	588						2,489	(167)

Fiscal Year 10/11 Actual

		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	Total Actual Costs FY 2010-11	Roll Forward
Contents\A1															
	Building Use														
	Equipment Use														
	County Audit														
20701	Recorder	5,130	4,860		6,859	7,973	1,914	2,156	7,943	5,558	43,080	399	23,811	109,682	(33,936)
20702	Emergency Services	75	2,047		4,362	3,251	5	10,290		1,033	2,209		6,812	30,084	7,344
20704	Animal Control	15,334			7,439	9,376	411	2,156	2,244	6,322	14,289	272	17,508	75,352	(21,589)
20705	Fish and Game	-			31	652	2							685	(45)
20707	Community Development Agency	8,656	2,146		74	9,865	6	392	10,680	14,783	73,035	673	16,995	137,307	37,493
20708	Planning	4,087			34,792	14,032	423	882	93,444	9,142	34,583	318	21,376	213,080	(55,727)
20709	Code Enforcement	864			6,588	5,278	106	2,646	22,841	4,132	7,230	67	7,297	57,049	(23,430)
20710	Public Safety				3,938	1,189	9							5,136	(2,946)
30100	DPW Admin					2,744				3,099				5,843	
30101	Roads - Administration	1,816			3,635	4,130	43	1,568	628	1,828	14,710	918	12,291	41,567	(40,631)
30102	Mitigation Funds				1,091	1,004	87							2,182	(3,510)
30103	CSA/PRDs				3,924	18,981	74							22,979	(1,505)
30104	Roads - Engineering Roads	2,230			3,399	6,729	109	1,666	9,513	6,477	20,017	173	13,667	63,981	(95,761)
30107	Roads - Maintenance				55,565	38,012	25	15,092		38,305	751	2,639	11,034	161,423	1,328
30120	Building - Electrical Service Availability				105	157	2							264	39
30154	Road Capital Improvements				33	1,558	33	2,548						4,173	(35)
40100	Realignment FS Report					20								20	(33)
40101	Community Health Services	68,405	869		5,335	7,604	243	1,176	3,520	7,231	59,628	1,254	76,302	231,568	(73,288)
40102	Health Education				2,341	7,688	15	2,058		4,556	17			16,675	(5,554)
40103	Behavioral Health	75,401			10,071	11,276	25	1,666	17,839	13,202	71,500	1,533	69,108	271,622	(43,181)
40104	Children Behavioral Health	32,974			49,581	22,011	301	8,918	269	18,068	24,610	405	22,600	179,738	51,791
40105	Behavioral Health - Alc, Drug, Program	805			10,889	5,782	98	196		3,099	2,374	293	6,866	30,402	(6,975)
40107	Emergency & Preparedness				4,128	5,092	24	5,782		3,027	708			18,761	2,215
40108	Environmental Health	6,265			16,755	13,690	552	3,038	8,795	15,929	51,943	564	29,990	147,521	11,256
40109	CMSP Medically Indigent Adults				13,889	2,309								16,198	(3,794)
40110	Adult Behavioral Health		2,709		56,774	31,140	265	10,878	43,696	19,111	6,004		67,686	238,265	41,169
40111	Maternal & Children				14,431	16,690	62	5,978		21,746	2,602		71	61,579	5,357
40112	Clinical Services				4,515	5,914	194	490		5,423	366			16,902	(5,918)
40113	Public Health Nursing				2,531	4,487	52	1,176		5,713				13,958	1,499
40118	Adult & Family Services - Other					119	6							126	42
40119	Admin Behavioral Health					999	7							1,006	113
40120	Environmental Health - Other					549	6							556	25
40121	Health Realignment					627	6							634	(156)
40122	Juvenile Hall Realignment				0	41	6							48	(1)
40123	Vector Control				1,416	2,094	2	98			133			3,743	(289)
40129	Health CCS					80	6							87	20
40140	SB163 Wraparound Prgm				738	190								928	
40401	Recycled Oil Block Grant				210	933	4	294						1,441	20
50101	Human Services Agency Admin.	1,488			1,700	11,151	18	2,352	30,391	23,884	12,869	254	22,304	106,411	64,242
50102	Social Services Admin	20,617			4	2,733	12	980	45	2,014	175,915	1,613	19,583	223,515	(34,606)
50103	Adult Services Admin				15,784	10,498	63	3,038	(10,009)	13,584	531	53	28,752	62,295	(21,311)
50104	Childrens' Services Admin	29,860	472		23,239	18,811	144	4,018	105,265	17,107	22,155	367	50,175	271,613	(74,137)
50105	Eligibility Services Admin	93	1,585		67,229	52,882	146	9,016		59,586	4,893	75	141,073	336,578	(25,736)
50501	Veterans' Services	619			1,433	1,867	4			2,066	4,189	482	5,761	16,421	(3,478)
50601	Housing & Community Services	1,582			436	5,960	34	1,666	2,827	8,068	13,253	123	7,572	41,521	468
50602	Community Services				2,555	1,444	12	3,234						7,245	(3,873)
50603	Energy Assistance				3,496	6,645	34	196						10,372	3,102
50604	Homebuyer Assistance				3,387	2,082	14							5,483	3,146
50605	Housing Development/Rehab				3,300	5,304	48	294						8,947	(1,915)
50608	Victim Witness Program				1,742	2,381	94	784		1,632			3,922	10,555	(3,301)

County of Nevada
Countywide Cost Allocation Plan

Fiscal Year 10/11 Actual

		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	Total Actual Costs FY 2010-11	Roll Forward
Contents!A1															
	Building Use														
	Equipment Use														
	County Audit														
60201	Library	26,438	2,772		14,959	32,316	509	13,818	5,295	26,498	74,623	7,938	44,465	249,631	12,344
60301	Farm Advisor	231			818	975		588		754	6,923	109	3,013	13,412	(2,905)
60401	Forest Reserves				346	241	1							588	216
70101	Recreation Funding				2,232	814	11							3,057	(398)
70104	Dryden Wilson Bequest					82	2							84	(15)
91001	Solid Waste-Western Nev. Co	1,482			63,414	25,001	377	6,272	3,051	7,314	12,571	574	24,678	144,735	(80,611)
91002	Solid Waste-Eastern Nev. Co				1,022	715	2		1,930					3.669	1,178
91003	Transit				19,054	20,252	1,058	1,078	4,398	23,998	384	814	8,233	79,270	(33,087)
91004	Airport				7,868	11,181	327	3,332	2,244	6,591	5,117	1,423	4,828	42,911	(10,506)
91005	Wastewater Management	1,503			37,306	54,339	141	14,504	24,995	18,636	12,583	117	15,042	179,166	(6,791)
91006	Sewer Assessment				20	444	8							472	(683)
92001	Fleet Management				8,181	2,080	5	1,666						11,932	(5,599)
92002	General Liability Self-Insurance				10,368	3,979	9	196	58,580		336		1,563	75,031	(33,562)
92003	Dental Self-Insurance				6,995	2,616	24			932				10,568	232
92003	Unemployment Insurance				4,116	1,316	2			2,417				7,852	5,147
92003	Vision Self-Insurance				1,434	1,592	25			709				3,761	125
92004	Central Services	423			6,226	6,039	4	6,370		1,033	4,116	33	5,999	30,243	(16,376)
92005	Fleet Services				17,699	29,574	7	10,682		10,206	432		10,691	79,291	(10,376)
93001	SEC 8 Voucher				13,917	13,321	128	196		1,911			5,032	34,506	(13,223)
93010	Finance Authority				5,099	1,098	2							6,198	(2,220)
	Nevada County Courts	49,091				3,763	984		4,263		26,920	5,850		90,871	(153,980)
	Funding Sources														
	Districts	1,262				136,648	1,412		(407)		(6,536)	365	7,869	140,611	(31,962)
	Supt of Schools					117,350	1,230							118,580	620
	Other Trusts					91,351	4,299							95,650	12,740
	Miscellaneous - Other	76,618									232,935	8,560		318,113	(12,717)
	Subtotal	727,405	141,555		1,087,266	1,273,643	20,815	235,985	569,338	855,637	1,645,221	62,117	1,529,208	8,148,190	(1,016,084)
	Direct Billed			34,790		30,939			317,846	7,238	951,341		2,554,662	3,896,816	
	Unallocated				75,595	76,787	719,094		83,304					954,780	
	Total	727,405	141,555	34,790	1,162,862	1,381,368	739,909	235,985	970,487	862,874	2,596,563	62,117	4,083,870	12,999,787	(1,016,084)
	Balance Check				0	1	0				0		(0)	1	

Fiscal Year 10/11 Actual		Total Actual Costs FY 2010-11 plus Roll Forward	Adjustments	Total Claimable Costs FY 2012-13
Contents\A1				
	Building Use			
	Equipment Use			
	County Audit			
10101	Board of Supervisors	98,613		98,613.44
10102	Annual Audit Services	480		480.37
10201	Assessor	192,937		192,937.26
10205	Collections	8,823		8,823.15
10206	Other Financing Uses (Sources)	(689)		(689.00)
10207	Trial Court Funding	8,961		8,961.37
10209	WWE Escrow Account	265		264.83
10210	Comm Fac Dist 1990-1 Wildwood	96		96.36
10213	MVLF License Fees	862		862.12
10214	Property Management	93		92.61
10501	Elections	105,151		105,150.84
10801	Plant Acquisition	14,394		14,393.90
10803	Criminal Justice Construction	163		162.99
10804	Courthouse Construction	(511)		(510.84)
10902	Economic Development	7,790		7,789.69
11001	Assessment Appeals Board	(6,922)		(6,921.99)
11003	Informatio & General Services	50,207		50,206.67
11006	Historical Landmarks	26		25.86
11008	GIS Info System	16,628		16,628.24
11009	Surveyor	3,473		3,472.87
11010	Cable-Television	15,034		15,033.57
11011	Probation Fire Ins Claim	119		118.78
11012	Transit Self-Insurance	11		10.94
11015	Workers Compensation Insurance	4,583		4,583.17
11016	Other Debt Financing	389		389.25
20101	Court Security	18,422		18,421.71
20102	Grand Jury	17,784		17,784.06
20103	District Attorney	145,083		145,082.66
20107	Public Defender	59,099		59,099.36
20109	Child Support Services	126,580	70,440	197,020.38
20111	Conflict Indigent Defense	11,461		11,460.61
20112	Dispute Resolution Program	495		495.17
20201	Sheriff	696,103		696,102.58
20301	Corrections	647,242		647,242.21
20302	Inmate Medical Services	14,127		14,126.98
20304	Truckee Operations	151,131		151,130.74
20310	Juvenile Hall	213,249		213,249.33
20320	Probation	144,753		144,753.06
20601	Agriculture Commissioner	34,286		34,286.30
20602	Building Inspection	43,672		43,672.04
20603	Weights & Measure	2,322		2,321.56

Fiscal Year 10/11 Actual		Total Actual Costs FY 2010-11 plus Roll Forward	Adjustments	Total Claimable Costs FY 2012-13
Contents!A1				
	Building Use			
	Equipment Use			
	County Audit			
20701	Recorder	75,746		75,746.34
20702	Emergency Services	37,428		37,428.28
20704	Animal Control	53,763		53,762.64
20705	Fish and Game	640		639.99
20707	Community Development Agency	174,800		174,800.28
20708	Planning	157,353		157,352.69
20709	Code Enforcement	33,619		33,618.60
20710	Public Safety	2,190		2,189.89
30100	DPW Admin	5,843		5,842.68
30101	Roads - Administration	936		936.17
30102	Mitigation Funds	(1,328)		(1,327.82)
30103	CSA/PRDs	21,474		21,474.15
30104	Roads - Engineering Roads	(31,780)		(31,779.53)
30107	Roads - Maintenance	162,751		162,750.75
30120	Building - Electrical Service Availability	303		303.21
30154	Road Capital Improvements	4,138		4,137.64
40100	Realignment FS Report	(13)		(13.47)
40101	Community Health Services	158,280		158,280.30
40102	Health Education	11,121		11,121.07
40103	Behavioral Health	228,441		228,441.33
40104	Children Behavioral Health	231,529		231,529.48
40105	Behavioral Health - Alc, Drug, Program	23,427		23,427.41
40107	Emergency & Preparedness	20,976		20,975.55
40108	Environmental Health	158,777		158,777.16
40109	CMSP Medically Indigent Adults	12,404		12,403.85
40110	Adult Behavioral Health	279,434		279,433.57
40111	Maternal & Children	66,936		66,936.40
40112	Clinical Services	10,984		10,984.43
40113	Public Health Nursing	15,457		15,457.12
40118	Adult & Family Services - Other	168		167.77
40119	Admin Behavioral Health	1,119		1,118.50
40120	Environmental Health - Other	581		580.50
40121	Health Realignment	478		477.62
40122	Juvenile Hall Realignment	47		46.94
40123	Vector Control	3,454		3,454.14
40129	Health CCS	107		106.71
40140	SB163 Wraparound Prgm	928		928.06
40401	Recycled Oil Block Grant	1,461		1,461.09
50101	Human Services Agency Admin.	170,653		170,652.56
50102	Social Services Admin	188,909		188,909.37
50103	Adult Services Admin	40,984		40,984.08
50104	Childrens' Services Admin	197,476		197,476.01
50105	Eligibility Services Admin	310,842		310,842.44
50501	Veterans' Services	12,943		12,942.84
50601	Housing & Community Services	41,989		41,988.79
50602	Community Services	3,372		3,372.24
50603	Energy Assistance	13,474		13,473.73
50604	Homebuyer Assistance	8,629		8,629.45
50605	Housing Development/Rehab	7,032		7,031.77
50608	Victim Witness Program	7,254		7,254.35

Fiscal Year 10/11 Actual

		Total Actual Costs FY 2010-11 plus Roll Forward	Adjustments	Total Claimable Costs FY 2012-13
Contents!A1				
	Building Use			
	Equipment Use			
	County Audit			
60201	Library	261,975		261,975.30
60301	Farm Advisor	10,507		10,507.08
60401	Forest Reserves	804		803.68
70101	Recreation Funding	2,659		2,658.97
70104	Dryden Wilson Bequest	69		68.83
91001	Solid Waste-Western Nev. Co	64,124		64,124.45
91002	Solid Waste-Eastern Nev. Co	4,847		4,846.73
91003	Transit	46,183		46,182.55
91004	Airport	32,405		32,405.19
91005	Wastewater Management	172,375		172,375.28
91006	Sewer Assessment	(211)		(211.11)
92001	Fleet Management	6,333		6,333.25
92002	General Liability Self-Insurance	41,469		41,469.00
92003	Dental Self-Insurance	10,800		10,799.72
92003	Unemployment Insurance	12,999		12,999.07
92003	Vision Self-Insurance	3,886		3,885.96
92004	Central Services	13,867		13,866.54
92005	Fleet Services	68,915		68,914.83
93001	SEC 8 Voucher	21,283		21,282.57
93010	Finance Authority	3,978		3,978.16
	Nevada County Courts	(63,109)		(63,108.92)
	Funding Sources			
	Districts	108,649		108,649.23
	Supt of Schools	119,200		119,200.06
	Other Trusts	108,390		108,389.90
	Miscellaneous - Other	305,396	(70,440)	234,955.63
	Subtotal	7,132,106		7,132,106.28
	Direct Billed			
	Unallocated			
	Total	7,132,106		7,132,106.28

Balance Check