COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

NAPA COUNTY 2009
ACTUAL 2008/ 2009 Version 2.0223-1
Detail

Central Service Departments	101 BOARD OF SUPERVISORS	104 COMM & INTERGVT AFFAIRS	106 TRAINING & ORG DEVELOPMENT	112 AFFORDABLE HOUSING	114 PARKING STRUCTURE	115 HOMELESS SHELTER	117 ASSESSOR
BUILDING ALLOWANCE	7,626	0	680	0	0	0	13,044
EQUIPMENT USE	0	0	0	0	0	0	418
102 COUNTY EXECUTIVE	1,162	997	90	0	0	0	4,079
110 AUDITOR CONTROLLER	5,246	5,047	1,378	850	0	0	19,534
116 TREASURER/TAX	359	315	131	15	0	0	1,078
125 COUNTY COUNSEL	152,836	(3,947)	0	0	0	0	4,885
130 HUMAN RESOURCES	5,980	10,509	1,033	0	0	0	48,649
142 COMMUNICATIONS	6,603	3,918	0	0	0	0	1,456
145 RECORDS MGT/MAIL	0	334	0	0	0	0	18,545
152 PROPERTY	32,826	8,854	684	0	0	0	79,058
182 INSURANCE	391	114	0	0	0	0	3,444
Total Allocated	213,029	26,141	3,996	865	0	0	194,190
Roll Forward	83,823	16,272	0	(6,062)	(3,310)	(33,466)	9,934
Cost With Roll Forward	296,852	42,413	3,996	(5,197)	(3,310)	(33,466)	204,124
Adjustments	(11)	(9)	0	0	3,310	33,466	(355)
Proposed Costs	296,841	42,404	3,996	(5,197)	0	0	203,769

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	123 SPECIAL PROJECT FUNDS	136 ELECTIONS	140 ZONE 1 - GARBAGE	160 CAPITAL IMPROVEMENTS	175 PUBLIC WORKS/ENGINEERING	177 MIS -DATA PROCESSING	178 CENTRAL SERVICES
BUILDING ALLOWANCE	0	6,127	0	0	21,193	46,425	0
EQUIPMENT USE	0	5,000	0	0	433	0	0
102 COUNTY EXECUTIVE	0	919	0	0	9,680	0	0
110 AUDITOR CONTROLLER	4,987	12,063	3,439	19,400	44,724	53,497	1,355
116 TREASURER/TAX	29	1,393	20	716	2,457	3,394	309
125 COUNTY COUNSEL	0	37,779	0	11,915	191,114	7,367	0
130 HUMAN RESOURCES	0	5,701	0	0	105,543	39,023	0
142 COMMUNICATIONS	0	365	0	0	17,598	0	0
145 RECORDS MGT/MAIL	0	48,062	0	6,111	8,871	(218)	0
152 PROPERTY	0	53,091	0	0	355,325	19,757	0
182 INSURANCE	0	173	0	431	44,557	8,225	0
Total Allocated	5,016	170,673	3,459	38,573	801,495	177,470	1,664
Roll Forward	3,507	42,077	3,190	(7,009)	357,898	35,516	613
Cost With Roll Forward	8,523	212,750	6,649	31,564	1,159,393	212,986	2,277
Adjustments	0	(39)	0	0	(357)	(331)	0
Proposed Costs	8,523	212,711	6,649	31,564	1,159,036	212,655	2,277

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	180 EQUIP POOL	181 INS-WORKERS COMP	183 INS-LIABILITY	184 RETIREMENT	186 CTY CONTRIB	188 EMP RETIREE BENEFITS	210 SUPERIOR/MUNI COURTS
BUILDING ALLOWANCE	0	0	0	0	0	0	285,596
EQUIPMENT USE	0	0	0	0	0	0	0
102 COUNTY EXECUTIVE	0	0	0	0	0	0	0
110 AUDITOR CONTROLLER	11,346	520	750	0	121	3,886	0
116 TREASURER/TAX	2,488	17	24	0	28	35,307	0
125 COUNTY COUNSEL	0	9,624	0	0	0	0	0
130 HUMAN RESOURCES	2,788	0	0	0	0	0	0
142 COMMUNICATIONS	0	0	0	0	0	0	0
145 RECORDS MGT/MAIL	2	0	0	0	0	0	0
152 PROPERTY	255	0	0	0	0	0	0
182 INSURANCE	0	0	0	0	0	0	0
Total Allocated	16,879	10,161	774	0	149	39,193	285,596
Roll Forward	(54,896)	0	0	0	97	3,925	(622,908)
Cost With Roll Forward	(38,017)	10,161	774	0	246	43,118	(337,312)
Adjustments	(30)	0	0	0	0	0	622,908
Proposed Costs	(38,047)	10,161	774	0	246	43,118	285,596

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	217 GRAND JURY	222 DISTRICT ATTORNEY-GRANTS	223 DISTRICT ATTORNEY-CONSMR	224 DISTRICT ATTORNEY	225 CHILD SUPPORT SVCS	226 PUBLIC DEFNDR	227 CONFLICT PUBLIC DEFENDER
BUILDING ALLOWANCE	0	0	0	28,025	9,402	9,888	0
EQUIPMENT USE	0	0	0	6,304	0	767	0
102 COUNTY EXECUTIVE	0	1,577	346	9,959	5,966	5,855	0
110 AUDITOR CONTROLLER	5,906	6,786	2,547	47,096	37,037	23,532	7,361
116 TREASURER/TAX	1,302	258	668	4,080	3,183	1,308	785
125 COUNTY COUNSEL	26,339	0	0	12,099	1,471	0	20,469
130 HUMAN RESOURCES	0	8,312	1,327	73,975	39,365	44,106	0
142 COMMUNICATIONS	0	0	0	8,283	15,805	650	0
145 RECORDS MGT/MAIL	0	0	0	43,517	14,379	12,547	0
152 PROPERTY	280	0	0	123,033	102,265	66,160	0
182 INSURANCE	3	518	73	2,961	1,046	2,022	81
Total Allocated	33,830	17,451	4,961	359,332	229,919	166,835	28,696
Roll Forward	22,149	0	0	72,883	(45,102)	57,289	7,856
Cost With Roll Forward	55,979	17,451	4,961	432,215	184,817	224,124	36,552
Adjustments	0	(146)	(21)	(1,230)	(2,001)	(255)	(226)
Proposed Costs	55,979	17,305	4,940	430,985	182,816	223,869	36,326

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	235 SHERIFF	238 NSIB	244 COMM CORRECTIONS SVC	245 CORRECTIONS	246 DETENTION MED SERVICES	247 PROBATION	249 JUVENILE HALL
BUILDING ALLOWANCE	230,924	6,706	11,815	330,589	0	109,390	252,286
EQUIPMENT USE	56,925	1,485	0	7,896	0	0	0
102 COUNTY EXECUTIVE	31,799	1,077	0	14,804	0	11,988	7,197
110 AUDITOR CONTROLLER	166,439	6,792	1,328	79,300	9,297	64,584	38,836
116 TREASURER/TAX	12,964	625	17	10,320	64	4,290	14,076
125 COUNTY COUNSEL	30,777	0	0	56,630	0	10,673	0
130 HUMAN RESOURCES	185,659	4,953	0	152,454	0	115,475	66,941
142 COMMUNICATIONS	85,944	1,847	0	23,559	0	17,333	21,618
145 RECORDS MGT/MAIL	24,181	24	0	3,144	0	28,590	0
152 PROPERTY	377,083	2,713	17,818	497,406	0	120,742	397,947
182 INSURANCE	68,134	719	0	24,637	171	5,557	27,650
Total Allocated	1,270,829	26,941	30,978	1,200,739	9,532	488,622	826,551
Roll Forward	140,334	(15,533)	0	338,587	4,304	69,300	55,573
Cost With Roll Forward	1,411,163	11,408	30,978	1,539,326	13,836	557,922	882,124
Adjustments	(7,615)	(47)	0	(7,626)	0	(3,608)	(3,832)
Proposed Costs	1,403,548	11,361	30,978	1,531,700	13,836	554,314	878,292

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	258 FIRE PROTECTION	264 AGRICULTURE COMM/SEALER	267 BUILDING INSPECTION	275 CRIMINAL JUSTICE PLANNING	276 ANIMAL SHELTER	280 CO CLERK RECORDER	286 CORONER
BUILDING ALLOWANCE	48,906	429	0	0	61,032	9,839	72,769
EQUIPMENT USE	596,266	874	0	0	0	3,986	0
102 COUNTY EXECUTIVE	0	4,846	3,314	0	850	1,359	543
110 AUDITOR CONTROLLER	62,221	26,367	18,431	235	7,938	8,636	3,958
116 TREASURER/TAX	4,319	1,664	1,103	0	874	741	425
125 COUNTY COUNSEL	18,736	2,653	7,379	0	0	16,345	0
130 HUMAN RESOURCES	0	56,029	19,598	0	31,003	16,499	3,412
142 COMMUNICATIONS	145,426	762	0	0	0	560	0
145 RECORDS MGT/MAIL	0	6,781	37	0	40,279	25,370	0
152 PROPERTY	5,491	4,418	0	0	108,405	34,794	29,441
182 INSURANCE	0	2,430	932	0	213	228	84
Total Allocated	881,365	107,253	50,794	235	250,594	118,357	110,632
Roll Forward	41,142	17,485	453	78	106,903	(23,664)	16,598
Cost With Roll Forward	922,507	124,738	51,247	313	357,497	94,693	127,230
Adjustments	(3,544)	(811)	(374)	0	(676)	(34)	(32)
Proposed Costs	918,963	123,927	50,873	313	356,821	94,659	127,198

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	289 PUBLIC GUARDIAN	290 PLANNING	292 GENERAL PLAN	293 EMERGENCY SERVICES	294 WATERSHED INFO CTR & CONSERV	295 ANIMAL CONTROL	298 WILDLIFE CONSERVATION
BUILDING ALLOWANCE	494	27,067	0	0	0	6,134	0
EQUIPMENT USE	0	827	0	0	0	355	0
102 COUNTY EXECUTIVE	397	6,243	0	29	0	1,258	0
110 AUDITOR CONTROLLER	13,925	30,759	0	1,133	847	5,839	282
116 TREASURER/TAX	3,003	1,782	0	185	0	721	14
125 COUNTY COUNSEL	26,733	343,404	0	4,476	0	0	1,887
130 HUMAN RESOURCES	3,243	33,178	0	34	0	7,947	0
142 COMMUNICATIONS	0	4,301	0	3,462	0	7,370	0
145 RECORDS MGT/MAIL	2,039	9,876	0	30	0	215	0
152 PROPERTY	633	101,459	0	13,486	0	2,482	0
182 INSURANCE	49	44,847	0	107	0	1,421	0
Total Allocated	50,516	603,743	0	22,942	847	33,742	2,183
Roll Forward	(128,659)	65,219	(2,141)	(8,007)	0	(50,151)	0
Cost With Roll Forward	(78,143)	668,962	(2,141)	14,935	847	(16,409)	2,183
Adjustments	(5)	(85)	2,141	(6)	0	(199)	0
Proposed Costs	(78,148)	668,877	0	14,929	847	(16,608)	2,183

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	300 ROADS	310 AIRPORT	330 FIFTH STREET GARAGE	400 PUBLIC HEALTH	405 ENVIRONMENTAL MANAGEMENT	407 LOCAL ENFORCEMENT	420 MENTAL HEALTH ADMIN
BUILDING ALLOWANCE	12,135	0	0	121,214	15,995	0	95,390
EQUIPMENT USE	0	0	0	3,699	1,678	594	1,634
102 COUNTY EXECUTIVE	5,226	1,368	0	10,928	4,709	432	16,445
110 AUDITOR CONTROLLER	68,247	5,528	19,884	79,548	24,798	2,282	132,561
116 TREASURER/TAX	3,120	43,209	246	5,304	2,339	177	8,323
125 COUNTY COUNSEL	10,110	15,341	0	53,977	21,735	4,783	181,618
130 HUMAN RESOURCES	36,658	8,073	0	120,987	37,996	2,354	191,879
142 COMMUNICATIONS	23,335	1,878	0	11,398	1,286	0	13,548
145 RECORDS MGT/MAIL	(14)	1,057	0	3,610	12,646	17	5,285
152 PROPERTY	1,011	(3,140)	0	177,049	64,473	0	153,590
182 INSURANCE	10,525	0	0	59,259	1,548	193	29,381
Total Allocated	170,353	73,314	20,130	646,973	189,203	10,832	829,654
Roll Forward	510	4,954	0	42,396	6,508	(13,280)	116,121
Cost With Roll Forward	170,863	78,268	20,130	689,369	195,711	(2,448)	945,775
Adjustments	(1,302)	(67)	(20,130)	(836)	(265)	(6)	(569)
Proposed Costs	169,561	78,201	0	688,533	195,446	(2,454)	945,206

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	422 M/H ALCOHOL & DRUG SVCS	500 HHSA ADMIN	501 SOCIAL SERVICES	507 WORKFORCE INVESTMENT ACT	508 IHSS PUBLIC AUTHORITY ADMIN	570 JUVENILE COURT WARDS	612 LIBRARY
BUILDING ALLOWANCE	76,888	89,492	219,501	0	0	0	68,974
EQUIPMENT USE	2,099	694	0	0	0	0	17,492
102 COUNTY EXECUTIVE	4,477	5,588	24,017	0	482	0	6,978
110 AUDITOR CONTROLLER	30,435	37,253	259,307	93	2,082	2,737	68,780
116 TREASURER/TAX	1,954	2,424	28,189	15	108	92	7,263
125 COUNTY COUNSEL	18,480	72,610	574,844	1,183	1,439	0	20,143
130 HUMAN RESOURCES	63,188	75,689	179,927	0	3,340	0	168,934
142 COMMUNICATIONS	3,757	22,363	58,181	0	0	0	53,798
145 RECORDS MGT/MAIL	794	0	223,385	0	0	0	9,607
152 PROPERTY	119,191	75,028	443,710	0	0	0	18,376
182 INSURANCE	974	13,414	9,274	3	59	49	0
Total Allocated	322,237	394,555	2,020,335	1,294	7,510	2,878	440,345
Roll Forward	(133,753)	(41,067)	139,453	(326)	72	1,136	169,917
Cost With Roll Forward	188,484	353,488	2,159,788	968	7,582	4,014	610,262
Adjustments	(791)	(293)	(4,780)	0	(6)	0	(761)
Proposed Costs	187,693	353,195	2,155,008	968	7,576	4,014	609,501

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	615 UC-COOP EXTENSION	711 PARKS GF	SPECIAL DISTRICTS	ALL OTHER	SubTotal	Direct Billed	Unallocated
BUILDING ALLOWANCE	0	0	0	0	2,295,975	0	0
EQUIPMENT USE	0	0	0	3,087	712,513	0	0
102 COUNTY EXECUTIVE	442	0	0	1,081	208,507	0	2,230,214
110 AUDITOR CONTROLLER	3,740	263	60,804	35,876	1,699,773	233,275	634,274
116 TREASURER/TAX	342	11	3,858	70,332	294,157	19,800	1,126,518
125 COUNTY COUNSEL	0	160	3,692	133,521	2,105,280	694,804	0
130 HUMAN RESOURCES	4,225	0	0	71,856	2,047,842	0	698
142 COMMUNICATIONS	1,496	0	2,171	28,582	588,653	31,270	456,800
145 RECORDS MGT/MAIL	0	0	5,611	6,848	561,562	38,688	0
152 PROPERTY	1,926	0	39,713	29,158	3,675,991	801,065	(79,981)
182 INSURANCE	438	137	488	78	367,038	0	338,849
Total Allocated	12,609	571	116,337	380,419	14,557,291	1,818,902	4,707,372
Roll Forward	(45,997)	(25,177)	(176,142)	146,173	763,595	0	0
Cost With Roll Forward	(33,388)	(24,606)	(59,805)	526,592	15,320,886	1,818,902	4,707,372
Adjustments	(18)	0	0	(2,203)	596,293	0	0
Proposed Costs	(33,406)	(24,606)	(59,805)	524,389	15,917,179	1,818,902	4,707,372

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2008-2009 PLAN YEAR 2010-2011
Allocated Costs By Department

Central Service Departments	Total
BUILDING ALLOWANCE	2,295,975
EQUIPMENT USE	712,513
102 COUNTY EXECUTIVE	2,438,721
110 AUDITOR CONTROLLER	2,567,322
116 TREASURER/TAX	1,440,475
125 COUNTY COUNSEL	2,800,084
130 HUMAN RESOURCES	2,048,540
142 COMMUNICATIONS	1,076,723
145 RECORDS MGT/MAIL	600,250
152 PROPERTY	4,397,075
182 INSURANCE	705,887
Total Allocated	21,083,565
Roll Forward	763,595
Cost With Roll Forward	21,847,160
Adjustments	596,293
Proposed Costs	22,443,453

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