COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	101 BOARD OF SUPERVISORS	104 COMM & INTERGVT AFFAIRS	106 TRAINING & ORG DEVELOPMENT	112 AFFORDABLE HOUSING	114 PARKING STRUCTURE	117 ASSESSOR	123 SPECIAL PROJECT FUNDS
BUILDING ALLOWANCE	7,481	0	679	0	0	12,901	0
EQUIPMENT USE	0	0	0	0	0	418	0
102 COUNTY EXECUTIVE	1,143	941	254	0	0	3,854	0
110 AUDITOR CONTROLLER	5,418	4,276	1,226	3,541	0	20,801	5,702
116 TREASURER/TAX	487	436	127	99	0	1,346	38
125 COUNTY COUNSEL	176,685	0	0	2,219	0	17,223	0
130 HUMAN RESOURCES	4,689	11,254	972	0	0	42,045	0
142 COMMUNICATIONS	10,913	2,185	0	0	0	5,027	0
145 RECORDS MGT/MAIL	1	519	0	0	0	36,404	0
152 PROPERTY	23,419	5,678	1,614	0	0	81,336	0
178 CENTRAL SERVICES	1,132	856	253	6,145	0	4,378	1,783
182 INSURANCE	675	220	0	0	0	5,492	0
Total Allocated	232,043	26,365	5,125	12,004	0	231,225	7,523
Roll Forward	45,827	(34,472)	0	10,535	(35,139)	50,963	5,553
Cost With Roll Forward	277,870	(8,107)	5,125	22,539	(35,139)	282,188	13,076
Adjustments	0	0	0	0	35,139	0	0
Proposed Costs	277,870	(8,107)	5,125	22,539	0	282,188	13,076

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	136 ELECTIONS	140 ZONE 1 - GARBAGE	160 CAPITAL IMPROVEMENTS	175 PUBLIC WORKS	177 ITS	178 Central Services-Old	180 EQUIP POOL
BUILDING ALLOWANCE	6,061	0	0	22,021	46,182	0	0
EQUIPMENT USE	5,000	0	0	433	0	0	0
102 COUNTY EXECUTIVE	770	0	0	9,353	9,736	0	567
110 AUDITOR CONTROLLER	8,722	1,286	25,207	45,438	58,362	0	16,682
116 TREASURER/TAX	1,171	91	603	2,856	4,473	0	2,645
125 COUNTY COUNSEL	30,207	0	0	198,584	18,361	0	0
130 HUMAN RESOURCES	5,430	0	0	86,958	47,652	0	2,650
142 COMMUNICATIONS	2,356	0	0	86,984	31,259	0	4,579
145 RECORDS MGT/MAIL	32,927	0	0	9,965	0	0	0
152 PROPERTY	35,218	0	0	382,805	15,445	0	96
178 CENTRAL SERVICES	1,487	342	7,568	9,981	13,248	0	3,210
182 INSURANCE	322	0	723	73,529	28,174	0	671
Total Allocated	129,671	1,719	34,101	928,907	272,892	0	31,100
Roll Forward	(61,171)	1,638	(17,684)	310,500	168,912	(1,148)	(12,451)
Cost With Roll Forward	68,500	3,357	16,417	1,239,407	441,804	(1,148)	18,649
Adjustments	0	0	0	0	0	1,148	0
Proposed Costs	68,500	3,357	16,417	1,239,407	441,804	0	18,649

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	181 INS-WORKERS COMP	183 INS-LIABILITY	186 GENERAL EXPENDITURES	188 EMP RETIREE BENEFITS	210 SUPERIOR/MUNI COURTS	217 GRAND JURY	222 DISTRICT ATTORNEY-GRANTS
BUILDING ALLOWANCE	0	0	0	0	285,596	0	0
EQUIPMENT USE	0	0	0	0	0	0	0
102 COUNTY EXECUTIVE	1,132	21	0	0	0	0	1,650
110 AUDITOR CONTROLLER	8,526	7,058	14,574	25,656	0	3,823	9,866
116 TREASURER/TAX	116	165	40	36,008	0	1,546	788
125 COUNTY COUNSEL	8,065	0	0	0	0	26,143	0
130 HUMAN RESOURCES	0	0	0	0	0	0	9,134
142 COMMUNICATIONS	0	0	0	0	0	0	0
145 RECORDS MGT/MAIL	0	0	0	0	0	0	0
152 PROPERTY	0	0	0	0	0	413	0
178 CENTRAL SERVICES	2,623	2,122	4,601	8,064	0	84	1,943
182 INSURANCE	0	0	0	0	0	6	142
Total Allocated	20,462	9,366	19,215	69,728	285,596	32,015	23,523
Roll Forward	0	0	19,149	21,736	0	2,351	0
Cost With Roll Forward	20,462	9,366	38,364	91,464	285,596	34,366	23,523
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,462	9,366	38,364	91,464	285,596	34,366	23,523

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	223 DISTRICT ATTORNEY-CONSMR FRAUD	224 DISTRICT ATTORNEY	225 CHILD SUPPORT SVCS	226 PUBLIC DEFENDER	227 CONFLICT PUBLIC DEFENDER	235 SHERIFF	238 NSIB
BUILDING ALLOWANCE	0	35,975	9,300	9,780	0	230,886	6,706
EQUIPMENT USE	0	5,948	0	767	0	54,267	1,485
102 COUNTY EXECUTIVE	444	10,221	5,856	5,737	0	32,262	1,114
110 AUDITOR CONTROLLER	2,669	50,294	35,254	24,805	7,211	175,016	6,611
116 TREASURER/TAX	781	4,431	3,666	1,607	1,113	17,067	792
125 COUNTY COUNSEL	0	13,898	6,077	360	29,230	42,755	0
130 HUMAN RESOURCES	1,856	123,596	29,887	43,988	0	196,885	4,023
142 COMMUNICATIONS	0	75,360	14,134	2,576	0	252,399	16,789
145 RECORDS MGT/MAIL	417	41,412	3,570	32,480	0	22,921	35
152 PROPERTY	0	136,929	75,500	63,144	0	342,527	2,844
178 CENTRAL SERVICES	517	10,855	6,624	5,763	1,476	38,011	1,358
182 INSURANCE	21	6,005	1,602	3,344	175	98,745	321
Total Allocated	6,705	514,924	191,470	194,351	39,205	1,503,741	42,078
Roll Forward	0	147,683	(16,313)	42,361	(1,016)	73,692	14,054
Cost With Roll Forward	6,705	662,607	175,157	236,712	38,189	1,577,433	56,132
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,705	662,607	175,157	236,712	38,189	1,577,433	56,132

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	244 COMM CORRECTIONS SVC CTR	245 CORRECTIONS	246 DETENTION MED SERVICES	247 PROBATION	249 JUVENILE HALL	258 FIRE PROTECTION	264 AGRICULTURE COMM/SEALER
BUILDING ALLOWANCE	11,538	322,861	0	114,432	252,286	49,793	430
EQUIPMENT USE	0	6,645	0	0	0	643,895	392
102 COUNTY EXECUTIVE	0	14,336	0	12,591	7,289	0	4,911
110 AUDITOR CONTROLLER	4,080	82,685	10,359	69,404	43,705	61,093	30,442
116 TREASURER/TAX	32	17,155	200	5,357	18,173	5,804	2,326
125 COUNTY COUNSEL	0	42,645	0	22,657	0	14,104	8,842
130 HUMAN RESOURCES	0	128,749	0	107,015	60,536	0	80,856
142 COMMUNICATIONS	0	75,048	0	24,620	11,906	140,548	13,589
145 RECORDS MGT/MAIL	0	2,732	0	35,072	683	0	9,661
152 PROPERTY	17,221	509,972	0	132,273	417,535	6,582	5,677
178 CENTRAL SERVICES	1,273	15,809	3,145	14,297	7,777	15,166	5,960
182 INSURANCE	0	39,997	297	9,249	45,681	10,903	4,188
Total Allocated	34,144	1,258,634	14,001	546,967	865,571	947,888	167,274
Roll Forward	0	101,438	8,339	8,801	(84,121)	131,242	68,161
Cost With Roll Forward	34,144	1,360,072	22,340	555,768	781,450	1,079,130	235,435
Adjustments	0	0	0	0	0	0	0
Proposed Costs	34,144	1,360,072	22,340	555,768	781,450	1,079,130	235,435

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	267 BUILDING INSPECTION	275 CRIMINAL JUSTICE PLANNING	276 ANIMAL SHELTER	280 CO CLERK RECORDER	286 CORONER	289 PUBLIC GUARDIAN	290 PLANNING
BUILDING ALLOWANCE	7,814	0	61,128	9,732	72,769	488	19,822
EQUIPMENT USE	0	0	0	4,422	0	0	827
102 COUNTY EXECUTIVE	2,850	0	862	1,307	555	369	5,737
110 AUDITOR CONTROLLER	18,661	187	8,857	9,621	4,257	9,816	31,215
116 TREASURER/TAX	2,187	0	1,274	798	440	3,573	2,215
125 COUNTY COUNSEL	25,223	0	0	8,136	0	11,395	476,276
130 HUMAN RESOURCES	12,646	0	6,180	7,413	2,632	9,845	39,025
142 COMMUNICATIONS	0	0	0	4,579	0	610	7,878
145 RECORDS MGT/MAIL	0	0	10,262	23,575	1,592	1,106	9,403
152 PROPERTY	18,677	0	84,417	33,127	30,863	1,120	77,811
178 CENTRAL SERVICES	3,632	59	1,391	1,963	874	383	7,058
182 INSURANCE	1,552	0	342	363	143	93	73,273
Total Allocated	93,242	246	174,713	105,036	114,125	38,798	750,540
Roll Forward	18,905	88	32,517	(33,879)	9,153	(161,629)	287,626
Cost With Roll Forward	112,147	334	207,230	71,157	123,278	(122,831)	1,038,166
Adjustments	0	0	0	0	0	0	0
Proposed Costs	112,147	334	207,230	71,157	123,278	(122,831)	1,038,166

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	292 GENERAL PLAN	293 EMERGENCY SERVICES	294 WATERSHED INFO CTR & CONSERV	295 ANIMAL CONTROL	298 WILDLIFE CONSERVATION	300 ROADS	310 AIRPORT
BUILDING ALLOWANCE	0	0	0	6,134	0	12,154	0
EQUIPMENT USE	0	0	0	355	0	0	0
102 COUNTY EXECUTIVE	0	0	0	1,187	0	4,422	1,274
110 AUDITOR CONTROLLER	0	842	1,094	6,207	297	46,659	7,382
116 TREASURER/TAX	0	205	80	1,555	19	3,254	48,769
125 COUNTY COUNSEL	0	2,309	0	0	965	25,258	2,842
130 HUMAN RESOURCES	0	0	0	20,930	0	22,924	13,584
142 COMMUNICATIONS	0	12,676	0	8,900	0	79,236	22,140
145 RECORDS MGT/MAIL	0	60	0	0	0	0	0
152 PROPERTY	0	0	0	22,641	0	164	99
178 CENTRAL SERVICES	0	117	289	1,317	80	10,969	2,138
182 INSURANCE	0	173	0	2,092	0	13,773	826
Total Allocated	0	16,382	1,463	71,318	1,361	218,813	99,054
Roll Forward	(215,907)	9,039	1,317	(31,724)	0	26,464	19,783
Cost With Roll Forward	(215,907)	25,421	2,780	39,594	1,361	245,277	118,837
Adjustments	215,907	0	0	0	0	0	0
Proposed Costs	0	25,421	2,780	39,594	1,361	245,277	118,837

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	400 PUBLIC HEALTH	405 ENVIRONMENTAL MANAGEMENT	407 LOCAL ENFORCEMENT	420 MENTAL HEALTH	422 M/H ALCOHOL & DRUG SVCS	500 HHSA ADMIN	501 SOCIAL SERVICES
BUILDING ALLOWANCE	116,535	15,883	0	89,650	69,103	84,542	220,570
EQUIPMENT USE	3,699	1,678	594	1,634	2,099	694	0
102 COUNTY EXECUTIVE	10,392	4,804	433	16,844	4,218	5,496	25,004
110 AUDITOR CONTROLLER	82,154	26,277	2,215	135,129	31,157	36,548	259,827
116 TREASURER/TAX	6,536	4,735	172	9,946	2,417	3,179	33,883
125 COUNTY COUNSEL	48,472	32,207	3,929	186,166	51,591	81,876	657,882
130 HUMAN RESOURCES	114,566	32,788	1,842	133,423	44,417	118,355	142,963
142 COMMUNICATIONS	30,695	5,895	0	27,971	6,677	28,464	78,680
145 RECORDS MGT/MAIL	3,973	12,088	21	4,781	2,820	350	170,015
152 PROPERTY	169,735	65,347	0	149,087	107,214	80,834	467,776
178 CENTRAL SERVICES	34,410	5,071	481	30,772	6,707	7,422	50,434
182 INSURANCE	34,928	2,909	317	64,874	4,985	21,785	16,601
Total Allocated	656,095	209,682	10,004	850,277	333,405	469,545	2,123,635
Roll Forward	(57,515)	24,708	(6,603)	96,496	(55,645)	52,088	85,444
Cost With Roll Forward	598,580	234,390	3,401	946,773	277,760	521,633	2,209,079
Adjustments	0	0	0	0	0	0	0
Proposed Costs	598,580	234,390	3,401	946,773	277,760	521,633	2,209,079

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
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Central Service Departments	507 WORKFORCE INVESTMENT ACT	508 IHSS PUBLIC AUTHORITY ADMIN	570 JUVENILE COURT WARDS	612 LIBRARY	615 UC-COOP EXTENSION	711 PARKS GF	840 DEBT SERVICE
BUILDING ALLOWANCE	0	0	0	69,083	0	0	0
EQUIPMENT USE	0	0	0	18,926	0	0	0
102 COUNTY EXECUTIVE	0	415	0	7,030	435	0	0
110 AUDITOR CONTROLLER	100	2,211	2,597	71,085	3,608	16	18,035
116 TREASURER/TAX	37	141	95	9,460	349	3	13
125 COUNTY COUNSEL	2,611	3,512	0	11,737	0	0	0
130 HUMAN RESOURCES	0	2,441	0	177,823	3,096	0	0
142 COMMUNICATIONS	0	0	0	88,960	3,327	0	0
145 RECORDS MGT/MAIL	0	0	0	1	0	0	0
152 PROPERTY	0	0	0	1,342	626	31,330	0
178 CENTRAL SERVICES	5	426	756	10,885	647	2	5,720
182 INSURANCE	2	94	103	2,476	691	34	0
Total Allocated	2,755	9,240	3,551	468,808	12,779	31,385	23,768
Roll Forward	76	1,572	1,295	97,274	2,350	30,605	0
Cost With Roll Forward	2,831	10,812	4,846	566,082	15,129	61,990	23,768
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,831	10,812	4,846	566,082	15,129	61,990	23,768

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COUNTY OF NAPA
OMB A-87 COST PLAN
ACTUAL 2009-2010 PLAN YEAR 2011-2012
Allocated Costs By Department

Central Service Departments	SPECIAL DISTRICTS	ALL OTHER	SubTotal	Direct Billed	Unallocated	Total
BUILDING ALLOWANCE	0	0	2,280,315	0	0	2,280,315
EQUIPMENT USE	0	3,087	757,265	0	0	757,265
102 COUNTY EXECUTIVE	0	1,259	219,075	264,740	2,361,707	2,845,522
110 AUDITOR CONTROLLER	118,204	10	1,804,060	132,071	303,329	2,239,460
116 TREASURER/TAX	4,978	44,275	316,127	19,800	1,044,011	1,379,938
125 COUNTY COUNSEL	36,077	22,361	2,348,880	398,696	0	2,747,576
130 HUMAN RESOURCES	0	7,973	1,903,041	0	0	1,903,041
142 COMMUNICATIONS	14,044	0	1,191,004	128	212,055	1,403,187
145 RECORDS MGT/MAIL	1,075	2	469,923	43,508	0	513,431
152 PROPERTY	160	20,861	3,619,459	576,106	(44,698)	4,150,867
178 CENTRAL SERVICES	54,698	17,463	454,020	0	546,666	1,000,686
182 INSURANCE	3,444	87	576,442	0	0	576,442
Total Allocated	232,680	117,378	15,939,611	1,435,049	4,423,070	21,797,730
Roll Forward	1,659	(160,504)	1,044,473	0	0	1,044,473
Cost With Roll Forward	234,339	(43,126)	16,984,084	1,435,049	4,423,070	22,842,203
Adjustments	0	0	252,194	0	0	252,194
Proposed Costs	234,339	(43,126)	17,236,278	1,435,049	4,423,070	23,094,397

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