

IVA/Cap95  
01/31/13

Napa County OMB A-87 Plan 2012 vers 4

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Schedule A.001  
2012

Allocated Costs by Department

Central Service Departments	<u>101-Bd of Superv</u>	<u>103-Clerk of Bd</u>	<u>104-Hsg &amp; Interqov</u>	<u>Training Non CS</u>	<u>112-Afford Housing</u>	<u>114-Parking Struct</u>	<u>117-Assessor</u>	<u>123-Spec Proj Fnd</u>	<u>136-Elections</u>
1-Bldg Use Charge	\$5,182						\$19,205		\$5,144
2-Equip Use Charge							\$847		
102-County Executive Office	\$870		\$879		\$479		\$3,773		\$1,066
107-Training & Org Development-Alloca	\$648		\$648				\$2,983		\$648
110-Auditor-Controller	\$6,526		\$6,256		\$3,862		\$22,424		\$10,670
116-Treasurer/Tax Collector	\$633		\$550		\$159		\$1,509	\$81	\$1,262
125-County Counsel	\$109,053	\$10,857	(\$5,467)				\$7,986	\$20	\$44,087
130-Human Resources	\$5,517		\$9,054				\$40,396		\$8,629
142-Communications	\$8,879	\$5,575	\$11,032				\$3,805		\$33,187
145-Records Mgt/Mail Svcs	\$91	\$5,764	\$45				\$29,327		\$20,712
152-Property Management	\$38,805		\$6,107				\$128,250		\$51,328
179-Central Services	\$675		\$690		\$743		\$2,751		\$978
182-Insurance	\$12,956		\$157				\$2,674		\$215
190-Purchasing	\$867		\$820				\$3,769		\$867
Subtotal	\$190,702	\$22,196	\$30,771		\$5,243		\$269,699	\$101	\$178,793
Rollforwards	(\$41,341)		\$4,406	(\$5,125)	(\$6,761)		\$38,474	(\$7,422)	\$49,122
Adjustments				\$5,125	\$1,518	(\$35,139)		\$7,321	
Proposed Costs	\$149,361	\$22,196	\$35,177			\$35,139	\$308,173		\$227,915

Allocated Costs by Department

Central Service Departments	<u>140-Zone 1 -</u> Gara	<u>160-Capital</u> Projects	<u>175-Public</u> Works	<u>177-ITS</u>	<u>178-Cent Svcs</u> Old	<u>180-Equip Pool</u>	<u>181-Ins-Wrk</u> Comp	<u>183-Liability</u> Insur	<u>186-Genl</u> Expend
1-Bldg Use Charge			\$15,016	\$32,960		\$8,178			
2-Equip Use Charge			\$434						
102-County Executive Office	\$173		\$8,455	\$9,557		\$1,980	(\$109)	(\$377)	\$7,014
107-Training & Org Development-Alloca			\$6,745	\$5,837		\$389			
110-Auditor-Controller	\$2,163	\$40,015	\$50,789	\$70,142		\$28,251	\$15,437	\$7,005	\$391
116-Treasurer/Tax Collector	\$197	\$1,146	\$3,574	\$5,227		\$3,506	\$126	\$219	\$94
125-County Counsel		(\$166)	\$162,818	\$27,197			\$5,497		
130-Human Resources			\$91,498	\$81,185		\$5,319			
142-Communications			\$30,471	\$32,860		\$3,126			
145-Records Mgt/Mail Svcs		\$2,805	\$12,641	(\$1)					
152-Property Management			\$156,326	\$12,761		\$11,376			
179-Central Services	\$269	\$7,085	\$6,106	\$8,752		\$2,665	\$3,000	\$1,224	\$10,864
182-Insurance		\$1,064	\$61,289	\$12,224		\$489			
190-Purchasing	\$47	\$379	\$8,569	\$11,496		\$918			
Subtotal	\$2,849	\$52,328	\$614,731	\$310,197		\$66,197	\$23,951	\$8,071	\$18,363
Rollforwards	\$1,130	\$18,227	(\$314,176)	\$37,305	(\$1,148)	\$35,097	\$3,489	(\$1,295)	(\$852)
Adjustments					\$1,148				
Proposed Costs	\$3,979	\$70,555	\$300,555	\$347,502		\$101,294	\$27,440	\$6,776	\$17,511

Allocated Costs by Department

Central Service Departments	<u>188-Emp Ret</u> Benef	<u>210-Sup/Munl</u> Court	<u>217-Grand Jury</u>	<u>222-DA Grants</u>	<u>223-DA-Consumr</u> Fr	<u>224-District</u> Attorn	<u>225-Child Sup</u> Svcs	<u>226-Pub</u> Defender	<u>227-Confl-Pub</u> Def
1-Bldg Use Charge		\$335,845				\$28,284	\$7,892	\$8,299	
2-Equip Use Charge						\$6,825		\$768	
102-County Executive Office	\$3,104		\$51	\$1,889	\$372	\$8,042	\$5,659	\$4,333	\$600
107-Training & Org Development-Alloca				\$1,524	\$259	\$5,318	\$4,669	\$2,983	
110-Auditor-Controller	\$710		\$12,874	\$11,019	\$3,211	\$59,128	\$41,997	\$29,193	\$9,861
116-Treasurer/Tax Collector	\$9,549		\$2,980	\$740	\$350	\$4,843	\$4,857	\$2,096	\$1,250
125-County Counsel			\$34,217			\$10,579	\$5,630	\$2,363	\$10,718
130-Human Resources	\$13,677	\$10,428		\$11,952	\$4,398	\$93,779	\$53,531	\$42,455	\$2,090
142-Communications						\$41,001	\$23,863	\$17,698	
145-Records Mgt/Mail Svcs		\$32,306	\$810			\$50,040	\$10,981	\$19,737	\$52
152-Property Management		\$89,785				\$143,761	\$73,850	\$61,941	
179-Central Services	\$4,807		\$78	\$1,345	\$308	\$6,946	\$3,926	\$3,619	\$930
182-Insurance			\$5	\$249	\$54	\$4,145	\$908	\$2,228	\$83
190-Purchasing				\$1,926	\$518	\$7,429	\$5,947	\$3,959	
Subtotal	\$31,847	\$468,364	\$51,015	\$30,644	\$9,470	\$470,120	\$243,710	\$201,672	\$25,584
Rollforwards	(\$37,881)	\$182,768	\$19,000	\$7,121	\$2,765	(\$44,804)	\$52,240	\$7,321	(\$13,621)
Adjustments	\$6,034								
Proposed Costs		\$651,132	\$70,015	\$37,765	\$12,235	\$425,316	\$295,950	\$208,993	\$11,963

Allocated Costs by Department

Central Service Departments	<u>235-Sheriff</u>	<u>238-NSIB</u>	<u>244-Com Corr</u> Svc	<u>245-Corrections</u>	<u>246-Deten Med</u> Svc	<u>247-Probation</u>	<u>249-Juvenile</u> Hall	<u>258-Fire</u> Protection	<u>264-Ag</u> Comm/Seal
1-Bldg Use Charge	\$235,647	\$6,569	\$6,103	\$160,582		\$100,590	\$252,825	\$42,967	\$1,081
2-Equip Use Charge	\$138,249	\$1,485		\$12,100				\$830,864	\$392
102-County Executive Office	\$26,239	\$902	\$750	\$13,981	\$1,505	\$12,322	\$6,063	\$6,308	\$6,291
107-Training & Org Development-Alloca	\$15,776	\$519		\$11,252		\$9,566	\$4,767		\$4,280
110-Auditor-Controller	\$181,477	\$8,423	\$5,879	\$94,508	\$12,219	\$82,531	\$40,621	\$67,211	\$42,133
116-Treasurer/Tax Collector	\$11,443	\$890	\$26	\$12,169	\$152	\$6,965	\$39,488	\$2,345	\$2,931
125-County Counsel	\$39,305			\$69,998		\$26,030		\$4,941	\$11,907
130-Human Resources	\$228,112	\$7,554	\$2,609	\$151,545	\$5,237	\$137,183	\$64,974		\$55,818
142-Communications	\$77,843	\$3,628		\$39,527	\$2,418	\$69,647	\$6,047	\$105,869	\$17,818
145-Records Mgt/Mail Svcs	\$30,732	\$1,139		\$5,487		\$29,365	\$52		\$6,655
152-Property Management	\$374,745	\$3,075	\$12,413	\$352,999		\$139,904	\$423,470	(\$89)	\$1,431
179-Central Services	\$24,291	\$860	\$1,161	\$9,994	\$2,330	\$9,171	\$4,451	\$9,771	\$5,308
182-Insurance	\$76,729	\$235	\$98	\$22,892	\$181	\$13,654	\$20,061	\$17,692	\$2,987
190-Purchasing	\$21,117	\$655		\$14,880		\$12,844	\$6,213	\$1,705	\$5,692
Subtotal	\$1,481,705	\$35,934	\$29,039	\$971,914	\$24,042	\$649,772	\$869,032	\$1,089,584	\$164,724
Rollforwards	(\$22,036)	(\$6,144)	(\$5,105)	(\$286,720)	\$10,041	\$102,805	\$3,461	\$141,696	(\$2,550)
Adjustments									
Proposed Costs	\$1,459,669	\$29,790	\$23,934	\$685,194	\$34,083	\$752,577	\$872,493	\$1,231,280	\$162,174

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Allocated Costs by Department

Central Service Departments	<u>267-Building</u> <u>Inspe</u>	<u>275-Crim Just</u> <u>Plan</u>	<u>276-An Shelter</u>	<u>280-CO Clerk</u> <u>Recor</u>	<u>286-Coroner</u>	<u>289-Pub</u> <u>Guardian</u>	<u>290-Planning</u>	<u>292-General</u> <u>Plan</u>	<u>293-Emerg</u> <u>Svcs</u>
1-Bldg Use Charge	\$5,413		\$100,267	\$9,022	\$71,281		\$12,252		
2-Equip Use Charge				\$4,183			\$1,043		
102-County Executive Office	\$2,678		\$1,349	\$1,414	\$600		\$4,890	\$153	\$248
107-Training & Org Development-Alloca	\$2,075		\$908	\$1,168	\$389		\$3,503		\$130
110-Auditor-Controller	\$16,359		\$14,725	\$9,475	\$5,185	\$27	\$32,441	\$1,345	\$2,457
116-Treasurer/Tax Collector	\$1,131		\$1,975	\$873	\$538	\$7	\$2,383	\$41	\$265
125-County Counsel	\$89,610			\$6,040		\$84,754	\$342,556		\$1,432
130-Human Resources	\$24,472		\$10,706	\$15,135	\$3,780		\$28,944		\$1,651
142-Communications				\$1,209		\$1,209	\$1,386		\$20,461
145-Records Mgt/Mail Svcs	\$4		\$17,414	\$33,417	\$1,558		\$13,286		\$12
152-Property Management	\$19,569		\$18,205	\$43,436	\$33,378	\$2,592	\$77,181		
179-Central Services	\$1,999		\$1,148	\$980	\$526		\$3,945	\$236	\$250
182-Insurance	\$847		\$703	\$212	\$84		\$26,249		\$72
190-Purchasing	\$2,669		\$1,290	\$1,475	\$492	\$58	\$4,472		\$211
Subtotal	\$166,826		\$168,690	\$128,039	\$117,811	\$89,207	\$554,531	\$1,775	\$27,189
Rollforwards	\$73,584	(\$246)	(\$6,023)	\$23,003	\$3,686	\$50,409	(\$196,009)	(\$214,132)	\$10,807
Adjustments		\$246						\$212,357	
Proposed Costs	\$240,410		\$162,667	\$151,042	\$121,497	\$139,616	\$358,522		\$37,996

Allocated Costs by Department

Central Service Departments	<u>294-Waterseh</u> Info	<u>295-An Control</u>	<u>298-Wildlife</u> Conserv	<u>300-Roads</u>	<u>310-Airport</u>	<u>330-Fifth Street</u>	<u>400-Pub Health</u>	<u>405-Environ</u> Mgt	<u>407-Local</u> Enforcem
1-Bldg Use Charge		\$6,009		\$7,242			\$65,164	\$11,002	
2-Equip Use Charge		\$346					\$4,536	\$2,267	\$1,013
102-County Executive Office	\$46	\$1,150	\$26	\$2,921	\$2,695	\$302	\$15,397	\$4,610	\$359
107-Training & Org Development-Alloca		\$908		\$4,151	\$1,142		\$7,964	\$3,632	\$259
110-Auditor-Controller	\$588	\$6,727	\$278	\$23,250	\$18,250	\$3,200	\$98,636	\$26,412	\$2,124
116-Treasurer/Tax Collector	\$57	\$433	\$20	\$5,440	\$12,180	\$208	\$7,538	\$4,220	\$175
125-County Counsel		\$834	\$521	\$25,508	\$22,073		\$13,359	\$35,016	\$23,499
130-Human Resources		\$12,289		\$48,943	\$15,017		\$108,821	\$49,237	\$3,631
142-Communications		\$13,155		\$21,356	\$8,643		\$4,690	\$19,527	
145-Records Mgt/Mail Svcs		\$119			\$1,676		\$16,448	\$13,026	\$78
152-Property Management		\$2,812		\$5,931	\$17,124	\$223	\$126,414	\$64,868	
179-Central Services	\$70	\$840	\$39	\$222	\$2,991	\$468	\$15,595	\$3,377	\$289
182-Insurance		\$1,347		\$14,612	\$416		\$29,504	\$1,956	\$169
190-Purchasing		\$1,148		\$10,888	\$1,443		\$11,437	\$4,635	\$328
Subtotal	\$761	\$48,117	\$884	\$170,464	\$103,650	\$4,401	\$525,503	\$243,785	\$31,924
Rollforwards	(\$702)	(\$23,201)	(\$477)	(\$48,349)	\$4,596		(\$130,592)	\$34,103	\$21,920
Adjustments									
Proposed Costs	\$59	\$24,916	\$407	\$122,115	\$108,246	\$4,401	\$394,911	\$277,888	\$53,844

Allocated Costs by Department

Central Service Departments	<u>420-Mental Health</u>	<u>422-M/H Alco &amp; Dr</u>	<u>501-Social Svcs</u>	<u>507-Workforce</u>	<u>508-IHSS Admin</u>	<u>570-Juv Court Wds</u>	<u>612-Library</u>	<u>615-UC Coop Ext</u>	<u>711-Parks GF</u>
1-Bldg Use Charge	\$77,434	\$62,478	\$86,374		\$465		\$47,857		
2-Equip Use Charge	\$2,207	\$1,677					\$18,849		
102-County Executive Office	\$18,663	\$4,661	\$37,540		\$564	\$179	\$9,382	\$566	
107-Training & Org Development-Alloca	\$10,046	\$3,243	\$22,250				\$6,395	\$486	
110-Auditor-Controller	\$118,569	\$27,778	\$282,781		\$2,799	\$1,375	\$56,242	\$3,139	
116-Treasurer/Tax Collector	\$11,663	\$2,976	\$28,160		\$117	\$55	\$31,024	\$413	\$688
125-County Counsel	\$166,398	\$86,784	\$671,901		\$5,915		\$12,608		
130-Human Resources	\$139,897	\$43,295	\$182,062				\$75,401	\$6,263	
142-Communications	\$20,736	\$7,787	\$204,584				\$52,273	\$3,687	
145-Records Mgt/Mail Svcs	\$8,366	\$1,651	\$89,616		\$2,801		(\$13)		
152-Property Management	\$203,071	\$126,351	\$394,836		\$1,287		\$33,159		\$37,739
179-Central Services	\$18,495	\$3,859	\$35,091		\$874	\$277	\$7,903	\$372	
182-Insurance	\$56,487	\$3,959	\$9,298	\$1	\$74	\$50	\$1,776	\$443	
190-Purchasing	\$12,693	\$4,713	\$28,860				\$9,595	\$615	
Subtotal	\$864,725	\$381,212	\$2,073,353	\$1	\$14,896	\$1,936	\$362,451	\$15,984	\$38,427
Rollforwards	\$14,448	\$47,807	(\$50,282)	(\$2,754)	\$5,656	(\$1,615)	(\$106,357)	\$3,205	\$7,042
Adjustments				\$2,753					
Proposed Costs	\$879,173	\$429,019	\$2,023,071		\$20,552	\$321	\$256,094	\$19,189	\$45,469

Allocated Costs by Department

Central Service Departments	<u>840-Debt Service</u>	<u>Spec Districts</u>	<u>HNSA Admin</u>	<u>All Others</u>	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
1-Bldg Use Charge			\$78,765	\$121,616	\$2,035,570			\$2,035,570
2-Equip Use Charge			\$1,718		\$1,029,803			\$1,029,803
102-County Executive Office		\$800	\$5,427	\$8,899	\$257,690	\$184,507	\$2,348,845	\$2,791,042
107-Training & Org Development-Alloca			\$6,097	\$324	\$153,881			\$153,881
110-Auditor-Controller		\$18,838	\$35,895	\$69,545	\$1,845,447	\$11,879	\$405,874	\$2,263,200
116-Treasurer/Tax Collector		\$18,893	\$5,449	\$99,488	\$357,706	\$16,519	\$982,436	\$1,356,661
125-County Counsel		(\$9,040)	\$78,270	\$132,289	\$2,367,877	\$637,872		\$3,005,749
130-Human Resources		\$26,208	\$46,214	\$46,424	\$2,015,330	\$10,432		\$2,025,762
142-Communications		\$1,155	\$35,959	\$253,187	\$1,205,298	\$27,064		\$1,232,362
145-Records Mgt/Mail Svcs		(\$1)	\$23,416	\$2,469	\$484,083	\$40,679		\$524,762
152-Property Management		\$2,220	\$126,410	\$139,741	\$3,558,785	\$732,593	\$21,457	\$4,312,835
179-Central Services		\$1,238	\$2,088	\$13,453	\$251,723		\$675,877	\$927,600
182-Insurance		\$9,124	\$3,236		\$413,946			\$413,946
190-Purchasing		\$49	\$7,892	\$409	\$215,931			\$215,931
Subtotal		\$69,484	\$456,836	\$887,844	\$16,193,070	\$1,661,545	\$4,434,489	\$22,289,104
Rollforwards	(\$23,768)	(\$163,196)	(\$12,709)	\$770,466	(\$25,332)			(\$25,332)
Adjustments	\$23,768	\$93,712			\$389,121			\$389,121
Proposed Costs			\$444,127	\$1,658,310	\$16,556,859	\$1,661,545	\$4,434,489	\$22,652,893