JOHN CHIANG
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Napa **Date: June 26, 2014**
Napa, California **Filing Ref: NAP15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST ALLOCATIONS

The indirect overhead and support service costs listed in **Summary Schedule** (attached) are formally approved as actual costs for the **2012-13** fiscal year and as estimated costs for the **2014-15** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

1. Employee Fringe Benefits
2. County Executive Office
3. Human Resources
4. Records Management
5. Auditor-Controller
6. Treasurer-Tax Collector
7. County Counsel
8. Property Management-Maintenance
9. Property Management-Custodial
10. Fleet Management (ISF)
11. Information Technology Services (ISF)
12. Employee/Retiree Benefits (ISF)
13. Liability Insurance (ISF)

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply.

When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF NAPA

BY **Original signed by**

Tracy A. Schulze
Name

Auditor-Controller
Title

6-30-2014
Date

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

BY **Original signed by Anita Dagan for**

Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting

7-8-2014
Date

Negotiated by Darlene Justice
Telephone (916) 323-2369

cc: State and Federal Agencies

Attachment

County of Napa, CA
OMB A-87 Cost Allocation Plan

Summary Schedule

Department	1010000 Board of Supervisors	1020086 2011 R-CEO-COPS	1020088 2011R-CEO Gang Viol Supp	1021000 CEO-Housing and Intergovernm	1024000 CEO-Emergency Services	1025000 Local Enf Agency	1050000 Non-Departmental	1051000 General Expenditures	1052001 Deferred Comp Board	1054000 Special Projects
1 Building Use	$5,436	$0	$0	$0	$493	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	406	0	0	0	0	0
3 1020000 CEO- County Executive Offic	1,011	0	0	1,076	14,877	0	0	2,481	40	928
4 1022000 CEO- Human Resources	8,308	0	0	8,337	1,525	0	0	0	0	0
5 1023000 CEO- Training/Organizational	819	0	0	819	164	0	0	0	0	0
6 1052000 Central Services	659	0	0	744	212	0	0	3,265	52	1,221
7 4200008 CEO- Records Management	6	0	0	25	22	1	0	0	0	0
8 4200009 CEO- ITS - Telephony	4,810	0	0	3,436	688	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	410	0	0	127,010	0	0
10 1100000 Auditor-Controller	5,581	0	0	5,805	1,818	0	115	14,904	323	5,571
11 1120000 Treasurer-Tax Collector	454	17	204	211	157	12	22	37	22	13
12 1200000 County Counsel	134,218	0	0	16,460	184	0	0	0	(6,070)	0
13 1221000 PW- Prop Mgmt - Maintenanc	17,794	0	0	0	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	10,651	0	0	0	0	0	0	0	0	0
15 1220002 PW- Purchasing	885	0	0	885	382	0	0	0	0	0
Total Current Allocations	190,633	17	204	37,798	21,339	13	136	147,696	(5,633)	7,732
Less: Prior Year Allocations & Adj	203,604	0	0	48,925	3,245	14,610	0	58,971	0	255
Carry-Forward	(12,971)	0	0	(11,127)	18,094	(14,597)	0	88,725	0	7,477
Proposed Costs	$177,662	$17	$204	$26,671	$39,433	$(14,585)	$136	$236,420	$(5,633)	$15,209

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Department	1140000 Assessor	1141000 Elections	1142000 Recorder/County Clerk	1200080 2011R-Local Law Enf Svc	1220000 PW-Public Works	1220050 Mitigation-Airport Indust	1220500 Public Works Projects	1222000 Prop Mgmt-Maint Projects	1228000 Roads-Gen'l Fund	1280000 Grand Jury
1 Building Use	$12,382	$5,814	$9,324	$0	$13,368	$0	$0	$0	$0	$0
2 Equipment Use	847	0	4,183	0	434	0	0	0	0	0
3 1020000 CEO- County Executive Offic	4,331	1,282	1,552	0	10,323	13	5,195	7	4	35
4 1022000 CEO- Human Resources	36,979	7,960	13,995	0	86,589	0	0	0	0	0
5 1023000 CEO- Training/Organizational	3,769	819	1,475	0	8,684	0	0	0	0	0
6 1052000 Central Services	2,610	1,015	833	0	6,464	16	6,836	9	5	45
7 4200008 CEO- Records Management	22,602	164,241	26,555	0	7,745	0	0	0	0	621
8 4200009 CEO- ITS - Telephony	21,992	11,683	10,997	0	34,363	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	821	0	0	0	0	0
10 1100000 Auditor-Controller	18,644	10,092	7,532	0	46,068	74	33,108	66	288	9,244
11 1120000 Treasurer-Tax Collector	1,171	1,012	837	25	2,982	0	603	5	58	1,702
12 1200000 County Counsel	25,965	54,368	15,696	0	324,919	0	(11,973)	10,761	0	35,065
13 1221000 PW- Prop Mgmt - Maintenanc	75,810	24,165	0	0	41,895	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	45,378	14,464	0	0	23,062	0	0	0	0	0
15 1220002 PW- Purchasing	2,892	629	1,645	0	8,717	0	1,541	257	0	0
Total Current Allocations	275,372	297,545	94,623	25	616,432	103	35,310	11,104	355	46,712
Less: Prior Year Allocations & Adj	229,305	183,323	144,743	0	615,100	0	52,731	0	195,810	34,775
Carry-Forward	46,067	114,222	(50,120)	0	1,332	0	(17,421)	0	(195,455)	11,937
Proposed Costs	$321,438	$411,767	$44,503	$25	$617,765	$103	$17,889	$11,104	$(195,101)	$58,649

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Department	1300000 DA-District Attorney	1302000 DA-Consumer Fraud	1320000 Public Defender	1340000 Conflict Public Defender	1360000 Sheriff	1361000 Sheriff-Coroner	1362000 Sheriff-Animal Services	1363000 Special Investigations Unit	1400000 Corr-Administration	1400001 Corr- Law Enforcement Op
1 Building Use	$26,586	$5,418	$9,380	$0	$243,916	$71,024	$5,983	$6,543	$153,210	$0
2 Equipment Use	4,245	0	768	0	143,387	0	355	1,485	12,100	0
3 1020000 CEO- County Executive Offic	11,220	581	5,008	622	30,797	592	1,351	786	1,904	13,047
4 1022000 CEO- Human Resources	87,104	4,304	38,836	0	212,604	3,436	11,328	5,135	14,628	116,211
5 1023000 CEO- Training/Organizational	8,479	410	3,769	0	20,092	328	1,147	492	1,434	11,797
6 1052000 Central Services	7,812	428	3,501	818	24,053	511	837	632	79,142	7,495
7 4200008 CEO- Records Management	67,427	0	44,199	871	24,408	2,947	4	63	735	0
8 4200009 CEO- ITS - Telephony	49,482	2,749	18,556	0	67,351	4,810	6,185	6,185	13,746	32,988
9 4200010 CEO- ITS - Radio	1,149	0	0	0	16,742	82	575	246	410	6,565
10 1100000 Auditor-Controller	56,964	4,433	25,113	8,048	159,590	4,736	5,816	6,163	9,689	57,344
11 1120000 Treasurer-Tax Collector	4,119	1,885	1,559	821	16,148	401	372	556	3,996	7,517
12 1200000 County Counsel	20,552	0	220	24,048	44,137	0	624	0	70,770	0
13 1221000 PW- Prop Mgmt - Maintenanc	95,546	15,540	38,989	0	213,314	66,541	5,605	6,130	560,433	0
14 1221005 PW- Prop Mgmt - Custodial	57,187	9,302	23,338	0	127,685	0	3,355	3,669	47,512	0
15 1220002 PW- Purchasing	9,074	828	4,432	0	19,011	251	880	634	1,870	11,106
Total Current Allocations	506,945	45,879	217,669	35,227	1,363,236	155,660	44,417	38,719	971,580	264,071
Less: Prior Year Allocations & Adj	636,770	8,927	187,820	29,778	1,516,565	121,671	51,421	33,488	1,034,359	0
Carry-Forward	(129,825)	36,952	29,849	5,449	(153,329)	33,989	(7,004)	5,231	(62,779)	0
Proposed Costs	$377,120	$82,830	$247,518	$40,676	$1,209,908	$189,649	$37,413	$43,950	$908,802	$264,071

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Department	1400002 Corr-Culinary/Laundry	1400003 Corr-Maintenance	1400004 Corr-Detention-Med Svcs	1420000 Probation	1421000 Juvenile Hall	1421004 Prob-Juv Hall-Det-Med Svc	1422000 Prob-Care of Juv Crt Ward	1423000 Prob-Comm Svcs Ctr	1600000 Ag Commissioner/Sealer	1600001 Ag-Great Wine Capitals
1 Building Use	$0	$0	$0	$101,944	$252,825	$0	$0	$4,959	$0	$0
2 Equipment Use	0	0	0	0	3,428	0	0	0	392	0
3 1020000 CEO- County Executive Offic	1,145	745	1,663	15,304	7,050	206	140	837	6,538	9
4 1022000 CEO- Human Resources	7,635	6,417	0	127,249	59,825	0	0	0	51,651	0
5 1023000 CEO- Training/Organizational	819	655	0	12,903	6,021	0	0	0	5,243	0
6 1052000 Central Services	835	442	2,188	22,671	4,340	272	184	1,101	4,304	12
7 4200008 CEO- Records Management	0	0	3,337	45,843	76	0	0	0	2,441	0
8 4200009 CEO- ITS - Telephony	1,375	2,061	0	76,285	18,556	0	0	0	26,116	0
9 4200010 CEO- ITS - Radio	410	328	0	1,067	2,462	0	0	0	1,313	0
10 1100000 Auditor-Controller	10,997	5,695	10,300	74,489	38,062	1,330	1,105	5,059	33,752	115
11 1120000 Treasurer-Tax Collector	1,215	490	85	5,445	18,190	20	52	18	2,902	13
12 1200000 County Counsel	0	0	0	21,044	0	0	0	0	8,311	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	141,402	219,394	0	0	83,237	15,094	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	84,640	131,325	0	0	0	0	0
15 1220002 PW- Purchasing	1,912	760	257	11,698	4,877	0	0	0	5,820	0
Total Current Allocations	26,343	17,594	17,830	741,984	766,433	1,829	1,481	95,211	163,877	150
Less: Prior Year Allocations & Adj	0	0	20,631	537,704	857,222	0	3,199	26,910	157,847	0
Carry-Forward	0	0	(2,801)	204,280	(90,789)	0	(1,718)	68,301	6,030	0
Proposed Costs	$26,343	$17,594	$15,029	$946,264	$675,644	$1,829	$(237)	$163,511	$169,906	$150

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Department	1700000 PBES- Planning	1700002 PBES- Applic CEQA Reviews	1700004 PBES- Gen'l Plan	1700006 PBES- Parks	1700008 PBES- Planning	1701000 PBES- Watershd Info Ctr-Con	1702000 PBES- Environmental Health	1703000 PBES- LEA	1720000 PBES- Environmental Mgmt	1720002 PBES- Purchasing
1 Building Use	$28,171	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	827	0	0	0	0	0	1,203	595	0	0
3 1020000 CEO- County Executive Offic	4,482	132	151	408	1,561	0	3,739	417	0	0
4 1022000 CEO- Human Resources	33,314	0	0	5,607	13,139	0	32,175	3,346	0	0
5 1023000 CEO- Training/Organizational	3,277	0	0	655	1,311	0	3,277	328	0	0
6 1052000 Central Services	3,211	174	198	0	980	0	2,233	280	0	0
7 4200008 CEO- Records Management	16,949	0	0	0	0	0	10,166	0	0	0
8 4200009 CEO- ITS - Telephony	26,116	0	0	1,375	5,498	0	19,931	1,375	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	82	0	0	0
10 1100000 Auditor-Controller	22,230	801	1,061	1,157	6,641	0	18,109	1,977	0	0
11 1120000 Treasurer-Tax Collector	2,095	3	32	2	25	7	1,315	109	133	13
12 1200000 County Counsel	312,304	0	0	7,125	0	0	17,026	36,417	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	36,920	0	0	0	0	0	26,368	2,636	0	0
14 1221005 PW- Prop Mgmt - Custodial	22,100	0	0	0	0	0	15,784	1,578	0	0
15 1220002 PW- Purchasing	3,028	0	0	503	1,263	0	3,285	251	0	0
Total Current Allocations	515,022	1,110	1,441	16,832	30,418	7	154,694	49,308	133	13
Less: Prior Year Allocations & Adj	578,886	0	2,191	42,828	0	793	221,180	0	0	0
Carry-Forward	(63,864)	0	(750)	(25,996)	0	(786)	(66,486)	0	0	0
Proposed Costs	$451,159	$1,110	$691	$(9,165)	$30,418	$(780)	$88,208	$49,308	$133	$13

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Department	1800000 UC Cooperative Extension	2000100 PH-Administration	2000101 PH-Programs	2000200 MH-Administration	2000300 ADS-Administration	2000400 CWS- Admin	2000401 CWS-Services	2000500 CSOA-Administration	2000501 CSOA-Service	2000502 CSOA-Public Guardian
1 Building Use	$0	$58,737	$0	$89,299	$33,379	$33,250	$0	$7,795	$0	$0
2 Equipment Use	0	6,573	0	1,635	2,100	0	0	0	0	0
3 1020000 CEO- County Executive Offic	693	13,891	0	23,022	5,448	9,081	4,934	8,256	302	0
4 1022000 CEO- Human Resources	5,787	93,553	0	129,390	39,884	77,731	0	52,288	0	0
5 1023000 CEO- Training/Organizational	614	9,569	0	13,100	4,096	7,865	0	5,325	0	0
6 1052000 Central Services	408	10,434	0	19,554	3,811	5,501	6,493	6,498	398	0
7 4200008 CEO- Records Management	0	16,210	0	5,416	970	7,134	1,959	13,438	0	0
8 4200009 CEO- ITS - Telephony	6,185	81,096	0	74,224	32,988	44,672	0	30,926	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	3,590	74,937	18	128,670	28,570	50,227	32,011	44,841	2,401	0
11 1120000 Treasurer-Tax Collector	318	4,862	3	7,129	1,922	4,228	519	2,720	115	3,590
12 1200000 County Counsel	514	95,949	0	186,470	7,896	600,976	0	793	0	114,749
13 1221000 PW- Prop Mgmt - Maintenanc	0	122,552	0	185,309	69,645	69,376	0	32,399	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	73,357	0	84,517	41,688	41,527	0	16,606	0	0
15 1220002 PW- Purchasing	985	11,194	0	11,849	3,657	6,548	0	4,343	0	0
Total Current Allocations	19,095	672,912	21	959,583	276,056	958,116	45,915	226,227	3,215	118,340
Less: Prior Year Allocations & Adj	14,960	782,436	0	888,069	384,703	0	0	0	0	69,976
Carry-Forward	4,135	(109,524)	0	71,514	(108,647)	0	0	0	0	48,364
Proposed Costs	$23,231	$563,387	$21	$1,031,098	$167,408	$958,116	$45,915	$226,227	$3,215	$166,703

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Department	2000600 SS-Administration	2000601 SS-Services	2000650 SS-Clerk Dom Viol	2001000 HHSA-Agency Administratio	2001100 HHSA- Fiscal	2001200 HHSA-Operations	2001201 HHSA-Kitchen	2001202 Operations-Facilities	2001203 Operations-Appl Supp Tm	2001290 ARRA-Oper-Homeless RR
1 Building Use	$80,910	$0	$0	$0	$23,550	$26,335	$0	$0	$0	$0
2 Equipment Use	0	0	0	1,718	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	15,702	3,546	12	1,096	5,157	3,569	28	4	0	72
4 1022000 CEO- Human Resources	138,749	0	0	7,116	47,573	19,395	77	0	0	0
5 1023000 CEO- Training/Organizational	14,419	0	0	655	4,915	1,966	0	0	0	0
6 1052000 Central Services	8,840	4,667	16	904	2,755	3,084	37	5	0	95
7 4200008 CEO- Records Management	31,548	0	0	98	41,555	14	0	0	0	0
8 4200009 CEO- ITS - Telephony	83,845	0	0	7,559	21,992	8,247	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	1,067	0	0	0	0
10 1100000 Auditor-Controller	79,151	21,594	70	7,834	23,187	22,429	764	23	18	532
11 1120000 Treasurer-Tax Collector	12,238	106	22	710	1,779	1,639	2	0	5	20
12 1200000 County Counsel	(9,586)	0	0	67,259	0	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	181,071	0	0	11,515	49,137	43,432	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	108,385	0	0	0	0	20,577	0	0	0	0
15 1220002 PW- Purchasing	12,861	0	0	1,273	4,028	3,049	0	0	0	0
Total Current Allocations	758,134	29,913	120	107,738	225,628	154,804	907	32	24	718
Less: Prior Year Allocations & Adj	2,164,099	17,478	0	494,608	0	0	0	0	0	0
Carry-Forward	(1,405,965)	12,435	0	(386,870)	0	0	0	0	0	0
Proposed Costs	$(647,832)	$42,348	$120	$(279,132)	$225,628	$154,804	$907	$32	$24	$718

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Department	2001300 QM-Administration	2001400 HHSA-Human Resources	2020000 Library-General Operations	2020001 Napa Library Operations	2020002 American Canyon Library	2020003 Yountville Library Operations	2020004 Calistoga Library Operations	2020501 Napa Library-CIP	2020502 American Canyon Library-CIP	2020504 Calistoga Library-CIP
1 Building Use	$5,179	$5,179	$94,587	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	18,849	0	2,267	0	0	0	0	0
3 1020000 CEO- County Executive Offic	1,554	1,405	4,500	3,913	650	322	341	48	50	32
4 1022000 CEO- Human Resources	13,091	13,793	34,156	32,861	4,695	3,111	3,119	0	0	0
5 1023000 CEO- Training/Organizational	1,311	1,475	3,523	3,408	492	328	328	0	0	0
6 1052000 Central Services	970	640	3,443	2,355	452	155	179	63	66	43
7 4200008 CEO- Records Management	503	409	(4,628)	0	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	6,185	6,873	23,366	13,746	2,749	688	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	8,249	5,781	34,271	27,305	5,198	1,637	2,413	415	386	236
11 1120000 Treasurer-Tax Collector	688	519	13,131	736	391	86	156	28	17	10
12 1200000 County Counsel	0	0	17,445	0	0	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	10,807	10,807	79,097	0	0	0	21,259	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	6,469	6,469	21,250	0	0	0	0	0	0	0
15 1220002 PW- Purchasing	1,006	1,132	6,811	3,642	1,918	1,278	508	0	0	0
Total Current Allocations	56,010	54,481	349,801	87,966	18,811	7,606	28,303	553	519	321
Less: Prior Year Allocations & Adj	0	0	552,390	0	0	0	0	0	0	0
Carry-Forward	0	0	(202,589)	0	0	0	0	0	0	0
Proposed Costs	$56,010	$54,481	$147,211	$87,966	$18,811	$7,606	$28,303	$553	$519	$321

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Summary Schedule

Department	2040000 PW-Roads Operations/Maintena	2040500 Roads Capital Improv Proj	2060000 Inmate Welfare	2060002 Inmate Welfare Prog	2070000 NV Tourism Imp Distr	2080000 Affordable Housing	2100000 Fire Protection-Oper	2100001 Fire Marshal	2100010 FIRE-Carneros	2100012 FIRE-Yountville
1 Building Use	$23,605	$0	$0	$0	$0	$0	$47,622	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	822,635	0	0	0
3 1020000 CEO- County Executive Offic	7,241	3,610	40	93	367	(4,004)	4,655	473	44	1,100
4 1022000 CEO- Human Resources	50,583	0	0	0	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	5,243	0	0	0	0	0	0	0	0	0
6 1052000 Central Services	5,230	4,751	52	123	483	1,439	6,126	622	58	1,448
7 4200008 CEO- Records Management	(1,647)	0	0	0	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	6,185	0	0	0	0	0	4,810	0	0	0
9 4200010 CEO- ITS - Radio	5,006	0	0	0	0	0	24,374	0	0	0
10 1100000 Auditor-Controller	39,615	22,959	2,124	652	2,237	6,527	537	3,528	1,547	8,158
11 1120000 Treasurer-Tax Collector	2,849	298	362	18	12	76	(371)	136	131	341
12 1200000 County Counsel	13,903	0	0	0	0	0	10,694	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	32,015	0	0	0	0	0	51,249	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	10,604	0	0	0
15 1220002 PW- Purchasing	11,998	0	770	0	0	0	4,622	0	770	514
Total Current Allocations	201,827	31,617	3,348	886	3,098	4,038	987,557	4,759	2,551	11,561
Less: Prior Year Allocations & Adj	0	0	0	0	0	6,809	1,124,669	0	0	0
Carry-Forward	0	0	0	0	0	(2,771)	(137,112)	0	0	0
Proposed Costs	$201,827	$31,617	$3,348	$886	$3,098	$1,267	$850,446	$4,759	$2,551	$11,561

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Department	2100013 FIRE- Soda Canyon	2100014 FIRE- Capell	2100015 FIRE- Rutherford	2100016 FIRE- Dry Creek/Lakoya	2100018 FIRE- Angwin	2100020 FIRE- Pope Valley	2100021 FIRE- Deer Park	2100022 FIRE- Gordon Valley	2100024 FIRE- Spanish Flat Stn-Amador	2100025 FIRE- Napa Stn-Amador
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	1,431	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	44	58	27	39	72	31	78	30	4	52
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
6 1052000 Central Services	58	76	35	52	95	41	102	40	5	69
7 4200008 CEO- Records Management	0	0	0	0	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	1,444	1,460	969	1,308	2,506	1,104	1,382	1,115	253	1,245
11 1120000 Treasurer-Tax Collector	95	115	103	113	108	90	108	76	58	185
12 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	0	0	0	0
15 1220002 PW- Purchasing	770	1,027	514	770	257	770	514	514	0	0
Total Current Allocations	2,412	4,167	1,648	2,283	3,038	2,036	2,184	1,775	320	1,550
Less: Prior Year Allocations & Adj	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$2,412	$4,167	$1,648	$2,283	$3,038	$2,036	$2,184	$1,775	$320	$1,550

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Department	2100026 FIRE- St. Helena Stn-Amador	2100027 FIRE-Greenwood Ranch Stn	2100500 FIRE- CIP	2120000 Wildlife Conserv Comm	2140000 CDP-Building Inspection	2141000 Building Code Enf	2160000 Child Support Services	2180000 Zone-1 Garbage	2700000 In-Home Supp Svcs Auth	2710001 FPWIA-Admin
1 Building Use	$0	$0	$0	$0	$0	$0	$8,920	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	1,414	0	0	0
3 1020000 CEO- County Executive Offic	19	42	0	31	3,201	0	5,988	213	458	(490)
4 1022000 CEO- Human Resources	0	0	0	0	27,405	0	52,717	0	0	0
5 1023000 CEO- Training/Organizational	0	0	0	0	2,785	0	5,407	0	0	0
6 1052000 Central Services	25	55	0	41	1,929	0	3,446	280	892	0
7 4200008 CEO- Records Management	0	0	0	0	0	0	3,621	0	(2,321)	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	11,683	0	30,927	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	625	1,724	9	246	14,019	0	31,871	1,906	1,801	(12,548)
11 1120000 Treasurer-Tax Collector	108	303	2	12	940	412	2,749	128	73	7
12 1200000 County Counsel	0	0	0	1,359	137,291	0	(16,416)	(5,687)	(472)	(1,487)
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	23,732	0	37,076	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	14,206	0	22,193	0	0	0
15 1220002 PW- Purchasing	0	0	0	0	2,651	0	5,433	257	0	0
Total Current Allocations	777	2,124	11	1,689	239,843	412	195,345	(2,904)	430	(14,518)
Less: Prior Year Allocations & Adj	0	0	0	1,392	199,449	0	230,706	(1,331)	21,914	0
Carry-Forward	0	0	0	297	40,394	0	(35,361)	(1,573)	(21,484)	0
Proposed Costs	$777	$2,124	$11	$1,985	$280,238	$412	$159,984	$(4,477)	$(21,054)	$(14,518)

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Department	2710002 FPWIA- Unincorporated	2710003 FPWIA- American Cyn	2710004 FPWIA- Napa	2710005 FPWIA- Yountville	2710006 FPWIA- St. Helena	2710007 FPWIA- Calistoga	2711004 FPWIA- Debt Svc-Napa	2711006 FPWIA- Debt Svc-St. Helena	2800000 CSA #3-Fire	2800005 CSA #3- Streets & Roads
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	3,351	507	30	273	4	439	2,925	984	0	31
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
6 1052000 Central Services	4,409	668	39	359	6	577	3,850	1,295	0	40
7 4200008 CEO- Records Management	0	0	0	0	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	19,868	3,018	176	1,653	26	2,698	17,363	5,844	0	507
11 1120000 Treasurer-Tax Collector	0	2	0	7	0	18	5	3	0	62
12 1200000 County Counsel	0	0	0	0	0	0	0	0	(1,774)	2,387
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	0	0	0	0
15 1220002 PW- Purchasing	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	27,628	4,195	244	2,291	36	3,732	24,143	8,127	(1,774)	3,027
Less: Prior Year Allocations & Adj	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$27,628	$4,195	$244	$2,291	$36	$3,732	$24,143	$8,127	$(1,774)	$3,027

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Department	2810000 Co. Svc Area No. 4	2830000 NV Tourism Impr Dist-Co	2850000 Silverado Comm Svcs	2860000 Monticello Pub Cemetery	3000500 CIP-Admin Bldg	3000501 CIP-Sheriff Bldg	3000502 CIP-Hall of Justice	3000504 CIP-HHSA Campus	3000505 CIP-Co Jail Facility	3000550 CIP-Other Co Bldg
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	11	3,765	77	28	955	10	264	447	119	2,724
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
6 1052000 Central Services	15	4,955	102	37	1,257	13	347	588	157	3,585
7 4200008 CEO- Records Management	0	0	0	0	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	75	20,625	1,905	945	6,742	105	1,643	2,853	796	16,447
11 1120000 Treasurer-Tax Collector	2	18	273	148	238	17	15	38	17	55
12 1200000 County Counsel	4,963	21	37	121	0	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	(976)	0	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	0	0	0	0
15 1220002 PW- Purchasing	0	0	0	0	514	0	0	0	0	0
Total Current Allocations	5,065	29,384	1,418	1,279	9,706	145	2,269	3,927	1,089	22,811
Less: Prior Year Allocations & Adj	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$5,065	$29,384	$1,418	$1,279	$9,706	$145	$2,269	$3,927	$1,089	$22,811

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Department	3000560 CIP-Countywide Proj	3001500 Crim Justice Facility Constr	3500000 Debt Svc-2003 COPS	3500001 Debt Svc-2005 COPS	3500002 Debt Svc-2012 COPS	3500003 Debt Svc-2012 CREBS	4100000 PW-Fleet Management - Operat	4101000 PW-Equip Rplmt-Roads	4102000 PW-Vehicle Rplmt	4200000 ITS-Administration
1 Building Use	$0	$0	$0	$0	$0	$0	$11,215	$0	$0	$35,264
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	38	0	1	976	1,664	59	1,544	274	454	1,460
4 1022000 CEO- Human Resources	0	0	0	0	0	0	4,902	0	0	8,081
5 1023000 CEO- Training/Organizational	0	0	0	0	0	0	492	0	0	770
6 1052000 Central Services	50	0	1	1,285	2,190	77	1,628	360	597	1,289
7 4200008 CEO- Records Management	0	0	0	0	0	0	2	0	0	(1,600)
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	164	0	0	0
10 1100000 Auditor-Controller	288	0	12	5,816	9,879	358	20,939	1,695	2,903	8,413
11 1120000 Treasurer-Tax Collector	12	0	3	8	2	2	2,555	30	113	2,124
12 1200000 County Counsel	0	0	0	0	0	0	0	0	0	21,023
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	0	(3,409)	0	0	44,784
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	6,438	0	0	15,233
15 1220002 PW- Purchasing	0	0	0	0	0	0	891	1,541	3,081	591
Total Current Allocations	388	0	17	8,086	13,735	495	47,361	3,900	7,149	137,433
Less: Prior Year Allocations & Adj	0	0	0	0	30,398	0	0	64,359	0	375,980
Carry-Forward	0	0	0	0	(16,663)	0	0	(60,459)	0	(238,547)
Proposed Costs	$388	$0	$17	$8,086	$(2,928)	$495	$47,361	$(56,559)	$7,149	$(101,113)

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Department	4200001 ITS- Land Use Application	4200002 ITS- Network Operations	4200003 ITS- Development	4200004 ITS- Help Desk	4200005 ITS- ERP	4200006 ITS- Customer Management	4200007 ITS- Enterprise Architecture	4400000 Employee- Retiree Benefits	4400001 Employee Ins- Health	4400002 Employee Ins- Dental
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	1,128	2,389	1,789	2,188	1,753	524	71	0	28	1,209
4 1022000 CEO- Human Resources	6,700	13,496	14,839	16,371	11,572	3,564	108	0	0	0
5 1023000 CEO- Training/Organizational	655	1,335	1,475	1,663	1,147	328	0	0	0	0
6 1052000 Central Services	947	2,049	1,145	1,515	1,367	421	93	0	37	1,591
7 4200008 CEO- Records Management	0	0	0	0	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	6,148	17,143	7,662	10,261	8,418	3,026	606	0	168	7,444
11 1120000 Treasurer-Tax Collector	113	1,267	57	156	91	81	37	0	0	7
12 1200000 County Counsel	0	0	0	0	0	0	0	712	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	0	0	0	0
15 1220002 PW- Purchasing	2,300	13,862	2,929	5,384	2,677	1,022	257	0	0	0
Total Current Allocations	17,992	51,542	29,896	37,539	27,026	8,967	1,172	712	234	10,251
Less: Prior Year Allocations & Adj	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$17,992	$51,542	$29,896	$37,539	$27,026	$8,967	$1,172	$712	$234	$10,251

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Department	4400003 Employee Ins- Vision	4400004 Employee Ins- Life	4400005 Felxible Ben Plan	4400006 Long-term Disability	4400009 Employee Benefits- Other	4401000 Oth Post Emp Ben-CERBT	4401001 Retiree Ins- Health	4401002 Retiree Ins- Dental	4401003 Retiree Ins- Vision	4401004 Retiree Ins- Life
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	64	248	47	40	377	3,048	1,460	110	12	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
6 1052000 Central Services	84	326	62	52	496	4,012	1,921	145	16	1
7 4200008 CEO- Records Management	0	0	0	0	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	643	1,468	281	236	8,240	18,077	8,973	796	232	3
11 1120000 Treasurer-Tax Collector	0	0	0	0	40,464	0	58	2	2	0
12 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	0	0	0	0
15 1220002 PW- Purchasing	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	791	2,042	391	328	49,577	25,137	12,412	1,054	262	4
Less: Prior Year Allocations & Adj	0	0	0	0	33,781	0	0	0	0	0
Carry-Forward	0	0	0	0	15,796	0	0	0	0	0
Proposed Costs	$791	$2,042	$391	$328	$65,374	$25,137	$12,412	$1,054	$262	$4

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Department	4402000 Workers Comp Ins	4403000 Unemployment Comp Ins	4500000 Liability Insurance	4500001 Prop & Other Ins	5010000 Airport - Operations	5010500 Airport- CIP	5020000 5th Street Pkg Garage	5040000 Animal Shelter- Operations	5040001 Animal Shelter-Spay-Neuter	5040500 Animal Shelter- CIP
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$100,966	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	45,686	127	155,896	22,427	1,908	20	92	1,473	10	198
4 1022000 CEO- Human Resources	0	0	0	0	13,834	0	0	11,058	0	0
5 1023000 CEO- Training/Organizational	0	0	0	0	1,442	0	0	1,147	0	0
6 1052000 Central Services	1,975	168	1,640	440	1,329	27	121	998	13	260
7 4200008 CEO- Records Management	0	0	1,596	0	17	0	0	11,644	0	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	4,810	0	0	4,124	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	493	0	0
10 1100000 Auditor-Controller	9,252	818	8,175	2,457	6,930	199	1,320	11,536	154	1,315
11 1120000 Treasurer-Tax Collector	66	12	148	96	45,295	35	146	1,491	18	27
12 1200000 County Counsel	0	0	0	0	8,208	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	(22,241)	0	0	27,394	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	7,707	0	0	13,619	0	0
15 1220002 PW- Purchasing	0	0	0	257	1,106	0	0	1,137	0	0
Total Current Allocations	56,979	1,125	167,455	25,677	70,346	281	1,679	187,080	194	1,800
Less: Prior Year Allocations & Adj	20,766	0	(17,524)	0	91,373	0	16,842	160,193	0	0
Carry-Forward	36,213	0	184,979	0	(21,027)	0	(15,163)	26,887	0	0
Proposed Costs	$93,193	$1,125	$352,434	$25,677	$49,318	$281	$(13,484)	$213,966	$194	$1,800

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Department	5060000 Napa Co Hsg Auth	5060501 NCHA- Calistoga	5060502 NCHA- River Ranch	5060503 NCHA- Mondavi	5220000 Lake Berrynessa Res Imp Dist	5220500 LBRID- CIP	5221000 LBRID- Debt Svc	5221001 LBRID- Debt Svc Admin	5240000 Napa Berrynessa Res Imp Dist	5240500 NBRID- CIP
1 Building Use	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	82	257	248	252	767	5	174	11	681	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
6 1052000 Central Services	108	338	326	332	1,009	6	229	15	897	0
7 4200008 CEO- Records Management	0	0	0	0	382	0	0	0	565	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	246	0
10 1100000 Auditor-Controller	506	2,033	2,156	2,092	7,582	46	1,102	76	372	79
11 1120000 Treasurer-Tax Collector	3	183	208	191	746	3	18	3	577	65
12 1200000 County Counsel	318	0	0	0	4,374	0	0	0	3,094	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	0	0	0	0
15 1220002 PW- Purchasing	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,018	2,810	2,938	2,867	14,860	61	1,524	105	6,432	144
Less: Prior Year Allocations & Adj	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	$1,018	$2,810	$2,938	$2,867	$14,860	$61	$1,524	$105	$6,432	$144

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Summary Schedule

Department	5241000 NBRID- DS Series A	5241001 NBRID- DS Admin Series A	5241003 NBRID- DS Admin Series B	Special Districts	All Other	Total
1 Building Use	$0	$0	$0	$380,365	$4,986	$2,027,919
2 Equipment Use	0	0	0	0	0	1,033,278
3 1020000 CEO- County Executive Offic	4	7	7	73,940	0	628,908
4 1022000 CEO- Human Resources	0	0	0	225,911	0	2,175,148
5 1023000 CEO- Training/Organizational	0	0	0	28,756	0	225,018
6 1052000 Central Services	5	9	9	74,570	0	432,964
7 4200008 CEO- Records Management	0	0	0	(2,368)	0	565,802
8 4200009 CEO- ITS - Telephony	0	0	0	25,430	0	1,002,020
9 4200010 CEO- ITS - Radio	0	0	0	1,970	0	192,992
10 1100000 Auditor-Controller	57	51	51	281,327	0	2,070,193
11 1120000 Treasurer-Tax Collector	7	2	2	61,699	0	305,547
12 1200000 County Counsel	0	0	0	117,461	5,604	2,550,371
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	23,842	0	2,786,686
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	8,481	0	1,140,355
15 1220002 PW- Purchasing	0	0	0	23,348	0	268,702
Total Current Allocations	72	70	70	1,324,731	10,590	17,405,903
Less: Prior Year Allocations & Adj	0	0	0	688,137	590,370	16,862,589
Carry-Forward	0	0	0	636,594	(579,780)	(2,495,812)
Proposed Costs	$72	$70	$70	$1,961,326	$(569,189)	$14,910,091

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Carry Forward Schedule

	Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
16	1010000 Board of Supervisors	190,633	203,604	(12,971)	0	177,662
17	1020086 2011 R-CEO-COPS	17	0	0	0	17
18	1020088 2011R-CEO Gang Viol Supp	204	0	0	0	204
19	1021000 CEO- Housing and Intergovei	37,798	48,925	(11,127)	0	26,671
20	1024000 CEO- Emergency Services	21,339	3,245	18,094	0	39,433
21	1025000 Local Enf Agency	13	14,610	(14,597)	0	(14,585)
22	1050000 Non-Departmental	136	0	0	0	136
23	1051000 General Expenditures	147,696	58,971	88,725	0	236,420
24	1052001 Deferred Comp Board	(5,633)	0	0	0	(5,633)
25	1054000 Special Projects	7,732	255	7,477	0	15,209
26	1140000 Assessor	275,372	229,305	46,067	0	321,438
27	1141000 Elections	297,545	183,323	114,222	0	411,767
28	1142000 Recorder/County Clerk	94,623	144,743	(50,120)	0	44,503
29	1200080 2011R-Local Law Enf Svc	25	0	0	0	25
30	1220000 PW- Public Works	616,432	615,100	1,332	0	617,765
31	1220050 Mitigation-Airport Indust	103	0	0	0	103
32	1220500 Public Works Projects	35,310	52,731	(17,421)	0	17,889
33	1222000 Prop Mgmt-Maint Projects	11,104	0	0	0	11,104
34	1228000 Roads-Gen'l Fund	355	195,810	(195,455)	0	(195,101)
35	1280000 Grand Jury	46,712	34,775	11,937	0	58,649
36	1300000 DA- District Attorney	506,945	636,770	(129,825)	0	377,120
37	1302000 DA- Consumer Fraud	45,879	8,927	36,952	0	82,830
38	1320000 Public Defender	217,669	187,820	29,849	0	247,518
39	1340000 Conflict Public Defender	35,227	29,778	5,449	0	40,676
40	1360000 Sheriff	1,363,236	1,516,565	(153,329)	0	1,209,908
41	1361000 Sheriff- Coroner	155,660	121,671	33,989	0	189,649
42	1362000 Sheriff- Animal Services	44,417	51,421	(7,004)	0	37,413
43	1363000 Special Investigations Unit	38,719	33,488	5,231	0	43,950
44	1400000 Corr- Administration	971,580	1,034,359	(62,779)	0	908,802
45	1400001 Corr- Law Enforcement Op	264,071	0	0	0	264,071
46	1400002 Corr- Culinary/Laundry	26,343	0	0	0	26,343
47	1400003 Corr- Maintenance	17,594	0	0	0	17,594
48	1400004 Corr-Detention-Med Svcs	17,830	20,631	(2,801)	0	15,029
49	1420000 Probation	741,984	537,704	204,280	0	946,264
50	1421000 Juvenile Hall	766,433	857,222	(90,789)	0	675,644
51	1421004 Prob-Juv Hall-Det-Med Svc	1,829	0	0	0	1,829
52	1422000 Prob-Care of Juv Crt Ward	1,481	3,199	(1,718)	0	(237)
53	1423000 Prob-Comm Svcs Ctr	95,211	26,910	68,301	0	163,511
54	1600000 Ag Commissioner/Sealer	163,877	157,847	6,030	0	169,906
55	1600001 Ag-Great Wine Capitals	150	0	0	0	150
56	1700000 PBES- Planning	515,022	578,886	(63,864)	0	451,159

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Carry Forward Schedule

	Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
57	1700002 PBES- Applic CEQA Reviews	1,110	0	0	0	1,110
58	1700004 PBES- Gen'l Plan	1,441	2,191	(750)	0	691
59	1700006 PBES- Parks	16,832	42,828	(25,996)	0	(9,165)
60	1700008 PBES- Planning	30,418	0	0	0	30,418
61	1701000 PBES- Watershd Info Ctr-Cor	7	793	(786)	0	(780)
62	1702000 PBES- Environmental Health	154,694	221,180	(66,486)	0	88,208
63	1703000 PBES- LEA	49,308	0	0	0	49,308
64	1720000 PBES- Environmental Mgmt	133	0	0	0	133
65	1720002 PBES- Purchasing	13	0	0	0	13
66	1800000 UC Cooperative Extension	19,095	14,960	4,135	0	23,231
67	2000100 PH- Administration	672,912	782,436	(109,524)	0	563,387
68	2000101 PH- Programs	21	0	0	0	21
69	2000200 MH- Administration	959,583	888,069	71,514	0	1,031,098
70	2000300 ADS- Administration	276,056	384,703	(108,647)	0	167,408
71	2000400 CWS- Admin	958,116	0	0	0	958,116
72	2000401 CWS- Services	45,915	0	0	0	45,915
73	2000500 CSOA- Administration	226,227	0	0	0	226,227
74	2000501 CSOA- Service	3,215	0	0	0	3,215
75	2000502 CSOA- Public Guardian	118,340	69,976	48,364	0	166,703
76	2000600 SS- Administration	758,134	2,164,099	(1,405,965)	0	(647,832)
77	2000601 SS- Services	29,913	17,478	12,435	0	42,348
78	2000650 SS- Clerk Dom Viol	120	0	0	0	120
79	2001000 HHSA- Agency Administratior	107,738	494,608	(386,870)	0	(279,132)
80	2001100 HHSA- Fiscal	225,628	0	0	0	225,628
81	2001200 HHSA- Operations	154,804	0	0	0	154,804
82	2001201 HHSA- Kitchen	907	0	0	0	907
83	2001202 Operations- Facilities	32	0	0	0	32
84	2001203 Operations- Appl Supp Tm	24	0	0	0	24
85	2001290 ARRA-Oper- Homeless RR	718	0	0	0	718
86	2001300 QM- Administration	56,010	0	0	0	56,010
87	2001400 HHSA- Human Resources	54,481	0	0	0	54,481
88	2020000 Library- General Operations	349,801	552,390	(202,589)	0	147,211
89	2020001 Napa Library Operations	87,966	0	0	0	87,966
90	2020002 American Canyon Library Op	18,811	0	0	0	18,811
91	2020003 Yountville Library Operations	7,606	0	0	0	7,606
92	2020004 Calistoga Library Operations	28,303	0	0	0	28,303
93	2020501 Napa Library-CIP	553	0	0	0	553
94	2020502 American Canyon Library-CIF	519	0	0	0	519
95	2020504 Calistoga Library-CIP	321	0	0	0	321
96	2040000 PW- Roads Operations/Maint	201,827	0	0	0	201,827
97	2040500 Roads Capital Improv Proj	31,617	0	0	0	31,617

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Carry Forward Schedule

	Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
98	2060000 Inmate Welfare	3,348	0	0	0	3,348
99	2060002 Inmate Welfare Prog	886	0	0	0	886
100	2070000 NV Tourism Imp Distr	3,098	0	0	0	3,098
101	2080000 Affordable Housing	4,038	6,809	(2,771)	0	1,267
102	2100000 Fire Protection-Oper	987,557	1,124,669	(137,112)	0	850,446
103	2100001 Fire Marshal	4,759	0	0	0	4,759
104	2100010 FIRE- Carneros	2,551	0	0	0	2,551
105	2100012 FIRE- Yountville	11,561	0	0	0	11,561
106	2100013 FIRE- Soda Canyon	2,412	0	0	0	2,412
107	2100014 FIRE- Capell	4,167	0	0	0	4,167
108	2100015 FIRE- Rutherford	1,648	0	0	0	1,648
109	2100016 FIRE- Dry Creek/Lakoya	2,283	0	0	0	2,283
110	2100018 FIRE- Angwin	3,038	0	0	0	3,038
111	2100020 FIRE- Pope Valley	2,036	0	0	0	2,036
112	2100021 FIRE- Deer Park	2,184	0	0	0	2,184
113	2100022 FIRE- Gordon Valley	1,775	0	0	0	1,775
114	2100024 FIRE- Spanish Flat Stn-Amac	320	0	0	0	320
115	2100025 FIRE- Napa Stn-Amador	1,550	0	0	0	1,550
116	2100026 FIRE- St. Helena Stn-Amadoı	777	0	0	0	777
117	2100027 FIRE- Greenwood Ranch Stn	2,124	0	0	0	2,124
118	2100500 FIRE- CIP	11	0	0	0	11
119	2120000 Wildlife Conserv Comm	1,689	1,392	297	0	1,985
120	2140000 CDP- Building Inspection	239,843	199,449	40,394	0	280,238
121	2141000 Building Code Enf	412	0	0	0	412
122	2160000 Child Support Services	195,345	230,706	(35,361)	0	159,984
123	2180000 Zone-1 Garbage	(2,904)	(1,331)	(1,573)	0	(4,477)
124	2700000 In-Home Supp Svcs Auth	430	21,914	(21,484)	0	(21,054)
125	2710001 FPWIA- Admin	(14,518)	0	0	0	(14,518)
126	2710002 FPWIA- Unincorporated	27,628	0	0	0	27,628
127	2710003 FPWIA- American Cyn	4,195	0	0	0	4,195
128	2710004 FPWIA- Napa	244	0	0	0	244
129	2710005 FPWIA- Yountville	2,291	0	0	0	2,291
130	2710006 FPWIA- St. Helena	36	0	0	0	36
131	2710007 FPWIA- Calistoga	3,732	0	0	0	3,732
132	2711004 FPWIA- Debt Svc-Napa	24,143	0	0	0	24,143
133	2711006 FPWIA- Debt Svc-St. Helena	8,127	0	0	0	8,127
134	2800000 CSA #3-Fire	(1,774)	0	0	0	(1,774)
135	2800005 CSA #3- Streets & Roads	3,027	0	0	0	3,027
136	2810000 Co. Svc Area No. 4	5,065	0	0	0	5,065
137	2830000 NV Tourism Impr Dist-Co	29,384	0	0	0	29,384
138	2850000 Silverado Comm Svcs	1,418	0	0	0	1,418

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Carry Forward Schedule

	Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
139	2860000 Monticello Pub Cemetery	1,279	0	0	0	1,279
140	3000500 CIP- Admin Bldg	9,706	0	0	0	9,706
141	3000501 CIP- Sheriff Bldg	145	0	0	0	145
142	3000502 CIP- Hall of Justice	2,269	0	0	0	2,269
143	3000504 CIP- HHSA Campus	3,927	0	0	0	3,927
144	3000505 CIP- Co Jail Facility	1,089	0	0	0	1,089
145	3000550 CIP- Other Co Bldg	22,811	0	0	0	22,811
146	3000560 CIP- Countywide Proj	388	0	0	0	388
147	3001500 Crim Justice Facility Constr	0	0	0	0	0
148	3500000 Debt Svc-2003 COPS	17	0	0	0	17
149	3500001 Debt Svc-2005 COPS	8,086	0	0	0	8,086
150	3500002 Debt Svc-2012 COPS	13,735	30,398	(16,663)	0	(2,928)
151	3500003 Debt Svc-2012 CREBS	495	0	0	0	495
152	4100000 PW- Fleet Management - Ope	47,361	0	0	0	47,361
153	4101000 PW- Equip Rplmt-Roads	3,900	64,359	(60,459)	0	(56,559)
154	4102000 PW- Vehicle Rplmt	7,149	0	0	0	7,149
155	4200000 ITS- Administration	137,433	375,980	(238,547)	0	(101,113)
156	4200001 ITS- Land Use Application	17,992	0	0	0	17,992
157	4200002 ITS- Network Operations	51,542	0	0	0	51,542
158	4200003 ITS- Development	29,896	0	0	0	29,896
159	4200004 ITS- Help Desk	37,539	0	0	0	37,539
160	4200005 ITS- ERP	27,026	0	0	0	27,026
161	4200006 ITS- Customer Management	8,967	0	0	0	8,967
162	4200007 ITS- Enterprise Architecture	1,172	0	0	0	1,172
163	4400000 Employee- Retiree Benefits	712	0	0	0	712
164	4400001 Employee Ins- Health	234	0	0	0	234
165	4400002 Employee Ins-Dental	10,251	0	0	0	10,251
166	4400003 Employee Ins-Vision	791	0	0	0	791
167	4400004 Employee Ins-Life	2,042	0	0	0	2,042
168	4400005 Felxible Ben Plan	391	0	0	0	391
169	4400006 Long-term Disability	328	0	0	0	328
170	4400009 Employee Benefits-Other	49,577	33,781	15,796	0	65,374
171	4401000 Oth Post Emp Ben-CERBT	25,137	0	0	0	25,137
172	4401001 Retiree Ins-Health	12,412	0	0	0	12,412
173	4401002 Retiree Ins-Dental	1,054	0	0	0	1,054
174	4401003 Retiree Ins-Vision	262	0	0	0	262
175	4401004 Retiree Ins-Life	4	0	0	0	4
176	4402000 Workers Comp Ins	56,979	20,766	36,213	0	93,193
177	4403000 Unemployment Comp Ins	1,125	0	0	0	1,125
178	4500000 Liability Insurance	167,455	(17,524)	184,979	0	352,434
179	4500001 Prop & Other Ins	25,677	0	0	0	25,677

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Carry Forward Schedule

	Department	Current Allocation	Prior Year Allocation	Carry-Forward	Adjustments	Proposed Cost
180	5010000 Airport - Operations	70,346	91,373	(21,027)	0	49,318
181	5010500 Airport- CIP	281	0	0	0	281
182	5020000 5th Street Pkg Garage	1,679	16,842	(15,163)	0	(13,484)
183	5040000 Animal Shelter- Operations	187,080	160,193	26,887	0	213,966
184	5040001 Animal Shelter-Spay-Neuter	194	0	0	0	194
185	5040500 Animal Shelter- CIP	1,800	0	0	0	1,800
186	5060000 Napa Co Hsg Auth	1,018	0	0	0	1,018
187	5060501 NCHA- Calistoga	2,810	0	0	0	2,810
188	5060502 NCHA- River Ranch	2,938	0	0	0	2,938
189	5060503 NCHA- Mondavi	2,867	0	0	0	2,867
190	5220000 Lake Berrynessa Res Imp Dis	14,860	0	0	0	14,860
191	5220500 LBRID- CIP	61	0	0	0	61
192	5221000 LBRID- Debt Svc	1,524	0	0	0	1,524
193	5221001 LBRID- Debt Svc Admin	105	0	0	0	105
194	5240000 Napa Berrynessa Res Imp Di	6,432	0	0	0	6,432
195	5240500 NBRID- CIP	144	0	0	0	144
196	5241000 NBRID- DS Series A	72	0	0	0	72
197	5241001 NBRID- DS Admin Series A	70	0	0	0	70
198	5241003 NBRID- DS Admin Series B	70	0	0	0	70
199	Special Districts	1,324,731	688,137	636,594	0	1,961,326
200	All Other	10,590	590,370	(579,780)	0	(569,189)
Total		17,405,903	16,862,589	(2,495,812)	0	14,910,091