



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Napa
Napa, California

Date: **May 25, 2017**
Filing Ref: **NAP17**

Pursuant to federal Office of Management and Budget (OMB) 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2016-17** fiscal year. This approval is **supersedes our previous approval issued June 30, 2016 and any and all previous approvals issued prior to the date of this approval for the 2016-17 fiscal year**, and 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 **2014-15** fiscal year and as estimated costs for the **2016-17** 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, 2016**, 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 | 6. County Counsel |
| 2. County Executive Office | 7. Fleet Management (ISF) |
| 3. Human Resources | 8. Information Technology Services (ISF) |
| 4. Auditor-Controller | 9. Employee/Retiree Benefits (ISF) |
| 5. Treasurer-Tax Collector | 10. 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 2 CFR Part 225, 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: The net adjustments of (\$6,639,725) included in the Summary Schedule must not be included when calculating carry-forward in the 2018-19 Estimated Cost Allocation Plan. These adjustments represent costs associated with the dissolution of the following central service departments: Records Management, Information Technology-Telephony, Information Technology-Radio, Property Management-Maintenance, and Property Management-Custodial. These departments then merged with the existing Internal Service Funds.

SECTION IV: ACCEPTANCE

COUNTY OF NAPA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Jim Reisinger for

Tracy A. Schulze

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Local Government Programs & Services**

Name
Auditor-Controller

Title

5-23-2017

5-23-2017

Date

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**

2014-15
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Summary Schedule

Department	4200008 CEO- Records Management	4200009 CEO- ITS - Telephony	4200010 CEO- ITS - Radio	1221000 PW- Prop Mgmt - Maintenance	1221005 PW- Prop Mgmt - Custodial	1010000 Board of Supervisors	1020086 2011 R-CEO- COPS	1020088 2011R-CEO Gang Viol Supp	1021000 CEO- Housing and Intergovemm	1024000 CEO- Emergency Services
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$5,436	\$0	\$0	\$0	\$493
2 Equipment Use	0	0	0	0	0	0	0	0	0	406
3 1020000 CEO- County Executive Offo	0	0	0	0	0	576	0	0	6,007	154,225
4 1022000 CEO- Human Resources	0	0	0	0	0	9,801	0	0	9,804	1,958
5 1023000 CEO- Training/Organizational	0	0	0	0	0	1,014	0	0	1,014	203
6 1052000 Central Services	0	0	0	0	0	878	0	0	1,534	347
7 4200008 CEO- Records Management	0	0	0	0	0	16	0	0	7	20
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	2,726	0	0	2,726	454
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	1,893
10 1100000 Auditor-Controller	0	0	0	0	0	5,269	631	0	7,287	2,189
11 1120000 Treasurer-Tax Collector	0	0	0	0	0	1,306	323	0	1,326	576
12 1200000 County Counsel	0	0	0	0	0	195,432	0	0	10,726	12,208
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	26,291	0	0	12,642	16,716
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	13,873	0	0	6,671	8,821
15 1220002 PW- Purchasing	0	0	0	0	0	521	0	0	521	104
Total Current Allocations	0	0	0	0	0	263,138	954	0	60,265	200,613
Less: Prior Year Allocations	0	0	0	0	0	190,633	17	204	37,798	21,339
Carry-Forward	0	0	0	0	0	72,505	938	(204)	22,467	179,273
Current Adjustments	18,585	31,371	111,812	159,789	87,291	(50,187)	(60)	0	(23,620)	(35,864)
Proposed Costs	\$18,585	\$31,371	\$111,812	\$159,789	\$87,291	\$285,456	\$1,831	\$(204)	\$59,112	\$344,022

**County of Napa, CA
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Summary Schedule

Department	1025000 Local Enf Agency	1028000 LAFCO	1050000 Non- Departmental	1051000 General Expenditures	1052001 Deferred Comp Board	1054000 Special Projects	1058001 2014 Earthquake	1140000 Assessor	1141000 Elections	1142000 Recorder/Co nty Clerk
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,382	\$5,814	\$9,324
2 Equipment Use	0	0	0	0	0	0	0	847	0	4,183
3 1020000 CEO- County Executive Offio	0	189	0	1,719	45	1,125	178,477	2,416	812	772
4 1022000 CEO- Human Resources	0	638	0	0	0	0	0	43,972	9,416	16,613
5 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	4,554	1,014	1,825
6 1052000 Central Services	0	288	0	2,622	68	1,716	15,372	3,685	1,239	1,177
7 4200008 CEO- Records Management	0	0	0	0	0	0	0	16,091	102,173	24,251
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	0	15,447	7,723	6,815
9 4200010 CEO- ITS - Radio	0	0	0	42,007	0	0	0	0	0	0
10 1100000 Auditor-Controller	0	871	107	8,184	333	5,407	50,990	18,393	8,430	7,747
11 1120000 Treasurer-Tax Collector	0	0	55	134	65	114	2,782	3,566	2,364	2,140
12 1200000 County Counsel	0	0	0	0	7,495	0	0	18,428	27,231	5,731
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	0	0	86,810	41,857	33,972
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	0	45,808	24,143	17,926
15 1220002 PW- Purchasing	0	0	0	0	0	0	25,809	2,666	521	3,110
Total Current Allocations	0	1,986	161	54,666	8,006	8,361	273,429	275,175	232,738	135,586
Less: Prior Year Allocations	13	0	136	147,696	(5,633)	7,732	0	275,372	297,545	94,623
Carry-Forward	(13)	0	25	(93,030)	13,639	629	0	(196)	(64,807)	40,964
Current Adjustments	0	(61)	(10)	(42,583)	(276)	(382)	(12,271)	(167,777)	(177,845)	(84,451)
Proposed Costs	\$(13)	\$1,925	\$176	\$(80,948)	\$21,369	\$8,609	\$261,158	\$107,202	\$(9,914)	\$92,099

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Department	1200080 2011R-Local Law Enf Svc	1220000 PW- Public Works	1220001 PW- Flood Building	1220050 Mitigation- Airport Indust	1220500 Public Works Projects	1222000 Prop Mgmt- Maint Projects	1228000 Roads-Gen'l Fund	1280000 Grand Jury	1300000 DA- District Attorney	1302000 DA- Consumer Fraud
1 Building Use	\$0	\$13,368	\$0	\$0	\$0	\$0	\$0	\$0	\$26,586	\$5,418
2 Equipment Use	0	434	0	0	0	0	0	0	4,245	0
3 1020000 CEO- County Executive Offic	0	5,862	1,066	10	9,044	0	24	1,894	6,931	405
4 1022000 CEO- Human Resources	0	97,016	0	0	0	0	0	0	105,270	6,077
5 1023000 CEO- Training/Organizational	0	10,138	0	0	0	0	0	0	10,797	608
6 1052000 Central Services	0	8,942	0	15	13,796	0	36	61	10,573	619
7 4200008 CEO- Records Management	0	18,353	5	0	0	0	0	73,429	42,568	23,044
8 4200009 CEO- ITS - Telephony	0	17,718	8,632	0	0	0	0	0	38,617	1,817
9 4200010 CEO- ITS - Radio	0	12,620	0	0	0	0	0	0	10,096	0
10 1100000 Auditor-Controller	0	43,682	10	46	44,095	0	400	3,196	54,409	4,065
11 1120000 Treasurer-Tax Collector	0	8,221	5	0	1,232	0	149	1,540	11,117	1,968
12 1200000 County Counsel	0	206,414	0	0	0	7,412	0	17,914	36,035	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	66,433	56,738	0	0	0	0	0	144,738	15,645
14 1221005 PW- Prop Mgmt - Custodial	0	35,056	29,940	0	0	0	0	0	76,376	8,255
15 1220002 PW- Purchasing	0	5,205	0	272	1,358	0	0	0	6,630	312
Total Current Allocations	0	549,460	96,396	343	69,525	7,412	609	98,035	584,988	68,234
Less: Prior Year Allocations	25	616,432	0	103	35,310	11,104	355	46,712	506,945	45,879
Carry-Forward	(25)	(66,973)	0	240	34,215	(3,691)	255	51,323	78,043	22,355
Current Adjustments	0	(163,865)	(95,367)	(9)	(3,159)	(247)	(35)	(74,414)	(321,534)	(49,370)
Proposed Costs	\$(25)	\$318,623	\$1,029	\$574	\$100,581	\$3,474	\$828	\$74,944	\$341,497	\$41,220

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Department	1320000 Public Defender	1340000 Conflict Public Defender	1360000 Sheriff	1361000 Sheriff- Coroner	1362000 Sheriff- Animal Services	1363000 Special Investigation s Unit	1400000 Corr- Administratio n	1400001 Corr- Law Enforcement Op	1400002 Corr- Culinary/Lau ndry	1400003 Corr- Maintenance
1 Building Use	\$9,380	\$0	\$243,916	\$71,024	\$5,983	\$6,543	\$153,210	\$0	\$0	\$0
2 Equipment Use	768	0	285,339	0	355	1,485	12,100	3,396	353	0
3 1020000 CEO- County Executive Office	3,150	890	21,565	466	742	714	1,182	7,230	533	418
4 1022000 CEO- Human Resources	45,810	0	250,791	3,989	15,177	8,125	17,002	153,799	7,432	5,967
5 1023000 CEO- Training/Organizational	4,664	0	25,067	406	1,622	811	1,774	16,424	811	608
6 1052000 Central Services	4,805	1,358	32,897	711	1,132	1,089	1,803	11,029	814	637
7 4200008 CEO- Records Management	52,130	0	24,908	10,981	0	17	560	0	0	0
8 4200009 CEO- ITS - Telephony	14,084	0	47,249	2,726	1,363	5,452	9,086	22,261	454	454
9 4200010 CEO- ITS - Radio	0	0	138,193	0	0	0	1,262	41,647	1,262	1,262
10 1100000 Auditor-Controller	24,192	6,571	152,631	3,797	5,831	6,876	10,258	57,595	5,927	4,500
11 1120000 Treasurer-Tax Collector	4,798	1,262	26,381	825	1,182	1,808	7,017	11,872	1,748	1,291
12 1200000 County Counsel	414	27,687	59,520	0	149	0	78,406	0	0	0
13 1221000 PW- Prop Mgmt - Maintenance	74,681	0	333,283	111,701	8,504	9,301	825,317	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	39,408	0	163,153	0	4,488	4,908	0	0	0	0
15 1220002 PW- Purchasing	2,938	0	21,292	480	1,104	960	1,183	11,964	2,318	3,844
Total Current Allocations	281,221	37,768	1,826,187	207,104	47,634	48,088	1,120,162	337,127	21,652	18,981
Less: Prior Year Allocations	217,669	35,227	1,363,236	155,660	44,417	38,719	971,580	264,071	26,343	17,594
Carry-Forward	63,552	2,541	462,950	51,444	3,217	9,369	148,581	73,056	(4,691)	1,387
Current Adjustments	(183,794)	(1,444)	(728,981)	(125,852)	(15,367)	(20,526)	(840,631)	(74,010)	(2,524)	(2,368)
Proposed Costs	\$160,979	\$38,866	\$1,560,156	\$132,695	\$35,484	\$36,930	\$428,111	\$336,173	\$14,437	\$18,000

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Department	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 Commissione r/Sealer	1600001 Ag- Great Wine Capitals	1700000 PBES- Planning	1700002 PBES- Applic CEQA Reviews
1 Building Use	\$0	\$101,944	\$252,825	\$0	\$0	\$4,959	\$0	\$0	\$28,053	\$0
2 Equipment Use	0	0	3,428	0	0	0	392	0	481	0
3 1020000 CEO- County Executive Offic	2,097	8,819	3,884	255	129	811	3,652	7	2,555	104
4 1022000 CEO- Human Resources	0	154,194	70,759	0	0	0	61,192	0	40,403	0
5 1023000 CEO- Training/Organizational	0	16,373	7,452	0	0	0	6,488	0	4,258	0
6 1052000 Central Services	3,199	13,453	5,925	389	197	1,237	5,570	10	3,897	159
7 4200008 CEO- Records Management	0	6,674	81	0	0	0	1,973	0	17,487	0
8 4200009 CEO- ITS - Telephony	0	19,990	14,992	0	0	0	18,173	0	16,810	0
9 4200010 CEO- ITS - Radio	0	10,096	18,300	0	0	0	1,514	0	0	0
10 1100000 Auditor-Controller	9,929	69,284	34,295	1,292	925	3,815	30,958	79	20,643	615
11 1120000 Treasurer-Tax Collector	134	14,162	14,619	60	169	40	6,988	25	4,396	70
12 1200000 County Counsel	0	16,026	0	0	0	0	22,246	0	329,966	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	314,715	0	0	0	0	0	68,831	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	151,647	0	0	0	0	0	36,321	0
15 1220002 PW- Purchasing	0	8,406	4,097	0	0	0	4,418	0	3,001	0
Total Current Allocations	15,360	439,420	897,020	1,996	1,420	10,860	163,564	121	577,102	947
Less: Prior Year Allocations	17,830	741,984	766,433	1,829	1,481	95,211	163,877	150	515,022	1,110
Carry-Forward	(2,470)	(302,564)	130,587	167	(61)	(84,350)	(313)	(29)	62,080	(163)
Current Adjustments	(698)	(48,241)	(505,513)	(93)	(73)	(268)	(27,074)	(7)	(156,488)	(46)
Proposed Costs	\$12,192	\$88,615	\$522,093	\$2,071	\$1,286	\$(73,758)	\$136,178	\$85	\$482,695	\$738

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Department	1700004 PBES- Gen'l Plan	1700006 PBES- Parks	1700008 PBES- Planning	1700052 PBES- Hazardous Mat. Div	1701000 PBES- Watershd Info Ctr-Con	1702000 PBES- Environment al Health	1703000 PBES- LEA	1720000 PBES- Environment al Mgmt	1720002 PBES- Purchasing	1800000 UC Cooperative Extension
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use	0	0	0	0	0	784	595	0	0	0
3 1020000 CEO- County Executive Offic	32	387	969	0	0	1,963	255	0	0	376
4 1022000 CEO- Human Resources	0	6,079	17,439	0	0	38,123	3,933	0	0	7,385
5 1023000 CEO- Training/Organizational	0	608	1,825	0	0	4,055	406	0	0	811
6 1052000 Central Services	48	590	1,478	0	0	2,995	389	0	0	573
7 4200008 CEO- Records Management	0	0	0	0	0	12	20	0	0	0
8 4200009 CEO- ITS - Telephony	0	1,817	9,541	0	0	13,175	0	0	0	4,089
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	291	4,156	6,990	0	0	15,933	1,860	0	0	3,683
11 1120000 Treasurer-Tax Collector	75	1,157	1,242	0	0	3,403	338	0	0	974
12 1200000 County Counsel	0	828	21,745	133	0	21,525	6,369	0	0	83
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	37,111	3,378	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	19,583	1,782	0	0	0
15 1220002 PW- Purchasing	0	312	1,209	0	0	3,712	480	0	0	688
Total Current Allocations	445	15,936	62,437	133	0	162,376	19,803	0	0	18,661
Less: Prior Year Allocations	1,441	16,832	30,418	0	7	154,694	49,308	133	13	19,095
Carry-Forward	(996)	(896)	32,019	0	(7)	7,682	(29,504)	(133)	(13)	(434)
Current Adjustments	(24)	(2,392)	(10,699)	(4)	0	(73,254)	(5,679)	0	0	(4,671)
Proposed Costs	\$(574)	\$12,648	\$83,757	\$128	\$(7)	\$96,804	\$(15,380)	\$(133)	\$(13)	\$13,556

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Department	2000100 PH- Administration	2000101 PH- Programs	2000200 MH- Administration	2000201 MH- Clinical Programs	2000202 MH- Medication Services	2000203 MH - MHSA	2000300 ADS- Administration	2000304 ADS Treatment	2000400 CWS- Admin	2000401 CWS- Services
1 Building Use	\$58,737	\$0	\$89,299	\$0	\$0	\$0	\$33,379	\$0	\$33,250	\$0
2 Equipment Use	6,573	0	1,635	0	0	0	2,100	0	0	0
3 1020000 CEO- County Executive Office	7,557	0	16,051	0	0	3,887	4,090	1	7,589	4,762
4 1022000 CEO- Human Resources	111,100	0	174,698	0	0	4,131	47,305	0	107,438	0
5 1023000 CEO- Training/Organizational	11,841	0	18,979	0	0	0	5,069	0	11,355	0
6 1052000 Central Services	11,527	0	24,486	0	0	5,929	6,240	1	11,577	7,264
7 4200008 CEO- Records Management	8,379	0	1,788	0	0	0	557	0	5,936	0
8 4200009 CEO- ITS - Telephony	49,066	0	48,612	0	0	0	21,807	0	29,530	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	61,829	0	106,158	10	10	28,547	29,931	4	63,838	22,145
11 1120000 Treasurer-Tax Collector	13,441	0	16,004	5	5	5,295	5,509	0	14,360	99
12 1200000 County Counsel	200,931	0	180,814	0	0	0	2,857	0	750,577	0
13 1221000 PW- Prop Mgmt - Maintenanc	155,815	0	239,842	0	0	(20,533)	89,968	0	87,991	0
14 1221005 PW- Prop Mgmt - Custodial	82,221	0	126,561	0	0	0	47,475	0	46,432	0
15 1220002 PW- Purchasing	8,524	0	11,645	0	0	0	2,603	0	6,101	0
Total Current Allocations	787,542	0	1,056,574	15	15	27,256	298,891	6	1,175,976	34,271
Less: Prior Year Allocations	672,912	21	959,583	0	0	0	276,056	0	958,116	45,915
Carry-Forward	114,630	(21)	96,990	0	0	0	22,835	0	217,859	(11,644)
Current Adjustments	(311,122)	0	(437,339)	(1)	(1)	18,284	(163,938)	(0)	(203,828)	(1,546)
Proposed Costs	\$591,050	\$(21)	\$716,225	\$14	\$14	\$45,539	\$157,788	\$6	\$1,190,007	\$21,080

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Summary Schedule

Department	2000500 CSOA- Administra tion	2000501 CSOA- Service	2000502 CSOA- Public Guardian	2000600 SS- Administra tion	2000601 SS- Services	2000700 HCEP-Admin	2000701 HCEP- Integrat ed Care Coord	2000702 HCEP- Outpatient Alcohol-Drug	2000703 HCEP-Care Coordination Hub	2000704 HCEP- Expansion of MAA
1 Building Use	\$7,795	\$0	\$0	\$80,910	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	7,387	130	0	12,123	2,988	517	126	90	170	187
4 1022000 CEO- Human Resources	77,570	0	0	197,960	0	10,255	0	212	381	0
5 1023000 CEO- Training/Organizational	8,313	0	0	21,493	0	1,217	0	0	0	0
6 1052000 Central Services	11,269	199	0	18,492	4,558	789	192	137	260	285
7 4200008 CEO- Records Management	18,294	0	0	21,869	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	22,261	0	0	55,426	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	51,881	736	0	95,790	13,822	2,432	599	679	1,776	1,016
11 1120000 Treasurer-Tax Collector	8,857	70	0	19,789	25	25	10	129	492	79
12 1200000 County Counsel	4,058	0	147,808	12,903	0	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenance	182,555	0	0	93,941	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	96,332	0	0	49,571	0	0	0	0	0	0
15 1220002 PW- Purchasing	6,985	0	0	14,023	0	625	0	0	0	0
Total Current Allocations	503,556	1,135	147,808	694,292	21,394	15,859	927	1,248	3,079	1,567
Less: Prior Year Allocations	226,227	3,215	118,340	758,253	29,913	0	0	0	0	0
Carry-Forward	277,328	(2,080)	29,468	(63,961)	(8,519)	0	0	0	0	0
Current Adjustments	(326,437)	(55)	(5,849)	(236,067)	(963)	(574)	(42)	(54)	(148)	(75)
Proposed Costs	\$454,447	\$(1,001)	\$171,427	\$394,264	\$11,911	\$15,285	\$884	\$1,194	\$2,932	\$1,492

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Department	2000705 HCEP- Coordinated CCDPP	2000706 HCEP-Early Intervention Clinic	2000707 HCEP-Parent Child Interactive	2000708 HCEP- Therapeutic Child Farm	2001000 HHSA- Agency Administratio	2001100 HHSA- Fiscal	2001200 HHSA- Operations	2001201 HHSA- Kitchen	2001202 Operations- Facilities	2001203 Operations- Appl Supp Tm
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$23,550	\$26,335	\$0	\$0	\$0
2 Equipment Use	0	0	0	0	1,718	0	0	0	0	0
3 1020000 CEO- County Executive Office	45	80	63	0	(488)	(188)	992	4	9	9
4 1022000 CEO- Human Resources	114	186	0	0	9,857	57,911	28,160	13	0	23
5 1023000 CEO- Training/Organizational	0	0	0	0	1,014	6,286	2,940	0	0	0
6 1052000 Central Services	69	123	96	0	(745)	(287)	1,513	6	14	13
7 4200008 CEO- Records Management	0	0	0	0	78	7,360	1,014	0	0	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	8,632	12,721	4,997	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	820	0	0	0
10 1100000 Auditor-Controller	410	751	377	10	1,459	9,353	15,115	90	43	60
11 1120000 Treasurer-Tax Collector	99	189	45	5	1,868	5,057	5,270	35	0	10
12 1200000 County Counsel	0	0	0	0	162,436	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	14,876	61,737	51,951	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	7,850	32,577	27,414	0	0	0
15 1220002 PW- Purchasing	0	0	0	0	521	4,857	2,053	0	0	0
Total Current Allocations	737	1,330	580	15	209,074	220,932	168,573	148	67	115
Less: Prior Year Allocations	0	0	0	0	107,738	225,628	154,804	907	32	24
Carry-Forward	0	0	0	0	101,336	(4,696)	13,769	(759)	35	91
Current Adjustments	(33)	(62)	(28)	(1)	(37,380)	(117,411)	(88,495)	(8)	(3)	(5)
Proposed Costs	\$704	\$1,268	\$552	\$14	\$273,030	\$98,825	\$93,847	\$(619)	\$98	\$201

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Department	2001290 ARRA-Oper- Homeless RR	2001300 QM- Administratio n	2001400 HHS- Human Resources	2001401 ORD - Org Development	2020000 Library- General Operations	2020001 Napa Library Operations	2020002 American Canyon Library	2020003 Yountville Library Operations	2020004 Calistoga Library Operations	2020501 Napa Library- CIP
1 Building Use	\$0	\$5,179	\$5,179	\$0	\$94,587	\$0	\$0	\$0	\$0	\$0
2 Equipment Use	0	0	0	0	18,849	16,661	2,267	1,312	0	0
3 1020000 CEO- County Executive Office	0	(30)	(115)	69	2,818	2,198	241	165	96	42
4 1022000 CEO- Human Resources	0	15,420	(106,368)	184	42,579	41,171	5,568	3,714	3,551	0
5 1023000 CEO- Training/Organizational	0	1,622	1,825	0	4,562	4,420	608	406	406	0
6 1052000 Central Services	0	(46)	(176)	105	4,299	3,353	368	252	147	64
7 4200008 CEO- Records Management	0	591	402	0	(6,106)	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	0	4,089	4,543	0	14,538	8,178	1,817	454	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	0	3,707	1,598	522	32,628	30,342	4,962	1,904	2,228	202
11 1120000 Treasurer-Tax Collector	0	1,917	1,068	99	9,880	10,009	1,932	571	899	5
12 1200000 County Counsel	0	0	0	0	15,131	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenance	0	13,960	13,960	0	192,627	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	7,367	7,367	0	37,708	0	0	0	0	0
15 1220002 PW- Purchasing	0	1,104	1,209	0	4,516	5,801	1,671	1,023	208	0
Total Current Allocations	0	54,881	(69,507)	979	468,617	122,133	19,436	9,803	7,534	313
Less: Prior Year Allocations	718	56,010	54,481	0	349,801	87,966	18,811	7,806	28,303	553
Carry-Forward	(718)	(1,129)	(123,989)	0	118,816	34,167	625	2,197	(20,769)	(240)
Current Adjustments	0	(26,903)	(27,047)	(41)	(243,591)	(12,321)	(2,488)	(766)	(334)	(14)
Proposed Costs	\$(718)	\$26,849	\$(220,543)	\$938	\$343,842	\$143,979	\$17,572	\$11,234	\$(13,569)	\$59

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Department	2020502 American Canyon Library-CIP	2020504 Calistoga Library-CIP	2040000 PW- Roads Operations/M aintenance	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
1 Building Use	\$0	\$0	\$8,323	\$0	\$0	\$0	\$0	\$0	\$47,622	\$0
2 Equipment Use	0	0	0	0	0	0	0	0	864,416	4,945
3 1020000 CEO- County Executive Office	0	36	4,765	1,710	37	26	(1,549)	318	10,177	570
4 1022000 CEO- Human Resources	0	0	62,051	0	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	0	0	6,691	0	0	0	0	0	0	0
6 1052000 Central Services	0	54	7,269	2,609	56	40	634	432	9,400	870
7 4200008 CEO- Records Management	0	0	(1,510)	0	0	0	0	0	71	(1,693)
8 4200009 CEO- ITS - Telephony	0	0	8,178	0	0	0	0	0	4,543	0
9 4200010 CEO- ITS - Radio	0	0	81,401	0	0	0	0	0	182,364	0
10 1100000 Auditor-Controller	0	193	37,289	8,552	1,159	170	1,975	1,566	33,494	4,212
11 1120000 Treasurer-Tax Collector	0	15	7,645	343	507	25	30	134	2,863	810
12 1200000 County Counsel	0	0	47,066	0	0	0	0	0	8,862	0
13 1221000 PW- Prop Mgmt - Maintenance	0	0	(36,546)	0	0	0	0	0	(14,500)	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	0	0	12,762	0
15 1220002 PW- Purchasing	0	0	11,697	0	0	0	0	0	12,265	0
Total Current Allocations	0	298	244,320	13,214	1,759	261	1,089	2,450	1,174,338	9,713
Less: Prior Year Allocations	519	321	201,827	31,617	3,348	886	3,098	4,038	987,557	4,759
Carry-Forward	(519)	(23)	42,492	(18,404)	(1,589)	(625)	(2,009)	(1,588)	186,781	4,954
Current Adjustments	0	(14)	(57,530)	(613)	(106)	(13)	(141)	(117)	(188,461)	1,359
Proposed Costs	\$(519)	\$260	\$229,281	\$(5,802)	\$63	\$(377)	\$(1,060)	\$744	\$1,172,658	\$16,027

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Department	2100010 FIRE- Cameross	2100012 FIRE- Yountville	2100013 FIRE- Soda Canyon	2100014 FIRE- Capell	2100015 FIRE- Rutherford	2100016 FIRE- Dry Creek/Lakoy a	2100018 FIRE- Angwin	2100020 FIRE- Pope Valley	2100021 FIRE- Deer Park	2100022 FIRE- Gordon Valley
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use	0	0	0	1,431	0	15,975	0	15,975	0	9,285
3 1020000 CEO- County Executive Offic	113	1,427	112	65	53	346	105	264	68	160
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	173	2,178	171	99	81	527	161	403	103	244
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	2,316	8,755	1,542	1,404	1,360	3,184	1,616	2,492	1,259	1,677
11 1120000 Treasurer-Tax Collector	899	1,113	512	551	561	800	566	641	477	472
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	543	0	0	0	815	0	543	0	272
Total Current Allocations	3,502	14,016	2,337	3,551	2,055	21,646	2,449	20,318	1,907	12,109
Less: Prior Year Allocations	2,551	11,561	2,412	4,167	1,648	2,283	3,038	2,036	2,184	1,775
Carry-Forward	951	2,456	(76)	(616)	407	19,363	(589)	18,282	(277)	10,334
Current Adjustments	(206)	(676)	(133)	(125)	(123)	(278)	(141)	(217)	(111)	(146)
Proposed Costs	\$4,247	\$15,796	\$2,128	\$2,810	\$2,340	\$40,730	\$1,720	\$38,384	\$1,518	\$22,297

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Department	2100024 FIRE- Spanish Flat Str-Amador	2100025 FIRE- Napa Str-Amador	2100026 FIRE- St. Helena Str- Amador	2100027 FIRE- Greenwood Ranch Str	2100500 FIRE- CIP	2120000 Wildlife Conserv Comm	2140000 CDP- Building Inspection	2141000 Building Code Enf	2160000 Child Support Services	2180000 Zone-1 Garbage
1 Building Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,920	\$0
2 Equipment Use	0	0	0	6,007	0	0	0	0	1,414	0
3 1020000 CEO- County Executive Office	5	49	30	61	247	28	2,136	0	3,138	209
4 1022000 CEO- Human Resources	0	0	0	0	0	0	36,356	0	60,745	0
5 1023000 CEO- Training/Organizational	0	0	0	0	0	0	3,853	0	6,488	0
6 1052000 Central Services	7	74	45	93	377	43	3,258	0	4,786	319
7 4200008 CEO- Records Management	0	0	0	0	0	0	0	0	6,407	0
8 4200009 CEO- ITS - Telephony	0	0	0	0	0	0	8,632	0	21,353	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	215	1,263	914	2,272	1,179	237	17,247	0	26,376	342
11 1120000 Treasurer-Tax Collector	99	531	397	1,018	20	55	3,681	691	5,896	328
12 1200000 County Counsel	0	0	0	0	0	0	1,822	65,977	2,567	(1,556)
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	0	0	32,049	0	65,371	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	0	0	0	0	16,907	0	34,495	0
15 1220002 PW- Purchasing	0	0	0	0	0	0	3,336	0	7,135	815
Total Current Allocations	326	1,918	1,387	9,451	1,823	363	129,277	66,668	255,091	457
Less: Prior Year Allocations	320	1,550	777	2,124	11	1,689	239,843	412	195,345	(2,904)
Carry-Forward	6	368	609	7,327	1,813	(1,326)	(110,567)	66,256	59,746	3,361
Current Adjustments	(20)	(115)	(84)	(209)	(83)	(19)	(60,336)	(4,292)	(132,067)	(145)
Proposed Costs	\$312	\$2,171	\$1,912	\$16,569	\$3,553	\$(982)	\$(41,626)	\$128,632	\$182,769	\$3,673

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Department	2700000 In-Home Supp Svcs Auth	2710001 FPWIA-Admin	2710002 FPWIA-Unincorporated	2710003 FPWIA-American Cyn	2710004 FPWIA-Napa	2710005 FPWIA-Yountville	2710006 FPWIA-St Helena	2710007 FPWIA-Callistoga	2711004 FPWIA-Debt Svc-Napa	2711006 FPWIA-Debt Svc-St. Helena
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 Office	284	(4,845)	1,285	828	20	495	3	223	3,306	1,068
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	433	0	1,960	1,263	31	756	4	340	5,043	1,630
7 4200008 CEO- Records Management	(3,293)	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	867	29	5,922	3,818	93	2,352	13	1,076	15,257	4,944
11 1120000 Treasurer-Tax Collector	243	15	0	0	0	35	0	25	10	10
12 1200000 County Counsel	911	1,452	0	0	0	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenance	(15,537)	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	(16,093)	(3,349)	9,167	5,909	144	3,638	21	1,663	23,615	7,653
Less: Prior Year Allocations	430	(14,518)	27,628	4,195	244	2,291	36	3,732	24,143	8,127
Carry-Forward	(16,523)	11,169	(18,461)	1,715	(101)	1,347	(15)	(2,069)	(528)	(474)
Current Adjustments	18,664	(300)	(412)	(266)	(5)	(165)	(1)	(76)	(1,062)	(345)
Proposed Costs	\$(13,952)	\$7,521	\$(9,707)	\$7,358	\$37	\$4,819	\$5	\$(482)	\$22,025	\$6,834

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Department	2800000 CSA #3-Fire	2800005 CSA #3- Streets & Roads	2810000 Co. Svc Area No. 4	2830000 NV Tourism Impr Dist-Co	2850000 Silverado Comm Svcs	2860000 Monticello Pub Cemetery	2870000 Comm Facility Distr- MST	2875000 Comm Fac Dist-Dev/In Rd	3000500 CIP- Admin Bldg	3000501 CIP- Sheriff 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	0	36	8	4,232	106	24	5	23	366	81
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	0	55	12	6,455	162	36	7	34	559	124
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	0	526	56	19,632	1,867	759	60	104	1,746	424
11 1120000 Treasurer-Tax Collector	0	184	10	65	705	333	334	0	30	25
12 1200000 County Counsel	9,193	0	(3,745)	0	375	(461)	(1,682)	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	0	0	0	0	(248)	(1,078)	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	1,630	0
Total Current Allocations	9,194	802	(3,659)	30,384	2,966	(388)	(1,276)	161	4,331	654
Less: Prior Year Allocations	(1,774)	3,027	5,065	29,384	1,418	1,279	0	0	9,706	145
Carry-Forward	10,968	(2,225)	(8,724)	1,000	1,548	(1,667)	0	0	(5,375)	509
Current Adjustments	(306)	(46)	(4)	(1,370)	67	1,008	(30)	(7)	(157)	(31)
Proposed Costs	\$19,855	\$(1,469)	\$(12,387)	\$30,014	\$4,582	\$(1,046)	\$(1,306)	\$153	\$(1,201)	\$1,133

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Department	3000502 CIP- Hall of Justice	3000504 CIP- HNSA Campus	3000505 CIP- Co Jail Facility	3000550 CIP- Other Co Bldg	3000560 CIP- Countywide Proj	3001500 Crim Justice Facility Constr	3002500 Courthouse Construction	3500000 Debt Svc- 2003 COPS	3500001 Debt Svc- 2005 COPS	3500002 Debt Svc- 2012 COPS
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 Office	92	2,117	687	0	82	0	6	0	0	1,882
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	141	3,229	1,048	0	125	0	9	0	0	2,871
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	523	10,174	3,478	19	386	0	47	0	0	8,686
11 1120000 Treasurer-Tax Collector	50	214	159	10	5	0	10	0	0	5
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	805	15,734	5,372	29	598	0	72	0	0	13,444
Less: Prior Year Allocations	2,269	3,927	1,089	22,811	388	0	0	17	8,086	13,735
Carry-Forward	(1,463)	11,807	4,283	(22,782)	210	0	0	(17)	(8,086)	(291)
Current Adjustments	(39)	(719)	(250)	(2)	(27)	0	(4)	0	0	(605)
Proposed Costs	\$(697)	\$26,822	\$9,404	\$(22,754)	\$780	\$0	\$68	\$(17)	\$(8,086)	\$12,549

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Department	3500003 Debt Svc- 2012 CREBS	3500004 Debt Service- 2014 COPS	4100000 PW- Fleet Management - Operat	4101000 PW- Equip Rplmt- Roads	4102000 PW- Vehicle Rplmt	4200000 ITS- Administratio n	4200001 ITS- Land Use Application	4200002 ITS- Network Operations	4200003 ITS- Development	4200004 ITS- Help Desk
1 Building Use	\$0	\$0	\$11,215	\$0	\$0	\$35,264	\$0	\$0	\$0	\$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	213	1,554	1,180	800	966	792	968	1,769	976	1,287
4 1022000 CEO- Human Resources	0	0	5,771	0	0	9,450	7,898	16,075	17,518	19,414
5 1023000 CEO- Training/Organizational	0	0	608	0	0	953	811	1,653	1,825	2,058
6 1052000 Central Services	325	2,371	1,800	1,220	1,474	1,209	1,476	2,699	1,489	1,963
7 4200008 CEO- Records Management	0	0	0	0	0	(1,687)	0	0	0	0
8 4200009 CEO- ITS - Telephony	0	0	909	0	0	29,985	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	0	0	0	0
10 1100000 Auditor-Controller	992	7,173	13,159	3,745	4,542	6,324	6,211	16,458	6,851	8,936
11 1120000 Treasurer-Tax Collector	5	5	3,929	30	45	1,336	864	4,197	1,152	1,480
12 1200000 County Counsel	0	0	0	0	0	5,243	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenance	0	0	16,654	0	0	54,910	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	7,197	0	0	(9,752)	0	0	0	0
15 1220002 PW- Purchasing	0	0	3,899	815	1,902	1,576	2,318	15,790	2,839	5,132
Total Current Allocations	1,535	11,102	66,322	6,610	8,929	135,602	20,546	58,641	32,650	40,271
Less: Prior Year Allocations	495	0	47,361	3,900	7,149	137,433	17,992	51,542	29,896	37,539
Carry-Forward	1,039	0	18,961	2,710	1,781	(1,832)	2,554	7,100	2,755	2,732
Current Adjustments	(69)	(500)	(26,211)	(279)	(358)	(74,475)	(783)	(2,210)	(1,177)	(1,461)
Proposed Costs	\$2,505	\$10,603	\$59,072	\$9,041	\$10,352	\$59,295	\$22,317	\$63,531	\$34,228	\$41,542

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Department	4200005 ITS- ERP	4200006 ITS- Customer Management	4200007 ITS- Enterprise Architecture	4400000 Employee- Retiree Benefits	4400001 Employee Ins- Health	4400002 Employee Ins- Dental	4400003 Employee Ins- Vision	4400004 Employee Ins- Life	4400005 Flexible Ben Plan	4400006 Long-term Disability
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 Office	1,360	451	0	0	0	1,532	95	284	9	53
4 1022000 CEO- Human Resources	13,488	4,392	0	0	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	1,419	406	0	0	0	0	0	0	0	0
6 1052000 Central Services	2,075	688	0	0	0	2,337	144	433	13	81
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	8,300	3,234	0	0	0	7,411	854	1,328	147	246
11 1120000 Treasurer-Tax Collector	1,003	571	0	0	0	179	214	10	55	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	2,630	752	0	0	0	0	0	0	0	0
Total Current Allocations	30,276	10,494	0	0	0	11,458	1,306	2,055	223	380
Less: Prior Year Allocations	27,026	8,967	1,172	712	234	10,251	791	2,042	391	328
Carry-Forward	3,249	1,527	(1,172)	(712)	(234)	1,207	515	13	(167)	52
Current Adjustments	(1,137)	(399)	0	0	0	(525)	(70)	(93)	(13)	(17)
Proposed Costs	\$32,388	\$11,622	\$(1,172)	\$(712)	\$(234)	\$12,140	\$1,751	\$1,975	\$43	\$415

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Department	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	4402000 Workers Comp Ins	4403000 Unemployme nt Comp Ins	4500000 Liability Insurance	4500001 Prop & Other Ins
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 Office	477	3,500	1,836	140	17	0	9,211	145	5,365	20,091
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	727	5,338	2,801	214	26	1	3,677	221	2,187	679
7 4200008 CEO- Records Management	0	0	0	0	0	0	0	0	1,201	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	6,228	16,131	36,709	764	303	2	11,500	757	7,367	2,461
11 1120000 Treasurer-Tax Collector	2,061	0	13,794	60	114	0	199	45	387	209
12 1200000 County Counsel	0	0	0	0	0	0	83	0	2,153	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	9,494	24,969	55,140	1,178	461	3	24,670	1,168	18,661	23,440
Less: Prior Year Allocations	49,577	25,137	12,412	1,054	262	4	56,979	1,125	167,455	25,677
Carry-Forward	(40,084)	(168)	42,728	125	200	(1)	(32,310)	43	(148,794)	(2,237)
Current Adjustments	(537)	(1,123)	(3,231)	(56)	(27)	(0)	(7,020)	(55)	(7,099)	(1,114)
Proposed Costs	\$(31,127)	\$23,678	\$94,637	\$1,247	\$634	\$2	\$(14,660)	\$1,156	\$(137,232)	\$20,089

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Department	5010000 Airport - Operations	5010500 Airport- CIP	5020000 5th Street Pkg Garage	5040000 Animal Shelter- Operations	5040001 Animal Shelter-Spay- Neuter	5040500 Animal Shelter- CIP	5060000 Napa Co Hsg Auth	5060501 NCHA- Calistoga	5060502 NCHA- River Ranch	5060503 NCHA- Mondavi
1 Building Use	\$0	\$0	\$0	\$100,966	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	2,169	228	382	897	10	0	32	342	335	332
4 1022000 CEO- Human Resources	16,528	0	0	14,114	0	0	0	0	0	0
5 1023000 CEO- Training/Organizational	1,784	0	0	1,541	0	0	0	0	0	0
6 1052000 Central Services	3,309	347	582	1,368	15	0	170	522	510	506
7 4200008 CEO- Records Management	(544)	0	0	8,658	0	0	0	0	0	0
8 4200009 CEO- ITS - Telephony	3,180	0	0	2,726	0	0	0	0	0	0
9 4200010 CEO- ITS - Radio	0	0	0	3,786	0	0	0	0	0	0
10 1100000 Auditor-Controller	10,964	1,195	2,459	10,669	172	0	524	3,647	3,960	3,830
11 1120000 Treasurer-Tax Collector	37,438	75	358	3,283	65	0	5	1,058	1,237	1,177
12 1200000 County Counsel	7,665	0	0	0	0	0	1,007	0	0	0
13 1221000 PW- Prop Mgmt - Maintenanc	9,157	0	(29,027)	86,765	0	0	0	0	0	0
14 1221005 PW- Prop Mgmt - Custodial	0	0	(11,741)	10,906	0	0	0	0	0	0
15 1220002 PW- Purchasing	1,731	0	0	791	0	0	0	0	0	0
Total Current Allocations	93,383	1,844	(36,987)	246,469	262	0	1,738	5,569	6,042	5,845
Less: Prior Year Allocations	70,346	281	1,679	187,080	194	1,800	1,018	2,810	2,938	2,867
Carry-Forward	23,037	1,563	(38,666)	59,390	68	(1,800)	720	2,759	3,104	2,978
Current Adjustments	(17,223)	(87)	40,579	(114,259)	(15)	0	(103)	(307)	(338)	(326)
Proposed Costs	\$99,198	\$3,320	\$(35,074)	\$191,600	\$315	\$(1,800)	\$2,355	\$8,022	\$8,808	\$8,498

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Department	5220000 Lake Berryessa Res Imp Dist	5220500 LBRID- CIP	5221000 LBRID- Debt Svc	5221001 LBRID- Debt Svc Admin	5240000 Napa Berryessa Res Imp Dist	5240500 NBRID- CIP	5241000 NBRID- DS Series A	5241001 NBRID- DS Admin Series A	5241002 NBRID-Debt Svc Series B	5241003 NBRID- DS Admin Series B
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 Office	8,292	3,096	185	11	813	365	279	8	100	8
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	1,095	4,723	282	16	1,239	557	426	12	152	12
7 4200008 CEO- Records Management	224	0	0	0	573	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	1,893	0	0	0	0	0
10 1100000 Auditor-Controller	5,766	14,630	853	108	5,678	1,760	77	76	459	76
11 1120000 Treasurer-Tax Collector	1,257	184	0	30	988	40	0	20	0	20
12 1200000 County Counsel	1,356	0	0	0	178	0	0	0	0	0
13 1221000 PW- Prop Mgmt - Maintenance	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	1,358	0	0	0	1,358	0	0	0	0	0
Total Current Allocations	19,348	22,633	1,320	165	12,721	2,721	783	117	711	117
Less: Prior Year Allocations	14,860	61	1,524	105	6,432	144	72	70	0	70
Carry-Forward	4,488	22,572	(203)	60	6,290	2,577	711	47	0	47
Current Adjustments	(1,818)	(1,028)	(59)	(9)	(3,080)	(124)	(90)	(6)	(32)	(6)
Proposed Costs	\$22,018	\$44,178	\$1,058	\$216	\$15,931	\$5,173	\$1,404	\$157	\$679	\$157

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Department	Special Districts	NC Superior Courts	NC Mosquito Abatement	NC Resource Conservation	Children & Families First	Napa Sanitation	NCTPA	All Other	2nd Allocation Orphans	Total
1 Building Use	\$381,615	\$0	\$0	\$0	\$0	\$0	\$0	\$16,004	\$0	\$2,024,787
2 Equipment Use	0	0	0	0	0	0	0	0	0	1,290,155
3 1020000 CEO- County Executive Office	62,168	0	0	0	0	0	0	0	0	680,687
4 1022000 CEO- Human Resources	4,273	125,819	12,412	13,280	0	73,027	19,276	5,127	0	2,578,308
5 1023000 CEO- Training/Organizational	507	0	0	0	0	0	0	0	0	258,693
6 1052000 Central Services	94,834	0	0	0	0	0	0	0	0	480,914
7 4200008 CEO- Records Management	(2,371)	1,533	0	0	0	0	0	0	0	482,532
8 4200009 CEO- ITS - Telephony	(20,160)	0	0	0	0	0	8,632	0	0	659,039
9 4200010 CEO- ITS - Radio	0	0	0	0	0	0	22,717	0	0	573,135
10 1100000 Auditor-Controller	401,368	0	0	0	0	0	0	63,902	0	2,292,965
11 1120000 Treasurer-Tax Collector	101,927	0	0	0	0	0	0	44,118	0	527,545
12 1200000 County Counsel	107,056	0	0	0	0	0	0	0	0	2,863,162
13 1221000 PW- Prop Mgmt - Maintenance	(32,235)	0	0	0	0	0	0	0	0	3,603,089
14 1221005 PW- Prop Mgmt - Custodial	(12,288)	0	0	0	0	0	0	0	0	1,305,522
15 1220002 PW- Purchasing	1,075	0	0	0	0	0	0	0	0	275,919
Total Current Allocations	1,087,769	127,352	12,412	13,280	0	73,027	50,624	129,152	0	19,896,454
Less: Prior Year Allocations	1,324,731	0	0	0	0	0	0	10,590	0	17,405,903
Carry-Forward	(236,963)	0	0	0	0	0	0	118,561	0	1,777,532
Current Adjustments	22,300	(6,624)	(497)	(559)	0	(3,042)	(32,156)	(7,182)	0	(6,639,725)
Proposed Costs	\$873,106	\$120,728	\$11,915	\$12,721	\$0	\$69,985	\$18,468	\$240,531	\$0	\$15,034,260