



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Napa
Napa, California**

**Date: May 10, 2019
Filing Ref: NAP20**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2019-20**. 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. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, 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 | 7. County Counsel |
| 2. County Executive Office | 8. Fleet Management (ISF) |
| 3. Human Resources | 9. Information Technology Service (ISF) |
| 4. Central Services | 10. Property Management (ISF) |
| 5. Auditor-Controller | 11. Employee-Retiree Benefits (ISF) |
| 6. Treasurer-Tax Collector | 12. 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 cost 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 county departments' costs 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 and 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 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 by 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 Uniform Guidance, 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: There are no adjustments in the fiscal year 2019-20 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF NAPA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Tracy A. Schulze

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name

Auditor-Controller

Title

5-15-2019

5-22-2019

Date

Date

**Negotiated by Joy Lao
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment: Summary Schedule

County of Napa, CA
2 CFR Part 200 Cost Allocation Plan

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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	1024005 Emergency Services Grants	1025000 Local Enf Agency	1028000 LAFCO	1050000 Non- Departmental	1051000 General Expenditures
1 Building Depreciation	\$5,322	\$0	\$0	\$2,560	\$10,333	\$0	\$0	\$0	\$7,267	\$273,532
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	737	0	0	248,131	178,897	271	0	210	114	3,181
4 1022000 CEO- Human Resources	9,101	0	0	7,280	1,820	0	0	5,005	0	0
5 1052003 (was 1220002) CEO- Purcha	545	0	0	894	6,526	0	0	300	0	0
6 1023000 CEO- Training/Organizational	916	0	0	733	183	0	0	504	0	0
7 1052000 Central Services	403	0	0	943	186	149	0	115	62	1,741
8 1100000 Auditor-Controller	5,641	565	0	8,194	2,849	956	0	1,245	585	11,448
9 1120000 Treasurer-Tax Collector	1,848	327	0	1,295	987	0	0	327	107	138
10 1200000 County Counsel	317,591	0	0	25,350	8,952	0	0	0	0	0
11 1052002 Community Outreach Counse	1,018	0	0	814	204	0	0	560	0	0
Total Current Allocations	343,121	892	0	296,195	210,936	1,376	0	8,265	8,134	290,039
Less: Prior Year Allocations	372,505	971	0	174,098	238,703	0	0	1,645	0	17,490
Carry-Forward	(29,384)	(79)	0	122,097	(27,766)	0	0	6,620	0	272,550
Proposed Costs	\$313,736	\$814	\$0	\$418,292	\$183,170	\$1,376	\$0	\$14,885	\$8,134	\$562,589

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Department	1052001 Deferred Comp Board	1054000 Special Projects	1055000 Tobacco Settlement	1058001 2014 Earthquake	1058002 2015 Valley Fire	1058003 2017 Napa Fire Complex	1140000 Assessor	1141000 Elections	1142000 Recorder/Co unity Clerk	1200080 2011R-Local Law Enf Svc
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$16,566	\$10,438	\$6,483	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	2,673	0
3 1020000 CEO- County Executive Office	46	2,474	942	36	0	199,016	2,894	1,364	979	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	42,773	9,101	15,471	0
5 1052003 (was 1220002) CEO- Purcha	0	0	0	0	0	3,208	2,561	2,378	3,218	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	4,305	916	1,557	0
7 1052000 Central Services	25	761	516	19	0	980	1,584	746	536	0
8 1100000 Auditor-Controller	270	5,120	3,755	1,147	33	6,313	17,498	10,091	6,964	0
9 1120000 Treasurer-Tax Collector	63	126	251	591	19	0	4,615	3,373	2,182	0
10 1200000 County Counsel	808	0	0	0	0	0	51,093	254,912	3,860	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	4,783	1,018	1,730	0
Total Current Allocations	1,212	8,481	5,464	1,793	51	209,518	148,670	294,337	45,652	0
Less: Prior Year Allocations	3,749	6,367	0	52,477	2,787	0	115,362	147,176	43,567	0
Carry-Forward	(2,537)	2,114	0	(50,684)	(2,736)	0	33,309	147,160	2,085	0
Proposed Costs	\$(1,325)	\$10,595	\$5,464	\$(48,890)	\$(2,684)	\$209,518	\$181,979	\$441,497	\$47,737	\$0

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Department	1220000 PW- Public Works	1220001 PW Flood Building	1220003 GW Sustain- Watershed Prog	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 Depreciation	\$13,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,605	\$0
2 Equipment Depreciation	0	823	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	4,503	2,249	759	0	4,882	0	24	17,268	9,097	0
4 1022000 CEO- Human Resources	92,826	0	0	0	0	0	0	0	121,037	0
5 1052003 (was 1220002) CEO- Purcha	6,016	0	0	0	458	0	458	458	10,914	0
6 1023000 CEO- Training/Organizational	9,342	0	0	0	0	0	0	0	12,181	0
7 1052000 Central Services	2,465	1,231	415	0	2,672	0	13	31	4,978	0
8 1100000 Auditor-Controller	28,705	13,661	3,966	0	18,811	0	781	6,329	57,019	54
9 1120000 Treasurer-Tax Collector	7,954	3,596	798	0	931	0	402	3,546	16,052	31
10 1200000 County Counsel	141,902	0	0	0	0	0	0	13,375	34,727	0
11 1052002 Community Outreach Course	10,380	0	0	0	0	0	0	0	13,535	0
Total Current Allocations	317,547	21,561	5,939	0	27,753	0	1,679	41,008	310,146	86
Less: Prior Year Allocations	509,571	25,805	0	0	46,296	3,208	218	53,131	259,270	15,786
Carry-Forward	(192,024)	(4,244)	0	0	(18,543)	(3,208)	1,461	(12,123)	50,876	(15,701)
Proposed Costs	\$125,523	\$17,318	\$5,939	\$0	\$9,210	\$(3,208)	\$3,140	\$28,885	\$361,023	\$(15,615)

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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 Depreciation	\$14,251	\$0	\$215,047	\$78,588	\$5,983	\$6,543	\$159,811	\$0	\$0	\$0
2 Equipment Depreciation	0	0	506,377	11,071	0	0	0	10,184	22,349	2,241
3 1020000 CEO- County Executive Office	3,807	759	27,817	626	983	788	2,386	9,234	661	448
4 1022000 CEO- Human Resources	41,863	0	239,572	3,640	12,741	7,280	16,381	182,011	7,280	5,460
5 1052003 (was 1220002) CEO- Purcha:	4,340	0	33,596	218	1,221	436	981	11,815	2,728	785
6 1023000 CEO- Training/Organizational	4,213	0	24,110	366	1,282	733	1,649	18,318	733	550
7 1052000 Central Services	2,084	415	15,223	342	538	431	7,573	5,054	362	245
8 1100000 Auditor-Controller	23,127	6,349	157,025	4,072	5,413	6,414	13,804	57,264	9,632	6,037
9 1120000 Treasurer-Tax Collector	6,011	2,125	36,555	1,113	1,251	2,175	8,083	15,599	4,326	2,678
10 1200000 County Counsel	2,197	15,506	16,690	0	955	0	44,023	0	0	0
11 1052002 Community Outreach Course	4,681	0	26,791	407	1,425	814	1,832	20,354	814	611
Total Current Allocations	106,574	25,154	1,298,804	100,444	31,793	25,616	256,522	329,832	48,885	19,056
Less: Prior Year Allocations	101,848	78,627	1,272,601	89,215	32,119	25,986	333,721	280,424	19,719	14,491
Carry-Forward	4,726	(53,473)	26,203	11,229	(326)	(370)	(77,200)	49,408	29,165	4,564
Proposed Costs	\$111,300	\$(28,320)	\$1,325,007	\$111,673	\$31,466	\$25,246	\$179,322	\$379,240	\$78,050	\$23,620

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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 Cr 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 Depreciation	\$0	\$123,335	\$254,049	\$0	\$0	\$6,706	\$0	\$0	\$12,637	\$0
2 Equipment Depreciation	0	10,940	0	0	0	0	1,192	0	0	0
3 1020000 CEO- County Executive Office	2,297	10,960	5,085	291	122	2,353	3,938	4	3,755	467
4 1022000 CEO- Human Resources	0	159,715	66,889	0	0	0	54,603	0	41,863	0
5 1052003 (was 1220002) CEO- Purcha	458	20,564	4,463	0	0	0	6,936	0	3,882	0
6 1023000 CEO- Training/Organizational	0	16,074	6,732	0	0	0	5,495	0	4,213	0
7 1052000 Central Services	1,257	5,998	2,783	159	67	1,288	2,155	2	2,055	255
8 1100000 Auditor-Controller	8,572	74,757	35,982	1,177	822	8,421	29,108	67	22,869	2,363
9 1120000 Treasurer-Tax Collector	277	22,301	15,267	88	226	75	9,482	31	6,048	415
10 1200000 County Counsel	0	21,400	0	0	0	0	47,243	0	567,782	0
11 1052002 Community Outreach Course	0	17,860	7,480	0	0	0	6,106	0	4,681	0
Total Current Allocations	12,861	483,903	398,730	1,714	1,238	18,843	166,259	104	669,785	3,500
Less: Prior Year Allocations	12,140	442,366	427,149	1,947	893	12,824	178,914	77	527,477	2,294
Carry-Forward	721	41,537	(28,419)	(232)	344	6,018	(12,655)	27	142,308	1,206
Proposed Costs	\$13,582	\$525,440	\$370,311	\$1,482	\$1,582	\$24,861	\$153,604	\$131	\$812,092	\$4,706

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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	1750000 Parks
1 Building Depreciation	\$0	\$881	\$0	\$0	\$0	\$7,514	\$683	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	82	0	676	0	0	2,434	314	0	0	632
4 1022000 CEO- Human Resources	0	0	16,381	0	0	41,863	3,640	0	0	10,921
5 1052003 (was 1220002) CEO- Purcha	0	0	1,439	0	0	3,423	218	0	0	654
6 1023000 CEO- Training/Organizational	0	0	1,649	0	0	4,213	366	0	0	1,099
7 1052000 Central Services	45	0	370	0	0	1,332	172	0	0	346
8 1100000 Auditor-Controller	484	0	3,941	0	0	15,922	1,885	0	0	6,351
9 1120000 Treasurer-Tax Collector	113	0	975	0	0	4,602	484	0	0	2,653
10 1200000 County Counsel	0	0	0	0	0	13,604	2,876	0	0	10,318
11 1052002 Community Outreach Counse	0	0	1,832	0	0	4,681	407	0	0	1,221
Total Current Allocations	724	881	27,261	0	0	99,589	11,046	0	0	34,195
Less: Prior Year Allocations	784	15,091	29,210	0	0	119,507	160,711	0	0	0
Carry-Forward	(60)	(14,210)	(1,948)	0	0	(19,918)	(149,665)	0	0	0
Proposed Costs	\$664	\$(13,329)	\$25,313	\$0	\$0	\$79,671	\$(138,619)	\$0	\$0	\$34,195

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Department	1800000 UC Cooperative Extension	2000100 PH- Administratio n	2000101 PH- Programs	2000200 MH- Administratio n	2000201 MH- Clinical Programs	2000202 MH- Medication Services	2000203 MH- MHSA	2000300 ADS- Administratio n	2000304 ADS Treatment	2000400 CWS- Admin
1 Building Depreciation	\$0	\$55,850	\$0	\$78,907	\$0	\$0	\$0	\$13,622	\$0	\$35,728
2 Equipment Depreciation	0	2,699	0	0	0	0	0	742	0	0
3 1020000 CEO- County Executive Office	450	8,736	0	19,510	0	0	4,462	3,803	0	14,171
4 1022000 CEO- Human Resources	7,280	111,664	0	169,270	0	0	0	43,683	0	112,847
5 1052003 (was 1220002) CEO- Purcha	436	18,603	0	11,510	0	0	1,833	3,074	0	9,965
6 1023000 CEO- Training/Organizational	733	11,238	0	17,035	0	0	0	4,396	0	11,357
7 1052000 Central Services	246	4,781	0	10,677	0	0	2,442	2,081	0	7,755
8 1100000 Auditor-Controller	3,564	66,500	0	100,794	0	0	31,242	24,894	0	82,126
9 1120000 Treasurer-Tax Collector	1,213	21,710	0	19,642	0	0	9,381	7,098	0	19,761
10 1200000 County Counsel	0	216,361	0	231,760	0	0	0	1,433	0	0
11 1052002 Community Outreach Counse	814	12,487	0	18,929	0	0	0	4,885	0	12,619
Total Current Allocations	14,737	530,629	0	678,036	0	0	49,360	109,711	0	306,330
Less: Prior Year Allocations	13,665	312,368	0	652,613	0	0	41,661	129,256	0	974,110
Carry-Forward	1,072	218,261	0	25,423	0	0	7,699	(19,545)	0	(667,780)
Proposed Costs	\$15,809	\$748,890	\$0	\$703,459	\$0	\$0	\$57,059	\$90,166	\$0	\$(361,451)

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Department	2000401 CWS- Services	2000500 CSOA- Administra tion	2000501 CSOA- Service	2000502 CSOA- Public Guardian	2000600 SS- Administra tion	2000601 SS- Services	2000650 SS- Clerk Dom Violence	2000700 HCEP-Admin	2000701 HCEP- Integrated Care Coord	2000702 HCEP- Outpatient Alcohol-Drug
1 Building Depreciation	\$0	\$47,258	\$0	\$0	\$60,235	\$0	\$0	\$0	\$7,183	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	0	8,273	0	0	13,389	257	0	4,397	0	0
4 1022000 CEO- Human Resources	0	70,984	0	0	220,234	0	0	12,741	0	0
5 1052003 (was 1220002) CEO- Purcha	0	4,709	0	0	17,770	0	0	763	0	0
6 1023000 CEO- Training/Organizational	0	7,144	0	0	22,164	0	0	1,282	0	0
7 1052000 Central Services	0	4,527	0	0	7,327	140	0	2,406	0	0
8 1100000 Auditor-Controller	0	49,913	0	0	87,892	1,702	0	18,463	0	0
9 1120000 Treasurer-Tax Collector	0	12,864	0	0	25,332	516	0	1,836	0	0
10 1200000 County Counsel	0	4,586	0	172,664	653,190	0	0	0	0	0
11 1052002 Community Outreach Course	0	7,938	0	0	24,628	0	0	1,425	0	0
Total Current Allocations	0	218,196	0	172,664	1,132,161	2,615	0	43,312	7,183	0
Less: Prior Year Allocations	0	224,554	0	193,768	417,280	0	0	24,395	927	424
Carry-Forward	0	(6,358)	0	(21,104)	714,881	0	0	18,917	6,257	(424)
Proposed Costs	\$0	\$211,838	\$0	\$151,561	\$1,847,042	\$2,615	\$0	\$62,229	\$13,440	\$(424)

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Department	2000703 HCEP-Care Coordination Hub	2000704 HCEP- Expansion of MAA	2000705 HCEP- Coordinated CCDPP	2000706 HCEP-Early Intervention Clinic	2000707 HCEP-Parent Child Interactive	2000708 HCEP- Therapeutic Child Farm	2000801 Homeless & Housing Svcs	2000802 Whole Person Care	2001000 HHSA- Agency Administratio	2001100 HHSA- Fiscal
1 Building Depreciation	\$22,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,915	\$12,346
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	0	0	0	0	0	0	1,961	996	8,929	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	9,101	0	124,678	0
5 1052003 (was 1220002) CEO- Purcha	0	0	0	0	0	0	1,462	458	12,965	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	916	0	12,548	0
7 1052000 Central Services	0	0	0	0	0	0	1,073	545	7,890	0
8 1100000 Auditor-Controller	0	0	0	0	0	0	8,244	5,340	60,130	0
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	786	1,119	17,812	0
10 1200000 County Counsel	0	0	0	0	0	0	0	0	87,893	0
11 1052002 Community Outreach Counse	0	0	0	0	0	0	1,018	0	13,942	0
Total Current Allocations	22,391	0	0	0	0	0	24,559	8,459	371,702	12,346
Less: Prior Year Allocations	1,045	1,426	56	415	336	0	0	0	89,180	109,566
Carry-Forward	21,346	(1,426)	(56)	(415)	(336)	0	0	0	282,522	(97,219)
Proposed Costs	\$43,737	\$(1,426)	\$(56)	\$(415)	\$(336)	\$0	\$24,559	\$8,459	\$654,224	\$(84,873)

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Department	2001200 HSA- Operations	2001201 HSA- Kitchen	2001202 Operations- Facilities	2001203 Operations- Appl Supp Tm	2001290 ARRA-Oper- Homeless RR	2001300 QM- Administratio n	2001400 HSA- Human Resources	2001401 ORD - Org Development	2020000 Library- General Operations	2020001 Napa Library Operations
1 Building Depreciation	\$7,126	\$0	\$0	\$0	\$0	\$2,999	\$2,250	\$0	\$0	\$54,706
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	69,793
3 1020000 CEO- County Executive Office	0	0	0	0	0	0	0	0	2,646	2,575
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	30,942	39,132
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	0	0	0	10,561	16,094
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	3,114	3,938
7 1052000 Central Services	0	0	0	0	0	0	0	0	1,448	1,409
8 1100000 Auditor-Controller	0	0	0	0	0	0	0	0	32,694	27,887
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	13,857	11,776
10 1200000 County Counsel	0	0	0	0	0	0	0	0	11,130	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	0	3,460	4,376
Total Current Allocations	7,126	0	0	0	0	2,999	2,250	0	109,853	231,687
Less: Prior Year Allocations	115,313	0	0	1,142	0	33,697	23,153	2,138	120,991	216,634
Carry-Forward	(108,187)	0	0	(1,142)	0	(30,697)	(20,904)	(2,138)	(11,138)	15,054
Proposed Costs	\$(101,061)	\$0	\$0	\$(1,142)	\$0	\$(27,698)	\$(18,654)	\$(2,138)	\$98,715	\$246,741

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Department	2020002 American Canyon Library	2020003 Yountville Library Operations	2020004 Calistoga Library Operations	2020005 Literacy	2020006 Community Outreach	2020501 Napa Library- CIP	2020502 American Canyon Library-CIP	2020504 Calistoga Library-CIP	2040000 PW- Roads Operations/M aintenance	2040500 Roads Capital Improv Proj
1 Building Depreciation	\$27,671	\$0	\$11,270	\$0	\$0	\$0	\$0	\$0	\$7,524	\$0
2 Equipment Depreciation	3,399	3,935	1,739	0	0	0	0	0	13,546	0
3 1020000 CEO- County Executive Office	282	177	162	312	0	392	0	0	6,196	7,389
4 1022000 CEO- Human Resources	7,280	3,640	3,640	5,096	0	0	0	0	60,064	0
5 1052003 (was 1220002) CEO- Purcha	5,478	4,343	3,426	1,680	0	0	0	0	16,430	0
6 1023000 CEO- Training/Organizational	733	366	366	513	0	0	0	0	6,045	0
7 1052000 Central Services	154	97	89	171	0	215	0	0	3,391	4,044
8 1100000 Auditor-Controller	5,165	2,708	3,467	4,208	141	1,850	0	0	41,301	30,852
9 1120000 Treasurer-Tax Collector	2,477	1,239	1,723	1,848	82	270	0	0	11,783	2,785
10 1200000 County Counsel	0	0	0	0	0	0	0	0	56,194	0
11 1052002 Community Outreach Course	814	407	407	570	0	0	0	0	6,717	0
Total Current Allocations	53,453	16,912	26,290	14,399	223	2,727	0	0	229,191	45,070
Less: Prior Year Allocations	48,310	11,473	20,682	0	1	1,728	0	5,071	188,728	27,879
Carry-Forward	5,143	5,440	5,609	0	222	999	0	(5,071)	40,463	17,191
Proposed Costs	\$58,596	\$22,352	\$31,899	\$14,399	\$445	\$3,726	\$0	\$(5,071)	\$269,654	\$62,262

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Department	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	2100013 FIRE- Soda Canyon	2100014 FIRE- Capell
1 Building Depreciation	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$31,874	\$0	\$8,233
2 Equipment Depreciation	0	0	0	0	164,917	15,514	4,390	35,827	0	2,146
3 1020000 CEO- County Executive Office	45	47	(4,093)	35,731	11,113	995	264	2,506	152	126
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha	458	0	0	0	9,002	1,375	0	1,833	0	458
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	24	26	256	188	5,275	545	144	1,372	83	69
8 1100000 Auditor-Controller	2,071	296	1,723	(119)	43,984	6,669	3,448	11,821	1,731	2,021
9 1120000 Treasurer-Tax Collector	1,107	75	44	472	6,068	1,918	1,522	1,729	723	949
10 1200000 County Counsel	0	0	0	0	22,919	0	0	0	0	0
11 1052002 Community Outreach Counse	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,705	445	(2,071)	36,271	263,488	27,015	9,768	86,963	2,689	14,002
Less: Prior Year Allocations	1,729	200	3,810	63,902	414,759	21,053	6,397	34,257	1,343	11,665
Carry-Forward	1,977	245	(5,881)	(27,630)	(151,271)	5,962	3,371	52,706	1,345	2,337
Proposed Costs	\$5,682	\$690	\$(7,952)	\$8,641	\$112,217	\$32,976	\$13,139	\$139,668	\$4,034	\$16,339

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Department	2100015 FIRE- Rutherford	2100016 FIRE- Dry Creek/Lakoy a	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	2100026 FIRE- St. Helena Stn- Amador	2100027 FIRE- Greenwood Ranch Stn
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,014
2 Equipment Depreciation	0	78,065	0	125,728	0	113,788	0	0	0	100,944
3 1020000 CEO- County Executive Office	96	515	253	55	92	50	5	38	23	594
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha	458	458	458	458	0	458	0	458	0	1,833
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	52	282	139	30	51	27	3	21	13	325
8 1100000 Auditor-Controller	1,857	3,284	3,419	1,624	1,823	1,287	235	1,144	1,126	4,931
9 1120000 Treasurer-Tax Collector	918	887	1,540	849	899	660	126	585	604	1,641
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	3,382	83,490	5,809	128,745	2,866	116,270	368	2,246	1,766	133,283
Less: Prior Year Allocations	1,196	52,423	1,536	51,117	1,048	33,483	150	1,424	1,207	38,236
Carry-Forward	2,185	31,068	4,274	77,628	1,818	82,787	218	822	559	95,047
Proposed Costs	\$5,567	\$114,558	\$10,083	\$206,373	\$4,683	\$199,058	\$587	\$3,068	\$2,325	\$228,329

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Department	2100038 FIRE - Amador	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	2710002 FPWIA- Unincorporat ed
1 Building Depreciation	\$0	\$0	\$0	\$6,705	\$0	\$12,474	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	2	486	35	3,171	0	3,381	213	324	0	23,375
4 1022000 CEO- Human Resources	0	0	0	47,323	0	52,783	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha	0	0	0	6,042	0	4,536	458	0	0	0
6 1023000 CEO- Training/Organizational	0	0	0	4,763	0	5,312	0	0	0	0
7 1052000 Central Services	1	266	19	1,736	0	1,851	117	177	0	12,792
8 1100000 Auditor-Controller	147	2,071	210	19,952	0	21,692	(205)	294	43	69,758
9 1120000 Treasurer-Tax Collector	82	207	50	5,426	0	6,162	214	402	25	0
10 1200000 County Counsel	0	0	0	145,301	0	717	(2,700)	4	836	0
11 1052002 Community Outreach Course	0	0	0	5,292	0	5,903	0	0	0	0
Total Current Allocations	231	3,031	315	245,710	0	114,810	(1,903)	1,201	905	105,925
Less: Prior Year Allocations	50	1,447	315	74,290	311	116,062	876	647	(8,617)	13,687
Carry-Forward	181	1,583	(0)	171,420	(311)	(1,252)	(2,779)	554	9,522	92,238
Proposed Costs	\$411	\$4,614	\$314	\$417,130	\$(311)	\$113,558	\$(4,682)	\$1,756	\$10,427	\$198,163

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Department	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	2810000 Co. Svc Area No. 4
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	7,303	43,410	684	4,814	1,895	3,482	1,128	1	36	8
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	0	0	0	0	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	3,996	23,757	374	2,635	1,037	1,905	617	0	19	4
8 1100000 Auditor-Controller	25,764	152,960	2,485	16,975	6,720	12,279	4,006	403	484	(7)
9 1120000 Treasurer-Tax Collector	19	0	44	6	25	6	19	446	207	6
10 1200000 County Counsel	0	0	0	0	0	0	0	16	0	3,798
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	37,082	220,127	3,587	24,431	9,676	17,673	5,769	866	746	3,810
Less: Prior Year Allocations	18,055	138	14,306	20	5,094	18,771	6,068	5,875	671	117
Carry-Forward	19,027	219,990	(10,718)	24,410	4,583	(1,098)	(299)	(5,008)	75	3,693
Proposed Costs	\$56,109	\$440,117	\$(7,131)	\$48,841	\$14,259	\$16,575	\$5,470	\$(4,142)	\$822	\$7,503

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Department	2830000 NV Tourism Impr Dist-Co	2850000 Silverado Comm Svcs	2860000 Monticello Pub Cemetery	2870000 Comm Facility Distr- MST	2870500 CFD MST Projects	2875000 Comm Fac Dist-Devlin Rd	3000500 CIP- Admin Bldg	3000501 CIP- Sheriff Bldg	3000502 CIP- Hall of Justice	3000504 CIP- HHSA Campus
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	13,643	110	28	332	936	3	300	42	2,262	1,440
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purchasing	0	0	458	0	0	0	2,750	0	917	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	2,795	60	15	182	512	1	164	23	1,238	788
8 1100000 Auditor-Controller	6,627	522	164	1,236	1,253	(2)	1,882	171	9,188	5,725
9 1120000 Treasurer-Tax Collector	82	956	478	38	31	0	478	13	704	377
10 1200000 County Counsel	0	(2,100)	377	(2,876)	0	0	0	0	0	0
11 1052002 Community Outreach Counselor	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	23,147	(452)	1,520	(1,089)	2,733	2	5,574	249	14,308	8,330
Less: Prior Year Allocations	22,178	2,389	751	108	0	114	367	3,140	2,733	65,153
Carry-Forward	969	(2,840)	769	(1,197)	0	(112)	5,206	(2,891)	11,575	(56,823)
Proposed Costs	\$24,116	\$(3,292)	\$2,289	\$(2,286)	\$2,733	\$(110)	\$10,780	\$(2,641)	\$25,883	\$(48,493)

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Department	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	3500003 Debt Svc- 2012 CREBS	3500004 Debt Service- 2014 COPS
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	11,370	9,952	139	0	12	0	0	1,998	208	1,637
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha	458	0	0	0	0	0	0	0	0	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	6,223	5,446	76	0	7	0	0	1,094	114	896
8 1100000 Auditor-Controller	42,305	35,720	611	0	42	0	0	7,074	743	5,801
9 1120000 Treasurer-Tax Collector	1,295	377	69	0	0	0	0	19	6	19
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	61,651	51,496	896	0	61	0	0	10,185	1,070	8,353
Less: Prior Year Allocations	5,529	112	1,127	0	0	0	0	10,717	1,188	8,832
Carry-Forward	56,123	51,383	(231)	0	0	0	0	(531)	(118)	(479)
Proposed Costs	\$117,774	\$102,879	\$665	\$0	\$61	\$0	\$0	\$9,654	\$952	\$7,874

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Department	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	4200005 ITS- ERP	4200006 ITS- Customer Management
1 Building Depreciation	\$0	\$0	\$0	\$32,569	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	1,618	902	1,249	1,140	939	3,122	1,056	1,832	1,455	799
4 1022000 CEO- Human Resources	5,460	0	0	10,921	7,280	14,561	16,381	14,561	14,561	6,370
5 1052003 (was 1220002) CEO- Purcha	785	0	2,292	1,571	1,811	16,456	2,814	4,997	1,789	2,673
6 1023000 CEO- Training/Organizational	550	0	0	1,099	733	1,465	1,649	1,465	1,465	641
7 1052000 Central Services	885	493	683	624	514	1,708	578	1,002	796	438
8 1100000 Auditor-Controller	23,442	3,297	5,521	6,988	5,175	22,852	5,939	10,113	7,051	4,619
9 1120000 Treasurer-Tax Collector	10,311	69	648	1,817	1,169	6,979	1,415	2,289	1,220	1,125
10 1200000 County Counsel	0	0	0	4,195	0	0	0	0	0	0
11 1052002 Community Outreach Course	611	0	0	1,221	814	1,628	1,832	1,628	1,628	712
Total Current Allocations	43,663	4,761	10,393	62,145	18,435	68,772	31,663	37,887	29,965	17,378
Less: Prior Year Allocations	55,757	13,668	13,303	69,296	18,105	54,305	31,314	41,005	29,450	10,186
Carry-Forward	(12,095)	(8,907)	(2,910)	(7,151)	331	14,466	349	(3,118)	514	7,192
Proposed Costs	\$31,568	\$(4,146)	\$7,482	\$54,994	\$18,766	\$83,238	\$32,012	\$34,769	\$30,479	\$24,570

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Department	4200007 ITS- Enterprise Architecture	4200008 Records Management	4200009 Communicati ons	4200013 ITS- Radio	4300000 Maintenance	4300005 Custodial	4400000 Employee- Retiree Benefits	4400001 Employee Ins- Health	4400002 Employee Ins- Dental	4400003 Employee Ins- Vision
1 Building Depreciation	\$0	\$605	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	0	715	795	784	5,203	1,761	0	0	1,763	125
4 1022000 CEO- Human Resources	0	6,370	4,550	6,370	32,216	35,128	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	1,298	2,106	5,882	5,596	2,103	0	0	0	0
6 1023000 CEO- Training/Organizational	0	641	458	641	3,242	3,535	0	0	0	0
7 1052000 Central Services	0	391	435	429	2,847	964	0	0	965	68
8 1100000 Auditor-Controller	0	2,520	2,802	6,792	61,449	17,188	0	0	7,254	832
9 1120000 Treasurer-Tax Collector	0	0	0	2,364	25,194	6,677	0	0	604	226
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach Course	0	712	509	712	3,603	3,928	0	0	0	0
Total Current Allocations	0	13,254	13,055	23,975	139,349	71,286	0	0	10,585	1,252
Less: Prior Year Allocations	0	15,491	25,944	11,862	121,005	62,070	0	16	9,640	1,412
Carry-Forward	0	(2,237)	(12,889)	12,112	18,344	9,216	0	(16)	945	(160)
Proposed Costs	\$0	\$11,017	\$166	\$36,087	\$157,692	\$80,502	\$0	\$(16)	\$11,530	\$1,091

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Department	4400004 Employee Ins- Life	4400005 Flexible 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	4402000 Workers Comp Ins
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	415	13	98	666	1,922	2,434	165	24	0	112,160
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	0	0	0	0	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	227	7	54	364	1,052	1,332	90	13	0	1,486
8 1100000 Auditor-Controller	1,463	166	345	8,608	6,773	8,577	940	368	2	10,082
9 1120000 Treasurer-Tax Collector	0	69	0	3,622	0	0	207	163	0	296
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	9,496
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	2,105	256	497	13,260	9,747	12,343	1,403	569	2	133,520
Less: Prior Year Allocations	1,697	232	464	7,561	27,927	10,539	906	530	18	72,744
Carry-Forward	408	24	33	5,699	(18,180)	1,804	497	40	(16)	60,776
Proposed Costs	\$2,513	\$280	\$529	\$18,959	\$(8,434)	\$14,147	\$1,900	\$609	\$(13)	\$194,297

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Department	4403000 Unemployment Comp Ins	4500000 Liability Insurance	4500001 Prop & Other Ins	5010000 Airport - Operations	5010500 Airport- CIP	5020000 5th Street Pkg Garage	5020500 5th Street Parking Garage-CIP	5040000 Animal Shelter- Operations	5040001 Animal Shelter-Spay- Neuter	5040500 Animal Shelter- CIP
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,316	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	146	124,010	512	2,305	819	389	14	1,210	16	16
4 1022000 CEO- Human Resources	0	0	0	16,017	0	0	0	16,381	0	0
5 1052003 (was 1220002) CEO- Purcha	0	0	0	1,417	0	458	0	1,898	0	0
6 1023000 CEO- Training/Organizational	0	0	0	1,612	0	0	0	1,649	0	0
7 1052000 Central Services	80	1,164	280	1,261	448	213	8	662	9	9
8 1100000 Auditor-Controller	558	8,548	2,216	11,138	3,537	2,000	49	15,742	175	243
9 1120000 Treasurer-Tax Collector	25	610	239	47,453	377	365	0	6,797	69	107
10 1200000 County Counsel	0	(66)	0	16,600	0	0	0	0	0	0
11 1052002 Community Outreach Course	0	0	0	1,791	0	0	0	1,832	0	0
Total Current Allocations	809	134,266	3,247	99,594	5,180	3,424	70	151,487	269	375
Less: Prior Year Allocations	892	153,043	3,619	65,494	930	3,289	0	138,022	75	0
Carry-Forward	(83)	(18,776)	(372)	34,100	4,251	135	0	13,464	194	0
Proposed Costs	\$726	\$115,490	\$2,876	\$133,693	\$9,431	\$3,560	\$70	\$164,951	\$463	\$375

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Department	5060000 Napa Co Hsg Auth	5060501 NCHA- Calistoga	5060502 NCHA- River Ranch	5060503 NCHA- Mondavi	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	29,930	393	374	347	916	2,054	150	9	1,241	34
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	917	917	917	6,417	0	0	0	4,125	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	80	215	205	190	501	1,124	82	5	679	19
8 1100000 Auditor-Controller	(133)	5,050	5,060	4,703	8,816	8,293	527	129	3,959	131
9 1120000 Treasurer-Tax Collector	13	2,119	2,163	2,012	3,232	610	0	57	2,917	6
10 1200000 County Counsel	2,202	0	0	0	12,762	0	0	0	70	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	32,092	8,694	8,718	8,169	32,644	12,082	759	200	12,992	190
Less: Prior Year Allocations	59,562	4,761	3,987	3,284	6,659	3,221	796	129	10,652	48
Carry-Forward	(27,470)	3,933	4,731	4,885	25,985	8,860	(38)	71	2,340	143
Proposed Costs	\$4,621	\$12,627	\$13,450	\$13,053	\$58,630	\$20,942	\$721	\$271	\$15,332	\$333

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Department	5241000 NBRID- DS Series A	5241001 NBRID- DS Admin Series A	5241002 NBRID-Debt Svc Series B	5241003 NBRID- DS Admin Series B	Special Districts	NC Superior Courts	NC Mosquito Abatement	NC Resource Conservation	Children & Families First	Napa Sanitation
1 Building Depreciation	\$0	\$0	\$0	\$0	\$410,139	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	203	9	75	9	95,168	0	0	0	0	0
4 1022000 CEO- Human Resources	0	0	0	0	(712)	131,177	16,381	18,201	5,460	96,466
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	0	0	0	0	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	111	5	41	5	52,081	0	0	0	0	0
8 1100000 Auditor-Controller	717	74	264	74	331,763	0	0	0	0	0
9 1120000 Treasurer-Tax Collector	0	25	0	25	167,977	0	0	0	0	1,173
10 1200000 County Counsel	0	0	0	0	(24,419)	(3,749)	0	0	0	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,032	112	380	112	1,031,998	127,428	16,381	18,201	5,460	97,639
Less: Prior Year Allocations	1,187	108	434	45	1,247,258	118,332	11,699	13,181	0	71,241
Carry-Forward	(155)	4	(54)	68	(215,260)	9,095	4,682	5,020	0	26,398
Proposed Costs	\$876	\$116	\$326	\$180	\$816,738	\$136,523	\$21,063	\$23,221	\$5,460	\$124,037

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Department	NCTPA	All Other	1221000	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$137,384	\$0	\$0	\$2,504,491
2 Equipment Depreciation	0	0	0	0	1,305,022
3 1020000 CEO- County Executive Office	0	0	0	0	1,458,728
4 1022000 CEO- Human Resources	27,302	5,460	0	0	2,855,764
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	380,223
6 1023000 CEO- Training/Organizational	0	0	0	0	257,238
7 1052000 Central Services	0	0	0	0	291,818
8 1100000 Auditor-Controller	0	98,376	0	0	2,697,571
9 1120000 Treasurer-Tax Collector	0	56,882	0	0	782,748
10 1200000 County Counsel	0	120,051	0	0	3,333,810
11 1052002 Community Outreach Course	0	0	0	0	285,832
Total Current Allocations	27,302	418,153	0	0	16,153,245
Less: Prior Year Allocations	18,598	134,098	0	0	14,188,944
Carry-Forward	8,704	284,055	0	0	1,640,943
Proposed Costs	\$36,006	\$702,208	\$0	\$0	\$17,794,188