



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Napa  
Napa, California**

**Date: February 28, 2022  
Filing Ref: NAP23**

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 **2022-23**. 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.

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

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The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|-----------------------------|--|
| 1. Employee Fringe Benefits | 7. Fleet Management ISF                |
| 2. County Executive Office  | 8. Information Technology Services ISF |
| 3. Human Resources          | 9. Property Management ISF             |
| 4. Central Services         | 10. Employee/Retiree Benefits ISF      |
| 5. Auditor-Controller       | 11. Liability Insurance ISF            |
| 6. County Counsel           |  |

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.

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**SECTION III: CONDITIONS**

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**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 2022-23 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**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

2-28-2022

3-2-2022

Date

Date

**Negotiated by Adam Russ  
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment: Summary Schedule

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

2020-21  
 12/21/2021

**Summary Schedule**

Department	1010000 Board of Supervisors	1020086 2011 R-CEO- COPS	1020088 2011R-CEO Gang Viol Supp	1021000 CEO- Housing and Intergovernm	1021500 Administratio n	1021501 Housing	1021502 Homeless Services	1024000 CEO- Emergency Services	1024005 Emergency Services Grants	1025000 Local Enf Agency
1 Building Depreciation	\$5,240	\$0	\$0	\$0	\$9,124	\$0	\$35,646	\$10,746	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	784	0	0	0	751	342	12,270	77,971	436	0
4 1022000 CEO- Human Resources	9,690	0	0	0	44,574	1,938	0	5,814	0	0
5 1052003 (was 1220002) CEO- Purcha:	69	0	0	0	0	0	207	207	1,174	0
6 1023000 CEO- Training/Organizational	849	0	0	0	3,905	170	0	509	0	0
7 1052000 Central Services	1,348	0	0	0	1,291	587	7,868	625	750	0
8 1100000 Auditor-Controller	6,860	1,001	0	0	7,589	2,744	20,662	4,426	3,252	0
9 1120000 Treasurer-Tax Collector	2,023	1,193	0	0	986	1,349	11,775	3,164	2,957	0
10 1200000 County Counsel	404,265	0	0	19,087	29,556	0	0	9,122	0	0
11 1052002 Community Outreach Course	1,273	0	0	0	5,856	255	0	764	0	0
<b>Total Current Allocations</b>	<b>432,402</b>	<b>2,194</b>	<b>0</b>	<b>19,087</b>	<b>103,632</b>	<b>7,384</b>	<b>88,428</b>	<b>113,350</b>	<b>8,569</b>	<b>0</b>
Less: Prior Year Allocations	388,012	1,384	0	109,967	0	0	0	276,384	6,414	0
Carry-Forward	44,390	810	0	(90,880)	0	0	0	(163,035)	2,155	0
<b>Proposed Costs</b>	<b>\$476,792</b>	<b>\$3,004</b>	<b>\$0</b>	<b>\$(71,793)</b>	<b>\$103,632</b>	<b>\$7,384</b>	<b>\$88,428</b>	<b>\$(49,685)</b>	<b>\$10,724</b>	<b>\$0</b>

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

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**Summary Schedule**

Department	1028000 LAFCO	1050000 Non- Departmental	1051000 General Expenditures	1052001 Deferred Comp Board	1054000 Special Projects	1055000 Tobacco Settlement	1058000 Declared Emergency	1058001 2014 Earthquake	1058002 2015 Valley Fire	1058003 2017 Napa Fire Complex
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	320	1,296	0	0	1,028	1,529	0	0	0	0
4 1022000 CEO- Human Resources	5,330	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	467	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	550	2,228	0	0	1,768	2,630	0	0	0	0
8 1100000 Auditor-Controller	2,626	5,409	0	0	3,782	5,858	109	0	0	0
9 1120000 Treasurer-Tax Collector	0	1,349	0	0	441	1,764	130	0	0	0
10 1200000 County Counsel	0	0	0	3,748	0	0	0	0	0	0
11 1052002 Community Outreach Couse	700	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>9,992</b>	<b>10,281</b>	<b>0</b>	<b>3,748</b>	<b>7,020</b>	<b>11,780</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	8,691	298,669	0	3,903	8,548	7,644	0	0	0	141
Carry-Forward	1,301	(288,387)	0	(156)	(1,529)	4,136	0	0	0	(141)
<b>Proposed Costs</b>	<b>\$11,293</b>	<b>\$(278,106)</b>	<b>\$0</b>	<b>\$3,592</b>	<b>\$5,491</b>	<b>\$15,917</b>	<b>\$238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(141)</b>

**County of Napa, CA**  
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**Summary Schedule**

Department	1058005 2020 COVID- 19	1058006 OES Lightning Fire	1058007 OES Glass Fire	1140000 Assessor	1141000 Elections	1142000 Recorder/Co untly Clerk	1200080 2011R-Local Law Enf Svc	1220000 PW- Public Works	1220001 PW Flood Building	1220003 GW Sustain- Watershed Prog
1 Building Depreciation	\$0	\$0	\$0	\$16,566	\$8,732	\$6,482	\$0	\$455,719	\$2,661	\$0
2 Equipment Depreciation	0	0	0	0	13,822	2,325	0	0	1,646	0
3 1020000 CEO- County Executive Offic	5,407	778	1,032	2,800	1,703	855	0	5,262	1,663	2
4 1022000 CEO- Human Resources	0	0	0	44,574	21,318	15,504	0	57,753	21,318	0
5 1052003 (was 1220002) CEO- Purcha:	138	138	276	207	345	345	0	138	69	0
6 1023000 CEO- Training/Organizational	0	0	0	3,905	1,868	1,358	0	5,060	1,868	0
7 1052000 Central Services	9,298	0	0	4,815	2,929	1,470	0	9,049	2,859	4
8 1100000 Auditor-Controller	36,567	3,677	3,829	23,578	17,921	8,924	0	41,307	14,359	220
9 1120000 Treasurer-Tax Collector	34,470	5,784	5,965	2,334	7,107	3,138	0	9,337	3,605	182
10 1200000 County Counsel	0	0	0	8,416	33,236	2,276	0	242,007	0	63,368
11 1052002 Community Outreach Couse	0	0	0	5,856	2,801	2,037	0	7,588	2,801	0
<b>Total Current Allocations</b>	<b>85,881</b>	<b>10,377</b>	<b>11,103</b>	<b>113,053</b>	<b>111,781</b>	<b>44,716</b>	<b>0</b>	<b>833,220</b>	<b>52,849</b>	<b>63,775</b>
Less: Prior Year Allocations	0	0	0	124,009	402,835	44,079	0	348,046	27,283	6,836
Carry-Forward	0	0	0	(10,957)	(291,054)	636	0	485,174	25,566	56,939
<b>Proposed Costs</b>	<b>\$85,881</b>	<b>\$10,377</b>	<b>\$11,103</b>	<b>\$102,096</b>	<b>\$(179,273)</b>	<b>\$45,352</b>	<b>\$0</b>	<b>\$1,318,394</b>	<b>\$78,415</b>	<b>\$120,715</b>

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**Summary Schedule**

Department	1220004 PW - Solid Waste	1220050 Mitigation- Airport Indust	1220500 Public Works Projects	1221000	1222000 Prop Mgmt- Maint Projects	1228000 Roads-Gen'l Fund	1280000 Grand Jury	1300000 DA- District Attorney	1302000 DA- Consumer Fraud	1320000 Public Defender
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,606	\$0	\$14,251
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	228	0	3,669	0	0	16	825	9,956	0	3,776
4 1022000 CEO- Human Resources	3,876	0	0	0	0	0	0	122,095	0	42,249
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	83,736	6,963	0	1,036	0	0
6 1023000 CEO- Training/Organizational	340	0	0	0	0	0	0	10,697	0	3,701
7 1052000 Central Services	392	0	6,310	0	0	27	54	17,120	0	6,493
8 1100000 Auditor-Controller	2,456	0	14,222	0	0	1,423	4,607	79,082	0	28,635
9 1120000 Treasurer-Tax Collector	882	0	4,228	0	0	1,634	7,133	17,575	0	6,355
10 1200000 County Counsel	0	0	0	0	0	0	39,395	23,804	0	1,646
11 1052002 Community Outreach Couse	509	0	0	0	0	0	0	16,041	0	5,551
<b>Total Current Allocations</b>	<b>8,683</b>	<b>0</b>	<b>28,429</b>	<b>0</b>	<b>83,736</b>	<b>10,063</b>	<b>52,013</b>	<b>328,011</b>	<b>0</b>	<b>112,656</b>
Less: Prior Year Allocations	0	0	20,943	0	46,653	2,190	56,526	287,268	2,986	108,881
Carry-Forward	0	0	7,486	0	37,083	7,874	(4,513)	40,742	(2,986)	3,775
<b>Proposed Costs</b>	<b>\$8,683</b>	<b>\$0</b>	<b>\$35,914</b>	<b>\$0</b>	<b>\$120,818</b>	<b>\$17,937</b>	<b>\$47,500</b>	<b>\$368,753</b>	<b>\$(2,986)</b>	<b>\$116,432</b>

**County of Napa, CA  
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**Summary Schedule**

Department	1340000 Conflict Public Defender	1360000 Sheriff	1360053 Sheriff-Asset Forfeitures	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	\$0	\$214,451	\$0	\$78,588	\$5,983	\$6,543	\$65,278	\$0	\$0	\$0
2 Equipment Depreciation	0	317,987	0	11,071	0	0	0	19,662	22,233	2,241
3 1020000 CEO- County Executive Offic	739	27,862	0	664	902	777	2,313	8,072	600	458
4 1022000 CEO- Human Resources	0	276,419	0	5,814	13,566	7,752	19,380	131,785	9,690	9,690
5 1052003 (was 1220002) CEO- Purcha:	0	3,592	0	0	207	0	0	345	1,105	207
6 1023000 CEO- Training/Organizational	0	24,218	0	509	1,189	679	1,698	11,546	849	849
7 1052000 Central Services	1,271	47,911	0	1,141	1,551	1,336	3,977	13,881	1,031	787
8 1100000 Auditor-Controller	6,564	203,483	0	5,722	7,076	8,506	16,200	69,754	16,259	8,198
9 1120000 Treasurer-Tax Collector	7,651	44,217	0	3,086	285	4,772	5,692	11,620	15,510	5,576
10 1200000 County Counsel	17,896	142,696	0	0	0	0	59,306	0	0	0
11 1052002 Community Outreach Course	0	36,317	0	764	1,782	1,018	2,546	17,314	1,273	1,273
<b>Total Current Allocations</b>	<b>34,121</b>	<b>1,339,154</b>	<b>0</b>	<b>107,359</b>	<b>32,541</b>	<b>31,384</b>	<b>176,390</b>	<b>283,981</b>	<b>68,552</b>	<b>29,280</b>
Less: Prior Year Allocations	28,427	1,305,235	0	102,935	31,273	28,977	282,612	290,869	58,079	22,210
Carry-Forward	5,693	33,919	0	4,424	1,268	2,407	(106,222)	(6,888)	10,473	7,071
<b>Proposed Costs</b>	<b>\$39,814</b>	<b>\$1,373,073</b>	<b>\$0</b>	<b>\$111,784</b>	<b>\$33,809</b>	<b>\$33,792</b>	<b>\$70,168</b>	<b>\$277,093</b>	<b>\$79,025</b>	<b>\$36,351</b>



**County of Napa, CA**  
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2020-21  
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**Summary Schedule**

Department	1400004 Corr- Detention- Med Svcs	1404000 Re- entry Administratio n	1404002 Re- entry Culinary Household	1404001 Re- entry Law Enforce Ops	1420000 Probation	1421000 Juvenile Hall	1421004 Prob-Juv Hall- Det-Med Svc	1421053 Probation- Chamberlain High	1422000 Prob-Care of Juv Crd Ward	1423000 Prob-Comm Svcs Ctr
1 Building Depreciation	\$0	\$0	\$0	\$0	\$102,769	\$253,641	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	5,470	0	0	0	0	0
3 1020000 CEO- County Executive Offic	2,600	272	4	1,305	11,584	4,032	289	0	0	0
4 1022000 CEO- Human Resources	0	0	0	19,380	157,948	74,129	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	553	69	0	0	0	0
6 1023000 CEO- Training/Organizational	0	0	0	1,698	13,838	6,495	0	0	0	0
7 1052000 Central Services	4,472	468	6	2,245	19,920	6,934	497	0	0	0
8 1100000 Auditor-Controller	9,304	1,746	578	10,431	103,899	43,542	959	0	0	0
9 1120000 Treasurer-Tax Collector	1,323	934	674	0	33,251	12,891	311	0	0	0
10 1200000 County Counsel	0	0	0	0	35,996	0	0	0	0	0
11 1052002 Community Outreach Course	0	0	0	2,546	20,752	9,739	0	0	0	0
<b>Total Current Allocations</b>	<b>17,699</b>	<b>3,419</b>	<b>1,262</b>	<b>37,605</b>	<b>505,980</b>	<b>411,472</b>	<b>2,056</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	18,060	2,446	1,231	1,051	497,980	398,433	2,337	0	751	28
Carry-Forward	(362)	973	31	36,554	8,000	13,039	(281)	0	(751)	(28)
<b>Proposed Costs</b>	<b>\$17,337</b>	<b>\$4,393</b>	<b>\$1,294</b>	<b>\$74,160</b>	<b>\$513,979</b>	<b>\$424,511</b>	<b>\$1,775</b>	<b>\$0</b>	<b>\$(751)</b>	<b>\$(28)</b>

**County of Napa, CA**  
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2020-21  
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**Summary Schedule**

Department	1600000 Ag Commissioner/ Sealer	1600001 Ag- Great Wine Capitals	1700000 PBES- Planning	1700002 PBES- Applic CEQA Reviews	1700004 PBES- Gen'l Plan	1700006 PBES- Parks	1700008 PBES- Planning	1700052 PBES- Hazardous Mat. Div	1700054 PBES - CASp Cert & Train Fund	1701000 PBES- Watershd Info Ctr-Con
1 Building Depreciation	\$0	\$0	\$9,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	6,582	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	3,520	4	3,755	169	102	0	660	0	0	0
4 1022000 CEO- Human Resources	75,583	0	58,141	0	0	0	9,690	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	484	0	69	0	0	0	0	0	0	0
6 1023000 CEO- Training/Organizational	6,622	0	5,094	0	0	0	849	0	0	0
7 1052000 Central Services	6,052	7	6,458	290	175	0	1,135	0	0	0
8 1100000 Auditor-Controller	37,339	35	32,039	1,365	860	0	5,996	0	87	0
9 1120000 Treasurer-Tax Collector	12,709	26	6,718	1,012	622	0	1,504	0	104	0
10 1200000 County Counsel	43,923	0	397,935	0	0	0	0	0	0	0
11 1052002 Community Outreach Course	9,930	0	7,639	0	0	0	1,273	0	0	0
<b>Total Current Allocations</b>	<b>202,743</b>	<b>73</b>	<b>527,297</b>	<b>2,836</b>	<b>1,759</b>	<b>0</b>	<b>21,108</b>	<b>0</b>	<b>191</b>	<b>0</b>
Less: Prior Year Allocations	150,790	162	912,358	4,957	1,991	13,441	11,489	0	0	0
Carry-Forward	51,953	(89)	(385,061)	(2,121)	(232)	(13,441)	9,619	0	0	0
<b>Proposed Costs</b>	<b>\$254,696</b>	<b>\$(17)</b>	<b>\$142,237</b>	<b>\$716</b>	<b>\$1,527</b>	<b>\$(13,441)</b>	<b>\$30,726</b>	<b>\$0</b>	<b>\$191</b>	<b>\$0</b>

**County of Napa, CA**  
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**Summary Schedule**

Department	1702000 PBES- Environmental Health	1703000 PBES- LEA	1704000 PBES - Natural Resources	1720000 PBES- Environmental Mgmt	1720002 PBES- Purchasing	1750000 Parks	1800000 UC Cooperative Extension	2000100 PH- Administratio n	2000101 PH- Programs	2000200 MH- Administratio n
1 Building Depreciation	\$6,392	\$556	\$556	\$0	\$0	\$2,027	\$0	\$97,903	\$0	\$121,187
2 Equipment Depreciation	0	0	0	0	0	0	0	2,362	0	0
3 1020000 CEO- County Executive Offic	2,561	280	322	0	0	574	424	10,155	0	19,847
4 1022000 CEO- Human Resources	38,760	3,876	3,876	0	0	15,504	7,268	118,704	0	106,106
5 1052003 (was 1220002) CEO- Purcha:	69	69	0	0	0	0	0	898	0	69
6 1023000 CEO- Training/Organizational	3,396	340	340	0	0	1,358	637	10,400	0	9,296
7 1052000 Central Services	4,403	482	554	0	0	987	729	17,463	0	34,129
8 1100000 Auditor-Controller	22,991	2,256	2,943	0	0	5,277	5,190	105,066	0	116,066
9 1120000 Treasurer-Tax Collector	3,320	337	1,115	0	0	26	2,360	33,718	0	32,680
10 1200000 County Counsel	11,573	25,973	0	0	0	0	0	48,837	0	243,294
11 1052002 Community Outreach Couse	5,092	509	509	0	0	2,037	955	15,596	0	13,941
<b>Total Current Allocations</b>	<b>98,558</b>	<b>34,677</b>	<b>10,215</b>	<b>0</b>	<b>0</b>	<b>27,791</b>	<b>17,563</b>	<b>461,101</b>	<b>0</b>	<b>696,616</b>
Less: Prior Year Allocations	105,266	35,749	0	0	0	9,356	16,009	413,789	0	662,057
Carry-Forward	(6,709)	(1,071)	0	0	0	18,435	1,553	47,312	0	34,559
<b>Proposed Costs</b>	<b>\$91,849</b>	<b>\$33,606</b>	<b>\$10,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,225</b>	<b>\$19,116</b>	<b>\$508,413</b>	<b>\$0</b>	<b>\$731,175</b>

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Department	2000201 MH- Clinical Programs	2000202 MH- Medication Services	2000203 MH- MHSA	2000300 ADS- Administratio n	2000304 ADS Treatment	2000382 2011R-ADS- Drug Medical	2000400 CWS- Admin	2000401 CWS- Services	2000500 CSOA- Administratio n	2000501 CSOA- Service
1 Building Depreciation	\$0	\$0	\$0	\$21,688	\$0	\$0	\$56,881	\$0	\$46,566	\$0
2 Equipment Depreciation	0	0	0	4,100	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	0	0	4,389	3,884	0	0	14,742	0	7,224	0
4 1022000 CEO- Human Resources	0	0	53,295	41,667	0	0	135,661	0	71,707	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	69	69	0	0	138	0	69	0
6 1023000 CEO- Training/Organizational	0	0	4,669	3,651	0	0	11,886	0	6,282	0
7 1052000 Central Services	0	0	7,547	6,678	0	0	25,350	0	12,422	0
8 1100000 Auditor-Controller	0	0	41,112	31,565	0	0	103,655	0	47,341	0
9 1120000 Treasurer-Tax Collector	0	0	19,427	10,349	0	0	26,041	0	8,014	0
10 1200000 County Counsel	0	0	0	8,435	0	0	915,579	0	(5,481)	0
11 1052002 Community Outreach Course	0	0	7,002	5,474	0	0	17,823	0	9,421	0
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>137,510</b>	<b>137,560</b>	<b>0</b>	<b>0</b>	<b>1,307,755</b>	<b>0</b>	<b>203,565</b>	<b>0</b>
Less: Prior Year Allocations	0	0	64,025	120,360	0	0	329,512	0	209,213	0
Carry-Forward	0	0	73,485	17,200	0	0	978,244	0	(5,648)	0
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,995</b>	<b>\$154,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,285,999</b>	<b>\$0</b>	<b>\$197,918</b>	<b>\$0</b>

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Department	2000502 CSOA- Public Guardian	2000503 HHS-BU#501 Veterans Services	2000550 Indigent Burial	2000600 SS- Administratio n	2000601 SS- Services	2000650 SS- Clerk Dom Violence	2000700 HCEP-Admin	2000701 HCEP- Integrated Care Coord	2000702 HCEP- Outpatient Alcohol-Drug	2000703 HCEP-Care Coordination Hub
1 Building Depreciation	\$0	\$0	\$0	\$95,892	\$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	0	0	0	13,872	167	0	0	0	0	0
4 1022000 CEO- Human Resources	0	0	0	191,379	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	276	0	0	0	0	0	0
6 1023000 CEO- Training/Organizational	0	0	0	16,767	0	0	0	0	0	0
7 1052000 Central Services	0	0	0	23,855	287	0	0	0	0	0
8 1100000 Auditor-Controller	0	0	0	120,254	895	0	44	0	0	0
9 1120000 Treasurer-Tax Collector	0	0	0	29,101	0	0	52	0	0	0
10 1200000 County Counsel	138,203	2,712	0	194	0	0	0	0	0	0
11 1052002 Community Outreach Course	0	0	0	25,144	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>138,203</b>	<b>2,712</b>	<b>0</b>	<b>516,734</b>	<b>1,348</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	143,152	0	0	1,314,522	5,579	0	32,547	7,332	0	22,853
Carry-Forward	(4,950)	0	0	(797,788)	(4,231)	0	(32,452)	(7,332)	0	(22,853)
<b>Proposed Costs</b>	<b>\$133,253</b>	<b>\$2,712</b>	<b>\$0</b>	<b>\$(281,054)</b>	<b>\$(2,883)</b>	<b>\$0</b>	<b>\$(32,356)</b>	<b>\$(7,332)</b>	<b>\$0</b>	<b>\$(22,853)</b>

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Department	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	2001200 HHSA- Operations
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,311	\$19,654	\$11,344
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	0	0	0	0	0	0	0	7,146	0	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	109,982	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	0	0	276	0	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	9,636	0	0
7 1052000 Central Services	0	0	0	0	0	0	0	12,289	0	0
8 1100000 Auditor-Controller	0	0	0	0	0	0	0	66,927	0	0
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	16,807	0	0
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	14,450	0	0
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,826</b>	<b>19,654</b>	<b>11,344</b>
Less: Prior Year Allocations	0	0	0	0	0	60,130	11,765	293,771	12,600	7,273
Carry-Forward	0	0	0	0	0	(60,130)	(11,765)	(4,945)	7,054	4,071
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(60,130)</b>	<b>\$(11,765)</b>	<b>\$283,880</b>	<b>\$26,708</b>	<b>\$15,415</b>

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Department	2001201 HHSA- Kitchen	2001202 Operations- Facilities	2001203 Operations- Appl Supp Tm	2001290 ARRA-Oper- Homeless RR	2001300 QM- Administratio n	2001400 HHSA- Human Resources	2001401 ORD - Org Development	2020000 Library- General Operations	2020001 Napa Library Operations	2020002 American Canyon Library
1 Building Depreciation	\$0	\$0	\$0	\$0	\$4,776	\$3,582	\$0	\$0	\$134,541	\$27,671
2 Equipment Depreciation	0	0	0	0	0	0	0	0	45,849	0
3 1020000 CEO- County Executive Offic	0	0	0	0	0	0	0	2,250	5,164	326
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	34,884	102,715	6,783
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	0	0	967	1,451	69
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	3,056	8,999	594
7 1052000 Central Services	0	0	0	0	0	0	0	3,870	8,880	560
8 1100000 Auditor-Controller	0	0	0	0	0	0	0	52,543	43,277	6,325
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	44,430	7,989	5,447
10 1200000 County Counsel	0	0	0	0	0	0	0	6,140	0	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	4,583	13,495	891
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,776</b>	<b>3,582</b>	<b>0</b>	<b>152,723</b>	<b>372,359</b>	<b>48,666</b>
Less: Prior Year Allocations	0	0	0	0	3,062	2,297	0	119,372	245,379	50,967
Carry-Forward	0	0	0	0	1,714	1,286	0	33,351	126,980	(2,302)
<b>Proposed Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490</b>	<b>\$4,868</b>	<b>\$0</b>	<b>\$186,074</b>	<b>\$499,339</b>	<b>\$46,364</b>

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Department	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	2060000 Inmate Welfare
1 Building Depreciation	\$0	\$68,045	\$0	\$0	\$0	\$0	\$0	\$5,239	\$0	\$0
2 Equipment Depreciation	0	870	0	0	0	0	0	6,730	0	0
3 1020000 CEO- County Executive Office	135	196	370	0	0	0	0	6,488	8,751	25
4 1022000 CEO- Human Resources	1,938	5,814	5,426	0	0	0	0	60,079	0	0
5 1052003 (was 1220002) CEO- Purcha:	69	69	69	0	0	0	0	1,313	69	0
6 1023000 CEO- Training/Organizational	170	509	475	0	0	0	0	5,264	0	0
7 1052000 Central Services	233	337	636	0	0	0	0	11,157	15,048	43
8 1100000 Auditor-Controller	3,040	4,153	7,536	0	0	0	0	57,578	35,088	3,238
9 1120000 Treasurer-Tax Collector	2,412	3,839	6,329	0	0	0	0	26,896	9,856	4,669
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach Course	255	764	713	0	0	0	0	7,893	0	0
<b>Total Current Allocations</b>	<b>8,252</b>	<b>84,596</b>	<b>21,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,636</b>	<b>68,813</b>	<b>7,975</b>
Less: Prior Year Allocations	17,736	24,975	18,709	0	28	0	0	242,163	58,590	5,359
Carry-Forward	(9,484)	59,621	2,845	0	(28)	0	0	(53,526)	10,222	2,616
<b>Proposed Costs</b>	<b>\$(1,232)</b>	<b>\$144,217</b>	<b>\$24,399</b>	<b>\$0</b>	<b>\$(28)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,110</b>	<b>\$79,035</b>	<b>\$10,591</b>



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Department	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	2100015 FIRE- Rutherford
1 Building Depreciation	\$0	\$0	\$0	\$2,164	\$0	\$0	\$23,656	\$0	\$6,110	\$0
2 Equipment Depreciation	0	0	0	217,273	13,880	2,195	72,440	0	79,214	38,816
3 1020000 CEO- County Executive Offic	0	108	4,276	7,519	1,790	93	1,526	137	129	125
4 1022000 CEO- Human Resources	0	0	0	0	34,884	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	1,658	276	69	276	0	0	69
6 1023000 CEO- Training/Organizational	0	0	0	0	3,056	0	0	0	0	0
7 1052000 Central Services	0	186	209	12,929	3,077	161	2,624	236	223	215
8 1100000 Auditor-Controller	0	425	(293)	35,567	14,800	3,635	9,002	1,848	2,882	3,979
9 1120000 Treasurer-Tax Collector	0	78	78	15,432	5,602	3,735	6,355	1,401	2,879	2,853
10 1200000 County Counsel	0	0	0	67,353	0	0	0	0	0	0
11 1052002 Community Outreach Couse	0	0	0	0	4,583	0	0	0	0	0
<b>Total Current Allocations</b>	<b>0</b>	<b>797</b>	<b>4,270</b>	<b>359,895</b>	<b>81,949</b>	<b>9,888</b>	<b>115,880</b>	<b>3,622</b>	<b>91,438</b>	<b>46,057</b>
Less: Prior Year Allocations	28	2,558	42,396	157,643	26,882	9,067	46,324	3,573	12,189	4,486
Carry-Forward	(28)	(1,761)	(38,126)	202,252	55,067	821	69,556	50	79,249	41,572
<b>Proposed Costs</b>	<b>\$(28)</b>	<b>\$(963)</b>	<b>\$(33,856)</b>	<b>\$562,148</b>	<b>\$137,017</b>	<b>\$10,709</b>	<b>\$185,436</b>	<b>\$3,672</b>	<b>\$170,686</b>	<b>\$87,629</b>

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Department	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	2100038 FIRE - Amador
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,080	\$0
2 Equipment Depreciation	56,881	205,311	77,828	93,438	83,453	0	77,137	5,592	86,025	0
3 1020000 CEO- County Executive Offic	76	367	89	59	71	5	62	96	68	1
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	138	69	0	0	0	276	276	0	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	130	631	153	102	123	9	106	166	117	2
8 1100000 Auditor-Controller	3,146	5,688	2,664	1,859	2,165	213	1,466	1,952	3,403	221
9 1120000 Treasurer-Tax Collector	2,360	4,124	2,749	2,282	1,660	415	2,542	2,827	4,902	259
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach Couse	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>62,593</b>	<b>216,258</b>	<b>83,552</b>	<b>97,740</b>	<b>87,472</b>	<b>642</b>	<b>81,589</b>	<b>10,910</b>	<b>111,595</b>	<b>483</b>
Less: Prior Year Allocations	6,583	11,390	81,207	5,420	88,650	596	6,828	3,832	80,501	379
Carry-Forward	56,010	204,868	2,345	92,320	(1,177)	46	74,761	7,078	31,093	104
<b>Proposed Costs</b>	<b>\$118,603</b>	<b>\$421,126</b>	<b>\$85,897</b>	<b>\$190,060</b>	<b>\$86,295</b>	<b>\$688</b>	<b>\$156,350</b>	<b>\$17,988</b>	<b>\$142,688</b>	<b>\$587</b>

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Department	2100500 FIRE- CIP	2120000 Wildlife Conserv Comm	2140000 CDP- Building Inspection	2141000 Building Code Enf	2160000 Child Support Services	2180000 Zone-1 Garbage	2190000 Deferred Compensatio n Board	2700000 In- Home Supp Svc Auth	2710001 FPWIA- Admin	2710002 FPWIA- Unincorporat ed
1 Building Depreciation	\$0	\$0	\$7,870	\$0	\$12,475	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	148	28	3,691	21	3,026	308	62	685	0	0
4 1022000 CEO- Human Resources	0	0	46,512	0	52,326	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	345	0	69	69	0	69	0	0
6 1023000 CEO- Training/Organizational	0	0	4,075	0	4,584	0	0	0	0	0
7 1052000 Central Services	254	49	6,346	35	5,204	530	106	1,178	0	0
8 1100000 Auditor-Controller	774	224	30,984	68	25,699	1,194	248	871	0	0
9 1120000 Treasurer-Tax Collector	337	156	8,585	156	2,723	856	156	1,219	0	0
10 1200000 County Counsel	0	0	0	0	1,743	(4,151)	0	1,637	0	0
11 1052002 Community Outreach Course	0	0	6,111	0	6,875	0	0	0	0	0
<b>Total Current Allocations</b>	<b>1,513</b>	<b>457</b>	<b>114,520</b>	<b>280</b>	<b>114,725</b>	<b>(1,194)</b>	<b>571</b>	<b>5,659</b>	<b>0</b>	<b>0</b>
Less: Prior Year Allocations	0	509	149,553	71	114,868	144	267	4,200	1,793	(1)
Carry-Forward	0	(52)	(35,033)	208	(142)	(1,337)	303	1,459	(1,793)	1
<b>Proposed Costs</b>	<b>\$1,513</b>	<b>\$404</b>	<b>\$79,487</b>	<b>\$488</b>	<b>\$114,583</b>	<b>\$(2,531)</b>	<b>\$874</b>	<b>\$7,119</b>	<b>\$(1,793)</b>	<b>\$1</b>

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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	2720000 Groundwater Sustainability Agency	2800000 CSA #3-Fire	2800005 CSA #3- Streets & Roads
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	0	0	0	0	0	0	0	1,172	1	28
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	0	0	0	0	0	0	0	0	2	47
8 1100000 Auditor-Controller	0	0	0	0	0	0	0	87	(511)	548
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	571	0	882
10 1200000 County Counsel	0	0	0	0	0	0	0	(30,386)	(428)	0
11 1052002 Community Outreach Couse	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,556)</b>	<b>(935)</b>	<b>1,505</b>
Less: Prior Year Allocations	85	0	57	57	57	0	0	0	(820)	1,147
Carry-Forward	(85)	0	(57)	(57)	(57)	0	0	0	(115)	358
<b>Proposed Costs</b>	<b>\$(85)</b>	<b>\$0</b>	<b>\$(57)</b>	<b>\$(57)</b>	<b>\$(57)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(28,556)</b>	<b>\$(1,050)</b>	<b>\$1,863</b>

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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	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
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	6	2,930	132	45	293	0	0	2	0	83
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	11	5,038	227	78	503	0	0	4	0	143
8 1100000 Auditor-Controller	(100)	4,089	1,933	521	1,010	0	0	7	0	276
9 1120000 Treasurer-Tax Collector	26	311	5,654	1,556	207	0	0	0	0	78
10 1200000 County Counsel	(900)	0	(1,530)	(2,228)	0	0	0	0	0	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	(957)	12,369	6,416	(27)	2,013	0	0	12	0	579
Less: Prior Year Allocations	(2,552)	32,816	3,884	1,323	2,306	0	0	1,419	1,720	18,104
Carry-Forward	1,595	(20,447)	2,531	(1,350)	(294)	0	0	(1,407)	(1,720)	(17,524)
<b>Proposed Costs</b>	<b>\$638</b>	<b>\$(8,079)</b>	<b>\$8,947</b>	<b>\$(1,377)</b>	<b>\$1,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(1,395)</b>	<b>\$(1,720)</b>	<b>\$(16,945)</b>

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Department	3000504 CIP- HSA 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	3500003 Debt Svc- 2012 CREBS
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	1,632	2,393	733	929	0	17	0	0	1,777	169
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	69	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	2,807	4,115	1,260	1,598	0	29	0	0	3,056	291
8 1100000 Auditor-Controller	5,852	9,833	2,801	3,606	0	56	0	0	5,919	562
9 1120000 Treasurer-Tax Collector	545	3,657	597	1,349	0	0	0	0	26	0
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach Couse	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>10,837</b>	<b>19,998</b>	<b>5,390</b>	<b>7,551</b>	<b>0</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>10,777</b>	<b>1,023</b>
Less: Prior Year Allocations	8,929	53,236	35,552	860	0	153	0	0	13,781	1,420
Carry-Forward	1,908	(33,238)	(30,162)	6,691	0	(50)	0	0	(3,004)	(397)
<b>Proposed Costs</b>	<b>\$12,744</b>	<b>\$(13,240)</b>	<b>\$(24,772)</b>	<b>\$14,242</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,773</b>	<b>\$626</b>

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Department	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	4200005 ITS- ERP
1 Building Depreciation	\$0	\$0	\$0	\$0	\$34,280	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	1,448	1,398	972	1,204	1,333	11,866	4,947	0	0	0
4 1022000 CEO- Human Resources	0	9,690	0	0	11,628	46,512	36,822	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	69	2,946	207	207	1,036	3,109	0	0	0
6 1023000 CEO- Training/Organizational	0	849	0	0	1,019	4,075	3,226	0	0	0
7 1052000 Central Services	2,491	2,404	1,671	2,071	2,292	20,405	21,622	0	0	0
8 1100000 Auditor-Controller	4,828	39,186	3,530	5,563	8,837	52,603	41,545	22	22	44
9 1120000 Treasurer-Tax Collector	26	38,750	363	2,101	1,427	3,164	22,487	130	78	104
10 1200000 County Counsel	0	0	0	0	21,673	0	0	0	0	0
11 1052002 Community Outreach Course	0	1,273	0	0	1,528	6,111	4,838	0	0	0
<b>Total Current Allocations</b>	<b>8,794</b>	<b>93,619</b>	<b>9,483</b>	<b>11,146</b>	<b>84,224</b>	<b>145,773</b>	<b>138,596</b>	<b>151</b>	<b>100</b>	<b>147</b>
Less: Prior Year Allocations	11,282	61,555	5,401	14,757	75,732	32,063	70,047	31,651	40,869	31,559
Carry-Forward	(2,488)	32,065	4,082	(3,611)	8,491	113,710	68,549	(31,499)	(40,770)	(31,412)
<b>Proposed Costs</b>	<b>\$6,305</b>	<b>\$125,684</b>	<b>\$13,564</b>	<b>\$7,535</b>	<b>\$92,715</b>	<b>\$259,483</b>	<b>\$207,145</b>	<b>\$(31,348)</b>	<b>\$(40,670)</b>	<b>\$(31,265)</b>

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Department	4200006 ITS- Customer Management	4200007 ITS- Enterprise Architecture	4200008 Records Management	4200009 Communicati ons	4200011 CEO - ITS - Records Management	4200012 CEO - ITS - Telephony	4200013 ITS - Radio	4300000 Maintenance	4300005 Custodial	4400000 Employee- Retiree Benefits
1 Building Depreciation	\$0	\$0	\$605	\$0	\$0	\$8,201	\$12,302	\$31,298	\$7,604	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	0	0	960	791	0	0	843	5,120	1,670	0
4 1022000 CEO- Human Resources	0	0	0	0	27,132	7,752	3,876	29,070	38,760	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	207	898	760	64,805	0
6 1023000 CEO- Training/Organizational	0	0	0	0	2,377	679	340	2,547	3,396	0
7 1052000 Central Services	0	0	1,650	1,360	0	0	1,450	8,805	2,871	0
8 1100000 Auditor-Controller	0	0	3,185	2,624	9,209	9,831	9,519	77,927	23,223	0
9 1120000 Treasurer-Tax Collector	52	0	0	0	3,994	10,297	7,963	84,165	9,648	0
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach Course	0	0	0	0	3,565	1,018	509	3,819	5,092	0
<b>Total Current Allocations</b>	<b>52</b>	<b>0</b>	<b>6,400</b>	<b>4,775</b>	<b>46,278</b>	<b>37,987</b>	<b>37,699</b>	<b>243,512</b>	<b>157,069</b>	<b>0</b>
Less: Prior Year Allocations	12,070	0	20,460	19,259	0	0	30,118	213,797	78,583	0
Carry-Forward	(12,018)	0	(14,061)	(14,484)	0	0	7,581	29,715	78,486	0
<b>Proposed Costs</b>	<b>\$(11,966)</b>	<b>\$0</b>	<b>\$(7,661)</b>	<b>\$(9,709)</b>	<b>\$46,278</b>	<b>\$37,987</b>	<b>\$45,280</b>	<b>\$273,227</b>	<b>\$235,556</b>	<b>\$0</b>



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Department	4400001 Employee Ins- Health	4400002 Employee Ins- Dental	4400003 Employee Ins- Vision	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
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	0	1,478	121	326	13	81	101	3,281	2,612	166
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	0	2,541	208	561	22	139	173	5,642	4,492	286
8 1100000 Auditor-Controller	44	6,992	1,360	1,125	326	267	5,751	10,887	8,669	1,553
9 1120000 Treasurer-Tax Collector	52	2,490	1,141	52	337	0	8,248	0	0	1,193
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
<b>Total Current Allocations</b>	<b>95</b>	<b>13,501</b>	<b>2,830</b>	<b>2,064</b>	<b>698</b>	<b>486</b>	<b>14,273</b>	<b>19,810</b>	<b>15,774</b>	<b>3,198</b>
Less: Prior Year Allocations	0	14,468	1,748	2,604	439	628	11,743	28,467	15,909	2,021
Carry-Forward	0	(967)	1,082	(540)	259	(141)	2,530	(8,657)	(134)	1,177
<b>Proposed Costs</b>	<b>\$95</b>	<b>\$12,534</b>	<b>\$3,913</b>	<b>\$1,524</b>	<b>\$957</b>	<b>\$345</b>	<b>\$16,803</b>	<b>\$11,152</b>	<b>\$15,640</b>	<b>\$4,375</b>

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Department	4401003 Retiree Ins- Vision	4401004 Retiree Ins- Life	4402000 Workers Comp Ins	4403000 Unemploye nt 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
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	0	49,682	137	69,074	708	2,929	2,329	358	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	15,504	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	0	138	0	0	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	1,358	0	0	0
7 1052000 Central Services	49	1	3,450	236	24,544	1,218	5,037	4,006	615	0
8 1100000 Auditor-Controller	596	1	7,398	455	49,278	2,655	12,848	7,839	2,144	0
9 1120000 Treasurer-Tax Collector	597	0	1,219	104	2,983	415	40,182	389	1,608	0
10 1200000 County Counsel	0	0	0	0	(33,801)	0	134,840	0	0	0
11 1052002 Community Outreach Course	0	0	0	0	0	0	2,037	0	0	0
<b>Total Current Allocations</b>	<b>1,270</b>	<b>2</b>	<b>61,749</b>	<b>932</b>	<b>112,078</b>	<b>4,995</b>	<b>214,874</b>	<b>14,562</b>	<b>4,725</b>	<b>0</b>
Less: Prior Year Allocations	1,148	3	148,222	880	155,105	4,812	149,116	30,258	2,016	0
Carry-Forward	122	(1)	(86,473)	52	(43,027)	183	65,758	(15,696)	2,709	0
<b>Proposed Costs</b>	<b>\$1,392</b>	<b>\$1</b>	<b>\$(24,724)</b>	<b>\$985</b>	<b>\$69,051</b>	<b>\$5,178</b>	<b>\$280,632</b>	<b>\$(1,134)</b>	<b>\$7,434</b>	<b>\$0</b>

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Department	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	5070000 Calistoga Fairgrounds	5220000 Lake Berryessa Res Imp Dist	5220500 LBRID- CIP
1 Building Depreciation	\$105,316	\$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	1,125	19	0	3,677	339	347	301	350	863	181
4 1022000 CEO- Human Resources	15,504	0	0	0	0	0	0	0	0	0
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	69	138	69	69	276	138
6 1023000 CEO- Training/Organizational	1,358	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	1,935	33	0	261	583	597	517	602	1,484	312
8 1100000 Auditor-Controller	17,411	347	0	(35,924)	6,282	6,722	6,416	6,722	7,767	1,820
9 1120000 Treasurer-Tax Collector	10,219	337	0	52	7,574	8,040	7,859	5,758	12,190	1,556
10 1200000 County Counsel	0	0	0	959	0	0	0	0	(7,841)	0
11 1052002 Community Outreach Couse	2,037	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>154,905</b>	<b>737</b>	<b>0</b>	<b>(30,974)</b>	<b>14,847</b>	<b>15,846</b>	<b>15,162</b>	<b>13,501</b>	<b>14,739</b>	<b>4,007</b>
Less: Prior Year Allocations	153,613	450	0	40,036	11,816	10,894	10,503	7,047	16,725	8,513
Carry-Forward	1,292	286	0	(71,010)	3,031	4,951	4,658	6,454	(1,986)	(4,505)
<b>Proposed Costs</b>	<b>\$156,197</b>	<b>\$1,023</b>	<b>\$0</b>	<b>\$(101,984)</b>	<b>\$17,878</b>	<b>\$20,797</b>	<b>\$19,820</b>	<b>\$19,955</b>	<b>\$12,753</b>	<b>\$(498)</b>

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Department	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	Special Districts	NC Superior Courts
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,125	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	95	3	1,151	531	169	8	62	8	75,827	5,501
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	252,295	129,668
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	138	0	0	0	0	553	0
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	163	5	1,980	913	290	13	107	13	336,023	9,459
8 1100000 Auditor-Controller	314	96	2,210	3,523	559	48	206	48	376,929	18,254
9 1120000 Treasurer-Tax Collector	0	207	12,605	2,749	0	104	0	104	294,970	0
10 1200000 County Counsel	0	0	(10,946)	0	0	0	0	0	121,276	0
11 1052002 Community Outreach Couse	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	571	311	7,001	7,854	1,017	173	375	173	1,853,998	162,882
Less: Prior Year Allocations	1,144	281	19,189	219	2,128	(2,324)	781	(2,324)	1,247,626	139,414
Carry-Forward	(573)	30	(12,189)	7,635	(1,110)	2,496	(407)	2,496	606,372	23,468
<b>Proposed Costs</b>	<b>\$(2)</b>	<b>\$341</b>	<b>\$(5,188)</b>	<b>\$15,489</b>	<b>\$(93)</b>	<b>\$2,669</b>	<b>\$(32)</b>	<b>\$2,669</b>	<b>\$2,460,370</b>	<b>\$186,350</b>

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Department	NC Mosquito Abatement	NC Resource Conservation	Children & Families First	Napa Sanitation	NCTPA	All Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$4,986	\$0	\$2,778,360
2 Equipment Depreciation	0	0	0	0	0	0	0	1,572,433
3 1020000 CEO- County Executive Offic	1,776	1,429	0	0	0	0	0	611,322
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	3,138,366
5 1052003 (was 1220002) CEO- Purcha:	0	0	0	0	0	0	0	187,326
6 1023000 CEO- Training/Organizational	0	0	0	0	0	0	0	241,494
7 1052000 Central Services	3,054	2,457	0	0	0	0	0	927,375
8 1100000 Auditor-Controller	5,893	4,742	0	0	0	0	0	2,852,867
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	1,304,823
10 1200000 County Counsel	0	0	0	0	0	147,102	0	3,377,509
11 1052002 Community Outreach Course	0	0	0	0	0	0	0	362,143
<b>Total Current Allocations</b>	<b>10,722</b>	<b>8,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,088</b>	<b>0</b>	<b>17,354,016</b>
Less: Prior Year Allocations	14,548	16,367	0	89,109	23,641	112,700	0	15,698,272
Carry-Forward	(3,827)	(7,738)	0	(89,109)	(23,641)	39,389	0	1,269,582
<b>Proposed Costs</b>	<b>\$6,895</b>	<b>\$891</b>	<b>\$0</b>	<b>\$(89,109)</b>	<b>\$(23,641)</b>	<b>\$191,477</b>	<b>\$0</b>	<b>\$18,623,598</b>