



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Napa
Napa, California

Date: **March 30, 2023**
Filing Ref: **NAP24**

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 **2023-24**. 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 **2021-22**, and as estimated costs for fiscal year **2023-24** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2023**, 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. Information Technology |
| 2. CEO – County Executive Office | Services (ISF) |
| 3. CEO – Human Resources | 8. Property Management (ISF) |
| 4. Auditor-Controller | 9. Employee/Retiree Benefits (ISF) |
| 5. County Counsel | 10. Liability Insurance (ISF) |
| 6. Fleet Management (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 2023-24 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF NAPA

**MALIA M. COHEN
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

03-30-2023

03-30-2023

Date

Date

cc: State and Federal Agencies
Attachment: Summary Schedule

**Negotiated by Tatyana Boltovskaya
Telephone (916) 306-7775**

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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	1021500 Administratio n	1021501 Housing	1021502 Homeless Services	1024000 CEO- Emergency Services	1024005 Emergency Services Grants	1025000 Local Enf Agency
1 Building Depreciation	\$4,861	\$0	\$0	\$0	\$9,032	\$0	\$35,287	\$10,699	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	114,652	0
3 1020000 CEO- County Executive Office	437	0	0	0	557	0	0	87,622	114	0
4 1022000 CEO- Human Resources	13,817	0	0	0	19,343	0	0	8,290	0	0
5 1052003 CEO- Purchasing	9	0	0	0	13	0	0	133	58	0
6 1023000 CEO- Training & Organizator	463	0	0	0	648	0	0	278	0	0
7 1052000 Central Services	1,457	0	0	0	1,856	0	0	1,398	379	0
8 1100000 Auditor-Controller	4,572	0	0	0	8,944	98	473	5,269	1,060	0
9 1120000 Treasurer-Tax Collector	476	0	0	0	85	68	340	2,023	493	0
10 1200000 County Counsel	325,945	0	0	0	76,207	0	0	21,507	0	0
11 1052002 Community Outreach	1,309	0	0	0	1,833	0	0	786	0	0
Total Current Allocations	353,346	0	0	0	118,520	166	36,100	138,005	116,756	0
Less: Prior Year Allocations	342,344	1,431	0	44,748	12,612	6,595	41,076	168,088	3,879	0
Carry-Forward	11,002	(1,431)	0	(44,748)	105,908	(6,429)	(4,976)	(30,083)	112,877	0
Proposed Costs	\$364,348	\$(1,431)	\$0	\$(44,748)	\$224,428	\$(6,262)	\$31,123	\$107,922	\$229,633	\$0

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Department	1028000 LAFCO	1050000 Non- Departmental	1051000 General Expenditures	1052001 Deferred Comp Board	1052002 Community Outreach	1054000 Special Projects	1055000 Tobacco Settlement	1058000 Declared Emergency	1058001 2014 Earthquake	1058002 2015 Valley Fire
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	1,482	0	0	0	0	0
3 1020000 CEO- County Executive Office	191	810	0	0	0	426	928	0	0	0
4 1022000 CEO- Human Resources	5,527	0	0	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	0	0	0	0	0	0	0	0	0	0
6 1023000 CEO- Training & Organizator	185	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	635	2,699	0	0	0	1,421	3,091	0	0	0
8 1100000 Auditor-Controller	1,917	3,194	0	0	0	1,745	4,760	0	0	0
9 1120000 Treasurer-Tax Collector	0	476	0	0	0	306	1,224	0	0	0
10 1200000 County Counsel	0	0	0	3,000	0	0	0	0	0	0
11 1052002 Community Outreach	524	0	0	0	0	0	0	0	0	0
Total Current Allocations	8,978	7,179	0	3,000	1,482	3,899	10,003	0	0	0
Less: Prior Year Allocations	7,004	1,182,851	0	3,270	0	7,636	7,294	61	457	0
Carry-Forward	1,974	(1,175,672)	0	(269)	0	(3,737)	2,709	(61)	(457)	0
Proposed Costs	\$10,952	\$(1,168,494)	\$0	\$2,731	\$1,482	\$161	\$12,711	\$(61)	\$(457)	\$0

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Department	1058003 2017 Napa Fire Complex	1058005 2020 COVID- 19	1058006 OES Lightning Fire	1058007 OES Glass Fire	1140000 Assessor	1141000 Elections	1142000 Recorder/Co unty Clerk	1200080 2011R-Local Law Enf Svc	1220000 PW- Public Works	1220001 PW Flood Building
1 Building Depreciation	\$0	\$0	\$0	\$0	\$16,158	\$8,517	\$6,323	\$0	\$450,338	\$2,634
2 Equipment Depreciation	0	0	0	0	0	25,300	1,820	0	0	1,288
3 1020000 CEO- County Executive Offic	0	0	24	0	1,695	1,269	511	0	3,296	920
4 1022000 CEO- Human Resources	0	0	0	0	69,083	13,817	19,343	0	85,110	30,397
5 1052003 CEO- Purchasing	0	0	0	0	276	31	89	0	365	124
6 1023000 CEO- Training & Organizator	0	0	0	0	2,316	463	648	0	2,853	1,019
7 1052000 Central Services	0	0	79	0	5,650	4,230	1,703	0	10,987	3,065
8 1100000 Auditor-Controller	0	532	176	158	20,278	17,522	7,565	0	32,370	11,174
9 1120000 Treasurer-Tax Collector	0	306	68	85	1,598	4,216	1,842	0	2,907	1,904
10 1200000 County Counsel	0	0	0	0	19,388	82,439	4,826	0	216,704	0
11 1052002 Community Outreach	0	0	0	0	6,547	1,309	1,833	0	8,066	2,881
Total Current Allocations	0	838	348	243	142,989	159,114	46,503	0	812,996	55,406
Less: Prior Year Allocations	0	19,407	0	0	107,761	217,129	43,837	0	391,089	67,415
Carry-Forward	0	(18,569)	0	0	35,228	(58,016)	2,665	0	421,906	(12,010)
Proposed Costs	\$0	\$(17,731)	\$348	\$243	\$178,217	\$101,098	\$49,168	\$0	\$1,234,902	\$43,396

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Department	1220003 GW Sustain- Watershed Prog	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,852	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	0	172	5	1,631	0	0	11	21	5,943	0
4 1022000 CEO- Human Resources	0	5,527	0	0	0	0	0	0	178,234	0
5 1052003 CEO- Purchasing	0	107	0	13	0	109,166	16,752	0	520	0
6 1023000 CEO- Training & Organizator	0	185	0	0	0	0	0	0	5,974	0
7 1052000 Central Services	0	574	15	5,436	0	0	37	69	19,806	0
8 1100000 Auditor-Controller	0	2,553	15	6,996	0	0	962	5,090	61,123	0
9 1120000 Treasurer-Tax Collector	0	697	0	901	0	0	578	4,199	7,642	0
10 1200000 County Counsel	0	0	0	0	0	0	0	29,144	17,667	0
11 1052002 Community Outreach	0	524	0	0	0	0	0	0	16,892	0
Total Current Allocations	0	10,338	35	14,977	0	109,166	18,339	38,524	343,653	0
Less: Prior Year Allocations	121,952	0	175	36,592	0	70,996	2,010	39,692	302,422	2,986
Carry-Forward	(121,952)	0	(140)	(21,615)	0	38,170	16,329	(1,168)	41,231	(2,986)
Proposed Costs	\$(121,952)	\$10,338	\$(105)	\$(6,638)	\$0	\$147,336	\$34,668	\$37,355	\$384,884	\$(2,986)

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Department	1320000 Public Defender	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
1 Building Depreciation	\$13,900	\$0	\$214,979	\$0	\$78,781	\$5,998	\$6,559	\$65,488	\$0	\$0
2 Equipment Depreciation	0	0	315,639	0	5,535	0	0	0	35,992	11,649
3 1020000 CEO- County Executive Office	2,280	450	16,581	0	410	554	484	1,415	5,014	393
4 1022000 CEO- Human Resources	60,240	0	336,102	0	5,527	19,343	11,053	24,870	204,486	11,053
5 1052003 CEO- Purchasing	147	0	1,876	0	120	13	111	333	333	1,636
6 1023000 CEO- Training & Organizator	2,019	0	11,266	0	185	648	370	834	6,854	370
7 1052000 Central Services	7,599	1,501	55,263	0	1,368	1,846	1,614	4,716	16,710	1,311
8 1100000 Auditor-Controller	24,400	5,981	157,120	0	4,777	5,297	7,556	12,444	58,404	15,710
9 1120000 Treasurer-Tax Collector	3,825	3,026	19,962	0	1,547	85	2,635	1,479	2,329	5,950
10 1200000 County Counsel	2,581	4,637	143,148	0	0	105	0	347,805	0	0
11 1052002 Community Outreach	5,709	0	31,854	0	524	1,833	1,048	2,357	19,380	1,048
Total Current Allocations	122,701	15,596	1,303,791	0	98,774	35,722	31,430	461,740	349,502	49,122
Less: Prior Year Allocations	106,050	20,443	1,148,969	0	98,903	29,516	28,111	242,284	266,323	55,241
Carry-Forward	16,651	(4,847)	154,822	0	(130)	6,206	3,320	219,457	83,179	(6,119)
Proposed Costs	\$139,351	\$10,749	\$1,458,613	\$0	\$98,644	\$41,928	\$34,750	\$681,197	\$432,681	\$43,003

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Department	1400003 Corr- Maintenance	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$103,026	\$254,237	\$0	\$0	\$0
2 Equipment Depreciation	1,121	0	0	0	0	2,050	6,028	0	0	0
3 1020000 CEO- County Executive Offic	278	1,650	156	2	723	7,197	2,442	171	3	22
4 1022000 CEO- Human Resources	11,053	0	0	0	0	225,210	84,281	0	0	0
5 1052003 CEO- Purchasing	462	9	0	0	0	845	774	0	0	0
6 1023000 CEO- Training & Organizator	370	0	0	0	0	7,549	2,825	0	0	0
7 1052000 Central Services	928	5,499	520	6	2,409	23,987	8,137	571	9	74
8 1100000 Auditor-Controller	6,852	6,605	1,179	459	7,006	79,748	33,213	775	9	230
9 1120000 Treasurer-Tax Collector	2,652	884	510	374	0	8,960	3,723	187	0	85
10 1200000 County Counsel	0	0	0	0	0	44,042	0	0	0	0
11 1052002 Community Outreach	1,048	0	0	0	0	21,344	7,988	0	0	0
Total Current Allocations	24,765	14,647	2,365	842	10,138	523,959	403,648	1,704	22	411
Less: Prior Year Allocations	22,595	19,932	9,109	1,217	38,516	507,188	391,825	2,236	0	0
Carry-Forward	2,170	(5,284)	(6,744)	(375)	(28,378)	16,771	11,823	(532)	0	0
Proposed Costs	\$26,935	\$9,363	\$(4,379)	\$466	\$(18,240)	\$540,730	\$415,471	\$1,172	\$22	\$411

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Department	1423000 Prob-Comm Svcs Ctr	1600000 Ag Commissione r/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
1 Building Depreciation	\$0	\$0	\$0	\$8,767	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	5,131	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	0	2,154	3	2,205	90	271	0	392	0	0
4 1022000 CEO- Human Resources	0	66,320	0	69,083	0	0	0	11,053	0	0
5 1052003 CEO- Purchasing	0	302	0	373	0	0	0	209	0	0
6 1023000 CEO- Training & Organizator	0	2,223	0	2,316	0	0	0	370	0	0
7 1052000 Central Services	0	7,179	9	7,348	299	902	0	1,307	0	0
8 1100000 Auditor-Controller	0	30,545	29	27,774	1,258	1,375	0	5,629	0	0
9 1120000 Treasurer-Tax Collector	0	5,083	17	3,264	561	408	0	1,071	0	0
10 1200000 County Counsel	0	39,593	0	638,673	0	0	0	0	0	0
11 1052002 Community Outreach	0	6,285	0	6,547	0	0	0	1,048	0	0
Total Current Allocations	0	164,816	57	766,351	2,209	2,956	0	21,079	0	0
Less: Prior Year Allocations	0	161,799	570	636,558	5,023	1,106	0	20,944	0	122
Carry-Forward	0	3,018	(512)	129,794	(2,814)	1,850	0	135	0	(122)
Proposed Costs	\$0	\$167,834	\$(455)	\$896,145	\$(606)	\$4,806	\$0	\$21,215	\$0	\$(122)

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Department	1701000 PBES- Watershd Info Ctr-Con	1702000 PBES- Environment al Health	1703000 PBES- LEA	1704000 PBES - Natural Resources	1720000 PBES- Environment al Mgmt	1720002 PBES- Purchasing	1750000 Parks	1800000 UC Cooperative Extension	2000100 PH- Administratio n	2000101 PH- Programs
1 Building Depreciation	\$0	\$5,930	\$516	\$516	\$0	\$0	\$1,908	\$0	\$96,917	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	4,750	0
3 1020000 CEO- County Executive Office	0	1,557	183	255	0	0	289	258	5,669	0
4 1022000 CEO- Human Resources	0	55,957	5,527	5,527	0	0	11,053	8,290	186,939	0
5 1052003 CEO- Purchasing	0	320	18	27	0	0	0	36	1,063	0
6 1023000 CEO- Training & Organizator	0	1,876	185	185	0	0	370	278	6,266	0
7 1052000 Central Services	0	5,188	611	848	0	0	963	861	18,894	0
8 1100000 Auditor-Controller	0	19,570	1,904	2,508	0	0	4,200	4,286	69,917	0
9 1120000 Treasurer-Tax Collector	0	1,904	272	476	0	0	17	1,173	13,856	0
10 1200000 County Counsel	0	14,981	13,911	0	0	0	0	525	14,352	0
11 1052002 Community Outreach	0	5,303	524	524	0	0	1,048	786	17,717	0
Total Current Allocations	0	112,586	23,651	10,865	0	0	19,849	16,493	436,340	0
Less: Prior Year Allocations	0	95,453	26,851	4,686	0	0	16,706	15,251	564,060	0
Carry-Forward	0	17,133	(3,200)	6,179	0	0	3,142	1,241	(127,720)	0
Proposed Costs	\$0	\$129,720	\$20,451	\$17,044	\$0	\$0	\$22,991	\$17,734	\$308,619	\$0

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Department	2000200 MH- Administratio n	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
1 Building Depreciation	\$120,764	\$0	\$0	\$0	\$21,469	\$0	\$0	\$56,308	\$0	\$46,681
2 Equipment Depreciation	0	0	0	0	3,499	0	0	0	0	0
3 1020000 CEO- County Executive Offic	11,286	0	0	2,606	2,516	0	0	8,502	0	4,806
4 1022000 CEO- Human Resources	127,113	0	0	70,465	68,530	0	0	154,746	0	107,769
5 1052003 CEO- Purchasing	387	0	0	231	147	0	0	640	0	320
6 1023000 CEO- Training & Organizator	4,261	0	0	2,362	2,297	0	0	5,187	0	3,612
7 1052000 Central Services	37,615	0	0	8,686	8,386	0	0	28,337	0	16,018
8 1100000 Auditor-Controller	81,439	0	0	33,628	26,093	0	0	78,534	0	41,311
9 1120000 Treasurer-Tax Collector	13,601	0	0	9,096	5,151	0	0	11,527	0	5,253
10 1200000 County Counsel	246,421	0	0	0	2,413	0	0	926,083	0	262,991
11 1052002 Community Outreach	12,047	0	0	6,678	6,495	0	0	14,666	0	10,214
Total Current Allocations	654,935	0	0	133,752	146,996	0	0	1,284,531	0	498,977
Less: Prior Year Allocations	827,069	0	0	120,647	162,796	0	0	430,826	0	210,304
Carry-Forward	(172,135)	0	0	13,106	(15,799)	0	0	853,705	0	288,673
Adjustments								30,176		
Proposed Costs	\$482,800	\$0	\$0	\$146,858	\$131,197	\$0	\$0	\$2,168,411	\$0	\$787,650

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Department	2000501 CSOA- Service	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$94,926	\$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	8,297	0	0	0	0	0
4 1022000 CEO- Human Resources	0	0	0	0	292,221	0	0	0	0	0
5 1052003 CEO- Purchasing	0	0	0	0	765	0	0	0	0	0
6 1023000 CEO- Training & Organizator	0	0	0	0	9,795	0	0	0	0	0
7 1052000 Central Services	0	0	0	0	27,653	0	0	0	0	0
8 1100000 Auditor-Controller	0	0	0	0	185,055	0	0	0	0	0
9 1120000 Treasurer-Tax Collector	0	0	0	0	86,536	0	0	0	0	0
10 1200000 County Counsel	0	(79,298)	4,637	0	420	0	0	0	0	0
11 1052002 Community Outreach	0	0	0	0	27,695	0	0	0	0	0
Total Current Allocations	0	(79,298)	4,637	0	733,363	0	0	0	0	0
Less: Prior Year Allocations	0	128,546	0	0	1,712,428	15,698	0	19,732	28,107	0
Carry-Forward	0	(207,844)	0	0	(979,065)	(15,698)	0	(19,732)	(28,107)	0
Adjustments					(30,176)					
Proposed Costs	\$0	\$(287,142)	\$4,637	\$0	\$(275,878)	\$(15,698)	\$0	\$(19,732)	\$(28,107)	\$0

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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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,795	\$19,456
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	0	4,364	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	151,292	0
5 1052003 CEO- Purchasing	0	0	0	0	0	0	0	0	751	0
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	5,071	0
7 1052000 Central Services	0	0	0	0	0	0	0	0	14,543	0
8 1100000 Auditor-Controller	0	0	0	0	0	0	0	0	52,538	0
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	7,243	0
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	14,339	0
Total Current Allocations	0	0	0	0	0	0	0	0	300,935	19,456
Less: Prior Year Allocations	87,608	0	0	0	0	0	22,978	366	328,435	48,304
Carry-Forward	(87,608)	0	0	0	0	0	(22,978)	(366)	(27,500)	(28,848)
Proposed Costs	\$(87,608)	\$0	\$0	\$0	\$0	\$0	\$(22,978)	\$(366)	\$273,436	\$(9,392)

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Department	2001200 HHSA- Operations	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
1 Building Depreciation	\$11,229	\$0	\$0	\$0	\$0	\$4,728	\$3,546	\$0	\$0	\$108,777
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	20,747
3 1020000 CEO- County Executive Offic	0	0	0	0	0	0	0	0	1,391	1,595
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	44,213	53,885
5 1052003 CEO- Purchasing	0	0	0	0	0	0	0	0	3,779	618
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	1,482	1,806
7 1052000 Central Services	0	0	0	0	0	0	0	0	4,635	5,315
8 1100000 Auditor-Controller	0	0	0	0	0	0	0	0	40,839	35,174
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	6,988	4,063
10 1200000 County Counsel	0	0	0	0	0	0	0	0	5,644	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	4,190	5,107
Total Current Allocations	11,229	0	0	0	0	4,728	3,546	0	113,161	237,087
Less: Prior Year Allocations	27,880	0	0	0	0	11,739	8,804	0	108,568	281,669
Carry-Forward	(16,650)	0	0	0	0	(7,011)	(5,258)	0	4,594	(44,582)
Proposed Costs	\$(5,421)	\$0	\$0	\$0	\$0	\$(2,283)	\$(1,712)	\$0	\$117,755	\$192,505

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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	2030000 Homeless & Housing	2040000 PW- Roads Operations/M aintena
1 Building Depreciation	\$27,396	\$0	\$21,712	\$0	\$0	\$0	\$0	\$0	\$0	\$4,480
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	12,556
3 1020000 CEO- County Executive Office	227	100	125	201	0	0	0	0	4,129	4,525
4 1022000 CEO- Human Resources	9,672	5,527	5,527	7,737	0	0	0	0	11,053	85,663
5 1052003 CEO- Purchasing	222	138	142	262	0	0	0	0	147	1,329
6 1023000 CEO- Training & Organizator	324	185	185	259	0	0	0	0	370	2,871
7 1052000 Central Services	757	333	417	669	0	0	0	0	13,760	15,080
8 1100000 Auditor-Controller	7,295	3,288	3,880	5,608	0	0	0	0	25,381	46,196
9 1120000 Treasurer-Tax Collector	3,026	1,479	1,819	2,295	0	0	0	0	3,502	11,051
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach	917	524	524	733	0	0	0	0	1,048	8,119
Total Current Allocations	49,836	11,574	34,331	17,766	0	0	0	0	59,390	191,869
Less: Prior Year Allocations	46,846	10,324	70,591	23,344	0	0	0	0	0	183,572
Carry-Forward	2,991	1,250	(36,260)	(5,579)	0	0	0	0	0	8,296
Proposed Costs	\$52,827	\$12,824	\$(1,929)	\$12,187	\$0	\$0	\$0	\$0	\$59,390	\$200,165

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Department	2040500 Roads Capital Improv Proj	2060000 Inmate Welfare	2060002 Inmate Welfare Prog	2070000 NV Tourism Imp Distr	2080000 Affordable Housing	2100000 Fire Protection- Oper	2100001 Fire Marshal	2100010 FIRE- Carneros	2100012 FIRE- Yountville	2100013 FIRE- Soda Canyon
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$2,171	\$0	\$0	\$23,227	\$0
2 Equipment Depreciation	0	0	0	0	0	197,092	11,795	0	132,769	0
3 1020000 CEO- County Executive Offic	14,170	13	0	63	2,690	4,822	4,107	74	1,596	60
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	4	116	0	0	0	1,765	316	102	271	27
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	47,225	42	0	210	836	16,072	13,689	246	5,320	201
8 1100000 Auditor-Controller	53,005	3,252	0	265	588	27,946	20,319	2,689	8,832	1,119
9 1120000 Treasurer-Tax Collector	3,927	2,091	0	51	442	6,409	1,955	1,734	2,771	714
10 1200000 County Counsel	0	0	0	0	0	51,994	0	0	0	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	118,331	5,513	0	590	4,556	308,271	52,182	4,845	174,787	2,121
Less: Prior Year Allocations	99,042	5,327	0	3,185	16,858	357,478	27,674	7,993	133,351	2,683
Carry-Forward	19,289	186	0	(2,595)	(12,302)	(49,206)	24,508	(3,148)	41,436	(562)
Proposed Costs	\$137,619	\$5,700	\$0	\$(2,006)	\$(7,746)	\$259,065	\$76,689	\$1,697	\$216,224	\$1,559

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Department	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	2100024 FIRE- Spanish Flat Stn-Amador	2100025 FIRE- Napa Stn-Amador	2100026 FIRE- St. Helena Stn- Amador
1 Building Depreciation	\$21,428	\$0	\$0	\$0	\$17,066	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	135,796	19,408	51,008	190,870	38,914	0	40,479	0	71,705	10,236
3 1020000 CEO- County Executive Office	32	31	36	92	188	178	18	5	43	23
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	22	71	71	156	76	76	31	67	258	133
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	107	103	121	306	628	593	60	18	142	76
8 1100000 Auditor-Controller	1,425	2,532	1,992	3,572	3,038	2,145	1,161	372	2,050	1,118
9 1120000 Treasurer-Tax Collector	1,071	1,190	1,037	1,700	1,530	1,037	901	221	1,343	833
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	159,881	23,335	54,265	196,696	61,440	4,029	42,649	684	75,541	12,420
Less: Prior Year Allocations	9,643	2,609	85,831	266,620	104,226	2,813	102,284	478	80,084	1,773
Carry-Forward	150,239	20,726	(31,566)	(69,925)	(42,786)	1,215	(59,634)	206	(4,543)	10,647
Proposed Costs	\$310,120	\$44,061	\$22,699	\$126,771	\$18,654	\$5,244	\$(16,985)	\$889	\$70,999	\$23,067

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Department	2100027 FIRE- Greenwood Ranch Stn	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	2190000 Deferred Compensatio n Board	2700000 In- Home Supp Svcs Auth
1 Building Depreciation	\$16,704	\$0	\$0	\$0	\$7,308	\$0	\$12,167	\$0	\$0	\$0
2 Equipment Depreciation	9,798	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	46	0	465	22	2,275	17	1,849	153	39	539
4 1022000 CEO- Human Resources	0	0	0	0	69,083	0	74,610	0	0	0
5 1052003 CEO- Purchasing	222	4	0	0	413	4	76	62	0	13
6 1023000 CEO- Training & Organizator	0	0	0	0	2,316	0	2,501	0	0	0
7 1052000 Central Services	155	1	1,550	73	7,581	55	6,163	512	131	1,797
8 1100000 Auditor-Controller	3,244	21	2,029	229	26,316	113	21,237	635	247	390
9 1120000 Treasurer-Tax Collector	2,516	17	408	136	3,638	0	1,513	340	102	629
10 1200000 County Counsel	0	0	0	0	(54,733)	0	3,924	0	0	0
11 1052002 Community Outreach	0	0	0	0	6,547	0	7,071	0	0	0
Total Current Allocations	32,686	44	4,452	460	70,744	189	131,110	1,702	520	3,368
Less: Prior Year Allocations	148,684	233	152	313	111,807	308	106,297	1,260	567	5,534
Carry-Forward	(115,999)	(188)	4,300	148	(41,063)	(119)	24,813	442	(47)	(2,165)
Proposed Costs	\$(83,313)	\$(144)	\$8,752	\$608	\$29,681	\$71	\$155,923	\$2,145	\$472	\$1,203

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Department	2710001 FPWIA- Admin	2710002 FPWIA- Unincorporat ed	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
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	0	0	520
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	0	0	0	0	0	0	0	0	0	4
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	0	0	0	0	0	0	0	0	0	1,734
8 1100000 Auditor-Controller	0	0	0	0	0	0	0	0	0	1,877
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	0	0	357
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	(46,476)
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	0	0	0	0	0	0	0	0	0	(41,983)
Less: Prior Year Allocations	0	0	0	0	0	0	0	0	0	0
Carry-Forward	0	0	0	0	0	0	0	0	0	0
Proposed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(41,983)

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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	2870500 CFD MST Projects	2875000 Comm Fac Dist-Devlin Rd	3000500 CIP- Admin Bldg
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	12	10	3,645	96	22	1,321	0	0	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	0	0	0	0	0	0	0	0	0	0
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	0	40	32	12,147	319	74	4,401	0	0	2
8 1100000 Auditor-Controller	(428)	512	(123)	3,883	1,783	407	4,348	0	0	2
9 1120000 Treasurer-Tax Collector	340	0	34	204	3,060	1,309	102	0	0	0
10 1200000 County Counsel	(735)	0	(3,504)	0	(3,454)	(1,445)	(221)	0	0	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	(823)	563	(3,552)	19,878	1,803	367	9,951	0	0	4
Less: Prior Year Allocations	(1,949)	1,096	(1,733)	21,385	5,035	1,497	2,161	0	0	141
Carry-Forward	1,126	(533)	(1,819)	(1,507)	(3,231)	(1,130)	7,790	0	0	(137)
Proposed Costs	\$303	\$30	\$(5,371)	\$18,371	\$(1,428)	\$(763)	\$17,741	\$0	\$0	\$(133)

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Department	3000501 CIP- Sheriff Bldg	3000502 CIP- Hall of Justice	3000503 CIP- Juvenile Justice Center	3000504 CIP- HHSA 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
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	9	0	19	217	1,146	562	590	0	2	0
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	0	0	0	0	0	9	4	0	0	0
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	29	0	64	725	3,821	1,873	1,965	0	8	0
8 1100000 Auditor-Controller	28	0	63	1,005	4,765	2,346	2,790	0	8	0
9 1120000 Treasurer-Tax Collector	0	0	0	238	680	374	493	0	0	0
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	66	0	146	2,185	10,412	5,165	5,843	0	18	0
Less: Prior Year Allocations	275	2,529	0	3,597	45,564	2,039	2,542	0	164	0
Carry-Forward	(210)	(2,529)	0	(1,412)	(35,152)	3,126	3,301	0	(146)	0
Proposed Costs	\$(144)	\$(2,529)	\$146	\$772	\$(24,740)	\$8,290	\$9,143	\$0	\$(128)	\$0

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Department	3500001 Debt Svc- 2005 COPS	3500002 Debt Svc- 2012 COPS	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,837	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Offic	0	2,450	96	846	912	371	706	757	2,338	2,977
4 1022000 CEO- Human Resources	0	0	0	0	8,290	0	0	13,817	63,556	49,740
5 1052003 CEO- Purchasing	0	0	0	0	3,459	562	40	173	249	649
6 1023000 CEO- Training & Organizator	0	0	0	0	278	0	0	463	2,130	1,667
7 1052000 Central Services	0	8,166	319	2,818	3,041	1,236	2,354	2,522	7,793	78,834
8 1100000 Auditor-Controller	0	8,092	352	2,838	34,845	1,288	2,659	7,442	21,335	34,776
9 1120000 Treasurer-Tax Collector	0	85	34	68	10,167	68	170	850	1,547	12,190
10 1200000 County Counsel	0	0	0	0	0	0	0	16,660	0	0
11 1052002 Community Outreach	0	0	0	0	786	0	0	1,309	6,024	4,714
Total Current Allocations	0	18,794	801	6,570	61,777	3,524	5,929	77,831	104,972	185,547
Less: Prior Year Allocations	0	13,423	1,313	10,967	62,309	7,539	17,087	99,573	124,109	95,979
Carry-Forward	0	5,371	(512)	(4,397)	(531)	(4,014)	(11,158)	(21,742)	(19,137)	89,568
Proposed Costs	\$0	\$24,165	\$290	\$2,173	\$61,246	\$(490)	\$(5,230)	\$56,089	\$85,835	\$275,115

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Department	4200003 ITS- Development	4200004 ITS- Help Desk	4200005 ITS- ERP	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
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$561	\$0	\$0	\$8,119	\$12,178
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	0	479	464	409
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	8,290	11,053	5,527
5 1052003 CEO- Purchasing	0	0	0	0	0	0	0	116	222	667
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	278	370	185
7 1052000 Central Services	0	0	0	0	0	0	0	1,595	1,546	1,363
8 1100000 Auditor-Controller	0	0	0	0	0	0	0	9,569	9,897	6,993
9 1120000 Treasurer-Tax Collector	0	0	0	0	0	0	0	1,428	4,964	3,043
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	786	1,048	524
Total Current Allocations	0	0	0	0	0	561	0	22,540	37,684	30,888
Less: Prior Year Allocations	3,413	20,035	9,590	1,928	0	8,183	26,606	0	0	54,112
Carry-Forward	(3,413)	(20,035)	(9,590)	(1,928)	0	(7,621)	(26,606)	0	0	(23,224)
Proposed Costs	\$(3,413)	\$(20,035)	\$(9,590)	\$(1,928)	\$0	\$(7,060)	\$(26,606)	\$22,540	\$37,684	\$7,664

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Department	4300000 Maintenance	4300005 Custodial	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	4400009 Employee Benefits- Other
1 Building Depreciation	\$30,983	\$7,527	\$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	3,347	1,017	0	0	848	74	198	8	49	61
4 1022000 CEO- Human Resources	44,213	55,266	0	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	4,064	72,189	0	0	0	0	0	0	0	0
6 1023000 CEO- Training & Organizator	1,482	1,852	0	0	0	0	0	0	0	0
7 1052000 Central Services	11,154	3,390	0	0	2,827	247	660	26	162	204
8 1100000 Auditor-Controller	71,486	19,137	0	59	3,595	1,069	646	281	159	8,906
9 1120000 Treasurer-Tax Collector	31,384	4,029	0	51	493	510	0	187	0	5,202
10 1200000 County Counsel	0	0	0	0	0	0	0	0	0	0
11 1052002 Community Outreach	4,190	5,238	0	0	0	0	0	0	0	0
Total Current Allocations	202,303	169,647	0	110	7,764	1,901	1,504	501	369	14,373
Less: Prior Year Allocations	256,760	92,686	0	0	12,515	2,005	2,522	468	621	11,116
Carry-Forward	(54,457)	76,961	0	0	(4,751)	(103)	(1,019)	34	(252)	3,257
Proposed Costs	\$147,847	\$246,608	\$0	\$110	\$3,013	\$1,798	\$485	\$535	\$117	\$17,630

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Department	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	5010000 Airport - Operations
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	1,894	1,773	80	16	0	81,686	64	(63,074)	547	1,516
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	13,817
5 1052003 CEO- Purchasing	0	0	0	0	0	58	0	142	18	400
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	0	463
7 1052000 Central Services	6,314	5,908	266	53	1	4,411	212	7,052	1,823	5,053
8 1100000 Auditor-Controller	6,259	5,783	654	544	40	5,697	286	8,913	2,001	8,470
9 1120000 Treasurer-Tax Collector	68	0	306	340	34	1,190	51	1,598	0	68,152
10 1200000 County Counsel	0	0	0	0	0	0	0	(55,611)	0	77,508
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	0	1,309
Total Current Allocations	14,535	13,463	1,306	953	75	93,042	613	(100,980)	4,388	176,689
Less: Prior Year Allocations	32,305	17,614	1,878	867	3	70,476	1,392	112,026	5,005	123,883
Carry-Forward	(17,770)	(4,151)	(573)	86	72	22,566	(779)	(213,006)	(616)	52,806
Proposed Costs	\$(3,234)	\$9,313	\$733	\$1,039	\$147	\$115,608	\$(166)	\$(313,986)	\$3,772	\$229,495

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Department	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	5060000 Napa Co Hsg Auth	5060501 NCHA- Calistoga	5060502 NCHA- River Ranch	5060503 NCHA- Mondavi
1 Building Depreciation	\$0	\$0	\$0	\$105,778	\$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	112	223	1	708	9	0	98	207	239	191
4 1022000 CEO- Human Resources	0	0	0	24,870	0	0	0	0	0	0
5 1052003 CEO- Purchasing	0	0	0	774	0	0	0	560	605	587
6 1023000 CEO- Training & Organizator	0	0	0	834	0	0	0	0	0	0
7 1052000 Central Services	375	743	3	2,359	31	0	327	689	798	638
8 1100000 Auditor-Controller	662	1,850	3	17,483	267	0	(33,838)	5,343	5,824	5,352
9 1120000 Treasurer-Tax Collector	238	935	0	5,491	170	0	34	2,958	3,281	2,958
10 1200000 County Counsel	0	0	0	0	0	0	(9,114)	0	0	0
11 1052002 Community Outreach	0	0	0	2,357	0	0	0	0	0	0
Total Current Allocations	1,387	3,750	6	160,653	477	0	(42,492)	9,757	10,747	9,726
Less: Prior Year Allocations	56,151	3,965	0	154,046	498	0	3,236	10,647	11,172	11,394
Carry-Forward	(54,764)	(214)	0	6,607	(21)	0	(45,728)	(889)	(425)	(1,667)
Proposed Costs	\$(53,377)	\$3,536	\$6	\$167,261	\$456	\$0	\$(88,221)	\$8,868	\$10,322	\$8,059

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Department	5070000 Calistoga Fairgrounds	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
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	99	594	207	51	4	733	30	96	5	35
4 1022000 CEO- Human Resources	0	0	0	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	98	289	18	0	0	187	9	0	0	0
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	329	1,980	690	170	14	2,441	101	320	15	118
8 1100000 Auditor-Controller	2,272	2,669	1,522	167	93	(1,872)	217	313	94	115
9 1120000 Treasurer-Tax Collector	1,615	3,230	391	0	68	3,451	85	0	68	0
10 1200000 County Counsel	0	(9,114)	0	0	0	(7,865)	0	0	0	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	4,413	(351)	2,828	388	179	(2,926)	442	728	182	268
Less: Prior Year Allocations	31,521	19,028	4,386	702	298	16,976	5,452	1,300	179	479
Carry-Forward	(27,108)	(19,379)	(1,558)	(314)	(119)	(19,901)	(5,010)	(572)	2	(211)
Proposed Costs	\$(22,695)	\$(19,730)	\$1,270	\$74	\$61	\$(22,827)	\$(4,568)	\$157	\$184	\$58

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Department	5241003 NBRID- DS Admin Series B	Special Districts	NC Superior Courts	NC Mosquito Abatement	NC Resource Conservation	Children & Families First	Napa Sanitation	NCTPA	All Other	2nd Allocation Orphans
1 Building Depreciation	\$0	\$404,807	\$0	\$0	\$0	\$0	\$0	\$0	\$4,998	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 1020000 CEO- County Executive Office	5	48,308	3,229	1,743	1,087	0	0	0	0	0
4 1022000 CEO- Human Resources	0	260,180	164,970	0	0	0	0	0	0	0
5 1052003 CEO- Purchasing	0	1,458	0	0	0	0	0	0	0	0
6 1023000 CEO- Training & Organizator	0	0	0	0	0	0	0	0	0	0
7 1052000 Central Services	15	161,003	214,476	5,808	3,624	0	0	0	0	0
8 1100000 Auditor-Controller	94	414,788	26,373	(2,203)	(4,191)	0	0	0	0	0
9 1120000 Treasurer-Tax Collector	68	369,968	8,994	0	0	0	0	0	1,122	0
10 1200000 County Counsel	0	212,322	116,115	0	0	0	0	0	0	0
11 1052002 Community Outreach	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	182	1,872,834	534,158	5,348	520	0	0	0	6,120	0
Less: Prior Year Allocations	179	1,660,682	127,313	17,261	28,576	0	0	0	161,868	0
Carry-Forward	2	212,153	406,845	(11,912)	(28,056)	0	0	0	(155,748)	0
Proposed Costs	\$184	\$2,084,987	\$941,002	\$(6,564)	\$(27,536)	\$0	\$0	\$0	\$(149,628)	\$0

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1 Building Depreciation	\$2,732,349
2 Equipment Depreciation	1,479,110
3 1020000 CEO- County Executive Offic	357,545
4 1022000 CEO- Human Resources	3,924,147
5 1052003 CEO- Purchasing	238,510
6 1023000 CEO- Training & Organizator	117,283
7 1052000 Central Services	1,114,935
8 1100000 Auditor-Controller	2,404,181
9 1120000 Treasurer-Tax Collector	892,172
10 1200000 County Counsel	3,716,742
11 1052002 Community Outreach	331,617
Total Current Allocations	<u>17,308,591</u>
Less: Prior Year Allocations	<u>18,104,644</u>
Carry-Forward	<u>(891,425)</u>
Proposed Costs	<u><u>\$16,417,166</u></u>