County Executive Office

A Tradition of Stewardship
A Commitment to Service

County of Napa, State of California

Adopted Budget

Fiscal Year 2015/2016

Recommended by
NANCY WATT
County Executive Officer

Compiled by
TRACY A. SCHULZE
Auditor-Controller

A Tradition of Stewardship
A Commitment to Service

BOARD OF SUPERVISORS VISION

"The legendary wine destination of Napa Valley will be recognized as a thriving and sustainable community within an agricultural treasure."

MISSION

"The County of Napa is dedicated to preserving agriculture and the environment and

to providing leadership and services to advance the health, safety

and economic well-being of current and future generations."

VALUES

"We work together in pursuit of excellence"

Integrity

Accountability

Respect

Dedication

Innovation

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TABLE OF CONTENTS

County Executive Officer's Transmittal Letter 1

ADDITIONAL BUDGETARY INFORMATION

Revenue Graph – Where the Money Comes From 26
Appropriations Graph – Where the Money Goes 27
Schedule of Salaries of Permanent Positions 28
Schedule of Approved Capital Assets 51
Glossary of Budget Terms 53

SECTION A
COUNTY BUDGETS – OPERATING GOVERNMENTAL FUNDS

All Funds Summary of County Budget (Schedule 1) A1
Governmental Funds Summary (Schedule 2) A2
Fund Balance – Governmental Funds (Schedule 3) A3
Obligated Fund Balances - Governmental Funds (Schedule 4) A4
Summary of Additional Financing Sources by Source and Fund – Governmental Funds (Sched. 5) A6
Detail of Additional Financing Sources by Fund and Account – Governmental Funds (Sched. 6) A14
Summary of Financing Uses by Function and Fund – Governmental Funds (Schedule 7) A30
Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds (Sched. 8) A32

BUDGET UNITS BY FUNCTION

SECTION A: GENERAL

Fund - B. U. #			
1000	10100	Board of Supervisors	A38
1000	10200	County Executive Office	A40
1000	10210	Housing & Intergovernmental Affairs	A43
1000	10220	Human Resources	A46
1000	10230	Training & Organizational Development	A49
1000	10260	Records Management	A54
1000	10270	Communications	A57
1000	10280	Local Agency Formation Commission of Napa County	A60
1000	10500	Non-Departmental Revenue	A61
1000	10510	General Expenditures	A64
1000	10520	Central Services	A67
1000	10540	Special Projects Fund	A70
1000	10550	Tobacco Settlement	A72
1000	10580	Declared Emergency	A73
1000	10590	Appropriations for Contingencies	A76
1000	11000	Auditor-Controller	A77
1000	11200	Treasurer-Tax Collector	A80
1000	11400	Assessor	A83
1000	11410	Primary-General Elections	A86
1000	12000	County Counsel	A91
1000	12200	Public Works	A94
1000	12205	Public Works Projects	A98
1000	12210	Property Management	A101
1000	12220	Property Management Maintenance Projects	A105
2070	20700	Napa Valley Tourism Improvement District - Unincorporated	A215
3000	30000	Accumulated Capital Outlay	A236
3000	30005	General Fund Capital Improvement Projects	A237
3000	30015	Criminal Justice Facility Construction	A240
3000	30025	Courthouse Fund	A241

SECTION A: PUBLIC PROTECTION

Fund	B. U. #		
1000	10240	Emergency Services	A51
1000	11420	Recorder-County Clerk	A88
1000	12800	Grand Jury	A107
1000	13000	District Attorney	A108
1000	13020	District Attorney-Consumer Fraud	A112
1000	13200	Public Defender	A114
1000	13400	Conflict Public Defender	A117
1000	13600	Sheriff	A118
1000	13610	Sheriff-Coroner	A122
1000	13620	Sheriff-Animal Services	A124
1000	13630	Special Investigations Unit	A126
1000	14000	Corrections	A128
1000	14200	Probation	A132
1000	14210	Juvenile Hall	A136
1000	14230	Community Services Center	A141
1000	16000	Agricultural Commissioner-Sealer	A142
1000	17000	Planning, Building and Environmental Services	A145
2060	20600	Inmate Welfare	A213
2100	21000	Fire Protection	A218
2100	21005	Fire Protection–Capital Improvement Projects	A223
2100	21010	Napa Interagency Hazardous Incident Team (NIHIT)	A224
2120	21200	Wildlife Conservation Commission	A225
2140	21400	Building Inspection	A226
2140	21410	Building Code Enforcement	A229
2160	21600	Child Support Services	A231

PUBLIC WAYS AND FACILITIES

1000	12280	Roads-General Fund	A106
2040	20400	Roads	A207
2040	20405	Roads-Capital Improvement Projects	A211

SECTION A: HEALTH AND SANITATION

Fund - B. U. #			
1000	17020	PBES-Environmental Health	A148
1000	17030	PBES - Local Enforcement Agency	A151
2000	20001	HHSA Public Health	A155
2000	20002	HHSA Mental Health	A161
2000	20003	HHSA Alcohol & Drug Services	A166
2180	21800	Zone 1 Garbage	A234

PUBLIC ASSISTANCE

1000	14220	Care of Juvenile Court Wards	A140
2000	20004	HHSA Child Welfare Services	A170
2000	20005	HHSA Comprehensive Services for Older Adults	A174
2000	20006	HHSA Self Sufficiency Services	A178
2000	20007	HHSA Health Care Enhancement Program	A182
2000	20010	HHSA Agency Administration	A185
2000	20011	HHSA Fiscal	A188
2000	20012	HHSA Operations	A191
2000	20013	HHSA Quality Management	A195
2000	20014	HHSA Organizational Resources and Development	A198
2080	20800	Affordable Housing	A216

EDUCATION

1000	18000	U. C. Cooperative Extension	A153
2020	20200	County Library-Operations	A201
2020	20205	County Library-Capital Improvement Projects	A206
2150	21500	Public Television, Educational and Governmental	A230

DEBT SERVICE

3500	35000	Debt Service	A242

SECTION B
COUNTY BUDGETS - NON-OPERATING SPECIAL REVENUE FUNDS

Governmental Funds Summary (Schedule 2) B1
Fund Balance – Governmental Funds (Schedule 3) B4
Obligated Fund Balances – Governmental Funds (Schedule 4) B7
Summary of Additional Financing Sources by Source and Fund – Governmental Funds (Sched. 5) .. B10
Detail of Additional Financing Sources by Fund and Account – Governmental Funds (Sched. 6) B13
Summary of Financing Uses by Function and Fund – Governmental Funds (Schedule 7) B18
Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds (Sched. 8) .. B20

BUDGET UNITS BY FUNCTION

SECTION B: GENERAL

Fund - B.U. #

2400 24000 Housing Rehabilitation Repayment B24
2400 24020 State/County Property Tax Admin-AB818 ..... B25
2500 25000 2011 Realignment-CEO-Local Law Enforcement Services B74
2500 25001 2011 Realignment-CEO-Local Community Corrections B75

PUBLIC PROTECTION

2420 24200 District Attorney - Asset Forfeitures B26
2420 24201 District Attorney - Proposition 64 Civil Penalties B27
2420 24202 District Attorney - Hazardous Waste Enforcement B28
2420 24203 District Attorney - $1 Vehicle Registration Assessment B29
2420 24210 District Attorney - Consumer Fraud B30
2420 24220 Sheriff - Civil Equipment B31
2420 24221 Sheriff - Fingerprint ID B32
2420 24223 Sheriff - Asset Forfeitures B33
2420 24224 Sheriff - Debtor Assessment Fee B34

SECTION B: PUBLIC PROTECTION - continued

Fund - B.U. #			
2420	24225	Sheriff - CLEEP (California Law Enforcement Equipment Program)	B35
2420	24226	Sheriff - Muni Court Automated Warrant	B36
2420	24227	Sheriff – Community Services	B37
2420	24230	Sheriff - Indigent Burial	B38
2420	24240	Sheriff - Rabies Eradication & Control	B39
2420	24250	Sheriff - Drug Enforcement Agency	B40
2420	24260	Probation - Asset Forfeitures	B41
2420	24264	Probation - Chamberlain High	B42
2420	24266	Probation - Community Corrections Performance Incentive	B43
2420	24267	Probation - Community Services	B44
2420	24270	Ag Commission - Weights & Measures	B45
2420	24280	Recorder-County Clerk - Micrographics	B46
2420	24281	Recorder-County Clerk - Modernization	B47
2420	24282	Recorder-County Clerk - Vital and Health Statistics	B48
2420	24283	Recorder-County Clerk - Social Security Truncation Fees	B49
2420	24284	Recorder-County Clerk - Electronic Document Recording	B50
2420	24290	PBES - Seismic Education/Data Utilization	B51
2420	24291	PBES - Telecommunications	B52
2420	24292	PBES - Department of Public Health	B53
2480	24860	Probation - Title-IV-E	B73
2500	25010	2011 Realignment-District Attorney	B76
2500	25020	2011 Realignment-Public Defender	B77
2500	25031	2011 Realignment-Trial Court Security	B78
2500	25040	2011 Realignment-Youthful Offender Block Grant	B79

PUBLIC WAYS AND FACILITIES

2440	24400	Mitigation-Airport Industrial Area	B54
2440	24401	Mitigation-American Canyon Area	B55

SECTION B: HEALTH AND SANITATION

Fund - B. U. #			
2460	24600	Public Health - AIDS Education HS 11350	B56
2460	24601	Public Health - Local Public Health-Bio Terrorism	B57
2460	24602	Public Health - Emergency Medical Services	B58
2460	24603	Public Health - Vital and Health Statistics-Health	B59
2460	24605	Public Health - HRSA-Health Resource & Services	B60
2460	24606	Public Health - CDC-Public Health Emergency Response	B61
2460	24607	Public Health - Hospital Preparedness Program H1N1	B62
2460	24620	Mental Health - Managed Care	B63
2460	24621	Mental Health - MHSA Planning Expenses	B64
2460	24640	Alcohol & Drug & Drug Services - Alcohol Abuse Education & Prevention	B65
2460	24641	Alcohol & Drug & Drug Services - Drug Program Fees	B66
2460	24643	Alcohol & Drug & Drug Services - Tobacco Control	B67
2460	24660	PBES - Hazardous Waste Enforcement	B68
2500	25050	2011 Realignment-Community Mental Health	B80

PUBLIC ASSISTANCE

2480	24800	Child Welfare Services - County Children's Fund	B69
2480	24801	Child Welfare Services - SB 163 Wraparound	B70
2480	24810	Self Sufficiency - Clerk Domestic Violence	B71
2480	24811	Family Support Subaccount	B72
2500	25062	2011 Realignment – Behavioral Health	B81
2500	25063	2011 Realignment – Protective Services	B82

SECTION C
COUNTY BUDGETS – PROPRIETARY FUNDS

SCHEDULE 10 – INTERNAL SERVICE FUNDS

Fund	B.U. #		
4100	41000	Fleet Management-Operations	C1
4100	41010	Equipment Replacement-Roads	C5
4100	41020	Vehicle Replacement	C7
4200	42000	Information Technology Services	C10
4400	44000	Employee/Retiree Benefits	C16
4400	44010	Other Post-Employment Benefits	C18
4400	44020	Workers' Compensation Insurance	C19
4400	44030	Unemployment Compensation Insurance	C21
4500	45000	Liability Insurance	C22

SCHEDULE 11 – ENTERPRISE FUNDS

5010	50100	Airport-Operations	C26
5010	50105	Airport-Capital Improvement Projects	C31
5020	50200	5th Street Parking Garage-Operations	C34
5020	50205	5th Street Parking Garage-Capital Improvement Projects	C37
5040	50400	Animal Shelter-Operations	C38
5040	50405	Animal Shelter-Capital Improvement Projects	C43

SECTION D
SPECIAL DISTRICTS
(Governed through the Board of Supervisors)

Special Districts and Other Agencies Summary (Schedule 12) D1
Fund Balance – Special Districts and Other Agencies (Schedule 13) D2
Obligated Fund Balance – Special Districts (Schedule 14) D3

Fund	B.U. #		
2700	27000	In-Home Supportive Services Authority	D5
2710	27100	Napa County Flood Protection & Watershed Improvement Auth.-Operations	D7
2710	27110	Napa County Flood Protection & Watershed Improvement Auth.-Debt Svc	D8
2800	28000	County Service Area #3	D9
2810	28100	County Service Area #4	D11
2830	28300	Napa Valley Tourism Improvement District-Countywide	D13
2850	28500	Silverado Community Services District	D14
2860	28600	Monticello Cemetery District	D16
2860	28610	Monticello Cemetery District – Endowment	D18
2870	28700	Community Facility District – MST	D19
2875	28750	Community Facility District – Devlin Road	D20
5060	50600	Napa County Housing Authority-Administration	D21
5060	50605	Farmworker Centers	D22
5220	52200	Lake Berryessa Resort Improvement District-Operations	D25
5220	52205	Lake Berryessa Resort Improvement District-Capital Improvement Program	D29
5220	52210	Lake Berryessa Resort Improvement District-Debt Service	D31
5240	52400	Napa Berryessa Resort Improvement District-Operations	D33
5240	52405	Napa Berryessa Resort Improvement District-Capital Improvement Projects	D36
5240	52410	Napa Berryessa Resort Improvement District-Debt Service	D38

SECTION E
INDEX
(Alphabetical Listing of Summaries and Budget Units)

Summaries E1
Budget Units E1

CEO Budget Letter

A Tradition of Stewardship
A Commitment to Service

County Executive Office

1195 Third St.
Suite 310
Napa, CA 94559
www.countyofnapa.org

Main: (707) 253-4421
Fax: (707) 253-4176

Nancy Watt
County Executive Officer

October 15, 2015

Honorable Diane Dillon, Chair and
Members of the Board of Supervisors
1195 Third Street, Suite 310
Napa, CA 94559

Re: FY2015-16 County of Napa Adopted Budget Transmittal Letter

Dear Chair Dillon and Members of the Board:

The Fiscal Year 2015-16 Budget hearings were held on June 15, 2015 and the Recommended Budget was adopted on June 23, 2015. During the hearings you reviewed recommendations from my office (see Attachment A, letter dated May 15, 2015 and Attachment B, Supplemental Report #1 dated June 15, 2015) and received testimony from the public, staff and department directors. As adopted on June 23, 2015, the Fiscal Year 2015-16 Adopted Budget for All Funds was $493,441,561. The adopted General Fund budget was $198,613,060.

This document includes summary information and budget detail for the Adopted Budget approved by the Board on June 23, 2015.

If you have any questions regarding this, please feel free to contact me or my staff.

Sincerely,

Nancy Watt

Nancy Watt
County Executive Officer

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County Executive Office

1195 Third Street
Suite 310
Napa, CA 94559
www.countyofnapa.org

Main: (707) 253-4421
Fax: (707) 253-4176

Nancy Watt
County Executive Officer

May 15, 2015

ATTACHMENT A

Board of Supervisors
Napa County
1195 Third Street, Suite 310
Napa, CA 94559

Re: FY 2015-16 COUNTY OF NAPA RECOMMENDED BUDGET

Dear Board Members:

Submitted for your consideration and adoption is the Fiscal Year 2015-16 Recommended Budget, prepared in accordance with your adopted Budget Policies. You are scheduled to begin public hearings for all General Fund, Special Revenue Fund, Internal Service, and Enterprise departments on June 15th and to adopt the budget on June 23rd.

The County continues to experience growth in a number of discretionary revenue sources including property taxes, sales tax, and transient occupancy tax. Staff projects limited growth in property taxes, the County's largest discretionary revenue source. Property values are expected to continue to increase, although at more moderate rates when compared to pre-recession highs. Because concerns remain about the timing and sustainability of the improved economic conditions, the Recommended Budget generally maintains General Fund programs at their current staffing and funding levels.

The Recommended General Fund Budget includes a $2.48 million (1.3%) increase in appropriations compared to the FY 2014-15 Adopted Budget. This increase mainly results from salary and benefit increases associated with negotiated Cost of Living Adjustments (COLAs) and a $5 million increase in appropriations specifically for earthquake response and recovery. The increases are offset by a $7.3 million reduction in the projected transfer of excess Education Revenue Augmentation Fund (ERAF) revenue to the Capital Projects Fund

(Accumulated Capital Outlay division). When the budgets are compared without the transfer of excess ERAF and earthquake recovery appropriations, the FY 2015-16 Recommended General Fund budget is slightly lower than the previous year (-0.3%). Negotiated COLAs for Deputy Sheriff's Association (DSA) and Napa Association of Public Employees (SEIU/NAPE) employees, scheduled step increases, increased employee benefit costs, and other operating cost increases are offset by decreases in Public Works projects and a $4 million decrease in use of Tobacco Master Settlement Agreement funds that were transferred to the Capital Projects Fund in FY 2014-15 to fund a portion of the remodel of the South County Campus for the Health and Human Services Agency (HHSA).
The Recommended Budget reflects the elimination of 3 vacant positions and the addition of 8 full time and 2 part time (0.5 FTE) positions. Recommended new positions and their funding sources include:

3.0 FTE District Attorney Investigator in District Attorney – Funded by General Fund net of savings from Extra Help.
1.0 FTE Sergeant in the Sheriff's budget – Funded by General Fund
1.0 FTE Account Clerk I/II in Corrections – Funded by Inmate Welfare Fund (15%) and General Fund (85%)
3.0 FTE Correctional Officer in Corrections – Funded by General Fund
1.0 FTE (2 – 0.5 FTE) Office Assistant II in Planning, Building and Environmental Services – Funded by General Fund and Fee Revenue

BUDGET PROCESS

The FY 2015-16 budget process began January 6, 2014, when your Board approved the FY 2015-16 Budget Policies and Calendar. Other steps in the process included:

- January 8th: Budget Orientation/Training for all departments.
- February 25th: Departments submitted their budget requests to the County Executive Office.
- March 17th: A Mid-Year Review of the FY 2014-15 budget status was presented to the Board.
- April 1st: CEO Analysts completed their initial review of departmental budget requests.
- April 21st: The Assistant CEO presented preliminary FY 2015-16 General Fund budget projections and your Board held a Budget Study Session to provide input into the Recommended Budget.

- New this year, the budget book includes selected Community Indicators and Performance Measures in each Functional Area section. As discussed at the January 6, 2015 Board of Supervisors meeting, the Performance Measures report for FY 2013-14 was delayed a year due to the extra workload caused by the August 24, 2014 earthquake. Including selected performance measures along with budget narratives provides an interim look at how County services were performed. The full Performance Measures report will resume after the close of FY 2014-15 and will incorporate data from both FY 2013-14 and FY 2014-15.

BUDGET POLICIES

As mentioned above, in January of this year, your Board adopted a set of Budget Policies to guide staff in preparing the FY 2015-16 Recommended Budget. Using these policies as well as principles outlined in the County's Strategic Financial Plan, the General Fund budget is balanced and should remain structurally balanced in coming years. Significant uncertainties remain regarding the continued strength of the real estate market and its impact on property taxes, as well as growth in transient occupancy and sales taxes. Excess ERAF, which has been a major source of revenue for the past several years is no longer a viable revenue source due to State school financing changes. Use for ongoing General Fund operations is discontinued beginning in FY 2015-16. In alignment with the policies, the General Reserve and the Designation for Fiscal Uncertainty were fully funded in the current fiscal year. To address response and recovery needs due to the August 24 earthquake, your Board authorized the use of up to $13.9 million in General Reserve. Consistent with the policy, any FY 2014-15 revenue in excess of expenditures and the amount needed to support FY 2015-16 budgeted appropriations will be recommended to be used to rebuild the General Reserve to its policy level in advance of insurance and FEMA/CalOES reimbursements.

Current policy guides that an Appropriation for Contingency is included in the budget at a minimum of three percent of General Fund and Health and Human Services Fund appropriations. The Appropriation for Contingency of $5,710,000 is included in the Recommended FY 2015-16 budget, fully meeting the policy-level requirement.

THE ALL FUNDS BUDGET

The County's Recommended All Funds Budget for FY 2015-16 totals $493,348,932 in appropriations. This is a $25.3 million, or 5.4%, increase in appropriations compared to the FY 2014-15 Adopted Budget appropriation level. A detailed comparison of the FY 2015-16 Recommended Budget's appropriation levels to the FY 2014-15 Adopted Budget follows:

APPROPRIATIONS – ALL FUNDS
FY 2014-15 Adopted and FY 2015-16 Recommended

	FY 2014-15 Adopted	FY 2015-16 Recommended	Difference
General Fund	$193,553,929	$196,030,725	$2,476,796
Tobacco MSA/Special Projects[1]	7,291,540	2,443,335	(4,848,205)
Operating Special Revenue Funds	147,984,462	174,368,717	26,384,255
Non-Operating Special Revenue Funds	33,993,788	36,056,927	2,063,139
Capital Project Fund	43,257,237	39,494,273	(3,762,964)
Debt Service Fund	4,589,096	4,591,281	2,185
Enterprise Funds	5,747,684	6,769,460	1,021,776
Internal Services Funds	31,633,907	33,594,214	1,960,307
TOTAL	$468,051,643	$493,348,932	$25,297,289

In addition to the $2.48 million increase in the General Fund budget as described previously, the primary reasons for the increase in the All Funds Recommended Budget compared to the FY 2014-15 Adopted Budget include:

- Increases in salaries and benefits resulting from negotiated memoranda of understanding with the Napa Association of Public Employees (SEIU/NAPE) implemented in November 2014. In addition, increases occurring in FY 2014-15 of 2.8% and 0.1% were not

[1] In FY 2011-2012 and prior years, the Tobacco Master Settlement Agreement (MSA) and Special Projects budgets were each included in their own fund (Tobacco MSA in the Non-Operating Special Revenue Funds category and Special Projects in the Operating Special Revenue Funds category). Beginning in FY 2012-2013, the Auditor-Controller combined these two funds into the General Fund, in order to comply with Government Accounting Standards Board (GASB) rules. They are called out separately here, because the Board has indicated a desire to restrict the use of resources previously accounted for in the separate funds for specific purposes. The portion of what will now be General Fund fund balance attributable to these programs will also be tracked separately.

included in the FY 2014-15 budget. An increase of 2.75% is scheduled for the first pay period of FY 2015-16. Thus the FY 2015-16 budget reflects the effect of two years of increases. The estimated total cost of these raises across all County budgets is approximately $5.9 million.

- A $26.3 million increase in Operating Special Revenue Funds appropriations based on the following:

    - Approximately $13.5 million in new or expanded Roads projects, including repair of Silverado Trail between Dunaweal and Larkmead. The Roads Operations and Maintenance (Division 20400) budget includes a transfer of more than $6 million to the Roads Capital Improvement Projects (CIP) budget (Division 20405), causing the amount to be budgeted a second time as part of the Roads CIP budget. Thus, the combined effect on the budget is an increase of $19.5 million. Roads projects are described in more detail in the Capital Improvement Projects section.
    - Approximately $7.4 million in increased appropriations in HHSA. A portion of the cost is related to negotiated COLAs as mentioned above combined with normal step increases. In addition, an increase of approximately $2.5 million in the Health Care Enhancement Program budget (Division 20007) reflects the transfer of funding to the state required as match dollars necessary to participate in the Inter-Governmental Transfer (IGT) funding program. The dollars are returned to the County when the IGT revenue is received.

- A $4.8 million decrease in the Tobacco MSA/Special Projects budgets due to a one-time use of funds used for improvements to the South County Campus transferred in FY 2014-15 and not repeated in FY 2015-16.

- A $2.1 million increase in Non-Operating Special Revenue funds due to the transfer out of special purpose funding resulting from increased revenue or use of fund balance for specific programs.

- Internal Service Funds include Information Technology Services, Fleet Management, Employee/Retiree Benefits, and Liability Insurance. Internal Service Fund overall appropriations are projected to increase by $1.9 million. The majority of the increase is related to Other Post Employment Benefits (OPEB). OPEB saw a significant increase in the budget year due to actuarial changes extending mortality projections and eliminating an "implied subsidy" for retiree health care. Retiree health care costs are "subsidized" by lower utilization by younger, non-retired employees, so the Governmental Standards Accounting Board (GASB) required that OPEB valuations be adjusted to phase out the subsidy, thereby more accurately reflecting the true cost of retiree health care. The Liability Insurance budget increased by nearly $300,000 to reflect expected premium increases. It is important to note, however, that the cost increase is unrelated to the August 24, 2014 earthquake. In future years, insurance premiums may increase due to experience.

THE GENERAL FUND BUDGET

The County's Recommended General Fund Budget appropriation level for FY 2015-16 totals $196,030,725. This is an increase of $2.48 million or 1.3%, compared to the FY 2014-15 Adopted Budget appropriation level. A more detailed comparison of the FY 2015-16 Recommended General Fund Budget to the FY 2014-15 Adopted General Fund Budget follows:

GENERAL FUND BUDGET[2]
FY 2014-15 Adopted and FY 2015-16 Recommended

	FY 2014-15 Adopted	FY 2015-16 Recommended	Difference
Resources			
Fund Balance[3]	$ 7,551,089	$ 9,457,909	$ 1,906,820
Discretionary Revenue	112,970,323	112,475,093	(495,230)
Departmental Revenue	73,263,660	75,996,068	2,732,408
Total Revenue	186,233,983	188,471,161	2,237,178
ACA Assignment Use	84,300	97,856	13,556
Total Resources	193,869,372	198,026,926	4,157,554
Requirements			
Expenditures	189,303,929	190,320,725	1,016,796
Contingency	4,250,000	5,710,000	1,460,000
Total Appropriations	193,553,929	196,030,725	2,476,796
Provision for Reserves	315,443	1,996,201	1,680,758
Total Requirements	$193,869,372	$198,026,926	$4,157,554

[2] Not including revenues and expenditures for the Tobacco MSA and Special Projects budget units, which are now technically part of the General Fund.
[3] Unassigned beginning balance

The primary reasons for the increase in both revenues and expenditures in the Recommended Budget compared to the FY 2014-15 Adopted General Fund Budget include:

- The FY 2015-16 Recommended Budget reflects decrease of $495,230 (0.4%) in Discretionary Revenue compared to the FY 2014-15 Adopted Budget level, largely the result of a reduction in excess ERAF. Changes in budgeted revenue as compared to FY 2014-15 are:

  - $2.4 million (4.7%) increase in Secured Property Tax revenue;
  - $850,000 (5.3%) increase in VLF Swap Property Tax revenue;
  - $430,000 (17.5%) increase in Triple Flip Property Tax revenue;
  - $730,000 (48.7%) increase in Current Year Supplemental Property Tax revenue;
  - $645,000 (9.3%) increase in Sales and Use Tax revenue;
  - $876,000 (7.6%) increase in Transient Occupancy Tax (TOT) revenue; and
  - $9.8 million (83%) decrease in excess ERAF.

  In forecasting discretionary revenues for FY 2015-16, current year estimated revenue, rather than Adopted Budget, is used as the basis for projection. Property Taxes were assumed to increase by 4% from the current year estimated revenue; in FY 2016-17 by 4%; and in FY 2017-18 to 2019-20 by 5% annually. Sales tax was assumed to increase by 3% annually from current year estimates for each of the five forecasted years, and Transient Occupancy Tax was assumed to increase by 4% annually during the same five-year period. Future revenue assumptions are based on continued economic growth and moderately escalating property values. In alignment with direction from your Board, the FY 2015-16 Requested Budget assumes excess ERAF used for operations is eliminated. Therefore, all excess ERAF will be transferred to the Accumulated Capital Outlay Fund to be set aside for capital projects including construction of a new jail. Due to the strength of the overall California economy and the Proposition 98 school funding guarantee, it is unlikely that any excess ERAF will return to the County after FY 2015-16.

- Proposition 172 sales tax revenue for Public Safety is considered semi-discretionary as it may be shifted between public safety functions. In the current fiscal year Proposition 172 revenue of $14.4 million is expected, approximately $575,000 above budget, which includes a one-time adjustment of $226,000. For FY 2015-16, a growth factor of 3% is assumed exclusive of the one-time adjustment. This is consistent with other estimated sales tax growth.

- An increase in Housing and Intergovernmental Affairs of $1.4 million reflects the transfer of Community Development Block Grant (CDBG) funds to build water storage tanks in the Lake Berryessa area.

- A $1.5 million increase in the Appropriation for Contingencies. In FY 2014-15, the appropriation was reduced to support costs in the Corrections budget to relocate inmates during a significant construction project. The project did not materialize due to the earthquake, and projected department expenditures for FY 2015-16 do not include this cost.

- A decrease of $7.3 million in General Expenditures to reflect a significant reduction in excess ERAF, which by Board of Supervisors' policy is transferred to Accumulated Capital Outlay (ACO).

- An increase of $5 million for earthquake related expenditures.

- An increase of $1.6 million in appropriations in the Sheriff's budgets reflecting negotiated wage increases and funding for equipment and software to begin implementation of a body-worn camera pilot project.

- A reduction of $6.2 million in Public Works projects reflecting a decrease in planned projects for FY 2015-16.

FUND BALANCE, RESERVES AND DESIGNATIONS[4]

The Recommended General Fund Budget assumes a FY 2015-16 beginning fund balance of approximately $51.7 million, a decrease of approximately $12.4 million, or 19.3%, from the FY 2014-15 actual beginning balance level[5]. The $51.7 million beginning balance is comprised of:

- $10.4 million in General Reserves. This represents approximately 3.9% of General Fund and Health & Human Services Fund appropriations, not including the operating contingency, the General Fund transfer to the Health & Human Services Fund and any transfer to the ACO Fund. This balance reflects the authorized use of $13.9 million in General Reserve to support the cost of earthquake response and recovery in anticipation of reimbursements from insurance as well as FEMA/CalOES. Board Policy calls for maintaining the General Reserve at 10% of appropriations, net of the exclusions mentioned above, and General Reserve is funded before other use of excess revenues. Therefore, any excess revenues in both FY 2014-15 and FY 2015-16 will go first to restore the General Reserve to the policy level. Earthquake-related reimbursements in future years will go to the General Fund provided that the General Reserve is fully funded. The Recommended Budget adds $2.0 million to General Reserves.

[4] Recent revisions to the County Budget Act incorporate Government Accounting Standards Board (GASB) rules. Under the new law, the term "designations" is no longer used. Fund balances are now "obligated" ("restricted", "committed", or "assigned") or "available."

[5] This refers to the General Fund's fund balance not including the portion attributable to the former Special Projects Fund and Tobacco MSA Fund.

- $3.6 million in a Reserve for Loans and Advances Receivable. This represents funds owed to the County by the Napa Berryessa Resort Improvement District (RID).

- $28.4 million "assigned" (or designated) for various purposes. This includes $24.6 million assigned for Fiscal Uncertainties, which represents approximately 10% of General Fund and Health & Human Services Fund appropriations as described above. At the Recommended level, the budgeted Designation for Fiscal Uncertainties will be approximately $2.1 million less than the amount necessary to meet the Board's goal (10% of appropriations as described above) for this designation. Because of the need to restore the General Reserve, the Fiscal Uncertainties may not be fully funded in the budget year. The assignments also include $1.5 million for future Affordable Care Act (ACA) costs. In this Recommended Budget, a portion of the $1.5 million originally set aside by the Board is being used to fund a full time Human Resources Assistant dedicated to tracking and analyzing data associated with ACA to ensure County compliance. This position was originally planned for FY 2014-15, but is not expected to be filled until late in the current fiscal year. Approximately $2.2 million is assigned for other designated purposes or encumbered in various departments.

- The "available" balance of $9.5 million, which can be used to fund County programs. It is important to keep in mind, however, that the above fund balance number is only an estimate. The Auditor-Controller will determine the final fund balance number in the first quarter of FY 2015-16. Any revision to the Adopted Budget will be scheduled for your Board's consideration once the actual fund balance numbers have been established. If additional fund balance is identified at that time, staff will recommend that it first be utilized to increase the General Reserve.

SIGNIFICANT ISSUES

As the economy has improved over the past few years, the County has continued its prudent budgeting practices in order to maintain structural balance. With the Board's leadership, the County adopted and has followed Budget Policies that have preserved a solid fiscal foundation. As the economy continues to grow it is important for the County to address a number of significant unmet needs and plan for expected increases in future pension and health care costs. The following issues will need to be addressed in future fiscal years:

1. Roads: Public Works staff has identified the need for approximately $9.1 million dollars per year in order to maintain a 70% Pavement Condition Indicator (PCI) on 416.8 miles of roadway. The FY 2015-16 Recommended Budget includes $2,612,000 in General Fund appropriations for this purpose. In line with your direction, this amount will increase to $3.2 million in FY 2016-2017 and by an additional $560,000 the following year until the final General Fund appropriation reaches $3.7 million in FY 2017-2018, the year before Measure T funds will become available. Between Measure T funds, funding from outside sources, and the General Fund contribution, revenues are estimated to equal the $9.1 million projected cost. Further study will be needed to determine the ongoing cost to maintain the 70% PCI standard.

2. Capital Infrastructure Needs: The County continues to face many challenges as a result of aging facilities. The acquisition of the new HHSA campus in December 2013 and the renovation that will take place during FY 2015-16 will add new, more modern space to address future service levels. Construction of a new jail remains a very high priority. Later this year, the County will submit an application for $20 million in jail funding through the SB 863 process. The estimated total cost is $60 million to construct a 96-bed facility that can be expanded during future construction phases. The remaining $40 million will come from existing funding set aside in Accumulated Capital Outlay, release of the Fiscal Uncertainties designation as the Health and Human Services Fund builds up a separate Fiscal Uncertainty reserve, and, potentially, from the sale of existing County real estate assets. It is important to note that the $60 million does not include increases in ongoing operational costs associated with the new jail, particularly as a split facility.

   In addition, there are a number of costly renovations that need to be made on the County's remaining buildings which include: the Administration Building, Hall of Justice, Carithers, Juvenile Justice Center, and Sheriff facility, exclusive of earthquake-related repairs. In the County's Five Year Capital Improvement Program covering Fiscal Years 2013-2014 through 2016-2017, the Public Works Department identified $132 million in capital projects. In coming years, staff will need to develop a financial strategy to address these growing infrastructure needs.

3. Employee Pension Costs: The County has made concerted efforts to proactively pay for employee pension costs in a responsible manner. In addition, CalPERS has made significant changes in amortization and smoothing policies and actuarial assumptions that will help agencies address unfunded liabilities in a proactive manner. However, these changes will also have significant financial impact on employer contribution rates in the coming years. In February, the CalPERS Board of Administration voted to revise actuarial assumptions for expected changes in retiree mortality, reflecting longer life expectancy. In addition in April 2013, the Board voted to revise average investment earnings assumptions, amortization and smoothing policies in an effort to reduce market volatility. These assumption changes, which go into effect beginning in FY 2015-16, will result in near and long term cost increases for retirement benefits. Due to the assumption changes, combined employer/employee CalPERS rates for miscellaneous employees are expected to rise from 25.8% in FY 2015-16 to 32.2% in FY 2020-21. Combined employer/employee CalPERS rates for safety employees are expected to rise from 38.1% to 43.6% during the same period. The impact on the County budget will be less than the impact on many of our neighboring cities and counties since the County shares rate increases and decreases on a 50/50 basis with employees.

4. Use of Extra Help: Changes in laws have significantly affected the County's use of extra help (temporary, part time) staffing as an alternative to full time employees for limited term or seasonal employment. In addition to the requirement to provide health insurance under the Affordable Care Act, over the next two years, employers will have to provide paid sick leave and family leave to part time employees meeting certain criteria. Combined with the changes regarding the use of retirees, use of extra help employees

is becoming more administratively cumbersome and costly. Therefore, the Recommended Budget includes new positions to implement a phase-out of extra help use where appropriate.

5. Other Post-Employment Benefits (OPEB): The County's unfunded OPEB liability as of the June 30, 2013 valuation and using market value of assets at December 31, 2014 is $31.5 million. In the last six years, since the Board adopted a policy to fund the OPEB liability, the County has reduced its obligation by more than 50%. An actuarial assumption change removing an implied health insurance subsidy for retirees increased the liability significantly. Had that not occurred, the County's plan would be 74% funded. The County will be contributing 7.8% of pay in the Recommended Budget or approximately $8.3 million toward paying down this liability over the next 14 years.

Given these issues and other fiscal risks the County may be facing, staff believes it would be prudent to continue to be cautious, to control costs and to avoid major new investments in operating (non one-time) programs. At the same time, given the nature of the General Fund's fund balance and the consideration and planning reflected in the County's adopted Strategic Financial Plan, the County is well positioned to respond in a careful and thoughtful way to the impact of an unexpected and significant downturn in the economy.

OVERVIEW OF THE RECOMMENDED BUDGET

The following are some of the key issues associated with the FY 2015-16 Recommended Budget:

County-wide Issues

- As noted above, employee salary and related benefit cost increases are due to cost of living adjustments, benefit increases and step increases.

- Consistent with the Board's adopted Budget Policies, the Recommended Budget reflects payments necessary to fully fund the County's Other Post-Employment Benefit (OPEB) unfunded liability on a 20-year amortization schedule. The Recommended Budget includes contributions of 7.8% of pay or approximately $8.3 million toward paying down this liability over approximately the next 14 years.

- The County continues recovery efforts related to the August 24, 2014 earthquake. In January, the Board approved use of up to $13.9 million from the General Reserve to support the cost of response and recovery efforts until reimbursements are received from insurance and FEMA/CalOES. For FY 2015-16, an additional $5 million in appropriations is included in the General Fund budget,

reflective of anticipated costs in the budget year. However, that amount is an estimate, and it will be necessary to adjust the budget later in the year as more is known about the cost of reconstruction of damaged County buildings.

General Administration/Finance

The recommended General Administration and Finance All Funds budgets reflect total appropriations of $106,612,703, an increase of $996,067; and total revenue of $162,505,722, an increase of $10,781,309. In terms of the General Fund, Net County Cost for General Administration and Finance functional areas is budgeted to decrease by $1,344,572. The following summarize the significant changes to the General Fund budgets:

- The Human Resources Division of the County Executive Office has an increased Net County Cost of approximately $87,000 primarily due to negotiated salary and benefit increases and increases in recruitment costs and other hiring activities such as testing.

- The Appropriation for Contingencies has increased by $1.46 million for a total of $5.71 million. This is consistent with Board of Supervisors' policy to set aside a minimum of 3% of General Fund appropriations for significant, unforeseen occurrences.

- Housing and Intergovernmental Affairs expenditures are increased primarily to reflect $1.5 million in CDBG funds that will be used to replace aging water tanks in the Lake Berryessa area.

Non-Departmental budget units are as follows:

- The General Expenditures budget is decreased by approximately $5.7 million, primarily to reflect the reduction in anticipated transfer of excess ERAF funds to Accumulated Capital Outlay.

- In the Declared Emergency budget both revenue and appropriations are increased by $5 million to reflect the projected cost and reimbursement of ongoing earthquake recovery activities.

- An appropriations increase of $1.6 million in the OPEB fund reflects changes in actuarial assumptions that increased the total retiree health insurance liability. This increase is allocated to County departments as an increased employee benefit cost. The County has spread the cost of OPEB over a 20-year period, and the liability should be fully funded by FY 2029-30.

Community Resources/Infrastructure

The recommended Community Resources & Infrastructure All Funds budgets reflect total appropriations of $148,927,458, an increase of $12,668,814; and total revenue of $107,781,306, a decrease of $9,073,399. The resulting County Cost of $41.1 million is supported mainly by use of fund balance in capital improvement and other special revenue funds.

In terms of the General Fund, Net County Cost for Community Resources & Infrastructure functional areas is budgeted to increase by $1.4 million. The following summarizes the significant changes to the General Fund budgets:

- A $705,443 increase in Net County Cost in the Public Works budget reflects negotiated wage and benefit increases as well as increases in General Liability and costs related to the creation of a groundwater management plan, and decreases in funding allocation that had supported existing staff.

- An increase of $572,285 in Net County Cost in the Public Works Property Management budget is due to salary and benefit increases as well as increased utility costs and costs associated with servicing new space at the South Campus.

- The Public Works Projects division includes 16 projects, all of which are rollover projects fully funded by the General Fund. The total impact on the General Fund is $1,246,441, a decrease of $454,393 compared to FY 2014-15.

- An increase of $185,089 in Net County Cost in the Planning, Building and Environmental Services (PBES) budget reflects negotiated salary and benefit increases as well as funding an existing position for code enforcement as directed by the Board of Supervisors during the Budget Study Session on April 21, 2015.

- An increase of $225,047 in Net County Cost in PBES-Environmental Health is due to an increase in negotiated salaries and benefits that is higher than associated fee revenue. The County is currently in the process of studying fees to align them more closely with the actual cost of performing services, so revenue is expected to increase.

In terms of non-General Fund budgets, the following summarizes the significant changes:

- The General Fund Capital Improvements Project within the Capital Improvement Fund projects a use of fund balance of $15.3 million for projects that carry over from previous years. The largest of these are projects within the current jail, improvements to the South Campus for Health and Human Services programs and costs for the new Staff Secure Facility. Only one new project is budgeted, a security elevator upgrade in the Hall of Justice.

- The total FY 2015-16 Roads Operations and Maintenance budget includes $14.2 million in appropriations and $6.8 million in revenue, a difference of $7.4 million. This includes a $6.5 million transfer to the Roads Capital Projects fund, and increase of $4.9 million over FY 2014-15. Projected ending fund balance for FY 2014-15 in this budget is $4.3 million. Therefore, the Roads budget is likely to end FY 2015-16 with negative fund balance. The Board of Supervisors authorized a loan in FY 2014-15 from Accumulated Capital Outlay (ACO) of $3.5 million to support existing projects that cannot reasonably be delayed. A repayment plan is in place to replace ACO funds by FY 2018-19.

- The Animal Shelter shows an increase of approximately $122,467 in appropriations and an increased General Fund contribution of $21,276. Increases are mainly a result of negotiated salary and benefits increases and an increase in County A-87 charges due to a necessary change in methodology that removed a previously unrecognized General Fund subsidy.

- The Napa County Library operations budget reflects an increase in appropriations of $380,973 mainly due to the transfer of funds for capital projects. There are currently two Library capital improvement projects included in the FY 2015-16 budget that are continued from FY 2014-15.

Law/Justice

The recommended Law & Justice Departments' budgets reflect a $1,705,326 increase in appropriations and a $34,869 increase in revenue for an increase in Net County Cost of $1,670,456 or 7.8%. Both the Law & Justice and Public Safety Departments continue to implement and strengthen programs to manage the impacts of the 2011 Public Safety Realignment Act. Significant changes for FY 2015-16 include:

- The District Attorney budget reflects an increase in Net County Cost of $278,338 reflective of an increase in salaries and benefits due to negotiated increases and the addition of three full time Investigator positions to eliminate the use of seven extra help investigators. This is part of a phase-in of use of regular staff instead of extra help due to law changes related to part time positions.
- Both revenue and appropriations are requested to increase by $233,217 in the District Attorney-Consumer Fraud budget to reflect the addition of new positions approved by the Board in March 2015. This budget is supported by fines and fees related to consumer protection actions and there is no cost to the County General Fund.

- Net County Cost in the Probation budget has increased by $876,316 due to negotiated salary and benefit increases as well as a significant revenue loss. Probation staff estimates that the loss of federal Title IV-E revenue is $450,000 in the budget year. After a federal review of two counties' claiming practices in 2013, there have been significant changes to the definitions of allowable

activities and processes for reimbursement. Many of the activities that were supported by this funding are mandated and cannot be discontinued.

- The District Attorney, Public Defender and Conflict Public Defender have high profile murder cases pending. Appropriations do not fully reflect extraordinary costs associated with these cases. As cases progress, the departments may return to the Board for additional appropriation authority, if necessary, to address significant one-time costs.

- The Child Support Services budget request remains flat with appropriations and revenue slightly below FY 2014-15 levels.

Public Safety

The recommended Public Safety Departments' budgets include a $459,776 increase in appropriations and a $28,726 decrease in revenues for an increase in Net County Cost of $314,552 and the Fire Fund using approximately $173,000 of its available fund balance. Significant changes in these budgets include:

- Intergovernmental Revenues are increased to reflect projected Proposition 172 revenue. Charges for Services revenue in the Sheriff's budget reflect a contractual increase for the provision of law enforcement services to the City of American Canyon and the Town of Yountville.
  The Sheriff budget reflects an increase in appropriations of $926,277, mainly attributed to negotiated salary and benefit increases. The budgeted appropriations also include the addition of one Sergeant position to oversee transportation of Napa County Jail inmates. The Department is also budgeting $185,000 for the replacement of obsolete portable and in-car radio systems.

- The Corrections budget has an overall reduction in Net County Cost of $824,880 due to the elimination of $1.25 million in appropriations in FY 2014-15 for the planned relocation of inmates due to construction process. The appropriation reduction is offset by increases for negotiated salary and benefits and the addition of two full time Correctional Officers to take over Court Tunnel Security posts and one Correctional Officer to serve on the "in-county" medical transport team along with Sheriff Deputies. Salaries and Benefits appropriations also reflect the cost of a limited term Assistant Director of Corrections approved by the Board of Supervisors in March 2015. This position was added to assist with operational oversight while the Director of Corrections is involved with the design and construction of a Staff Secure Facility and securing funding for a new jail.

- The County's current agreement with Cal-Fire for career fire service is budgeted to grow by a negotiated annual increase of 5%, or $467,030, and by approximately $200,000 for a three-person engine company at the Gordon Valley station during the winter months.

The total contract for FY 2015-16 is $9,807,629. The contract is developed assuming a worst case scenario in terms of overtime and incident-related costs. In the past, actual expenditures are typically $500,000 to $1 million less than budgeted.

Health & Human Services

Overall, the HHSA appropriations total $100,494,168, an increase of $7.4 million from FY 2014-15. Departmental revenues (excluding the General Fund contribution) are projected at $83,424,042, an increase of $6.9 million over FY 2014-15. Highlights of the HHSA budgets include:

- The recommended General Fund contribution is $17,070,126 compared to $16,470,911 in FY 2014-15, which is $443,261 or 3% higher, due to an increase in A-87 charges.

- Appropriations in the Health Care Enhancement Program increased by $2.5 million, reflecting higher salaries and benefits due to negotiated increases as well as $2.2 million in matching funds that are sent to the state to draw down Intergovernmental Transfer (IGT) funds. The $2.2 million is returned to the County when the IGT revenue is received.

- Appropriations in the Public Health budget are higher by $982,214 due to negotiated salary and benefit increases, as well as higher Information Technology and Liability Insurance charges. The budget also includes an increase of $60,000 for services in support of Live Healthy Napa County.

- Appropriations in Mental Health include an increase of $1,325,131, mainly attributed to negotiated increases in salaries and benefits, Liability Insurance, and Information Technology services. Revenue increases total $744,160 as a result of higher Realignment, Medi-Cal administration, CalWORKS funding for a Mental Health counselor and a Crisis Triage Grant.

- Child Welfare Services appropriations are increased by $649,371 to reflect higher salary and benefit costs due to negotiated raises, as well as an increase in indirect overhead and support services costs.

- Appropriations in Self Sufficiency Services are requested to increase by $716,169 due to negotiated salary and benefit increases as well as the cost of a position added in FY 2014-15.

- An increase in appropriation of $458,798 is requested in the HHSA Operations budget. The increase is partially due to negotiated salary and benefit increases as well as reassignment of other positions within the HHSA to this division. Increases are offset by a

decrease due to a one-time expenditure of funds in FY 2014-15 to rehabilitate transitional housing at Napa State Hospital for clients who are homeless and have serious mental illness as they step down from higher levels of care.

- Beginning in FY 2014-15, HHSA began contributing $500,000 annually to offset the Debt Service cost related to the 2014 Certificates of Participation that fund the cost of renovations necessary for HHSA to occupy the new South County Campus.

STATE BUDGET IMPACTS

- On May 14, 2015, the Governor released his revised FY 2015-16 State Budget again reflecting significant improvements in the State's financial picture. The budget includes $6.7 billion in increased revenue over the Governor's January estimates, largely due to higher capital gains tax revenue . Proposition 2, passed by the voters in November 2014 requires that "spikes" in capital gains be used to pay down debts and liabilities and build reserves for future downturns. The majority of the increased revenues will go to K-12 schools and community colleges under the Prop 98 guarantee. The Governor's revised budget includes $633 million to increase the Rainy Day Fund and an additional $633 million to pay down debts and liabilities. The budget commits to new spending in only three areas: creating a California Earned Income Tax Credit; holding tuition at the state's universities flat for the next two years; and providing health care and other safety net services to undocumented immigrants who gain Permanent Resident status under the President's executive actions.

- For counties, the revised budget provides for the final payment on the Economic Recovery Bonds, effectively ending the triple flip one year early. It also provides for the final reimbursement for pre-2004 SB 90 mandated cost claims. This would add approximately $2 million to $3 million to Napa County resources in the form of a one-time payment, likely paid in October. This amount was not included in the County's FY 2015-16 Recommended budget and could be set aside for future jail construction.

- The Proposed State Budget continues an emphasis on funding for Education. Although there is not a direct connection for Counties, increases in school funding will result in an elimination of excess ERAF funding returned to the County. For FY 2015-16, only $2 million in excess ERAF is budgeted and would go entirely to Accumulated Capital Outlay.

- The revised budget also includes $2.2 billion in one-time resources to protect and expand local water supplies, conserve water, and respond to emergency drought conditions.

- Staff will continue to evaluate the Governor's revised budget as well as any legislative budget actions and may provide an update during budget hearings if significant issues arise. We often do not know what the ultimate impact of the State budget will be on the County until after the County's budget is adopted in June.

RECOMMENDED ACTION

Budget Hearings begin on Monday, June 15, 2015. At that time staff will present the Recommended Budget and your Board will begin accepting general public testimony. Hearings on individual department budgets will then commence. Once staff presentations and public testimony are concluded, your Board will be asked to make decisions on appropriations, revenue and financing levels, approve the capital assets and new positions and adopt any policy and other budget control language.

It is recommended that your Board hold the scheduled hearings and then on Tuesday, June 23, 2015, approve the recommended appropriations and revenue levels as presented, approve the recommended positions, capital assets and policy items, and adopt the County of Napa Budget for FY 2015-16.

ACKNOWLEDGEMENTS

Preparing the County's budget involves a significant commitment of time and effort on the part of County department heads, management and departmental fiscal staff and the staff of the County Executive Office. I would like to thank everyone involved for their efforts and the sometimes difficult decisions they have made in helping to craft a balanced budget for the County.

In particular, I would like to recognize the work of Auditor-Controller Tracy Schulze, Assistant Auditor-Controller Bob Minahen and Accounting Manager Jobina Toh from the Auditor-Controller's Office, Jon Gjestvang, Chief Information Officer and Ben Guerard and Jim Phillips from Information Technology Services, Leanne Link, Assistant County Executive Officer, and the members of the Budget and Analysis team in the County Executive Office: Helene Franchi, Karen Collins, Molly Rattigan, Liz Habkirk, and Patti DeWeese. This team has put in countless hours and is primarily responsible for the Recommended Budget available to you today.

Respectfully submitted,

Nancy Watt

Nancy Watt
County Executive Officer

cc: Department Heads
Leanne Link, Assistant County Executive Officer
CEO Analysts

A Tradition of Stewardship
A Commitment to Service

County Executive Office

1195 Third St.
Suite 310
Napa, CA 94559
www.countyofnapa.org

Main: (707) 253-4421
Fax: (707) 253-4176

Nancy Watt
County Executive Officer

June 15, 2015

ATTACHMENT B

Members of the Board of Supervisors
1195 Third Street, Suite 310
Napa, CA 94559

Subject: **SUPPLEMENTAL REPORT #1 to FY 2015-16 RECOMMENDED BUDGET**

Dear Board Members:

Since the FY 2015-16 Recommended Budget was compiled, circumstances have arisen which cause us to recommend modifications to certain Schedules and appropriations. The basis for my recommendation and the detailed revisions and adjustments are set forth below.

A. Fund: 1000 Division: 12205 Program: 14030 Dept: Public Works Projects

Program 14030 is a groundwater-surface water study examining the inter-relationship between the two along the Napa River. With the exception of staff time, this program is funded by the Local Groundwater Assistance (LGA) Grant from the State Department of Water Resources (DWR). Some of the work will carry over in Fiscal Year 2015-2016. Expenditures are offset by grant revenue and the revenue includes retention currently being held by DWR.

Revenue	**Recom. Budget**	**Adjustment**	**New Total**
43425: State-DWR	$0	$89,108	$89,108

Expenditure	**Recom. Budget**	**Adjustment**	**New Total**
52310: Consulting Services	$0	$84,000	$84,000

RECOMMENDATION: Approve the requested adjustments related to Division 12205.

B. Fund: 1000 Division: 13600 Dept: Sheriff

The recommended action will add a full-time Administrative Support Technician – Confidential to the Sheriff's Office to provide additional support for general administration and fiscal management. The additional position will provide needed assistance in these areas allowing staff currently performing these duties to return to their normal activities and allow for the timely processing of all fiscal reporting. Due to vacancies in other positions, there is only a minor potential impact to the Department's allocated budgeted salaries and benefits. Today's action will add the Administrative Support Technician – Confidential full time employee, reduce the salary savings requirement by $25,000, and increase total appropriations by a corresponding amount.

Schedule A: Recommended New Positions
Add: 1.0 FTE Administrative Support Technician – Confidential

Expenditure	Recom. Budget	Adjustment	New Total
51999: Salary Savings	($475,000)	$25,000	($450,000)

RECOMMENDATION: Approve the requested adjustments related to Division 13600 and Schedule A Recommended New Positions.

C. Fund: 1000 Division: 14000 Dept: Corrections

The Department is requesting the purchase of an industrial refrigerator as the current refrigerator used by the Jail's kitchen has reached the end of its useful life. Staff has evaluated the cost of replacement versus continued repairs and the higher likelihood of failure causing food spoilage. Staff has determined it is more effective to purchase new equipment.

The Department is also requesting the purchase of a mobile fingerprint machine to assist with the transition of the criminal justice management system redevelopment and to improve the booking process for law enforcement and Corrections staff.

Expenditure	Recom. Budget	Adjustment	New Total
55400: Equipment	$0	$30,000	$30,000

RECOMMENDATION: Approve the requested adjustments related to Division 14000.

D. Fund: 2100 Division: 21000 Dept: Fire Protection

The Fiscal Year 2014-2015 budget included $60,000 for three generators located at the Carneros (Edgerley Island), Dry Creek-Lokoya and Gordon Valley Volunteer Stations. The project is in process but the actual generators will not be purchased and installed until Fiscal Year 2015-2016.

Expenditure	Recom. Budget	Adjustment	New Total
55400: Equipment	$771,000	$60,000	$831,000

RECOMMENDATION: Approve the requested adjustments related to Division 21000

E. Fund: 2440 Division: 24400 Dept: Mitigation-Airport Industrial Area

In Fiscal Year 2013-2014, $1.22 million of available fund balance in the Traffic Mitigation Fee was loaned to Community Facility District-Devlin Road to construct Segment C of Devlin Road, which is now complete. On June 10, 2014, the Board approved returning $657,000 of the unspent construction funds back to the Mitigation fund, leaving the balance of the loan at $563,000. The loan balance must be booked as "Payment in Advance," reducing available fund balance by $563,000. In order to balance the budget to account for that, there is a need to decrease expenditures by $106,371.

Expenditure	Recom. Budget	Adjustment	New Total
56100: Transfer Out	$2,563,000	$(106,371)	$2,456,629

RECOMMENDATION: Approve the requested adjustments related to Division 25040.

F.	Fund: 1000	Division: 12200	Dept: Public Works
	Fund: 2000	Division: 20002	Dept: HHSA-Mental Health
	Fund: 2000	Division: 20004	Dept: HHSA-Child Welfare

The following reclassification requests are recommended for inclusion in Schedule D in the Recommended Budget. These requests were in process at the time of printing the Recommended Budget book and have since been resolved and are recommended for reclassification. There is no change in expenditures or net new positions as the Department will absorb the cost within the proposed appropriations.

Schedule D: Allocations to be Transferred/Reclassified/Adjusted

Fund: 1000, Division: 12200, Public Works
Delete: 1.0 Office Assistant II, Position Control #781
Add: 1.0 Senior Office Assistant

Fund: 2000, Division: 20002, HHSA-Mental Health
Delete: 1.0 Secretary, Position Control #2052
Add: 1.0 Medical Secretary

Fund: 2000, Division 20004, HHSA-Child Welfare
Delete: 1.0 Office Assistant II, Position Control #2313
Add: 1.0 Senior Office Assistant

RECOMMENDATION: Approve the requested position reclassifications in addition to those presented on Schedule D.

We are recommending approval of the various items reflected in Supplemental Report #1.

Sincerely,

Nancy Watt
County Executive Officer

NW:pd
cc: Tracy Schulze, Auditor-Controller
CEO analysts

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Additional Budgetary Information

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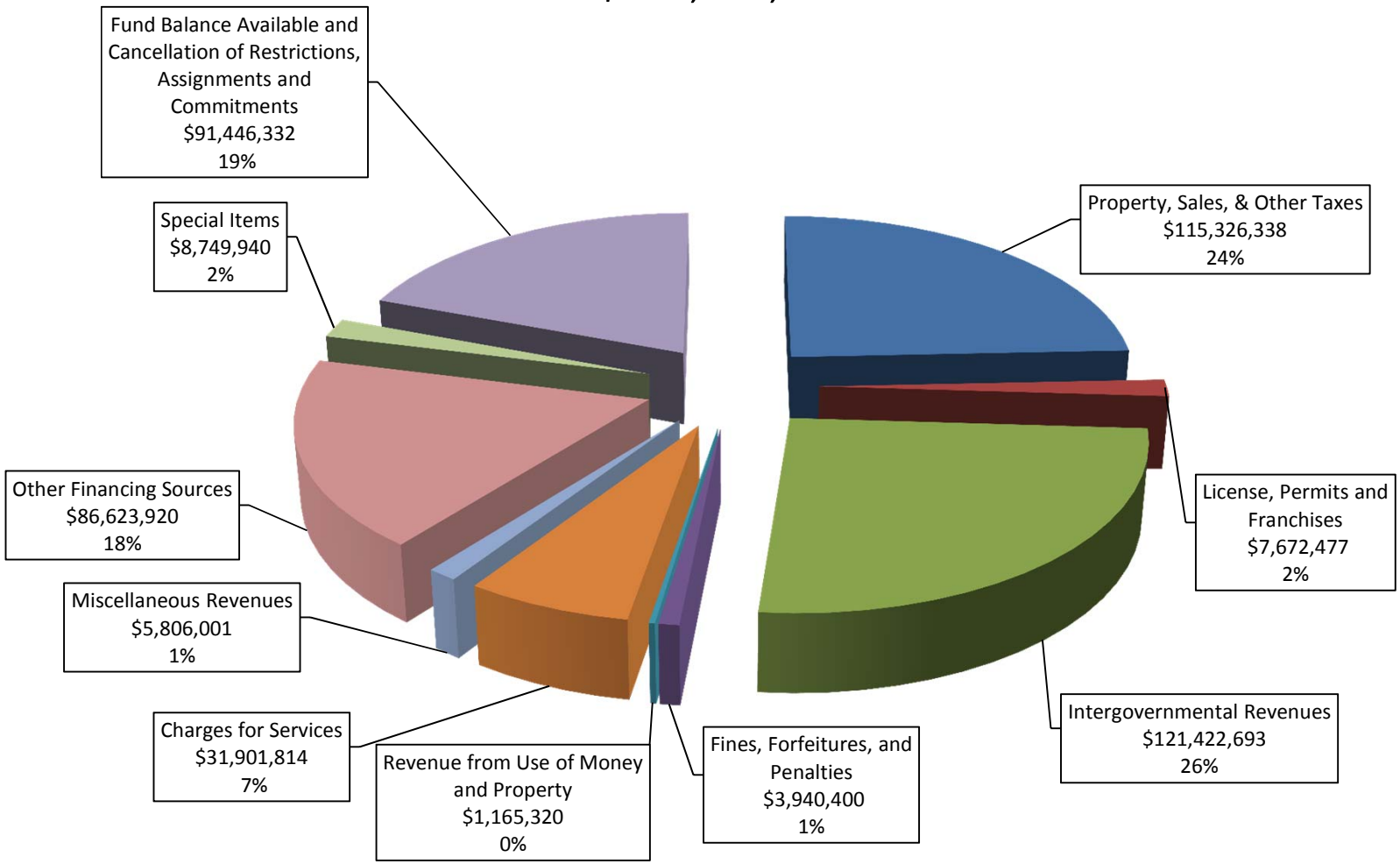
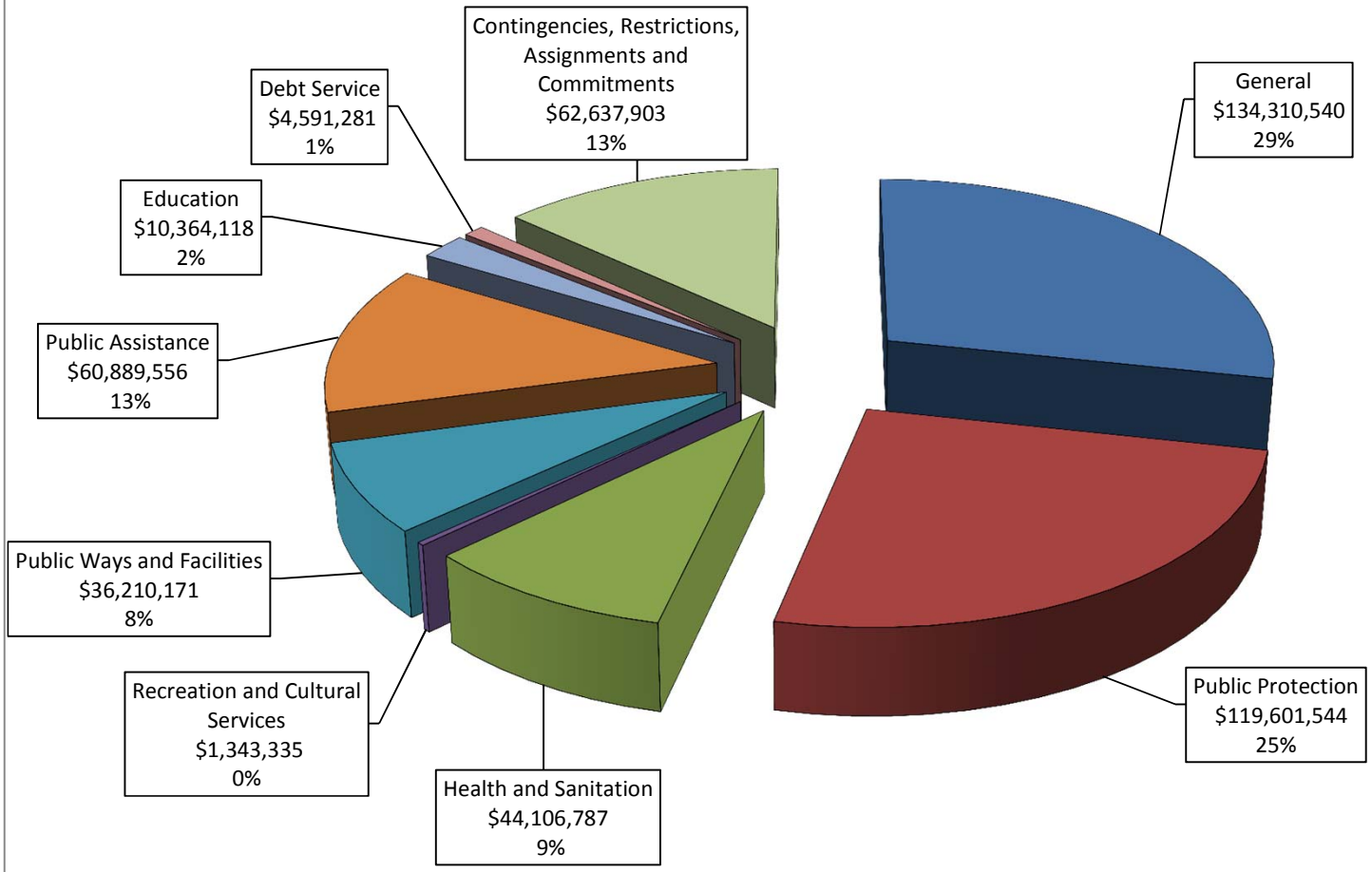
Napa County FY2015-2016 Adopted Budget *
Where the Money Comes From
Total $474,055,235



* Governmental Funds (Excludes Non-Operating SRF's)

Napa County FY2015-2016 Adopted Budget *
Where the Money Goes
Total $474,055,235



* Governmental Funds (Excludes Non-Operating SRF's)

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#10100 - BOARD OF SUPERVISORS				
NCE	Board of Supervisors - Member	7245-7245	5	7245-7245	5
			5		**5**
	#10200 - COUNTY EXECUTIVE OFFICE				
NCO	Administrative Manager/Clerk of the Board	6937-8323	1	7334-8800	1
CON	Administrative Support Technician	3614-4299	2	3820-4545	2
NCO	Assistant County Executive Officer	12553-15134	1	13272-16000	1
CON	Board Clerk II (Flex)	3943-4701	1	4169-4971	1
NCA	County Executive Officer	19805-19805	1	21414-21414	1
NCO	Criminal Justice Analyst	6601-7923	1		0
NCO	Deputy County Executive Officer (Flex)	9693-11658	4	10249-12326	4
CON	Deputy Clerk of the Board of Supervisors	4264-5094	1	4510-5385	1
CON	Executive Assistant-CEO	4151-4947	1	4389-5231	1
NCO	Risk & Emergency Services Manager	8488-10204	1	8975-10790	1
MGT	Safety Officer	6285-7526	1	6647-7958	1
CON	Secretary	3439-4089	1	3637-4323	1
CON	Senior Office Assistant	3319-3943	1	3510-4169	1
CON	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
			18		**17**
	#10210 - HOUSING AND INTERGOVERNMENTAL AFFAIRS				
NCO	Director of Housing & Intergovernmental Affairs	9695-11679	1	10251-12350	1
MGT	Housing and Community Development Program Manager	7526-9053	1	7958-9571	1
CON	Staff Assistant - Board of Supervisors	4715-5639	2	5483-6554	2
CON	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
			5		**5**
	#10220 - HUMAN RESOURCES				
NCO	Acting Director of Human Resources		0	15366-15366	1
NCO	Assistant Director of Human Resources	9747-11735	1	10305-12409	1
MGT	Benefits Administrator	6783-8143	1	7173-8611	1
CON	Benefits Technician	4373-5228	1	4625-5526	1
NCO	Deputy Director, Labor Relations	8635-10395	1	9129-10991	1
NCO	Director of Human Resources	12109-14532	1	12804-15366	1
SCO	Human Resources Information Systems Analyst	5900-7070	1	6237-7474	1

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#10220 - HUMAN RESOURCES - continued				
CON	**Human Resources Assistant (LT through 6/30/16)**	5013-6015	1	5301-6360	1
CON	Human Resources Service Specialist	3855-4595	2	4075-4859	2
MGT	Senior Human Resources Analyst (Flex)	6413-7668	5	6783-8109	5
CON	Senior Office Assistant	3319-3943	1	3510-4169	1
			15		**16**
	#10230 - TRAINING AND ORGANIZATIONAL DEVELOPMENT				
NCO	Training and Organizational Development Officer	7230-8682	1	7644-9180	1
			1		**1**
	#10240 - EMERGENCY SERVICES				
NCO	Emergency Services Officer	6285-7526	1	6647-7958	1
			1		**1**
	#10260 - RECORDS MANAGEMENT/MAIL SERVICES				
	Mail/Records Clerk	3120-3701	2	3299-3912	2
SUP	Supervising Mail/Records Clerk	3429-4066	1	3624-4299	1
			3		**3**
	#10270 - COMMUNICATIONS				
MGT	Communications Manager	7105-8514	1	7512-9003	1
	Communications Technician	5094-6093	4	5385-6441	4
	Senior Communications Technician	5495-6581	1	5810-6958	1
			6		**6**
	#11000 - AUDITOR-CONTROLLER				
	Account Clerk II	3387-4009	1	3581-4238	1
	Accountant-Auditor II	5131-6150	1	5425-6502	1
	Accountant-Auditor II (Flex)	5131-6150	5	5425-6502	5
	Accountant-Auditor III	5611-6729	3	5933-7115	3
MGT	Accountant-Auditor Manager	8235-9915	3	8707-10483	3

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#11000 - AUDITOR-CONTROLLER - continued				
	Accounting Technician	4373-5228	3	4625-5526	3
CON	Accounting Technician	4373-5228	2	4625-5526	2
CON	Administrative Support Technician	3614-4299	1	3820-4545	1
NCO	Assistant Auditor-Controller	9747-11735	1	10305-12409	1
NCE	Auditor-Controller	13837-13837	1	14631-14631	1
	Property Tax Specialist	5850-7011	1	6186-7412	1
			22		**22**
	#11200 - TREASURER-TAX COLLECTOR				
	Account Clerk II	3387-4009	4	3581-4238	4
	Accounting Specialist	4373-5228	2	4625-5526	2
NCO	Assistant Treasurer-Tax Collector	8840-10639	1	9346-11249	1
	Senior Account Clerk	3666-4354	4	3876-4604	4
SUP	Supervising Accounting Specialist	4852-5791	2	5129-6124	2
NCE	Treasurer-Tax Collector	13445-13445	1	14217-14217	1
			14		**14**
	#11400 - ASSESSOR				
	Appraiser Aide	3645-4333	1	3855-4583	1
	Appraiser II (Flex)	4914-5876	4	5195-6212	4
	Appraiser III	5351-6408	3	5656-6777	3
	Assessment-Records Assistant II (Flex)	3370-3987	4	3562-4214	4
NCE	Assessor-Recorder-County Clerk	13981-13981	1	14782-14782	1
	Auditor-Appraiser II (Flex)	5131-6150	2	5425-6502	2
NCO	Chief Appraiser	7736-9299	1	8180-9833	1
SUP	Mapping and Title Supervisor	5259-6292	1	5561-6654	1
	Senior Mapping and Title Technician		0	4510-5385	1
	Mapping and Title Technician	4120-4914	1		0
MGT	Staff Services Manager	7271-8712	1	7687-9211	1
SUP	Supervising Appraiser	5900-7070	1	6237-7474	1
SUP	Supervising Auditor-Appraiser	6228-7471	1	6587-7899	1
	Title Technician	3614-4299	2	3820-4545	2
			23		**23**

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#11410 - PRIMARY-GENERAL ELECTIONS				
	Assessment-Records Assistant II (Flex)	3370-3987	3	3562-4214	3
	Election Services Assistant	3928-4687	1	4151-4957	1
NCO	Election Services Manager	7736-9299	1	8180-9833	1
			5		**5**
	#11420 - RECORDER-COUNTY CLERK				
	Assessment-Records Assistant II (Flex)	3370-3987	6	3562-4214	6
SUP	Assessment Records Supervisor	4141-4935	1	4378-5219	1
	Senior Assessment-Records Assistant	3614-4299	2	3820-4545	2
			9		**9**
	#12000 - COUNTY COUNSEL				
NCO	Assistant County Counsel	12430-15000	1	13142-15860	1
NCO	Chief Deputy County Counsel	11287-13605	1	11934-14385	1
NCA	County Counsel	17701-17701	1	18715-18715	1
NCO	County Privacy Officer	6783-8143	1	7173-8611	1
NCO	Deputy County Counsel III (Flex)	9057-10889	2	9575-11513	2
NCO	Deputy County Counsel IV	10253-12357	8	10840-13066	8
MGT	Legal Office Manager	5431-6500	1	5743-6873	1
CON	Legal Secretary I	3475-4137	1	3675-4375	1
CON	Legal Secretary II	3793-4508	0.8	4009-4768	0.8
CON	Legal Secretary II	3793-4508	1	4009-4768	1
CON	Paralegal	4151-4947	2	4389-5231	2
			19.8		**19.8**
	#12200 - PUBLIC WORKS-ENGINEERING				
SUP	Administrative Secretary II	3912-4645	1	4136-4912	1
	Associate Engineer (Flex)	6453-7755	8	6822-8200	7
	Buyer II (Flex)	4089-4872	2	4323-5153	2
SUP	Construction Inspector	6112-7323	1	6464-7743	1
NCO	Deputy Director of Public Works-County Engineering	10312-12421	1	10903-13133	1
NCO	Deputy Director of Public Works-Flood Control & Water Resources	10312-12421	1	10903-13133	1
NCO	Deputy Director of Public Works-General Services	9119-10995	1	9641-11627	1
NCA	Director of Public Works	12613-15217	1	13336-16089	1
	Engineering Aide	4354-5202	2	4604-5500	2

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#12200 - PUBLIC WORKS-ENGINEERING - continued				
	Engineering Assistant I	5321-6375	1	5626-6741	1
	Engineering Assistant II	5900-7079	1	6237-7485	1
NCO	Engineering Manager-Public Works	8429-10138	2	8913-10721	2
NCO	Engineering Manager-Water Resources	8429-10138	1	8913-10721	1
SUP	Engineering Supervisor	7101-8530	2	7509-9019	2
	Environmental Resource Specialist	5495-6581	2	5810-6958	2
	Geologist/Environmental Engineer	7110-8547	1	7517-9038	1
MGT	Natural Resource Conserv. Manager	8069-9695	1	8531-10251	1
	Office Assistant II	3058-3614	3	3233-3820	2
SUP	Principal Planner	7129-8563	1	7537-9053	1
	Public Works Accounting Assistant	3978-4739	4	4205-5011	4
MGT	Public Works Admin Manager		0	8060-9693	1
MGT	Purchasing Manager	6573-7883	1	6949-8336	1
	Senior Account Clerk	3666-4354	1	3876-4604	1
	Senior Engineer		0	7509-9019	1
	Senior Engineering Aide	4789-5720	1	5063-6046	2
MGT	Senior Flood Project Analyst	7970-9566	1	8427-10116	1
	Senior Office Assistant	3319-3943	1	3510-4169	2
	Staff Services Analyst II (Flex)	5184-6198	2	5483-6554	2
MGT	Staff Services Manager	7271-8712	1		0
MGT	Stormwater Program Manager	7011-8408	1	7412-8890	1
SUP	Supervising Office Assistant	3798-4514	1		0
SUP	Supervising Staff Services Analyst	6022-7228	2	6367-7642	2
	Water Resources Division Specialist	5280-6315	1	5581-6677	1
MGT	Watershed and Flood Control Operations Manager	8429-10138	1	8913-10721	1
	Watershed and Flood Control Resources Specialist	6231-7485	2	6590-7913	2
			53		**53**
	#12210 - PROPERTY MANAGEMENT				
	Building Maintenance Leadworker	4739-5675	2	5011-6001	2
	Building Maintenance Worker	4430-5301	7	4685-5606	7
	Custodian	2973-3515	10	3144-3716	10
	Custodian (LT through 6/30/16)	2973-3515	2	3144-3716	2
	Maintenance Worker II (Flex)	3978-4739	3	4205-5011	3
	Senior Custodian	3210-3813	5	3394-4032	5

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#12210 - PROPERTY MANAGEMENT - continued				
SUP	Supervising Custodian	3763-4481	2	3978-4737	2
SUP	Supervising Building Maintenance Worker	5280-6302	2	5581-6665	2
			33		**33**
	#13000 - DISTRICT ATTORNEY				
	Account Clerk I	3115-3676	1	3293-3886	1
NCO	Assistant District Attorney	12132-14635	1	12827-15473	1
	Attorney III (Flex)	8422-10142	0.5	8906-10724	0.5
	Attorney III (Flex)	8422-10142	7	8906-10724	7
	Attorney III (Flex)(LT through 6/30/16)	8422-10142	3	8906-10724	3
	Attorney IV	9615-11589	7	10166-12253	7
	Attorney IV (LT through 6/30/16)	9615-11589	1	10166-12253	1
NCO	Chief Deputy District Attorney	11019-13288	1	11651-14050	1
MGT	Chief District Attorney Investigator	9539-11482	1	10086-12139	1
	Child Recovery/Consumer Fraud Assistant	4065-4839	1	4297-5117	1
NCE	District Attorney	16581-16581	1	17533-17533	1
LE	District Attorney Investigator	7854-9485	5	8065-9741	9
LE	**District Attorney Investigator (LT through 6/30/15)**	7854-9485	1		0
	Legal Clerk II	3271-3865	1	3458-4085	1
	Legal Secretary II	3793-4508	8	4009-4768	8
	Office Assistant II	3058-3614	2	3233-3820	2
	Paralegal (LT through 6/30/16)	4151-4947	1	4389-5231	1
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
MGT	Staff Services Manager	7271-8712	1	7687-9211	1
SUP	Supervising Legal Secretary	4184-4983	2	4423-5269	2
SLE	Supervising District Attorney Investigator	8677-10464	1	8911-10747	1
	Victim Witness Advocate II (Flex)	4009-4789	3	4238-5063	3
	Victim Witness Advocate II (Flex)(LT through 6/30/16)	4009-4789	0.75		0
	Victim Witness Advocate II (Flex)(LT through 6/30/16)	4009-4789	1	4238-5063	1
MGT	Victim Witness Program Manager	5431-6500	1	5743-6873	1
			53.25		**55.5**

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#13020 - DISTRICT ATTORNEY-CONSUMER FRAUD				
	Attorney III (Flex)	8422-10142	1	8906-10724	2
	Attorney IV	9615-11589	1	10166-12253	1
LE	District Attorney Investigator		0	8065-9741	1
	Legal Secretary II	3793-4508	1	4009-4768	1
	Paralegal		0	4389-5231	1
			3		**6**
	#13200 - PUBLIC DEFENDER				
	Attorney III (Flex)	8422-10142	6	8906-10724	6
	Attorney IV	9615-11589	5	10166-12253	5
NCO	Chief Deputy Public Defender	11128-13411	2	11768-14180	2
MGT	Legal Office Manager	5431-6500	1	5743-6873	1
	Legal Secretary I	3475-4137	2	3675-4375	2
	Legal Secretary II	3793-4508	3	4009-4768	3
	Public Defender Investigator II (Flex)	7110-8547	2	7517-9038	2
NCA	Public Defender	13725-16562	1	14511-17512	1
SUP	Supervising Public Defender Investigator	7819-9395	1	8268-9934	1
			23		**23**
	#13600 - SHERIFF				
CON	Administrative Secretary I	3614-4299	1	3820-4545	1
CON	Administrative Support Tech		0	3820-4545	1
MGT	Captain	10072-12139	3	10650-12834	3
LE	Deputy Sheriff I (Flex)	6009-7247	1	6172-7443	1
LE	Deputy Sheriff II	6633-7966	2	6812-8181	2
LE	Deputy Sheriff II (Flex)	6633-7966	45	6812-8181	43
	Evidence Specialist	6408-7693	1	6777-8135	1
	Evidence Specialist (LT through 6/30/16)	6408-7693	1	6777-8135	1
	Evidence Technician	4373-5228	3	4625-5526	3
	Legal Clerk II	3271-3865	8	3458-4085	8
SUP	Legal Clerk/Computer Systems Supervisor	4349-5184	1	4599-5483	1
	Legal Process Clerk	3494-4151	2	3694-4389	2
MGT	Lieutenant	9074-10903	4	9594-11527	4
	Secretary	3439-4089	1	3637-4323	1
LE	Senior Deputy Sheriff II (Flex)	8155-8348	30	8375-8573	32
SLE	Sergeant	7854-9485	14	8065-9741	15

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#13600 - SHERIFF - continued				
	Sheriff's Activities League Trainer (LT through 6/30/16)	4564-5436	0.625	4827-5748	0.625
MGT	Sheriff's Administrative Manager	7623-9168	1	8060-9693	1
NCE	Sheriff/Coroner	16715-16715	1	17673-17673	1
SUP	Supervising Legal Clerk	3912-4645	1	4136-4912	1
NCO	Undersheriff	11587-13974	1	12251-14775	1
	Warrant Clerk	3370-3987	1	3562-4214	1
	Warrant/Matron Clerk	3630-4319	1	3838-4569	1
			123.625		**125.625**
	#13610 - SHERIFF-CORONER				
MGT	Lieutenant	9074-10903	1	9594-11527	1
	Medical Secretary	3630-4319	1	3838-4569	1
			2		**2**
	#13620 - SHERIFF-ANIMAL SERVICES				
	Animal Services Officer	3754-4481	5	3969-4737	5
	Legal Clerk II	3271-3865	1	3458-4085	1
	Senior Animal Services Officer	4037-4807	1	4267-5082	1
SLE	Sergeant	7854-9485	1	8065-9741	1
			8		**8**
	#13630 - SPECIAL INVESTIGATIONS UNIT				
LE	Deputy Sheriff II (Flex)	6633-7966	1	6812-8181	1
	Secretary	3439-4089	1	3637-4323	1
LE	Senior Deputy Sheriff II (Flex)	8155-8348	1	8375-8573	1
SLE	Sergeant	7854-9485	1	8065-9741	1
			4		**4**
	#14000 - CORRECTIONS				
	Account Clerk II (Flex)		0	3581-4238	1
	Administrative Secretary I	3614-4299	1	3820-4545	1
NCO	**Assistant Director of Corrections (LT through 2/10/17)**		0	9507-11454	1
	Building Maintenance Worker	4430-5301	2	4685-5606	2
	Classification Specialist	5280-6315	3	5581-6677	3
SUP	Classification Supervisor	6361-7632	1		0
	Cook II (Flex)	3167-3737	1	3349-3950	1

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#14000 - CORRECTIONS - continued				
	Cook III	3387-4009	2	3581-4238	2
	Correctional Corporal	5280-6315	4	5581-6677	4
NCO	Correctional Lieutenant	7365-8840	2	7786-9346	2
	Correctional Officer II (Flex)	4914-5876	61	5195-6212	64
SUP	Correctional Sergeant	5824-6970	4	6157-7370	5
	Correctional Technician	3129-3715	5	3309-3928	5
MGT	Corrections Admin Manager		0	8060-9693	1
NCA	Director of Corrections	10766-12981	1	11383-13726	1
SUP	Food-Laundry Services Supervisor	4229-5054	1	4472-5346	1
	Legal Clerk II	3271-3865	1	3458-4085	1
	Legal Clerk II (Flex)	3271-3865	1	3458-4085	1
	Maintenance Worker II (Flex)	3978-4739	1	4205-5011	1
	Office Assistant I	2815-3319	0.75	2976-3510	1
	Office Assistant II	3058-3614	1		0
	Senior Account Clerk	3666-4354	1	3876-4604	1
	Staff Services Analyst I	4715-5639	1		0
	Staff Services Analyst II (Flex)		0	5483-6554	1
MGT	Staff Services Manager	7271-8712	1		0
SUP	Supervising Building Maintenance Worker	5280-6302	1	5581-6665	1
SUP	Supervising Staff Services Analyst		0	6367-7642	1
			96.75		**102**
	#14200 - PROBATION DEPARTMENT				
NCO	Assistant Chief Probation Officer		0	9346-11249	1
NCO	Assistant County Probation Officer	8840-10639	1		0
NCO	Chief Deputy Probation Officer	7493-8996	1	7921-9511	1
NCA	Chief Probation Officer	11235-13543	1	11879-14319	1
	Legal Clerk II	3271-3865	0.75	3458-4085	0.75
	Legal Clerk II	3271-3865	6	3458-4085	6
	Legal Clerk II (Flex)	3271-3865	2	3458-4085	2
	Office Assistant II	3058-3614	2	3233-3820	2
	Probation Officer II	5013-6015	2	5301-6360	2
	Probation Officer II (Flex)	5013-6015	33	5301-6360	34
	Probation Officer II (Flex)(LT through 6/30/16)	5013-6015	1		0
	Probation Officer III	5396-6453	12	5704-6822	12

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#14200 - PROBATION DEPARTMENT - continued				
	Probation Officer III (Flex)(LT through 6/30/16)	5396-6453	1	5704-6822	1
MGT	Probation Services Program Manager	7271-8712	1	7687-9211	1
	Senior Account Clerk	3666-4354	1	3876-4604	1
	Senior Legal Clerk	3494-4151	2	3694-4389	2
	Staff Services Analyst II (Flex)	5184-6198	4	5483-6554	4
MGT	Staff Services Manager	7271-8712	1	7687-9211	1
SUP	Supervising Legal Clerk	3912-4645	2	4136-4912	2
SUP	Supervising Probation Officer	6165-7398	7	6521-7823	7
			80.75		**80.75**
	#14210 - JUVENILE HALL				
MGT	Assistant Juvenile Hall Superintendent	6831-8209	1	7223-8681	1
	Cook I	2895-3422	0.5	3061-3617	0.5
	Cook I	2895-3422	1	3061-3617	1
	Food Services Coordinator	3630-4319	1	3838-4569	1
	Juvenile Hall Counselor II (Flex)	4534-5425	0.5	4794-5737	0.5
	Juvenile Hall Counselor II (Flex)	4534-5425	0.75	4794-5737	0.75
	Juvenile Hall Counselor II	4534-5425	1	4794-5737	1
	Juvenile Hall Counselor II (Flex)	4534-5425	19	4794-5737	19
NCO	Juvenile Hall Superintendent	7493-8996	1	7921-9511	1
	Legal Clerk II	3271-3865	1	3458-4085	1
	Senior Juvenile Hall Counselor	4914-5876	6	5195-6212	6
SUP	Supervising Juvenile Hall Counselor	5632-6751	4	5954-7138	4
			36.75		**36.75**
	#16000 - AGRICULTURAL COMMISSIONER/SEALER				
SUP	Administrative Office Assistant	4770-5692	1		0
NCA	Agricultural Commissioner/Sealer of Weights and Measures	10372-12610	1	10967-13333	1
	Agricultural/Weights & Measures Inspector III (Flex)	4947-5931	11	5231-6273	11
	Agricultural/Weights & Measures Inspector III (LT through 6/30/16)(Flex)	4947-5931	1	5231-6273	1
	Agricultural/Weights and Measures Inspector IV	5351-6408	2	5656-6777	2
	Agricultural & Standards Service Worker II	3715-4420	3	3928-4673	3
	Agricultural & Standards Service Worker II (Flex)	3715-4420	2	3928-4673	2
	Agricultural Biologist IV	5351-6408	1	5656-6777	1

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#16000 - AGRICULTURAL COMMISSIONER/SEALER - continued				
NCO	Assistant Agricultural Commissioner/Sealer of Weights and Meas.	7105-8514	1	7512-9003	1
MGT	Chief Deputy Sealer	4947-5931	1	5944-7107	1
MGT	Deputy Agricultural Commissioner/Sealer of Weights and Measures	6256-7493	1	6614-7921	1
MGT	Deputy Agricultural Commissioner	6256-7493	2	6614-7921	2
	Office Assistant II	3058-3614	1	3233-3820	1
	Senior Account Clerk	3666-4354	1	3876-4604	1
	Senior Office Assistant	3319-3943	1	3510-4169	1
	Staff Services Analyst I		0	4985-5961	1
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
	Weights and Measures Inspector II (Flex)	4500-5375	1		0
			32		**31**
	#17000 - PLANNING, BUILDING & ENVIRONMENTAL SVCS. (PBES)				
SUP	Administrative Secretary II	3912-4645	1	4136-4912	1
	Associate Engineer (Flex)	6453-7755	3	6822-8200	3
NCO	Assistant Director of Planning, Building & Environmental Svcs.	8920-10736	1	9431-11350	1
NCO	Deputy Planning Director	8069-9695	1	8531-10251	1
NCA	Director of Planning, Building & Environmental Svcs.	11679-14080	1	12350-14886	1
NCO	Engineering Manager - Public Works	8429-10138	1	8913-10721	1
	Office Assistant II	3058-3614	1	3233-3820	0.5
	Office Assistant II		0	3233-3820	0.5
	Office Assistant II		0	3233-3820	1
NCO	Park and Open Space Program Manager	7400-8876	1	7824-9384	1
	Park Maintenance Specialist	4151-4947	1	4389-5231	1
	Planner I	4947-5931	2	5231-6273	2
	Planner III (Flex)	6543-7866	12	6919-8317	11
SUP	Principal Planner	7129-8563	3	7537-9053	3
SUP	Principal Planner	7129-8563	1	7537-9053	1
	Senior Systems Support Analyst		0	6984-8386	1
	Staff Services Analyst II	5184-6198	1	5483-6554	1
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
SUP	Supervising Planner	7819-9395	2	8268-9934	2
			33		**34**

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#17020 - PBES ENVIRONMENTAL HEALTH				
SUP	Administrative Secretary II	3912-4645	1	4136-4912	1
MGT	Environmental Health Manager	7400-8876	1	7824-9384	1
	Environmental Health Specialist II (Flex)	5425-6500	0.5	5737-6873	0.5
	Environmental Health Specialist II (Flex)	5425-6500	0.5	5737-6873	0.5
	Environmental Health Specialist II (Flex)	5425-6500	7	5737-6873	7
SUP	Environmental Health Supervisor	6422-7703	2	6791-8145	2
MGT	Environmental Management Coordinator	7011-8408	1	7412-8890	1
	Office Assistant II	3058-3614	1	3233-3820	1
	Permit Technician	4264-5094	1	4510-5385	2
	Secretary	3439-4089	1	3637-4323	1
	Senior Environmental Health Specialist	5824-6985	4	6157-7386	4
			20		**21**
	#17030 - PBES LOCAL ENFORCEMENT AGENCY				
	Environmental Health Specialist II (Flex)	5425-6500	1	5737-6873	1
NCO	Solid Waste Program Manager	7011-8408	1	7412-8890	1
			2		**2**
	#18000 - U.C. COOPERATIVE EXTENSION				
SUP	Administrative Secretary II	3912-4645	1	4136-4912	1
	Office Assistant II	3058-3614	1	3233-3820	1
	Volunteer Program Coordinator	3978-4739	2	4205-5011	2
			4		**4**
	#20001 - HHSA PUBLIC HEALTH				
	Communicable Disease Investigator	4391-5259	2	4644-5561	2
	Community Aide	3229-3825	3	3415-4044	3
	Community Aide (LT through 9/30/16)	3229-3825	1	3415-4044	1
	Community Health Assistant	3494-4151	2	3694-4389	2
NCO	Deputy Director of HHSA/Public Health Officer	14050-16968	1	14855-17940	1
MGT	Emergency Medical Services Administrator	8024-9644	1	8485-10197	1
	Emergency Medical Services Specialist	6332-7615	1	6694-8051	1
	Epidemiologist (LT through 8/8/16)	5876-7039	1	6212-7443	1
	Health Education Specialist	4872-5824	2	5153-6157	2
SUP	Health Services Nursing Supervisor	7192-8646	2	7602-9142	2

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#20001 - HHSA PUBLIC HEALTH - continued				
	Licensed Vocational Nurse	3898-4635	1	4122-4902	1
	Medical Secretary	3630-4319	5	3838-4569	5
	Occupational Therapist	5697-6824	0.7	6023-7214	0.7
	Occupational Therapist	5697-6824	0.85	6023-7214	0.55
	Occupational Therapist		0	6023-7214	2
	Office Assistant II	3058-3614	4	3233-3820	4
MGT	Public Health Nursing Manager/Public Health Nursing Director	8323-10007	1	8800-10580	1
	Physical Therapist	5697-6824	0.75	6023-7214	0.75
	Physical Therapist	5697-6824	2	6023-7214	1
MGT	Program Manager II		0	8336-10022	1
MGT	Public Health Manager	8024-9644	2	8485-10197	2
	Public Health Nurse	6408-7693	0.5	6777-8134	0.5
	Public Health Nurse	6408-7693	6	6777-8135	6
	Public Health Nutritionist	5094-6093	1	5385-6441	1
	Senior Office Assistant	3319-3943	4	3510-4169	5
	Senior Public Health Nurse	6883-8280	1	7277-8755	1
	Senior Therapist	6023-7249	1	6368-7663	1
	Staff Nurse	6063-7280	0.8	6412-7698	0.8
	Staff Nurse	6063-7280	0.8	6412-7698	0.8
	Staff Nurse	6063-7280	2	6412-7698	2
	Staff Services Analyst II (Flex)	5184-6198	2	5483-6554	3
	Staff Services Analyst II (LT through 8/8/16) (Flex)	5184-6198	1	5483-6554	1
SUP	Supervising Office Assistant	3798-4514	1		0
SUP	Supervising Staff Nurse	6815-8180	1	7205-8649	1
SUP	Supervising Therapist	6625-7951	1	7004-8407	1
	Vital Statistics Assistant	3475-4137	1	3675-4375	1
SUP	WIC Coordinator/Nutrition Supervisor	5632-6751	1	5954-7138	1
			58.4		**61.1**
	#20002 - HHSA MENTAL HEALTH				
NCO	Acting Deputy Director of HHSA/Mental Health Director	12494-12494	1		0
	Alcohol & Drug Counselor III	5072-6063	1	5363-6412	1
MGT	Assistant Deputy Director of HHSA-Mental Health	7989-9610	1	8447-10161	1
	Community Aide	3229-3825	1		0

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#20002 - HHSA MENTAL HEALTH - continued				
NCO	Deputy Director of HHSA-Mental Health Director	10863-13095	1	11483-13848	1
	Emergency Response Counselor-Licensed		0	5656-6777	0.5
	Emergency Response Counselor-Licensed (Flex)	5351-6408	0.6	5656-6777	0.6
	Emergency Response Counselor-Licensed		0	5656-6777	0.6
	Emergency Response Counselor-Licensed (Flex)		0	5656-6777	1
	Emergency Response Counselor-Licensed (Flex)	5351-6408	4	5656-6777	3
	Emergency Response Worker	4585-5470	3	4848-5782	3
	Forensic Mental Health Counselor	5425-6500	0.5	5737-6873	0.5
	Forensic Mental Health Counselor	5425-6500	4	5737-6873	4
	Forensic Mental Health Counselor (LT through 6/30/16)	5425-6500	1	5737-6873	1
	Forensic Mental Health Counselor (LT through 3/1/17)		0	5737-6873	1
	HHS Utilization Review Coordinator	6985-8379	1	7386-8859	1
	Medical Secretary	3630-4319	1	3838-4569	2
MGT	Mental Health Manager	7199-8635	1	7611-9129	1
	Mental Health Quality Coordinator	6985-8379	1	7386-8859	1
	Mental Health Worker Aide	3241-3839	2	3427-4059	3
	Mental Health Worker I	4319-5169	1	4569-5463	1
	Mental Health Worker II	4715-5639	2	4985-5961	2
	Mental Health Worker II (Flex)	4715-5639	2	4985-5961	2
	Mental Health Counselor-Licensed		0	5656-6777	0.5
	Mental Health Counselor-Licensed (Flex)	5351-6408	0.5	5656-6777	0.5
	Mental Health Counselor-Licensed (Flex)		0	5656-6777	1
	Mental Health Counselor-Licensed (Flex)		0	5656-6777	1
	Mental Health Counselor-Licensed	5351-6408	5	5656-6777	6
	Mental Health Counselor-Licensed (Flex)	5351-6408	20	5656-6777	18
	Mental Health Counselor-Licensed (LT through 6/30/16)	5351-6408	0.5	5656-6777	0.5
	Mental Health Counselor-Licensed (LT through 6/30/16)	5351-6408	1	5656-6777	1
	Mental Health Nurse Practitioner	8053-9682	2	8514-10237	2
	Mental Health Provider Services Coordinator	6985-8379	1	7386-8859	1
	Mental Health Utilization Review Coordinator	6985-8379	1		0
	Office Assistant II	3058-3614	4	3233-3820	4
MGT	Project Manager H & HS	6313-7569	1	6675-8003	1
NCO	Psychiatric Medical Director	14766-17836	1	16122-19793	1
	Psychiatric Nurse	6292-7545	0.5		0
	Psychiatric Nurse	6292-7545	1	6654-7977	1
	Secretary	3439-4089	3	3637-4323	1

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#20002 - HHSA MENTAL HEALTH - continued				
	Senior Emergency Response Worker	4872-5824	1	5153-6157	1
	Senior Office Assistant	3319-3943	3	3510-4169	1
	Senior Office Assistant		0	3510-4169	2
	Social Worker III	5072-6063	1	5363-6412	1
MGT	Staff Psychiatrist	12991-15503	4	15077-18510	4
	Staff Services Analyst II (Flex)	5184-6198	2	5483-6554	2
SUP	Supervising Office Assistant	3798-4514	1	4014-4774	1
SUP	Supervising Mental Health Worker	5611-6715	1	5933-7100	1
SUP	Supervising Mental Health Counselor I-Licensed	5847-7003	1	6179-7403	1
SUP	**Supervising Mental Health Counselor I-Licensed (LT through 2/28/17)**	5847-7003	1	6179-7403	1
SUP	Supv Mental Health Counselor II-Licensed		0	7403-8892	1
SUP	Supv Mental Health Counselor II-Licensed	7003-8410	8	7403-8892	7
			93.6		**93.7**
	#20003 - HHSA ALCOHOL & DRUG SERVICES				
	Alcohol & Drug Counselor III	5072-6063	8	5363-6412	9
NCO	Deputy Director of HHSA-Administrator of Alcohol & Drug Programs	7989-9610	1	8447-10161	1
	Health Education Specialist	4872-5824	1	5153-6157	1
	HHS Utilization Review Coordinator	6985-8379	1	7386-8859	1
	Mental Health Counselor (Flex)	5169-6172	4	5463-6528	4
	Office Assistant II	3058-3614	0.5	3233-3820	0.5
MGT	Project Manager - H & HS	6313-7569	1	6675-8003	1
	Senior Office Assistant	3319-3943	0.5	3510-4169	0.5
	Senior Office Assistant	3319-3943	5	3510-4169	5
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
SUP	Supervising Mental Health Counselor II	6256-7493	1		0
SUP	Supervising Mental Health Counselor I-Licensed		0	6179-7403	1
SUP	Supervising Mental Health Counselor II-Licensed	7003-8410	1	7403-8892	1
			25		**26**
	#20004 - HHSA CHILD WELFARE SERVICES				
MGT	Assistant Deputy Director of HHSA-Child Welfare Services	7199-8635	2	7611-9129	2
	Child Protective Services Worker II (Flex)	5900-7079	23	6237-7485	25
	Community Aide	3229-3825	2	3415-4044	2

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#20004 - HHSA CHILD WELFARE SERVICES - continued				
NCO	Deputy Director of HHSA-Child Welfare Services Director	8599-10341	1	9091-10934	1
	Legal Clerk I	3106-3666	3	3285-3876	3
	Legal Clerk II (Flex)	3271-3865	1	3458-4085	1
	Office Assistant II	3058-3614	1	3233-3820	1
	Office Assistant II (Flex)	3058-3614	1		0
	Senior Legal Clerk	3494-4151	1	3694-4389	1
	Senior Office Assistant (Flex)		0	3510-4169	1
	Senior Office Assistant	3319-3943	2	3510-4169	2
	Social Worker Aide	3229-3825	1	3415-4044	1
	Social Worker II	4687-5590	1	4957-5909	1
	Social Worker III	5072-6063	6	5363-6412	6
	Social Worker IV	5169-6172	1	5463-6528	1
SUP	Social Worker Supervisor II	7003-8410	7	7403-8892	7
	Staff Services Analyst II (Flex)	5184-6198	2	5483-6554	2
SUP	Supervising Office Assistant	3798-4514	1	4014-4774	1
SUP	Supervising Staff Services Analyst		0	6367-7642	1
			56		**59**
	#20005 - HHSA COMPREHENSIVE SERVICES FOR OLDER ADULTS				
	Administrative Assistant IHSS	3964-4715	1	4191-4985	1
MGT	Aging & Disability Program Manager	7199-8635	1	7611-9129	1
MGT	Assistant Public Administrator/Guardian/Conservator	7271-8712	1	7687-9211	1
NCO	Deputy Director of HHSA-Aging & Disability Services	7989-9610	1	8447-10161	1
SUP	Eligibility Supervisor	4384-5228	1	4637-5526	2
	Eligibility Worker II (Flex)	3727-4430	5	3940-4685	6
	Eligibility Worker III	4037-4807	2	4267-5082	2
	Mental Health Worker Aide	3241-3839	1	3427-4059	1
	Mental Health Counselor-Licensed (Flex)	5351-6408	3	5656-6777	3
	Office Assistant II (Flex)	3058-3614	2	3233-3820	3
	Office Assistant II (LT through 6/30/15)(Flex)	3058-3614	1		0
	Probate Assistant	3865-4625	2	4085-4891	2
	Public Health Nurse	6408-7693	1	6777-8135	1
	Registry Training Specialist	4430-5301	1	4685-5606	1
	Screener	3319-3943	1	3510-4169	1
	Senior Account Clerk		0	3876-4604	1

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#20005 - HHSA COMPREHENSIVE SERVICES FOR OLDER ADULTS - continued				
	Senior Office Assistant	3319-3943	2	3510-4169	2
	Social Services Aide	3229-3825	1	3415-4044	1
	Social Worker II (Flex)	4687-5590	1	4957-5909	2
	Social Worker II	4687-5590	4	4957-5909	4
	Social Worker III	5072-6063	4	5363-6412	4
	Social Worker IV	5169-6172	1	5463-6528	1
SUP	Social Worker Supervisor I	5611-6715	1	5933-7100	1
	Staff Services Analyst II (Flex)		0	5483-6554	1
SUP	Supervising Mental Health Counselor II-Licensed	7003-8410	1	7403-8892	1
SUP	Supervising Staff Services Analyst		0	6367-7642	1
	Veterans Service Representative	3455-4103	1	3652-4337	1
SUP	Veterans Service Officer	6023-7249	1	6368-7663	1
			41		**47**
	#20006 - HHSA SELF SUFFICIENCY SERVICES				
	Community Aide	3229-3825	6	3415-4044	6
NCO	Deputy Director of HHSA-Self-Sufficiency Programs	7883-9478	1	8336-10022	1
SUP	Eligibility Supervisor	4384-5228	6	4637-5526	6
	Eligibility Worker II	3727-4430	1	3940-4685	1
	Eligibility Worker II (Flex)	3727-4430	35	3940-4685	35
	Eligibility Worker III	4037-4807	7	4267-5082	7
	Employment Services Worker	4481-5351	9	4737-5656	9
	Office Assistant II (Flex)	3058-3614	12	3233-3820	13
	Screener	3319-3943	3	3510-4169	3
MGT	Self-Sufficiency Manager	6313-7569	2	6675-8003	2
	Senior Account Clerk	3666-4354	1	3876-4604	1
	Senior Employment Services Worker	5041-6023	4	5328-6368	4
	Senior Office Assistant	3319-3943	3	3510-4169	3
	Social Worker IV	5169-6172	1	5463-6528	1
	Staff Services Analyst II (Flex)	5184-6198	8	5483-6554	8
SUP	Supervising Office Assistant	3798-4514	2	4014-4774	2
SUP	Supervising Employment Services Worker	5538-6625	2	5853-7004	2
	Welfare Fraud Investigator II	5900-7079	1	6237-7485	1
	Welfare Fraud Investigator II (Flex)	5900-7079	1	6237-7485	1
MGT	Workforce Development Manager	7271-8712	1	7687-9211	1
			106		**107**

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#20007 - HHSA HEALTH CARE ENHANCEMENT				
	Alcohol & Drug Counselor III	5072-6063	1	5363-6412	1
	Community Aide	3229-3825	2	3415-4044	2
	Mental Health Counselor-Licensed	5351-6408	2	5656-6777	2
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
			6		**6**
	#20010 - HHSA ADMINISTRATION				
	Administrative Secretary I	3614-4299	1	3820-4545	1
NCO	Ass't. Director of Health & Human Services	9875-11891	1	10442-12572	1
NCA	Director of Health & Human Services	13295-16051	1	14057-16971	1
MGT	Program Manager II	7883-9478	1		0
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	2
			5		**5**
	#20011 - HHSA FISCAL				
NCO	Chief Fiscal Officer-HHSA	9216-11099	1	9743-11735	1
MGT	Deputy Chief Fiscal Officer-HHSA	7777-9336	2	8225-9871	2
	Senior Account Clerk	3666-4354	10	3876-4604	8
	Staff Services Analyst I	4715-5639	2	4985-5961	1
	Staff Services Analyst II (Flex)	5184-6198	13	5483-6554	11
SUP	Supervising Account Clerk	4039-4807	2	4269-5082	2
SUP	Supervising Staff Services Analyst	6022-7228	1	6367-7642	1
			31		**26**
	#20012 - HHSA OPERATIONS				
	Cook II (Flex)	3167-3737	0.5	3349-3950	0.5
	Cook II (Flex)	3167-3737	0.5	3349-3950	0.5
NCO	Deputy Director of HHSA-Operations		0	8843-10634	1
	Health & Human Services Aide	3754-4481	0.75	3969-4737	2
	Health & Human Services Aide	3754-4481	0.75		0
MGT	Health Records Information Manager		0	6299-7542	1
	Office Assistant II	3058-3614	1	3233-3820	1
NCO	Operations Manager-HHSA	7424-8918	1		0
SUP	Operations Supervisor-HHSA	4141-4935	1	4378-5219	1

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#20012 - HHSA OPERATIONS - continued				
MGT	Project Manager-H&HS		0	6675-8003	1
	Records Coordinator	4872-5824	1		0
	Senior Office Assistant		0	3510-4169	1
	Senior Systems Support Analyst	6604-7932	2	6984-8386	3
	Staff Services Analyst I		0	4985-5961	1
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
MGT	Staff Services Manager	7271-8712	1	7687-9211	2
	System Support Analyst H & HS	4420-5280	4	4673-5581	4
			14.5		**20**
	#20013 - HHSA QUALITY MANAGEMENT				
MGT	Assistant Manager - Quality Management	7199-8635	2	7611-9129	2
	Quality Management Specialist	4687-5590	1	4957-5909	1
NCO	Quality Management/Compliance Officer	8599-10341	1	9091-10934	1
	Senior Office Assistant	3319-3943	1	3510-4169	1
	Senior Quality Management Specialist	5775-6916	1	6105-7313	1
	Staff Services Analyst II (Flex)	5184-6198	2	5483-6554	2
			8		**8**
	#20014 - HHSA ORGANIZATIONAL RESOURCE & DEVELOPMENT				
	Administrative Assistant H & HS	3964-4715	1	4191-4985	1
	Senior Office Assistant	3319-3943	2	3510-4169	1
NCO	Staff Administration Manager-HHSA	7809-9381	1		0
	Staff Services Analyst I	4715-5639	2		0
	Staff Services Analyst II (Flex)	5184-6198	2	5483-6554	3
SUP	Supervising Staff Services Analyst	6022-7228	1		0
MGT	Staff Services Manager		0	7687-9211	1
			9		**6**
	#20200 - COUNTY LIBRARY-OPERATIONS				
	Administrative Secretary I	3614-4299	1	3820-4545	1
NCO	Assistant Director of Library Services & Community Outreach	7623-9168	1	8060-9693	1
NCO	Communication and Public Information Officer	6685-8024	1	7069-8485	1
NCA	Director of Library Services & Community Outreach	10019-12078	1	10594-12769	1
	Librarian I	4430-5301	1	4685-5606	1
	Librarian II (Flex)	4807-5736	0.5	5082-6065	0.5

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#20200 - COUNTY LIBRARY-OPERATIONS - continued				
	Librarian II (Flex)	4807-5736	4	5082-6065	4
SUP	Librarian III	5294-6332	5	5597-6694	5
	Library Assistant II (Flex)	3387-4009	0.5	3581-4238	0.5
	Library Assistant II (Flex)	3387-4009	0.5	3581-4238	0.5
	Library Assistant II (Flex)	3387-4009	0.5	3581-4238	0.5
	Library Assistant II (Flex)	3387-4009	0.5	3581-4238	0.5
	Library Assistant II (Flex)	3387-4009	0.5	3581-4238	0.5
	Library Assistant II (Flex)	3387-4009	0.5	3581-4238	0.5
	Library Assistant II (Flex)	3387-4009	10	3581-4238	10
	Library Associate I	3865-4625	2	4085-4891	2
	Library Associate II (Flex)	4221-5041	8	4463-5328	8
SUP	Library Circulation Supervisor	4406-5259	1	4659-5561	1
	Library Computer Systems Technician	4210-5013	1	4451-5301	1
SUP	Literacy and Volunteer Services Supervisor	4645-5566	1	4912-5885	1
	Literacy Project Associate	3602-4288	0.8	3808-4534	0.8
	Literacy Project Associate	3602-4288	1	3808-4534	1
	Senior Library Assistant	3676-4373	6	3886-4625	6
	Senior Office Assistant	3319-3943	1	3510-4169	1
	Staff Services Analyst II	5184-6198	1	5483-6554	1
	Webmaster	6375-7637	1	6741-8076	1
			51.3		**51.3**
	#20400 - ROADS				
MGT	Public Works Superintendent	7493-8996	1	7921-9511	1
	Road Maintenance Coordinator	5259-6292	1	5561-6654	1
	Road Maintenance Leadworker	4508-5396	4	4768-5704	4
SUP	Road Maintenance Supervisor	5094-6087	4	5385-6436	4
	Road Maintenance Worker III (Flex)	4189-5002	20	4429-5290	20
	Senior Engineering Aide	4789-5720	1	5063-6046	1
	Senior Office Assistant	3319-3943	1	3510-4169	1
	Traffic/Sign Maintenance Worker	4420-5280	1	4673-5581	1
			33		**33**

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#21400 - BUILDING INSPECTION				
	Building Inspector II (Flex)	5512-6604	2	5827-6984	2
	Building Inspector III (Flex)	5900-7079	4	6237-7485	4
NCO	Chief Building Official	7847-9410	1	9455-11339	1
SUP	Field Inspection Supervisor	6422-7703	1	6791-8145	1
	Office Assistant II	3058-3614	2	3233-3820	2
	Permit Technician	4264-5094	3	4510-5385	3
SUP	Plans & Permits Supervisor	6422-7703	1	6791-8145	1
	Plans Examiner	5900-7079	4	6237-7485	4
	Secretary	3439-4089	1	3637-4323	1
			19		**19**
	#21600 - CHILD SUPPORT SERVICES				
	Account Clerk II	3387-4009	1		0
NCO	Chief Child Support Attorney	11019-13288	1	11651-14050	1
	Child Support Specialist II (Flex)	4137-4935	13	4375-5219	13
NCA	Director of Child Support Services	10766-12981	1	11383-13726	1
	Legal Clerk II (Flex)	3271-3865	4	3458-4085	3
	Senior Account Clerk	3666-4354	2	3876-4604	2
	Senior Child Support Specialist	4430-5301	2	4685-5606	2
	Senior Legal Clerk	3494-4151	1	3694-4389	1
	Staff Services Analyst II (Flex)	5184-6198	2	5483-6554	2
MGT	Staff Services Manager	7271-8712	2	7687-9211	2
SUP	Supervising Legal Secretary	4184-4983	1	4423-5269	1
SUP	Supervising Child Support Specialist	4872-5824	2	5153-6157	2
			32		**30**
	#41000 - FLEET MANAGEMENT-OPERATIONS				
	Equipment Mechanic II	5808-5808	2	6141-6141	2
SUP	Equipment Pool Supervisor	6004-7192	1	6349-7602	1
			3		**3**

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#42000 - INFORMATION TECHNOLOGY SERVICES				
MGT	Assistant Chief Information Officer	10345-12483	1	10937-13199	1
NCO	Chief Information Officer	11802-14210	1	12480-15025	1
MGT	Information Systems Manager	9410-11338	4	9951-11988	4
SUP	Information Systems Supervisor	6815-8180	4	7205-8649	4
	Secretary	3439-4089	1	3637-4323	1
CON	Senior Information Systems Specialist (Flex)	6604-7932	3	6984-8386	3
	Senior Information Systems Specialist (Flex)	6604-7932	28	6984-8386	28
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
MGT	Staff Services Manager	7271-8712	1	7687-9211	1
MGT	Technology Architect	8429-10138	1	8913-10721	1
			45		**45**
	#50100 - AIRPORT-OPERATIONS				
	Airport Administrative Assistant	4373-5228	1	4625-5526	1
NCO	Airport Manager	7809-9381	1	8256-9920	1
	Airport Operations Worker	4065-4839	0.8	4297-5117	0.8
	Airport Operations Worker	4065-4839	3	4297-5117	3
MGT	Assistant Airport Manager	7105-8514	1	7512-9003	1
	Senior Airport Operations Worker	4354-5202	1	4604-5500	1
	Staff Services Analyst II (Flex)	5184-6198	1	5483-6554	1
			8.8		**8.8**
	#50400 - ANIMAL SHELTER-OPERATIONS				
	Animal Attendant	3300-3909	3	3489-4132	3
	Animal Attendant Trainee	2571-2571	0.6	2720-2720	0.6
NCO	Animal Shelter Manager	5621-6720	1	5944-7107	1
SUP	Animal Shelter Supervisor	4685-5590	1	4956-5909	1
	Office Assistant II	3058-3614	1	3233-3820	1
	Senior Animal Attendant	3538-4210	1	3741-4451	1
			7.6		**7.6**

FISCAL YEAR 2015/2016
SCHEDULE OF SALARIES OF PERMANENT POSITIONS

Class		Monthly Salary FY 14/15	ADOPTED FY 14/15	Monthly Salary FY 15/16	ADOPTED FY 15/16
	#84000 - LOCAL AGENCY FORMATION COMMISSION				
NCO	LAFCO Executive Officer (Flex)	7925-9523	1	8379-10069	1
	LAFCO Staff Analyst II	5184-6198	1	5483-6554	1
	Secretary	3439-4089	0.5	3637-4323	0.5
			2.5		**2.5**
	TOTAL POSITIONS		**1410.625**		**1433.425**

CON Confidential
LE Law Enforcement
LT Limited Term
MGT Management
NCA Non-Classified Appointed
NCE Non-Classified Elected
NCO Non-Classified (Other)
SCO Supervisory Confidential
SLE Supervisory Law Enforcement
SUP Supervisory

NOTE: The maximum salary range is used for flexibly staffed positions.
FY15/16 Monthly salary ranges as of 7/1/15.
FY15/16 Adopted allocation figures as of 7/1/15.

SCHEDULE OF APPROVED CAPITAL ASSETS

FISCAL YEAR 2015-2016

Fund	Division	Description	New	Replace	# Units	Cost Per Unit	Total Cost
1000	**10270 Communications**	Simulcast System	x		1	70,000	70,000
		Public Safety Radios	x		6	9,167	55,002
		Uninterrupted Power Supply (UPS) - Mt. St. Helena Site	x		1	40,000	40,000
		SUBTOTAL					**165,002**
1000	**13600 Sheriff**	4-wheel Drive Sports Utility Vehicle (Off-Highway Vehicle Grant funding)	x		1	49,000	49,000
		Portable Alternate Light Source/Attachments - Evidence Processing	x		1	5,300	5,300
		SUBTOTAL					**54,300**
1000	**14210 Juvenile Hall**	Livescan Machine Equipment replacement		x	1	27,000	27,000
		SUBTOTAL					**27,000**
2020	**20200 Library**	Ipad Dispenser (Napa Main, Calistoga)	x		2	20,000	40,000
		DVD Dispenser (Napa Main)	x		1	25,000	25,000
		Self-Check Machine (Calistoga)	x		1	10,600	10,600
		Book Drop (Yountville)	x		1	5,000	5,000
		Public Computer Counter Resurfacing (Yountville)	x		1	10,000	10,000
		Redbox Media Vending Machine (Yountville)	x		1	40,000	40,000
		SUBTOTAL					**130,600**
2100	**21000 Fire Protection**	Rescue 15 (Rutherford)		x	1	265,000	265,000
		Engine 20 (Pope Valley)		x	1	375,000	375,000
		Utility 27 (Greenwood Ranch		x	1	75,000	75,000
		Thermal Imaging Camera		x	1	7,000	7,000
		Thermal Imaging Camera	x		1	7,000	7,000
		Refrigerator		x	1	12,000	12,000
		Lucas Device (Chest Compressions)	x		2	15,000	30,000
		SUBTOTAL					**771,000**
4100	**41010 Equipment Replacement**	410 Back Hoe		x	1	150,000	150,000
		10 yd Dump Truck		x	2	180,000	360,000
		Toyota 8 Series 11K Capacity Truck		x	1	75,000	75,000
		Flatbed Dump		x	2	60,000	120,000
		3 Axle Trailer-50K Capacity		x	1	37,000	37,000
		SUBTOTAL					**742,000**

SCHEDULE OF APPROVED CAPITAL ASSETS

FISCAL YEAR 2015-2016

Fund	Division	Description	New	Replace	# Units	Cost Per Unit	Total Cost
4100	**41020 Vehicle Replacement**	Camry Hybrid		x	2	30,000	60,000
		Prius Hybrid		x	4	28,000	112,000
		Prius Hybrid with Plug In		x	2	34,000	68,000
		Interceptor SUV with Tow		x	10	39,000	390,000
		Ford Fusion		x	1	28,000	28,000
		Van-Eight Passenger		x	2	35,000	70,000
		F250 with Animal Box		x	1	51,000	51,000
		F250 w/Airport Lightbar		x	1	44,000	44,000
		EL Transit Van		x	1	35,000	35,000
		Escape AWD		x	1	28,000	28,000
		Explorer With Partition		x	2	39,000	78,000
		SUBTOTAL					**964,000**
4200	**42000 ITS**	Backup Appliances (DR/BC)	x		1	62,000	62,000
		Router/Switches	x		3	35,000	105,000
		Firewall	x		3	10,000	30,000
		Archive Storage	x		1	35,000	35,000
		Storage/Server Farm Expansion	x		1	60,000	60,000
		Virtual Infrastructure Expansion	x		1	70,000	70,000
		SUBTOTAL					**362,000**

TOTALS BY FUND:	
Fund 1000:	**246,302**
Fund 2020:	**130,600**
Fund 2100:	**771,000**
Fund 4100:	**1,706,000**
Fund 4200:	**362,000**
TOTAL RECOMMENDED CAPITAL ASSETS:	**$3,215,902**

GLOSSARY OF BUDGET TERMS

Accrual Basis: A method of recording revenue and expenses in the accounting period to which they relate, notwithstanding that the actual payments or receipts may take place, in whole or in part, in a preceding or following accounting period.

Adopted Budget: The budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget. See FINAL BUDGET and RECOMMENDED BUDGET.

Appropriation: An authorization granted by the Board to make expenditures and incur expenses for specific purposes.

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assessment: (1) The process of making the official valuation of property for taxation. (2) The valuation placed upon property as a result of this process.

Available Financing: All monies available for financing within a fund with the exception of encumbrance reserves and general reserves.

Available Fund Balance: That portion of the fund balance which is not restricted or encumbered and available for financing expenditures and other funding requirements.

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Budget Unit: That classification of the budget expenditure requirements into appropriately identified accounting or organizational units deemed necessary or desirable for control of the financial operation.

Budgetary Control: The designation of authority to approve expenditures, for example, the authority of the Board, the County Executive Officer and department heads. Generally speaking, Napa County departments have authority to approve expenditures within the bottom line appropriation for budget units.

Capital Assets: A tangible asset with a useful life extending beyond a single reporting period such as land, buildings, furniture and equipment, typically valued in excess of $5,000.

Capital Improvement Program (CIP): A comprehensive, multi-year plan that specifies the steps to be taken for the acquisition or construction of County infrastructure and public facilities projects from initial conception through project completion and final acceptance of each project identified in the plan.

Certificates of Participation (COPs): Certificates issued for the purpose of financing the acquisition or construction of capital assets (infrastructure and public facilities). COPs represent interests in the rental payments made under a tax-exempt lease.

Contingency: An amount appropriated for unforeseen expenditure requirements.

County Service Area: A special district under the jurisdiction of the Board of Supervisors created to provide specific services such as fire protection and enhanced street lighting. Example: County Service Area (CSA) No. 3 in the Airport Specific Plan area.

Countywide Funds: The Primary Government Funds. The operating funds of the County accounting for expenditures and revenues for countywide activities.

Debt Service Requirements: Accumulation of resources for, and the payment of, general long-term debt principal and interest.

Delinquent Special Assessments: Special assessments remaining unpaid on and after the date to which a penalty for nonpayment is attached.

Delinquent Taxes: Taxes remaining unpaid on and after the date a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, cancelled, paid or converted into tax liens.

Department: A designation used by County management to organize and manage programs of a similar nature. For example, engineering, airport operations, road maintenance, public facilities construction, and related services are organized within the Department of Public Works.

Depreciation: (1) Expiration in the service life of capital assets, other than wasting assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a capital asset, other than a wasting asset, charged as an expense during a particular period. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Designations: Funds set aside for a specific purpose. Example: Funds set aside for specific procurements to be made in future years.

Discretionary Revenue: Unencumbered and undesignated revenues which have not been reserved for any special purpose nor set aside for any specific program; not restricted by legal or contractual requirements.

Division: A sub-unit of a County department typically organized for the purpose of providing a specific set of services or functions. For example: Human Resources and Information Technology Services are distinct divisions within the County Executive Office.

Encumbrance: Commitments related to unperformed (executory) contracts for goods or services. These funds cease to be an encumbrance when paid.

Encumbrance Reserves: A reserve account for funds that were encumbered in a previous fiscal year but not fully expended during that fiscal year. These encumbrances are carried forward to the next fiscal year and held in reserve for payment against the original contract or purchase order until the contract or purchase has been completed.

Endowment: Funds or property that are donated with either a temporary or permanent restriction as to the use of principal. Endowments with the stipulation that the principal balance not be disbursed are often accounted for in permanent funds.

Enterprise Fund: A fund established to account for the expenditures and means of financing of an activity, which is predominantly self-supported by user charges. The County Airport is an Enterprise Fund.

Estimated Actual (E/A): An estimate that is developed prior to the close of the fiscal year that includes the actual revenues and expenditures that are expected to be realized in a budget for the entire fiscal year.

Excess ERAF: Local property taxes designated for the Educational Revenue Augmentation Fund that are returned to the local jurisdiction when the combined amount of ERAF funds and non-ERAF property taxes exceeds the school funding requirement.

Expenditure: The cost of goods delivered or services rendered.

Federal Financial Assistance: For purposes of applying the provisions of the Single Audit Act of 1997 and OMB Circular A-133, Audits of State and Local Governments, assistance provided by a federal agency in the form of grants, contracts, loans, loan guarantees, property, cooperative agreements, interest subsidies, insurance or direct appropriations. Federal financial assistance does not include direct federal cash assistance to individuals.

Final Budget: The adopted budget adjusted by all revisions throughout the fiscal year as of June 30. See ADOPTED BUDGET.

Fiscal Year: The 12-month period starting on July 1st and ending on June 30th to which the annual operating budget applies and at the end of which the County determines its financial position and the results of its operations.

Fund: Independent fiscal and accounting entity in which expenditures and available financing balance with each other.

Fund Balance: The differences between assets and liabilities reported in a governmental fund.

Funding Gap: The difference between estimated appropriations for expenditures and available financing.

General Fund: The main operating fund to provide County services comprised of revenue and appropriation accounts.

General Fund Contribution: The amount of General Fund money transferred to other funds to help finance appropriations in those funds. This is equivalent to the Net County Cost for General Fund departments. The General Fund contribution is funded with discretionary resources.

General Purpose Revenue: Property taxes and non-program revenues that are not restricted for a specific purpose. (The term General Purpose Revenue has the same meaning as Discretionary Revenue.)

General Reserve: An account for funds that are reserved for use only in the event of severe financial hardship, natural catastrophes, or other extreme emergency situations.

Governmental Funds: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

Grant: A donation or contribution from one governmental unit to another, usually made for a specific purpose and time period.

Improvements: Buildings, other structures and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains and sewers.

Income: A term used to represent revenues or the excess of revenues over expenses.

Interfund Revenue/Expense: Revenue or Expense resulting from interfund transactions between government fund types, not including internal service funds.

Internal Service Fund (ISF): A fund established to report any activity that provides goods or services to other funds, departments or agencies of the primary government or to other governments, on a cost reimbursement basis. The services performed are charged to the using department. Example: Information Technology Services (ITS).

Intrafund Revenue/Expense: Revenue or Expense between departments/divisions within the same fund.

Maintenance: The act of keeping capital assets in a state of good repair. It includes preventive maintenance; normal periodic repairs; replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

Net County Cost: For General Fund departments the difference between appropriations and revenues. This difference is funded with discretionary revenues (budgeted in the Non-Departmental Revenue budget unit) and the General Fund beginning balance. Discretionary revenues are comprised primarily of taxes.

Operating Transfers In/Out: Receipt/Disbursement of cash between funds of the Primary Government.

Other Post Employment Benefits (OPEB): Post employment benefits provided by an employer to plan participants, beneficiaries and covered dependents through a plan or other arrangement that is separate from a plan to provide retirement income. OPEB also include post employment health care benefits provided through a public employee retirement system or pension plan. In addition to post employment health care benefits (such as illness, dental, vision and hearing), OPEB may include, for example, life insurance, disability income, tuition assistance, legal services and other assistance programs.

Proprietary Funds: Sometimes referred to as income determination or commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e. enterprise and internal service funds). The Generally Accepted Accounting Principles (GAAP) used are generally those applicable to similar businesses in the private sector and the measurement focus is on the determination of net income, financial position and changes in financial position. .

Recommended Budget: The budget document recommended to the Board of Supervisors by the County Executive Officer.

Reserve: An amount set aside from the County's operating funds to meet emergency expenditure requirements, capital funding or insurance and liability requirements.

Restricted Revenue: Funds restricted by legal or contractual requirements for specific uses.

Revenue: Funds received from various sources and treated as income to the County and used to finance expenditures. Examples: Property taxes and sales taxes.

Secured Taxes: Taxes levied on real property in the County which are "secured" by lien on the property.

Special District: Special District is a unit of local government generally funded through assessments to the beneficiaries of the district and organized to perform specific functions or services, not typically provided by the County, for a specific area. Examples: Silverado Community Services District (street lighting and landscape maintenance) and the Monticello Cemetery District (cemetery maintenance.)

Special Revenue Fund: A fund established to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Subvention: A grant of financial assistance given by one government agency to another.

Tax Levy: Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation of property.

Tax Liens: Claims governments have upon properties until the taxes levied against them have been paid. This term is sometimes limited to those delinquent taxes the government has taken legal action to collect through the filing of liens.

Tax Rate: The rate per one hundred dollars of assessed valuation base necessary to produce the tax levy.

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit.

Unrestricted Revenue: Funds not restricted by legal or contractual requirements for specific uses.

Unsecured Tax: A tax on properties such as aircraft and boats that are not "secured" by a lien on real property owned by the assessee. (See secured tax)

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County Budgets

Operating Governmental Funds

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
All Funds Summary
Fiscal Year 2015-2016

Schedule 1
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 17,870,907	$ 597,856	$ 191,173,735	$ 209,642,498	$ 198,613,060	$ 11,029,438	$ 209,642,498
Special Revenue Funds - Operating	34,121,021	1,289,915	160,835,328	196,246,264	174,428,718	21,817,546	196,246,264
Special Revenue Funds - Non-Operating	23,834,330	-	33,346,968	57,181,298	35,950,556	21,230,742	57,181,298
Capital Projects Funds	37,491,131	-	26,008,560	63,499,691	39,494,273	24,005,418	63,499,691
Debt Service Fund	75,502	-	4,591,280	4,666,782	4,591,281	75,501	4,666,782
Total Governmental Funds	$ 113,392,890	$ 1,887,771	$ 415,955,871	$ 531,236,533	$ 453,077,888	$ 78,158,645	$ 531,236,533
Other Funds							
Internal Service Funds	$ 7,650,589	$ 1,885,061	$ 31,724,734	$ 41,260,384	$ 33,594,213	$ 7,666,171	$ 41,260,384
Enterprise Funds	2,390,180	1,960,000	4,938,199	9,288,379	6,769,460	2,518,919	9,288,379
Special Districts and Other Agencies	55,574,530	141,082	34,139,682	89,855,294	34,053,172	55,802,122	89,855,294
Total Other Funds	$ 65,615,299	$ 3,986,143	$ 70,802,615	$ 140,404,057	$ 74,416,845	$ 65,987,212	$ 140,404,057
Total All Funds	$ 179,008,189	$ 5,873,914	$ 486,758,486	$ 671,640,590	$ 527,494,733	$ 144,145,857	$ 671,640,590

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Governmental Funds Summary
Fiscal Year 2015-2016

Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
1000 - General Fund	$ 9,457,909	$ 597,856	$ 188,560,269	$ 198,616,034	$ 196,169,725	$ 2,446,309	$ 198,616,034
1000- Special Projects	265,804	-	1,363,466	1,629,270	1,343,335	285,935	1,629,270
1000 - Tobacco Settlement	8,147,194	-	1,250,000	9,397,194	1,100,000	8,297,194	9,397,194
Total General Fund	$ 17,870,907	$ 597,856	$ 191,173,735	$ 209,642,498	$ 198,613,060	$ 11,029,438	$ 209,642,498
Special Revenue Funds - Operating							
2000 - Health and Human Services	10,065,910	$ -	$ 100,494,168	$ 110,560,078	$ 100,494,168	$ 10,065,910	$ 110,560,078
2020 - County Library	-	1,289,915	8,574,958	9,864,873	9,864,873	-	9,864,873
2040 - Road Fund	7,495,553	-	28,794,157	36,289,710	36,180,171	109,539	36,289,710
2060 - Inmate Welfare	132,086	-	162,000	294,086	158,600	135,486	294,086
2070 - NVTID Unincorporated	131,785	-	484,500	616,285	444,500	171,785	616,285
2080 - Affordable Housing Fund	6,575,013	-	3,597,092	10,172,105	3,140,930	7,031,175	10,172,105
2100 - Fire Protection	8,593,294	-	10,952,887	19,546,181	15,925,768	3,620,413	19,546,181
2120 - Wildlife Conservation	51,867	-	10,400	62,267	50,000	12,267	62,267
2140 - Building Code Enforcement	359,470	-	3,217,000	3,576,470	3,251,083	325,386	3,576,469
2150 - Public Television Educational & Govt	173,842	-	36,500	210,342	-	210,342	210,342
2160 - Child Support Services	-	-	4,157,666	4,157,666	4,157,666	-	4,157,666
2180 - Zone 1 Garbage	542,202	-	354,000	896,202	760,959	135,243	896,202
Total Special Revenue Funds - Operating	$ 34,121,021	$ 1,289,915	$ 160,835,328	196,246,264	174,428,718	21,817,546	196,246,264
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 23,834,330	$ -	$ 33,346,968	$ 57,181,298	$ 35,950,556	$ 21,230,742	$ 57,181,298
Capital Project Funds							
3000 - Capital Improvement Projects Fund	$ 37,491,131	$ -	$ 26,008,560	$ 63,499,691	$ 39,494,273	$ 24,005,418	$ 63,499,691
Total Capital Projects Funds	$ 37,491,131	$ -	$ 26,008,560	$ 63,499,691	$ 39,494,273	$ 24,005,418	$ 63,499,691
Debt Service Fund							
3500 - Debt Service Fund	$ 75,502	$ -	$ 4,591,280	$ 4,666,782	$ 4,591,281	$ 75,501	$ 4,666,782
Total Debt Service Fund	$ 75,502	$ -	$ 4,591,280	$ 4,666,782	$ 4,591,281	$ 75,501	$ 4,666,782
Total Governmental Funds	$ 113,392,890	$ 1,887,771	$ 415,955,871	$ 531,236,533	$ 453,077,888	$ 78,158,645	$ 531,236,533
Estimated Appropriations Limit	$ 1,293,355,473						
Est. Appropriations Subject to Limit	$ 115,326,338						

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2015-2016

Schedule 3
Supplemental
Actual
Estimated X

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balance			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
1000 - General Fund	$ 51,674,056	$ 300,000	$ 13,810,600	$ 28,105,547	$ 9,457,909
1000 - Special Projects	265,804	-	-	-	265,804
1000 - Tobacco Master Settlement	8,147,194	-	-	-	8,147,194
Total General Fund	$ 60,087,054	$ 300,000	$ 13,810,600	$ 28,105,547	$ 17,870,907
Special Revenue Funds - Operating					
2000 - Health and Human Services	$ 11,691,998	$ -	$ 1,626,088	$ -	$ 10,065,910
2020 - County Library	9,273,342	-	869,328	8,404,014	-
2040 - Road Fund	7,495,553	-	-	-	7,495,553
2060 - Inmate Welfare	132,086	-	-	-	132,086
2070 - NVTID Unincorporated	131,785	-	-	-	131,785
2080 - Affordable Housing Fund	25,176,103	-	18,601,090	-	6,575,013
2100 - Fire Protection	8,593,294	-	-	-	8,593,294
2120 - Wildlife Conservation	51,867	-	-	-	51,867
2140 - Building Code Enforcement	3,467,270	-	-	3,107,800	359,470
2150 - Public Television Educational & Govt	173,842	-	-	-	173,842
2160 - Child Support Services	300	-	300	-	-
2180 - Zone 1 Garbage	542,202	-	-	-	542,202
Total Special Revenue Funds - Operating	$ 66,729,642	$ -	$ 21,096,806	$ 11,511,814	$ 34,121,021
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 24,397,330	$ -	$ 563,000	$ -	$ 23,834,330
Capital Project Funds					
3000 - Capital Improvement Projects Fund	$ 41,736,289	$ -	$ 1,241,090	$ 3,004,068	$ 37,491,131
Total Capital Projects Funds	$ 41,736,289	$ -	$ 1,241,090	$ 3,004,068	$ 37,491,131
Debt Service Fund					
3500 - Debt Service Fund	$ 1,866,526	$ -	$ 1,791,024	$ -	$ 75,502
Total Debt Service Fund	$ 1,866,526	$ -	$ 1,791,024	$ -	$ 75,502
Total Governmental Funds	$ 194,816,840	$ 300,000	$ 38,502,520	$ 42,621,429	$ 113,392,891

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2015-2016

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
1000 - General Fund						
General Reserve	$ 10,761,600	$ -	$ -	$ 2,446,309	$ -	$ 13,207,909
Nonspendable loans and advances receivable	3,049,000	500,000	-	-	-	2,549,000
Assigned for public protection programs	582,634	-	-	-	-	582,634
Assigned for fiscal uncertainty	24,661,600	-	-	-	-	24,661,600
Assigned for facility improvements Ag Commission	1,361,313	-	-	-	-	1,361,313
Assigned for future Affordable Care Act costs	1,500,000	97,856	-	-	-	1,402,144
Encumbered funds	300,000	-	-	-	-	300,000
1000 - Special Projects						
Committed to the refurbishment of South County Campus	-	-	-	285,935	-	285,935
1000 - Tobacco Settlement						
Committed to the refurbishment of South County Campus	-	-	-	-	-	-
Assigned for future health programs	-	-	-	8,297,194	-	8,297,194
Total General Fund	$ 42,216,147	$ 597,856	$ -	$ 11,029,438	$ -	$ 52,647,729
Special Revenue Funds - Operating						
2000 - Health and Human Services						
Restricted to health & sanitation programs	$ 1,456,868	$ -	$ -	$ -	$ -	$ 1,456,868
Restricted to public assistance programs	169,220	-	-	-	-	169,220
Assigned for general health and human service programs	-	-	-	10,065,910	-	10,065,910
2020 - County Library						
General Reserve	869,328	-	-	-	-	869,328
Assigned for future expense	2,493,414	1,289,915	-	-	-	1,203,499
Assigned for Calistoga Library	789,013	-	-	-	-	789,013
Assigned for Napa City/County Library	4,800,514	-	-	-	-	4,800,514
Assigned for Yountville Library	321,073	-	-	-	-	321,073
2040 - Road Fund	-	-	-	109,539	-	109,539
2060 - Inmate Welfare	-	-	-	135,486	-	135,486
2070 - NVTID Unincorporated	-	-	-	171,785	-	171,785
2080 - Affordable Housing Fund						
Nonspendable assets held for resale	990,202	-	-	-	-	990,202
Nonspendable loans receivable	17,460,888	-	-	-	-	17,460,888
Nonspendable advances	150,000	-	-	-	-	150,000
Assigned for future program expenditures	-	-	-	7,031,175	-	7,031,175
2100 - Fire Protection	-	-	-	3,620,413	-	3,620,413

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2015-2016

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds - Operating						
2120 - Wildlife Conservation	$ -	$ -	$ -	$ 12,267	$ -	$ 12,267
2140 - Building Code Enforcement						
Assigned for Building Code Enforcement	209,100	-	-	-	-	209,100
Assigned for Building Inspection	2,898,700	-	-	325,386	-	3,224,086
2150 - Public Television Educational & Govt	-	-	-	210,342	-	210,342
2160 - Child Support Services						
Reserve for imprest cash	300		-	-	-	300
2180 - Zone 1 Garbage						
Assigned for future program expenditures	-	-	-	135,243	-	135,243
Total Special Revenue Funds - Operating	$ 32,608,620	$ 1,289,915	$ -	$ 21,817,546	$ -	$ 53,001,008
Total Special Revenue Funds - Non Operating Included in SRF Section	$ 563,000	$ -	$ -	$ 21,230,742	$ -	$ 21,793,742
Capital Project Funds						
3000 - Capital Improvement Projects Fund						
Restricted for Criminal Justice Facilities	$ 1,072,933	$ -	$ -	$ 222,591	$ -	$ 1,295,524
Restricted for Courthouse Temp. Construction	1,931,135	-	-	277,790	-	2,208,925
Nonspendable loans and advances receivable	1,241,090	-	-	-	-	1,241,090
Assigned for future Accumulated Capital Outlay	-	-	-	23,505,037	-	23,505,037
Total Capital Projects Funds	$ 4,245,158	$ -	$ -	$ 24,005,418	$ -	$ 28,250,576
Debt Service Fund						
3500 - Debt Service Fund						
Restricted for future debt service	1,791,024	-	-	75,501	-	1,866,525
Total Debt Service Fund	$ 1,791,024	$ -	$ -	$ 75,501	$ -	$ 1,866,525
Total Governmental Funds	$ 81,423,949	$ 1,887,771	$ -	$ 78,158,645	$ -	$ 157,559,580

(1) Detailed information related to Non Operating Special Revenue Funds is located in Section B of this Budget Book

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16			Schedule 5
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
41100 - Property Taxes - Current Secured	62,327,302	66,016,477	66,990,498	66,990,498
41105 - Property Taxes - RDA	186,592	224,337	230,009	230,009
41110 - Property Taxes - VLF Swap	15,438,442	16,108,692	16,753,040	16,753,040
41115 - Property Taxes - Triple Flip	2,041,924	2,460,683	2,534,503	2,534,503
41120 - Property Taxes - Excess ERAF	12,799,125	10,453,995	2,105,000	2,105,000
41150 - Property Taxes - Current Unsecured	2,611,326	2,670,963	2,744,841	2,744,841
41155 - Property Taxes - RPTTF Distribution	826,910	1,055,722	933,614	933,614
41200 - Property Taxes - Prior Yr Secured	498,208	499,412	500,000	500,000
41205 - Property Taxes - Prior Yr Unsecured	40,780	44,205	37,930	37,930
41300 - Supplemental Property Taxes - Current	1,362,213	1,422,491	1,690,477	1,690,477
41305 - Supplemental Property Taxes - Prior Yr	5,317	25,539	3,590	3,590
41400 - Sales and Use Tax	6,724,739	6,970,464	7,134,276	7,134,276
41500 - Transient Occupancy Tax	10,543,464	11,988,511	12,004,560	12,004,560
41600 - Property Transfer Tax	1,566,961	1,806,598	1,664,000	1,664,000
Total Taxes	**116,973,304**	**121,748,089**	**115,326,338**	**115,326,338**
42100 - Animal Licenses	47	110	-	-
42110 - Marriage Licenses	125,475	109,461	100,000	100,000
42200 - Business Licenses	352,295	353,350	330,000	330,000
42290 - Licenses - Other	10,398	57,543	43,000	43,000
42300 - Construction/Building Permits	2,380,994	1,710,260	2,046,000	2,046,000
42301 - General Plan Surcharge	107,486	91,381	95,000	95,000
42302 - Septic Tank Construction/Repair Permit	285,709	261,846	235,000	235,000
42303 - Well Construction/Repair Permit	97,488	106,562	90,000	90,000
42350 - Planning Permits	1,297,670	1,394,871	1,400,000	1,400,000
42400 - Road Privileges and Permits	45,987	50,042	40,000	40,000
42600 - Safety Permits	619,886	467,672	376,500	376,500
42601 - Medical Waste Permit	-	8,298	10,400	10,400

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16			Schedule 5
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
42602 - Retail Food Facilities Permit	771,670	790,917	740,000	740,000
42603 - Underground Storage Tank Permit	62,774	72,480	65,000	65,000
42604 - Business Plans Permit	512,734	508,510	515,000	515,000
42605 - Labor Camp Inspection Permit	1,602	1,602	1,600	1,600
42606 - Mobile Home Park Permit	9,284	10,521	-	-
42607 - Septic Tank Pumper Permit	8,621	9,732	8,600	8,600
42608 - Swimming Pool Permit	69,486	61,235	63,000	63,000
42609 - Sewer System Annual Operating Permit	157,689	174,453	155,000	155,000
42610 - Water Systems Permit	131,119	131,455	129,000	129,000
42611 - Stormwater Permit	62,519	64,353	62,000	62,000
42690 - Permits/Application Fees	58,603	22,586	14,500	14,500
42700 - Franchise Fees - Public Utility	354,252	364,569	375,100	375,100
42705 - Franchise Fees - Cable Television	220,169	269,914	237,777	237,777
42710 - Franchise Fees - Garbage Collection	335,281	381,844	350,000	350,000
42790 - Franchise Fees - Other	264,039	257,860	190,000	190,000
Total License, Permits and Franchises	**8,343,276**	**7,733,426**	**7,672,477**	**7,672,477**
43105 - State - Highway Users Tax	4,845,624	4,563,047	3,488,790	3,488,790
43110 - State - Motor Vehicle In-Lieu Realignment	5,020,546	7,820,216	4,590,926	4,590,926
43115 - State - Sales Tax Realignment	10,466,084	4,084,633	9,707,894	9,707,894
43118 - State - Realignment 2011	-	1,846	-	-
43135 - State - Public Health	46,912	47,014	47,171	47,171
43140 - State - Childrens Medical Services	1,361,148	2,065,015	1,445,841	1,445,841
43200 - State - Public Assistance Administration	14,212,258	8,992,511	16,993,720	16,993,720
43205 - State - Public Assistance Programs	530,833	418,552	97,290	97,290
43220 - State - Mental Health	95,582	287,544	200,000	200,000
43230 - State - HIV Funding	53,800	76,182	13,147	13,147
43290 - State - Other Health	105,987	92,396	100,100	100,100
43300 - State - Agriculture	486,864	380,595	356,601	356,601

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16			Schedule 5
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
43305 - State - Ag Dept of Food and Agriculture	1,084,095	1,869,145	1,600,000	1,600,000
43306 - State - CDFA Pest Management	250,192	232,517	220,000	220,000
43307 - State - CDFA Pest Exclusion	212,739	185,339	250,700	250,700
43310 - State - Ag Dept of Pesticide Regulation	604,289	568,373	546,867	546,867
43315 - State - Ag CDFA-Div of Measurement Standards	7,268	25,038	2,325	2,325
43405 - State - Site Clean Up	130,224	143,854	-	-
43410 - State - Coastal Conservancy	855,000	145,000	400,000	400,000
43425 - State - Dept of Water Resources	35,922	101,814	-	89,108
43500 - State - Veterans Affairs	579,094	335,576	587,000	587,000
43600 - State - Homeowners Property Tax Relief	350,627	348,578	334,036	334,036
43605 - State - Prop 10	62,700	62,700	56,830	56,830
43610 - State - Prop 172 Public Safety Funds	13,811,560	14,949,697	14,455,501	14,455,501
43710 - State - SB 90 Mandates	263,741	4,755,027	946,000	946,000
43715 - State-CAOES	175,379	1,184,818	91,234	91,234
43720 - State - Emergency Preparedness	94,425	49,522	64,655	64,655
43790 - State - Other Funding	2,514,175	6,828,932	24,409,575	24,409,575
43800 - Federal - Public Assistance Administration	6,086,233	14,115,763	7,293,439	7,293,439
43805 - Federal - Public Assistance Programs	643,838	1,924,931	1,988,400	1,988,400
43815 - Federal - Public Health	25,783	24,125	15,000	15,000
43830 - Federal - Women Infant Children	1,008,315	744,798	901,363	901,363
43835 - Federal - Mental Health	218,961	328,228	357,602	357,602
43836 - Federal - Medi-CAL Billing Administration	-	350,000	350,000	350,000
43837 - Federal - Medi-CAL Administrative Activities	529,809	164,407	1,515,275	1,515,275
43840 - Federal - Construction	2,125,487	884,923	14,893,235	14,893,235
43850 - Federal - Grazing Fees	361	368	410	410
43855 - Federal - In-Lieu Taxes	155,161	141,308	155,161	155,161
43875 - Federal - FEMA	619,883	1,426,628	-	-
43890 - Federal - Other Funding	7,390,468	5,278,469	6,877,803	6,877,803

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16			Schedule 5
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
43950 - Other - Governmental Agencies	4,354,779	3,295,499	5,979,694	5,979,694
Total Intergovernmental Revenues	**81,416,146**	**89,294,928**	**121,333,585**	**121,422,693**
44200 - Court Fines	2,428,682	2,312,808	2,388,900	2,388,900
44300 - Forfeitures and Penalties	520,320	752,811	271,000	271,000
44305 - Administrative Civil Penalties	164,184	133,420	33,000	33,000
44310 - Parking Fines/Penalties	101,533	126,747	99,500	99,500
44400 - Penalties/Costs - Delinquent Taxes	935,112	1,057,115	1,148,000	1,148,000
Total Fines, Forfeitures, and Penalties	**4,149,831**	**4,382,901**	**3,940,400**	**3,940,400**
45100 - Interest	694,613	1,189,721	649,300	649,300
45105 - Interest - Cash with Fiscal Agents	2,592	10,555	-	-
45200 - Dividends / Rebate	134,276	168,258	149,000	149,000
45300 - Rent - Building/Land	155,429	431,659	304,500	304,500
45305 - Rent - Equipment	2,186	60	20	20
45310 - Rent - Tenants	-	45,911	60,000	60,000
45505 - Vending Machine Revenues	1,977	1,490	2,000	2,000
45510 - Telephone Revenues	956	387	500	500
45600 - Royalties	2,400	-	-	-
Total Revenue from Use of Money and Property	**994,429**	**1,848,041**	**1,165,320**	**1,165,320**
46100 - Treasury Fees	208,036	207,421	205,800	205,800
46101 - Central Collection Fees	23,224	23,589	23,400	23,400
46105 - Property Tax Admin Fees	796,011	803,044	789,994	789,994
46106 - Property Tax Admin Fees - SB2890	363,522	396,192	546,000	546,000
46110 - Auditing/Accounting Fees	312,098	223,714	300,000	300,000
46120 - Election Services	9,440	186,378	9,000	9,000
46121 - Candidate Fees	53,693	11,267	11,000	11,000
46125 - Legal Services	664,733	576,936	715,000	715,000
46130 - HR/Personnel Services	30,739	31,355	174,085	174,085
46135 - Planning and Engineering Services	1,343,536	1,029,312	1,050,400	1,050,400

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16			Schedule 5
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
46145 - Agricultural Services	214,002	243,920	275,000	275,000
46150 - Civil Process Services	57,160	33,709	50,000	50,000
46155 - Clerk Fees	57,219	45,446	36,000	36,000
46160 - Estate Fees	34,859	7,723	60,000	60,000
46165 - Humane Services	13,075	12,352	13,000	13,000
46175 - Law Enforcement Services	322,216	247,176	253,571	253,571
46180 - Correction Services	149,737	87,132	85,000	85,000
46185 - Probation/Juvenile Hall Services	19,663	15,512	20,000	20,000
46190 - Recording Fees	570,114	680,265	595,000	595,000
46195 - Copies/Reports	192,532	107,129	178,050	178,050
46210 - Construction/Building Permit Review Services	604,771	1,132,361	610,000	610,000
46215 - Investigative Fees	106,860	106,277	100,000	100,000
46220 - Waste Management Services	11,048	14,858	8,000	8,000
46255 - Inspection Fees	140,783	152,494	139,000	139,000
46260 - Hauler Fees	7,712	7,712	8,000	8,000
46300 - Health Fees	35,340	25,889	32,000	32,000
46320 - Medicare Billing	34,782	8,176	24,000	24,000
46325 - Private Insurance billing	45,646	211,188	128,000	128,000
46330 - Client Fee Billing	22,995	8,803	8,600	8,600
46335 - Medi-CAL Billing	4,332,293	5,743,658	5,716,441	5,716,441
46345 - Medi-CAL Administrative Services	359,095	-	-	-
46350 - Utilization Review	805,721	138,025	711,460	711,460
46355 - CMSP Revenue	60	-	-	-
46400 - Educational Services	36,174	22,332	40,000	40,000
46500 - Library Services	146,518	131,510	116,000	116,000
46700 - Special Assessments	438,939	500,388	484,000	484,000
46710 - Mitigation Fees-Commercial	425,059	363,429	500,000	500,000
46715 - Mitigation Fees- Residential	942,041	452,663	500,000	500,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16			Schedule 5
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
46800 - Charges for Services	3,237,644	6,882,608	8,001,884	8,001,884
46810 - Charges for Services - American Canyon	5,335,386	5,448,783	5,591,922	5,591,922
46815 - Charges for Services - City of Napa	329,962	323,538	345,912	345,912
46820 - Charges for Services - Yountville	1,330,720	1,368,994	1,410,645	1,410,645
46825 - Charges for Services - St.Helena	39,169	38,012	39,318	39,318
46830 - Charges for Services - Calistoga	38,906	4,420	39,318	39,318
46840 - Charges for Services - Courts	37,318	29,269	27,400	27,400
46900 - Interfund Revenue	1,167,910	1,793,582	1,590,689	1,590,689
46905 - Interfund Revenue - E & A	5,068,662	351,918	338,925	338,925
Total Charges for Services	**30,517,122**	**30,230,459**	**31,901,814**	**31,901,814**
47100 - Sales - Taxable	190	728	-	-
47110 - Sales - Nontaxable	1,498	-	-	-
47140 - Recycling Revenue	380	339	300	300
47150 - Other Grants	9,644	5,000	11,000	11,000
47220 - Client Assistance Reimbursements	431,943	410,949	403,608	403,608
47300 - Escheats	574	-	250	250
47400 - Insurance Settlement	-	11,324,902	5,000,000	5,000,000
47500 - Donations/Contributions	280,716	227,111	164,113	164,113
47600 - Cash Over/Short	1,348	2,326	1,530	1,530
47900 - Miscellaneous	224,735	247,062	225,200	225,200
Total Miscellaneous Revenues	**951,028**	**12,218,417**	**5,806,001**	**5,806,001**
48100 - Sale of Capital Assets	200	11,603	5,000	5,000
48200 - Transfers-In	15,046,009	18,790,659	15,175,129	15,175,129
48210 - Transfers-In from General Fund	31,811,088	40,274,450	27,417,424	27,417,424
48241 - Transfer-In 2011 Realignment	22,570,637	22,078,783	23,426,486	23,426,486
48300 - A87 Charges	6,514,840	6,203,475	7,265,729	7,265,729
48400 - Loan Proceeds	-	-	1,379,000	1,379,000
48500 - Long Term Debt Proceeds	17,076,418	-	9,398,060	9,398,060

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16			Schedule 5
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
48900 - Other Financing Sources	10,000	84,353	2,557,092	2,557,092
Total Other Financing Sources	**93,029,192**	**87,443,322**	**86,623,920**	**86,623,920**
49900 - Intrafund Revenue	31,886,257	8,802,053	8,749,940	8,749,940
Total Special Items	**31,886,257**	**8,802,053**	**8,749,940**	**8,749,940**
Total Summarization by Source	**368,260,586**	**363,701,636**	**382,519,795**	**382,608,903**
1000 - General Fund	173,573,021	196,213,313	191,084,627	191,173,735
2000 - Health and Human Services	89,099,430	91,732,188	100,494,168	100,494,168
2020 - County Library	8,229,207	8,246,034	8,574,958	8,574,958
2040 - Roads	12,197,896	12,279,872	28,794,157	28,794,157
2060 - Inmate Welfare	170,776	136,103	162,000	162,000
2070 - Napa Valley Tourism Improvement District	438,380	500,411	484,500	484,500
2080 - Affordable Housing	1,443,293	1,456,145	3,597,092	3,597,092
2100 - Fire Protection	11,505,049	12,898,520	10,952,887	10,952,887
2120 - Wildlife Conservation Commission	23,733	45,337	10,400	10,400
2140 - Building	3,971,832	3,066,780	3,217,000	3,217,000
2150 - Public Television Educational and Governmental	37,211	39,590	36,500	36,500
2160 - Child Support Services	4,012,037	4,046,761	4,157,666	4,157,666
2180 - Zone-1 Garbage	340,373	386,583	354,000	354,000
3000 - Capital Improvement Projects Fund	55,766,474	28,241,744	26,008,560	26,008,560
3500 - Debt Service Fund	7,451,874	4,412,255	4,591,280	4,591,280
Total Summarization by Fund	**368,260,586**	**363,701,636**	**382,519,795**	**382,608,903**

* Excludes Non Operating Special Revenue Funds found on Schedule 1

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State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
	Taxes					
		41100 - Property Taxes - Current Secured	48,110,592	50,954,171	52,308,254	52,308,254
		41105 - Property Taxes - RDA	161,490	193,554	201,296	201,296
		41110 - Property Taxes - VLF Swap	15,438,442	16,108,692	16,753,040	16,753,040
		41115 - Property Taxes - Triple Flip	2,041,924	2,460,683	2,534,503	2,534,503
		41120 - Property Taxes - Excess ERAF	12,139,610	9,916,395	2,000,000	2,000,000
		41150 - Property Taxes - Current Unsecured	2,018,993	2,064,951	2,139,161	2,139,161
		41155 - Property Taxes - RPTTF Distribution	733,581	936,542	848,000	848,000
		41200 - Property Taxes - Prior Yr Secured	498,615	499,545	500,000	500,000
		41205 - Property Taxes - Prior Yr Unsecured	31,516	34,179	30,000	30,000
		41300 - Supplemental Property Taxes - Current	1,113,967	1,129,529	1,560,000	1,560,000
		41305 - Supplemental Property Taxes - Prior Yr	4,348	20,887	3,000	3,000
		41400 - Sales and Use Tax	6,724,739	6,970,464	7,134,276	7,134,276
		41500 - Transient Occupancy Tax	10,543,464	11,988,512	12,004,560	12,004,560
		41600 - Property Transfer Tax	1,566,961	1,806,598	1,664,000	1,664,000
		Total Taxes	**101,128,242**	**105,084,702**	**99,680,090**	**99,680,090**
	License, Permits and Franchises					
		42100 - Animal Licenses	47	110	-	-
		42110 - Marriage Licenses	125,475	109,359	100,000	100,000
		42200 - Business Licenses	352,295	353,349	330,000	330,000
		42290 - Licenses - Other	10,398	9,925	8,000	8,000
		42300 - Construction/Building Permits	26,054	30,199	46,000	46,000
		42301 - General Plan Surcharge	107,486	91,381	95,000	95,000
		42302 - Septic Tank Construction/Repair Permit	285,709	261,847	235,000	235,000
		42303 - Well Construction/Repair Permit	97,488	106,562	90,000	90,000
		42350 - Planning Permits	1,297,670	1,394,871	1,400,000	1,400,000
		42600 - Safety Permits	1,435	1,832	1,500	1,500
		42601 - Medical Waste Permit	-	8,298	10,400	10,400
		42602 - Retail Food Facilities Permit	771,670	790,917	740,000	740,000
		42603 - Underground Storage Tank Permit	62,774	72,480	65,000	65,000
		42604 - Business Plans Permit	512,734	508,510	515,000	515,000
		42605 - Labor Camp Inspection Permit	1,602	1,602	1,600	1,600
		42606 - Mobile Home Park Permit	9,284	10,521	-	-
		42607 - Septic Tank Pumper Permit	8,621	9,732	8,600	8,600
		42608 - Swimming Pool Permit	69,486	61,235	63,000	63,000
		42609 - Sewer System Annual Operating Permit	157,689	174,453	155,000	155,000
		42610 - Water Systems Permit	131,119	131,456	129,000	129,000
		42611 - Stormwater Permit	62,519	64,353	62,000	62,000
		42690 - Permits/Application Fees	27,733	14,945	8,500	8,500

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		42700 - Franchise Fees - Public Utility	354,252	364,569	375,100	375,100
		42705 - Franchise Fees - Cable Television	183,447	231,102	201,777	201,777
		Total License, Permits and Franchises	**4,656,987**	**4,803,609**	**4,640,477**	**4,640,477**
	Intergovernmental Revenues					
		43115 - State - Sales Tax Realignment	83,888	33,644	63,250	63,250
		43118 - State - Realignment 2011	-	1,846	-	-
		43300 - State - Agriculture	486,864	380,596	356,601	356,601
		43305 - State - Ag Dept of Food and Agriculture	1,084,095	1,869,145	1,600,000	1,600,000
		43306 - State - CDFA Pest Management	250,192	232,517	220,000	220,000
		43307 - State - CDFA Pest Exclusion	212,739	185,339	250,700	250,700
		43310 - State - Ag Dept of Pesticide Regulation	604,289	568,373	546,867	546,867
		43315 - State - Ag CDFA-Div of Measurement Standar	7,268	25,038	2,325	2,325
		43405 - State - Site Clean Up	130,224	143,854	-	-
		43410 - State - Coastal Conservancy	855,000	145,000	400,000	400,000
		43425 - State - Dept of Water Resources	35,922	101,814	-	89,108
		43600 - State - Homeowners Property Tax Relief	271,249	269,677	265,036	265,036
		43610 - State - Prop 172 Public Safety Funds	13,811,560	14,949,697	14,455,501	14,455,501
		43710 - State - SB 90 Mandates	263,741	4,755,027	946,000	946,000
		43715 - State-CAOES	-	223,186	91,234	91,234
		43790 - State - Other Funding	1,376,828	4,761,730	6,238,720	6,238,720
		43840 - Federal - Construction	-	872,744	2,036,754	2,036,754
		43850 - Federal - Grazing Fees	361	368	410	410
		43855 - Federal - In-Lieu Taxes	155,161	141,308	155,161	155,161
		43875 - Federal - FEMA	-	534,071	-	-
		43890 - Federal - Other Funding	3,052,796	1,888,492	3,230,663	3,230,663
		43950 - Other - Governmental Agencies	4,283,811	3,147,088	5,914,910	5,914,910
		Total Intergovernmental Revenues	**26,965,988**	**35,230,554**	**36,774,132**	**36,863,240**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	1,915,749	1,808,812	1,948,400	1,948,400
		44300 - Forfeitures and Penalties	509,808	571,265	252,000	252,000
		44305 - Administrative Civil Penalties	47,868	10,282	8,000	8,000
		44310 - Parking Fines/Penalties	74,833	99,762	75,000	75,000
		44400 - Penalties/Costs - Delinquent Taxes	932,274	1,057,040	1,148,000	1,148,000
		Total Fines, Forfeitures, and Penalties	**3,480,531**	**3,547,161**	**3,431,400**	**3,431,400**
	Revenue from Use of Money and Property					
		45100 - Interest	344,575	744,025	378,000	378,000
		45200 - Dividends / Rebate	109,182	151,350	142,000	142,000
		45300 - Rent - Building/Land	125,558	399,311	274,500	274,500

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		45305 - Rent - Equipment	2,186	60	20	20
		45505 - Vending Machine Revenues	1,977	1,490	2,000	2,000
		45510 - Telephone Revenues	956	387	500	500
		45600 - Royalties	2,400	-	-	-
		Total Revenue from Use of Money and Property	**586,834**	**1,296,624**	**797,020**	**797,020**
	Charges for Services					
		46100 - Treasury Fees	208,036	207,421	205,800	205,800
		46101 - Central Collection Fees	23,224	23,589	23,400	23,400
		46105 - Property Tax Admin Fees	796,011	803,044	789,994	789,994
		46106 - Property Tax Admin Fees - SB2890	363,522	396,192	546,000	546,000
		46110 - Auditing/Accounting Fees	312,098	223,714	300,000	300,000
		46120 - Election Services	9,440	186,378	9,000	9,000
		46121 - Candidate Fees	53,693	11,267	11,000	11,000
		46125 - Legal Services	664,733	576,936	715,000	715,000
		46130 - HR/Personnel Services	30,739	31,355	174,085	174,085
		46135 - Planning and Engineering Services	408	-	400	400
		46145 - Agricultural Services	214,002	243,920	275,000	275,000
		46150 - Civil Process Services	57,160	33,709	50,000	50,000
		46155 - Clerk Fees	57,219	45,446	36,000	36,000
		46160 - Estate Fees	1,463	-	10,000	10,000
		46165 - Humane Services	13,075	12,352	13,000	13,000
		46175 - Law Enforcement Services	322,216	247,176	253,571	253,571
		46180 - Correction Services	149,737	87,132	85,000	85,000
		46185 - Probation/Juvenile Hall Services	19,663	15,512	20,000	20,000
		46190 - Recording Fees	490,804	587,134	510,000	510,000
		46195 - Copies/Reports	172,206	85,022	160,750	160,750
		46210 - Construction/Building Permit Review Services	553,472	539,839	570,000	570,000
		46215 - Investigative Fees	306	-	-	-
		46220 - Waste Management Services	11,048	14,858	8,000	8,000
		46255 - Inspection Fees	140,783	152,494	139,000	139,000
		46260 - Hauler Fees	7,712	7,712	8,000	8,000
		46400 - Educational Services	36,174	22,332	40,000	40,000
		46700 - Special Assessments	1,084	954	-	-
		46800 - Charges for Services	2,521,284	6,155,138	7,228,097	7,228,097
		46810 - Charges for Services - American Canyon	5,335,386	5,448,783	5,591,922	5,591,922
		46815 - Charges for Services - City of Napa	329,962	323,538	345,912	345,912
		46820 - Charges for Services - Yountville	884,791	882,871	898,797	898,797
		46825 - Charges for Services - St.Helena	39,169	38,012	39,318	39,318
		46830 - Charges for Services - Calistoga	38,906	4,420	39,318	39,318
		46840 - Charges for Services - Courts	37,318	29,269	27,400	27,400

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		46900 - Interfund Revenue	271,905	854,434	1,163,435	1,163,435
		46905 - Interfund Revenue - E & A	5,068,662	351,918	338,925	338,925
		Total Charges for Services	**19,237,410**	**18,643,873**	**20,626,124**	**20,626,124**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	181	239	-	-
		47110 - Sales - Nontaxable	448	-	-	-
		47150 - Other Grants	-	-	11,000	11,000
		47300 - Escheats	574	-	250	250
		47400 - Insurance Settlement	-	9,704,695	5,000,000	5,000,000
		47500 - Donations/Contributions	77,547	34,652	-	-
		47600 - Cash Over/Short	1,319	2,301	1,500	1,500
		47900 - Miscellaneous	151,506	217,854	212,600	212,600
		Total Miscellaneous Revenues	**231,576**	**9,959,742**	**5,225,350**	**5,225,350**
	Other Financing Sources					
		48100 - Sale of Capital Assets	-	10,856	-	-
		48200 - Transfers-In	1,690,081	3,509,172	2,515,553	2,515,553
		48210 - Transfers-In from General Fund	1,149,966	1,263,744	1,360,466	1,360,466
		48241 - Transfer-In 2011 Realignment	7,360,061	6,153,679	6,772,970	6,772,970
		48300 - A87 Charges	6,514,840	6,203,475	7,265,729	7,265,729
		48400 - Loan Proceeds	-	-	1,379,000	1,379,000
		48900 - Other Financing Sources	10,000	40,000	-	-
		Total Other Financing Sources	**16,724,948**	**17,180,926**	**19,293,718**	**19,293,718**
	Special Items					
		49900 - Intrafund Revenue	560,504	466,123	616,316	616,316
		Total Special Items	**560,504**	**466,123**	**616,316**	**616,316**
Total General Fund			173,573,021	196,213,313	191,084,627	191,173,735

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Health and Human Services						
	License, Permits and Franchises					
		42290 - Licenses - Other	-	47,618	35,000	35,000
		42690 - Permits/Application Fees	30,870	6,142	6,000	6,000
		42790 - Franchise Fees - Other	264,039	257,860	190,000	190,000
		Total License, Permits and Franchises	**294,909**	**311,620**	**231,000**	**231,000**
	Intergovernmental Revenues					
		43110 - State - Motor Vehicle In-Lieu Realignment	5,020,546	7,820,216	4,590,926	4,590,926
		43115 - State - Sales Tax Realignment	10,382,195	4,050,989	9,644,644	9,644,644
		43135 - State - Public Health	46,912	47,014	47,171	47,171
		43140 - State - Childrens Medical Services	1,361,148	2,065,015	1,445,841	1,445,841
		43200 - State - Public Assistance Administration	12,914,750	7,473,538	15,580,454	15,580,454
		43205 - State - Public Assistance Programs	541,616	418,552	97,290	97,290
		43220 - State - Mental Health	95,582	287,544	200,000	200,000
		43230 - State - HIV Funding	53,800	76,182	13,147	13,147
		43290 - State - Other Health	105,987	92,396	100,100	100,100
		43500 - State - Veterans Affairs	48,677	64,449	37,000	37,000
		43605 - State - Prop 10	62,700	62,700	56,830	56,830
		43720 - State - Emergency Preparedness	94,425	49,522	64,655	64,655
		43790 - State - Other Funding	322,840	1,322,829	4,140,855	4,140,855
		43800 - Federal - Public Assistance Administration	3,361,773	11,610,841	4,550,039	4,550,039
		43805 - Federal - Public Assistance Programs	643,838	1,924,931	1,988,400	1,988,400
		43815 - Federal - Public Health	25,783	24,125	15,000	15,000
		43830 - Federal - Women Infant Children	1,008,315	744,798	901,363	901,363
		43835 - Federal - Mental Health	218,961	328,228	357,602	357,602
		43836 - Federal - Medi-CAL Billing Administration	-	350,000	350,000	350,000
		43837 - Federal - Medi-CAL Administrative Activities	529,809	164,407	1,515,275	1,515,275
		43890 - Federal - Other Funding	4,171,110	3,296,825	3,565,290	3,565,290
		43950 - Other - Governmental Agencies	-	23,411	64,784	64,784
		Total Intergovernmental Revenues	**41,010,769**	**42,298,513**	**49,326,666**	**49,326,666**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	3,931	5,077	5,500	5,500
		44300 - Forfeitures and Penalties	575	-	-	-
		Total Fines, Forfeitures, and Penalties	**4,505**	**5,077**	**5,500**	**5,500**
	Revenue from Use of Money and Property					
		45100 - Interest	13,242	3,923	6,400	6,400

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		45200 - Dividends / Rebate	3,172	5,622	7,000	7,000
		45300 - Rent - Building/Land	24,871	25,872	27,000	27,000
		45310 - Rent - Tenants	-	45,911	60,000	60,000
		Total Revenue from Use of Money and Property	**41,285**	**81,329**	**100,400**	**100,400**
	Charges for Services					
		46160 - Estate Fees	33,396	7,723	50,000	50,000
		46190 - Recording Fees	79,310	93,132	85,000	85,000
		46195 - Copies/Reports	1,579	989	1,000	1,000
		46300 - Health Fees	35,340	25,889	32,000	32,000
		46320 - Medicare Billing	34,782	8,177	24,000	24,000
		46325 - Private Insurance billing	45,646	211,188	128,000	128,000
		46330 - Client Fee Billing	22,995	8,803	8,600	8,600
		46335 - Medi-CAL Billing	4,332,293	5,743,658	5,716,441	5,716,441
		46345 - Medi-CAL Administrative Services	359,095	1	-	-
		46350 - Utilization Review	805,721	138,025	711,460	711,460
		46355 - CMSP Revenue	60	-	-	-
		46800 - Charges for Services	472,651	420,702	516,787	516,787
		46900 - Interfund Revenue	772,898	865,078	409,254	409,254
		Total Charges for Services	**6,995,766**	**7,523,362**	**7,682,542**	**7,682,542**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	3	317	-	-
		47110 - Sales - Nontaxable	535	-	-	-
		47140 - Recycling Revenue	-	29	-	-
		47150 - Other Grants	6,000	-	-	-
		47220 - Client Assistance Reimbursements	431,943	410,949	403,608	403,608
		47500 - Donations/Contributions	1,260	14,154	1,701	1,701
		47900 - Miscellaneous	67,856	26,537	12,600	12,600
		Total Miscellaneous Revenues	**507,598**	**451,986**	**417,909**	**417,909**
	Other Financing Sources					
		48200 - Transfers-In	8,555,618	8,463,659	8,897,229	8,897,229
		48210 - Transfers-In from General Fund	16,470,911	16,626,863	17,070,126	17,070,126
		48241 - Transfer-In 2011 Realignment	15,206,166	15,916,778	16,618,516	16,618,516
		Total Other Financing Sources	**40,232,695**	**41,007,300**	**42,585,871**	**42,585,871**
	Special Items					
		49900 - Intrafund Revenue	11,902	53,000	144,280	144,280
		Total Special Items	**11,902**	**53,000**	**144,280**	**144,280**

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Health and Human Services			89,099,430	91,732,188	100,494,168	100,494,168
County Library						
	Taxes					
		41100 - Property Taxes - Current Secured	5,820,915	6,182,533	6,340,480	6,340,480
		41105 - Property Taxes - RDA	17,507	21,362	18,207	18,207
		41120 - Property Taxes - Excess ERAF	613,678	502,814	100,000	100,000
		41150 - Property Taxes - Current Unsecured	238,721	244,913	254,800	254,800
		41155 - Property Taxes - RPTTF Distribution	69,184	88,414	65,614	65,614
		41200 - Property Taxes - Prior Yr Secured	(164)	(54)	-	-
		41205 - Property Taxes - Prior Yr Unsecured	3,736	4,041	2,930	2,930
		41300 - Supplemental Property Taxes - Current	101,143	119,566	83,200	83,200
		41305 - Supplemental Property Taxes - Prior Yr	395	1,895	265	265
		Total Taxes	**6,865,115**	**7,165,483**	**6,865,496**	**6,865,496**
	License, Permits and Franchises					
		42690 - Permits/Application Fees	-	1,250	-	-
		Total License, Permits and Franchises	**-**	**1,250**	**-**	**-**
	Intergovernmental Revenues					
		43600 - State - Homeowners Property Tax Relief	31,994	31,889	29,000	29,000
		43790 - State - Other Funding	27,843	39,215	29,000	29,000
		43890 - Federal - Other Funding	9,250	5,000	-	-
		Total Intergovernmental Revenues	**69,087**	**76,104**	**58,000**	**58,000**
	Revenue from Use of Money and Property					
		45100 - Interest	40,885	51,208	40,000	40,000
		45200 - Dividends / Rebate	5,482	8,086	-	-
		45300 - Rent - Building/Land	5,000	6,475	3,000	3,000
		Total Revenue from Use of Money and Property	**51,367**	**65,768**	**43,000**	**43,000**
	Charges for Services					
		46195 - Copies/Reports	18,748	21,118	16,300	16,300
		46500 - Library Services	146,518	131,510	116,000	116,000
		46800 - Charges for Services	6,960	-	-	-
		46820 - Charges for Services - Yountville	34,875	41,848	41,848	41,848
		46900 - Interfund Revenue	-	3,449	-	-
		Total Charges for Services	**207,101**	**197,925**	**174,148**	**174,148**
	Miscellaneous Revenues					

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		47100 - Sales - Taxable	5	154	-	-
		47150 - Other Grants	3,644	5,000	-	-
		47500 - Donations/Contributions	201,908	172,545	162,412	162,412
		47600 - Cash Over/Short	29	23	30	30
		47900 - Miscellaneous	59	433	-	-
		Total Miscellaneous Revenues	**205,645**	**178,154**	**162,442**	**162,442**
	Other Financing Sources					
		48210 - Transfers-In from General Fund	196,625	457,777	493,872	493,872
		48241 - Transfer-In 2011 Realignment	-	8,326	-	-
		Total Other Financing Sources	**196,625**	**466,103**	**493,872**	**493,872**
	Special Items					
		49900 - Intrafund Revenue	634,267	95,247	778,000	778,000
		Total Special Items	**634,267**	**95,247**	**778,000**	**778,000**
Total County Library			8,229,207	8,246,034	8,574,958	8,574,958
Roads						
	License, Permits and Franchises					
		42400 - Road Privileges and Permits	45,987	50,042	40,000	40,000
		42690 - Permits/Application Fees	-	249	-	-
		Total License, Permits and Franchises	**45,987**	**50,291**	**40,000**	**40,000**
	Intergovernmental Revenues					
		43105 - State - Highway Users Tax	4,845,624	4,563,047	3,488,790	3,488,790
		43715 - State-CAOES	175,379	961,632	-	-
		43790 - State - Other Funding	675,371	337,709	337,000	337,000
		43840 - Federal - Construction	2,125,487	12,180	12,856,481	12,856,481
		43875 - Federal - FEMA	619,883	892,557	-	-
		43950 - Other - Governmental Agencies	55,000	-	-	-
		Total Intergovernmental Revenues	**8,496,745**	**6,767,124**	**16,682,271**	**16,682,271**
	Fines, Forfeitures, and Penalties					
		44300 - Forfeitures and Penalties	8,938	174,684	19,000	19,000
		Total Fines, Forfeitures, and Penalties	**8,938**	**174,684**	**19,000**	**19,000**

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
		45100 - Interest	13,040	23,430	19,000	19,000
		45200 - Dividends / Rebate	6,912	-	-	-
		Total Revenue from Use of Money and Property	**19,952**	**23,430**	**19,000**	**19,000**
	Charges for Services					
		46800 - Charges for Services	21,333	145,535	100,000	100,000
		46900 - Interfund Revenue	123,106	62,060	18,000	18,000
		Total Charges for Services	**144,439**	**207,595**	**118,000**	**118,000**
	Miscellaneous Revenues					
		47140 - Recycling Revenue	380	310	300	300
		47400 - Insurance Settlement	-	310,248	-	-
		47500 - Donations/Contributions	-	5,760	-	-
		Total Miscellaneous Revenues	**380**	**316,318**	**300**	**300**
	Other Financing Sources					
		48100 - Sale of Capital Assets	200	-	-	-
		48200 - Transfers-In	581,875	1,750,198	2,762,742	2,762,742
		48210 - Transfers-In from General Fund	1,492,000	2,052,000	2,612,000	2,612,000
		48900 - Other Financing Sources	-	23,194	-	-
		Total Other Financing Sources	**2,074,075**	**3,825,392**	**5,374,742**	**5,374,742**
	Special Items					
		49900 - Intrafund Revenue	1,407,379	915,039	6,540,844	6,540,844
		Total Special Items	**1,407,379**	**915,039**	**6,540,844**	**6,540,844**
Total Roads			12,197,896	12,279,872	28,794,157	28,794,157

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Inmate Welfare						
	Revenue from Use of Money and Property					
		45100 - Interest	649	712	500	500
		Total Revenue from Use of Money and Property	**649**	**712**	**500**	**500**
	Charges for Services					
		46800 - Charges for Services	170,105	135,391	126,500	126,500
		Total Charges for Services	**170,105**	**135,391**	**126,500**	**126,500**
	Miscellaneous Revenues					
		47900 - Miscellaneous	22	-	-	-
		Total Miscellaneous Revenues	**22**	**-**	**-**	**-**
	Other Financing Sources					
		48241 - Transfer-In 2011 Realignment	-	-	35,000	35,000
		Total Other Financing Sources	**-**	**-**	**35,000**	**35,000**
Total Inmate Welfare			170,776	136,103	162,000	162,000
Napa Valley Tourism Improvement District - Unincorporated						
	Revenue from Use of Money and Property					
		45100 - Interest	525	977	500	500
		Total Revenue from Use of Money and Property	**525**	**977**	**500**	**500**
	Charges for Services					
		46700 - Special Assessments	437,855	499,434	484,000	484,000
		Total Charges for Services	**437,855**	**499,434**	**484,000**	**484,000**
Total Napa Valley Tourism Improvement District - Unincorporated			438,380	500,411	484,500	484,500
Affordable Housing						
	Revenue from Use of Money and Property					
		45100 - Interest	76,194	118,783	40,000	40,000
		45300 - Rent - Building/Land	-	1	-	-
		Total Revenue from Use of Money and Property	**76,194**	**118,784**	**40,000**	**40,000**
	Charges for Services					
		46210 - Construction/Building Permit Review Services	-	521,270	-	-
		46710 - Mitigation Fees-Commercial	425,059	363,429	500,000	500,000
		46715 - Mitigation Fees- Residential	942,041	452,663	500,000	500,000
		Total Charges for Services	**1,367,099**	**1,337,362**	**1,000,000**	**1,000,000**

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources					
		48900 - Other Financing Sources	-	-	2,557,092	2,557,092
		Total Other Financing Sources	**-**	**-**	**2,557,092**	**2,557,092**
Total Affordable Housing			1,443,293	1,456,145	3,597,092	3,597,092
Fire Protection						
	Taxes					
		41100 - Property Taxes - Current Secured	8,395,796	8,879,773	8,341,764	8,341,764
		41105 - Property Taxes - RDA	7,595	9,421	10,506	10,506
		41120 - Property Taxes - Excess ERAF	45,837	34,786	5,000	5,000
		41150 - Property Taxes - Current Unsecured	353,612	361,099	350,880	350,880
		41155 - Property Taxes - RPTTF Distribution	24,145	30,766	20,000	20,000
		41200 - Property Taxes - Prior Yr Secured	(243)	(80)	-	-
		41205 - Property Taxes - Prior Yr Unsecured	5,528	5,986	5,000	5,000
		41300 - Supplemental Property Taxes - Current	147,103	173,396	47,277	47,277
		41305 - Supplemental Property Taxes - Prior Yr	574	2,757	325	325
		Total Taxes	**8,979,947**	**9,497,904**	**8,780,752**	**8,780,752**
	License, Permits and Franchises					
		42600 - Safety Permits	618,451	465,840	375,000	375,000
		Total License, Permits and Franchises	**618,451**	**465,840**	**375,000**	**375,000**
	Intergovernmental Revenues					
		43500 - State - Veterans Affairs	530,417	271,127	550,000	550,000
		43600 - State - Homeowners Property Tax Relief	47,384	47,012	40,000	40,000
		43790 - State - Other Funding	111,292	367,449	190,000	190,000
		43890 - Federal - Other Funding	18,149	-	-	-
		43950 - Other - Governmental Agencies	15,968	-	-	-
		Total Intergovernmental Revenues	**723,211**	**685,587**	**780,000**	**780,000**
	Fines, Forfeitures, and Penalties					
		44400 - Penalties/Costs - Delinquent Taxes	2,837	75	-	-
		Total Fines, Forfeitures, and Penalties	**2,837**	**75**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
		45100 - Interest	54,590	67,187	50,000	50,000
		45200 - Dividends / Rebate	9,528	-	-	-
		Total Revenue from Use of Money and Property	**64,118**	**67,187**	**50,000**	**50,000**
	Charges for Services					
		46210 - Construction/Building Permit Review Services	51,299	71,242	40,000	40,000
		46800 - Charges for Services	19,738	2,080	10,500	10,500
		46820 - Charges for Services - Yountville	411,054	444,275	470,000	470,000
		Total Charges for Services	**482,091**	**517,597**	**520,500**	**520,500**
	Miscellaneous Revenues					
		47900 - Miscellaneous	5,291	2,176	-	-
		Total Miscellaneous Revenues	**5,291**	**2,176**	**-**	**-**
	Other Financing Sources					
		48100 - Sale of Capital Assets	-	747	5,000	5,000
		48200 - Transfers-In	327,501	393,208	371,135	371,135
		Total Other Financing Sources	**327,501**	**393,955**	**376,135**	**376,135**
	Special Items					
		49900 - Intrafund Revenue	301,602	1,268,200	70,500	70,500
		Total Special Items	**301,602**	**1,268,200**	**70,500**	**70,500**
Total Fire Protection			11,505,049	12,898,520	10,952,887	10,952,887
Wildlife Conservation Commission						
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	23,361	38,077	10,000	10,000
		44300 - Forfeitures and Penalties	-	6,862	-	-
		Total Fines, Forfeitures, and Penalties	**23,361**	**44,939**	**10,000**	**10,000**
	Revenue from Use of Money and Property					
		45100 - Interest	372	398	400	400
		Total Revenue from Use of Money and Property	**372**	**398**	**400**	**400**
Total Wildlife Conservation Commission			23,733	45,337	10,400	10,400

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Building						
	License, Permits and Franchises					
		42300 - Construction/Building Permits	2,354,940	1,680,061	2,000,000	2,000,000
		Total License, Permits and Franchises	**2,354,940**	**1,680,061**	**2,000,000**	**2,000,000**
	Intergovernmental Revenues					
		43950 - Other - Governmental Agencies	-	25000	-	-
		Total Intergovernmental Revenues	**-**	**25,000**	**-**	**-**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	15,647	12,628	6,000	6,000
		44305 - Administrative Civil Penalties	116,317	123,138	25,000	25,000
		Total Fines, Forfeitures, and Penalties	**131,964**	**135,766**	**31,000**	**31,000**
	Revenue from Use of Money and Property					
		45100 - Interest	9,672	16,416	16,000	16,000
		Total Revenue from Use of Money and Property	**9,672**	**16,416**	**16,000**	**16,000**
	Charges for Services					
		46135 - Planning and Engineering Services	1,343,128	1,029,312	1,050,000	1,050,000
		46215 - Investigative Fees	106,554	106,277	100,000	100,000
		46800 - Charges for Services	25,574	23,762	20,000	20,000
		46900 - Interfund Revenue	-	7,821	-	-
		Total Charges for Services	**1,475,256**	**1,167,173**	**1,170,000**	**1,170,000**
	Miscellaneous Revenues					
		47900 - Miscellaneous	-	62	-	-
		Total Miscellaneous Revenues	**-**	**62**	**-**	**-**
	Other Financing Sources					
		48200 - Transfers-In	-	42,303	-	-
		Total Other Financing Sources	**-**	**42,303**	**-**	**-**
Total Building			3,971,832	3,066,780	3,217,000	3,217,000

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Public Television Educational and Governmental						
	License, Permits and Franchises					
		42705 - Franchise Fees - Cable Television	36,721	38,812	36,000	36,000
		Total License, Permits and Franchises	**36,721**	**38,812**	**36,000**	**36,000**
	Revenue from Use of Money and Property					
		45100 - Interest	489	778	500	500
		Total Revenue from Use of Money and Property	**489**	**778**	**500**	**500**
Total Public Television Educational and Governmental			37,211	39,590	36,500	36,500
Child Support Services						
	Intergovernmental Revenues					
		43200 - State - Public Assistance Administration	1,286,725	1,518,973	1,413,266	1,413,266
		43800 - Federal - Public Assistance Administration	2,724,460	2,504,922	2,743,400	2,743,400
		Total Intergovernmental Revenues	**4,011,185**	**4,023,895**	**4,156,666**	**4,156,666**
	Revenue from Use of Money and Property					
		45100 - Interest	338	299	1,000	1,000
		Total Revenue from Use of Money and Property	**338**	**299**	**1,000**	**1,000**
	Charges for Services					
		46900 - Interfund Revenue	-	740	-	-
		Total Charges for Services	**-**	**740**	**-**	**-**
	Miscellaneous Revenues					
		47100 - Sales - Taxable	-	18	-	-
		47110 - Sales - Nontaxable	515	-	-	-
		Total Miscellaneous Revenues	**515**	**18**	**-**	**-**
	Other Financing Sources					
		48200 - Transfers-In	-	542	-	-
		48900 - Other Financing Sources	-	21,267	-	-
		Total Other Financing Sources	**-**	**21,809**	**-**	**-**
Total Child Support Services			4,012,037	4,046,761	4,157,666	4,157,666

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Zone-1 Garbage						
	License, Permits and Franchises					
		42710 - Franchise Fees - Garbage Collection	335,281	381,844	350,000	350,000
		Total License, Permits and Franchises	**335,281**	**381,844**	**350,000**	**350,000**
	Fines, Forfeitures, and Penalties					
		44300 - Forfeitures and Penalties	1000	-	-	-
		Total Fines, Forfeitures, and Penalties	**1,000**	**-**	**-**	**-**
	Revenue from Use of Money and Property					
		45100 - Interest	4,092	4,739	4,000	4,000
		Total Revenue from Use of Money and Property	**4,092**	**4,739**	**4,000**	**4,000**
Total Zone-1 Garbage			340,373	386,583	354,000	354,000
Capital Improvement Projects Fund						
	Intergovernmental Revenues					
		43790 - State - Other Funding	-	-	13,474,000	13,474,000
		43950 - Other - Governmental Agencies	-	100,000	-	-
		Total Intergovernmental Revenues	**-**	**100,000**	**13,474,000**	**13,474,000**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	469,994	448,214	419,000	419,000
		44310 - Parking Fines/Penalties	26,700	26,985	24,500	24,500
		Total Fines, Forfeitures, and Penalties	**496,694**	**475,199**	**443,500**	**443,500**
	Revenue from Use of Money and Property					
		45100 - Interest	135,950	156,847	93,000	93,000
		45105 - Interest - Cash with Fiscal Agents	2,186	9,425	-	-
		45200 - Dividends / Rebate	-	3,200	-	-
		Total Revenue from Use of Money and Property	**138,135**	**169,472**	**93,000**	**93,000**
	Miscellaneous Revenues					
		47400 - Insurance Settlement	-	1,309,959	-	-
		Total Miscellaneous Revenues	**-**	**1,309,959**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010 Edition, revision

Napa County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources					
		48200 - Transfers-In	-	4,029,774	-	-
		48210 - Transfers-In from General Fund	10,156,631	16,152,895	2,000,000	2,000,000
		48241 - Transfer-In 2011 Realignment	4,410	-	-	-
		48500 - Long Term Debt Proceeds	16,000,000	-	9,398,060	9,398,060
		Total Other Financing Sources	**26,161,041**	**20,182,669**	**11,398,060**	**11,398,060**
	Special Items					
		49900 - Intrafund Revenue	28,970,603	6,004,444	600,000	600,000
		Total Special Items	**28,970,603**	**6,004,444**	**600,000**	**600,000**
Total Capital Improvement Projects Fund			55,766,474	28,241,744	26,008,560	26,008,560
Debt Service Fund						
	Intergovernmental Revenues					
		43890 - Federal - Other Funding	139,162	88,152	81,850	81,850
		Total Intergovernmental Revenues	**139,162**	**88,152**	**81,850**	**81,850**
	Revenue from Use of Money and Property					
		45105 - Interest - Cash with Fiscal Agents	406	1,129	-	-
		Total Revenue from Use of Money and Property	**406**	**1,129**	**-**	**-**
	Other Financing Sources					
		48200 - Transfers-In	3,890,933	601,802	628,470	628,470
		48210 - Transfers-In from General Fund	2,344,956	3,721,171	3,880,960	3,880,960
		48500 - Long Term Debt Proceeds	1,076,418	-	-	-
		Total Other Financing Sources	**7,312,307**	**4,322,973**	**4,509,430**	**4,509,430**
Total Debt Service Fund			7,451,874	4,412,254	4,591,280	4,591,280
TOTAL ALL FUNDS			$ 368,260,586	$ 363,701,636	$ 382,519,795	$ 382,608,903

* Excludes Non Operating Special Revenue Funds found on Schedule 1

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Uses by Function and Fund Governmental Funds Fiscal Year 2014-15			Schedule 7
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	148,196,961	118,119,080	134,226,540	134,310,540
Public Protection	101,213,976	105,299,460	116,624,349	116,739,349
Public Ways and Facilities	11,560,704	9,093,538	36,210,171	36,210,171
Health and Sanitation	38,080,719	44,005,791	43,206,325	43,206,325
Public Assistance	50,963,111	48,911,379	64,652,213	64,652,213
Education	8,807,801	7,819,999	10,364,118	10,364,118
Recreation and Cultural Services	1,154,578	2,257,310	1,343,335	1,343,335
Debt Service	8,039,266	4,519,545	4,591,281	4,591,281
Total Summarization by Function	**$ 368,017,116**	**$ 340,026,102**	**$ 411,218,332**	**$ 411,417,332**
Appropriation for Contingencies				
General Fund	$ -	$ -	$ 5,710,000	$ 5,710,000
Total Appropriation for Contingencies	**$ -**	**$ -**	**$ 5,710,000**	**$ 5,710,000**
Provisions for Obligated Fund Balances				
General Fund	$ -	$ -	$ 11,079,330	$ 11,029,438
Health and Human Services	-	-	10,065,910	10,065,910
Roads	-	-	109,539	109,539
Inmate Welfare	-	-	135,486	135,486
NVTID	-	-	171,785	171,785
Affordable Housing	-	-	7,031,175	7,031,175
Fire Protection	-	-	3,680,413	3,620,413
Wildlife Conservation Commission	-	-	12,267	12,267
Building	-	-	325,386	325,386
Public Television Educational & Govt	-	-	210,342	210,342
Zone-1 Garbage	-	-	135,243	135,243
Capital Improvement Project Fund	-	-	24,005,418	24,005,418
Debt Service Fund	-	-	75,501	75,501
Total Provisions for Obligated Fund Balances	**$ -**	**$ -**	**$ 57,037,795**	**$ 56,927,903**
Total Financing Uses	**$ 368,017,116**	**$ 340,026,102**	**$ 473,966,127**	**$ 474,055,235**

* Excludes Non Operating Special Revenue Funds found on Schedule 1

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Napa Summary of Additional Financing Uses by Function and Fund Governmental Funds Fiscal Year 2014-15			Schedule 7
Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Fund	170,672,335	197,633,915	209,553,390	209,642,498
Health and Human Services	85,039,776	88,948,412	110,560,078	110,560,078
County Library	8,370,438	7,357,914	9,864,873	9,864,873
Roads	11,548,323	9,064,426	36,289,710	36,289,710
Inmate Welfare	204,108	86,397	294,086	294,086
Napa Valley Improvement District - Unincorporated	276,145	511,500	616,285	616,285
Affordable Housing	620,686	626,089	10,172,105	10,172,105
Fire Protection	11,024,404	13,561,139	19,546,181	19,546,181
Wildlife Conservation Commission	38,064	34,718	62,267	62,267
Building	2,507,165	2,840,105	3,576,469	3,576,469
Public Television Educational & Govt	-	-	210,342	210,342
Child Support Services	4,044,278	4,020,040	4,157,666	4,157,666
Zone-1 Garbage	407,757	455,086	896,202	896,202
Capital Improvement Project Fund	65,224,372	10,366,816	63,499,691	63,499,691
Debt Service Fund	8,039,266	4,519,545	4,666,782	4,666,782
Total Summarization by Fund	**$ 368,017,116**	**$ 340,026,102**	**$ 473,966,127**	**$ 474,055,235**

* Excludes Non Operating Special Revenue Funds found on Schedule 1

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
General				
Legislative and Administrative				
Board of Supervisors	717,824	708,350	755,439	755,439
County Executive Office	2,559,323	2,656,472	2,849,527	2,849,527
Housing and Intergovernment	1,342,065	1,259,381	2,584,733	2,584,733
Tobacco Settlement	1,045,624	5,112,120	1,100,000	1,100,000
Total Legislative and Administrative	**5,664,836**	**9,736,323**	**7,289,699**	**7,289,699**
Finance				
Auditor-Controller	2,892,229	2,884,731	3,183,988	3,183,988
Treasurer-Tax Collector	1,748,100	1,778,448	2,040,313	2,040,313
Assessor	2,849,298	2,971,848	3,290,088	3,290,088
Total Finance	**7,489,627**	**7,635,027**	**8,514,389**	**8,514,389**
County Counsel				
County Counsel	3,507,760	3,475,803	4,026,244	4,026,244
Total County Counsel	**3,507,760**	**3,475,803**	**4,026,244**	**4,026,244**
Personnel				
Human Resources	2,009,393	2,368,335	2,557,345	2,557,345
Training and Org Development	241,411	277,311	307,494	307,494
Total Personnel	**2,250,803**	**2,645,646**	**2,864,839**	**2,864,839**
Elections				
Elections	959,024	1,003,226	1,055,354	1,055,354
Total Elections	**959,024**	**1,003,226**	**1,055,354**	**1,055,354**
Communications				
Records Management	660,069	684,085	782,688	782,688
Communications	1,224,827	1,083,170	1,490,915	1,490,915
Total Communications	**1,884,896**	**1,767,255**	**2,273,603**	**2,273,603**
Property Management				
Property Management	5,121,611	5,935,176	6,598,314	6,598,314
Prop Mgmt-Maintenance Projects	9,044	-	-	-
Total Property Management	**5,130,655**	**5,935,176**	**6,598,314**	**6,598,314**

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Plant Acquisition				
Accumulated Capital Outlay	29,115,772	6,074,763	731,060	731,060
General Fund-Capital Improvement Projects	35,680,454	4,284,694	38,738,213	38,738,213
CIP-Criminal Justice Facility	-	-	-	-
CIP-Historic Courthouse	428,146	7,359	25,000	25,000
Total Plant Acquisition	**65,224,372**	**10,366,816**	**39,494,273**	**39,494,273**
Other General				
Non-Departmental Revenue	-	-	-	-
General Expenditures	38,453,874	41,982,389	30,880,290	30,880,290
Central Services	1,462,770	1,433,603	1,563,255	1,563,255
Declared Emergency	-	12,727,641	5,000,000	5,000,000
Local Agency Formation Commission	-	220,727	-	-
Public Works	7,523,540	7,551,401	8,992,505	8,992,505
Public Works Projects	8,368,657	11,126,546	15,229,275	15,313,275
Total Other General	**55,808,842**	**75,042,307**	**61,665,325**	**61,749,325**
Promotion				
N V Tourism Imp Distr-Unincorp	276,145	511,500	444,500	444,500
Total Promotion	**276,145**	**511,500**	**444,500**	**444,500**
Total General	**148,196,961**	**118,119,080**	**134,226,540**	**134,310,540**
Public Protection				
Judicial				
Grand Jury	50,478	49,549	57,502	57,502
District Attorney	8,648,080	8,596,073	9,458,529	9,458,529
DA-Consumer Fraud	451,401	498,878	830,964	830,964
Public Defender	3,801,365	3,875,285	4,291,108	4,291,108
Conflict Public Defender	952,258	1,095,494	1,278,694	1,278,694
Child Support Services	4,044,278	4,020,040	4,157,666	4,157,666
Total Judicial	**17,947,861**	**18,135,320**	**20,074,463**	**20,074,463**

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Police Protection				
Sheriff	25,932,023	26,523,884	28,501,188	28,526,188
Sheriff-Coroner	542,479	573,204	587,936	587,936
Sheriff-Animal Services	915,110	912,899	1,024,645	1,024,645
Sheriff-Special Investigations	838,273	877,963	954,948	954,948
Total Police Protection	**28,227,885**	**28,887,950**	**31,068,717**	**31,093,717**
Detention and Correction				
Corrections	13,733,810	14,099,582	15,123,731	15,153,731
Probation	10,848,550	10,856,300	11,871,738	11,871,738
Probation-Juvenile Hall	5,115,899	5,092,483	5,535,159	5,535,159
Prob-Community Services Ctr	1,249,742	997,396	1,302,500	1,302,500
Inmate Welfare	204,108	86,397	158,600	158,600
Total Detention and Correction	**31,152,109**	**31,132,159**	**33,991,728**	**34,021,728**
Fire Protection				
Fire Protection	10,932,549	13,251,431	14,381,858	14,441,858
FIRE-Capital Improv Projects	91,855	309,708	1,483,910	1,483,910
FIRE-Napa Interagency Hazard I	-	-	-	-
Total Fire Protection	**11,024,404**	**13,561,139**	**15,865,768**	**15,925,768**
Protection Inspection				
Ag Commissioner-Sealer	4,470,023	4,500,640	5,010,298	5,010,298
Building-Inspection	2,497,084	2,840,105	3,201,083	3,201,083
Building-Code Enforcement	10,082	-	50,000	50,000
Total Protection Inspection	**6,977,189**	**7,340,744**	**8,261,381**	**8,261,381**
Other Protection				
Emergency Services	283,309	280,178	350,089	350,089
Recorder-County Clerk	886,324	949,577	1,086,488	1,086,488
Planning-Bldg-Env Services	4,676,832	4,977,674	5,875,715	5,875,715
Wildlife Conservation Comm	38,064	34,718	50,000	50,000
Total Other Protection	**5,884,528**	**6,242,147**	**7,362,292**	**7,362,292**
Total Public Protection	**101,213,976**	**105,299,460**	**116,624,349**	**116,739,349**

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Public Ways and Facilities				
Public Ways				
Roads-General Fund	12,381	29,112	30,000	30,000
Roads-GF Projects	-	-	-	-
Roads	6,654,133	6,957,797	14,219,846	14,219,846
Roads Capital Improv Projects	4,894,190	2,106,628	21,960,325	21,960,325
Total Public Ways	**11,560,704**	**9,093,538**	**36,210,171**	**36,210,171**
Total Public Ways and Faciliities	**11,560,704**	**9,093,538**	**36,210,171**	**36,210,171**
Health and Sanitation				
Health				
PBES-Environmental Health	2,468,888	2,415,138	2,862,195	2,862,195
PBES-Local Enforcement Agency	305,293	313,632	343,286	343,286
Public Health	9,632,057	9,970,057	9,849,757	9,849,757
Mental Health	20,566,832	25,542,323	24,632,664	24,632,664
Alcohol Drug Services	4,699,892	5,309,556	4,757,464	4,757,464
Total Health	**37,672,962**	**43,550,705**	**42,445,366**	**42,445,366**
Sanitation				
Zone-1 Garbage	407,757	455,086	760,959	760,959
Total Sanitation	**407,757**	**455,086**	**760,959**	**760,959**
Total Health and Sanitation	**38,080,719**	**44,005,791**	**43,206,325**	**43,206,325**
Public Assistance				
Administration				
Child Welfare Services	14,231,437	16,199,949	16,528,779	16,528,779
Comp Svs for Older Adults	7,734,456	9,596,193	9,084,025	9,084,025
Self Sufficiency	16,745,301	19,336,816	19,487,198	19,487,198
Health Care Enhance Program	599,036	1,572,679	3,762,657	3,762,657
Agency Administration	1,459,261	7,263	1,668,581	1,668,581
Fiscal	3,348,608	(5,906)	3,458,707	3,458,707
Operations	4,177,695	1,402,567	4,882,692	4,882,692
Quality Management	1,200,254	19,258	1,362,768	1,362,768
Org Resource and Development	644,946	(2,343)	1,018,876	1,018,876
Total Administration	**50,140,994**	**48,126,477**	**61,254,283**	**61,254,283**

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Care of Court Wards				
Prob-Care of Juvenile Crt Ward	201,431	158,813	257,000	257,000
Total Care of Court Wards	**201,431**	**158,813**	**257,000**	**257,000**
Other Assistance				
Affordable Housing	620,686	626,089	3,140,930	3,140,930
Total Other Assistance	**620,686**	**626,089**	**3,140,930**	**3,140,930**
Total Public Assistance	**50,963,111**	**48,911,379**	**64,652,213**	**64,652,213**
Education				
Library Services				
County Library-Operations	7,488,681	7,251,974	9,086,873	9,086,873
Library-Capital Imprv Projects	881,757	105,940	778,000	778,000
Total Library Services	**8,370,438**	**7,357,914**	**9,864,873**	**9,864,873**
Agricultural Education				
UC Cooperative Extension	437,364	462,085	499,245	499,245
Total Agricultural Education	**437,364**	**462,085**	**499,245**	**499,245**
Other Education				
Public TV-Educational and Govt	-	-	-	-
Total Other Education	**-**	**-**	**-**	**-**
Total Education	**8,807,801**	**7,819,999**	**10,364,118**	**10,364,118**
Recreation and Cultural Services				
Recreation Facilities				
Special Projects	1,154,578	2,257,310	1,343,335	1,343,335
Total Recreation Facilities	**1,154,578**	**2,257,310**	**1,343,335**	**1,343,335**
Total Recreation and Cultural Services	**1,154,578**	**2,257,310**	**1,343,335**	**1,343,335**

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Fund
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Debt Service				
Retirement of Long-Term Debt				
Debt Service	8,039,266	4,519,545	4,591,281	4,591,281
Total Retirement of Long-Term Debt	**8,039,266**	**4,519,545**	**4,591,281**	**4,591,281**
Total Debt Service	**8,039,266**	**4,519,545**	**4,591,281**	**4,591,281**
Subtotal Total Financing Uses by Function	**$ 368,017,116**	**$ 340,026,102**	**$ 411,218,332**	**$ 411,417,332**
Appropriation for Contingencies				
General Fund	-	-	5,710,000	5,710,000
Total Appropriation for Contingencies	**$ -**	**$ -**	**$ 5,710,000**	**$ 5,710,000**
Provisions for Obligated Fund Balances				
General Fund	$ -	$ -	$ 11,079,330	$ 11,029,438
Health and Human Services	-	-	10,065,910	10,065,910
Roads	-	-	109,539	109,539
Inmate Welfare	-	-	135,486	135,486
NVTID	-	-	171,785	171,785
Affordable Housing	-	-	7,031,175	7,031,175
Fire Protection	-	-	3,680,413	3,620,413
Wildlife Conservation Commission	-	-	12,267	12,267
Building	-	-	325,386	325,386
Public Television Educational & Govt	-	-	210,342	210,342
Zone-1 Garbage	-	-	135,243	135,243
Capital Improvement Project Fund	-	-	24,005,418	24,005,418
Debt Service Fund	-	-	75,501	75,501
Total Provisions for Obligated Fund Balances	**$ -**	**$ -**	**$ 57,037,795**	**$ 56,927,903**
Grand Total Financing Uses by Function	**$ 368,017,116**	**$ 340,026,102**	**$ 473,966,127**	**$ 474,055,235**

* Excludes Non Operating Special Revenue Funds found on Schedule 1

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10100 - Board of Supervisors**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	681.00	687.00	701.00	701.00
	Charges for Services	**$ 681.00**	**$ 687.00**	**$ 701.00**	**$ 701.00**
	Total Revenues	**$ 681.00**	**$ 687.00**	**$ 701.00**	**$ 701.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	455,072.00	457,617.00	461,120.00	461,120.00
51200	401A Employer Contribution	5,017.50	4,161.25	5,000.00	5,000.00
51205	Cell Phone Allowance	13,375.50	12,799.50	14,580.00	14,580.00
51300	Medicare	6,680.18	6,693.42	6,924.00	6,924.00
51305	FICA	0.35	-	-	-
51400	Employee Insurance - Premiums	78,269.37	74,761.29	80,164.00	80,164.00
51405	Workers Compensation	1,248.00	1,176.00	762.00	762.00
51600	Retirement	68,740.95	62,960.57	67,459.00	67,459.00
51605	Other Post Employment Benefits	24,332.28	24,641.88	29,501.00	29,501.00
	Salaries and Employee Benefits	**$ 652,736.13**	**$ 644,810.91**	**$ 665,510.00**	**$ 665,510.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10100 - Board of Supervisors**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	29,394.52	31,237.00	31,543.00	31,543.00
52490	Other Professional Services	-	453.60	10,000.00	10,000.00
52605	Rents and Leases - Buildings/Land	-	50.00	-	-
52700	Insurance - Liability	1,940.00	7,037.00	14,086.00	14,086.00
52800	Communications/Telephone	781.33	751.84	1,000.00	1,000.00
52820	Printing and Binding	532.56	-	500.00	500.00
52900	Training/Conference Expenses	9,323.67	11,381.05	9,500.00	9,500.00
52905	Business Travel/Mileage	10,475.02	9,529.41	12,000.00	12,000.00
53100	Office Supplies	2,578.53	1,744.65	3,000.00	3,000.00
53105	Office Supplies - Furniture/Fixtures	9,428.90	100.50	1,000.00	1,000.00
53110	Freight/Postage	18.40	-	50.00	50.00
53120	Memberships/Certifications	250.00	250.00	250.00	250.00
53410	Computer Equipment/Accessories	213.82	-	500.00	500.00
53600	Special Department Expense	127.78	468.91	5,000.00	5,000.00
53650	Business Related Meals/Supplies	23.78	535.59	1,500.00	1,500.00
	Services and Supplies	**$ 65,088.31**	**$ 63,539.55**	**$ 89,929.00**	**$ 89,929.00**
	Total Expenses	**$ 717,824.44**	**$ 708,350.46**	**$ 755,439.00**	**$ 755,439.00**
	Net Cost	**$ 717,143.44**	**$ 707,663.46**	**$ 754,738.00**	**$ 754,738.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	5,444.00	8,522.00	8,692.00	8,692.00
46125	Legal Services	-	128.84	-	-
46155	Clerk Fees	6,513.60	5,254.12	6,000.00	6,000.00
46195	Copies/Reports	24.20	33.20	100.00	100.00
46800	Charges for Services	385,709.87	395,288.41	429,440.00	429,440.00
	Charges for Services	**$ 397,691.67**	**$ 409,226.57**	**$ 444,232.00**	**$ 444,232.00**
Miscellaneous Revenues					
47900	Miscellaneous	15.07	-	-	-
	Miscellaneous Revenues	**$ 15.07**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	-	1,443.39	-	-
	Special Items	**$ -**	**$ 1,443.39**	**$ -**	**$ -**
	Total Revenues	**$ 397,706.74**	**$ 410,669.96**	**$ 444,232.00**	**$ 444,232.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	1,556,753.33	1,702,865.96	1,766,250.00	1,766,250.00
51110	Extra Help	80,627.27	4,003.30	-	-
51115	Overtime	565.05	3,545.27	500.00	500.00
51200	401A Employer Contribution	15,961.99	15,113.60	16,000.00	16,000.00
51205	Cell Phone Allowance	9,976.50	10,331.25	10,260.00	10,260.00
51300	Medicare	22,837.21	24,226.36	25,719.00	25,719.00
51400	Employee Insurance - Premiums	230,298.48	246,156.49	253,414.00	253,414.00
51405	Workers Compensation	20,251.00	23,596.00	26,443.00	26,443.00
51600	Retirement	304,155.72	307,038.94	339,609.00	339,609.00
51605	Other Post Employment Benefits	92,462.72	93,639.12	106,204.00	106,204.00
	Salaries and Employee Benefits	**$ 2,333,889.27**	**$ 2,430,516.29**	**$ 2,544,399.00**	**$ 2,544,399.00**
Services and Supplies					
52130	Information Technology Services	172,720.16	177,862.00	194,963.00	194,963.00
52300	Court Reporters	1,462.95	1,157.54	2,000.00	2,000.00
52310	Consulting Services	130.00	-	-	-
52325	Waste Disposal Services	90.87	276.99	360.00	360.00
52345	Janitorial Services	300.00	-	-	-
52490	Other Professional Services	6,491.05	-	30,000.00	30,000.00
52600	Rents and Leases - Equipment	5,581.98	5,464.16	5,600.00	5,600.00
52700	Insurance - Liability	287.00	750.00	19,005.00	19,005.00
52800	Communications/Telephone	1,524.40	1,465.88	2,000.00	2,000.00
52820	Printing and Binding	457.55	13.77	300.00	300.00
52830	Publications and Legal Notices	11,400.54	10,190.97	15,000.00	15,000.00
52900	Training/Conference Expenses	8,326.36	11,184.10	10,000.00	10,000.00
52905	Business Travel/Mileage	2,317.73	2,613.29	5,000.00	5,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10200 - County Executive Office**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	6,624.62	8,989.64	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	2,086.64	939.32	5,000.00	5,000.00
53110	Freight/Postage	53.20	64.01	100.00	100.00
53115	Books/Media/Subscriptions	-	99.00	300.00	300.00
53120	Memberships/Certifications	3,111.65	2,320.00	3,000.00	3,000.00
53410	Computer Equipment/Accessories	2,336.63	1,350.52	2,000.00	2,000.00
53415	Computer Software/Licensing Fees	130.27	-	-	-
53650	Business Related Meals/Supplies	-	1,214.13	500.00	500.00
	Services and Supplies	**$ 225,433.60**	**$ 225,955.32**	**$ 305,128.00**	**$ 305,128.00**
	Total Expenses	**$ 2,559,322.87**	**$ 2,656,471.61**	**$ 2,849,527.00**	**$ 2,849,527.00**
	Net Cost	**$ 2,161,616.13**	**$ 2,245,801.65**	**$ 2,405,295.00**	**$ 2,405,295.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	-	-	1,500,000.00	1,500,000.00
43950	Other - Governmental Agencies	-	18,000.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 18,000.00**	**$ 1,500,000.00**	**$ 1,500,000.00**
Charges for Services					
46800	Charges for Services	881,800.00	395,480.65	397,235.00	397,235.00
	Charges for Services	**$ 881,800.00**	**$ 395,480.65**	**$ 397,235.00**	**$ 397,235.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	0.10	-	-
	Miscellaneous Revenues	**$ -**	**$ 0.10**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	159,840.00	200,000.00	200,000.00
	Other Financing Sources	**$ -**	**$ 159,840.00**	**$ 200,000.00**	**$ 200,000.00**
Special Items					
49900	Intrafund Revenue	-	1,526.21	-	-
	Special Items	**$ -**	**$ 1,526.21**	**$ -**	**$ -**
	Total Revenues	**$ 881,800.00**	**$ 574,846.96**	**$ 2,097,235.00**	**$ 2,097,235.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	470,223.37	457,500.33	492,103.00	492,103.00
51115	Overtime	-	1,504.52	-	-
51200	401A Employer Contribution	3,273.00	3,834.00	3,000.00	3,000.00
51205	Cell Phone Allowance	2,289.50	2,289.50	2,280.00	2,280.00
51300	Medicare	6,801.04	6,597.34	7,150.00	7,150.00
51400	Employee Insurance - Premiums	71,026.74	72,006.75	80,726.00	80,726.00
51405	Workers Compensation	855.00	856.00	698.00	698.00
51600	Retirement	93,482.02	83,443.86	95,509.00	95,509.00
51605	Other Post Employment Benefits	24,332.28	24,641.88	29,501.00	29,501.00
	Salaries and Employee Benefits	**$ 672,282.95**	**$ 652,674.18**	**$ 710,967.00**	**$ 710,967.00**
Services and Supplies					
52130	Information Technology Services	29,394.52	36,167.00	36,631.00	36,631.00
52140	Legal Services	221,970.47	257,233.34	-	-
52310	Consulting Services	338,593.41	91,165.31	100,000.00	100,000.00
52490	Other Professional Services	24,920.59	17,773.65	20,000.00	20,000.00
52700	Insurance - Liability	88.00	200.00	610.00	610.00
52800	Communications/Telephone	1,640.68	1,549.54	1,500.00	1,500.00
52820	Printing and Binding	138.79	3,675.27	-	-
52830	Publications and Legal Notices	2,225.40	171.97	-	-
52900	Training/Conference Expenses	4,323.72	6,535.82	8,000.00	8,000.00
52905	Business Travel/Mileage	4,405.58	7,061.76	5,000.00	5,000.00
53100	Office Supplies	3,942.12	2,358.32	2,500.00	2,500.00
53110	Freight/Postage	6.20	50.25	200.00	200.00
53115	Books/Media/Subscriptions	69.95	-	-	-
53120	Memberships/Certifications	415.00	305.00	850.00	850.00
53410	Computer Equipment/Accessories	418.72	381.06	500.00	500.00
53650	Business Related Meals/Supplies	75.00	410.61	300.00	300.00
	Services and Supplies	**$ 632,628.15**	**$ 425,038.90**	**$ 176,091.00**	**$ 176,091.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10210 - Housing and Intergovernmental Affairs**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54805	Community Grants	-	159,840.00	1,647,675.00	1,647,675.00
	Other Charges	**$ -**	**$ 159,840.00**	**$ 1,647,675.00**	**$ 1,647,675.00**
Special Items					
57900	Intrafund Transfers	37,153.89	21,827.73	50,000.00	50,000.00
	Special Items	**$ 37,153.89**	**$ 21,827.73**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ 1,342,064.99**	**$ 1,259,380.81**	**$ 2,584,733.00**	**$ 2,584,733.00**
	Net Cost	**$ 460,264.99**	**$ 684,533.85**	**$ 487,498.00**	**$ 487,498.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46130	HR/Personnel Services	30,739.26	31,355.34	174,085.00	174,085.00
46195	Copies/Reports	108.20	45.00	100.00	100.00
46800	Charges for Services	131,238.84	147,300.00	149,909.00	149,909.00
	Charges for Services	**$ 162,086.30**	**$ 301,078.34**	**$ 324,094.00**	**$ 324,094.00**
Miscellaneous Revenues					
47900	Miscellaneous	9,562.44	(0.00)	-	-
	Miscellaneous Revenues	**$ 9,562.44**	**$ (0.00)**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	-	-	-
	Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	5,200.00	5,200.00	-	-
	Special Items	**$ 5,200.00**	**$ 5,200.00**	**$ -**	**$ -**
	Total Revenues	**$ 176,848.74**	**$ 306,278.34**	**$ 324,094.00**	**$ 324,094.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	962,967.82	1,193,714.82	1,383,276.00	1,383,276.00
51110	Extra Help	77,409.82	74,552.29	-	-
51115	Overtime	71.71	262.12	500.00	500.00
51200	401A Employer Contribution	9,379.16	11,214.78	15,000.00	15,000.00
51205	Cell Phone Allowance	8,291.00	12,824.50	13,080.00	13,080.00
51300	Medicare	14,862.99	18,284.33	20,458.00	20,458.00
51400	Employee Insurance - Premiums	170,348.65	207,134.25	255,845.00	255,845.00
51405	Workers Compensation	8,937.00	9,214.00	4,448.00	4,448.00
51600	Retirement	189,432.99	211,771.22	271,583.00	271,583.00
51605	Other Post Employment Benefits	63,263.96	64,068.88	88,503.00	88,503.00
	Salaries and Employee Benefits	**$ 1,504,965.10**	**$ 1,803,041.19**	**$ 2,052,693.00**	**$ 2,052,693.00**
Services and Supplies					
52130	Information Technology Services	104,589.28	110,797.00	114,982.00	114,982.00
52140	Legal Services	2,800.00	-	-	-
52150	Temporary/Contract Help	23,994.24	27,636.86	-	-
52220	Medical / Laboratory Services	12,217.00	15,423.80	10,500.00	10,500.00
52305	Training Services	8,306.82	15,893.96	15,000.00	15,000.00
52325	Waste Disposal Services	181.74	771.99	400.00	400.00
52490	Other Professional Services	248,306.67	232,850.95	246,000.00	246,000.00
52600	Rents and Leases - Equipment	3,926.71	4,145.43	4,000.00	4,000.00
52700	Insurance - Liability	218.00	627.00	2,120.00	2,120.00
52800	Communications/Telephone	861.50	621.65	2,000.00	2,000.00
52820	Printing and Binding	3,802.48	3,629.48	4,000.00	4,000.00
52830	Publications and Legal Notices	17,926.74	22,142.50	30,000.00	30,000.00
52900	Training/Conference Expenses	16,714.02	15,868.47	13,000.00	13,000.00
52905	Business Travel/Mileage	5,168.37	8,924.07	6,200.00	6,200.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10220 - Human Resources**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	16,042.11	19,637.76	11,750.00	11,750.00
53105	Office Supplies - Furniture/Fixtures	11,514.19	23,180.69	-	-
53110	Freight/Postage	-	16.95	-	-
53115	Books/Media/Subscriptions	1,022.11	688.84	1,000.00	1,000.00
53120	Memberships/Certifications	3,865.80	3,429.00	5,700.00	5,700.00
53410	Computer Equipment/Accessories	-	3,366.26	-	-
53415	Computer Software/Licensing Fees	-	389.88	-	-
53630	Recruitment Supplies	18,098.51	46,150.90	30,000.00	30,000.00
53635	Service Awards	3,371.11	6,354.51	6,000.00	6,000.00
53650	Business Related Meals/Supplies	-	694.07	-	-
53670	Education Reimbursements	1,500.00	2,052.00	2,000.00	2,000.00
	Services and Supplies	**$ 504,427.40**	**$ 565,294.02**	**$ 504,652.00**	**$ 504,652.00**
	Total Expenses	**$ 2,009,392.50**	**$ 2,368,335.21**	**$ 2,557,345.00**	**$ 2,557,345.00**
	Net Cost	**$ 1,832,543.76**	**$ 2,062,056.87**	**$ 2,233,251.00**	**$ 2,233,251.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10230 - Training and Organizational Development**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	104,617.53	107,350.12	110,162.00	110,162.00
51200	401A Employer Contribution	1,200.00	1,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,144.75	1,144.75	1,140.00	1,140.00
51300	Medicare	1,557.68	1,597.40	1,646.00	1,646.00
51400	Employee Insurance - Premiums	3,374.40	3,870.11	3,802.00	3,802.00
51405	Workers Compensation	171.00	171.00	140.00	140.00
51600	Retirement	20,978.77	19,863.75	21,724.00	21,724.00
51605	Other Post Employment Benefits	4,866.44	4,928.36	5,900.00	5,900.00
	Salaries and Employee Benefits	**$ 137,910.57**	**$ 139,925.49**	**$ 145,514.00**	**$ 145,514.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10230 - Training and Organizational Development**
Function: **General**
Activity: **Personnel**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	5,878.92	6,247.00	6,309.00	6,309.00
52305	Training Services	94,320.00	117,376.00	135,000.00	135,000.00
52700	Insurance - Liability	14.00	39.00	121.00	121.00
52820	Printing and Binding	71.72	-	-	-
52900	Training/Conference Expenses	300.00	11,028.03	11,400.00	11,400.00
52905	Business Travel/Mileage	-	-	150.00	150.00
53100	Office Supplies	2,458.04	1,173.31	8,500.00	8,500.00
53110	Freight/Postage	-	10.02	-	-
53120	Memberships/Certifications	564.00	454.00	500.00	500.00
53410	Computer Equipment/Accessories	(106.68)	-	-	-
53650	Business Related Meals/Supplies	-	1,057.96	-	-
	Services and Supplies	**$ 103,500.00**	**$ 137,385.32**	**$ 161,980.00**	**$ 161,980.00**
	Total Expenses	**$ 241,410.57**	**$ 277,310.81**	**$ 307,494.00**	**$ 307,494.00**
	Net Cost	**$ 241,410.57**	**$ 277,310.81**	**$ 307,494.00**	**$ 307,494.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	-	16,666.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 16,666.00**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	4,223.00	2,940.85	2,716.00	2,716.00
46810	Charges for Services - American Canyon	8,446.00	5,881.70	5,432.00	5,432.00
46815	Charges for Services - City of Napa	21,118.00	14,704.25	13,579.00	13,579.00
46825	Charges for Services - St.Helena	4,223.00	2,940.85	2,716.00	2,716.00
46830	Charges for Services - Calistoga	4,223.00	2,940.85	2,716.00	2,716.00
46900	Interfund Revenue	12,670.00	8,822.55	8,148.00	8,148.00
	Charges for Services	**$ 54,903.00**	**$ 38,231.05**	**$ 35,307.00**	**$ 35,307.00**
Other Financing Sources					
48200	Transfers-In	57,628.00	23,804.00	69,422.00	69,422.00
	Other Financing Sources	**$ 57,628.00**	**$ 23,804.00**	**$ 69,422.00**	**$ 69,422.00**
	Total Revenues	**$ 112,531.00**	**$ 78,701.05**	**$ 104,729.00**	**$ 104,729.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	85,838.50	95,776.68	99,313.00	99,313.00
51110	Extra Help	-	(5,000.00)	-	-
51200	401A Employer Contribution	360.00	1,640.00	1,000.00	1,000.00
51205	Cell Phone Allowance	843.50	843.50	840.00	840.00
51300	Medicare	1,261.16	1,412.49	1,402.00	1,402.00
51400	Employee Insurance - Premiums	9,752.65	10,703.91	11,262.00	11,262.00
51405	Workers Compensation	342.00	342.00	279.00	279.00
51600	Retirement	16,861.52	17,208.92	18,848.00	18,848.00
51605	Other Post Employment Benefits	4,866.44	4,928.36	5,900.00	5,900.00
	Salaries and Employee Benefits	**$ 120,125.77**	**$ 127,855.86**	**$ 138,844.00**	**$ 138,844.00**
Services and Supplies					
52130	Information Technology Services	15,266.76	6,247.00	6,309.00	6,309.00
52225	Safety/Emergency Services	782.28	4,124.70	4,500.00	4,500.00
52305	Training Services	1,311.66	6,780.68	10,000.00	10,000.00
52310	Consulting Services	12,392.30	5,000.00	40,000.00	40,000.00
52490	Other Professional Services	106,709.32	105,594.50	115,317.00	115,317.00
52500	Maintenance - Equipment	-	-	100.00	100.00
52600	Rents and Leases - Equipment	939.20	952.72	1,000.00	1,000.00
52605	Rents and Leases - Buildings/Land	12,000.00	12,000.00	12,000.00	12,000.00
52700	Insurance - Liability	78.00	440.00	959.00	959.00
52800	Communications/Telephone	2,899.14	3,458.65	3,500.00	3,500.00
52820	Printing and Binding	179.63	30.00	1,000.00	1,000.00
52900	Training/Conference Expenses	10.00	-	1,000.00	1,000.00
52905	Business Travel/Mileage	4,217.44	3,738.01	7,510.00	7,510.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10240 - Emergency Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	480.45	838.51	2,000.00	2,000.00
53110	Freight/Postage	5.14	123.48	50.00	50.00
53320	Safety Supplies	41.99	-	-	-
53355	Vehicle Repair Supplies	141.70	-	-	-
53410	Computer Equipment/Accessories	5,052.19	-	-	-
53415	Computer Software/Licensing Fees	-	306.60	-	-
53600	Special Department Expense	675.79	2,687.37	6,000.00	6,000.00
	Services and Supplies	**$ 163,182.99**	**$ 152,322.22**	**$ 211,245.00**	**$ 211,245.00**
	Total Expenses	**$ 283,308.76**	**$ 280,178.08**	**$ 350,089.00**	**$ 350,089.00**
	Net Cost	**$ 170,777.76**	**$ 201,477.03**	**$ 245,360.00**	**$ 245,360.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10260 - Records Management**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	48,637.04	48,685.84	48,000.00	48,000.00
46840	Charges for Services - Courts	20,208.06	19,852.30	20,000.00	20,000.00
	Charges for Services	**$ 68,845.10**	**$ 68,538.14**	**$ 68,000.00**	**$ 68,000.00**
Special Items					
49900	Intrafund Revenue	-	99.54	-	-
	Special Items	**$ -**	**$ 99.54**	**$ -**	**$ -**
	Total Revenues	**$ 68,845.10**	**$ 68,637.68**	**$ 68,000.00**	**$ 68,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10260 - Records Management**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	139,974.19	143,982.33	145,550.00	145,550.00
51110	Extra Help	10,606.23	17,700.81	14,000.00	14,000.00
51115	Overtime	-	122.98	200.00	200.00
51300	Medicare	2,113.89	2,271.70	2,336.00	2,336.00
51400	Employee Insurance - Premiums	47,367.98	48,642.18	49,116.00	49,116.00
51405	Workers Compensation	1,026.00	857.00	698.00	698.00
51600	Retirement	26,989.66	25,550.13	28,118.00	28,118.00
51605	Other Post Employment Benefits	14,599.36	14,785.12	17,701.00	17,701.00
	Salaries and Employee Benefits	**$ 242,677.31**	**$ 253,912.25**	**$ 257,719.00**	**$ 257,719.00**
Services and Supplies					
52130	Information Technology Services	78,420.76	75,785.00	78,883.00	78,883.00
52150	Temporary/Contract Help	-	1,688.02	-	-
52310	Consulting Services	-	14,360.00	30,000.00	30,000.00
52325	Waste Disposal Services	3,276.00	3,804.50	7,000.00	7,000.00
52345	Janitorial Services	4,512.00	4,491.24	5,100.00	5,100.00
52500	Maintenance - Equipment	43.20	-	100.00	100.00
52600	Rents and Leases - Equipment	11,863.32	14,357.76	16,650.00	16,650.00
52605	Rents and Leases - Buildings/Land	99,417.12	101,631.02	102,600.00	102,600.00
52700	Insurance - Liability	149.00	406.00	1,286.00	1,286.00
52800	Communications/Telephone	601.87	478.91	700.00	700.00
52900	Training/Conference Expenses	-	-	500.00	500.00
52905	Business Travel/Mileage	10,772.72	6,585.90	12,500.00	12,500.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10260 - Records Management**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	2,717.24	5,366.74	9,500.00	9,500.00
53110	Freight/Postage	205,421.20	200,440.00	260,000.00	260,000.00
53120	Memberships/Certifications	-	-	150.00	150.00
53320	Safety Supplies	-	777.55	-	-
53410	Computer Equipment/Accessories	197.74	-	-	-
	Services and Supplies	**$ 417,392.17**	**$ 430,172.64**	**$ 524,969.00**	**$ 524,969.00**
	Total Expenses	**$ 660,069.48**	**$ 684,084.89**	**$ 782,688.00**	**$ 782,688.00**
	Net Cost	**$ 591,224.38**	**$ 615,447.21**	**$ 714,688.00**	**$ 714,688.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45300	Rent - Building/Land	6,559.53	6,606.04	5,000.00	5,000.00
	Revenue from Use of Money and Property	**$ 6,559.53**	**$ 6,606.04**	**$ 5,000.00**	**$ 5,000.00**
Charges for Services					
46800	Charges for Services	20,817.97	20,340.36	25,500.00	25,500.00
46825	Charges for Services - St.Helena	262.89	-	-	-
46840	Charges for Services - Courts	7,208.55	-	2,000.00	2,000.00
	Charges for Services	**$ 28,289.41**	**$ 20,340.36**	**$ 27,500.00**	**$ 27,500.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	(0.10)	-	-
	Miscellaneous Revenues	**$ -**	**$ (0.10)**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	-	6,376.96	-	-
	Special Items	**$ -**	**$ 6,376.96**	**$ -**	**$ -**
	Total Revenues	**$ 34,848.94**	**$ 33,323.26**	**$ 32,500.00**	**$ 32,500.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	390,570.19	353,048.78	452,349.00	452,349.00
51115	Overtime	12,770.23	15,094.44	24,000.00	24,000.00
51120	Holiday Pay	-	260.96	-	-
51125	Standby Pay	16,607.75	14,603.71	17,325.00	17,325.00
51130	Vacation Payout	-	-	3,480.00	3,480.00
51200	401A Employer Contribution	1,005.00	1,005.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,566.50	1,560.00	1,560.00
51300	Medicare	6,083.02	5,515.54	7,289.00	7,289.00
51400	Employee Insurance - Premiums	61,224.02	59,920.38	79,944.00	79,944.00
51405	Workers Compensation	3,718.00	3,700.00	3,009.00	3,009.00
51600	Retirement	75,864.93	62,073.13	86,250.00	86,250.00
51605	Other Post Employment Benefits	29,198.76	29,570.24	35,402.00	35,402.00
	Salaries and Employee Benefits	**$ 598,608.40**	**$ 546,358.68**	**$ 711,608.00**	**$ 711,608.00**
Services and Supplies					
52130	Information Technology Services	100,086.76	100,752.48	104,013.00	104,013.00
52310	Consulting Services	10,250.00	19,987.50	80,000.00	80,000.00
52500	Maintenance - Equipment	4,858.00	7,042.65	4,230.00	4,230.00
52515	Maintenance - Software	73,954.45	90,424.55	79,000.00	79,000.00
52600	Rents and Leases - Equipment	14,821.43	14,513.35	15,800.00	15,800.00
52605	Rents and Leases - Buildings/Land	28,664.62	33,755.32	33,875.00	33,875.00
52700	Insurance - Liability	575.00	2,418.00	5,472.00	5,472.00
52800	Communications/Telephone	81,042.87	105,028.27	98,000.00	98,000.00
52830	Publications and Legal Notices	495.00	1,444.15	-	-
52900	Training/Conference Expenses	4,230.51	11,508.97	13,000.00	13,000.00
52905	Business Travel/Mileage	18,357.22	19,166.48	31,797.00	31,797.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10270 - Communications**
Function: **General**
Activity: **Communication**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	468.53	2,050.02	2,000.00	2,000.00
53105	Office Supplies - Furniture/Fixtures	-	-	3,000.00	3,000.00
53110	Freight/Postage	123.90	100.75	120.00	120.00
53120	Memberships/Certifications	120.00	240.00	500.00	500.00
53200	Utilities - Gas	2,560.45	-	2,500.00	2,500.00
53300	Clothing and Personal Supplies	-	160.37	1,000.00	1,000.00
53400	Minor Equipment/Small Tools	159,206.86	121,921.48	140,000.00	140,000.00
53410	Computer Equipment/Accessories	2,909.27	6,010.59	-	-
53415	Computer Software/Licensing Fees	1,317.16	286.20	-	-
	Services and Supplies	**$ 504,042.03**	**$ 536,811.13**	**$ 614,307.00**	**$ 614,307.00**
Capital Assets					
55400	Equipment	122,176.57	-	165,000.00	165,000.00
	Capital Assets	**$ 122,176.57**	**$ -**	**$ 165,000.00**	**$ 165,000.00**
	Total Expenses	**$ 1,224,827.00**	**$ 1,083,169.81**	**$ 1,490,915.00**	**$ 1,490,915.00**
	Net Cost	**$ 1,189,978.06**	**$ 1,049,846.55**	**$ 1,458,415.00**	**$ 1,458,415.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - Local Agency Formation Commission of Napa County**
Budget Unit: **10280 - Local Agency Formation Commission of Napa County (LAFCO)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	-	232,510.19	-	-
	Charges for Services	**$ -**	**$ 232,510.19**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 232,510.19**	**$ -**	**$ -**
Salaries and Employee Benefits					
51100	Salaries and Wages	-	232,510.19	-	-
	Salaries and Employee Benefits	**$ -**	**$ 232,510.19**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 232,510.19**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	48,110,591.62	50,954,171.10	52,308,254.00	52,308,254.00
41105	Property Taxes - RDA	161,490.00	193,554.00	201,296.00	201,296.00
41110	Property Taxes - VLF Swap	15,438,442.00	16,108,692.00	16,753,040.00	16,753,040.00
41115	Property Taxes - Triple Flip	2,041,924.00	2,460,683.00	2,534,503.00	2,534,503.00
41120	Property Taxes - Excess ERAF	12,139,610.37	9,916,394.80	2,000,000.00	2,000,000.00
41150	Property Taxes - Current Unsecured	2,018,993.00	2,064,950.84	2,139,161.00	2,139,161.00
41155	Property Taxes - RPTTF Distribution	733,581.08	936,542.21	848,000.00	848,000.00
41200	Property Taxes - Prior Yr Secured	498,615.20	499,545.41	500,000.00	500,000.00
41205	Property Taxes - Prior Yr Unsecured	31,516.07	34,178.69	30,000.00	30,000.00
41300	Supplemental Property Taxes - Current	1,113,966.78	1,129,528.93	1,560,000.00	1,560,000.00
41305	Supplemental Property Taxes - Prior Yr	4,347.77	20,887.39	3,000.00	3,000.00
41400	Sales and Use Tax	6,724,739.43	6,970,464.16	7,134,276.00	7,134,276.00
41500	Transient Occupancy Tax	10,543,463.77	11,988,511.66	12,004,560.00	12,004,560.00
41600	Property Transfer Tax	1,566,961.03	1,806,598.10	1,664,000.00	1,664,000.00
	Taxes	**$ 101,128,242.12**	**$ 105,084,702.29**	**$ 99,680,090.00**	**$ 99,680,090.00**
License, Permits and Franchises					
42700	Franchise Fees - Public Utility	354,252.03	364,568.61	375,100.00	375,100.00
42705	Franchise Fees - Cable Television	183,447.05	231,102.01	201,777.00	201,777.00
	License, Permits and Franchises	**$ 537,699.08**	**$ 595,670.62**	**$ 576,877.00**	**$ 576,877.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	271,248.99	269,676.62	265,036.00	265,036.00
43710	State - SB 90 Mandates	263,741.00	4,755,027.00	820,000.00	820,000.00
43715	State-CAOES	-	21,223.48	-	-
43790	State - Other Funding	41,000.00	41,000.00	41,000.00	41,000.00
43855	Federal - In-Lieu Taxes	155,161.00	141,308.00	155,161.00	155,161.00
43890	Federal - Other Funding	57.00	129.00	-	-
	Intergovernmental Revenues	**$ 731,207.99**	**$ 5,228,364.10**	**$ 1,281,197.00**	**$ 1,281,197.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	1,274,039.71	1,144,941.66	1,318,400.00	1,318,400.00
44300	Forfeitures and Penalties	500,000.00	564,548.55	250,000.00	250,000.00
44310	Parking Fines/Penalties	-	3,623.23	-	-
44400	Penalties/Costs - Delinquent Taxes	883,038.34	1,029,388.17	1,092,000.00	1,092,000.00
	Fines, Forfeitures, and Penalties	**$ 2,657,078.05**	**$ 2,742,501.61**	**$ 2,660,400.00**	**$ 2,660,400.00**
Revenue from Use of Money and Property					
45100	Interest	123,046.80	524,125.70	164,800.00	164,800.00
45200	Dividends / Rebate	9,250.89	10,100.97	-	-
45300	Rent - Building/Land	9,333.40	317,946.10	200,000.00	200,000.00
	Revenue from Use of Money and Property	**$ 141,631.09**	**$ 852,172.77**	**$ 364,800.00**	**$ 364,800.00**
Charges for Services					
46106	Property Tax Admin Fees - SB2890	363,522.43	396,192.07	546,000.00	546,000.00
46700	Special Assessments	1,083.81	954.00	-	-
46840	Charges for Services - Courts	4,501.31	4,016.67	-	-
	Charges for Services	**$ 369,107.55**	**$ 401,162.74**	**$ 546,000.00**	**$ 546,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	32.10	122.50	-	-
47110	Sales - Nontaxable	387.40	-	-	-
47900	Miscellaneous	(75,271.67)	31,056.64	-	-
	Miscellaneous Revenues	**$ (74,852.17)**	**$ 31,179.14**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10500 - Non-Departmental Revenue**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	-	1,163,207.25	-	-
48300	A87 Charges	6,189,071.00	6,203,475.00	6,865,729.00	6,865,729.00
48400	Loan Proceeds	-	-	500,000.00	500,000.00
	Other Financing Sources	**$ 6,189,071.00**	**$ 7,366,682.25**	**$ 7,365,729.00**	**$ 7,365,729.00**
	Total Revenues	**$ 111,679,184.71**	**$ 122,302,435.52**	**$ 112,475,093.00**	**$ 112,475,093.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (111,679,184.71)**	**$ (122,302,435.52)**	**$ (112,475,093.00)**	**$ (112,475,093.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	15,401.30	14,513.25	-	-
45200	Dividends / Rebate	-	46,187.98	37,000.00	37,000.00
	Revenue from Use of Money and Property	**$ 15,401.30**	**$ 60,701.23**	**$ 37,000.00**	**$ 37,000.00**
Charges for Services					
46800	Charges for Services	-	-	20,000.00	20,000.00
	Charges for Services	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	14,470.48	-	-	-
	Miscellaneous Revenues	**$ 14,470.48**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48400	Loan Proceeds	-	-	879,000.00	879,000.00
	Other Financing Sources	**$ -**	**$ -**	**$ 879,000.00**	**$ 879,000.00**
	Total Revenues	**$ 29,871.78**	**$ 60,701.23**	**$ 936,000.00**	**$ 936,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51130	Vacation Payout	510,161.45	496,800.86	500,000.00	500,000.00
	Salaries and Employee Benefits	**$ 510,161.45**	**$ 496,800.86**	**$ 500,000.00**	**$ 500,000.00**
Services and Supplies					
52160	Lobbyist Services	48,000.00	115,000.04	135,000.00	135,000.00
52505	Maintenance - Buildings/Improvements	54,700.00	64,297.00	69,726.00	69,726.00
52530	Maintenance - Court Facility Transfer	346,616.56	352,286.46	375,483.00	375,483.00
53600	Special Department Expense	(26,127.72)	-	-	-
	Services and Supplies	**$ 423,188.84**	**$ 531,583.50**	**$ 580,209.00**	**$ 580,209.00**
Other Charges					
54800	Contributions	920,507.02	1,086,088.51	936,947.00	936,947.00
54890	Short Term Loan	-	-	869,000.00	869,000.00
	Other Charges	**$ 920,507.02**	**$ 1,086,088.51**	**$ 1,805,947.00**	**$ 1,805,947.00**
Other Financing Uses					
56100	Transfers Out	672,000.00	-	-	-
56110	Transfers Out to Accum Capital Outlay	3,500,000.00	13,096,895.00	2,000,000.00	2,000,000.00
56115	Transfers Out to Special Projects	1,149,966.00	1,263,744.00	1,360,466.00	1,360,466.00
56120	Transfers Out to Roads	1,492,000.00	2,052,000.00	2,612,000.00	2,612,000.00
56125	Transfers Out to Animal Shelter	161,684.00	-	194,318.00	194,318.00
56130	Transfers Out to Library	196,624.54	457,777.00	493,872.00	493,872.00
56140	Transfers Out to IHSS	159,467.00	159,467.00	41,724.00	41,724.00
56150	Transfers Out to HHSA	16,470,911.00	16,626,863.00	17,070,126.00	17,070,126.00
56170	Transfer Out to Insurance	300,000.00	300,000.00	300,000.00	300,000.00
56180	Transfers Out to Capital Projects	6,656,631.24	2,190,000.00	-	-
56190	Transfers Out to Debt Service	5,456,684.25	3,721,170.51	3,921,628.00	3,921,628.00
	Other Financing Uses	**$ 36,215,968.03**	**$ 39,867,916.51**	**$ 27,994,134.00**	**$ 27,994,134.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10510 - General Expenditures**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	384,049.00	-	-	-
	Special Items	**$ 384,049.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 38,453,874.34**	**$ 41,982,389.38**	**$ 30,880,290.00**	**$ 30,880,290.00**
	Net Cost	**$ 38,424,002.56**	**$ 41,921,688.15**	**$ 29,944,290.00**	**$ 29,944,290.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	26,058.38	34,521.70	24,000.00	24,000.00
	Intergovernmental Revenues	**$ 26,058.38**	**$ 34,521.70**	**$ 24,000.00**	**$ 24,000.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	482,877.92	494,101.63	450,000.00	450,000.00
	Fines, Forfeitures, and Penalties	**$ 482,877.92**	**$ 494,101.63**	**$ 450,000.00**	**$ 450,000.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	99,035.15	92,710.17	90,000.00	90,000.00
	Revenue from Use of Money and Property	**$ 99,035.15**	**$ 92,710.17**	**$ 90,000.00**	**$ 90,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	171,789.80	175,468.72	206,000.00	206,000.00
	Miscellaneous Revenues	**$ 171,789.80**	**$ 175,468.72**	**$ 206,000.00**	**$ 206,000.00**
	Total Revenues	**$ 779,761.25**	**$ 796,802.22**	**$ 770,000.00**	**$ 770,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52125	Accounting/Auditing Services	69,350.00	69,350.00	67,250.00	67,250.00
52140	Legal Services	10,947.50	3,060.00	10,400.00	10,400.00
52160	Lobbyist Services	46,133.70	47,333.82	49,665.00	49,665.00
52310	Consulting Services	100,271.40	129,815.58	106,040.00	106,040.00
52490	Other Professional Services	893,691.58	861,994.96	950,000.00	950,000.00
52600	Rents and Leases - Equipment	21,623.35	20,136.54	25,000.00	25,000.00
52705	Insurance - Premiums	12,127.00	13,000.00	13,000.00	13,000.00
52820	Printing and Binding	9,560.64	5,530.42	7,200.00	7,200.00
52900	Training/Conference Expenses	9,129.55	4,060.94	10,000.00	10,000.00
52905	Business Travel/Mileage	474.42	-	-	-
53100	Office Supplies	4,724.57	2,168.41	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	381.25	373.15	1,000.00	1,000.00
53110	Freight/Postage	79.20	5.07	100.00	100.00
53120	Memberships/Certifications	78,274.50	77,194.50	87,600.00	87,600.00
53410	Computer Equipment/Accessories	-	1,111.27	-	-
	Services and Supplies	**$ 1,256,768.66**	**$ 1,235,134.66**	**$ 1,337,255.00**	**$ 1,337,255.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10520 - Central Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54315	Interest on Other Debt	74,200.80	106,154.72	106,000.00	106,000.00
54800	Contributions	15,000.00	-	-	-
	Other Charges	**$ 89,200.80**	**$ 106,154.72**	**$ 106,000.00**	**$ 106,000.00**
Other Financing Uses					
56900	Other Financing Uses	97,589.00	69,314.00	100,000.00	100,000.00
	Other Financing Uses	**$ 97,589.00**	**$ 69,314.00**	**$ 100,000.00**	**$ 100,000.00**
Special Items					
57900	Intrafund Transfers	19,211.35	22,999.75	20,000.00	20,000.00
	Special Items	**$ 19,211.35**	**$ 22,999.75**	**$ 20,000.00**	**$ 20,000.00**
	Total Expenses	**$ 1,462,769.81**	**$ 1,433,603.13**	**$ 1,563,255.00**	**$ 1,563,255.00**
	Net Cost	**$ 683,008.56**	**$ 636,800.91**	**$ 793,255.00**	**$ 793,255.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10540 - Special Projects**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,017.04	4,790.75	3,000.00	3,000.00
	Revenue from Use of Money and Property	**$ 3,017.04**	**$ 4,790.75**	**$ 3,000.00**	**$ 3,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	5,000.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 5,000.00**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	1,149,966.00	1,263,744.00	1,360,466.00	1,360,466.00
48900	Other Financing Sources	10,000.00	40,000.00	-	-
	Other Financing Sources	**$ 1,159,966.00**	**$ 1,303,744.00**	**$ 1,360,466.00**	**$ 1,360,466.00**
	Total Revenues	**$ 1,162,983.04**	**$ 1,313,534.75**	**$ 1,363,466.00**	**$ 1,363,466.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10540 - Special Projects**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
53415	Computer Software/Licensing Fees	960.00	1,065.00	1,500.00	1,500.00
	Services and Supplies	**$ 960.00**	**$ 1,065.00**	**$ 1,500.00**	**$ 1,500.00**
Other Charges					
54800	Contributions	688,413.00	1,174,903.00	1,116,017.00	1,116,017.00
54805	Community Grants	465,094.00	207,609.00	218,084.00	218,084.00
	Other Charges	**$ 1,153,507.00**	**$ 1,382,512.00**	**$ 1,334,101.00**	**$ 1,334,101.00**
Other Financing Uses					
56180	Transfers Out to Capital Projects	-	866,000.00	-	-
56200	A87 Charges	111.00	7,733.00	7,734.00	7,734.00
	Other Financing Uses	**$ 111.00**	**$ 873,733.00**	**$ 7,734.00**	**$ 7,734.00**
	Total Expenses	**$ 1,154,578.00**	**$ 2,257,310.00**	**$ 1,343,335.00**	**$ 1,343,335.00**
	Net Cost	**$ (8,405.04)**	**$ 943,775.25**	**$ (20,131.00)**	**$ (20,131.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10550 - Tobacco Settlement**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	1,201,822.92	1,189,757.06	1,200,000.00	1,200,000.00
	Intergovernmental Revenues	**$ 1,201,822.92**	**$ 1,189,757.06**	**$ 1,200,000.00**	**$ 1,200,000.00**
Revenue from Use of Money and Property					
45100	Interest	47,551.54	54,521.48	50,000.00	50,000.00
	Revenue from Use of Money and Property	**$ 47,551.54**	**$ 54,521.48**	**$ 50,000.00**	**$ 50,000.00**
	Total Revenues	**$ 1,249,374.46**	**$ 1,244,278.54**	**$ 1,250,000.00**	**$ 1,250,000.00**
Other Financing Uses					
56100	Transfers Out	1,045,623.85	5,112,120.00	1,100,000.00	1,100,000.00
	Other Financing Uses	**$ 1,045,623.85**	**$ 5,112,120.00**	**$ 1,100,000.00**	**$ 1,100,000.00**
	Total Expenses	**$ 1,045,623.85**	**$ 5,112,120.00**	**$ 1,100,000.00**	**$ 1,100,000.00**
	Net Cost	**$ (203,750.61)**	**$ 3,867,841.46**	**$ (150,000.00)**	**$ (150,000.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10580 - Declared Emergency**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43715	State-CAOES	-	201,963.00	-	-
43875	Federal - FEMA	-	534,071.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 736,034.00**	**$ -**	**$ -**
Miscellaneous Revenues					
47400	Insurance Settlement	-	9,694,550.00	5,000,000.00	5,000,000.00
47900	Miscellaneous	-	0.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 9,694,550.00**	**$ 5,000,000.00**	**$ 5,000,000.00**
	Total Revenues	**$ -**	**$ 10,430,584.00**	**$ 5,000,000.00**	**$ 5,000,000.00**
Services and Supplies					
52145	Engineer Services	-	493,269.39	-	-
52150	Temporary/Contract Help	-	6,040.04	-	-
52220	Medical / Laboratory Services	-	5,634.00	-	-
52225	Safety/Emergency Services	-	43,822.66	-	-
52310	Consulting Services	-	1,185,133.26	-	-
52325	Waste Disposal Services	-	4,176.42	-	-
52335	Security Services	-	58,072.50	-	-
52345	Janitorial Services	-	8,697.90	-	-
52360	Construction Services	-	2,015,641.94	-	-
52365	Architect Services	-	1,696,034.41	-	-
52490	Other Professional Services	-	3,185,079.14	-	-
52500	Maintenance - Equipment	-	8,137.91	-	-
52505	Maintenance - Buildings/Improvements	-	315,564.61	-	-
52515	Maintenance - Software	-	2,225.00	-	-
52525	Maintenance - Infrastructure/Land	-	7,422.00	-	-
52600	Rents and Leases - Equipment	-	76,695.64	-	-
52605	Rents and Leases - Buildings/Land	-	354,060.02	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10580 - Declared Emergency**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52800	Communications/Telephone	-	126,815.85	-	-
52810	Advertising/Marketing	-	100.06	-	-
52820	Printing and Binding	-	2,802.28	-	-
52830	Publications and Legal Notices	-	2,542.76	-	-
52840	Permits/License Fees	-	1,563.00	-	-
52900	Training/Conference Expenses	-	8.96	-	-
52905	Business Travel/Mileage	-	14,128.26	-	-
52910	Transport of Prisoners	-	5,205.86	-	-
53100	Office Supplies	-	8,680.59	-	-
53105	Office Supplies - Furniture/Fixtures	-	509,001.73	-	-
53110	Freight/Postage	-	275.50	-	-
53115	Books/Media/Subscriptions	-	191.81	-	-
53200	Utilities - Gas	-	478.53	-	-
53205	Utilities - Electric	-	15,903.03	-	-
53215	Utilities - Fire Suppression Systems	-	5,375.00	-	-
53220	Utilities - Water	-	280.00	-	-
53250	Fuel	-	250.36	-	-
53300	Clothing and Personal Supplies	-	14.67	-	-
53305	Household Expense	-	7,490.88	-	-
53320	Safety Supplies	-	4,982.34	-	-
53325	Landscaping/Agriculture Supplies	-	268.84	-	-
53330	Janitorial Supplies	-	362.65	-	-
53345	Construction Supplies/Materials	-	40,274.12	-	-
53350	Maintenance Supplies	-	16,286.00	-	-
53360	Infrastructure Repair Supplies	-	123,117.58	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10580 - Declared Emergency**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53400	Minor Equipment/Small Tools	-	181,957.07	-	-
53410	Computer Equipment/Accessories	-	69,892.54	-	-
53415	Computer Software/Licensing Fees	-	21.16	-	-
53505	Client Meal Expenses	-	511.92	-	-
53525	Client Household Expense (Housing)	-	1,480,083.64	-	-
53600	Special Department Expense	-	963.40	5,000,000.00	5,000,000.00
53620	Law Enforcement Supplies	-	5,951.78	-	-
53650	Business Related Meals/Supplies	-	25,612.67	-	-
	Services and Supplies	**$ -**	**$ 12,117,101.68**	**$ 5,000,000.00**	**$ 5,000,000.00**
Other Charges					
54900	Interfund Expenditures	-	130,748.19	-	-
	Other Charges	**$ -**	**$ 130,748.19**	**$ -**	**$ -**
Capital Assets					
55400	Equipment	-	85,798.13	-	-
55500	Infrastructure	-	63,731.88	-	-
	Capital Assets	**$ -**	**$ 149,530.01**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	-	330,260.63	-	-
	Special Items	**$ -**	**$ 330,260.63**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ 12,727,640.51**	**$ 5,000,000.00**	**$ 5,000,000.00**
	Net Cost	**$ -**	**$ 2,297,056.51**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **10590 - Appropriation for Contingencies**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Appropriation for Contingencies					
58100	Appropriation for Contingencies	-	-	5,710,000.00	5,710,000.00
	Appropriation for Contingencies	**$ -**	**$ -**	**$ 5,710,000.00**	**$ 5,710,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 5,710,000.00**	**$ 5,710,000.00**
	Net Cost	**$ -**	**$ -**	**$ 5,710,000.00**	**$ 5,710,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	37,271.14	42,114.51	36,000.00	36,000.00
	Intergovernmental Revenues	**$ 37,271.14**	**$ 42,114.51**	**$ 36,000.00**	**$ 36,000.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	127.15	584.54	15,000.00	15,000.00
45300	Rent - Building/Land	-	2,400.00	-	-
45600	Royalties	2,400.00	-	-	-
	Revenue from Use of Money and Property	**$ 2,527.15**	**$ 2,984.54**	**$ 15,000.00**	**$ 15,000.00**
Charges for Services					
46105	Property Tax Admin Fees	139,996.00	148,477.00	125,000.00	125,000.00
46110	Auditing/Accounting Fees	312,097.81	223,714.44	300,000.00	300,000.00
46800	Charges for Services	14,628.97	16,692.91	15,000.00	15,000.00
46900	Interfund Revenue	31,233.40	21,790.48	32,000.00	32,000.00
	Charges for Services	**$ 497,956.18**	**$ 410,674.83**	**$ 472,000.00**	**$ 472,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	-	500.00	500.00
	Miscellaneous Revenues	**$ -**	**$ -**	**$ 500.00**	**$ 500.00**
Other Financing Sources					
48300	A87 Charges	0.02	-	-	-
	Other Financing Sources	**$ 0.02**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	16,700.00	19,610.48	20,000.00	20,000.00
	Special Items	**$ 16,700.00**	**$ 19,610.48**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 554,454.49**	**$ 475,384.36**	**$ 543,500.00**	**$ 543,500.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	1,803,700.03	1,844,313.22	1,957,822.00	1,957,822.00
51115	Overtime	4,642.93	7,097.71	8,000.00	8,000.00
51125	Standby Pay	-	21.20	-	-
51200	401A Employer Contribution	7,758.70	7,018.70	8,000.00	8,000.00
51205	Cell Phone Allowance	3,133.00	3,133.00	3,120.00	3,120.00
51300	Medicare	25,849.09	26,454.19	28,419.00	28,419.00
51400	Employee Insurance - Premiums	314,287.74	316,567.12	343,054.00	343,054.00
51405	Workers Compensation	3,591.00	3,767.00	4,697.00	4,697.00
51600	Retirement	348,858.56	328,150.84	365,811.00	365,811.00
51605	Other Post Employment Benefits	102,195.64	108,424.24	129,805.00	129,805.00
	Salaries and Employee Benefits	**$ 2,614,016.69**	**$ 2,644,947.22**	**$ 2,848,728.00**	**$ 2,848,728.00**
Services and Supplies					
52130	Information Technology Services	157,480.00	172,464.00	180,295.00	180,295.00
52140	Legal Services	-	-	10,000.00	10,000.00
52150	Temporary/Contract Help	9,101.16	6,127.42	5,000.00	5,000.00
52310	Consulting Services	37,845.00	425.00	40,000.00	40,000.00
52325	Waste Disposal Services	90.87	30.00	-	-
52500	Maintenance - Equipment	-	257.60	1,000.00	1,000.00
52600	Rents and Leases - Equipment	2,982.17	3,103.61	4,000.00	4,000.00
52700	Insurance - Liability	2,564.00	8,616.00	17,915.00	17,915.00
52800	Communications/Telephone	1,509.94	1,058.34	1,750.00	1,750.00
52825	Bank Charges	12.00	-	-	-
52900	Training/Conference Expenses	26,421.35	18,142.70	30,000.00	30,000.00
52905	Business Travel/Mileage	639.27	473.76	500.00	500.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11000 - Auditor-Controller**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	20,220.49	21,431.00	28,000.00	28,000.00
53105	Office Supplies - Furniture/Fixtures	4,611.15	993.66	5,000.00	5,000.00
53110	Freight/Postage	501.57	571.00	700.00	700.00
53115	Books/Media/Subscriptions	1,320.40	1,406.30	2,500.00	2,500.00
53120	Memberships/Certifications	1,184.00	1,899.00	2,600.00	2,600.00
53410	Computer Equipment/Accessories	2,133.33	1,079.75	3,000.00	3,000.00
53415	Computer Software/Licensing Fees	8,452.30	366.72	-	-
53600	Special Department Expense	1,143.60	1,095.00	3,000.00	3,000.00
53650	Business Related Meals/Supplies	-	243.26	-	-
	Services and Supplies	**$ 278,212.60**	**$ 239,784.12**	**$ 335,260.00**	**$ 335,260.00**
	Total Expenses	**$ 2,892,229.29**	**$ 2,884,731.34**	**$ 3,183,988.00**	**$ 3,183,988.00**
	Net Cost	**$ 2,337,774.80**	**$ 2,409,346.98**	**$ 2,640,488.00**	**$ 2,640,488.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	49,236.00	27,652.00	56,000.00	56,000.00
	Fines, Forfeitures, and Penalties	**$ 49,236.00**	**$ 27,652.00**	**$ 56,000.00**	**$ 56,000.00**
Revenue from Use of Money and Property					
45100	Interest	153,862.14	145,011.47	159,500.00	159,500.00
	Revenue from Use of Money and Property	**$ 153,862.14**	**$ 145,011.47**	**$ 159,500.00**	**$ 159,500.00**
Charges for Services					
46100	Treasury Fees	208,025.94	207,411.23	205,800.00	205,800.00
46101	Central Collection Fees	23,223.51	23,589.37	23,400.00	23,400.00
46105	Property Tax Admin Fees	138,144.00	138,625.00	141,398.00	141,398.00
46195	Copies/Reports	436.00	186.00	500.00	500.00
46800	Charges for Services	17,347.14	19,199.76	20,000.00	20,000.00
46840	Charges for Services - Courts	5,400.00	5,400.00	5,400.00	5,400.00
	Charges for Services	**$ 392,576.59**	**$ 394,411.36**	**$ 396,498.00**	**$ 396,498.00**
Miscellaneous Revenues					
47300	Escheats	574.00	-	250.00	250.00
47600	Cash Over/Short	-	1,198.41	-	-
47900	Miscellaneous	14.30	-	-	-
	Miscellaneous Revenues	**$ 588.30**	**$ 1,198.41**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 596,263.03**	**$ 568,273.24**	**$ 612,248.00**	**$ 612,248.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	856,542.13	893,400.89	1,002,290.00	1,002,290.00
51115	Overtime	902.81	50.12	-	-
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	1,988.25	1,988.25	1,980.00	1,980.00
51300	Medicare	12,206.82	12,661.67	14,475.00	14,475.00
51400	Employee Insurance - Premiums	190,173.64	200,265.48	233,890.00	233,890.00
51405	Workers Compensation	10,557.00	10,145.00	8,005.00	8,005.00
51600	Retirement	166,823.92	159,332.59	189,847.00	189,847.00
51605	Other Post Employment Benefits	68,130.44	68,997.24	82,603.00	82,603.00
	Salaries and Employee Benefits	**$ 1,309,325.01**	**$ 1,348,841.24**	**$ 1,535,090.00**	**$ 1,535,090.00**
Services and Supplies					
52125	Accounting/Auditing Services	3,150.00	3,150.00	3,150.00	3,150.00
52130	Information Technology Services	193,140.88	205,529.00	210,753.00	210,753.00
52215	Research/Investigative Services	10,000.00	-	25,300.00	25,300.00
52325	Waste Disposal Services	136.31	378.00	360.00	360.00
52500	Maintenance - Equipment	2,407.23	1,964.18	3,235.00	3,235.00
52600	Rents and Leases - Equipment	8,497.98	8,448.45	8,832.00	8,832.00
52700	Insurance - Liability	218.00	627.00	1,943.00	1,943.00
52800	Communications/Telephone	1,256.70	903.73	1,400.00	1,400.00
52820	Printing and Binding	22,015.13	20,530.48	23,300.00	23,300.00
52825	Bank Charges	144,971.98	136,060.71	149,000.00	149,000.00
52830	Publications and Legal Notices	11,789.49	10,244.76	20,700.00	20,700.00
52900	Training/Conference Expenses	6,408.24	4,735.42	12,500.00	12,500.00
52905	Business Travel/Mileage	-	-	500.00	500.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11200 - Treasurer-Tax Collector**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	3,815.44	7,368.98	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	4,512.55	-	-	-
53110	Freight/Postage	23,521.42	24,613.13	27,600.00	27,600.00
53115	Books/Media/Subscriptions	769.27	859.80	900.00	900.00
53120	Memberships/Certifications	880.00	880.00	1,100.00	1,100.00
53400	Minor Equipment/Small Tools	519.48	-	-	-
53415	Computer Software/Licensing Fees	563.19	796.32	2,000.00	2,000.00
53600	Special Department Expense	-	2,486.79	2,400.00	2,400.00
53900	Cash Over/Short	202.00	30.00	250.00	250.00
	Services and Supplies	**$ 438,775.29**	**$ 429,606.75**	**$ 505,223.00**	**$ 505,223.00**
	Total Expenses	**$ 1,748,100.30**	**$ 1,778,447.99**	**$ 2,040,313.00**	**$ 2,040,313.00**
	Net Cost	**$ 1,151,837.27**	**$ 1,210,174.75**	**$ 1,428,065.00**	**$ 1,428,065.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46105	Property Tax Admin Fees	509,024.00	504,121.00	514,203.00	514,203.00
46155	Clerk Fees	-	50.00	-	-
46190	Recording Fees	-	35.00	-	-
46195	Copies/Reports	10,030.80	11,195.30	7,000.00	7,000.00
46800	Charges for Services	42,580.10	44,300.00	42,000.00	42,000.00
	Charges for Services	**$ 561,634.90**	**$ 559,701.30**	**$ 563,203.00**	**$ 563,203.00**
Miscellaneous Revenues					
47110	Sales - Nontaxable	60.39	-	-	-
47900	Miscellaneous	38.00	33.00	-	-
	Miscellaneous Revenues	**$ 98.39**	**$ 33.00**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	45,000.00	167,000.00	167,000.00
	Other Financing Sources	**$ -**	**$ 45,000.00**	**$ 167,000.00**	**$ 167,000.00**
Special Items					
49900	Intrafund Revenue	-	86,513.90	-	-
	Special Items	**$ -**	**$ 86,513.90**	**$ -**	**$ -**
	Total Revenues	**$ 561,733.29**	**$ 691,248.20**	**$ 730,203.00**	**$ 730,203.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	1,537,983.95	1,611,034.22	1,750,370.00	1,750,370.00
51110	Extra Help	22,709.28	44,756.41	26,000.00	26,000.00
51115	Overtime	31,658.85	44,228.34	5,000.00	5,000.00
51200	401A Employer Contribution	1,505.00	1,436.20	1,000.00	1,000.00
51205	Cell Phone Allowance	2,442.50	2,410.00	2,400.00	2,400.00
51300	Medicare	21,349.57	22,966.68	24,703.00	24,703.00
51400	Employee Insurance - Premiums	360,902.30	349,136.36	377,150.00	377,150.00
51405	Workers Compensation	11,621.00	11,759.00	12,253.00	12,253.00
51600	Retirement	297,438.27	287,404.74	333,138.00	333,138.00
51605	Other Post Employment Benefits	111,928.56	113,352.64	135,705.00	135,705.00
51999	Salary Savings	-	-	(5,000.00)	(5,000.00)
	Salaries and Employee Benefits	**$ 2,399,539.28**	**$ 2,488,484.59**	**$ 2,662,719.00**	**$ 2,662,719.00**
Services and Supplies					
52125	Accounting/Auditing Services	668.00	-	800.00	800.00
52130	Information Technology Services	404,285.84	420,882.00	428,744.00	428,744.00
52310	Consulting Services	2,400.00	11,085.59	21,000.00	21,000.00
52500	Maintenance - Equipment	-	174.61	300.00	300.00
52515	Maintenance - Software	1,820.00	1,870.00	4,870.00	4,870.00
52600	Rents and Leases - Equipment	3,851.82	4,049.43	4,000.00	4,000.00
52700	Insurance - Liability	2,046.00	6,699.00	5,855.00	5,855.00
52800	Communications/Telephone	1,540.34	1,115.73	1,550.00	1,550.00
52820	Printing and Binding	5,573.02	5,873.33	4,000.00	4,000.00
52900	Training/Conference Expenses	3,078.01	6,657.66	8,000.00	8,000.00
52905	Business Travel/Mileage	5,406.64	8,693.87	13,000.00	13,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11400 - Assessor**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	5,450.90	7,662.91	7,500.00	7,500.00
53105	Office Supplies - Furniture/Fixtures	2,271.38	1,713.61	122,500.00	122,500.00
53115	Books/Media/Subscriptions	1,988.92	4,597.83	3,500.00	3,500.00
53120	Memberships/Certifications	1,989.20	2,288.00	1,750.00	1,750.00
53400	Minor Equipment/Small Tools	768.88	-	-	-
53410	Computer Equipment/Accessories	6,619.60	-	-	-
	Services and Supplies	**$ 449,758.55**	**$ 483,363.57**	**$ 627,369.00**	**$ 627,369.00**
	Total Expenses	**$ 2,849,297.83**	**$ 2,971,848.16**	**$ 3,290,088.00**	**$ 3,290,088.00**
	Net Cost	**$ 2,287,564.54**	**$ 2,280,599.96**	**$ 2,559,885.00**	**$ 2,559,885.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	1,524.41	8,359.73	-	-
	Intergovernmental Revenues	**$ 1,524.41**	**$ 8,359.73**	**$ -**	**$ -**
Charges for Services					
46120	Election Services	9,440.10	186,378.43	9,000.00	9,000.00
46121	Candidate Fees	53,692.53	11,267.00	11,000.00	11,000.00
46195	Copies/Reports	1,700.54	1,060.00	1,500.00	1,500.00
	Charges for Services	**$ 64,833.17**	**$ 198,705.43**	**$ 21,500.00**	**$ 21,500.00**
	Total Revenues	**$ 66,357.58**	**$ 207,065.16**	**$ 21,500.00**	**$ 21,500.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	306,234.99	308,923.64	315,917.00	315,917.00
51110	Extra Help	6,201.36	5,675.40	6,500.00	6,500.00
51115	Overtime	1,587.13	2,759.28	2,800.00	2,800.00
51200	401A Employer Contribution	1,004.01	1,004.00	1,000.00	1,000.00
51205	Cell Phone Allowance	843.50	843.50	840.00	840.00
51300	Medicare	4,435.20	4,427.04	4,763.00	4,763.00
51400	Employee Insurance - Premiums	80,633.33	83,221.64	79,774.00	79,774.00
51405	Workers Compensation	1,920.00	3,392.00	2,742.00	2,742.00
51600	Retirement	59,136.63	54,398.90	59,543.00	59,543.00
51605	Other Post Employment Benefits	24,332.28	24,641.88	29,501.00	29,501.00
	Salaries and Employee Benefits	**$ 486,328.43**	**$ 489,287.28**	**$ 503,380.00**	**$ 503,380.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11410 - Elections**
Function: **General**
Activity: **Elections**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	-	-	2,000.00	2,000.00
52130	Information Technology Services	115,917.43	116,891.48	133,302.00	133,302.00
52150	Temporary/Contract Help	29,426.79	33,035.96	30,000.00	30,000.00
52500	Maintenance - Equipment	736.53	746.53	400.00	400.00
52515	Maintenance - Software	105,279.32	106,307.23	146,000.00	146,000.00
52600	Rents and Leases - Equipment	4,232.30	4,277.20	5,000.00	5,000.00
52605	Rents and Leases - Buildings/Land	46,996.12	47,219.17	10,000.00	10,000.00
52700	Insurance - Liability	123.00	682.00	4,317.00	4,317.00
52800	Communications/Telephone	2,495.32	2,151.18	2,500.00	2,500.00
52810	Advertising/Marketing	7,772.72	6,320.16	6,300.00	6,300.00
52820	Printing and Binding	120,384.30	137,422.91	150,000.00	150,000.00
52830	Publications and Legal Notices	2,037.70	5,369.42	5,000.00	5,000.00
52900	Training/Conference Expenses	695.66	540.00	2,000.00	2,000.00
52905	Business Travel/Mileage	976.57	1,050.47	750.00	750.00
53100	Office Supplies	6,107.02	3,595.57	4,500.00	4,500.00
53105	Office Supplies - Furniture/Fixtures	-	-	2,500.00	2,500.00
53110	Freight/Postage	24,330.30	38,634.30	40,000.00	40,000.00
53120	Memberships/Certifications	325.00	500.00	500.00	500.00
53600	Special Department Expense	43.64	5,299.76	-	-
	Services and Supplies	**$ 467,879.72**	**$ 510,043.34**	**$ 545,069.00**	**$ 545,069.00**
Special Items					
57900	Intrafund Transfers	4,815.81	3,895.67	6,905.00	6,905.00
	Special Items	**$ 4,815.81**	**$ 3,895.67**	**$ 6,905.00**	**$ 6,905.00**
	Total Expenses	**$ 959,023.96**	**$ 1,003,226.29**	**$ 1,055,354.00**	**$ 1,055,354.00**
	Net Cost	**$ 892,666.38**	**$ 796,161.13**	**$ 1,033,854.00**	**$ 1,033,854.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42110	Marriage Licenses	125,475.00	109,359.00	100,000.00	100,000.00
42200	Business Licenses	90,090.00	84,364.00	80,000.00	80,000.00
42290	Licenses - Other	10,398.00	9,925.00	8,000.00	8,000.00
	License, Permits and Franchises	**$ 225,963.00**	**$ 203,648.00**	**$ 188,000.00**	**$ 188,000.00**
Charges for Services					
46155	Clerk Fees	50,705.50	40,142.25	30,000.00	30,000.00
46190	Recording Fees	490,804.00	587,098.90	510,000.00	510,000.00
46195	Copies/Reports	149,378.40	63,454.42	140,000.00	140,000.00
	Charges for Services	**$ 690,887.90**	**$ 690,695.57**	**$ 680,000.00**	**$ 680,000.00**
Miscellaneous Revenues					
47600	Cash Over/Short	1,319.00	1,053.02	1,500.00	1,500.00
47900	Miscellaneous	73.00	-	-	-
	Miscellaneous Revenues	**$ 1,392.00**	**$ 1,053.02**	**$ 1,500.00**	**$ 1,500.00**
Other Financing Sources					
48200	Transfers-In	4,000.00	123,500.00	217,000.00	217,000.00
	Other Financing Sources	**$ 4,000.00**	**$ 123,500.00**	**$ 217,000.00**	**$ 217,000.00**
Special Items					
49900	Intrafund Revenue	-	608.70	-	-
	Special Items	**$ -**	**$ 608.70**	**$ -**	**$ -**
	Total Revenues	**$ 922,242.90**	**$ 1,019,505.29**	**$ 1,086,500.00**	**$ 1,086,500.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	422,393.02	448,198.59	460,984.00	460,984.00
51115	Overtime	-	761.06	-	-
51300	Medicare	6,039.45	6,487.01	6,761.00	6,761.00
51400	Employee Insurance - Premiums	108,932.91	103,001.63	96,780.00	96,780.00
51405	Workers Compensation	9,123.00	8,454.00	6,522.00	6,522.00
51600	Retirement	80,980.84	77,705.77	86,568.00	86,568.00
51605	Other Post Employment Benefits	43,798.12	44,355.36	53,102.00	53,102.00
	Salaries and Employee Benefits	**$ 671,267.34**	**$ 688,963.42**	**$ 710,717.00**	**$ 710,717.00**
Services and Supplies					
52130	Information Technology Services	113,931.12	120,317.00	122,921.00	122,921.00
52140	Legal Services	7,019.00	-	-	-
52310	Consulting Services	7,357.29	37,569.00	5,200.00	5,200.00
52325	Waste Disposal Services	181.74	366.99	180.00	180.00
52500	Maintenance - Equipment	3,290.00	-	5,000.00	5,000.00
52515	Maintenance - Software	43,375.02	64,686.74	116,000.00	116,000.00
52600	Rents and Leases - Equipment	9,101.38	7,425.89	8,000.00	8,000.00
52700	Insurance - Liability	150.00	443.00	1,270.00	1,270.00
52800	Communications/Telephone	891.13	486.24	1,000.00	1,000.00
52820	Printing and Binding	3,122.33	2,296.93	1,800.00	1,800.00
52900	Training/Conference Expenses	2,068.78	1,279.16	1,500.00	1,500.00
52905	Business Travel/Mileage	138.50	70.00	100.00	100.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **11420 - Recorder/County Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	15,517.74	12,694.37	12,000.00	12,000.00
53105	Office Supplies - Furniture/Fixtures	913.68	856.81	93,000.00	93,000.00
53110	Freight/Postage	-	78.60	-	-
53115	Books/Media/Subscriptions	277.00	577.00	300.00	300.00
53120	Memberships/Certifications	550.00	550.00	500.00	500.00
53410	Computer Equipment/Accessories	3,171.97	-	7,000.00	7,000.00
53600	Special Department Expense	-	10,916.10	-	-
	Services and Supplies	**$ 211,056.68**	**$ 260,613.83**	**$ 375,771.00**	**$ 375,771.00**
Special Items					
57900	Intrafund Transfers	4,000.00	-	-	-
	Special Items	**$ 4,000.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 886,324.02**	**$ 949,577.25**	**$ 1,086,488.00**	**$ 1,086,488.00**
	Net Cost	**$ (35,918.88)**	**$ (69,928.04)**	**$ (12.00)**	**$ (12.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42300	Construction/Building Permits	26,053.60	30,199.19	46,000.00	46,000.00
42301	General Plan Surcharge	0.00	-	-	-
	License, Permits and Franchises	**$ 26,053.60**	**$ 30,199.19**	**$ 46,000.00**	**$ 46,000.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	115.71	-	-	-
	Fines, Forfeitures, and Penalties	**$ 115.71**	**$ -**	**$ -**	**$ -**
Charges for Services					
46105	Property Tax Admin Fees	2,722.00	2,612.00	-	-
46125	Legal Services	448,296.17	347,056.41	480,000.00	480,000.00
46160	Estate Fees	1,462.78	-	10,000.00	10,000.00
46195	Copies/Reports	591.79	-	650.00	650.00
46215	Investigative Fees	306.00	-	-	-
46800	Charges for Services	60,500.00	60,500.00	60,500.00	60,500.00
46900	Interfund Revenue	1,415.10	1,556.25	1,500.00	1,500.00
	Charges for Services	**$ 515,293.84**	**$ 411,724.66**	**$ 552,650.00**	**$ 552,650.00**
Miscellaneous Revenues					
47900	Miscellaneous	442.05	-	-	-
	Miscellaneous Revenues	**$ 442.05**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	15,909.40	-	-	-
	Other Financing Sources	**$ 15,909.40**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	21,701.48	14,016.11	14,829.00	14,829.00
	Special Items	**$ 21,701.48**	**$ 14,016.11**	**$ 14,829.00**	**$ 14,829.00**
	Total Revenues	**$ 579,516.08**	**$ 455,939.96**	**$ 613,479.00**	**$ 613,479.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,221,342.04	2,175,993.30	2,463,495.00	2,463,495.00
51110	Extra Help	1,922.00	28,171.35	10,000.00	10,000.00
51200	401A Employer Contribution	16,000.00	17,879.75	16,000.00	16,000.00
51205	Cell Phone Allowance	7,410.75	9,650.50	10,080.00	10,080.00
51300	Medicare	31,869.93	31,948.87	35,992.00	35,992.00
51400	Employee Insurance - Premiums	267,252.32	278,049.03	318,826.00	318,826.00
51405	Workers Compensation	4,439.00	3,830.00	3,243.00	3,243.00
51600	Retirement	438,044.65	395,694.62	473,064.00	473,064.00
51605	Other Post Employment Benefits	96,355.92	97,581.84	116,824.00	116,824.00
	Salaries and Employee Benefits	**$ 3,084,636.61**	**$ 3,038,799.26**	**$ 3,447,524.00**	**$ 3,447,524.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12000 - County Counsel**
Function: **General**
Activity: **Counsel**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	133,065.60	141,629.00	132,356.00	132,356.00
52140	Legal Services	121,411.45	184,033.81	320,000.00	320,000.00
52315	Transcript Services	2,183.30	1,258.50	2,500.00	2,500.00
52325	Waste Disposal Services	83.88	694.91	360.00	360.00
52490	Other Professional Services	17,286.60	8,884.45	19,500.00	19,500.00
52600	Rents and Leases - Equipment	3,764.81	393.52	4,100.00	4,100.00
52700	Insurance - Liability	312.00	784.00	2,500.00	2,500.00
52800	Communications/Telephone	1,667.73	1,278.43	1,800.00	1,800.00
52820	Printing and Binding	779.55	-	200.00	200.00
52830	Publications and Legal Notices	2,077.30	70.50	750.00	750.00
52900	Training/Conference Expenses	24,592.57	15,923.02	25,000.00	25,000.00
52905	Business Travel/Mileage	3,225.28	10,926.53	2,950.00	2,950.00
53100	Office Supplies	6,560.21	12,850.07	10,584.00	10,584.00
53105	Office Supplies - Furniture/Fixtures	1,103.57	-	1,500.00	1,500.00
53110	Freight/Postage	1,146.81	983.36	1,300.00	1,300.00
53115	Books/Media/Subscriptions	40,416.88	38,684.48	31,000.00	31,000.00
53120	Memberships/Certifications	9,821.00	10,318.00	9,870.00	9,870.00
53310	Jury and Witness Expense	-	-	250.00	250.00
53410	Computer Equipment/Accessories	885.15	1,636.23	2,200.00	2,200.00
53415	Computer Software/Licensing Fees	3,289.24	6,568.80	10,000.00	10,000.00
53600	Special Department Expense	-	86.00	-	-
	Services and Supplies	**$ 373,672.93**	**$ 437,003.61**	**$ 578,720.00**	**$ 578,720.00**
Other Financing Uses					
56100	Transfers Out	49,450.00	-	-	-
	Other Financing Uses	**$ 49,450.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 3,507,759.54**	**$ 3,475,802.87**	**$ 4,026,244.00**	**$ 4,026,244.00**
	Net Cost	**$ 2,928,243.46**	**$ 3,019,862.91**	**$ 3,412,765.00**	**$ 3,412,765.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	782.50	-	500.00	500.00
	License, Permits and Franchises	**$ 782.50**	**$ -**	**$ 500.00**	**$ 500.00**
Intergovernmental Revenues					
43405	State - Site Clean Up	130,224.11	143,853.85	-	-
43790	State - Other Funding	102,841.56	90,499.71	71,600.00	71,600.00
43950	Other - Governmental Agencies	-	-	-	-
	Intergovernmental Revenues	**$ 233,065.67**	**$ 234,353.56**	**$ 71,600.00**	**$ 71,600.00**
Revenue from Use of Money and Property					
45305	Rent - Equipment	80.00	60.00	20.00	20.00
	Revenue from Use of Money and Property	**$ 80.00**	**$ 60.00**	**$ 20.00**	**$ 20.00**
Charges for Services					
46135	Planning and Engineering Services	408.00	-	400.00	400.00
46195	Copies/Reports	132.00	41.80	100.00	100.00
46210	Construction/Building Permit Review Services	112,082.33	97,538.20	110,000.00	110,000.00
46800	Charges for Services	69,059.36	3,830,841.87	4,902,321.00	4,902,321.00
46905	Interfund Revenue - E & A	4,592,556.01	51,089.82	-	-
	Charges for Services	**$ 4,774,237.70**	**$ 3,979,511.69**	**$ 5,012,821.00**	**$ 5,012,821.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	5,825.00	-	-	-
	Miscellaneous Revenues	**$ 5,825.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48300	A87 Charges	325,769.00	-	400,000.00	400,000.00
	Other Financing Sources	**$ 325,769.00**	**$ -**	**$ 400,000.00**	**$ 400,000.00**
Special Items					
49900	Intrafund Revenue	1,020.87	49,285.65	381,172.00	381,172.00
	Special Items	**$ 1,020.87**	**$ 49,285.65**	**$ 381,172.00**	**$ 381,172.00**
	Total Revenues	**$ 5,340,780.74**	**$ 4,263,210.90**	**$ 5,866,113.00**	**$ 5,866,113.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,324,887.55	4,292,157.44	4,785,274.00	4,785,274.00
51110	Extra Help	34,988.24	65,360.87	31,480.00	31,480.00
51115	Overtime	35,824.95	68,479.41	40,000.00	40,000.00
51120	Holiday Pay	-	656.91	100.00	100.00
51200	401A Employer Contribution	11,360.00	8,710.00	12,000.00	12,000.00
51205	Cell Phone Allowance	17,017.63	16,871.75	16,800.00	16,800.00
51300	Medicare	63,133.67	63,116.30	69,282.00	69,282.00
51400	Employee Insurance - Premiums	814,482.93	803,720.30	876,694.00	876,694.00
51405	Workers Compensation	33,129.00	29,551.00	17,805.00	17,805.00
51600	Retirement	840,457.63	764,421.03	908,846.00	908,846.00
51605	Other Post Employment Benefits	272,521.72	271,060.64	312,712.00	312,712.00
51999	Salary Savings	-	-	(58,417.00)	(58,417.00)
	Salaries and Employee Benefits	**$ 6,447,803.32**	**$ 6,384,105.65**	**$ 7,012,576.00**	**$ 7,012,576.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	36,165.15	43,216.36	-	-
52130	Information Technology Services	337,373.84	377,182.00	411,693.00	411,693.00
52150	Temporary/Contract Help	4,633.10	9,630.22	-	-
52310	Consulting Services	60,403.66	294,658.33	347,600.00	347,600.00
52330	Hazardous Waste Disposal Services	5,182.25	6,192.62	400.00	400.00
52345	Janitorial Services	-	-	16,616.00	16,616.00
52490	Other Professional Services	68,097.58	57,236.80	80,000.00	80,000.00
52510	Maintenance - B&I - Public Works Charges	-	-	27,780.00	27,780.00
52600	Rents and Leases - Equipment	12,647.94	14,242.22	32,400.00	32,400.00
52605	Rents and Leases - Buildings/Land	-	-	2,000.00	2,000.00
52700	Insurance - Liability	49,721.00	208,153.00	440,175.00	440,175.00
52800	Communications/Telephone	2,457.99	2,871.51	6,300.00	6,300.00
52810	Advertising/Marketing	24,022.38	25,951.38	8,000.00	8,000.00
52820	Printing and Binding	5,551.99	4,499.55	4,750.00	4,750.00
52830	Publications and Legal Notices	7,780.29	5,521.52	7,950.00	7,950.00
52840	Permits/License Fees	-	-	15,000.00	15,000.00
52900	Training/Conference Expenses	22,453.72	13,947.34	30,200.00	30,200.00
52905	Business Travel/Mileage	24,751.96	25,502.14	33,500.00	33,500.00
53100	Office Supplies	10,938.30	18,262.08	24,000.00	24,000.00
53105	Office Supplies - Furniture/Fixtures	40,650.44	7,556.91	3,500.00	3,500.00
53110	Freight/Postage	299.97	323.60	300.00	300.00
53115	Books/Media/Subscriptions	2,016.76	1,572.83	2,000.00	2,000.00
53120	Memberships/Certifications	5,936.28	11,509.78	11,015.00	11,015.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12200 - Public Works**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53200	Utilities - Gas	-	-	1,000.00	1,000.00
53205	Utilities - Electric	-	-	10,000.00	10,000.00
53220	Utilities - Water	-	-	1,000.00	1,000.00
53225	Utilities - Sewer	-	-	2,000.00	2,000.00
53300	Clothing and Personal Supplies	97.65	-	100.00	100.00
53320	Safety Supplies	-	-	300.00	300.00
53400	Minor Equipment/Small Tools	-	544.43	-	-
53410	Computer Equipment/Accessories	1,190.51	14,866.16	10,750.00	10,750.00
53415	Computer Software/Licensing Fees	3,486.64	4,840.74	15,100.00	15,100.00
53600	Special Department Expense	11,096.78	11,724.63	-	-
53625	DEM Field Supplies	11,905.94	6,899.08	30,000.00	30,000.00
53650	Business Related Meals/Supplies	1,005.91	390.06	4,500.00	4,500.00
53900	Cash Over/Short	100.00	-	-	-
	Services and Supplies	**$ 749,968.03**	**$ 1,167,295.29**	**$ 1,579,929.00**	**$ 1,579,929.00**
Other Financing Uses					
56200	A87 Charges	325,769.00	-	400,000.00	400,000.00
	Other Financing Uses	**$ 325,769.00**	**$ -**	**$ 400,000.00**	**$ 400,000.00**
	Total Expenses	**$ 7,523,540.35**	**$ 7,551,400.94**	**$ 8,992,505.00**	**$ 8,992,505.00**
	Net Cost	**$ 2,182,759.61**	**$ 3,288,190.04**	**$ 3,126,392.00**	**$ 3,126,392.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43410	State - Coastal Conservancy	855,000.01	144,999.99	400,000.00	400,000.00
43425	State - Dept of Water Resources	35,921.95	101,813.99	-	89,108.00
43790	State - Other Funding	83,386.87	3,475,296.89	4,837,000.00	4,837,000.00
43840	Federal - Construction	-	872,743.85	2,036,754.00	2,036,754.00
43890	Federal - Other Funding	1,118,514.71	150,000.00	-	-
43950	Other - Governmental Agencies	4,244,287.88	3,085,247.10	5,876,910.00	5,876,910.00
	Intergovernmental Revenues	**$ 6,337,111.42**	**$ 7,830,101.82**	**$ 13,150,664.00**	**$ 13,239,772.00**
Charges for Services					
46900	Interfund Revenue	-	521,722.61	832,170.00	832,170.00
46905	Interfund Revenue - E & A	150,000.00	-	-	-
	Charges for Services	**$ 150,000.00**	**$ 521,722.61**	**$ 832,170.00**	**$ 832,170.00**
Miscellaneous Revenues					
47500	Donations/Contributions	26,374.89	4,400.66	-	-
	Miscellaneous Revenues	**$ 26,374.89**	**$ 4,400.66**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	50,000.00	-	-	-
48241	Transfer-In 2011 Realignment	1,137,600.00	-	-	-
	Other Financing Sources	**$ 1,187,600.00**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	384,049.00	-	-	-
	Special Items	**$ 384,049.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 8,085,135.31**	**$ 8,356,225.09**	**$ 13,982,834.00**	**$ 14,071,942.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	12,301.94	10,216.05	-	-
52140	Legal Services	29,748.50	10,374.50	-	-
52145	Engineer Services	716,697.46	827,030.14	1,102,667.00	1,102,667.00
52220	Medical / Laboratory Services	525.00	-	-	-
52310	Consulting Services	2,347,525.67	760,288.69	2,730,809.00	2,814,809.00
52325	Waste Disposal Services	-	36.75	-	-
52360	Construction Services	4,818,380.82	9,152,934.29	10,756,225.00	10,756,225.00
52490	Other Professional Services	141,725.87	233,759.32	616,574.00	616,574.00
52505	Maintenance - Buildings/Improvements	123,924.98	-	-	-
52510	Maintenance - B&I - Public Works Charges	72,087.50	-	-	-
52800	Communications/Telephone	846.86	-	-	-
52810	Advertising/Marketing	625.00	841.64	-	-
52820	Printing and Binding	925.56	1,213.54	-	-
52825	Bank Charges	-	525.00	-	-
52830	Publications and Legal Notices	1,592.35	2,412.52	-	-
52835	Filing Fees	50.00	2,260.00	-	-
52840	Permits/License Fees	8,625.20	11,022.18	-	-
52900	Training/Conference Expenses	992.22	-	-	-
52905	Business Travel/Mileage	361.04	(1,770.93)	-	-
53110	Freight/Postage	92.13	94.56	-	-
53120	Memberships/Certifications	20,238.00	20,000.00	-	-
53320	Safety Supplies	47.26	-	-	-
53345	Construction Supplies/Materials	12,839.86	-	-	-
53350	Maintenance Supplies	-	5,437.57	-	-
53360	Infrastructure Repair Supplies	-	6,751.79	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12205 - Public Works Projects**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53400	Minor Equipment/Small Tools	3,377.92	-	-	-
53415	Computer Software/Licensing Fees	4,378.89	9,000.00	-	-
53600	Special Department Expense	35,040.69	71,758.25	-	-
	Services and Supplies	**$ 8,352,950.72**	**$ 11,124,185.86**	**$ 15,206,275.00**	**$ 15,290,275.00**
Other Charges					
54805	Community Grants	-	2,360.20	23,000.00	23,000.00
	Other Charges	**$ -**	**$ 2,360.20**	**$ 23,000.00**	**$ 23,000.00**
Other Financing Uses					
56100	Transfers Out	15,706.67	-	-	-
	Other Financing Uses	**$ 15,706.67**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 8,368,657.39**	**$ 11,126,546.06**	**$ 15,229,275.00**	**$ 15,313,275.00**
	Net Cost	**$ 283,522.08**	**$ 2,770,320.97**	**$ 1,246,441.00**	**$ 1,241,333.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	4,106.50	7,656.50	5,000.00	5,000.00
	Fines, Forfeitures, and Penalties	**$ 4,106.50**	**$ 7,656.50**	**$ 5,000.00**	**$ 5,000.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	769.02	996.62	-	-
45300	Rent - Building/Land	78,079.72	42,359.12	39,500.00	39,500.00
45505	Vending Machine Revenues	1,977.01	1,489.78	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 80,825.75**	**$ 44,845.52**	**$ 41,500.00**	**$ 41,500.00**
Charges for Services					
46800	Charges for Services	392,453.18	358,626.22	341,230.00	341,230.00
46900	Interfund Revenue	-	9,061.00	-	-
46905	Interfund Revenue - E & A	326,106.31	300,827.91	338,925.00	338,925.00
	Charges for Services	**$ 718,559.49**	**$ 668,515.13**	**$ 680,155.00**	**$ 680,155.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47100	Sales - Taxable	16.58	-	-	-
47400	Insurance Settlement	-	10,145.00	-	-
47900	Miscellaneous	-	-	-	-
	Miscellaneous Revenues	**$ 16.58**	**$ 10,145.00**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	4,815.81	21,760.81	5,905.00	5,905.00
	Special Items	**$ 4,815.81**	**$ 21,760.81**	**$ 5,905.00**	**$ 5,905.00**
	Total Revenues	**$ 808,324.13**	**$ 752,922.96**	**$ 732,560.00**	**$ 732,560.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,512,143.55	1,625,411.04	1,848,544.00	1,848,544.00
51110	Extra Help	4,802.00	18,873.28	30,000.00	30,000.00
51115	Overtime	19,099.86	46,709.46	50,000.00	50,000.00
51120	Holiday Pay	-	377.64	1,000.00	1,000.00
51125	Standby Pay	16,817.03	16,627.54	18,000.00	18,000.00
51205	Cell Phone Allowance	843.50	843.50	2,520.00	2,520.00
51300	Medicare	21,808.07	24,007.82	28,499.00	28,499.00
51400	Employee Insurance - Premiums	507,845.62	533,120.07	593,808.00	593,808.00
51405	Workers Compensation	174,617.00	154,673.00	159,949.00	159,949.00
51600	Retirement	294,742.79	289,806.67	354,408.00	354,408.00
51605	Other Post Employment Benefits	145,993.76	147,851.24	194,708.00	194,708.00
	Salaries and Employee Benefits	**$ 2,698,713.18**	**$ 2,858,301.26**	**$ 3,281,436.00**	**$ 3,281,436.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	110,208.80	130,610.00	137,862.00	137,862.00
52140	Legal Services	3,424.00	-	-	-
52150	Temporary/Contract Help	73,079.13	80,544.19	-	-
52310	Consulting Services	10,294.25	-	-	-
52325	Waste Disposal Services	69,421.64	99,433.84	85,000.00	85,000.00
52335	Security Services	41,799.58	40,069.30	61,000.00	61,000.00
52340	Landscaping Services	-	45,487.00	30,000.00	30,000.00
52345	Janitorial Services	33,388.70	33,765.86	40,000.00	40,000.00
52384	Water Distribution Services	163.92	-	-	-
52490	Other Professional Services	1,000.00	24,029.55	10,000.00	10,000.00
52500	Maintenance - Equipment	593.36	872.46	2,000.00	2,000.00
52505	Maintenance - Buildings/Improvements	214,988.32	231,218.85	274,309.00	274,309.00
52510	Maintenance - B&I - Public Works Charges	222,394.10	227,891.58	252,000.00	252,000.00
52515	Maintenance - Software	23,590.99	23,776.53	28,800.00	28,800.00
52600	Rents and Leases - Equipment	3,981.16	15,597.77	5,000.00	5,000.00
52700	Insurance - Liability	14,181.00	33,146.00	72,457.00	72,457.00
52800	Communications/Telephone	4,319.73	6,840.95	13,150.00	13,150.00
52820	Printing and Binding	-	193.23	-	-
52840	Permits/License Fees	11,963.64	6,371.60	10,000.00	10,000.00
52900	Training/Conference Expenses	3,269.06	1,764.60	7,000.00	7,000.00
52905	Business Travel/Mileage	104,343.51	100,436.49	141,540.00	141,540.00
53100	Office Supplies	239.98	311.16	3,500.00	3,500.00
53110	Freight/Postage	8.99	90.42	50.00	50.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12210 - Property Management**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53200	Utilities - Gas	115,964.10	131,173.17	145,000.00	145,000.00
53205	Utilities - Electric	842,607.91	1,086,055.86	1,031,000.00	1,031,000.00
53215	Utilities - Fire Suppression Systems	73,287.69	93,501.17	88,000.00	88,000.00
53220	Utilities - Water	117,349.69	93,456.82	120,000.00	120,000.00
53225	Utilities - Sewer	125,100.80	149,120.87	155,000.00	155,000.00
53250	Fuel	2,217.31	3,632.28	4,000.00	4,000.00
53300	Clothing and Personal Supplies	49.33	4,831.06	2,900.00	2,900.00
53320	Safety Supplies	2,917.08	884.92	3,000.00	3,000.00
53330	Janitorial Supplies	74,160.48	80,216.85	75,500.00	75,500.00
53345	Construction Supplies/Materials	-	110,163.91	300,000.00	300,000.00
53350	Maintenance Supplies	17,165.06	29,854.82	18,000.00	18,000.00
53400	Minor Equipment/Small Tools	13,548.15	28,200.88	33,000.00	33,000.00
53410	Computer Equipment/Accessories	5,557.75	1,947.48	5,000.00	5,000.00
53650	Business Related Meals/Supplies	-	125.18	-	-
53660	Trip Reduction Program	8,510.00	7,720.00	9,000.00	9,000.00
	Services and Supplies	**$ 2,345,089.21**	**$ 2,923,336.65**	**$ 3,163,068.00**	**$ 3,163,068.00**
Other Charges					
54105	Principal on Other Debt	51,019.03	53,054.18	55,171.00	55,171.00
54315	Interest on Other Debt	5,789.73	3,754.58	1,639.00	1,639.00
54500	Taxes and Assessments	20,513.48	96,729.70	97,000.00	97,000.00
54900	Interfund Expenditures	486.35	-	-	-
	Other Charges	**$ 77,808.59**	**$ 153,538.46**	**$ 153,810.00**	**$ 153,810.00**
	Total Expenses	**$ 5,121,610.98**	**$ 5,935,176.37**	**$ 6,598,314.00**	**$ 6,598,314.00**
	Net Cost	**$ 4,313,286.85**	**$ 5,182,253.41**	**$ 5,865,754.00**	**$ 5,865,754.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12220 - Property Management Projects**
Function: **General**
Activity: **Property Management**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52505	Maintenance - Buildings/Improvements	9,043.83	-	-	-
	Services and Supplies	**$ 9,043.83**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 9,043.83**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 9,043.83**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12280 - Roads - General Fund**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52150	Temporary/Contract Help	21.76	-	-	-
52360	Construction Services	-	-	25,800.00	25,800.00
52525	Maintenance - Infrastructure/Land	-	17,702.08	-	-
52700	Insurance - Liability	158.00	-	-	-
52800	Communications/Telephone	1,341.69	1,056.93	1,200.00	1,200.00
52830	Publications and Legal Notices	245.99	-	-	-
52900	Training/Conference Expenses	-	20.00	-	-
52905	Business Travel/Mileage	34.70	141.52	-	-
53100	Office Supplies	3,857.24	3,269.81	-	-
53105	Office Supplies - Furniture/Fixtures	997.25	-	-	-
53110	Freight/Postage	7.43	-	-	-
53115	Books/Media/Subscriptions	57.00	-	-	-
53250	Fuel	-	52.64	-	-
53325	Landscaping/Agriculture Supplies	41.08	-	-	-
53415	Computer Software/Licensing Fees	5,619.00	6,869.00	3,000.00	3,000.00
	Services and Supplies	**$ 12,381.14**	**$ 29,111.98**	**$ 30,000.00**	**$ 30,000.00**
	Total Expenses	**$ 12,381.14**	**$ 29,111.98**	**$ 30,000.00**	**$ 30,000.00**
	Net Cost	**$ 12,381.14**	**$ 29,111.98**	**$ 30,000.00**	**$ 30,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **12800 - Grand Jury**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Revenues	$ -	$ -	$ -	$ -
Services and Supplies					
52490	Other Professional Services	5,904.90	5,902.40	-	-
52605	Rents and Leases - Buildings/Land	15,173.64	15,252.00	15,252.00	15,252.00
52800	Communications/Telephone	1,133.62	991.03	1,150.00	1,150.00
52820	Printing and Binding	2,132.12	774.59	2,500.00	2,500.00
52830	Publications and Legal Notices	11,198.72	12,182.94	12,000.00	12,000.00
52900	Training/Conference Expenses	805.16	766.63	2,000.00	2,000.00
52905	Business Travel/Mileage	2,895.61	1,845.99	6,750.00	6,750.00
53100	Office Supplies	23.87	207.74	500.00	500.00
53110	Freight/Postage	87.40	19.60	150.00	150.00
53120	Memberships/Certifications	2,140.00	2,140.00	2,200.00	2,200.00
53310	Jury and Witness Expense	8,983.38	9,466.50	15,000.00	15,000.00
	Services and Supplies	**$ 50,478.42**	**$ 49,549.42**	**$ 57,502.00**	**$ 57,502.00**
	Total Expenses	**$ 50,478.42**	**$ 49,549.42**	**$ 57,502.00**	**$ 57,502.00**
	Net Cost	**$ 50,478.42**	**$ 49,549.42**	**$ 57,502.00**	**$ 57,502.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	11,365.52	4,558.19	11,000.00	11,000.00
43610	State - Prop 172 Public Safety Funds	1,442,037.31	1,560,867.96	1,509,266.00	1,509,266.00
43710	State - SB 90 Mandates	-	-	126,000.00	126,000.00
43715	State-CAOES	-	-	91,234.00	91,234.00
43790	State - Other Funding	551,764.11	449,612.62	392,774.00	392,774.00
43890	Federal - Other Funding	571,717.07	406,549.53	430,663.00	430,663.00
	Intergovernmental Revenues	**$ 2,576,884.01**	**$ 2,421,588.30**	**$ 2,560,937.00**	**$ 2,560,937.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	38,582.99	39,882.31	40,000.00	40,000.00
44300	Forfeitures and Penalties	3,675.75	1,752.88	2,000.00	2,000.00
	Fines, Forfeitures, and Penalties	**$ 42,258.74**	**$ 41,635.19**	**$ 42,000.00**	**$ 42,000.00**
Revenue from Use of Money and Property					
45100	Interest	177.07	110.95	100.00	100.00
	Revenue from Use of Money and Property	**$ 177.07**	**$ 110.95**	**$ 100.00**	**$ 100.00**
Charges for Services					
46125	Legal Services	20,000.00	20,000.00	20,000.00	20,000.00
46175	Law Enforcement Services	12,775.00	8,575.00	7,000.00	7,000.00
46195	Copies/Reports	-	233.35	-	-
46400	Educational Services	-	25.00	-	-
	Charges for Services	**$ 32,775.00**	**$ 28,833.35**	**$ 27,000.00**	**$ 27,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47100	Sales - Taxable	3.21	-	-	-
47150	Other Grants	-	-	11,000.00	11,000.00
47900	Miscellaneous	2,849.40	926.15	1,000.00	1,000.00
	Miscellaneous Revenues	**$ 2,852.61**	**$ 926.15**	**$ 12,000.00**	**$ 12,000.00**
Other Financing Sources					
48200	Transfers-In	159,278.75	202,248.10	235,000.00	235,000.00
48241	Transfer-In 2011 Realignment	393,015.51	443,679.86	432,005.00	432,005.00
	Other Financing Sources	**$ 552,294.26**	**$ 645,927.96**	**$ 667,005.00**	**$ 667,005.00**
Special Items					
49900	Intrafund Revenue	-	1,615.96	-	-
	Special Items	**$ -**	**$ 1,615.96**	**$ -**	**$ -**
	Total Revenues	**$ 3,207,241.69**	**$ 3,140,637.86**	**$ 3,309,042.00**	**$ 3,309,042.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	4,819,442.56	4,837,523.22	5,527,598.00	5,527,598.00
51105	Extended Hours	-	-	1,000.00	1,000.00
51110	Extra Help	334,820.22	329,760.31	90,000.00	90,000.00
51115	Overtime	27,781.41	26,538.59	25,000.00	25,000.00
51120	Holiday Pay	3,785.76	5,602.72	6,800.00	6,800.00
51200	401A Employer Contribution	4,930.00	4,920.00	6,000.00	6,000.00
51205	Cell Phone Allowance	10,164.25	11,266.75	11,220.00	11,220.00
51300	Medicare	70,191.31	71,115.51	79,429.00	79,429.00
51400	Employee Insurance - Premiums	804,143.97	827,203.50	899,718.00	899,718.00
51405	Workers Compensation	104,862.00	94,727.00	80,812.00	80,812.00
51600	Retirement	999,445.38	941,012.89	1,092,644.00	1,092,644.00
51605	Other Post Employment Benefits	251,839.32	262,436.00	314,187.00	314,187.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
51999	Salary Savings	-	-	(30,000.00)	(30,000.00)
	Salaries and Employee Benefits	**$ 7,431,406.18**	**$ 7,412,106.49**	**$ 8,104,408.00**	**$ 8,104,408.00**
Services and Supplies					
52125	Accounting/Auditing Services	225.71	5,229.62	6,000.00	6,000.00
52130	Information Technology Services	458,602.36	479,474.00	491,059.00	491,059.00
52150	Temporary/Contract Help	-	-	6,000.00	6,000.00
52215	Research/Investigative Services	2,332.96	2,693.95	10,000.00	10,000.00
52220	Medical / Laboratory Services	87,858.15	92,858.02	95,000.00	95,000.00
52230	Veterinary Services	88.56	-	1,000.00	1,000.00
52315	Transcript Services	28,242.00	18,421.74	20,000.00	20,000.00
52325	Waste Disposal Services	1,279.22	2,106.93	1,500.00	1,500.00
52420	Expert Witness Services	13,222.95	15,353.97	20,000.00	20,000.00
52490	Other Professional Services	18,691.91	13,168.71	202,000.00	202,000.00
52500	Maintenance - Equipment	137.81	-	3,000.00	3,000.00
52600	Rents and Leases - Equipment	23,075.73	23,108.85	25,000.00	25,000.00
52700	Insurance - Liability	3,977.00	13,327.00	31,018.00	31,018.00
52800	Communications/Telephone	8,208.05	6,995.54	9,000.00	9,000.00
52810	Advertising/Marketing	-	-	2,000.00	2,000.00
52820	Printing and Binding	-	452.48	2,000.00	2,000.00
52830	Publications and Legal Notices	2,795.02	-	3,000.00	3,000.00
52840	Permits/License Fees	-	755.00	-	-
52900	Training/Conference Expenses	66,108.16	78,101.35	65,000.00	65,000.00
52905	Business Travel/Mileage	86,397.40	74,101.79	110,000.00	110,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13000 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	41,521.81	43,253.87	50,000.00	50,000.00
53105	Office Supplies - Furniture/Fixtures	1,957.60	2,389.01	4,000.00	4,000.00
53110	Freight/Postage	1,099.81	886.36	1,500.00	1,500.00
53115	Books/Media/Subscriptions	49,625.00	48,492.65	40,000.00	40,000.00
53120	Memberships/Certifications	18,290.00	24,029.00	18,000.00	18,000.00
53125	Court Transcripts	2,820.60	2,011.00	3,000.00	3,000.00
53310	Jury and Witness Expense	4,557.99	1,301.66	10,000.00	10,000.00
53315	Medical / Laboratory Supplies	-	681.38	-	-
53410	Computer Equipment/Accessories	7,172.62	5,981.32	3,000.00	3,000.00
53600	Special Department Expense	170,136.03	154,378.75	5,000.00	5,000.00
53605	Animal Feed / Supplies	209.07	-	1,000.00	1,000.00
53620	Law Enforcement Supplies	6,766.10	5,377.53	30,000.00	30,000.00
	Services and Supplies	**$ 1,105,399.62**	**$ 1,114,931.48**	**$ 1,268,077.00**	**$ 1,268,077.00**
Special Items					
57900	Intrafund Transfers	111,273.98	69,034.55	86,044.00	86,044.00
	Special Items	**$ 111,273.98**	**$ 69,034.55**	**$ 86,044.00**	**$ 86,044.00**
	Total Expenses	**$ 8,648,079.78**	**$ 8,596,072.52**	**$ 9,458,529.00**	**$ 9,458,529.00**
	Net Cost	**$ 5,440,838.09**	**$ 5,455,434.66**	**$ 6,149,487.00**	**$ 6,149,487.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47500	Donations/Contributions	1,172.32	251.51	-	-
47900	Miscellaneous	4,424.50	3,274.72	-	-
	Miscellaneous Revenues	**$ 5,596.82**	**$ 3,526.23**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	444,369.30	498,265.86	830,964.00	830,964.00
	Other Financing Sources	**$ 444,369.30**	**$ 498,265.86**	**$ 830,964.00**	**$ 830,964.00**
	Total Revenues	**$ 449,966.12**	**$ 501,792.09**	**$ 830,964.00**	**$ 830,964.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	213,606.77	270,821.40	483,919.00	483,919.00
51110	Extra Help	58,100.13	75,326.28	25,000.00	25,000.00
51115	Overtime	22,548.99	-	10,000.00	10,000.00
51120	Holiday Pay	-	-	1,000.00	1,000.00
51300	Medicare	4,208.44	4,987.96	6,801.00	6,801.00
51400	Employee Insurance - Premiums	28,721.25	26,966.97	69,552.00	69,552.00
51405	Workers Compensation	427.00	1,370.00	419.00	419.00
51600	Retirement	41,935.12	47,528.05	89,811.00	89,811.00
51605	Other Post Employment Benefits	12,166.16	14,785.12	17,701.00	17,701.00
	Salaries and Employee Benefits	**$ 381,713.86**	**$ 441,785.78**	**$ 704,203.00**	**$ 704,203.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13020 - District Attorney - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	28,216.28	20,171.00	25,668.00	25,668.00
52215	Research/Investigative Services	5,577.46	5,698.38	10,000.00	10,000.00
52220	Medical / Laboratory Services	-	-	5,000.00	5,000.00
52315	Transcript Services	-	-	2,000.00	2,000.00
52325	Waste Disposal Services	69.90	171.99	200.00	200.00
52420	Expert Witness Services	-	3,000.00	5,000.00	5,000.00
52490	Other Professional Services	1,500.00	1,295.00	25,000.00	25,000.00
52600	Rents and Leases - Equipment	7,376.26	7,768.38	6,000.00	6,000.00
52700	Insurance - Liability	34.00	153.00	393.00	393.00
52800	Communications/Telephone	324.69	239.93	1,000.00	1,000.00
52820	Printing and Binding	-	-	1,000.00	1,000.00
52830	Publications and Legal Notices	2,474.90	2,443.68	-	-
52900	Training/Conference Expenses	6,650.43	7,285.89	10,000.00	10,000.00
52905	Business Travel/Mileage	3,619.18	2,236.97	12,000.00	12,000.00
53100	Office Supplies	4,298.77	1,703.13	6,000.00	6,000.00
53105	Office Supplies - Furniture/Fixtures	1,168.29	-	5,000.00	5,000.00
53110	Freight/Postage	168.26	205.61	500.00	500.00
53115	Books/Media/Subscriptions	2,098.59	1,077.52	2,000.00	2,000.00
53120	Memberships/Certifications	1,140.00	-	2,000.00	2,000.00
53310	Jury and Witness Expense	3,514.62	-	2,000.00	2,000.00
53410	Computer Equipment/Accessories	1,120.75	-	4,000.00	4,000.00
53600	Special Department Expense	335.00	3,641.73	2,000.00	2,000.00
	Services and Supplies	**$ 69,687.38**	**$ 57,092.21**	**$ 126,761.00**	**$ 126,761.00**
	Total Expenses	**$ 451,401.24**	**$ 498,877.99**	**$ 830,964.00**	**$ 830,964.00**
	Net Cost	**$ 1,435.12**	**$ (2,914.10)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	8,118.24	3,255.85	5,200.00	5,200.00
43118	State - Realignment 2011	-	1,845.75	-	-
43610	State - Prop 172 Public Safety Funds	1,068,862.79	1,156,942.09	1,118,699.00	1,118,699.00
	Intergovernmental Revenues	**$ 1,076,981.03**	**$ 1,162,043.69**	**$ 1,123,899.00**	**$ 1,123,899.00**
Revenue from Use of Money and Property					
45100	Interest	131.24	82.24	100.00	100.00
	Revenue from Use of Money and Property	**$ 131.24**	**$ 82.24**	**$ 100.00**	**$ 100.00**
Charges for Services					
46125	Legal Services	196,437.11	209,750.41	215,000.00	215,000.00
	Charges for Services	**$ 196,437.11**	**$ 209,750.41**	**$ 215,000.00**	**$ 215,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	(64.00)	177.92	-	-
	Miscellaneous Revenues	**$ (64.00)**	**$ 177.92**	**$ -**	**$ -**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	31,868.57	-	45,351.00	45,351.00
	Other Financing Sources	**$ 31,868.57**	**$ -**	**$ 45,351.00**	**$ 45,351.00**
	Total Revenues	**$ 1,305,353.95**	**$ 1,372,054.26**	**$ 1,384,350.00**	**$ 1,384,350.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	2,262,571.04	2,318,674.43	2,596,899.00	2,596,899.00
51110	Extra Help	65,568.08	51,441.60	18,000.00	18,000.00
51115	Overtime	345.00	-	5,000.00	5,000.00
51200	401A Employer Contribution	3,000.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	4,419.50	4,699.50	4,680.00	4,680.00
51300	Medicare	33,232.55	34,027.88	36,779.00	36,779.00
51400	Employee Insurance - Premiums	369,916.72	400,215.40	413,697.00	413,697.00
51405	Workers Compensation	29,788.00	26,222.00	21,913.00	21,913.00
51600	Retirement	436,894.80	412,262.12	468,465.00	468,465.00
51605	Other Post Employment Benefits	111,928.56	113,352.64	135,705.00	135,705.00
51999	Salary Savings	-	-	(85,000.00)	(85,000.00)
	Salaries and Employee Benefits	**$ 3,317,664.25**	**$ 3,362,895.57**	**$ 3,618,138.00**	**$ 3,618,138.00**
Services and Supplies					
52130	Information Technology Services	260,212.08	210,060.00	260,671.00	260,671.00
52310	Consulting Services	75,497.90	160,318.80	100,000.00	100,000.00
52320	Interpreting Services	10,971.32	8,924.07	25,000.00	25,000.00
52325	Waste Disposal Services	174.75	500.94	360.00	360.00
52420	Expert Witness Services	24,501.81	4,600.00	100,000.00	100,000.00
52600	Rents and Leases - Equipment	7,157.39	6,833.10	7,300.00	7,300.00
52700	Insurance - Liability	529.00	1,692.00	5,239.00	5,239.00
52800	Communications/Telephone	7,219.50	8,512.05	12,000.00	12,000.00
52820	Printing and Binding	(860.21)	2,306.48	2,000.00	2,000.00
52900	Training/Conference Expenses	11,714.84	2,797.56	10,000.00	10,000.00
52905	Business Travel/Mileage	12,741.54	11,994.44	30,000.00	30,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13200 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	22,282.58	25,153.70	30,000.00	30,000.00
53105	Office Supplies - Furniture/Fixtures	-	560.72	5,000.00	5,000.00
53110	Freight/Postage	93.49	89.54	1,000.00	1,000.00
53115	Books/Media/Subscriptions	38,200.18	50,871.53	40,000.00	40,000.00
53120	Memberships/Certifications	6,300.00	5,920.00	6,700.00	6,700.00
53125	Court Transcripts	2,222.00	6,128.09	15,000.00	15,000.00
53310	Jury and Witness Expense	-	238.26	3,000.00	3,000.00
53410	Computer Equipment/Accessories	3,912.46	4,249.32	6,500.00	6,500.00
53415	Computer Software/Licensing Fees	-	308.82	12,000.00	12,000.00
53510	Client Clothing and Personal Supplies	830.14	286.57	1,000.00	1,000.00
53600	Special Department Expense	-	43.88	-	-
	Services and Supplies	**$ 483,700.77**	**$ 512,389.87**	**$ 672,770.00**	**$ 672,770.00**
Other Charges					
54410	Penalties and Fines	-	-	200.00	200.00
	Other Charges	**$ -**	**$ -**	**$ 200.00**	**$ 200.00**
	Total Expenses	**$ 3,801,365.02**	**$ 3,875,285.44**	**$ 4,291,108.00**	**$ 4,291,108.00**
	Net Cost	**$ 2,496,011.07**	**$ 2,503,231.18**	**$ 2,906,758.00**	**$ 2,906,758.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13400 - Conflict Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	15,000.00	-	-	-
	Miscellaneous Revenues	**$ 15,000.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 15,000.00**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52140	Legal Services	951,906.43	1,093,787.98	1,276,194.00	1,276,194.00
53125	Court Transcripts	351.40	1,706.20	2,500.00	2,500.00
	Services and Supplies	**$ 952,257.83**	**$ 1,095,494.18**	**$ 1,278,694.00**	**$ 1,278,694.00**
	Total Expenses	**$ 952,257.83**	**$ 1,095,494.18**	**$ 1,278,694.00**	**$ 1,278,694.00**
	Net Cost	**$ 937,257.83**	**$ 1,095,494.18**	**$ 1,278,694.00**	**$ 1,278,694.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42600	Safety Permits	1,435.00	1,832.00	1,500.00	1,500.00
	License, Permits and Franchises	**$ 1,435.00**	**$ 1,832.00**	**$ 1,500.00**	**$ 1,500.00**
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	4,808,052.51	5,204,258.59	5,032,218.00	5,032,218.00
43790	State - Other Funding	235,908.63	471,729.97	531,336.00	531,336.00
	Intergovernmental Revenues	**$ 5,043,961.14**	**$ 5,675,988.56**	**$ 5,563,554.00**	**$ 5,563,554.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	68.60	296.36	20,000.00	20,000.00
44300	Forfeitures and Penalties	-	2,719.08	-	-
44310	Parking Fines/Penalties	70,726.12	88,482.42	70,000.00	70,000.00
	Fines, Forfeitures, and Penalties	**$ 70,794.72**	**$ 91,497.86**	**$ 90,000.00**	**$ 90,000.00**
Revenue from Use of Money and Property					
45100	Interest	590.39	369.94	-	-
	Revenue from Use of Money and Property	**$ 590.39**	**$ 369.94**	**$ -**	**$ -**
Charges for Services					
46150	Civil Process Services	57,160.00	33,709.00	50,000.00	50,000.00
46165	Humane Services	-	114.00	-	-
46175	Law Enforcement Services	280,456.81	203,001.38	223,071.00	223,071.00
46185	Probation/Juvenile Hall Services	481.18	-	-	-
46195	Copies/Reports	1,725.77	1,895.00	5,000.00	5,000.00
46400	Educational Services	36,073.72	22,306.52	40,000.00	40,000.00
46810	Charges for Services - American Canyon	5,289,873.27	5,404,722.00	5,545,986.00	5,545,986.00
46815	Charges for Services - City of Napa	8,119.66	5,337.53	10,000.00	10,000.00
46820	Charges for Services - Yountville	884,791.12	882,871.00	898,797.00	898,797.00
	Charges for Services	**$ 6,558,681.53**	**$ 6,553,956.43**	**$ 6,772,854.00**	**$ 6,772,854.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	1.00	1,709.31	3,000.00	3,000.00
	Miscellaneous Revenues	**$ 1.00**	**$ 1,709.31**	**$ 3,000.00**	**$ 3,000.00**
Other Financing Sources					
48100	Sale of Capital Assets	-	10,855.75	-	-
48200	Transfers-In	172,820.00	306,990.00	296,359.00	296,359.00
48241	Transfer-In 2011 Realignment	2,238,462.42	2,299,050.45	2,314,944.00	2,314,944.00
	Other Financing Sources	**$ 2,411,282.42**	**$ 2,616,896.20**	**$ 2,611,303.00**	**$ 2,611,303.00**
Special Items					
49900	Intrafund Revenue	30,965.14	71,981.22	20,000.00	20,000.00
	Special Items	**$ 30,965.14**	**$ 71,981.22**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 14,117,711.34**	**$ 15,014,231.52**	**$ 15,062,211.00**	**$ 15,062,211.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	11,521,113.69	11,885,915.54	13,040,394.00	13,040,394.00
51105	Extended Hours	208.02	558.90	-	-
51110	Extra Help	449,536.97	445,796.24	448,170.00	448,170.00
51115	Overtime	1,880,515.26	1,893,607.88	1,330,000.00	1,330,000.00
51120	Holiday Pay	202,316.74	177,871.44	225,000.00	225,000.00
51200	401A Employer Contribution	7,540.00	8,360.00	8,000.00	8,000.00
51205	Cell Phone Allowance	33,296.16	42,574.92	45,060.00	45,060.00
51230	Uniform Allowance	95,758.09	96,347.48	99,000.00	99,000.00
51300	Medicare	197,264.43	206,771.28	220,197.00	220,197.00
51400	Employee Insurance - Premiums	2,010,182.42	2,047,278.75	2,241,656.00	2,241,656.00
51405	Workers Compensation	846,748.00	789,449.00	714,815.00	714,815.00
51600	Retirement	3,017,368.35	3,106,105.45	3,356,757.00	3,356,757.00
51605	Other Post Employment Benefits	596,749.64	599,413.64	729,415.00	729,415.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
51999	Salary Savings	-	-	(475,000.00)	(450,000.00)
	Salaries and Employee Benefits	**$ 20,858,597.77**	**$ 21,300,050.52**	**$ 21,983,464.00**	**$ 22,008,464.00**
Services and Supplies					
52125	Accounting/Auditing Services	519.77	500.01	-	-
52130	Information Technology Services	789,448.08	838,056.00	859,573.00	859,573.00
52220	Medical / Laboratory Services	8.75	-	-	-
52325	Waste Disposal Services	1,772.09	2,172.91	1,500.00	1,500.00
52400	Dispatch Services	1,800,000.00	1,843,412.00	1,900,350.00	1,900,350.00
52490	Other Professional Services	9,724.14	8,968.22	9,300.00	9,300.00
52500	Maintenance - Equipment	71,630.08	76,588.81	164,367.00	164,367.00
52505	Maintenance - Buildings/Improvements	6,524.49	8,371.83	39,000.00	39,000.00
52515	Maintenance - Software	-	59,727.68	-	-
52520	Maintenance - Vehicles	223,535.41	197,479.32	275,000.00	275,000.00
52600	Rents and Leases - Equipment	23,608.18	44,499.72	50,000.00	50,000.00
52605	Rents and Leases - Buildings/Land	16,829.88	14,445.96	14,000.00	14,000.00
52700	Insurance - Liability	77,528.00	164,550.00	410,460.00	410,460.00
52800	Communications/Telephone	68,979.08	96,943.08	262,000.00	262,000.00
52820	Printing and Binding	354.78	214.65	500.00	500.00
52830	Publications and Legal Notices	198.00	-	200.00	200.00
52900	Training/Conference Expenses	153,621.32	148,956.72	170,410.00	170,410.00
52905	Business Travel/Mileage	961,894.71	492,751.85	885,000.00	885,000.00
52910	Transport of Prisoners	106,463.91	73,905.62	85,000.00	85,000.00
53100	Office Supplies	41,181.58	37,925.15	40,000.00	40,000.00
53110	Freight/Postage	23.60	-	-	-
53120	Memberships/Certifications	8,154.50	9,485.00	10,850.00	10,850.00
53200	Utilities - Gas	-	3,074.00	-	-
53250	Fuel	-	3,585.60	50,000.00	50,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13600 - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53300	Clothing and Personal Supplies	19,503.74	18,920.35	25,000.00	25,000.00
53315	Medical / Laboratory Supplies	17,842.43	36,367.71	40,000.00	40,000.00
53410	Computer Equipment/Accessories	-	-	316,675.00	316,675.00
53415	Computer Software/Licensing Fees	-	-	55,000.00	55,000.00
53600	Special Department Expense	55,604.48	53,199.78	155,000.00	155,000.00
53605	Animal Feed / Supplies	31,147.37	37,996.04	20,750.00	20,750.00
53620	Law Enforcement Supplies	442,316.23	562,247.23	593,489.00	593,489.00
53630	Recruitment Supplies	22,940.84	20,778.38	30,000.00	30,000.00
53650	Business Related Meals/Supplies	-	83.09	-	-
	Services and Supplies	**$ 4,951,355.44**	**$ 4,855,206.71**	**$ 6,463,424.00**	**$ 6,463,424.00**
Capital Assets					
55400	Equipment	122,069.70	368,626.43	54,300.00	54,300.00
	Capital Assets	**$ 122,069.70**	**$ 368,626.43**	**$ 54,300.00**	**$ 54,300.00**
	Total Expenses	**$ 25,932,022.91**	**$ 26,523,883.66**	**$ 28,501,188.00**	**$ 28,526,188.00**
	Net Cost	**$ 11,814,311.57**	**$ 11,509,652.14**	**$ 13,438,977.00**	**$ 13,463,977.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13610 - Sheriff - Coroner**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45300	Rent - Building/Land	31,585.00	30,000.00	30,000.00	30,000.00
	Revenue from Use of Money and Property	**$ 31,585.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**
Charges for Services					
46175	Law Enforcement Services	28,984.17	35,600.00	23,500.00	23,500.00
	Charges for Services	**$ 28,984.17**	**$ 35,600.00**	**$ 23,500.00**	**$ 23,500.00**
Other Financing Sources					
48200	Transfers-In	1,654.00	4,150.00	3,308.00	3,308.00
	Other Financing Sources	**$ 1,654.00**	**$ 4,150.00**	**$ 3,308.00**	**$ 3,308.00**
	Total Revenues	**$ 62,223.17**	**$ 69,750.00**	**$ 56,808.00**	**$ 56,808.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	192,113.37	195,562.79	200,046.00	200,046.00
51110	Extra Help	7,689.49	8,765.32	10,647.00	10,647.00
51115	Overtime	635.46	3,836.00	300.00	300.00
51120	Holiday Pay	598.08	115.43	-	-
51200	401A Employer Contribution	1,005.00	1,090.00	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,566.50	1,560.00	1,560.00
51230	Uniform Allowance	1,025.00	1,025.00	1,025.00	1,025.00
51300	Medicare	2,881.06	3,025.98	3,108.00	3,108.00
51400	Employee Insurance - Premiums	37,387.46	40,769.12	44,116.00	44,116.00
51405	Workers Compensation	21,270.00	24,077.00	19,983.00	19,983.00
51600	Retirement	51,953.88	54,030.74	56,525.00	56,525.00
51605	Other Post Employment Benefits	9,732.92	9,856.76	11,800.00	11,800.00
	Salaries and Employee Benefits	**$ 327,858.22**	**$ 343,720.64**	**$ 350,110.00**	**$ 350,110.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13610 - Sheriff - Coroner**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	17,639.80	18,626.00	13,558.00	13,558.00
52210	Burial Services	5,262.00	4,150.00	3,308.00	3,308.00
52220	Medical / Laboratory Services	134,757.42	144,491.08	149,072.00	149,072.00
52490	Other Professional Services	45,497.35	45,786.68	46,800.00	46,800.00
52500	Maintenance - Equipment	127.58	90.54	200.00	200.00
52520	Maintenance - Vehicles	143.70	-	-	-
52700	Insurance - Liability	40.00	422.00	1,388.00	1,388.00
52900	Training/Conference Expenses	2,134.10	2,756.10	3,500.00	3,500.00
52905	Business Travel/Mileage	5.00	-	1,000.00	1,000.00
53100	Office Supplies	1,602.57	1,387.57	2,000.00	2,000.00
53120	Memberships/Certifications	-	-	500.00	500.00
53315	Medical / Laboratory Supplies	6,455.35	11,772.89	12,500.00	12,500.00
53620	Law Enforcement Supplies	956.16	-	4,000.00	4,000.00
	Services and Supplies	**$ 214,621.03**	**$ 229,482.86**	**$ 237,826.00**	**$ 237,826.00**
	Total Expenses	**$ 542,479.25**	**$ 573,203.50**	**$ 587,936.00**	**$ 587,936.00**
	Net Cost	**$ 480,256.08**	**$ 503,453.50**	**$ 531,128.00**	**$ 531,128.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13620 - Sheriff - Animal Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42100	Animal Licenses	47.25	109.50	-	-
	License, Permits and Franchises	**$ 47.25**	**$ 109.50**	**$ -**	**$ -**
Charges for Services					
46165	Humane Services	13,074.50	12,238.25	13,000.00	13,000.00
46800	Charges for Services	1,385.00	190.00	-	-
46810	Charges for Services - American Canyon	37,067.00	38,179.01	40,504.00	40,504.00
46815	Charges for Services - City of Napa	222,399.00	233,518.95	254,194.00	254,194.00
	Charges for Services	**$ 273,925.50**	**$ 284,126.21**	**$ 307,698.00**	**$ 307,698.00**
Special Items					
49900	Intrafund Revenue	-	312.93	-	-
	Special Items	**$ -**	**$ 312.93**	**$ -**	**$ -**
	Total Revenues	**$ 273,972.75**	**$ 284,548.64**	**$ 307,698.00**	**$ 307,698.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	430,080.66	471,372.58	511,998.00	511,998.00
51110	Extra Help	12,380.66	-	-	-
51115	Overtime	51,935.80	58,515.64	54,000.00	54,000.00
51120	Holiday Pay	9,304.56	11,637.92	12,000.00	12,000.00
51125	Standby Pay	6,760.15	7,025.19	7,000.00	7,000.00
51230	Uniform Allowance	4,025.00	4,481.32	4,525.00	4,525.00
51300	Medicare	7,403.05	7,853.83	8,622.00	8,622.00
51400	Employee Insurance - Premiums	105,586.61	118,231.94	128,004.00	128,004.00
51405	Workers Compensation	7,090.00	7,082.00	6,228.00	6,228.00
51600	Retirement	94,538.91	94,946.34	110,803.00	110,803.00
51605	Other Post Employment Benefits	34,065.20	34,498.64	47,202.00	47,202.00
	Salaries and Employee Benefits	**$ 763,170.60**	**$ 815,645.40**	**$ 890,382.00**	**$ 890,382.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13620 - Sheriff - Animal Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	44,473.08	47,067.00	43,569.00	43,569.00
52500	Maintenance - Equipment	-	27.76	-	-
52505	Maintenance - Buildings/Improvements	435.47	-	-	-
52700	Insurance - Liability	908.00	3,923.00	9,882.00	9,882.00
52820	Printing and Binding	-	97.20	200.00	200.00
52900	Training/Conference Expenses	3,697.84	4,160.55	4,000.00	4,000.00
52905	Business Travel/Mileage	98,493.36	35,534.35	68,612.00	68,612.00
53100	Office Supplies	-	169.70	2,000.00	2,000.00
53300	Clothing and Personal Supplies	251.72	896.66	500.00	500.00
53315	Medical / Laboratory Supplies	1,500.00	-	-	-
53605	Animal Feed / Supplies	74.36	-	-	-
53620	Law Enforcement Supplies	2,105.51	5,377.78	5,500.00	5,500.00
	Services and Supplies	**$ 151,939.34**	**$ 97,254.00**	**$ 134,263.00**	**$ 134,263.00**
	Total Expenses	**$ 915,109.94**	**$ 912,899.40**	**$ 1,024,645.00**	**$ 1,024,645.00**
	Net Cost	**$ 641,137.19**	**$ 628,350.76**	**$ 716,947.00**	**$ 716,947.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13630 - Special Investigations Unit**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46400	Educational Services	100.00	-	-	-
46815	Charges for Services - City of Napa	78,325.00	69,977.47	68,139.00	68,139.00
46825	Charges for Services - St.Helena	34,683.00	35,071.00	36,602.00	36,602.00
46830	Charges for Services - Calistoga	34,683.00	1,479.00	36,602.00	36,602.00
	Charges for Services	**$ 147,791.00**	**$ 106,527.47**	**$ 141,343.00**	**$ 141,343.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	68.89	-	-
	Miscellaneous Revenues	**$ -**	**$ 68.89**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	66,095.88	48,226.44	65,000.00	65,000.00
	Other Financing Sources	**$ 66,095.88**	**$ 48,226.44**	**$ 65,000.00**	**$ 65,000.00**
	Total Revenues	**$ 213,886.88**	**$ 154,822.80**	**$ 206,343.00**	**$ 206,343.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	384,019.42	393,483.69	417,848.00	417,848.00
51110	Extra Help	-	-	500.00	500.00
51115	Overtime	61,567.34	69,802.86	60,000.00	60,000.00
51120	Holiday Pay	8,467.84	6,496.40	6,000.00	6,000.00
51205	Cell Phone Allowance	196.00	1,463.00	1,680.00	1,680.00
51230	Uniform Allowance	3,075.00	3,075.00	3,075.00	3,075.00
51300	Medicare	4,580.26	4,763.68	5,391.00	5,391.00
51400	Employee Insurance - Premiums	66,061.26	74,394.20	75,552.00	75,552.00
51405	Workers Compensation	1,881.00	2,055.00	2,234.00	2,234.00
51600	Retirement	99,958.29	102,076.58	111,988.00	111,988.00
51605	Other Post Employment Benefits	14,599.36	19,713.52	23,601.00	23,601.00
	Salaries and Employee Benefits	**$ 644,405.77**	**$ 677,323.93**	**$ 707,869.00**	**$ 707,869.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **13630 - Special Investigations Unit**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	58,525.56	51,239.00	59,105.00	59,105.00
52215	Research/Investigative Services	10,000.00	15,000.00	30,000.00	30,000.00
52480	Fire Service Contracts	355.00	-	-	-
52490	Other Professional Services	1,048.52	19,684.44	10,000.00	10,000.00
52600	Rents and Leases - Equipment	3,588.73	3,544.97	5,720.00	5,720.00
52700	Insurance - Liability	156.00	540.00	1,358.00	1,358.00
52800	Communications/Telephone	3,767.72	7,340.70	5,000.00	5,000.00
52840	Permits/License Fees	688.00	418.00	-	-
52900	Training/Conference Expenses	6,266.40	5,458.68	10,000.00	10,000.00
52905	Business Travel/Mileage	41,188.78	37,884.34	43,396.00	43,396.00
52910	Transport of Prisoners	-	65.27	-	-
53100	Office Supplies	6,888.30	3,668.50	7,000.00	7,000.00
53600	Special Department Expense	52,777.63	51,206.40	65,000.00	65,000.00
53620	Law Enforcement Supplies	8,616.84	4,589.19	10,500.00	10,500.00
	Services and Supplies	**$ 193,867.48**	**$ 200,639.49**	**$ 247,079.00**	**$ 247,079.00**
	Total Expenses	**$ 838,273.25**	**$ 877,963.42**	**$ 954,948.00**	**$ 954,948.00**
	Net Cost	**$ 624,386.37**	**$ 723,140.62**	**$ 748,605.00**	**$ 748,605.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	3,883,285.72	4,203,286.67	4,064,351.00	4,064,351.00
43790	State - Other Funding	96,793.84	98,571.78	116,750.00	116,750.00
43890	Federal - Other Funding	86,282.00	68,512.00	55,000.00	55,000.00
	Intergovernmental Revenues	**$ 4,066,361.56**	**$ 4,370,370.45**	**$ 4,236,101.00**	**$ 4,236,101.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	15,139.72	15,214.00	15,000.00	15,000.00
	Fines, Forfeitures, and Penalties	**$ 15,139.72**	**$ 15,214.00**	**$ 15,000.00**	**$ 15,000.00**
Revenue from Use of Money and Property					
45100	Interest	476.83	298.78	500.00	500.00
45200	Dividends / Rebate	-	769.95	-	-
45305	Rent - Equipment	2,106.00	-	-	-
	Revenue from Use of Money and Property	**$ 2,582.83**	**$ 1,068.73**	**$ 500.00**	**$ 500.00**
Charges for Services					
46100	Treasury Fees	10.00	10.00	-	-
46180	Correction Services	149,737.49	87,131.87	85,000.00	85,000.00
46800	Charges for Services	(64,350.38)	-	-	-
	Charges for Services	**$ 85,397.11**	**$ 87,141.87**	**$ 85,000.00**	**$ 85,000.00**
Miscellaneous Revenues					
47600	Cash Over/Short	-	50.00	-	-
47900	Miscellaneous	850.60	-	-	-
	Miscellaneous Revenues	**$ 850.60**	**$ 50.00**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	68,649.00	8,981.33	16,000.00	16,000.00
48241	Transfer-In 2011 Realignment	1,222,178.22	1,274,333.72	1,372,258.00	1,372,258.00
	Other Financing Sources	**$ 1,290,827.22**	**$ 1,283,315.05**	**$ 1,388,258.00**	**$ 1,388,258.00**
Special Items					
49900	Intrafund Revenue	-	105,003.71	-	-
	Special Items	**$ -**	**$ 105,003.71**	**$ -**	**$ -**
	Total Revenues	**$ 5,461,159.04**	**$ 5,862,163.81**	**$ 5,724,859.00**	**$ 5,724,859.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	5,907,697.36	6,229,621.87	7,153,227.00	7,153,227.00
51105	Extended Hours	0.56	28.20	-	-
51110	Extra Help	51,664.54	23,662.67	26,000.00	26,000.00
51115	Overtime	474,781.43	517,344.15	115,300.00	115,300.00
51120	Holiday Pay	72,451.62	65,990.22	78,000.00	78,000.00
51125	Standby Pay	25,120.33	33,974.93	28,000.00	28,000.00
51200	401A Employer Contribution	4,197.50	5,010.00	4,000.00	4,000.00
51205	Cell Phone Allowance	5,603.25	5,942.75	6,660.00	6,660.00
51230	Uniform Allowance	46,367.25	46,123.24	54,700.00	54,700.00
51300	Medicare	94,085.33	98,630.24	106,282.00	106,282.00
51400	Employee Insurance - Premiums	1,371,833.10	1,446,359.58	1,594,867.00	1,594,867.00
51405	Workers Compensation	262,436.00	258,767.00	203,552.00	203,552.00
51600	Retirement	1,159,876.57	1,109,685.41	1,349,332.00	1,349,332.00
51605	Other Post Employment Benefits	436,764.76	496,533.84	570,847.00	570,847.00
51999	Salary Savings	-	-	(206,000.00)	(206,000.00)
	Salaries and Employee Benefits	**$ 9,912,879.60**	**$ 10,337,674.10**	**$ 11,084,767.00**	**$ 11,084,767.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52125	Accounting/Auditing Services	225.71	229.62	-	-
52130	Information Technology Services	435,973.12	440,069.00	444,853.00	444,853.00
52140	Legal Services	-	18,588.00	-	-
52215	Research/Investigative Services	-	14,250.00	6,400.00	6,400.00
52220	Medical / Laboratory Services	2,243,312.90	2,343,074.53	2,392,000.00	2,392,000.00
52310	Consulting Services	2,747.55	-	-	-
52325	Waste Disposal Services	12,220.57	5,768.12	6,900.00	6,900.00
52330	Hazardous Waste Disposal Services	26,467.60	27,755.45	20,000.00	20,000.00
52340	Landscaping Services	-	18.11	-	-
52360	Construction Services	1,194.00	2,638.00	7,500.00	7,500.00
52410	Electronic Monitoring/GPS	36,724.70	24,278.55	30,000.00	30,000.00
52490	Other Professional Services	27,091.73	18,728.05	38,000.00	38,000.00
52500	Maintenance - Equipment	11,931.00	14,004.53	12,500.00	12,500.00
52505	Maintenance - Buildings/Improvements	4,452.00	2,736.00	5,000.00	5,000.00
52600	Rents and Leases - Equipment	17,295.04	18,618.71	18,100.00	18,100.00
52700	Insurance - Liability	17,882.00	26,387.00	62,570.00	62,570.00
52800	Communications/Telephone	6,143.74	5,721.92	7,340.00	7,340.00
52820	Printing and Binding	8,531.36	9,247.23	2,500.00	2,500.00
52825	Bank Charges	-	72.75	-	-
52900	Training/Conference Expenses	43,434.28	48,613.88	34,000.00	34,000.00
52905	Business Travel/Mileage	21,793.97	15,587.33	24,000.00	24,000.00
52910	Transport of Prisoners	-	1,151.37	-	-
53100	Office Supplies	18,431.68	18,649.60	15,650.00	15,650.00
53105	Office Supplies - Furniture/Fixtures	12,003.23	3,594.24	-	-
53110	Freight/Postage	107.26	185.79	100.00	100.00
53115	Books/Media/Subscriptions	251.44	634.76	100.00	100.00
53120	Memberships/Certifications	488.00	375.00	550.00	550.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14000 - Corrections**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53210	Utilities - Propane	-	37.64	-	-
53215	Utilities - Fire Suppression Systems	-	694.05	-	-
53300	Clothing and Personal Supplies	6,029.82	14,923.33	13,800.00	13,800.00
53305	Household Expense	47,718.44	42,809.81	40,000.00	40,000.00
53320	Safety Supplies	216.00	4,470.35	-	-
53330	Janitorial Supplies	18,036.67	8,197.47	20,000.00	20,000.00
53350	Maintenance Supplies	35,482.24	27,961.67	45,000.00	45,000.00
53400	Minor Equipment/Small Tools	2,440.20	22,020.43	10,000.00	10,000.00
53410	Computer Equipment/Accessories	20,436.39	7,725.35	101,400.00	101,400.00
53415	Computer Software/Licensing Fees	895.71	38,115.80	90,500.00	90,500.00
53505	Client Meal Expenses	346,999.32	227,799.13	250,000.00	250,000.00
53510	Client Clothing and Personal Supplies	29,663.74	15,815.68	20,000.00	20,000.00
53525	Client Household Expense (Housing)	5,892.00	-	17,000.00	17,000.00
53620	Law Enforcement Supplies	70,490.07	53,301.98	51,500.00	51,500.00
53900	Cash Over/Short	20.00	111.88	-	-
	Services and Supplies	**$ 3,533,023.48**	**$ 3,524,962.11**	**$ 3,787,263.00**	**$ 3,787,263.00**
Other Charges					
54315	Interest on Other Debt	10.84	-	-	-
54900	Interfund Expenditures	229,949.17	236,945.74	251,701.00	251,701.00
	Other Charges	**$ 229,960.01**	**$ 236,945.74**	**$ 251,701.00**	**$ 251,701.00**
Capital Assets					
55400	Equipment	57,947.40	-	-	30,000.00
	Capital Assets	**$ 57,947.40**	**$ -**	**$ -**	**$ 30,000.00**
	Total Expenses	**$ 13,733,810.49**	**$ 14,099,581.95**	**$ 15,123,731.00**	**$ 15,153,731.00**
	Net Cost	**$ 8,272,651.45**	**$ 8,237,418.14**	**$ 9,398,872.00**	**$ 9,428,872.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	42,214.82	16,930.48	28,561.00	28,561.00
43610	State - Prop 172 Public Safety Funds	1,760,366.13	1,905,428.57	1,842,441.00	1,842,441.00
43790	State - Other Funding	52,658.43	52,260.00	52,260.00	52,260.00
43890	Federal - Other Funding	26,762.00	17,687.00	-	-
	Intergovernmental Revenues	**$ 1,882,001.38**	**$ 1,992,306.05**	**$ 1,923,262.00**	**$ 1,923,262.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	105,039.92	114,375.73	105,000.00	105,000.00
44300	Forfeitures and Penalties	-	1,814.44	-	-
	Fines, Forfeitures, and Penalties	**$ 105,039.92**	**$ 116,190.17**	**$ 105,000.00**	**$ 105,000.00**
Revenue from Use of Money and Property					
45100	Interest	216.16	135.45	-	-
	Revenue from Use of Money and Property	**$ 216.16**	**$ 135.45**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	1,830.00	2,090.00	1,000.00	1,000.00
46900	Interfund Revenue	58,946.48	(62,837.69)	127,111.00	127,111.00
	Charges for Services	**$ 60,776.48**	**$ (60,747.69)**	**$ 128,111.00**	**$ 128,111.00**
Miscellaneous Revenues					
47100	Sales - Taxable	13.37	116.21	-	-
47500	Donations/Contributions	50,000.00	30,000.00	-	-
47900	Miscellaneous	0.30	0.00	-	-
	Miscellaneous Revenues	**$ 50,013.67**	**$ 30,116.21**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	649,677.15	987,796.87	415,500.00	415,500.00
48241	Transfer-In 2011 Realignment	1,995,375.97	1,785,908.17	2,222,419.00	2,222,419.00
	Other Financing Sources	**$ 2,645,053.12**	**$ 2,773,705.04**	**$ 2,637,919.00**	**$ 2,637,919.00**
Special Items					
49900	Intrafund Revenue	75,308.84	59,087.49	50,904.00	50,904.00
	Special Items	**$ 75,308.84**	**$ 59,087.49**	**$ 50,904.00**	**$ 50,904.00**
	Total Revenues	**$ 4,818,409.57**	**$ 4,910,792.72**	**$ 4,845,196.00**	**$ 4,845,196.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	5,714,896.91	5,782,873.69	6,423,392.00	6,423,392.00
51105	Extended Hours	-	476.31	-	-
51110	Extra Help	31,840.22	10,897.99	20,000.00	20,000.00
51115	Overtime	113,804.86	88,876.38	72,000.00	72,000.00
51120	Holiday Pay	2,327.96	399.13	2,500.00	2,500.00
51125	Standby Pay	16,363.96	17,136.92	25,000.00	25,000.00
51200	401A Employer Contribution	4,000.00	2,000.00	5,000.00	5,000.00
51205	Cell Phone Allowance	3,587.75	3,339.25	4,920.00	4,920.00
51300	Medicare	83,698.38	84,477.19	95,264.00	95,264.00
51400	Employee Insurance - Premiums	1,158,778.85	1,151,166.78	1,274,544.00	1,274,544.00
51405	Workers Compensation	228,186.00	277,148.00	207,311.00	207,311.00
51600	Retirement	1,112,067.92	1,033,387.36	1,231,618.00	1,231,618.00
51605	Other Post Employment Benefits	383,233.72	388,109.56	476,443.00	476,443.00
51999	Salary Savings	-	-	(178,591.00)	(178,591.00)
	Salaries and Employee Benefits	**$ 8,852,786.53**	**$ 8,840,288.56**	**$ 9,659,401.00**	**$ 9,659,401.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	649,874.24	674,232.00	706,804.00	706,804.00
52220	Medical / Laboratory Services	20,711.68	19,401.74	21,000.00	21,000.00
52320	Interpreting Services	2,809.94	7,122.77	3,000.00	3,000.00
52325	Waste Disposal Services	1,003.09	1,476.03	1,500.00	1,500.00
52410	Electronic Monitoring/GPS	32,280.95	48,280.33	48,000.00	48,000.00
52470	Youth and Family AB1913 Contracts	140,833.76	94,596.59	109,549.00	109,549.00
52475	Residential Treatment	278,134.37	32,550.00	369,890.00	369,890.00
52490	Other Professional Services	399,880.55	438,881.86	370,468.00	370,468.00
52520	Maintenance - Vehicles	7,653.20	3,060.43	2,000.00	2,000.00
52600	Rents and Leases - Equipment	24,764.16	22,367.96	24,410.00	24,410.00
52605	Rents and Leases - Buildings/Land	39,665.67	41,313.40	41,754.00	41,754.00
52700	Insurance - Liability	11,009.00	37,196.00	85,919.00	85,919.00
52800	Communications/Telephone	17,890.93	35,968.57	20,400.00	20,400.00
52820	Printing and Binding	360.48	-	500.00	500.00
52840	Permits/License Fees	-	483.00	200.00	200.00
52900	Training/Conference Expenses	126,611.66	71,657.40	90,500.00	90,500.00
52905	Business Travel/Mileage	65,433.76	58,351.32	93,700.00	93,700.00
52910	Transport of Prisoners	1,479.91	1,346.35	2,000.00	2,000.00
53100	Office Supplies	19,646.47	20,381.25	22,200.00	22,200.00
53105	Office Supplies - Furniture/Fixtures	6,193.82	1,937.45	11,000.00	11,000.00
53110	Freight/Postage	77.48	164.10	500.00	500.00
53115	Books/Media/Subscriptions	2,292.03	3,203.30	2,500.00	2,500.00
53120	Memberships/Certifications	3,954.18	4,081.56	4,160.00	4,160.00
53200	Utilities - Gas	434.78	606.32	1,000.00	1,000.00
53205	Utilities - Electric	1,854.13	3,477.97	3,200.00	3,200.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14200 - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53300	Clothing and Personal Supplies	1,647.20	895.10	4,900.00	4,900.00
53400	Minor Equipment/Small Tools	93.95	-	-	-
53410	Computer Equipment/Accessories	20,438.08	12,189.72	15,000.00	15,000.00
53415	Computer Software/Licensing Fees	342.64	-	-	-
53500	Support and Care of Persons	8,667.13	13,344.78	16,650.00	16,650.00
53505	Client Meal Expenses	4,086.60	2,028.95	5,000.00	5,000.00
53515	Client Transport Expenses	2,414.00	3,355.45	3,000.00	3,000.00
53520	Client Medical, Dental, and Laboratory Svcs	1,386.00	-	-	-
53530	Client Employment/Education Expenses	10,891.44	6,334.28	12,500.00	12,500.00
53600	Special Department Expense	2,716.57	614.00	-	-
53620	Law Enforcement Supplies	31,420.33	37,111.26	44,250.00	44,250.00
53635	Service Awards	-	88.56	-	-
53650	Business Related Meals/Supplies	10,676.31	3,309.60	13,000.00	13,000.00
	Services and Supplies	**$ 1,949,630.49**	**$ 1,701,409.40**	**$ 2,150,454.00**	**$ 2,150,454.00**
Other Charges					
54900	Interfund Expenditures	46,133.32	307,974.69	50,883.00	50,883.00
	Other Charges	**$ 46,133.32**	**$ 307,974.69**	**$ 50,883.00**	**$ 50,883.00**
Special Items					
57900	Intrafund Transfers	-	6,627.80	11,000.00	11,000.00
	Special Items	**$ -**	**$ 6,627.80**	**$ 11,000.00**	**$ 11,000.00**
	Total Expenses	**$ 10,848,550.34**	**$ 10,856,300.45**	**$ 11,871,738.00**	**$ 11,871,738.00**
	Net Cost	**$ 6,030,140.77**	**$ 5,945,507.73**	**$ 7,026,542.00**	**$ 7,026,542.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43610	State - Prop 172 Public Safety Funds	848,955.13	918,913.00	888,526.00	888,526.00
43790	State - Other Funding	9,835.37	9,359.69	37,000.00	37,000.00
43890	Federal - Other Funding	47,640.41	39,191.06	45,000.00	45,000.00
	Intergovernmental Revenues	**$ 906,430.91**	**$ 967,463.75**	**$ 970,526.00**	**$ 970,526.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	450.00	430.00	-	-
	Fines, Forfeitures, and Penalties	**$ 450.00**	**$ 430.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	104.26	65.33	-	-
45510	Telephone Revenues	956.26	387.25	500.00	500.00
	Revenue from Use of Money and Property	**$ 1,060.52**	**$ 452.58**	**$ 500.00**	**$ 500.00**
Charges for Services					
46185	Probation/Juvenile Hall Services	19,181.71	15,512.00	20,000.00	20,000.00
	Charges for Services	**$ 19,181.71**	**$ 15,512.00**	**$ 20,000.00**	**$ 20,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	116.21	-	-	-
	Miscellaneous Revenues	**$ 116.21**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48241	Transfer-In 2011 Realignment	341,560.12	350,706.69	385,993.00	385,993.00
	Other Financing Sources	**$ 341,560.12**	**$ 350,706.69**	**$ 385,993.00**	**$ 385,993.00**
Special Items					
49900	Intrafund Revenue	-	6,627.80	6,000.00	6,000.00
	Special Items	**$ -**	**$ 6,627.80**	**$ 6,000.00**	**$ 6,000.00**
	Total Revenues	**$ 1,268,799.47**	**$ 1,341,192.82**	**$ 1,383,019.00**	**$ 1,383,019.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,516,838.47	2,598,862.33	2,735,999.00	2,735,999.00
51105	Extended Hours	7,852.07	7,564.81	20,000.00	20,000.00
51110	Extra Help	191,047.15	159,030.85	200,000.00	200,000.00
51115	Overtime	112,916.43	113,471.25	120,000.00	120,000.00
51120	Holiday Pay	23,686.69	19,603.15	22,000.00	22,000.00
51200	401A Employer Contribution	2,007.50	2,007.50	2,000.00	2,000.00
51205	Cell Phone Allowance	1,265.25	1,265.25	1,260.00	1,260.00
51300	Medicare	40,464.69	40,997.98	45,009.00	45,009.00
51400	Employee Insurance - Premiums	574,950.30	586,920.40	619,768.00	619,768.00
51405	Workers Compensation	147,333.00	128,997.00	101,595.00	101,595.00
51600	Retirement	498,877.45	469,687.69	528,715.00	528,715.00
51605	Other Post Employment Benefits	178,842.40	181,117.80	216,833.00	216,833.00
51999	Salary Savings	-	-	(77,708.00)	(77,708.00)
	Salaries and Employee Benefits	**$ 4,296,081.40**	**$ 4,309,526.01**	**$ 4,535,471.00**	**$ 4,535,471.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	136,052.84	139,658.00	149,163.00	149,163.00
52220	Medical / Laboratory Services	339,804.52	313,812.00	357,641.00	357,641.00
52310	Consulting Services	13,325.00	1,985.00	12,715.00	12,715.00
52490	Other Professional Services	-	41,822.98	41,833.00	41,833.00
52500	Maintenance - Equipment	13,388.35	18,573.42	21,500.00	21,500.00
52505	Maintenance - Buildings/Improvements	465.00	-	500.00	500.00
52600	Rents and Leases - Equipment	2,395.30	2,431.77	2,650.00	2,650.00
52700	Insurance - Liability	17,946.00	18,836.00	41,841.00	41,841.00
52800	Communications/Telephone	1,915.26	1,150.32	3,225.00	3,225.00
52900	Training/Conference Expenses	19,303.38	11,823.04	28,600.00	28,600.00
52905	Business Travel/Mileage	-	35.30	750.00	750.00
52910	Transport of Prisoners	-	5.00	-	-
53100	Office Supplies	3,202.33	3,632.90	3,000.00	3,000.00
53105	Office Supplies - Furniture/Fixtures	2,556.32	1,699.49	1,500.00	1,500.00
53115	Books/Media/Subscriptions	2,217.86	2,418.54	2,500.00	2,500.00
53300	Clothing and Personal Supplies	617.66	-	-	-
53305	Household Expense	21,842.19	23,879.89	25,000.00	25,000.00
53315	Medical / Laboratory Supplies	-	-	500.00	500.00
53350	Maintenance Supplies	-	-	3,000.00	3,000.00
53400	Minor Equipment/Small Tools	2,330.57	1,780.96	500.00	500.00
53410	Computer Equipment/Accessories	2,407.49	1,858.48	3,000.00	3,000.00
53500	Support and Care of Persons	447.72	791.39	600.00	600.00
53505	Client Meal Expenses	119,155.70	111,195.15	145,000.00	145,000.00
53510	Client Clothing and Personal Supplies	10,118.02	6,725.58	11,000.00	11,000.00
53520	Client Medical, Dental, and Laboratory Svcs	14.99	-	-	-
53525	Client Household Expense (Housing)	141.40	349.44	1,500.00	1,500.00
53530	Client Employment/Education Expenses	73.33	-	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14210 - Juvenile Hall**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53620	Law Enforcement Supplies	5,451.74	5,236.81	8,500.00	8,500.00
53630	Recruitment Supplies	-	1,871.88	-	-
53650	Business Related Meals/Supplies	584.64	-	-	-
	Services and Supplies	**$ 715,757.61**	**$ 711,573.34**	**$ 866,018.00**	**$ 866,018.00**
Other Charges					
54900	Interfund Expenditures	104,060.12	71,383.71	106,670.00	106,670.00
	Other Charges	**$ 104,060.12**	**$ 71,383.71**	**$ 106,670.00**	**$ 106,670.00**
Capital Assets					
55400	Equipment	-	-	27,000.00	27,000.00
	Capital Assets	**$ -**	**$ -**	**$ 27,000.00**	**$ 27,000.00**
	Total Expenses	**$ 5,115,899.13**	**$ 5,092,483.06**	**$ 5,535,159.00**	**$ 5,535,159.00**
	Net Cost	**$ 3,847,099.66**	**$ 3,751,290.24**	**$ 4,152,140.00**	**$ 4,152,140.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14220 - Care of Juvenile Court Wards**
Function: **Public Assistance**
Activity: **Care of Court Wards**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	22,189.86	8,899.38	18,489.00	18,489.00
	Intergovernmental Revenues	**$ 22,189.86**	**$ 8,899.38**	**$ 18,489.00**	**$ 18,489.00**
	Total Revenues	**$ 22,189.86**	**$ 8,899.38**	**$ 18,489.00**	**$ 18,489.00**
Services and Supplies					
52220	Medical / Laboratory Services	4,220.68	1,235.96	12,000.00	12,000.00
53500	Support and Care of Persons	197,210.24	157,577.19	245,000.00	245,000.00
	Services and Supplies	**$ 201,430.92**	**$ 158,813.15**	**$ 257,000.00**	**$ 257,000.00**
	Total Expenses	**$ 201,430.92**	**$ 158,813.15**	**$ 257,000.00**	**$ 257,000.00**
	Net Cost	**$ 179,241.06**	**$ 149,913.77**	**$ 238,511.00**	**$ 238,511.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **14230 - Community Services Center**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Services and Supplies					
52490	Other Professional Services	1,249,741.67	997,396.34	1,300,000.00	1,300,000.00
53100	Office Supplies	-	-	2,500.00	2,500.00
	Services and Supplies	**$ 1,249,741.67**	**$ 997,396.34**	**$ 1,302,500.00**	**$ 1,302,500.00**
	Total Expenses	**$ 1,249,741.67**	**$ 997,396.34**	**$ 1,302,500.00**	**$ 1,302,500.00**
	Net Cost	**$ 1,249,741.67**	**$ 997,396.34**	**$ 1,302,500.00**	**$ 1,302,500.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42200	Business Licenses	262,205.22	268,985.46	250,000.00	250,000.00
	License, Permits and Franchises	**$ 262,205.22**	**$ 268,985.46**	**$ 250,000.00**	**$ 250,000.00**
Intergovernmental Revenues					
43300	State - Agriculture	486,864.01	380,595.63	356,601.00	356,601.00
43305	State - Ag Dept of Food and Agriculture	1,084,094.98	1,869,145.10	1,600,000.00	1,600,000.00
43306	State - CDFA Pest Management	250,192.24	232,516.73	220,000.00	220,000.00
43307	State - CDFA Pest Exclusion	212,739.37	185,339.32	250,700.00	250,700.00
43310	State - Ag Dept of Pesticide Regulation	604,288.80	568,372.99	546,867.00	546,867.00
43315	State - Ag CDFA-Div of Measurement Standards	7,267.58	25,037.93	2,325.00	2,325.00
43850	Federal - Grazing Fees	361.31	368.32	410.00	410.00
	Intergovernmental Revenues	**$ 2,645,808.29**	**$ 3,261,376.02**	**$ 2,976,903.00**	**$ 2,976,903.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	5,566.50	-	-	-
44305	Administrative Civil Penalties	10,100.00	9,550.00	3,000.00	3,000.00
	Fines, Forfeitures, and Penalties	**$ 15,666.50**	**$ 9,550.00**	**$ 3,000.00**	**$ 3,000.00**
Charges for Services					
46145	Agricultural Services	214,001.95	243,919.68	275,000.00	275,000.00
46195	Copies/Reports	1,170.00	641.00	800.00	800.00
	Charges for Services	**$ 215,171.95**	**$ 244,560.68**	**$ 275,800.00**	**$ 275,800.00**
Miscellaneous Revenues					
47900	Miscellaneous	(0.00)	-	-	-
	Miscellaneous Revenues	**$ (0.00)**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	(0.00)	-	-	-
	Other Financing Sources	**$ (0.00)**	**$ -**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	-	109.27	-	-
	Special Items	**$ -**	**$ 109.27**	**$ -**	**$ -**
	Total Revenues	**$ 3,138,851.96**	**$ 3,784,581.43**	**$ 3,505,703.00**	**$ 3,505,703.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,895,204.64	1,911,430.50	2,179,218.00	2,179,218.00
51110	Extra Help	379,148.42	453,800.37	400,000.00	400,000.00
51115	Overtime	5,056.24	5,001.44	5,000.00	5,000.00
51200	401A Employer Contribution	6,307.50	6,937.50	6,000.00	6,000.00
51205	Cell Phone Allowance	4,862.00	4,803.42	3,840.00	3,840.00
51300	Medicare	31,352.13	33,457.94	37,693.00	37,693.00
51400	Employee Insurance - Premiums	457,120.27	463,899.98	490,139.00	490,139.00
51405	Workers Compensation	25,960.00	26,638.00	30,446.00	30,446.00
51600	Retirement	370,566.76	345,051.87	418,419.00	418,419.00
51605	Other Post Employment Benefits	155,726.72	157,708.00	188,807.00	188,807.00
51999	Salary Savings	-	-	(33,520.00)	(33,520.00)
	Salaries and Employee Benefits	**$ 3,331,304.68**	**$ 3,408,729.02**	**$ 3,726,042.00**	**$ 3,726,042.00**
Services and Supplies					
52120	Agriculture Services	9,090.31	19,534.33	39,242.00	39,242.00
52130	Information Technology Services	211,594.56	228,182.00	215,920.00	215,920.00
52215	Research/Investigative Services	787.64	85.77	2,000.00	2,000.00
52220	Medical / Laboratory Services	-	-	526.00	526.00
52345	Janitorial Services	1,490.00	1,440.00	1,540.00	1,540.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **16000 - Ag Commissioner/Sealer**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52490	Other Professional Services	312,955.45	275,345.83	342,250.00	342,250.00
52500	Maintenance - Equipment	2,241.41	1,413.82	2,500.00	2,500.00
52600	Rents and Leases - Equipment	5,635.98	5,860.14	8,000.00	8,000.00
52605	Rents and Leases - Buildings/Land	265,024.68	268,864.06	280,000.00	280,000.00
52700	Insurance - Liability	3,302.00	11,183.00	34,759.00	34,759.00
52800	Communications/Telephone	4,075.27	4,047.27	13,200.00	13,200.00
52820	Printing and Binding	4,233.27	7,193.43	2,500.00	2,500.00
52900	Training/Conference Expenses	24,379.03	18,921.91	20,000.00	20,000.00
52905	Business Travel/Mileage	257,443.33	233,103.80	297,585.00	297,585.00
53100	Office Supplies	7,735.84	7,210.92	6,960.00	6,960.00
53105	Office Supplies - Furniture/Fixtures	1,494.44	-	1,194.00	1,194.00
53120	Memberships/Certifications	4,675.00	4,975.00	4,325.00	4,325.00
53210	Utilities - Propane	502.11	401.45	600.00	600.00
53300	Clothing and Personal Supplies	71.55	463.15	655.00	655.00
53400	Minor Equipment/Small Tools	4,613.95	3,282.08	5,500.00	5,500.00
53410	Computer Equipment/Accessories	17,372.88	402.93	-	-
	Services and Supplies	**$ 1,138,718.70**	**$ 1,091,910.89**	**$ 1,279,256.00**	**$ 1,279,256.00**
Capital Assets					
55400	Equipment	-	-	5,000.00	5,000.00
	Capital Assets	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
	Total Expenses	**$ 4,470,023.38**	**$ 4,500,639.91**	**$ 5,010,298.00**	**$ 5,010,298.00**
	Net Cost	**$ 1,331,171.42**	**$ 716,058.48**	**$ 1,504,595.00**	**$ 1,504,595.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Enviromental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42301	General Plan Surcharge	107,486.32	91,380.91	95,000.00	95,000.00
42350	Planning Permits	1,297,669.75	1,394,871.26	1,400,000.00	1,400,000.00
	License, Permits and Franchises	**$ 1,405,156.07**	**$ 1,486,252.17**	**$ 1,495,000.00**	**$ 1,495,000.00**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	37,724.10	-	5,000.00	5,000.00
	Fines, Forfeitures, and Penalties	**$ 37,724.10**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
Charges for Services					
46195	Copies/Reports	6,903.09	6,236.64	5,000.00	5,000.00
46210	Construction/Building Permit Review Services	329,982.39	336,617.50	360,000.00	360,000.00
46800	Charges for Services	513,423.78	591,933.57	773,246.00	773,246.00
46900	Interfund Revenue	128,610.00	132,028.00	107,506.00	107,506.00
	Charges for Services	**$ 978,919.26**	**$ 1,066,815.71**	**$ 1,245,752.00**	**$ 1,245,752.00**
Miscellaneous Revenues					
47900	Miscellaneous	100.00	107.04	100.00	100.00
	Miscellaneous Revenues	**$ 100.00**	**$ 107.04**	**$ 100.00**	**$ 100.00**
Special Items					
49900	Intrafund Revenue	20,742.89	14,942.50	117,506.00	117,506.00
	Special Items	**$ 20,742.89**	**$ 14,942.50**	**$ 117,506.00**	**$ 117,506.00**
	Total Revenues	**$ 2,442,642.32**	**$ 2,568,117.42**	**$ 2,863,358.00**	**$ 2,863,358.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Enviromental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	2,462,839.08	2,649,334.75	2,893,698.00	2,893,698.00
51110	Extra Help	79,819.21	88,432.09	60,000.00	60,000.00
51115	Overtime	569.82	4,599.97	1,500.00	1,500.00
51200	401A Employer Contribution	4,000.00	4,000.00	4,000.00	4,000.00
51205	Cell Phone Allowance	2,527.11	3,374.00	4,440.00	4,440.00
51210	Director/Commissioner Pay	18,880.00	19,880.00	15,000.00	15,000.00
51300	Medicare	36,704.68	39,508.21	43,154.00	43,154.00
51305	FICA	1,170.56	1,226.36	-	-
51400	Employee Insurance - Premiums	444,225.01	430,473.90	447,128.00	447,128.00
51405	Workers Compensation	13,447.00	14,505.00	12,467.00	12,467.00
51600	Retirement	477,232.08	469,649.77	548,979.00	548,979.00
51605	Other Post Employment Benefits	155,726.72	157,708.04	194,708.00	194,708.00
51999	Salary Savings	-	-	(25,000.00)	(25,000.00)
	Salaries and Employee Benefits	**$ 3,697,141.27**	**$ 3,882,692.09**	**$ 4,200,074.00**	**$ 4,200,074.00**
Services and Supplies					
52130	Information Technology Services	285,816.20	310,204.00	294,485.00	294,485.00
52135	GIS Services	59,773.00	-	-	-
52145	Engineer Services	33,908.68	9,823.13	-	-
52150	Temporary/Contract Help	-	-	5,000.00	5,000.00
52155	Director/Commissioner Services	6,200.00	-	-	-
52310	Consulting Services	311,865.61	231,279.28	405,000.00	405,000.00
52320	Interpreting Services	140.00	-	-	-
52490	Other Professional Services	109,023.78	204,089.52	386,000.00	386,000.00
52500	Maintenance - Equipment	249.00	-	-	-
52600	Rents and Leases - Equipment	14,065.22	10,239.33	17,500.00	17,500.00
52605	Rents and Leases - Buildings/Land	100.00	100.00	100.00	100.00
52700	Insurance - Liability	66,177.00	258,384.00	485,356.00	485,356.00
52800	Communications/Telephone	2,354.70	2,078.15	3,000.00	3,000.00
52820	Printing and Binding	2,191.61	-	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17000 - Planning, Building and Enviromental Services**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52830	Publications and Legal Notices	23,197.94	21,228.94	25,000.00	25,000.00
52840	Permits/License Fees	12,131.00	14,566.00	16,000.00	16,000.00
52900	Training/Conference Expenses	6,269.17	5,093.71	6,000.00	6,000.00
52905	Business Travel/Mileage	13,291.38	8,823.79	13,000.00	13,000.00
53100	Office Supplies	14,999.25	11,499.36	11,500.00	11,500.00
53105	Office Supplies - Furniture/Fixtures	9,291.83	2,339.79	-	-
53115	Books/Media/Subscriptions	682.00	-	-	-
53120	Memberships/Certifications	740.00	475.00	700.00	700.00
53410	Computer Equipment/Accessories	6,540.80	4,757.90	7,000.00	7,000.00
53600	Special Department Expense	682.50	-	-	-
	Services and Supplies	**$ 979,690.67**	**$ 1,094,981.90**	**$ 1,675,641.00**	**$ 1,675,641.00**
	Total Expenses	**$ 4,676,831.94**	**$ 4,977,673.99**	**$ 5,875,715.00**	**$ 5,875,715.00**
	Net Cost	**$ 2,234,189.62**	**$ 2,409,556.57**	**$ 3,012,357.00**	**$ 3,012,357.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Enviromental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42302	Septic Tank Construction/Repair Permit	285,708.93	261,846.87	235,000.00	235,000.00
42303	Well Construction/Repair Permit	97,487.72	106,562.11	90,000.00	90,000.00
42601	Medical Waste Permit	-	25.00	-	-
42602	Retail Food Facilities Permit	771,669.77	790,917.43	740,000.00	740,000.00
42603	Underground Storage Tank Permit	62,774.06	72,480.00	65,000.00	65,000.00
42604	Business Plans Permit	512,734.25	508,510.39	515,000.00	515,000.00
42605	Labor Camp Inspection Permit	1,602.00	1,602.00	1,600.00	1,600.00
42606	Mobile Home Park Permit	9,284.00	10,521.00	-	-
42607	Septic Tank Pumper Permit	8,621.44	9,732.09	8,600.00	8,600.00
42608	Swimming Pool Permit	69,485.50	61,235.24	63,000.00	63,000.00
42609	Sewer System Annual Operating Permit	157,688.89	174,453.13	155,000.00	155,000.00
42610	Water Systems Permit	131,119.10	131,455.85	129,000.00	129,000.00
42611	Stormwater Permit	62,518.61	64,352.98	62,000.00	62,000.00
	License, Permits and Franchises	**$ 2,170,694.27**	**$ 2,193,694.09**	**$ 2,064,200.00**	**$ 2,064,200.00**
Intergovernmental Revenues					
43790	State - Other Funding	25,684.96	2,711.65	50,000.00	50,000.00
43950	Other - Governmental Agencies	2,251.80	1,726.75	2,000.00	2,000.00
	Intergovernmental Revenues	**$ 27,936.76**	**$ 4,438.40**	**$ 52,000.00**	**$ 52,000.00**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	43.50	732.00	-	-
	Fines, Forfeitures, and Penalties	**$ 43.50**	**$ 732.00**	**$ -**	**$ -**
Charges for Services					
46195	Copies/Reports	5.00	-	-	-
46210	Construction/Building Permit Review Services	111,407.13	105,683.31	100,000.00	100,000.00
46220	Waste Management Services	11,048.10	14,858.42	8,000.00	8,000.00
	Charges for Services	**$ 122,460.23**	**$ 120,541.73**	**$ 108,000.00**	**$ 108,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Enviromental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47900	Miscellaneous	-	32.04	-	-
	Miscellaneous Revenues	**$ -**	**$ 32.04**	**$ -**	**$ -**
	Total Revenues	**$ 2,321,134.76**	**$ 2,319,438.26**	**$ 2,224,200.00**	**$ 2,224,200.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,394,491.13	1,435,637.27	1,601,835.00	1,601,835.00
51110	Extra Help	46,728.88	1,170.00	20,000.00	20,000.00
51115	Overtime	1,729.37	133.32	1,000.00	1,000.00
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	1,687.00	1,687.00	1,680.00	1,680.00
51300	Medicare	20,357.94	20,239.84	23,068.00	23,068.00
51400	Employee Insurance - Premiums	280,758.14	273,475.79	314,430.00	314,430.00
51405	Workers Compensation	9,721.00	8,813.00	7,251.00	7,251.00
51600	Retirement	270,950.82	256,117.53	306,400.00	306,400.00
51605	Other Post Employment Benefits	97,329.20	96,103.32	118,004.00	118,004.00
51999	Salary Savings	-	-	(22,000.00)	(22,000.00)
	Salaries and Employee Benefits	**$ 2,125,753.48**	**$ 2,095,377.07**	**$ 2,373,668.00**	**$ 2,373,668.00**
Services and Supplies					
52130	Information Technology Services	211,590.52	212,503.00	182,203.00	182,203.00
52150	Temporary/Contract Help	-	-	5,000.00	5,000.00
52310	Consulting Services	-	-	10,000.00	10,000.00
52490	Other Professional Services	25,103.19	3,080.00	50,000.00	50,000.00
52600	Rents and Leases - Equipment	3,869.33	6,643.72	10,000.00	10,000.00
52700	Insurance - Liability	1,274.00	4,418.00	12,818.00	12,818.00
52800	Communications/Telephone	9,230.85	8,141.40	7,000.00	7,000.00
52820	Printing and Binding	418.60	222.75	500.00	500.00
52830	Publications and Legal Notices	53.00	-	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17020 - PBES - Enviromental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	9,786.76	5,935.26	10,000.00	10,000.00
52905	Business Travel/Mileage	42,705.28	46,480.50	68,000.00	68,000.00
53100	Office Supplies	8,154.28	5,446.29	8,000.00	8,000.00
53105	Office Supplies - Furniture/Fixtures	4,207.27	1,192.07	-	-
53115	Books/Media/Subscriptions	-	238.08	-	-
53120	Memberships/Certifications	3,478.00	3,052.00	4,500.00	4,500.00
53410	Computer Equipment/Accessories	18,395.18	5,978.98	5,000.00	5,000.00
53600	Special Department Expense	341.25	-	-	-
53625	DEM Field Supplies	4,527.13	16,429.19	8,000.00	8,000.00
	Services and Supplies	**$ 343,134.64**	**$ 319,761.24**	**$ 381,021.00**	**$ 381,021.00**
Special Items					
57900	Intrafund Transfers	-	-	107,506.00	107,506.00
	Special Items	**$ -**	**$ -**	**$ 107,506.00**	**$ 107,506.00**
	Total Expenses	**$ 2,468,888.12**	**$ 2,415,138.31**	**$ 2,862,195.00**	**$ 2,862,195.00**
	Net Cost	**$ 147,753.36**	**$ 95,700.05**	**$ 637,995.00**	**$ 637,995.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42601	Medical Waste Permit	-	8,273.00	10,400.00	10,400.00
42690	Permits/Application Fees	26,950.75	14,945.00	8,000.00	8,000.00
	License, Permits and Franchises	**$ 26,950.75**	**$ 23,218.00**	**$ 18,400.00**	**$ 18,400.00**
Intergovernmental Revenues					
43790	State - Other Funding	149,371.35	27,806.64	85,000.00	85,000.00
	Intergovernmental Revenues	**$ 149,371.35**	**$ 27,806.64**	**$ 85,000.00**	**$ 85,000.00**
Charges for Services					
46255	Inspection Fees	140,782.98	152,494.39	139,000.00	139,000.00
46260	Hauler Fees	7,712.00	7,712.00	8,000.00	8,000.00
46900	Interfund Revenue	39,030.50	37,075.50	55,000.00	55,000.00
	Charges for Services	**$ 187,525.48**	**$ 197,281.89**	**$ 202,000.00**	**$ 202,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	1,386.00	-	2,000.00	2,000.00
	Miscellaneous Revenues	**$ 1,386.00**	**$ -**	**$ 2,000.00**	**$ 2,000.00**
	Total Revenues	**$ 365,233.58**	**$ 248,306.53**	**$ 307,400.00**	**$ 307,400.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **17030 - PBES - Local Enforcement Agency**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	182,550.34	187,542.33	189,162.00	189,162.00
51200	401A Employer Contribution	602.50	602.50	1,000.00	1,000.00
51205	Cell Phone Allowance	1,566.50	1,566.50	1,560.00	1,560.00
51300	Medicare	2,540.72	2,582.77	2,768.00	2,768.00
51400	Employee Insurance - Premiums	41,869.64	43,543.55	43,988.00	43,988.00
51405	Workers Compensation	513.00	514.00	419.00	419.00
51600	Retirement	35,614.79	33,720.44	36,972.00	36,972.00
51605	Other Post Employment Benefits	9,732.92	9,856.76	11,800.00	11,800.00
	Salaries and Employee Benefits	**$ 274,990.41**	**$ 279,928.85**	**$ 287,669.00**	**$ 287,669.00**
Services and Supplies					
52130	Information Technology Services	11,757.80	12,495.00	17,705.00	17,705.00
52310	Consulting Services	-	-	500.00	500.00
52700	Insurance - Liability	2,411.00	9,739.00	19,712.00	19,712.00
52900	Training/Conference Expenses	3,216.52	2,158.31	3,500.00	3,500.00
52905	Business Travel/Mileage	12,042.26	6,951.74	12,000.00	12,000.00
53100	Office Supplies	-	795.72	500.00	500.00
53120	Memberships/Certifications	684.00	757.00	700.00	700.00
53300	Clothing and Personal Supplies	-	-	200.00	200.00
53400	Minor Equipment/Small Tools	190.99	185.88	300.00	300.00
53410	Computer Equipment/Accessories	-	620.01	500.00	500.00
	Services and Supplies	**$ 30,302.57**	**$ 33,702.66**	**$ 55,617.00**	**$ 55,617.00**
	Total Expenses	**$ 305,292.98**	**$ 313,631.51**	**$ 343,286.00**	**$ 343,286.00**
	Net Cost	**$ (59,940.60)**	**$ 65,324.98**	**$ 35,886.00**	**$ 35,886.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **18000 - UC Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Revenues	$ -	$ -	$ -	$ -
Salaries and Employee Benefits					
51100	Salaries and Wages	178,517.20	199,163.64	209,326.00	209,326.00
51105	Extended Hours	812.95	895.37	500.00	500.00
51300	Medicare	2,573.79	2,925.73	3,096.00	3,096.00
51400	Employee Insurance - Premiums	28,049.20	31,708.11	31,908.00	31,908.00
51405	Workers Compensation	940.00	942.00	838.00	838.00
51600	Retirement	34,729.25	35,577.97	40,556.00	40,556.00
51605	Other Post Employment Benefits	18,249.24	18,481.40	23,601.00	23,601.00
	Salaries and Employee Benefits	**$ 263,871.63**	**$ 289,694.22**	**$ 309,825.00**	**$ 309,825.00**
Services and Supplies					
52120	Agriculture Services	3,000.00	3,000.00	3,000.00	3,000.00
52130	Information Technology Services	56,076.84	49,310.00	50,064.00	50,064.00
52360	Construction Services	4,905.00	-	-	-
52600	Rents and Leases - Equipment	7,850.79	8,188.87	9,050.00	9,050.00
52605	Rents and Leases - Buildings/Land	86,168.80	88,471.76	91,507.00	91,507.00
52700	Insurance - Liability	375.00	1,181.00	3,861.00	3,861.00
52800	Communications/Telephone	1,480.34	2,152.07	4,120.00	4,120.00
52900	Training/Conference Expenses	874.08	285.00	1,000.00	1,000.00
52905	Business Travel/Mileage	6,497.66	10,460.32	15,518.00	15,518.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **1000 - General Fund**
Budget Unit: **18000 - UC Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	2,763.58	4,168.88	7,600.00	7,600.00
53105	Office Supplies - Furniture/Fixtures	-	2,056.33	500.00	500.00
53110	Freight/Postage	109.01	177.70	500.00	500.00
53115	Books/Media/Subscriptions	201.94	195.97	200.00	200.00
53120	Memberships/Certifications	489.00	754.00	800.00	800.00
53300	Clothing and Personal Supplies	875.42	582.77	400.00	400.00
53305	Household Expense	1,150.37	884.18	800.00	800.00
53325	Landscaping/Agriculture Supplies	16.17	-	-	-
53410	Computer Equipment/Accessories	16.19	522.05	500.00	500.00
53415	Computer Software/Licensing Fees	641.76	-	-	-
	Services and Supplies	**$ 173,491.95**	**$ 172,390.90**	**$ 189,420.00**	**$ 189,420.00**
	Total Expenses	**$ 437,363.58**	**$ 462,085.12**	**$ 499,245.00**	**$ 499,245.00**
	Net Cost	**$ 437,363.58**	**$ 462,085.12**	**$ 499,245.00**	**$ 499,245.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42290	Licenses - Other	-	47,618.00	35,000.00	35,000.00
42690	Permits/Application Fees	30,870.00	6,142.00	6,000.00	6,000.00
42790	Franchise Fees - Other	264,039.00	257,860.00	190,000.00	190,000.00
	License, Permits and Franchises	**$ 294,909.00**	**$ 311,620.00**	**$ 231,000.00**	**$ 231,000.00**
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	3,960,200.17	3,320,511.88	4,119,972.00	4,119,972.00
43115	State - Sales Tax Realignment	1,016,458.39	631,706.66	236,098.00	236,098.00
43135	State - Public Health	46,911.78	47,013.79	47,171.00	47,171.00
43140	State - Childrens Medical Services	1,361,148.00	2,065,015.01	1,445,841.00	1,445,841.00
43230	State - HIV Funding	53,800.00	76,182.45	13,147.00	13,147.00
43290	State - Other Health	105,987.00	92,396.00	100,100.00	100,100.00
43605	State - Prop 10	62,700.00	62,700.00	56,830.00	56,830.00
43720	State - Emergency Preparedness	94,425.02	49,521.53	64,655.00	64,655.00
43815	Federal - Public Health	25,783.38	24,125.45	15,000.00	15,000.00
43830	Federal - Women Infant Children	1,008,315.07	744,797.95	901,363.00	901,363.00
43837	Federal - Medi-CAL Administrative Activities	-	-	681,854.00	681,854.00
	Intergovernmental Revenues	**$ 7,735,728.81**	**$ 7,113,970.72**	**$ 7,682,031.00**	**$ 7,682,031.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	3,632.07	4,877.35	4,000.00	4,000.00
	Fines, Forfeitures, and Penalties	**$ 3,632.07**	**$ 4,877.35**	**$ 4,000.00**	**$ 4,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	-	(10,985.29)	-	-
	Revenue from Use of Money and Property	**$ -**	**$ (10,985.29)**	**$ -**	**$ -**
Charges for Services					
46190	Recording Fees	79,310.05	93,131.50	85,000.00	85,000.00
46300	Health Fees	35,340.00	25,889.00	32,000.00	32,000.00
46330	Client Fee Billing	510.00	641.60	600.00	600.00
46335	Medi-CAL Billing	90,443.16	81,950.02	110,000.00	110,000.00
46345	Medi-CAL Administrative Services	359,095.00	1.00	-	-
46800	Charges for Services	258,794.42	304,493.31	366,787.00	366,787.00
46900	Interfund Revenue	-	16,806.20	-	-
	Charges for Services	**$ 823,492.63**	**$ 522,912.63**	**$ 594,387.00**	**$ 594,387.00**
Miscellaneous Revenues					
47150	Other Grants	3,500.00	-	-	-
47500	Donations/Contributions	1,260.47	4,154.19	1,700.00	1,700.00
47900	Miscellaneous	66,607.18	178.39	500.00	500.00
	Miscellaneous Revenues	**$ 71,367.65**	**$ 4,332.58**	**$ 2,200.00**	**$ 2,200.00**
Other Financing Sources					
48200	Transfers-In	932,564.26	626,573.58	821,670.00	821,670.00
48210	Transfers-In from General Fund	1,122,886.00	240,874.00	494,469.00	494,469.00
	Other Financing Sources	**$ 2,055,450.26**	**$ 867,447.58**	**$ 1,316,139.00**	**$ 1,316,139.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Revenue	-	-	20,000.00	20,000.00
	Special Items	**$ -**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 10,984,580.42**	**$ 8,814,175.57**	**$ 9,849,757.00**	**$ 9,849,757.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	3,831,541.35	4,042,680.89	4,705,983.00	4,705,983.00
51105	Extended Hours	599.49	2,883.88	500.00	500.00
51110	Extra Help	48,642.03	48,830.18	40,906.00	40,906.00
51115	Overtime	1,314.92	21,452.50	1,500.00	1,500.00
51200	401A Employer Contribution	4,000.00	4,285.00	4,000.00	4,000.00
51205	Cell Phone Allowance	8,209.00	8,253.50	8,400.00	8,400.00
51300	Medicare	53,898.92	56,440.85	66,985.00	66,985.00
51400	Employee Insurance - Premiums	806,729.33	840,832.83	929,631.00	929,631.00
51405	Workers Compensation	48,767.00	67,995.00	52,121.00	52,121.00
51600	Retirement	745,423.02	716,137.40	878,373.00	878,373.00
51605	Other Post Employment Benefits	284,201.24	287,817.12	344,573.00	344,573.00
51999	Salary Savings	-	-	(329,036.00)	(329,036.00)
	Salaries and Employee Benefits	**$ 5,833,326.30**	**$ 6,097,609.15**	**$ 6,703,936.00**	**$ 6,703,936.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	63,608.00	1,221,708.09	91,600.00	91,600.00
52130	Information Technology Services	505,737.72	451,027.00	494,069.00	494,069.00
52140	Legal Services	-	28,105.47	-	-
52220	Medical / Laboratory Services	216,819.80	217,672.56	220,475.00	220,475.00
52225	Safety/Emergency Services	9,784.80	7,102.54	10,062.00	10,062.00
52305	Training Services	8,408.02	2,231.46	4,000.00	4,000.00
52310	Consulting Services	70,664.60	155,342.84	191,000.00	191,000.00
52320	Interpreting Services	300.00	300.00	450.00	450.00
52325	Waste Disposal Services	398.47	977.66	645.00	645.00
52330	Hazardous Waste Disposal Services	6,377.12	8,734.77	7,500.00	7,500.00
52345	Janitorial Services	1,434.90	1,395.03	800.00	800.00
52430	Client Provider Services	220,376.54	138,059.87	150,000.00	150,000.00
52490	Other Professional Services	-	-	43,000.00	43,000.00
52500	Maintenance - Equipment	2,739.89	2,543.76	1,700.00	1,700.00
52515	Maintenance - Software	625.00	926.26	625.00	625.00
52600	Rents and Leases - Equipment	13,281.12	12,336.46	10,310.00	10,310.00
52605	Rents and Leases - Buildings/Land	26,838.00	27,189.72	28,999.00	28,999.00
52700	Insurance - Liability	1,537.00	4,459.00	11,901.00	11,901.00
52800	Communications/Telephone	30,460.96	29,173.88	32,050.00	32,050.00
52810	Advertising/Marketing	-	550.00	500.00	500.00
52820	Printing and Binding	2,550.17	762.16	3,000.00	3,000.00
52830	Publications and Legal Notices	-	783.86	-	-
52835	Filing Fees	7,625.00	6,739.00	7,890.00	7,890.00
52900	Training/Conference Expenses	37,861.88	65,702.73	52,800.00	52,800.00
52905	Business Travel/Mileage	21,960.46	23,646.87	39,950.00	39,950.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	25,764.78	29,428.66	30,400.00	30,400.00
53105	Office Supplies - Furniture/Fixtures	2,181.26	4,917.93	-	-
53110	Freight/Postage	137.13	121.53	1,200.00	1,200.00
53115	Books/Media/Subscriptions	2,274.49	1,170.26	700.00	700.00
53120	Memberships/Certifications	156,256.80	23,769.00	170,017.00	170,017.00
53200	Utilities - Gas	5,199.56	5,644.28	6,390.00	6,390.00
53205	Utilities - Electric	33,819.65	35,455.05	42,925.00	42,925.00
53220	Utilities - Water	3,672.44	3,737.81	4,615.00	4,615.00
53315	Medical / Laboratory Supplies	19,923.23	19,140.16	32,800.00	32,800.00
53320	Safety Supplies	33,047.75	2,984.15	39,375.00	39,375.00
53410	Computer Equipment/Accessories	22,094.67	17,882.29	2,300.00	2,300.00
53415	Computer Software/Licensing Fees	58,923.29	55,356.81	60,903.00	60,903.00
53500	Support and Care of Persons	358,244.15	364,949.81	370,000.00	370,000.00
53515	Client Transport Expenses	3,158.47	4,545.41	5,000.00	5,000.00
53520	Client Medical, Dental, and Laboratory Svcs	107,055.42	214,082.45	175,901.00	175,901.00
53530	Client Employment/Education Expenses	447.13	-	2,500.00	2,500.00
53600	Special Department Expense	1,797.69	3,073.90	750.00	750.00
53650	Business Related Meals/Supplies	2,398.75	2,494.92	2,000.00	2,000.00
53900	Cash Over/Short	-	8.00	-	-
	Services and Supplies	**$ 2,085,786.11**	**$ 3,196,233.41**	**$ 2,351,102.00**	**$ 2,351,102.00**
Other Charges					
54800	Contributions	1,225,186.80	-	-	-
54900	Interfund Expenditures	-	2,940.85	-	-
	Other Charges	**$ 1,225,186.80**	**$ 2,940.85**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20001 - HHSA - Public Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	487,758.00	673,273.50	794,719.00	794,719.00
	Other Financing Uses	**$ 487,758.00**	**$ 673,273.50**	**$ 794,719.00**	**$ 794,719.00**
	Total Expenses	**$ 9,632,057.21**	**$ 9,970,056.91**	**$ 9,849,757.00**	**$ 9,849,757.00**
	Net Cost	**$ (1,352,523.21)**	**$ 1,155,881.34**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	169,617.20	308,996.70	260,797.00	260,797.00
43115	State - Sales Tax Realignment	53,580.35	214,423.81	201,962.00	201,962.00
43200	State - Public Assistance Administration	-	-	123,923.00	123,923.00
43220	State - Mental Health	95,582.08	287,543.75	200,000.00	200,000.00
43790	State - Other Funding	15,000.00	-	449,364.00	449,364.00
43835	Federal - Mental Health	218,961.00	328,228.00	357,602.00	357,602.00
43836	Federal - Medi-CAL Billing Administration	-	350,000.00	250,000.00	250,000.00
43837	Federal - Medi-CAL Administrative Activities	358,185.48	181,377.46	168,000.00	168,000.00
43890	Federal - Other Funding	70,502.00	-	-	-
	Intergovernmental Revenues	**$ 981,428.11**	**$ 1,670,569.72**	**$ 2,011,648.00**	**$ 2,011,648.00**
Revenue from Use of Money and Property					
45310	Rent - Tenants	-	45,911.23	60,000.00	60,000.00
	Revenue from Use of Money and Property	**$ -**	**$ 45,911.23**	**$ 60,000.00**	**$ 60,000.00**
Charges for Services					
46195	Copies/Reports	1,578.83	988.60	1,000.00	1,000.00
46320	Medicare Billing	34,781.80	8,176.76	24,000.00	24,000.00
46325	Private Insurance billing	45,646.45	29,097.26	28,000.00	28,000.00
46330	Client Fee Billing	22,384.98	7,702.93	7,000.00	7,000.00
46335	Medi-CAL Billing	4,173,131.79	5,552,855.90	5,195,518.00	5,195,518.00
46350	Utilization Review	805,721.11	87,495.37	584,720.00	584,720.00
46355	CMSP Revenue	60.00	-	-	-
46900	Interfund Revenue	380,142.61	348,856.16	409,254.00	409,254.00
	Charges for Services	**$ 5,463,447.57**	**$ 6,035,172.98**	**$ 6,249,492.00**	**$ 6,249,492.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Miscellaneous Revenues					
47150	Other Grants	2,500.00	-	-	-
47220	Client Assistance Reimbursements	36,911.00	58,284.20	40,000.00	40,000.00
47500	Donations/Contributions	-	-	1.00	1.00
47900	Miscellaneous	47.00	190.00	12,000.00	12,000.00
	Miscellaneous Revenues	**$ 39,458.00**	**$ 58,474.20**	**$ 52,001.00**	**$ 52,001.00**
Other Financing Sources					
48200	Transfers-In	4,696,374.23	5,097,942.71	4,899,341.00	4,899,341.00
48210	Transfers-In from General Fund	2,801,782.00	2,684,690.00	3,265,661.00	3,265,661.00
48241	Transfer-In 2011 Realignment	7,965,077.34	8,265,124.37	8,033,701.00	8,033,701.00
	Other Financing Sources	**$ 15,463,233.57**	**$ 16,047,757.08**	**$ 16,198,703.00**	**$ 16,198,703.00**
Special Items					
49900	Intrafund Revenue	-	-	60,820.00	60,820.00
	Special Items	**$ -**	**$ -**	**$ 60,820.00**	**$ 60,820.00**
	Total Revenues	**$ 21,947,567.25**	**$ 23,857,885.21**	**$ 24,632,664.00**	**$ 24,632,664.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	6,011,097.47	6,393,063.91	8,032,195.00	8,032,195.00
51105	Extended Hours	60,427.84	54,663.37	38,000.00	38,000.00
51110	Extra Help	163,005.20	362,426.74	200,000.00	200,000.00
51115	Overtime	35,625.36	40,008.58	25,241.00	25,241.00
51120	Holiday Pay	2,780.84	3,639.74	4,225.00	4,225.00
51125	Standby Pay	24,333.75	21,676.52	18,009.00	18,009.00
51200	401A Employer Contribution	5,160.00	4,840.00	4,000.00	4,000.00
51205	Cell Phone Allowance	6,974.50	6,704.00	6,240.00	6,240.00
51300	Medicare	88,417.04	96,347.39	114,661.00	114,661.00
51305	FICA	2,387.00	1,736.00	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	1,045,074.18	1,117,375.39	1,348,380.00	1,348,380.00
51405	Workers Compensation	98,144.00	89,280.00	50,945.00	50,945.00
51600	Retirement	1,164,662.88	1,124,663.89	1,446,288.00	1,446,288.00
51605	Other Post Employment Benefits	389,073.48	406,344.52	552,261.00	552,261.00
51999	Salary Savings	-	-	(541,270.00)	(541,270.00)
	Salaries and Employee Benefits	**$ 9,097,163.54**	**$ 9,722,770.05**	**$ 11,299,175.00**	**$ 11,299,175.00**
Services and Supplies					
52100	Administration Services	-	3,118,352.20	-	-
52130	Information Technology Services	518,408.32	556,627.00	649,847.00	649,847.00
52145	Engineer Services	-	-	1,800.00	1,800.00
52220	Medical / Laboratory Services	-	-	500.00	500.00
52305	Training Services	19,500.00	46,178.00	350.00	350.00
52310	Consulting Services	67,861.22	69,880.35	45,600.00	45,600.00
52320	Interpreting Services	-	-	3,800.00	3,800.00
52325	Waste Disposal Services	4,094.14	1,508.66	5,060.00	5,060.00
52330	Hazardous Waste Disposal Services	-	2,726.31	2,600.00	2,600.00
52335	Security Services	74,723.98	118,940.82	70,000.00	70,000.00
52345	Janitorial Services	1,850.50	1,784.52	1,180.00	1,180.00
52430	Client Provider Services	4,007,104.15	4,436,104.92	4,617,360.00	4,617,360.00
52435	Indigent Hospital Contracts	305,705.00	173,287.00	210,000.00	210,000.00
52440	Napa State Hospital Contracts	913,613.01	808,927.00	767,000.00	767,000.00
52445	IMD Contracts	1,016,673.92	1,165,718.00	1,344,000.00	1,344,000.00
52450	Managed Care Physician Contracts	(5,359.00)	21,948.00	67,113.00	67,113.00
52455	Managed Care Hospital Contracts	114,074.25	137,924.00	150,000.00	150,000.00
52460	Medi-CAL IPN Contracts	341,736.22	258,730.15	282,000.00	282,000.00
52475	Residential Treatment	2,764,122.87	3,391,753.01	3,537,620.00	3,537,620.00
52490	Other Professional Services	4,437.85	227.50	5,000.00	5,000.00
52600	Rents and Leases - Equipment	15,318.11	15,637.46	14,950.00	14,950.00
52605	Rents and Leases - Buildings/Land	35,833.40	40,202.12	51,100.00	51,100.00
52700	Insurance - Liability	3,267.00	9,206.00	23,680.00	23,680.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52800	Communications/Telephone	15,755.69	15,789.40	18,724.00	18,724.00
52810	Advertising/Marketing	-	1,557.98	1,000.00	1,000.00
52820	Printing and Binding	932.37	1,218.62	1,400.00	1,400.00
52830	Publications and Legal Notices	200.00	-	-	-
52900	Training/Conference Expenses	23,262.16	32,568.62	27,280.00	27,280.00
52905	Business Travel/Mileage	48,575.98	65,676.10	70,446.00	70,446.00
53100	Office Supplies	18,325.21	26,474.62	28,702.00	28,702.00
53105	Office Supplies - Furniture/Fixtures	35,234.61	17,764.83	34,100.00	34,100.00
53110	Freight/Postage	140.95	43.77	100.00	100.00
53115	Books/Media/Subscriptions	6,051.32	522.56	6,000.00	6,000.00
53120	Memberships/Certifications	15,550.37	14,214.00	21,000.00	21,000.00
53200	Utilities - Gas	7,514.74	8,267.22	7,600.00	7,600.00
53205	Utilities - Electric	44,344.96	46,021.33	45,100.00	45,100.00
53220	Utilities - Water	4,752.06	5,280.73	5,100.00	5,100.00
53305	Household Expense	-	15,057.94	32,132.00	32,132.00
53315	Medical / Laboratory Supplies	2,663.09	3,178.73	2,500.00	2,500.00
53350	Maintenance Supplies	678.80	-	-	-
53410	Computer Equipment/Accessories	18,837.45	8,527.26	13,390.00	13,390.00
53415	Computer Software/Licensing Fees	7,829.42	3,600.00	2,000.00	2,000.00
53500	Support and Care of Persons	22,202.56	35,224.21	28,298.00	28,298.00
53505	Client Meal Expenses	-	117.41	100.00	100.00
53515	Client Transport Expenses	32,333.50	31,377.50	24,600.00	24,600.00
53520	Client Medical, Dental, and Laboratory Svcs	28,895.45	33,225.13	29,200.00	29,200.00
53525	Client Household Expense (Housing)	-	4,610.00	4,000.00	4,000.00
53530	Client Employment/Education Expenses	-	-	5,100.00	5,100.00
53535	Client Interim/General Assistance	11,318.71	21,580.61	19,000.00	19,000.00
53600	Special Department Expense	7,064.51	28,357.60	10,000.00	10,000.00
53650	Business Related Meals/Supplies	5,917.90	1,988.35	7,370.00	7,370.00
	Services and Supplies	**$ 10,561,346.75**	**$ 14,797,907.54**	**$ 12,294,802.00**	**$ 12,294,802.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20002 - HHSA - Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	-	9,061.00	-	-
	Other Charges	**$ -**	**$ 9,061.00**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	15,909.40	-	-	-
56200	A87 Charges	880,510.00	959,584.00	975,227.00	975,227.00
	Other Financing Uses	**$ 896,419.40**	**$ 959,584.00**	**$ 975,227.00**	**$ 975,227.00**
Special Items					
57900	Intrafund Transfers	11,902.34	53,000.00	63,460.00	63,460.00
	Special Items	**$ 11,902.34**	**$ 53,000.00**	**$ 63,460.00**	**$ 63,460.00**
	Total Expenses	**$ 20,566,832.03**	**$ 25,542,322.59**	**$ 24,632,664.00**	**$ 24,632,664.00**
	Net Cost	**$ (1,380,735.22)**	**$ 1,684,437.38**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43205	State - Public Assistance Programs	5,811.53	7,017.56	25,000.00	25,000.00
43790	State - Other Funding	136,991.10	20,027.26	-	-
43837	Federal - Medi-CAL Administrative Activities	64,565.00	-	145,000.00	145,000.00
43890	Federal - Other Funding	1,304,442.20	950,612.90	950,612.00	950,612.00
43950	Other - Governmental Agencies	-	5,724.24	64,784.00	64,784.00
	Intergovernmental Revenues	**$ 1,511,809.83**	**$ 983,381.96**	**$ 1,185,396.00**	**$ 1,185,396.00**
Fines, Forfeitures, and Penalties					
44200	Court Fines	298.75	200.00	1,500.00	1,500.00
	Fines, Forfeitures, and Penalties	**$ 298.75**	**$ 200.00**	**$ 1,500.00**	**$ 1,500.00**
Revenue from Use of Money and Property					
45300	Rent - Building/Land	24,871.32	25,872.00	27,000.00	27,000.00
	Revenue from Use of Money and Property	**$ 24,871.32**	**$ 25,872.00**	**$ 27,000.00**	**$ 27,000.00**
Charges for Services					
46325	Private Insurance billing	-	182,090.33	100,000.00	100,000.00
46330	Client Fee Billing	100.00	458.45	1,000.00	1,000.00
46335	Medi-CAL Billing	68,717.63	108,851.90	100,000.00	100,000.00
46800	Charges for Services	30,150.07	24,160.70	30,000.00	30,000.00
46900	Interfund Revenue	257,284.37	273,759.11	-	-
	Charges for Services	**$ 356,252.07**	**$ 589,320.49**	**$ 231,000.00**	**$ 231,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	9,000.00	100.00	100.00
	Miscellaneous Revenues	**$ -**	**$ 9,000.00**	**$ 100.00**	**$ 100.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	193,822.34	165,562.00	257,250.00	257,250.00
48210	Transfers-In from General Fund	2,224,575.00	2,236,542.00	2,248,236.00	2,248,236.00
48241	Transfer-In 2011 Realignment	628,856.00	657,117.99	743,522.00	743,522.00
	Other Financing Sources	**$ 3,047,253.34**	**$ 3,059,221.99**	**$ 3,249,008.00**	**$ 3,249,008.00**
Special Items					
49900	Intrafund Revenue	11,902.34	53,000.00	63,460.00	63,460.00
	Special Items	**$ 11,902.34**	**$ 53,000.00**	**$ 63,460.00**	**$ 63,460.00**
	Total Revenues	**$ 4,952,387.65**	**$ 4,719,996.44**	**$ 4,757,464.00**	**$ 4,757,464.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,598,112.43	1,634,507.99	1,911,290.00	1,911,290.00
51105	Extended Hours	5,135.35	(244.32)	-	-
51110	Extra Help	34,113.68	29,090.31	5,000.00	5,000.00
51115	Overtime	252.08	5,432.35	-	-
51120	Holiday Pay	255.60	-	-	-
51125	Standby Pay	-	34.45	100.00	100.00
51200	401A Employer Contribution	885.00	1,190.00	2,000.00	2,000.00
51205	Cell Phone Allowance	942.50	2,762.50	3,120.00	3,120.00
51300	Medicare	23,765.26	23,844.78	28,036.00	28,036.00
51400	Employee Insurance - Premiums	336,861.23	333,935.10	390,516.00	390,516.00
51405	Workers Compensation	26,781.00	44,308.00	78,239.00	78,239.00
51600	Retirement	306,293.07	286,538.93	360,387.00	360,387.00
51605	Other Post Employment Benefits	121,661.48	123,209.40	147,506.00	147,506.00
51999	Salary Savings	-	-	(134,508.00)	(134,508.00)
	Salaries and Employee Benefits	**$ 2,455,058.68**	**$ 2,484,609.49**	**$ 2,791,686.00**	**$ 2,791,686.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	-	795,787.85	-	-
52130	Information Technology Services	161,054.36	170,977.00	183,156.00	183,156.00
52220	Medical / Laboratory Services	30,346.65	4,469.90	25,000.00	25,000.00
52310	Consulting Services	37,987.50	3,925.00	-	-
52320	Interpreting Services	4,725.00	3,975.00	7,500.00	7,500.00
52325	Waste Disposal Services	514.00	604.03	550.00	550.00
52345	Janitorial Services	1,179.60	1,158.33	1,000.00	1,000.00
52430	Client Provider Services	1,442,987.21	688,351.72	776,906.00	776,906.00
52475	Residential Treatment	-	730,670.00	497,860.00	497,860.00
52500	Maintenance - Equipment	-	-	1,000.00	1,000.00
52600	Rents and Leases - Equipment	9,406.53	9,005.72	11,000.00	11,000.00
52605	Rents and Leases - Buildings/Land	27,754.44	28,575.60	35,000.00	35,000.00
52700	Insurance - Liability	588.00	1,552.00	4,301.00	4,301.00
52800	Communications/Telephone	3,809.12	2,569.09	4,000.00	4,000.00
52820	Printing and Binding	177.66	234.53	100.00	100.00
52900	Training/Conference Expenses	4,870.65	10,558.51	15,000.00	15,000.00
52905	Business Travel/Mileage	4,533.36	6,471.08	3,000.00	3,000.00
53100	Office Supplies	14,661.85	11,379.86	13,000.00	13,000.00
53105	Office Supplies - Furniture/Fixtures	-	2,105.49	2,000.00	2,000.00
53110	Freight/Postage	13.09	-	50.00	50.00
53115	Books/Media/Subscriptions	3,073.58	1,999.71	3,000.00	3,000.00
53120	Memberships/Certifications	7,745.00	3,372.00	8,000.00	8,000.00
53200	Utilities - Gas	3,223.33	3,564.50	4,000.00	4,000.00
53205	Utilities - Electric	23,210.96	24,981.95	35,000.00	35,000.00
53220	Utilities - Water	1,420.04	1,465.97	3,000.00	3,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20003 - HHSA - Alcohol and Drug Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53305	Household Expense	508.50	4,787.04	2,500.00	2,500.00
53315	Medical / Laboratory Supplies	13,237.94	21,003.11	15,000.00	15,000.00
53350	Maintenance Supplies	-	51.65	-	-
53410	Computer Equipment/Accessories	7,354.30	2,856.04	5,000.00	5,000.00
53415	Computer Software/Licensing Fees	499.00	499.00	-	-
53500	Support and Care of Persons	2,891.14	4,306.64	10,000.00	10,000.00
53505	Client Meal Expenses	-	-	450.00	450.00
53515	Client Transport Expenses	8,222.00	5,050.00	4,500.00	4,500.00
53520	Client Medical, Dental, and Laboratory Svcs	(0.80)	-	-	-
53600	Special Department Expense	41,385.03	2,083.22	10,000.00	10,000.00
53650	Business Related Meals/Supplies	772.26	500.66	500.00	500.00
	Services and Supplies	**$ 1,858,151.30**	**$ 2,548,892.20**	**$ 1,681,373.00**	**$ 1,681,373.00**
Other Financing Uses					
56200	A87 Charges	386,682.00	276,054.00	284,405.00	284,405.00
	Other Financing Uses	**$ 386,682.00**	**$ 276,054.00**	**$ 284,405.00**	**$ 284,405.00**
	Total Expenses	**$ 4,699,891.98**	**$ 5,309,555.69**	**$ 4,757,464.00**	**$ 4,757,464.00**
	Net Cost	**$ (252,495.67)**	**$ 589,559.25**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	200,981.87	819,188.86	42,031.00	42,031.00
43115	State - Sales Tax Realignment	2,874,836.76	1,144,761.15	3,209,197.00	3,209,197.00
43200	State - Public Assistance Administration	246,441.00	423,212.00	838,289.00	838,289.00
43205	State - Public Assistance Programs	-	65,122.74	12,290.00	12,290.00
43790	State - Other Funding	143,715.53	160,138.85	120,000.00	120,000.00
43800	Federal - Public Assistance Administration	2,145,735.00	3,211,906.00	2,534,457.00	2,534,457.00
43805	Federal - Public Assistance Programs	558,234.00	1,525,417.96	1,950,000.00	1,950,000.00
43890	Federal - Other Funding	256,210.00	13,876.00	14,678.00	14,678.00
	Intergovernmental Revenues	**$ 6,426,154.16**	**$ 7,363,623.56**	**$ 8,720,942.00**	**$ 8,720,942.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	574.58	-	-	-
	Fines, Forfeitures, and Penalties	**$ 574.58**	**$ -**	**$ -**	**$ -**
Charges for Services					
46900	Interfund Revenue	-	1,140.95	-	-
	Charges for Services	**$ -**	**$ 1,140.95**	**$ -**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	107,888.75	66,463.07	170,000.00	170,000.00
47900	Miscellaneous	140.00	50.84	-	-
	Miscellaneous Revenues	**$ 108,028.75**	**$ 66,513.91**	**$ 170,000.00**	**$ 170,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	539,868.65	842,027.12	641,000.00	641,000.00
48210	Transfers-In from General Fund	1,397,944.00	1,026,680.00	1,359,215.00	1,359,215.00
48241	Transfer-In 2011 Realignment	5,389,790.57	4,961,251.20	5,637,622.00	5,637,622.00
	Other Financing Sources	**$ 7,327,603.22**	**$ 6,829,958.32**	**$ 7,637,837.00**	**$ 7,637,837.00**
	Total Revenues	**$ 13,862,360.71**	**$ 14,261,236.74**	**$ 16,528,779.00**	**$ 16,528,779.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	3,390,847.63	4,011,086.15	4,543,334.00	4,543,334.00
51105	Extended Hours	-	45.59	-	-
51110	Extra Help	230,644.48	121,916.47	270,000.00	270,000.00
51115	Overtime	103,886.45	110,809.68	40,000.00	40,000.00
51120	Holiday Pay	234.08	647.71	500.00	500.00
51125	Standby Pay	30,731.79	31,769.18	30,500.00	30,500.00
51200	401A Employer Contribution	2,000.00	1,300.00	2,000.00	2,000.00
51205	Cell Phone Allowance	3,952.00	4,244.50	4,680.00	4,680.00
51300	Medicare	53,753.63	61,121.28	71,567.00	71,567.00
51400	Employee Insurance - Premiums	652,685.69	804,929.16	877,856.00	877,856.00
51405	Workers Compensation	48,592.00	42,935.00	34,721.00	34,721.00
51600	Retirement	651,856.96	696,821.76	854,115.00	854,115.00
51605	Other Post Employment Benefits	233,590.08	246,418.76	330,412.00	330,412.00
51999	Salary Savings	-	-	(317,103.00)	(317,103.00)
	Salaries and Employee Benefits	**$ 5,402,774.79**	**$ 6,134,045.24**	**$ 6,742,582.00**	**$ 6,742,582.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	-	1,256,897.95	-	-
52130	Information Technology Services	333,820.56	356,744.00	387,680.00	387,680.00
52150	Temporary/Contract Help	4,440.94	9,194.84	-	-
52215	Research/Investigative Services	13,607.00	23,351.50	15,000.00	15,000.00
52310	Consulting Services	-	2,093.75	-	-
52320	Interpreting Services	23,658.54	856.30	15,000.00	15,000.00
52325	Waste Disposal Services	339.46	788.73	750.00	750.00
52345	Janitorial Services	276.86	275.29	500.00	500.00
52415	Process Service	825.84	704.55	2,500.00	2,500.00
52420	Expert Witness Services	1,913.22	225.00	2,500.00	2,500.00
52430	Client Provider Services	437,562.16	423,497.77	436,119.00	436,119.00
52432	Child Welfare Program Payments	1,747.83	2,533.84	-	-
52490	Other Professional Services	579,862.78	495,259.59	587,048.00	587,048.00
52500	Maintenance - Equipment	-	-	750.00	750.00
52505	Maintenance - Buildings/Improvements	341.92	-	-	-
52600	Rents and Leases - Equipment	12,218.02	13,841.26	12,000.00	12,000.00
52605	Rents and Leases - Buildings/Land	37,511.76	38,065.94	37,000.00	37,000.00
52700	Insurance - Liability	1,598.00	4,161.00	11,160.00	11,160.00
52800	Communications/Telephone	29,608.04	28,947.71	23,000.00	23,000.00
52820	Printing and Binding	3,739.52	3,646.01	3,500.00	3,500.00
52830	Publications and Legal Notices	-	3,811.89	1,500.00	1,500.00
52900	Training/Conference Expenses	8,949.53	22,941.53	12,000.00	12,000.00
52905	Business Travel/Mileage	69,414.73	96,944.80	40,000.00	40,000.00
53100	Office Supplies	15,956.03	22,937.06	34,000.00	34,000.00
53105	Office Supplies - Furniture/Fixtures	33,408.97	4,632.36	5,000.00	5,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20004 - HHSA - Child Welfare Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53110	Freight/Postage	6,706.33	6,415.92	3,000.00	3,000.00
53115	Books/Media/Subscriptions	2,878.33	801.47	1,700.00	1,700.00
53120	Memberships/Certifications	14,351.95	16,567.48	17,000.00	17,000.00
53200	Utilities - Gas	-	-	300.00	300.00
53205	Utilities - Electric	210.54	228.58	3,000.00	3,000.00
53220	Utilities - Water	2,208.85	2,280.34	4,000.00	4,000.00
53350	Maintenance Supplies	614.86	-	-	-
53410	Computer Equipment/Accessories	51,997.05	6,969.18	12,000.00	12,000.00
53415	Computer Software/Licensing Fees	10,683.36	13,014.97	15,000.00	15,000.00
53500	Support and Care of Persons	5,854,597.95	5,917,537.71	6,470,000.00	6,470,000.00
53505	Client Meal Expenses	1,657.60	1,928.33	1,250.00	1,250.00
53510	Client Clothing and Personal Supplies	155.00	589.97	1,000.00	1,000.00
53515	Client Transport Expenses	11,434.20	8,895.00	7,000.00	7,000.00
53520	Client Medical, Dental, and Laboratory Svcs	70,935.80	57,468.93	215,000.00	215,000.00
53525	Client Household Expense (Housing)	-	-	500.00	500.00
53545	Client Wraparound Expenses	231,325.89	212,210.07	276,118.00	276,118.00
53600	Special Department Expense	1,944.42	3,586.68	9,500.00	9,500.00
53650	Business Related Meals/Supplies	354.95	1,024.76	1,000.00	1,000.00
	Services and Supplies	**$ 7,872,858.79**	**$ 9,061,872.06**	**$ 8,664,375.00**	**$ 8,664,375.00**
Other Financing Uses					
56200	A87 Charges	955,803.00	1,004,032.00	1,121,822.00	1,121,822.00
	Other Financing Uses	**$ 955,803.00**	**$ 1,004,032.00**	**$ 1,121,822.00**	**$ 1,121,822.00**
	Total Expenses	**$ 14,231,436.58**	**$ 16,199,949.30**	**$ 16,528,779.00**	**$ 16,528,779.00**
	Net Cost	**$ 369,075.87**	**$ 1,938,712.56**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	351,617.99	1,638,377.76	84,063.00	84,063.00
43115	State - Sales Tax Realignment	2,546,665.98	828,942.53	2,323,902.00	2,323,902.00
43200	State - Public Assistance Administration	2,100,984.36	3,210,763.71	3,387,548.00	3,387,548.00
43205	State - Public Assistance Programs	-	17,435.00	60,000.00	60,000.00
43500	State - Veterans Affairs	48,677.00	64,449.00	37,000.00	37,000.00
	Intergovernmental Revenues	**$ 5,047,945.33**	**$ 5,759,968.00**	**$ 5,892,513.00**	**$ 5,892,513.00**
Revenue from Use of Money and Property					
45100	Interest	8,682.82	13,218.50	6,400.00	6,400.00
	Revenue from Use of Money and Property	**$ 8,682.82**	**$ 13,218.50**	**$ 6,400.00**	**$ 6,400.00**
Charges for Services					
46160	Estate Fees	33,395.77	7,723.13	50,000.00	50,000.00
46335	Medi-CAL Billing	-	-	230,923.00	230,923.00
46350	Utilization Review	-	17,476.18	48,740.00	48,740.00
46800	Charges for Services	183,706.70	92,047.57	120,000.00	120,000.00
46900	Interfund Revenue	135,471.44	183,466.99	-	-
	Charges for Services	**$ 352,573.91**	**$ 300,713.87**	**$ 449,663.00**	**$ 449,663.00**
Miscellaneous Revenues					
47110	Sales - Nontaxable	535.21	-	-	-
47220	Client Assistance Reimbursements	63,931.85	27,721.14	21,000.00	21,000.00
47900	Miscellaneous	-	2,247.84	-	-
	Miscellaneous Revenues	**$ 64,467.06**	**$ 29,968.98**	**$ 21,000.00**	**$ 21,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	199,370.81	157,513.56	338,143.00	338,143.00
48210	Transfers-In from General Fund	1,394,727.00	1,411,085.00	1,377,887.00	1,377,887.00
48241	Transfer-In 2011 Realignment	995,706.18	1,031,640.80	998,419.00	998,419.00
	Other Financing Sources	**$ 2,589,803.99**	**$ 2,600,239.36**	**$ 2,714,449.00**	**$ 2,714,449.00**
	Total Revenues	**$ 8,063,473.11**	**$ 8,704,108.71**	**$ 9,084,025.00**	**$ 9,084,025.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	2,339,122.16	2,641,885.36	3,210,185.00	3,210,185.00
51105	Extended Hours	14,854.05	3,299.21	-	-
51110	Extra Help	51,636.63	45,407.88	-	-
51115	Overtime	66,820.96	39,613.34	20,000.00	20,000.00
51125	Standby Pay	346.60	3,117.15	5,000.00	5,000.00
51200	401A Employer Contribution	1,000.00	1,000.00	1,000.00	1,000.00
51205	Cell Phone Allowance	4,699.50	4,699.50	4,680.00	4,680.00
51300	Medicare	32,705.23	36,388.34	44,689.00	44,689.00
51400	Employee Insurance - Premiums	484,559.86	527,227.26	657,548.00	657,548.00
51405	Workers Compensation	24,601.00	34,670.00	13,099.00	13,099.00
51600	Retirement	456,673.23	467,428.53	606,906.00	606,906.00
51605	Other Post Employment Benefits	158,159.96	177,421.52	241,909.00	241,909.00
51999	Salary Savings	-	-	(225,948.00)	(225,948.00)
	Salaries and Employee Benefits	**$ 3,635,179.18**	**$ 3,982,158.09**	**$ 4,579,068.00**	**$ 4,579,068.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

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Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	-	793,830.28	-	-
52130	Information Technology Services	216,880.96	247,264.00	272,698.00	272,698.00
52155	Director/Commissioner Services	-	769.39	-	-
52215	Research/Investigative Services	4,679.92	-	-	-
52310	Consulting Services	6,840.00	-	-	-
52320	Interpreting Services	419.56	710.45	500.00	500.00
52325	Waste Disposal Services	276.38	972.69	550.00	550.00
52345	Janitorial Services	40.20	43.80	50.00	50.00
52360	Construction Services	47,402.18	-	-	-
52430	Client Provider Services	21,507.85	(511.33)	65,000.00	65,000.00
52431	IHSS Provider Payments	2,684,022.00	2,799,418.00	2,678,136.00	2,678,136.00
52440	Napa State Hospital Contracts	300,000.00	681,689.00	350,000.00	350,000.00
52445	IMD Contracts	218,171.18	271,383.00	300,000.00	300,000.00
52475	Residential Treatment	113,132.00	144,473.15	130,000.00	130,000.00
52490	Other Professional Services	6,131.12	32.50	-	-
52600	Rents and Leases - Equipment	16,307.86	9,989.67	14,500.00	14,500.00
52605	Rents and Leases - Buildings/Land	2,638.44	2,703.60	2,800.00	2,800.00
52700	Insurance - Liability	1,110.00	2,862.00	7,531.00	7,531.00
52800	Communications/Telephone	5,003.82	4,610.57	5,030.00	5,030.00
52820	Printing and Binding	3,107.91	2,301.15	3,000.00	3,000.00
52840	Permits/License Fees	1,080.00	-	-	-
52900	Training/Conference Expenses	13,307.30	16,449.20	20,000.00	20,000.00
52905	Business Travel/Mileage	33,497.71	44,639.34	17,400.00	17,400.00
53100	Office Supplies	17,931.52	15,541.24	17,500.00	17,500.00
53105	Office Supplies - Furniture/Fixtures	45,943.72	16,167.28	7,500.00	7,500.00
53110	Freight/Postage	1,726.25	1,726.25	3,200.00	3,200.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20005 - HHSA - Comprehensive Services for Older Adults**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53115	Books/Media/Subscriptions	1,377.26	726.34	1,000.00	1,000.00
53120	Memberships/Certifications	13,001.48	13,065.42	18,500.00	18,500.00
53205	Utilities - Electric	210.54	228.58	5,000.00	5,000.00
53410	Computer Equipment/Accessories	6,732.54	15,663.60	9,000.00	9,000.00
53415	Computer Software/Licensing Fees	12,094.11	25,746.55	30,000.00	30,000.00
53500	Support and Care of Persons	88,760.30	88,803.44	91,000.00	91,000.00
53505	Client Meal Expenses	884.37	1,259.93	1,500.00	1,500.00
53515	Client Transport Expenses	390.00	-	1,500.00	1,500.00
53520	Client Medical, Dental, and Laboratory Svcs	14,309.00	10,990.37	5,000.00	5,000.00
53600	Special Department Expense	778.47	388.93	1,100.00	1,100.00
53650	Business Related Meals/Supplies	-	193.18	250.00	250.00
	Services and Supplies	**$ 3,899,695.95**	**$ 5,214,131.57**	**$ 4,059,245.00**	**$ 4,059,245.00**
Other Charges					
54805	Community Grants	51,076.00	52,120.00	55,000.00	55,000.00
	Other Charges	**$ 51,076.00**	**$ 52,120.00**	**$ 55,000.00**	**$ 55,000.00**
Other Financing Uses					
56200	A87 Charges	148,505.00	347,783.00	390,712.00	390,712.00
	Other Financing Uses	**$ 148,505.00**	**$ 347,783.00**	**$ 390,712.00**	**$ 390,712.00**
	Total Expenses	**$ 7,734,456.13**	**$ 9,596,192.66**	**$ 9,084,025.00**	**$ 9,084,025.00**
	Net Cost	**$ (329,016.98)**	**$ 892,083.95**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	338,128.69	1,733,141.02	84,063.00	84,063.00
43115	State - Sales Tax Realignment	3,651,499.00	1,231,155.30	3,673,485.00	3,673,485.00
43200	State - Public Assistance Administration	10,567,324.83	3,839,561.95	11,230,694.00	11,230,694.00
43205	State - Public Assistance Programs	535,804.42	328,976.91	-	-
43790	State - Other Funding	27,133.60	50,091.72	-	-
43800	Federal - Public Assistance Administration	1,216,037.70	8,398,935.00	2,015,582.00	2,015,582.00
43805	Federal - Public Assistance Programs	85,604.00	399,512.88	38,400.00	38,400.00
43890	Federal - Other Funding	2,389,115.23	2,067,110.34	2,400,000.00	2,400,000.00
	Intergovernmental Revenues	**$ 18,810,647.47**	**$ 18,048,485.12**	**$ 19,442,224.00**	**$ 19,442,224.00**
Charges for Services					
46900	Interfund Revenue	-	10,368.49	-	-
	Charges for Services	**$ -**	**$ 10,368.49**	**$ -**	**$ -**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	169,362.28	172,192.57	100,000.00	100,000.00
	Miscellaneous Revenues	**$ 169,362.28**	**$ 172,192.57**	**$ 100,000.00**	**$ 100,000.00**
Other Financing Sources					
48200	Transfers-In	-	2,634.00	-	-
48210	Transfers-In from General Fund	-	6,615.00	-	-
48241	Transfer-In 2011 Realignment	89,281.00	1,001,643.75	1,067,797.00	1,067,797.00
	Other Financing Sources	**$ 89,281.00**	**$ 1,010,892.75**	**$ 1,067,797.00**	**$ 1,067,797.00**
	Total Revenues	**$ 19,069,290.75**	**$ 19,241,938.93**	**$ 20,610,021.00**	**$ 20,610,021.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

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Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	5,296,158.85	5,651,727.73	6,356,827.00	6,356,827.00
51105	Extended Hours	100.03	-	-	-
51110	Extra Help	81,892.27	72,574.54	133,025.00	133,025.00
51115	Overtime	389,723.55	399,157.28	280,000.00	280,000.00
51200	401A Employer Contribution	3,000.00	3,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	4,714.50	4,699.50	3,120.00	3,120.00
51300	Medicare	80,799.99	85,926.00	98,314.00	98,314.00
51400	Employee Insurance - Premiums	1,413,812.88	1,480,657.61	1,627,308.00	1,627,308.00
51405	Workers Compensation	76,509.00	65,750.00	93,581.00	93,581.00
51600	Retirement	1,020,921.84	995,058.53	1,206,463.00	1,206,463.00
51605	Other Post Employment Benefits	428,248.48	453,410.52	625,423.00	625,423.00
51999	Salary Savings	-	-	(483,298.00)	(483,298.00)
	Salaries and Employee Benefits	**$ 8,795,881.39**	**$ 9,211,961.71**	**$ 9,942,763.00**	**$ 9,942,763.00**
Services and Supplies					
52100	Administration Services	-	2,293,287.48	-	-
52130	Information Technology Services	808,366.76	875,497.00	935,937.00	935,937.00
52140	Legal Services	-	8,885.69	-	-
52215	Research/Investigative Services	1,489.57	19,465.25	910.00	910.00
52310	Consulting Services	-	5,500.00	-	-
52320	Interpreting Services	1,425.29	2,814.69	788.00	788.00
52325	Waste Disposal Services	2,005.65	3,086.35	2,271.00	2,271.00
52345	Janitorial Services	1,178.66	1,478.92	1,241.00	1,241.00
52430	Client Provider Services	1,362,998.11	1,386,760.49	1,460,634.00	1,460,634.00
52490	Other Professional Services	281,075.77	242,746.93	435,372.00	435,372.00
52500	Maintenance - Equipment	2,103.78	547.59	1,205.00	1,205.00
52505	Maintenance - Buildings/Improvements	-	-	50.00	50.00
52510	Maintenance - B&I - Public Works Charges	1,375.12	-	-	-
52600	Rents and Leases - Equipment	35,000.46	27,035.68	31,597.00	31,597.00
52605	Rents and Leases - Buildings/Land	62,605.06	80,015.02	65,000.00	65,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

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52700	Insurance - Liability	2,765.00	7,292.00	19,774.00	19,774.00
52800	Communications/Telephone	26,888.75	16,548.90	32,000.00	32,000.00
52820	Printing and Binding	7,602.07	5,419.08	10,000.00	10,000.00
52830	Publications and Legal Notices	-	-	2,000.00	2,000.00
52835	Filing Fees	20.00	-	-	-
52900	Training/Conference Expenses	63,800.72	55,281.87	30,000.00	30,000.00
52905	Business Travel/Mileage	13,410.27	19,314.27	6,500.00	6,500.00
53100	Office Supplies	49,016.99	48,176.95	40,000.00	40,000.00
53105	Office Supplies - Furniture/Fixtures	27,758.91	11,394.30	20,000.00	20,000.00
53110	Freight/Postage	41,218.33	53,889.91	60,000.00	60,000.00
53115	Books/Media/Subscriptions	5,903.40	268.96	2,500.00	2,500.00
53120	Memberships/Certifications	28,783.07	31,883.10	32,300.00	32,300.00
53200	Utilities - Gas	1,904.89	2,582.76	2,831.00	2,831.00
53205	Utilities - Electric	21,316.34	21,533.79	26,715.00	26,715.00
53220	Utilities - Water	1,877.37	2,500.79	2,668.00	2,668.00
53350	Maintenance Supplies	634.31	-	-	-
53410	Computer Equipment/Accessories	46,752.61	36,216.32	250,000.00	250,000.00
53415	Computer Software/Licensing Fees	3,011.05	13,650.51	3,000.00	3,000.00
53500	Support and Care of Persons	3,595,557.76	3,676,994.78	4,725,000.00	4,725,000.00
53505	Client Meal Expenses	82.16	31.64	550.00	550.00
53515	Client Transport Expenses	8,110.00	4,947.50	8,000.00	8,000.00
53530	Client Employment/Education Expenses	384,677.38	313,441.57	350,000.00	350,000.00
53535	Client Interim/General Assistance	70,681.46	61,054.06	120,000.00	120,000.00
53600	Special Department Expense	17,492.00	3,767.40	44,000.00	44,000.00
53650	Business Related Meals/Supplies	2,505.68	3,377.62	5,000.00	5,000.00
	Services and Supplies	**$ 6,981,394.75**	**$ 9,336,689.17**	**$ 8,727,843.00**	**$ 8,727,843.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
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Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20006 - HHSA - Self Sufficiency**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	968,025.00	788,165.00	816,592.00	816,592.00
	Other Financing Uses	**$ 968,025.00**	**$ 788,165.00**	**$ 816,592.00**	**$ 816,592.00**
	Total Expenses	**$ 16,745,301.14**	**$ 19,336,815.88**	**$ 19,487,198.00**	**$ 19,487,198.00**
	Net Cost	**$ (2,323,989.61)**	**$ 94,876.95**	**$ (1,122,823.00)**	**$ (1,122,823.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Program**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	1,092,571.00	3,571,491.00	3,571,491.00
43837	Federal - Medi-CAL Administrative Activities	-	-	111,166.00	111,166.00
	Intergovernmental Revenues	**$ -**	**$ 1,092,571.00**	**$ 3,682,657.00**	**$ 3,682,657.00**
Charges for Services					
46335	Medi-CAL Billing	-	-	80,000.00	80,000.00
46900	Interfund Revenue	-	2,162.58	-	-
	Charges for Services	**$ -**	**$ 2,162.58**	**$ 80,000.00**	**$ 80,000.00**
	Total Revenues	**$ -**	**$ 1,094,733.58**	**$ 3,762,657.00**	**$ 3,762,657.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	45,860.69	325,122.52	400,417.00	400,417.00
51110	Extra Help	34,022.73	(1,723.68)	-	-
51115	Overtime	-	2,501.74	-	-
51300	Medicare	1,114.24	4,574.25	5,832.00	5,832.00
51400	Employee Insurance - Premiums	9,782.97	82,747.93	108,816.00	108,816.00
51600	Retirement	15,930.71	55,764.25	75,274.00	75,274.00
51605	Other Post Employment Benefits	-	-	35,401.00	35,401.00
	Salaries and Employee Benefits	**$ 106,711.34**	**$ 468,987.01**	**$ 625,740.00**	**$ 625,740.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Program**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52130	Information Technology Services	-	-	12,412.00	12,412.00
52325	Waste Disposal Services	-	85.13	100.00	100.00
52430	Client Provider Services	476,993.56	461,651.61	583,470.00	583,470.00
52490	Other Professional Services	13.00	-	-	-
52505	Maintenance - Buildings/Improvements	3,961.95	-	-	-
52600	Rents and Leases - Equipment	-	547.41	500.00	500.00
52605	Rents and Leases - Buildings/Land	-	2,974.44	6,000.00	6,000.00
52800	Communications/Telephone	336.47	366.81	700.00	700.00
52900	Training/Conference Expenses	228.25	81.00	750.00	750.00
52905	Business Travel/Mileage	31.36	64.40	1,800.00	1,800.00
53100	Office Supplies	376.70	1,168.23	9,500.00	9,500.00
53105	Office Supplies - Furniture/Fixtures	719.26	-	-	-
53120	Memberships/Certifications	140.00	-	-	-
53220	Utilities - Water	-	3.15	-	-
53305	Household Expense	-	289.24	1,000.00	1,000.00
53410	Computer Equipment/Accessories	9,524.18	-	-	-
53500	Support and Care of Persons	-	300.00	1,000.00	1,000.00
53600	Special Department Expense	-	636,083.00	2,432,955.00	2,432,955.00
53650	Business Related Meals/Supplies	-	77.70	150.00	150.00
	Services and Supplies	**$ 492,324.73**	**$ 1,103,692.12**	**$ 3,050,337.00**	**$ 3,050,337.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20007 - HHSA - Health Care Enhancement Program**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Uses					
56200	A87 Charges	-	-	5,760.00	5,760.00
	Other Financing Uses	**$ -**	**$ -**	**$ 5,760.00**	**$ 5,760.00**
Special Items					
57900	Intrafund Transfers	-	-	80,820.00	80,820.00
	Special Items	**$ -**	**$ -**	**$ 80,820.00**	**$ 80,820.00**
	Total Expenses	**$ 599,036.07**	**$ 1,572,679.13**	**$ 3,762,657.00**	**$ 3,762,657.00**
	Net Cost	**$ 599,036.07**	**$ 477,945.55**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	78,490.00	(16,970.00)	323,814.00	323,814.00
	Intergovernmental Revenues	**$ 78,490.00**	**$ (16,970.00)**	**$ 323,814.00**	**$ 323,814.00**
Revenue from Use of Money and Property					
45100	Interest	4,558.98	1,689.80	-	-
	Revenue from Use of Money and Property	**$ 4,558.98**	**$ 1,689.80**	**$ -**	**$ -**
Charges for Services					
46900	Interfund Revenue	-	108.84	-	-
	Charges for Services	**$ -**	**$ 108.84**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	-	10,000.00	-	-
	Miscellaneous Revenues	**$ -**	**$ 10,000.00**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	988,670.00	1,608,081.00	221,944.00	221,944.00
	Other Financing Sources	**$ 988,670.00**	**$ 1,608,081.00**	**$ 221,944.00**	**$ 221,944.00**
	Total Revenues	**$ 1,071,718.98**	**$ 1,602,909.64**	**$ 545,758.00**	**$ 545,758.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	518,053.11	442,766.56	560,298.00	560,298.00
51110	Extra Help	30,274.78	35,299.60	-	-
51115	Overtime	167.67	245.28	200.00	200.00
51200	401A Employer Contribution	1,000.00	-	2,000.00	2,000.00
51205	Cell Phone Allowance	3,715.00	3,358.00	3,720.00	3,720.00
51300	Medicare	6,802.84	6,697.04	8,237.00	8,237.00
51400	Employee Insurance - Premiums	68,894.72	61,670.40	77,788.00	77,788.00
51405	Workers Compensation	8,035.00	13,639.00	9,891.00	9,891.00
51600	Retirement	98,695.24	76,701.73	105,406.00	105,406.00
51605	Other Post Employment Benefits	19,465.84	24,641.88	29,501.00	29,501.00
	Salaries and Employee Benefits	**$ 755,104.20**	**$ 665,019.49**	**$ 797,041.00**	**$ 797,041.00**
Services and Supplies					
52100	Administration Services	-	(1,476,942.26)	-	-
52130	Information Technology Services	28,209.56	36,167.00	36,631.00	36,631.00
52310	Consulting Services	92,125.00	77,225.00	55,000.00	55,000.00
52325	Waste Disposal Services	129.38	186.39	126.00	126.00
52345	Janitorial Services	45.72	44.93	50.00	50.00
52490	Other Professional Services	32,045.66	65,800.00	20,500.00	20,500.00
52500	Maintenance - Equipment	-	-	200.00	200.00
52600	Rents and Leases - Equipment	1,207.59	1,065.67	1,000.00	1,000.00
52605	Rents and Leases - Buildings/Land	13,686.84	10,533.81	13,500.00	13,500.00
52700	Insurance - Liability	2,189.00	1,108.00	100,692.00	100,692.00
52800	Communications/Telephone	1,317.44	1,364.65	1,250.00	1,250.00
52820	Printing and Binding	633.52	796.28	1,500.00	1,500.00
52830	Publications and Legal Notices	63.50	1,220.00	1,500.00	1,500.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20010 - HHSA - Agency Administration**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52900	Training/Conference Expenses	9,317.72	4,811.10	10,000.00	10,000.00
52905	Business Travel/Mileage	1,618.11	81.19	2,500.00	2,500.00
53100	Office Supplies	2,808.09	1,642.98	3,500.00	3,500.00
53105	Office Supplies - Furniture/Fixtures	-	-	1,000.00	1,000.00
53110	Freight/Postage	15.75	28.83	25.00	25.00
53115	Books/Media/Subscriptions	-	1,496.84	1,000.00	1,000.00
53120	Memberships/Certifications	5,150.00	2,250.00	5,250.00	5,250.00
53200	Utilities - Gas	165.17	96.80	100.00	100.00
53205	Utilities - Electric	2,861.33	2,684.71	3,000.00	3,000.00
53220	Utilities - Water	186.86	228.57	275.00	275.00
53410	Computer Equipment/Accessories	1,343.15	-	1,000.00	1,000.00
53415	Computer Software/Licensing Fees	366.72	-	-	-
53500	Support and Care of Persons	-	(0.00)	-	-
53505	Client Meal Expenses	(2,135.34)	-	-	-
53600	Special Department Expense	330.00	-	19,503.00	19,503.00
53650	Business Related Meals/Supplies	3,448.42	2,256.84	2,600.00	2,600.00
	Services and Supplies	**$ 197,129.19**	**$ (1,265,852.67)**	**$ 281,702.00**	**$ 281,702.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	315,878.01	500,000.00	500,000.00	500,000.00
56200	A87 Charges	191,150.00	108,096.50	89,838.00	89,838.00
	Other Financing Uses	**$ 507,028.01**	**$ 608,096.50**	**$ 589,838.00**	**$ 589,838.00**
	Total Expenses	**$ 1,459,261.40**	**$ 7,263.32**	**$ 1,668,581.00**	**$ 1,668,581.00**
	Net Cost	**$ 387,542.42**	**$ (1,595,646.32)**	**$ 1,122,823.00**	**$ 1,122,823.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43115	State - Sales Tax Realignment	239,155.00	-	-	-
43836	Federal - Medi-CAL Billing Administration	-	-	100,000.00	100,000.00
43837	Federal - Medi-CAL Administrative Activities	10,949.00	-	64,115.00	64,115.00
	Intergovernmental Revenues	**$ 250,104.00**	**$ -**	**$ 164,115.00**	**$ 164,115.00**
Charges for Services					
46350	Utilization Review	-	4,638.91	10,000.00	10,000.00
46900	Interfund Revenue	-	388.22	-	-
	Charges for Services	**$ -**	**$ 5,027.13**	**$ 10,000.00**	**$ 10,000.00**
Miscellaneous Revenues					
47220	Client Assistance Reimbursements	-	13.52	-	-
	Miscellaneous Revenues	**$ -**	**$ 13.52**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	544,823.95	159,170.41	420,144.00	420,144.00
48210	Transfers-In from General Fund	2,400,665.00	2,545,343.00	2,726,993.00	2,726,993.00
48241	Transfer-In 2011 Realignment	137,455.00	-	137,455.00	137,455.00
	Other Financing Sources	**$ 3,082,943.95**	**$ 2,704,513.41**	**$ 3,284,592.00**	**$ 3,284,592.00**
	Total Revenues	**$ 3,333,047.95**	**$ 2,709,554.06**	**$ 3,458,707.00**	**$ 3,458,707.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,879,481.70	1,788,815.12	1,971,232.00	1,971,232.00
51110	Extra Help	-	7,098.58	15,000.00	15,000.00
51115	Overtime	467.32	990.26	2,000.00	2,000.00
51200	401A Employer Contribution	2,010.00	3,195.00	3,000.00	3,000.00
51205	Cell Phone Allowance	4,699.50	4,699.50	4,680.00	4,680.00
51300	Medicare	25,016.30	23,888.02	27,484.00	27,484.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
51400	Employee Insurance - Premiums	423,656.82	393,032.73	393,846.00	393,846.00
51405	Workers Compensation	24,628.00	21,155.00	4,469.00	4,469.00
51600	Retirement	362,903.88	316,438.77	365,353.00	365,353.00
51605	Other Post Employment Benefits	145,993.80	152,779.64	182,907.00	182,907.00
51999	Salary Savings	-	-	(137,883.00)	(137,883.00)
	Salaries and Employee Benefits	**$ 2,868,857.32**	**$ 2,712,092.62**	**$ 2,832,088.00**	**$ 2,832,088.00**
Services and Supplies					
52100	Administration Services	-	(3,194,763.46)	-	-
52125	Accounting/Auditing Services	-	-	7,500.00	7,500.00
52130	Information Technology Services	171,673.20	187,424.00	185,393.00	185,393.00
52150	Temporary/Contract Help	-	317.92	-	-
52215	Research/Investigative Services	279.18	-	-	-
52310	Consulting Services	9,250.00	9,937.50	-	-
52325	Waste Disposal Services	359.96	557.09	600.00	600.00
52345	Janitorial Services	376.28	89.36	350.00	350.00
52490	Other Professional Services	357.50	3,542.50	-	-
52500	Maintenance - Equipment	-	-	1,664.00	1,664.00
52600	Rents and Leases - Equipment	10,621.19	9,132.63	-	-
52700	Insurance - Liability	2,399.00	7,490.00	22,610.00	22,610.00
52800	Communications/Telephone	1,665.90	2,724.13	3,000.00	3,000.00
52820	Printing and Binding	426.49	777.56	750.00	750.00
52840	Permits/License Fees	300.00	-	300.00	300.00
52900	Training/Conference Expenses	8,352.02	3,616.61	5,000.00	5,000.00
52905	Business Travel/Mileage	5,140.85	(37,260.34)	147,309.00	147,309.00
53100	Office Supplies	7,616.75	7,856.81	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	1,701.89	43,991.87	2,000.00	2,000.00
53110	Freight/Postage	16.03	-	50.00	50.00
53115	Books/Media/Subscriptions	101.90	-	-	-
53120	Memberships/Certifications	479.00	-	500.00	500.00
53200	Utilities - Gas	1,940.65	1,408.01	2,000.00	2,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20011 - HHSA - Fiscal**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53205	Utilities - Electric	8,446.84	8,504.80	9,300.00	9,300.00
53220	Utilities - Water	1,654.94	1,304.19	2,300.00	2,300.00
53350	Maintenance Supplies	-	-	50.00	50.00
53410	Computer Equipment/Accessories	5,284.45	1,231.01	800.00	800.00
53415	Computer Software/Licensing Fees	652.92	432.33	-	-
53600	Special Department Expense	(28.51)	(1,943.25)	2,000.00	2,000.00
53650	Business Related Meals/Supplies	98.46	-	150.00	150.00
	Services and Supplies	**$ 239,166.89**	**$ (2,943,628.73)**	**$ 403,626.00**	**$ 403,626.00**
Other Financing Uses					
56200	A87 Charges	240,584.00	225,630.00	222,993.00	222,993.00
	Other Financing Uses	**$ 240,584.00**	**$ 225,630.00**	**$ 222,993.00**	**$ 222,993.00**
	Total Expenses	**$ 3,348,608.21**	**$ (5,906.11)**	**$ 3,458,707.00**	**$ 3,458,707.00**
	Net Cost	**$ 15,560.26**	**$ (2,715,460.17)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43837	Federal - Medi-CAL Administrative Activities	17,620.00	-	21,326.00	21,326.00
43890	Federal - Other Funding	150,841.00	265,226.20	200,000.00	200,000.00
43950	Other - Governmental Agencies	-	17,687.00	-	-
	Intergovernmental Revenues	**$ 168,461.00**	**$ 282,913.20**	**$ 221,326.00**	**$ 221,326.00**
Revenue from Use of Money and Property					
45200	Dividends / Rebate	3,172.27	5,622.41	7,000.00	7,000.00
	Revenue from Use of Money and Property	**$ 3,172.27**	**$ 5,622.41**	**$ 7,000.00**	**$ 7,000.00**
Charges for Services					
46350	Utilization Review	-	4,440.73	10,000.00	10,000.00
46900	Interfund Revenue	-	6,538.72	-	-
	Charges for Services	**$ -**	**$ 10,979.45**	**$ 10,000.00**	**$ 10,000.00**
Miscellaneous Revenues					
47100	Sales - Taxable	3.21	316.71	-	-
47140	Recycling Revenue	-	29.00	-	-
47220	Client Assistance Reimbursements	53,849.48	86,274.90	72,608.00	72,608.00
47900	Miscellaneous	1,062.00	14,827.30	-	-
	Miscellaneous Revenues	**$ 54,914.69**	**$ 101,447.91**	**$ 72,608.00**	**$ 72,608.00**
Other Financing Sources					
48200	Transfers-In	1,448,793.54	1,412,235.71	1,519,681.00	1,519,681.00
48210	Transfers-In from General Fund	2,135,605.00	2,509,280.00	3,052,077.00	3,052,077.00
	Other Financing Sources	**$ 3,584,398.54**	**$ 3,921,515.71**	**$ 4,571,758.00**	**$ 4,571,758.00**
	Total Revenues	**$ 3,810,946.50**	**$ 4,322,478.68**	**$ 4,882,692.00**	**$ 4,882,692.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	813,609.96	1,116,764.26	1,418,723.00	1,418,723.00
51105	Extended Hours	7,783.42	21,863.67	11,000.00	11,000.00
51110	Extra Help	65,799.09	81,819.39	58,590.00	58,590.00
51115	Overtime	18,944.07	24,436.09	10,000.00	10,000.00
51200	401A Employer Contribution	2,005.00	2,005.00	2,000.00	2,000.00
51205	Cell Phone Allowance	2,658.75	4,700.50	3,600.00	3,600.00
51300	Medicare	12,740.63	17,541.92	21,948.00	21,948.00
51400	Employee Insurance - Premiums	192,922.42	244,262.01	310,816.00	310,816.00
51405	Workers Compensation	13,275.00	11,680.00	4,484.00	4,484.00
51600	Retirement	159,845.00	200,991.08	272,668.00	272,668.00
51605	Other Post Employment Benefits	58,397.52	59,140.52	85,553.00	85,553.00
	Salaries and Employee Benefits	**$ 1,347,980.86**	**$ 1,785,204.44**	**$ 2,199,382.00**	**$ 2,199,382.00**
Services and Supplies					
52100	Administration Services	-	(2,895,085.35)	-	-
52130	Information Technology Services	98,096.48	128,110.00	145,859.00	145,859.00
52310	Consulting Services	3,120.00	30,450.00	-	-
52325	Waste Disposal Services	33.22	56.29	76.00	76.00
52335	Security Services	-	10,991.00	-	-
52345	Janitorial Services	4,906.81	6,132.71	4,600.00	4,600.00
52430	Client Provider Services	131,153.54	180,778.25	158,840.00	158,840.00
52490	Other Professional Services	1,777,672.75	1,617,848.41	1,780,422.00	1,780,422.00
52500	Maintenance - Equipment	2,648.04	5,423.79	3,500.00	3,500.00
52505	Maintenance - Buildings/Improvements	6,156.00	-	-	-
52510	Maintenance - B&I - Public Works Charges	27,712.39	11,471.50	10,000.00	10,000.00
52600	Rents and Leases - Equipment	4,126.12	4,554.86	5,000.00	5,000.00
52605	Rents and Leases - Buildings/Land	15,778.84	8,809.14	-	-
52700	Insurance - Liability	495.00	1,298.00	3,480.00	3,480.00
52800	Communications/Telephone	1,733.55	1,754.89	1,800.00	1,800.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52820	Printing and Binding	938.22	-	500.00	500.00
52900	Training/Conference Expenses	14,607.73	5,512.53	15,000.00	15,000.00
52905	Business Travel/Mileage	484.35	1,694.30	2,000.00	2,000.00
53100	Office Supplies	6,032.57	9,752.51	6,000.00	6,000.00
53105	Office Supplies - Furniture/Fixtures	4,542.16	17,516.64	3,000.00	3,000.00
53110	Freight/Postage	(2,006.82)	732.27	6,000.00	6,000.00
53120	Memberships/Certifications	330.00	458.95	1,150.00	1,150.00
53200	Utilities - Gas	206.46	149.79	250.00	250.00
53205	Utilities - Electric	1,013.64	1,020.58	1,250.00	1,250.00
53215	Utilities - Fire Suppression Systems	630.76	573.82	650.00	650.00
53220	Utilities - Water	413.70	564.97	750.00	750.00
53300	Clothing and Personal Supplies	498.39	762.34	750.00	750.00
53305	Household Expense	453.60	-	-	-
53320	Safety Supplies	59.14	-	100.00	100.00
53330	Janitorial Supplies	1,490.96	632.05	1,000.00	1,000.00
53345	Construction Supplies/Materials	-	259.56	-	-
53350	Maintenance Supplies	736.18	216.20	1,000.00	1,000.00
53400	Minor Equipment/Small Tools	1,760.89	636.74	750.00	750.00
53410	Computer Equipment/Accessories	3,624.04	4,487.52	4,000.00	4,000.00
53415	Computer Software/Licensing Fees	160,518.91	125,449.45	176,076.00	176,076.00
53505	Client Meal Expenses	70,327.61	77,454.33	68,000.00	68,000.00
53650	Business Related Meals/Supplies	579.76	1,128.88	1,500.00	1,500.00
	Services and Supplies	**$ 2,340,874.99**	**$ (638,403.08)**	**$ 2,403,303.00**	**$ 2,403,303.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20012 - HHSA - Operations**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54800	Contributions	100,000.00	100,000.00	100,000.00	100,000.00
54900	Interfund Expenditures	179.04	-	-	-
54905	Interfund Expenditure - E & A	150,000.00	-	-	-
	Other Charges	**$ 250,179.04**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	16,307.01	-	16,240.00	16,240.00
56200	A87 Charges	222,353.00	155,766.00	163,767.00	163,767.00
	Other Financing Uses	**$ 238,660.01**	**$ 155,766.00**	**$ 180,007.00**	**$ 180,007.00**
	Total Expenses	**$ 4,177,694.90**	**$ 1,402,567.36**	**$ 4,882,692.00**	**$ 4,882,692.00**
	Net Cost	**$ 366,748.40**	**$ (2,919,911.32)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46350	Utilization Review	-	23,973.35	58,000.00	58,000.00
46900	Interfund Revenue	-	21,399.93	-	-
	Charges for Services	**$ -**	**$ 45,373.28**	**$ 58,000.00**	**$ 58,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	42.26	-	-
	Miscellaneous Revenues	**$ -**	**$ 42.26**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	1,073,799.00	1,205,828.00	1,304,768.00	1,304,768.00
	Other Financing Sources	**$ 1,073,799.00**	**$ 1,205,828.00**	**$ 1,304,768.00**	**$ 1,304,768.00**
	Total Revenues	**$ 1,073,799.00**	**$ 1,251,243.54**	**$ 1,362,768.00**	**$ 1,362,768.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	664,207.93	599,635.71	714,576.00	714,576.00
51110	Extra Help	-	15,580.30	42,652.00	42,652.00
51115	Overtime	473.48	21,693.46	1,000.00	1,000.00
51200	401A Employer Contribution	2,000.00	1,000.00	3,000.00	3,000.00
51205	Cell Phone Allowance	1,566.50	2,242.50	4,680.00	4,680.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
51300	Medicare	9,289.95	8,828.38	12,507.00	12,507.00
51400	Employee Insurance - Premiums	151,556.33	138,581.39	155,470.00	155,470.00
51405	Workers Compensation	9,826.00	8,309.00	1,727.00	1,727.00
51600	Retirement	130,276.33	108,466.66	155,658.00	155,658.00
51605	Other Post Employment Benefits	38,931.68	39,427.00	47,202.00	47,202.00
	Salaries and Employee Benefits	**$ 1,008,128.20**	**$ 943,764.40**	**$ 1,138,472.00**	**$ 1,138,472.00**
Services and Supplies					
52100	Administration Services	-	(1,134,445.09)	-	-
52130	Information Technology Services	56,419.08	59,840.00	60,645.00	60,645.00
52310	Consulting Services	2,000.00	3,500.00	5,000.00	5,000.00
52325	Waste Disposal Services	90.87	117.03	100.00	100.00
52345	Janitorial Services	228.85	225.06	208.00	208.00
52490	Other Professional Services	19,632.75	36,950.00	16,500.00	16,500.00
52600	Rents and Leases - Equipment	3,087.17	3,051.59	5,000.00	5,000.00
52605	Rents and Leases - Buildings/Land	18,150.14	13,870.55	-	-
52700	Insurance - Liability	340.00	856.00	2,000.00	2,000.00
52800	Communications/Telephone	421.34	821.14	750.00	750.00
52830	Publications and Legal Notices	205.00	200.00	-	-
52900	Training/Conference Expenses	13,176.75	8,892.64	10,000.00	10,000.00
52905	Business Travel/Mileage	446.09	293.44	500.00	500.00
53100	Office Supplies	5,295.60	4,552.32	4,000.00	4,000.00
53105	Office Supplies - Furniture/Fixtures	93.18	2,724.20	2,500.00	2,500.00
53115	Books/Media/Subscriptions	1,703.86	2,209.04	2,500.00	2,500.00
53120	Memberships/Certifications	-	200.00	850.00	850.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20013 - HHSA - Quality Management**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53200	Utilities - Gas	578.07	419.39	400.00	400.00
53205	Utilities - Electric	5,278.83	5,053.44	6,000.00	6,000.00
53220	Utilities - Water	503.99	399.71	800.00	800.00
53410	Computer Equipment/Accessories	1,406.81	1,875.85	-	-
53415	Computer Software/Licensing Fees	11,194.80	7,347.08	49,920.00	49,920.00
53600	Special Department Expense	-	-	360.00	360.00
53650	Business Related Meals/Supplies	1,513.22	528.28	500.00	500.00
	Services and Supplies	**$ 141,766.40**	**$ (980,518.33)**	**$ 168,533.00**	**$ 168,533.00**
Other Financing Uses					
56200	A87 Charges	50,359.00	56,012.00	55,763.00	55,763.00
	Other Financing Uses	**$ 50,359.00**	**$ 56,012.00**	**$ 55,763.00**	**$ 55,763.00**
	Total Expenses	**$ 1,200,253.60**	**$ 19,258.07**	**$ 1,362,768.00**	**$ 1,362,768.00**
	Net Cost	**$ 126,454.60**	**$ (1,231,985.47)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20014 - HHSA - Organizational Resource and Development**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46900	Interfund Revenue	-	81.54	-	-
	Charges for Services	**$ -**	**$ 81.54**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	930,258.00	1,151,845.00	1,018,876.00	1,018,876.00
	Other Financing Sources	**$ 930,258.00**	**$ 1,151,845.00**	**$ 1,018,876.00**	**$ 1,018,876.00**
	Total Revenues	**$ 930,258.00**	**$ 1,151,926.54**	**$ 1,018,876.00**	**$ 1,018,876.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	302,387.36	292,648.06	426,226.00	426,226.00
51110	Extra Help	-	-	1,500.00	1,500.00
51115	Overtime	-	3,508.64	1,000.00	1,000.00
51200	401A Employer Contribution	-	-	1,000.00	1,000.00
51205	Cell Phone Allowance	942.50	479.50	1,560.00	1,560.00
51300	Medicare	4,601.49	4,124.85	6,275.00	6,275.00
51400	Employee Insurance - Premiums	83,747.41	62,075.22	100,928.00	100,928.00
51405	Workers Compensation	10,431.00	8,768.00	1,257.00	1,257.00
51600	Retirement	57,799.41	51,706.62	80,078.00	80,078.00
51605	Other Post Employment Benefits	43,798.12	44,355.36	53,102.00	53,102.00
	Salaries and Employee Benefits	**$ 503,707.29**	**$ 467,666.25**	**$ 672,926.00**	**$ 672,926.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20014 - HHSA - Organizational Resource and Development**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	-	(720,073.03)	120,000.00	120,000.00
52130	Information Technology Services	57,604.08	46,367.00	26,251.00	26,251.00
52150	Temporary/Contract Help	-	-	1,000.00	1,000.00
52310	Consulting Services	-	300.00	109,500.00	109,500.00
52325	Waste Disposal Services	45.50	54.36	80.00	80.00
52345	Janitorial Services	89.84	88.39	100.00	100.00
52490	Other Professional Services	2,445.82	4,586.85	11,300.00	11,300.00
52500	Maintenance - Equipment	-	-	250.00	250.00
52600	Rents and Leases - Equipment	2,574.87	2,442.65	2,750.00	2,750.00
52605	Rents and Leases - Buildings/Land	17,950.14	7,071.28	-	-
52700	Insurance - Liability	382.00	963.00	2,250.00	2,250.00
52800	Communications/Telephone	820.55	483.54	500.00	500.00
52820	Printing and Binding	-	122.14	100.00	100.00
52830	Publications and Legal Notices	216.73	-	100.00	100.00
52900	Training/Conference Expenses	-	218.00	2,500.00	2,500.00
52905	Business Travel/Mileage	145.66	50.33	500.00	500.00
53100	Office Supplies	1,647.63	2,961.08	2,000.00	2,000.00
53105	Office Supplies - Furniture/Fixtures	517.42	910.08	750.00	750.00
53110	Freight/Postage	-	33.52	-	-
53115	Books/Media/Subscriptions	-	66.50	500.00	500.00
53120	Memberships/Certifications	-	-	1,500.00	1,500.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2000 - Health and Human Services**
Budget Unit: **20014 - HHSA - Organizational Resource and Development**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53200	Utilities - Gas	536.76	389.46	500.00	500.00
53205	Utilities - Electric	3,996.46	4,407.51	4,750.00	4,750.00
53220	Utilities - Water	426.75	144.65	450.00	450.00
53410	Computer Equipment/Accessories	-	-	1,000.00	1,000.00
53415	Computer Software/Licensing Fees	634.78	183.36	-	-
53600	Special Department Expense	611.12	1,011.12	2,000.00	2,000.00
53635	Service Awards	-	-	1,000.00	1,000.00
53650	Business Related Meals/Supplies	505.87	349.05	500.00	500.00
	Services and Supplies	**$ 91,151.98**	**$ (646,869.16)**	**$ 292,131.00**	**$ 292,131.00**
Other Charges					
54805	Community Grants	-	-	1,000.00	1,000.00
	Other Charges	**$ -**	**$ 122,378.00**	**$ 1,000.00**	**$ 1,000.00**
Other Financing Uses					
56100	Transfers Out	-	-	-	-
56200	A87 Charges	50,087.00	54,482.00	52,819.00	52,819.00
	Other Financing Uses	**$ 50,087.00**	**$ 54,482.00**	**$ 52,819.00**	**$ 52,819.00**
	Total Expenses	**$ 644,946.27**	**$ (2,342.91)**	**$ 1,018,876.00**	**$ 1,018,876.00**
	Net Cost	**$ (285,311.73)**	**$ (1,154,269.45)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	5,820,914.73	6,182,532.59	6,340,480.00	6,340,480.00
41105	Property Taxes - RDA	17,507.00	21,362.00	18,207.00	18,207.00
41120	Property Taxes - Excess ERAF	613,678.00	502,814.00	100,000.00	100,000.00
41150	Property Taxes - Current Unsecured	238,721.02	244,913.10	254,800.00	254,800.00
41155	Property Taxes - RPTTF Distribution	69,184.00	88,414.00	65,614.00	65,614.00
41200	Property Taxes - Prior Yr Secured	(164.15)	(53.74)	-	-
41205	Property Taxes - Prior Yr Unsecured	3,735.77	4,040.74	2,930.00	2,930.00
41300	Supplemental Property Taxes - Current	101,143.35	119,565.88	83,200.00	83,200.00
41305	Supplemental Property Taxes - Prior Yr	395.18	1,894.74	265.00	265.00
	Taxes	**$ 6,865,114.90**	**$ 7,165,483.31**	**$ 6,865,496.00**	**$ 6,865,496.00**
License, Permits and Franchises					
42690	Permits/Application Fees	-	1,250.00	-	-
	License, Permits and Franchises	**$ -**	**$ 1,250.00**	**$ -**	**$ -**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	31,994.00	31,889.00	29,000.00	29,000.00
43790	State - Other Funding	27,843.00	39,215.00	29,000.00	29,000.00
43890	Federal - Other Funding	9,250.00	5,000.00	-	-
	Intergovernmental Revenues	**$ 69,087.00**	**$ 76,104.00**	**$ 58,000.00**	**$ 58,000.00**
Revenue from Use of Money and Property					
45100	Interest	40,885.45	51,208.89	40,000.00	40,000.00
45200	Dividends / Rebate	5,481.98	8,085.53	-	-
45300	Rent - Building/Land	5,000.00	6,475.00	3,000.00	3,000.00
	Revenue from Use of Money and Property	**$ 51,367.43**	**$ 65,769.42**	**$ 43,000.00**	**$ 43,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46195	Copies/Reports	18,747.83	21,118.38	16,300.00	16,300.00
46500	Library Services	146,517.91	131,509.79	116,000.00	116,000.00
46800	Charges for Services	6,960.00	-	-	-
46820	Charges for Services - Yountville	34,875.00	41,848.00	41,848.00	41,848.00
46900	Interfund Revenue	-	3,448.88	-	-
	Charges for Services	**$ 207,100.74**	**$ 197,925.05**	**$ 174,148.00**	**$ 174,148.00**
Miscellaneous Revenues					
47100	Sales - Taxable	5.35	154.08	-	-
47150	Other Grants	3,644.00	5,000.00	-	-
47500	Donations/Contributions	201,907.89	172,544.50	162,412.00	162,412.00
47600	Cash Over/Short	28.95	22.57	30.00	30.00
47900	Miscellaneous	58.65	432.64	-	-
	Miscellaneous Revenues	**$ 205,644.84**	**$ 178,153.79**	**$ 162,442.00**	**$ 162,442.00**
Other Financing Sources					
48210	Transfers-In from General Fund	196,624.54	457,777.00	493,872.00	493,872.00
48241	Transfer-In 2011 Realignment	-	8,325.58	-	-
	Other Financing Sources	**$ 196,624.54**	**$ 466,102.58**	**$ 493,872.00**	**$ 493,872.00**
	Total Revenues	**$ 7,594,939.45**	**$ 8,150,788.15**	**$ 7,796,958.00**	**$ 7,796,958.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	2,712,684.08	2,885,872.83	3,207,466.00	3,207,466.00
51105	Extended Hours	5,934.70	6,158.46	9,500.00	9,500.00
51110	Extra Help	335,401.25	348,118.02	363,000.00	363,000.00
51115	Overtime	2,276.36	6,757.44	8,000.00	8,000.00
51200	401A Employer Contribution	3,007.00	2,007.00	2,000.00	2,000.00
51205	Cell Phone Allowance	3,012.50	2,793.00	2,760.00	2,760.00
51300	Medicare	43,661.45	46,159.67	52,576.00	52,576.00
51400	Employee Insurance - Premiums	601,386.05	613,706.87	660,070.00	660,070.00
51405	Workers Compensation	39,912.00	41,074.00	37,028.00	37,028.00
51600	Retirement	538,538.54	515,330.41	603,030.00	603,030.00
51605	Other Post Employment Benefits	239,916.44	247,897.20	302,681.00	302,681.00
51999	Salary Savings	-	-	(20,000.00)	(20,000.00)
	Salaries and Employee Benefits	**$ 4,525,730.37**	**$ 4,715,874.90**	**$ 5,228,111.00**	**$ 5,228,111.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	77,867.00	77,750.00	93,090.00	93,090.00
52130	Information Technology Services	297,832.20	321,676.00	313,564.00	313,564.00
52325	Waste Disposal Services	9,964.14	10,309.72	10,800.00	10,800.00
52335	Security Services	63,768.39	63,766.50	82,000.00	82,000.00
52340	Landscaping Services	-	-	5,040.00	5,040.00
52345	Janitorial Services	11,575.00	15,249.25	14,520.00	14,520.00
52360	Construction Services	7,642.00	-	-	-
52490	Other Professional Services	343,783.42	349,780.95	546,462.00	546,462.00
52500	Maintenance - Equipment	14,975.78	16,787.03	20,100.00	20,100.00
52505	Maintenance - Buildings/Improvements	8,833.16	13,095.06	14,966.00	14,966.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52600	Rents and Leases - Equipment	39,893.83	39,492.27	46,500.00	46,500.00
52605	Rents and Leases - Buildings/Land	1.00	-	1.00	1.00
52700	Insurance - Liability	1,247.00	3,945.00	12,277.00	12,277.00
52800	Communications/Telephone	10,225.76	17,280.27	24,900.00	24,900.00
52810	Advertising/Marketing	-	3,244.98	13,035.00	13,035.00
52820	Printing and Binding	10,820.96	11,536.40	17,000.00	17,000.00
52825	Bank Charges	1,506.41	1,876.69	1,900.00	1,900.00
52830	Publications and Legal Notices	38.49	150.00	100.00	100.00
52900	Training/Conference Expenses	14,056.78	24,145.32	31,500.00	31,500.00
52905	Business Travel/Mileage	6,776.12	6,679.77	8,482.00	8,482.00
53100	Office Supplies	25,194.32	24,615.15	34,600.00	34,600.00
53105	Office Supplies - Furniture/Fixtures	33,856.50	11,801.07	39,050.00	39,050.00
53110	Freight/Postage	13,656.51	13,263.04	15,000.00	15,000.00
53115	Books/Media/Subscriptions	497,623.97	541,928.35	550,000.00	550,000.00
53120	Memberships/Certifications	11,854.00	12,235.00	17,970.00	17,970.00
53200	Utilities - Gas	12,654.42	12,230.23	14,000.00	14,000.00
53205	Utilities - Electric	82,739.13	74,033.78	91,400.00	91,400.00
53215	Utilities - Fire Suppression Systems	396.33	473.51	450.00	450.00
53220	Utilities - Water	5,025.99	4,913.79	6,800.00	6,800.00
53225	Utilities - Sewer	4,408.94	5,161.84	6,200.00	6,200.00
53320	Safety Supplies	137.75	-	-	-
53330	Janitorial Supplies	1,783.76	1,572.35	2,750.00	2,750.00
53400	Minor Equipment/Small Tools	3,308.32	4,512.83	5,700.00	5,700.00
53410	Computer Equipment/Accessories	23,594.17	46,414.71	110,500.00	110,500.00
53415	Computer Software/Licensing Fees	20,557.82	1,155.76	10,400.00	10,400.00
53600	Special Department Expense	708.08	2,720.46	9,500.00	9,500.00
53640	Library Processing Supplies	7,829.37	-	-	-
53645	Literacy Program Supplies	15,834.93	24,631.51	17,000.00	17,000.00
53650	Business Related Meals/Supplies	25,142.43	30,931.27	33,800.00	33,800.00
	Services and Supplies	**$ 1,707,114.18**	**$ 1,789,359.86**	**$ 2,221,357.00**	**$ 2,221,357.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20200 - County Library - Operations**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	-	2,055.42	-	-
54905	Interfund Expenditure - E & A	288,484.07	264,282.01	329,240.00	329,240.00
	Other Charges	**$ 288,484.07**	**$ 266,337.43**	**$ 329,240.00**	**$ 329,240.00**
Capital Assets					
55400	Equipment	-	19,673.28	130,600.00	130,600.00
	Capital Assets	**$ -**	**$ 19,673.28**	**$ 130,600.00**	**$ 130,600.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	20,143.95	8,553.30	20,040.00	20,040.00
56200	A87 Charges	312,941.00	356,928.00	379,525.00	379,525.00
	Other Financing Uses	**$ 333,084.95**	**$ 365,481.30**	**$ 399,565.00**	**$ 399,565.00**
Special Items					
57900	Intrafund Transfers	634,267.07	95,247.29	778,000.00	778,000.00
	Special Items	**$ 634,267.07**	**$ 95,247.29**	**$ 778,000.00**	**$ 778,000.00**
	Total Expenses	**$ 7,488,680.64**	**$ 7,251,974.06**	**$ 9,086,873.00**	**$ 9,086,873.00**
	Net Cost	**$ (106,258.81)**	**$ (898,814.09)**	**$ 1,289,915.00**	**$ 1,289,915.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2020 - County Library**
Budget Unit: **20205 - County Library - Capital Improvement Projects**
Function: **Education**
Activity: **Library Services**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	0.00	(1.33)	-	-
	Revenue from Use of Money and Property	**$ 0.00**	**$ (1.33)**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	634,267.07	95,247.29	778,000.00	778,000.00
	Special Items	**$ 634,267.07**	**$ 95,247.29**	**$ 778,000.00**	**$ 778,000.00**
	Total Revenues	**$ 634,267.07**	**$ 95,245.96**	**$ 778,000.00**	**$ 778,000.00**
Services and Supplies					
52145	Engineer Services	87,726.80	49,582.29	190,000.00	190,000.00
52310	Consulting Services	2,758.50	-	-	-
52360	Construction Services	788,338.10	-	588,000.00	588,000.00
52365	Architect Services	2,446.50	45,665.00	-	-
52830	Publications and Legal Notices	438.19	-	-	-
53110	Freight/Postage	16.11	-	-	-
53400	Minor Equipment/Small Tools	32.91	-	-	-
	Services and Supplies	**$ 881,757.11**	**$ 95,247.29**	**$ 778,000.00**	**$ 778,000.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	10,692.98	-	-
	Other Financing Uses	**$ -**	**$ 10,692.98**	**$ -**	**$ -**
	Total Expenses	**$ 881,757.11**	**$ 105,940.27**	**$ 778,000.00**	**$ 778,000.00**
	Net Cost	**$ 247,490.04**	**$ 10,694.31**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42400	Road Privileges and Permits	45,987.23	50,042.00	40,000.00	40,000.00
42690	Permits/Application Fees	-	249.00	-	-
	License, Permits and Franchises	**$ 45,987.23**	**$ 50,291.00**	**$ 40,000.00**	**$ 40,000.00**
Intergovernmental Revenues					
43105	State - Highway Users Tax	4,845,623.77	4,563,046.72	3,488,790.00	3,488,790.00
43715	State-CAOES	-	325,104.00	-	-
43790	State - Other Funding	675,371.41	337,708.80	337,000.00	337,000.00
43875	Federal - FEMA	-	892,557.00	-	-
43950	Other - Governmental Agencies	55,000.00	-	-	-
	Intergovernmental Revenues	**$ 5,575,995.18**	**$ 6,118,416.52**	**$ 3,825,790.00**	**$ 3,825,790.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	8,937.74	174,683.66	19,000.00	19,000.00
	Fines, Forfeitures, and Penalties	**$ 8,937.74**	**$ 174,683.66**	**$ 19,000.00**	**$ 19,000.00**
Revenue from Use of Money and Property					
45100	Interest	13,039.98	23,429.69	19,000.00	19,000.00
45200	Dividends / Rebate	6,912.00	-	-	-
	Revenue from Use of Money and Property	**$ 19,951.98**	**$ 23,429.69**	**$ 19,000.00**	**$ 19,000.00**
Charges for Services					
46800	Charges for Services	21,332.90	145,534.76	100,000.00	100,000.00
46900	Interfund Revenue	123,106.49	62,059.83	18,000.00	18,000.00
	Charges for Services	**$ 144,439.39**	**$ 207,594.59**	**$ 118,000.00**	**$ 118,000.00**
Miscellaneous Revenues					
47140	Recycling Revenue	380.40	310.40	300.00	300.00
47400	Insurance Settlement	-	310,247.68	-	-
47500	Donations/Contributions	-	5,760.00	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
47900	Miscellaneous	-	(0.00)	-	-
	Miscellaneous Revenues	**$ 380.40**	**$ 316,318.08**	**$ 300.00**	**$ 300.00**
Other Financing Sources					
48100	Sale of Capital Assets	200.00	-	-	-
48200	Transfers-In	174,758.00	1,692,076.68	199,742.00	199,742.00
48210	Transfers-In from General Fund	1,492,000.00	2,052,000.00	2,612,000.00	2,612,000.00
48900	Other Financing Sources	-	23,194.00	-	-
	Other Financing Sources	**$ 1,666,958.00**	**$ 3,767,270.68**	**$ 2,811,742.00**	**$ 2,811,742.00**
Special Items					
49900	Intrafund Revenue	958,272.45	-	-	-
	Special Items	**$ 958,272.45**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 8,420,922.37**	**$ 10,658,004.22**	**$ 6,833,832.00**	**$ 6,833,832.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,823,018.03	1,981,352.43	2,158,067.00	2,158,067.00
51115	Overtime	32,702.22	76,808.08	30,000.00	30,000.00
51120	Holiday Pay	340.71	2,090.98	3,770.00	3,770.00
51200	401A Employer Contribution	680.00	1,005.00	1,000.00	1,000.00
51205	Cell Phone Allowance	2,672.75	7,600.75	7,260.00	7,260.00
51300	Medicare	25,189.02	28,510.40	31,118.00	31,118.00
51400	Employee Insurance - Premiums	445,368.82	483,417.67	533,974.00	533,974.00
51405	Workers Compensation	53,693.00	51,235.00	44,188.00	44,188.00
51600	Retirement	351,023.64	350,146.64	411,307.00	411,307.00
51605	Other Post Employment Benefits	155,726.72	157,708.00	194,707.00	194,707.00
51999	Salary Savings	-	-	(133,787.00)	(133,787.00)
	Salaries and Employee Benefits	**$ 2,890,414.91**	**$ 3,139,874.95**	**$ 3,281,604.00**	**$ 3,281,604.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	55.08	22.73	-	-
52130	Information Technology Services	89,552.56	96,390.00	96,252.00	96,252.00
52140	Legal Services	4,271.50	-	-	-
52145	Engineer Services	693,485.06	468,767.22	489,696.00	489,696.00
52220	Medical / Laboratory Services	490.00	-	-	-
52310	Consulting Services	42,441.08	-	20,000.00	20,000.00
52325	Waste Disposal Services	17,416.13	23,823.45	24,630.00	24,630.00
52345	Janitorial Services	5,271.31	5,395.32	5,240.00	5,240.00
52360	Construction Services	138,347.99	152,150.00	-	-
52490	Other Professional Services	113,703.18	104,500.30	100,000.00	100,000.00
52500	Maintenance - Equipment	7,473.90	13,788.93	14,690.00	14,690.00
52515	Maintenance - Software	8,204.99	7,844.55	8,840.00	8,840.00
52525	Maintenance - Infrastructure/Land	19,995.76	18,361.96	37,310.00	37,310.00
52600	Rents and Leases - Equipment	19,419.22	39,863.58	25,920.00	25,920.00
52700	Insurance - Liability	16,540.00	57,411.00	450,786.00	450,786.00
52800	Communications/Telephone	7,133.14	11,776.59	5,810.00	5,810.00
52810	Advertising/Marketing	-	111.12	220.00	220.00
52830	Publications and Legal Notices	569.12	-	-	-
52840	Permits/License Fees	786.00	2,811.00	3,660.00	3,660.00
52900	Training/Conference Expenses	3,777.35	848.30	-	-
52905	Business Travel/Mileage	867,889.06	629,794.21	908,714.00	908,714.00
53100	Office Supplies	3,154.65	2,130.66	1,340.00	1,340.00
53110	Freight/Postage	1,881.85	2,148.72	1,170.00	1,170.00
53120	Memberships/Certifications	798.00	244.00	-	-
53205	Utilities - Electric	21,991.51	62,206.65	64,770.00	64,770.00
53220	Utilities - Water	2,372.23	2,774.50	2,770.00	2,770.00
53300	Clothing and Personal Supplies	9,151.08	6,601.95	2,550.00	2,550.00
53320	Safety Supplies	1,760.49	516.99	5,000.00	5,000.00
53350	Maintenance Supplies	105,245.66	167,820.93	124,310.00	124,310.00
53355	Vehicle Repair Supplies	-	1,840.92	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20400 - Roads**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53360	Infrastructure Repair Supplies	854,773.67	263,207.14	868,392.00	868,392.00
53400	Minor Equipment/Small Tools	8,784.12	1,582.20	3,160.00	3,160.00
53410	Computer Equipment/Accessories	1,960.19	2,506.83	550.00	550.00
53600	Special Department Expense	9,694.57	12,650.12	13,490.00	13,490.00
	Services and Supplies	**$ 3,078,390.45**	**$ 2,159,891.87**	**$ 3,279,270.00**	**$ 3,279,270.00**
Other Charges					
54315	Interest on Other Debt	-	4,415.63	25,000.00	25,000.00
54500	Taxes and Assessments	90.00	90.00	90.00	90.00
54900	Interfund Expenditures	-	521,722.61	832,170.00	832,170.00
54905	Interfund Expenditure - E & A	37,443.20	36,545.90	37,685.00	37,685.00
	Other Charges	**$ 37,533.20**	**$ 562,774.14**	**$ 894,945.00**	**$ 894,945.00**
Capital Assets					
55400	Equipment	48,378.52	-	-	-
	Capital Assets	**$ 48,378.52**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56190	Transfers Out to Debt Service	5,401.47	2,392.35	7,104.00	7,104.00
56200	A87 Charges	144,908.00	177,825.00	216,079.00	216,079.00
	Other Financing Uses	**$ 150,309.47**	**$ 180,217.35**	**$ 223,183.00**	**$ 223,183.00**
Special Items					
57900	Intrafund Transfers	449,106.07	915,038.88	6,540,844.00	6,540,844.00
	Special Items	**$ 449,106.07**	**$ 915,038.88**	**$ 6,540,844.00**	**$ 6,540,844.00**
	Total Expenses	**$ 6,654,132.62**	**$ 6,957,797.19**	**$ 14,219,846.00**	**$ 14,219,846.00**
	Net Cost	**$ (1,766,789.75)**	**$ (3,700,207.03)**	**$ 7,386,014.00**	**$ 7,386,014.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20405 - Roads Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42400	Road Privileges and Permits	-	(0.26)	-	-
	License, Permits and Franchises	**$ -**	**$ (0.26)**	**$ -**	**$ -**
Intergovernmental Revenues					
43715	State-CAOES	175,379.45	636,528.00	-	-
43840	Federal - Construction	2,125,487.18	12,179.63	12,856,481.00	12,856,481.00
43875	Federal - FEMA	619,883.00	-	-	-
	Intergovernmental Revenues	**$ 2,920,749.63**	**$ 648,707.63**	**$ 12,856,481.00**	**$ 12,856,481.00**
Other Financing Sources					
48200	Transfers-In	407,117.45	58,121.64	2,563,000.00	2,563,000.00
	Other Financing Sources	**$ 407,117.45**	**$ 58,121.64**	**$ 2,563,000.00**	**$ 2,563,000.00**
Special Items					
49900	Intrafund Revenue	449,106.07	915,038.88	6,540,844.00	6,540,844.00
	Special Items	**$ 449,106.07**	**$ 915,038.88**	**$ 6,540,844.00**	**$ 6,540,844.00**
	Total Revenues	**$ 3,776,973.15**	**$ 1,621,867.89**	**$ 21,960,325.00**	**$ 21,960,325.00**
Services and Supplies					
52100	Administration Services	-	22.73	-	-
52135	GIS Services	-	-	1,031,480.00	1,031,480.00
52145	Engineer Services	771,408.09	641,130.35	932,838.00	932,838.00
52310	Consulting Services	234,098.45	141,456.42	9,433.00	9,433.00
52360	Construction Services	1,750,837.83	1,285,737.21	19,986,574.00	19,986,574.00
52510	Maintenance - B&I - Public Works Charges	30,000.00	-	-	-
52810	Advertising/Marketing	2,364.22	1,185.78	-	-
52820	Printing and Binding	225.24	-	-	-
52825	Bank Charges	-	612.22	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2040 - Roads**
Budget Unit: **20405 - Roads Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52830	Publications and Legal Notices	2,126.33	-	-	-
52840	Permits/License Fees	18,175.31	609.00	-	-
53110	Freight/Postage	87.70	106.22	-	-
53345	Construction Supplies/Materials	126.56	-	-	-
53350	Maintenance Supplies	1,768.61	-	-	-
53360	Infrastructure Repair Supplies	3,147.91	-	-	-
53600	Special Department Expense	23,906.00	33,000.00	-	-
	Services and Supplies	**$ 2,838,272.25**	**$ 2,103,859.93**	**$ 21,960,325.00**	**$ 21,960,325.00**
Capital Assets					
55100	Land	408,735.00	-	-	-
	Capital Assets	**$ 408,735.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	688,910.30	-	-	-
56190	Transfers Out to Debt Service	-	2,768.41	-	-
	Other Financing Uses	**$ 688,910.30**	**$ 2,768.41**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	958,272.45	-	-	-
	Special Items	**$ 958,272.45**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 4,894,190.00**	**$ 2,106,628.34**	**$ 21,960,325.00**	**$ 21,960,325.00**
	Net Cost	**$ 1,117,216.85**	**$ 484,760.45**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2060 - Inmate Welfare**
Budget Unit: **20600 - Inmate Welfare**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	649.06	712.08	500.00	500.00
	Revenue from Use of Money and Property	**$ 649.06**	**$ 712.08**	**$ 500.00**	**$ 500.00**
Charges for Services					
46800	Charges for Services	170,104.61	135,391.05	126,500.00	126,500.00
	Charges for Services	**$ 170,104.61**	**$ 135,391.05**	**$ 126,500.00**	**$ 126,500.00**
Miscellaneous Revenues					
47900	Miscellaneous	22.15	-	-	-
	Miscellaneous Revenues	**$ 22.15**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	-	-	35,000.00	35,000.00
	Other Financing Sources	**$ -**	**$ -**	**$ 35,000.00**	**$ 35,000.00**
	Total Revenues	**$ 170,775.82**	**$ 136,103.13**	**$ 162,000.00**	**$ 162,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2060 - Inmate Welfare**
Budget Unit: **20600 - Inmate Welfare**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52140	Legal Services	-	7,323.00	6,600.00	6,600.00
52320	Interpreting Services	-	2,284.92	5,500.00	5,500.00
52490	Other Professional Services	137,991.92	31,859.24	88,000.00	88,000.00
52825	Bank Charges	14,925.39	13,201.88	15,000.00	15,000.00
53105	Office Supplies - Furniture/Fixtures	-	316.80	-	-
53115	Books/Media/Subscriptions	3,677.67	4,557.92	4,000.00	4,000.00
53305	Household Expense	-	971.56	-	-
53415	Computer Software/Licensing Fees	-	500.00	-	-
53500	Support and Care of Persons	31,393.72	184.47	1,500.00	1,500.00
53510	Client Clothing and Personal Supplies	-	12,923.72	16,000.00	16,000.00
53525	Client Household Expense (Housing)	118.82	3,292.65	6,000.00	6,000.00
	Services and Supplies	**$ 188,107.52**	**$ 77,416.16**	**$ 142,600.00**	**$ 142,600.00**
Other Financing Uses					
56100	Transfers Out	16,000.00	8,981.33	16,000.00	16,000.00
	Other Financing Uses	**$ 16,000.00**	**$ 8,981.33**	**$ 16,000.00**	**$ 16,000.00**
	Total Expenses	**$ 204,107.52**	**$ 86,397.49**	**$ 158,600.00**	**$ 158,600.00**
	Net Cost	**$ 33,331.70**	**$ (49,705.64)**	**$ (3,400.00)**	**$ (3,400.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2070 - Napa Valley Improvement District - Unincorporated**
Budget Unit: **20700 - Napa Valley Tourism Improvement District - Unincorp**
Function: **General**
Activity: **Promotion**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	525.34	976.94	500.00	500.00
	Revenue from Use of Money and Property	**$ 525.34**	**$ 976.94**	**$ 500.00**	**$ 500.00**
Charges for Services					
46700	Special Assessments	437,854.98	499,434.06	484,000.00	484,000.00
	Charges for Services	**$ 437,854.98**	**$ 499,434.06**	**$ 484,000.00**	**$ 484,000.00**
	Total Revenues	**$ 438,380.32**	**$ 500,411.00**	**$ 484,500.00**	**$ 484,500.00**
Services and Supplies					
52100	Administration Services	3,503.00	3,500.00	10,835.00	10,835.00
	Services and Supplies	**$ 3,503.00**	**$ 3,500.00**	**$ 10,835.00**	**$ 10,835.00**
Other Charges					
54805	Community Grants	272,642.17	508,000.00	433,665.00	433,665.00
	Other Charges	**$ 272,642.17**	**$ 508,000.00**	**$ 433,665.00**	**$ 433,665.00**
	Total Expenses	**$ 276,145.17**	**$ 511,500.00**	**$ 444,500.00**	**$ 444,500.00**
	Net Cost	**$ (162,235.15)**	**$ 11,089.00**	**$ (40,000.00)**	**$ (40,000.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2080 - Affordable Housing**
Budget Unit: **20800 - Affordable Housing**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	76,193.89	118,782.79	40,000.00	40,000.00
45300	Rent - Building/Land	-	1.00	-	-
	Revenue from Use of Money and Property	**$ 76,193.89**	**$ 118,783.79**	**$ 40,000.00**	**$ 40,000.00**
Charges for Services					
46210	Construction/Building Permit Review Services	-	521,270.00	-	-
46710	Mitigation Fees-Commercial	425,058.60	363,428.70	500,000.00	500,000.00
46715	Mitigation Fees- Residential	942,040.50	452,663.00	500,000.00	500,000.00
	Charges for Services	**$ 1,367,099.10**	**$ 1,337,361.70**	**$ 1,000,000.00**	**$ 1,000,000.00**
Other Financing Sources					
48900	Other Financing Sources	-	(0.00)	2,557,092.00	2,557,092.00
	Other Financing Sources	**$ -**	**$ (0.00)**	**$ 2,557,092.00**	**$ 2,557,092.00**
	Total Revenues	**$ 1,443,292.99**	**$ 1,456,145.49**	**$ 3,597,092.00**	**$ 3,597,092.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2080 - Affordable Housing**
Budget Unit: **20800 - Affordable Housing**
Function: **Public Assistance**
Activity: **Other Assistance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	202,919.00	188,673.25	218,465.00	218,465.00
52115	Property Tax/Assessment Admin	601.68	-	-	-
52125	Accounting/Auditing Services	213.51	265.82	500.00	500.00
52140	Legal Services	23,438.89	43,718.85	50,000.00	50,000.00
52310	Consulting Services	65,790.13	96,279.55	25,000.00	25,000.00
52490	Other Professional Services	15,000.00	15,613.58	15,000.00	15,000.00
53600	Special Department Expense	-	3,500.00	-	-
	Services and Supplies	**$ 307,963.21**	**$ 348,051.05**	**$ 308,965.00**	**$ 308,965.00**
Other Financing Uses					
56100	Transfers Out	307,000.00	274,000.00	273,000.00	273,000.00
56200	A87 Charges	5,723.00	4,038.00	1,873.00	1,873.00
56500	Long Term Loan	-	(0.00)	2,557,092.00	2,557,092.00
	Other Financing Uses	**$ 312,723.00**	**$ 278,038.00**	**$ 2,831,965.00**	**$ 2,831,965.00**
	Total Expenses	**$ 620,686.21**	**$ 626,089.05**	**$ 3,140,930.00**	**$ 3,140,930.00**
	Net Cost	**$ (822,606.78)**	**$ (830,056.44)**	**$ (456,162.00)**	**$ (456,162.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	8,395,795.50	8,879,773.46	8,341,764.00	8,341,764.00
41105	Property Taxes - RDA	7,595.00	9,421.00	10,506.00	10,506.00
41120	Property Taxes - Excess ERAF	45,837.00	34,786.00	5,000.00	5,000.00
41150	Property Taxes - Current Unsecured	353,612.28	361,098.67	350,880.00	350,880.00
41155	Property Taxes - RPTTF Distribution	24,145.00	30,766.00	20,000.00	20,000.00
41200	Property Taxes - Prior Yr Secured	(242.90)	(79.60)	-	-
41205	Property Taxes - Prior Yr Unsecured	5,527.98	5,985.50	5,000.00	5,000.00
41300	Supplemental Property Taxes - Current	147,103.15	173,395.79	47,277.00	47,277.00
41305	Supplemental Property Taxes - Prior Yr	574.40	2,757.13	325.00	325.00
	Taxes	**$ 8,979,947.41**	**$ 9,497,903.95**	**$ 8,780,752.00**	**$ 8,780,752.00**
License, Permits and Franchises					
42600	Safety Permits	618,450.90	465,839.56	375,000.00	375,000.00
	License, Permits and Franchises	**$ 618,450.90**	**$ 465,839.56**	**$ 375,000.00**	**$ 375,000.00**
Intergovernmental Revenues					
43500	State - Veterans Affairs	530,416.97	271,126.64	550,000.00	550,000.00
43600	State - Homeowners Property Tax Relief	47,384.00	47,012.00	40,000.00	40,000.00
43790	State - Other Funding	111,292.45	367,448.67	190,000.00	190,000.00
43890	Federal - Other Funding	18,149.34	-	-	-
43950	Other - Governmental Agencies	15,967.90	-	-	-
	Intergovernmental Revenues	**$ 723,210.66**	**$ 685,587.31**	**$ 780,000.00**	**$ 780,000.00**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	2,837.19	75.00	-	-
	Fines, Forfeitures, and Penalties	**$ 2,837.19**	**$ 75.00**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	54,589.69	67,186.95	50,000.00	50,000.00
45200	Dividends / Rebate	9,528.00	-	-	-
	Revenue from Use of Money and Property	**$ 64,117.69**	**$ 67,186.95**	**$ 50,000.00**	**$ 50,000.00**
Charges for Services					
46210	Construction/Building Permit Review Services	51,299.31	71,241.50	40,000.00	40,000.00
46800	Charges for Services	19,737.50	7,428.68	10,500.00	10,500.00
46820	Charges for Services - Yountville	411,053.97	444,275.37	470,000.00	470,000.00
	Charges for Services	**$ 482,090.78**	**$ 522,945.55**	**$ 520,500.00**	**$ 520,500.00**
Miscellaneous Revenues					
47900	Miscellaneous	5,291.37	2,175.85	-	-
	Miscellaneous Revenues	**$ 5,291.37**	**$ 2,175.85**	**$ -**	**$ -**
Other Financing Sources					
48100	Sale of Capital Assets	-	747.20	5,000.00	5,000.00
48200	Transfers-In	327,501.00	393,207.72	371,135.00	371,135.00
	Other Financing Sources	**$ 327,501.00**	**$ 393,954.92**	**$ 376,135.00**	**$ 376,135.00**
	Total Revenues	**$ 11,203,447.00**	**$ 11,635,669.09**	**$ 10,882,387.00**	**$ 10,882,387.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51300	Medicare	3,423.13	4,748.33	-	-
51305	FICA	13,521.69	20,046.96	-	-
51405	Workers Compensation	256,018.00	302,254.00	198,624.00	198,624.00
51990	Other Employee Benefits	-	-	19,630.00	19,630.00
	Salaries and Employee Benefits	**$ 272,962.82**	**$ 327,049.29**	**$ 218,254.00**	**$ 218,254.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	115,641.04	114,991.23	100,000.00	100,000.00
52130	Information Technology Services	30,584.88	32,373.00	38,385.00	38,385.00
52220	Medical / Laboratory Services	66,003.80	87,361.30	54,000.00	54,000.00
52300	Court Reporters	102.73	-	-	-
52305	Training Services	-	-	5,000.00	5,000.00
52310	Consulting Services	11,048.45	8,520.00	75,000.00	75,000.00
52325	Waste Disposal Services	7,797.51	7,737.91	9,025.00	9,025.00
52425	Volunteer Stipend	187,725.00	163,700.00	400,000.00	400,000.00
52480	Fire Service Contracts	7,951,664.46	8,385,983.45	10,233,981.00	10,233,981.00
52485	Fire Emergency Reimbursement	47,522.68	163,763.83	168,000.00	168,000.00
52490	Other Professional Services	158,872.94	161,271.06	230,000.00	230,000.00
52500	Maintenance - Equipment	70,489.34	88,120.80	78,500.00	78,500.00
52505	Maintenance - Buildings/Improvements	5,008.39	14,183.47	13,500.00	13,500.00
52510	Maintenance - B&I - Public Works Charges	29,984.37	38,685.85	45,000.00	45,000.00
52520	Maintenance - Vehicles	73,939.19	104,686.43	45,000.00	45,000.00
52600	Rents and Leases - Equipment	12,289.76	14,278.91	14,700.00	14,700.00
52605	Rents and Leases - Buildings/Land	12,139.78	12,369.72	15,000.00	15,000.00
52700	Insurance - Liability	7,571.00	12,807.00	49,404.00	49,404.00
52705	Insurance - Premiums	12,906.00	18,693.00	18,693.00	18,693.00
52710	Insurance - Claims	5,479.00	-	5,479.00	5,479.00
52800	Communications/Telephone	44,199.87	40,656.75	55,650.00	55,650.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52820	Printing and Binding	504.46	1,314.71	2,000.00	2,000.00
52900	Training/Conference Expenses	12,164.00	7,059.00	27,000.00	27,000.00
52905	Business Travel/Mileage	467.45	-	2,000.00	2,000.00
53100	Office Supplies	9,943.05	10,523.57	24,450.00	24,450.00
53105	Office Supplies - Furniture/Fixtures	2,629.83	1,360.79	1,500.00	1,500.00
53110	Freight/Postage	2,506.51	1,712.55	1,000.00	1,000.00
53115	Books/Media/Subscriptions	8,303.20	5,631.84	5,000.00	5,000.00
53120	Memberships/Certifications	7,894.00	6,078.00	14,700.00	14,700.00
53200	Utilities - Gas	3,937.79	4,343.74	5,400.00	5,400.00
53205	Utilities - Electric	49,792.17	46,959.04	57,100.00	57,100.00
53210	Utilities - Propane	3,984.71	3,175.68	7,000.00	7,000.00
53215	Utilities - Fire Suppression Systems	-	-	3,500.00	3,500.00
53220	Utilities - Water	19,901.84	12,034.59	23,850.00	23,850.00
53225	Utilities - Sewer	7,244.74	8,400.28	8,600.00	8,600.00
53250	Fuel	142,131.65	91,836.05	75,000.00	75,000.00
53300	Clothing and Personal Supplies	160,953.62	83,711.28	220,000.00	220,000.00
53305	Household Expense	13,412.58	12,432.27	10,500.00	10,500.00
53315	Medical / Laboratory Supplies	36,557.95	73,145.19	65,000.00	65,000.00
53325	Landscaping/Agriculture Supplies	3,222.12	1,709.59	6,000.00	6,000.00
53330	Janitorial Supplies	2,127.10	5,334.08	6,000.00	6,000.00
53350	Maintenance Supplies	2,986.11	4,983.04	10,000.00	10,000.00
53355	Vehicle Repair Supplies	122,424.08	149,724.82	165,500.00	165,500.00
53400	Minor Equipment/Small Tools	9,913.70	9,206.30	8,000.00	8,000.00
53410	Computer Equipment/Accessories	27,836.40	14,819.55	15,000.00	15,000.00
53415	Computer Software/Licensing Fees	6,433.49	25,875.51	19,400.00	19,400.00
53600	Special Department Expense	400,265.41	212,156.79	460,500.00	460,500.00
53635	Service Awards	13,583.96	15,250.70	15,000.00	15,000.00
53650	Business Related Meals/Supplies	1,648.41	745.62	5,000.00	5,000.00
	Services and Supplies	**$ 9,923,740.52**	**$ 10,279,708.29**	**$ 12,918,317.00**	**$ 12,918,317.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21000 - Fire Protection**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54900	Interfund Expenditures	-	5,881.70	-	-
54905	Interfund Expenditure - E & A	-	-	29,958.00	29,958.00
	Other Charges	**$ -**	**$ 5,881.70**	**$ 29,958.00**	**$ 29,958.00**
Capital Assets					
55400	Equipment	132,581.98	1,186,155.94	771,000.00	831,000.00
	Capital Assets	**$ 132,581.98**	**$ 1,186,155.94**	**$ 771,000.00**	**$ 831,000.00**
Other Financing Uses					
56100	Transfers Out	57,628.00	23,804.00	69,422.00	69,422.00
56190	Transfers Out to Debt Service	7,317.38	1,569.40	7,200.00	7,200.00
56200	A87 Charges	236,716.00	159,062.00	297,207.00	297,207.00
	Other Financing Uses	**$ 301,661.38**	**$ 184,435.40**	**$ 373,829.00**	**$ 373,829.00**
Special Items					
57900	Intrafund Transfers	301,601.85	1,268,200.00	70,500.00	70,500.00
	Special Items	**$ 301,601.85**	**$ 1,268,200.00**	**$ 70,500.00**	**$ 70,500.00**
	Total Expenses	**$ 10,932,548.55**	**$ 13,251,430.62**	**$ 14,381,858.00**	**$ 14,441,858.00**
	Net Cost	**$ (270,898.45)**	**$ 1,615,761.53**	**$ 3,499,471.00**	**$ 3,559,471.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21005 - Fire Protection-Capital Improvement Projects**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Special Items					
49900	Intrafund Revenue	301,601.85	1,268,200.00	70,500.00	70,500.00
	Special Items	**$ 301,601.85**	**$ 1,268,200.00**	**$ 70,500.00**	**$ 70,500.00**
	Total Revenues	**$ 301,601.85**	**$ 1,268,200.00**	**$ 70,500.00**	**$ 70,500.00**
Services and Supplies					
52135	GIS Services	-	-	5,200.00	5,200.00
52145	Engineer Services	8,499.06	59,661.59	108,500.00	108,500.00
52310	Consulting Services	324.34	-	-	-
52360	Construction Services	83,031.90	-	1,310,210.00	1,310,210.00
52365	Architect Services	-	54,104.49	-	-
	Services and Supplies	**$ 91,855.30**	**$ 113,766.08**	**$ 1,423,910.00**	**$ 1,423,910.00**
Capital Assets					
55100	Land	-	190,520.48	-	-
55400	Equipment	-	-	60,000.00	60,000.00
	Capital Assets	**$ -**	**$ 190,520.48**	**$ 60,000.00**	**$ 60,000.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	5,421.90	-	-
	Other Financing Uses	**$ -**	**$ 5,421.90**	**$ -**	**$ -**
	Total Expenses	**$ 91,855.30**	**$ 309,708.46**	**$ 1,483,910.00**	**$ 1,483,910.00**
	Net Cost	**$ (209,746.55)**	**$ (958,491.54)**	**$ 1,413,410.00**	**$ 1,413,410.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2100 - Fire Protection**
Budget Unit: **21010 - Napa Interagency Hazardous Incident Team (NIHIT)**
Function: **Public Protection**
Activity: **Fire Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	-	(5,348.87)	-	-
	Charges for Services	**$ -**	**$ (5,348.87)**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ (5,348.87)**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ -**	**$ 5,348.87**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2120 - Wildlife Conservation Commission**
Budget Unit: **21200 - Wildlife Conservation Commission**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	23,361.19	38,076.95	10,000.00	10,000.00
44300	Forfeitures and Penalties	-	6,862.00	-	-
	Fines, Forfeitures, and Penalties	**$ 23,361.19**	**$ 44,938.95**	**$ 10,000.00**	**$ 10,000.00**
Revenue from Use of Money and Property					
45100	Interest	371.63	398.28	400.00	400.00
	Revenue from Use of Money and Property	**$ 371.63**	**$ 398.28**	**$ 400.00**	**$ 400.00**
	Total Revenues	**$ 23,732.82**	**$ 45,337.23**	**$ 10,400.00**	**$ 10,400.00**
Other Charges					
54805	Community Grants	38,063.56	34,717.62	50,000.00	50,000.00
	Other Charges	**$ 38,063.56**	**$ 34,717.62**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ 38,063.56**	**$ 34,717.62**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ 14,330.74**	**$ (10,619.61)**	**$ 39,600.00**	**$ 39,600.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42300	Construction/Building Permits	2,354,940.42	1,680,060.90	2,000,000.00	2,000,000.00
	License, Permits and Franchises	**$ 2,354,940.42**	**$ 1,680,060.90**	**$ 2,000,000.00**	**$ 2,000,000.00**
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	25,000.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 25,000.00**	**$ -**	**$ -**
Fines, Forfeitures, and Penalties					
44305	Administrative Civil Penalties	116,316.88	123,137.94	25,000.00	25,000.00
	Fines, Forfeitures, and Penalties	**$ 116,316.88**	**$ 123,137.94**	**$ 25,000.00**	**$ 25,000.00**
Revenue from Use of Money and Property					
45100	Interest	8,830.35	15,351.07	15,000.00	15,000.00
	Revenue from Use of Money and Property	**$ 8,830.35**	**$ 15,351.07**	**$ 15,000.00**	**$ 15,000.00**
Charges for Services					
46135	Planning and Engineering Services	1,343,128.23	1,029,312.47	1,050,000.00	1,050,000.00
46215	Investigative Fees	106,553.62	106,277.17	100,000.00	100,000.00
46800	Charges for Services	25,574.00	23,762.11	20,000.00	20,000.00
46900	Interfund Revenue	-	7,821.00	-	-
	Charges for Services	**$ 1,475,255.85**	**$ 1,167,172.75**	**$ 1,170,000.00**	**$ 1,170,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	61.51	-	-
	Miscellaneous Revenues	**$ -**	**$ 61.51**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	-	42,303.10	-	-
	Other Financing Sources	**$ -**	**$ 42,303.10**	**$ -**	**$ -**
	Total Revenues	**$ 3,955,343.50**	**$ 3,053,087.27**	**$ 3,210,000.00**	**$ 3,210,000.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	1,242,289.55	1,388,131.71	1,694,060.00	1,694,060.00
51110	Extra Help	41,054.54	17,158.27	15,000.00	15,000.00
51115	Overtime	12,673.79	10,401.90	-	-
51200	401A Employer Contribution	-	277.50	-	-
51205	Cell Phone Allowance	729.13	1,885.00	3,720.00	3,720.00
51300	Medicare	18,370.52	20,247.57	24,981.00	24,981.00
51400	Employee Insurance - Premiums	246,130.87	326,587.86	348,304.00	348,304.00
51405	Workers Compensation	11,203.00	9,816.00	8,222.00	8,222.00
51600	Retirement	239,206.48	241,122.77	319,768.00	319,768.00
51605	Other Post Employment Benefits	82,729.80	78,854.00	112,104.00	112,104.00
	Salaries and Employee Benefits	**$ 1,894,387.68**	**$ 2,094,482.58**	**$ 2,526,159.00**	**$ 2,526,159.00**
Services and Supplies					
52130	Information Technology Services	142,538.20	145,436.00	142,250.00	142,250.00
52150	Temporary/Contract Help	6,613.50	17,429.86	5,000.00	5,000.00
52490	Other Professional Services	183,400.01	249,975.30	75,000.00	75,000.00
52600	Rents and Leases - Equipment	14,065.16	9,751.22	12,000.00	12,000.00
52700	Insurance - Liability	2,052.00	6,941.00	16,801.00	16,801.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2140 - Building**
Budget Unit: **21400 - Building Inspection**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52800	Communications/Telephone	6,185.69	6,141.21	7,000.00	7,000.00
52830	Publications and Legal Notices	53.00	59.50	250.00	250.00
52900	Training/Conference Expenses	14,846.18	10,911.76	15,000.00	15,000.00
52905	Business Travel/Mileage	52,823.78	34,015.26	60,000.00	60,000.00
53100	Office Supplies	8,303.38	8,591.45	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	498.45	2,603.07	-	-
53115	Books/Media/Subscriptions	14,262.41	3,871.07	5,000.00	5,000.00
53120	Memberships/Certifications	2,308.00	2,333.25	3,000.00	3,000.00
53300	Clothing and Personal Supplies	-	349.94	-	-
53350	Maintenance Supplies	-	38.41	-	-
53410	Computer Equipment/Accessories	10,377.10	9,790.70	5,000.00	5,000.00
	Services and Supplies	**$ 458,326.86**	**$ 508,239.00**	**$ 356,301.00**	**$ 356,301.00**
Other Charges					
54805	Community Grants	-	25,000.00	-	-
54900	Interfund Expenditures	-	-	107,506.00	107,506.00
	Other Charges	**$ -**	**$ 25,000.00**	**$ 107,506.00**	**$ 107,506.00**
Other Financing Uses					
56200	A87 Charges	144,369.00	212,383.00	211,117.00	211,117.00
	Other Financing Uses	**$ 144,369.00**	**$ 212,383.00**	**$ 211,117.00**	**$ 211,117.00**
	Total Expenses	**$ 2,497,083.54**	**$ 2,840,104.58**	**$ 3,201,083.00**	**$ 3,201,083.00**
	Net Cost	**$ (1,458,259.96)**	**$ (212,982.69)**	**$ (8,917.00)**	**$ (8,917.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2140 - Building**
Budget Unit: **21410 - Building Code Enforcement**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	15,647.00	12,628.09	6,000.00	6,000.00
	Fines, Forfeitures, and Penalties	**$ 15,647.00**	**$ 12,628.09**	**$ 6,000.00**	**$ 6,000.00**
Revenue from Use of Money and Property					
45100	Interest	841.79	1,064.74	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 841.79**	**$ 1,064.74**	**$ 1,000.00**	**$ 1,000.00**
	Total Revenues	**$ 16,488.79**	**$ 13,692.83**	**$ 7,000.00**	**$ 7,000.00**
Services and Supplies					
52490	Other Professional Services	10,081.86	-	50,000.00	50,000.00
	Services and Supplies	**$ 10,081.86**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ 10,081.86**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ (6,406.93)**	**$ (13,692.83)**	**$ 43,000.00**	**$ 43,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2150 - Public Television Educational and Governmental**
Budget Unit: **21500 - Public Television Educational and Governmental**
Function: **Education**
Activity: **Other Education**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42705	Franchise Fees - Cable Television	36,721.49	38,811.97	36,000.00	36,000.00
	License, Permits and Franchises	**$ 36,721.49**	**$ 38,811.97**	**$ 36,000.00**	**$ 36,000.00**
Revenue from Use of Money and Property					
45100	Interest	489.48	778.48	500.00	500.00
	Revenue from Use of Money and Property	**$ 489.48**	**$ 778.48**	**$ 500.00**	**$ 500.00**
	Total Revenues	**$ 37,210.97**	**$ 39,590.45**	**$ 36,500.00**	**$ 36,500.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (37,210.97)**	**$ (39,590.45)**	**$ (36,500.00)**	**$ (36,500.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	1,286,725.00	1,518,973.00	1,413,266.00	1,413,266.00
43800	Federal - Public Assistance Administration	2,724,460.00	2,504,922.00	2,743,400.00	2,743,400.00
	Intergovernmental Revenues	**$ 4,011,185.00**	**$ 4,023,895.00**	**$ 4,156,666.00**	**$ 4,156,666.00**
Revenue from Use of Money and Property					
45100	Interest	337.62	298.75	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 337.62**	**$ 298.75**	**$ 1,000.00**	**$ 1,000.00**
Charges for Services					
46900	Interfund Revenue	-	739.88	-	-
	Charges for Services	**$ -**	**$ 739.88**	**$ -**	**$ -**
Miscellaneous Revenues					
47100	Sales - Taxable	-	18.19	-	-
47110	Sales - Nontaxable	514.79	-	-	-
	Miscellaneous Revenues	**$ 514.79**	**$ 18.19**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	542.05	-	-
48900	Other Financing Sources	-	21,267.00	-	-
	Other Financing Sources	**$ -**	**$ 21,809.05**	**$ -**	**$ -**
	Total Revenues	**$ 4,012,037.41**	**$ 4,046,760.87**	**$ 4,157,666.00**	**$ 4,157,666.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	2,048,032.38	2,103,334.74	2,179,722.00	2,179,722.00
51110	Extra Help	48,867.56	49,787.98	51,380.00	51,380.00
51115	Overtime	77,069.72	53,410.59	10,000.00	10,000.00
51120	Holiday Pay	-	630.48	-	-
51200	401A Employer Contribution	3,404.20	4,089.20	4,000.00	4,000.00
51205	Cell Phone Allowance	6,145.50	6,145.50	6,120.00	6,120.00
51300	Medicare	30,990.78	31,305.27	32,808.00	32,808.00
51400	Employee Insurance - Premiums	480,429.30	489,432.97	483,494.00	483,494.00
51405	Workers Compensation	51,701.00	58,708.00	47,774.00	47,774.00
51600	Retirement	393,881.84	372,101.74	414,736.00	414,736.00
51605	Other Post Employment Benefits	160,593.68	157,708.00	188,807.00	188,807.00
	Salaries and Employee Benefits	**$ 3,301,115.96**	**$ 3,326,654.47**	**$ 3,418,841.00**	**$ 3,418,841.00**
Services and Supplies					
52100	Administration Services	85.00	-	150.00	150.00
52130	Information Technology Services	278,494.00	288,659.00	288,372.00	288,372.00
52215	Research/Investigative Services	12,775.00	8,575.00	10,000.00	10,000.00
52220	Medical / Laboratory Services	3,952.00	2,112.00	6,000.00	6,000.00
52325	Waste Disposal Services	726.96	1,503.96	1,300.00	1,300.00
52415	Process Service	29,113.50	24,624.00	40,000.00	40,000.00
52490	Other Professional Services	9,872.50	18,850.00	14,000.00	14,000.00
52500	Maintenance - Equipment	308.40	308.40	400.00	400.00
52600	Rents and Leases - Equipment	13,871.36	24,156.08	14,500.00	14,500.00
52700	Insurance - Liability	801.00	9,984.00	22,188.00	22,188.00
52800	Communications/Telephone	4,603.72	3,704.16	5,000.00	5,000.00
52810	Advertising/Marketing	5,778.20	5,004.36	5,000.00	5,000.00
52820	Printing and Binding	202.50	-	500.00	500.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2160 - Child Support Services**
Budget Unit: **21600 - Child Support Services**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52835	Filing Fees	268.50	124.50	150.00	150.00
52840	Permits/License Fees	180.00	180.00	-	-
52900	Training/Conference Expenses	28,470.07	49,171.46	25,000.00	25,000.00
52905	Business Travel/Mileage	5,494.62	2,669.66	7,000.00	7,000.00
53100	Office Supplies	23,997.66	15,795.24	43,161.00	43,161.00
53105	Office Supplies - Furniture/Fixtures	39,624.11	25,045.18	-	-
53110	Freight/Postage	16,904.92	17,244.54	20,000.00	20,000.00
53115	Books/Media/Subscriptions	16,224.85	16,639.05	17,500.00	17,500.00
53120	Memberships/Certifications	12,429.86	13,094.52	15,000.00	15,000.00
53410	Computer Equipment/Accessories	9,447.80	4,722.03	-	-
53665	Wellness Reimbursement	1,234.80	1,234.80	1,800.00	1,800.00
	Services and Supplies	**$ 514,861.33**	**$ 533,401.94**	**$ 537,021.00**	**$ 537,021.00**
Other Charges					
54400	Judgments and Damages	3,000.00	-	-	-
	Other Charges	**$ 3,000.00**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56200	A87 Charges	225,301.00	159,984.00	201,804.00	201,804.00
	Other Financing Uses	**$ 225,301.00**	**$ 159,984.00**	**$ 201,804.00**	**$ 201,804.00**
	Total Expenses	**$ 4,044,278.29**	**$ 4,020,040.41**	**$ 4,157,666.00**	**$ 4,157,666.00**
	Net Cost	**$ 32,240.88**	**$ (26,720.46)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2180 - Zone-1 Garbage**
Budget Unit: **21800 - Zone-1 Garbage**
Function: **Health and Sanitation**
Activity: **Sanitation**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42710	Franchise Fees - Garbage Collection	335,280.53	381,844.07	350,000.00	350,000.00
	License, Permits and Franchises	**$ 335,280.53**	**$ 381,844.07**	**$ 350,000.00**	**$ 350,000.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	1,000.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 1,000.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	4,092.34	4,738.59	4,000.00	4,000.00
	Revenue from Use of Money and Property	**$ 4,092.34**	**$ 4,738.59**	**$ 4,000.00**	**$ 4,000.00**
	Total Revenues	**$ 340,372.87**	**$ 386,582.66**	**$ 354,000.00**	**$ 354,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **2180 - Zone-1 Garbage**
Budget Unit: **21800 - Zone-1 Garbage**
Function: **Health and Sanitation**
Activity: **Sanitation**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52100	Administration Services	5,695.35	4,952.90	6,000.00	6,000.00
52305	Training Services	535.00	-	1,000.00	1,000.00
52310	Consulting Services	19,435.52	16,475.86	260,500.00	260,500.00
52810	Advertising/Marketing	8,629.51	24,993.76	12,000.00	12,000.00
52820	Printing and Binding	1,366.03	4,511.37	5,000.00	5,000.00
52900	Training/Conference Expenses	-	743.14	-	-
52905	Business Travel/Mileage	1,263.56	3.90	1,000.00	1,000.00
53600	Special Department Expense	18,800.33	27,824.61	25,000.00	25,000.00
53625	DEM Field Supplies	-	775.52	-	-
	Services and Supplies	**$ 55,725.30**	**$ 80,281.06**	**$ 310,500.00**	**$ 310,500.00**
Other Charges					
54900	Interfund Expenditures	91,394.19	85,398.19	144,800.00	144,800.00
54905	Interfund Expenditure - E & A	85,879.21	91,406.98	105,000.00	105,000.00
	Other Charges	**$ 177,273.40**	**$ 176,805.17**	**$ 249,800.00**	**$ 249,800.00**
Other Financing Uses					
56100	Transfers Out	174,758.00	198,000.00	199,742.00	199,742.00
56200	A87 Charges	-	-	917.00	917.00
	Other Financing Uses	**$ 174,758.00**	**$ 198,000.00**	**$ 200,659.00**	**$ 200,659.00**
	Total Expenses	**$ 407,756.70**	**$ 455,086.23**	**$ 760,959.00**	**$ 760,959.00**
	Net Cost	**$ 67,383.83**	**$ 68,503.57**	**$ 406,959.00**	**$ 406,959.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30000 - Accumulated Capital Outlay**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	123,615.53	140,636.05	80,000.00	80,000.00
	Revenue from Use of Money and Property	**$ 123,615.53**	**$ 140,636.05**	**$ 80,000.00**	**$ 80,000.00**
Miscellaneous Revenues					
47400	Insurance Settlement	-	1,309,959.22	-	-
	Miscellaneous Revenues	**$ -**	**$ 1,309,959.22**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	4,585,291.00	13,096,895.00	2,000,000.00	2,000,000.00
	Other Financing Sources	**$ 4,585,291.00**	**$ 13,096,895.00**	**$ 2,000,000.00**	**$ 2,000,000.00**
	Total Revenues	**$ 4,708,906.53**	**$ 14,547,490.27**	**$ 2,080,000.00**	**$ 2,080,000.00**
Other Financing Uses					
56100	Transfers Out	592,145.31	70,318.82	-	-
	Other Financing Uses	**$ 592,145.31**	**$ 70,318.82**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	28,523,627.00	6,004,444.00	731,060.00	731,060.00
	Special Items	**$ 28,523,627.00**	**$ 6,004,444.00**	**$ 731,060.00**	**$ 731,060.00**
	Total Expenses	**$ 29,115,772.31**	**$ 6,074,762.82**	**$ 731,060.00**	**$ 731,060.00**
	Net Cost	**$ 24,406,865.78**	**$ (8,472,727.45)**	**$ (1,348,940.00)**	**$ (1,348,940.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30005 - General Government Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	-	13,474,000.00	13,474,000.00
	Intergovernmental Revenues	**$ -**	**$ 100,000.00**	**$ 13,474,000.00**	**$ 13,474,000.00**
Revenue from Use of Money and Property					
45105	Interest - Cash with Fiscal Agents	2,185.65	9,425.23	-	-
45200	Dividends / Rebate	-	3,200.00	-	-
	Revenue from Use of Money and Property	**$ 2,185.65**	**$ 12,625.23**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	0.10	4,029,774.03	-	-
48210	Transfers-In from General Fund	5,571,340.24	3,056,000.00	-	-
48241	Transfer-In 2011 Realignment	4,410.00	-	-	-
48500	Long Term Debt Proceeds	16,000,000.00	-	9,398,060.00	9,398,060.00
	Other Financing Sources	**$ 21,575,750.34**	**$ 7,085,774.03**	**$ 9,398,060.00**	**$ 9,398,060.00**
Special Items					
49900	Intrafund Revenue	28,970,603.00	6,004,444.00	600,000.00	600,000.00
	Special Items	**$ 28,970,603.00**	**$ 6,004,444.00**	**$ 600,000.00**	**$ 600,000.00**
	Total Revenues	**$ 50,548,538.99**	**$ 13,202,843.26**	**$ 23,472,060.00**	**$ 23,472,060.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30005 - General Government Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Services and Supplies					
52145	Engineer Services	392,370.22	494,893.39	741,500.00	741,500.00
52200	Feasibility Study	-	-	55,000.00	55,000.00
52220	Medical / Laboratory Services	955.00	647.00	-	-
52310	Consulting Services	472,443.39	301,006.64	1,924,500.00	1,924,500.00
52360	Construction Services	2,384,496.94	1,543,275.60	33,306,379.00	33,306,379.00
52365	Architect Services	456,546.50	1,628,196.63	102,000.00	102,000.00
52415	Process Service	2,917.70	-	-	-
52490	Other Professional Services	7,275.50	29,663.10	-	-
52505	Maintenance - Buildings/Improvements	-	750.00	367,975.00	367,975.00
52510	Maintenance - B&I - Public Works Charges	27,871.73	-	-	-
52820	Printing and Binding	487.62	1,915.41	959.00	959.00
52830	Publications and Legal Notices	2,364.81	1,485.94	-	-
52835	Filing Fees	4,529.75	-	-	-
52840	Permits/License Fees	100.00	153.90	251,000.00	251,000.00
52905	Business Travel/Mileage	-	2,577.74	-	-
53105	Office Supplies - Furniture/Fixtures	4,340.00	12,487.50	1,988,900.00	1,988,900.00
53110	Freight/Postage	16.56	122.44	-	-
53345	Construction Supplies/Materials	3,993.97	195,864.86	-	-
	Services and Supplies	**$ 3,760,709.69**	**$ 4,213,040.15**	**$ 38,738,213.00**	**$ 38,738,213.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30005 - General Government Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54500	Taxes and Assessments	-	1,250.00	-	-
	Other Charges	**$ -**	**$ 1,250.00**	**$ -**	**$ -**
Capital Assets					
55100	Land	6,602,939.81	-	-	-
55300	Buildings and Improvements	24,869,828.00	-	-	-
	Capital Assets	**$ 31,472,767.81**	**$ -**	**$ -**	**$ -**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	70,404.07	-	-
	Other Financing Uses	**$ -**	**$ 70,404.07**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	446,976.00	-	-	-
	Special Items	**$ 446,976.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 35,680,453.50**	**$ 4,284,694.22**	**$ 38,738,213.00**	**$ 38,738,213.00**
	Net Cost	**$ (14,868,085.49)**	**$ (8,918,149.04)**	**$ 15,266,153.00**	**$ 15,266,153.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30015 - Criminal Justice Facility Construction**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	97,120.28	92,040.75	97,000.00	97,000.00
44310	Parking Fines/Penalties	13,354.50	13,503.00	12,500.00	12,500.00
	Fines, Forfeitures, and Penalties	**$ 110,474.78**	**$ 105,543.75**	**$ 109,500.00**	**$ 109,500.00**
Revenue from Use of Money and Property					
45100	Interest	4,616.72	6,105.63	5,000.00	5,000.00
	Revenue from Use of Money and Property	**$ 4,616.72**	**$ 6,105.63**	**$ 5,000.00**	**$ 5,000.00**
	Total Revenues	**$ 115,091.50**	**$ 111,649.38**	**$ 114,500.00**	**$ 114,500.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (115,091.50)**	**$ (111,649.38)**	**$ (114,500.00)**	**$ (114,500.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **3000 - Capital Improvement Project Fund**
Budget Unit: **30025 - Courthouse Fund**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	372,874.15	356,173.49	322,000.00	322,000.00
44310	Parking Fines/Penalties	13,345.50	13,482.00	12,000.00	12,000.00
	Fines, Forfeitures, and Penalties	**$ 386,219.65**	**$ 369,655.49**	**$ 334,000.00**	**$ 334,000.00**
Revenue from Use of Money and Property					
45100	Interest	7,717.41	10,105.24	8,000.00	8,000.00
	Revenue from Use of Money and Property	**$ 7,717.41**	**$ 10,105.24**	**$ 8,000.00**	**$ 8,000.00**
	Total Revenues	**$ 393,937.06**	**$ 379,760.73**	**$ 342,000.00**	**$ 342,000.00**
Services and Supplies					
52525	Maintenance - Infrastructure/Land	13,989.45	7,359.22	25,000.00	25,000.00
	Services and Supplies	**$ 13,989.45**	**$ 7,359.22**	**$ 25,000.00**	**$ 25,000.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	414,157.00	-	-	-
	Other Financing Uses	**$ 414,157.00**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 428,146.45**	**$ 7,359.22**	**$ 25,000.00**	**$ 25,000.00**
	Net Cost	**$ 34,209.39**	**$ (372,401.51)**	**$ (317,000.00)**	**$ (317,000.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **3500 - Debt Service Fund**
Budget Unit: **35000 - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	139,161.77	88,151.91	81,850.00	81,850.00
	Intergovernmental Revenues	**$ 139,161.77**	**$ 88,151.91**	**$ 81,850.00**	**$ 81,850.00**
Revenue from Use of Money and Property					
45105	Interest - Cash with Fiscal Agents	405.99	1,129.29	-	-
	Revenue from Use of Money and Property	**$ 405.99**	**$ 1,129.29**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	3,890,933.49	601,802.41	628,470.00	628,470.00
48210	Transfers-In from General Fund	2,344,955.58	3,721,170.51	3,880,960.00	3,880,960.00
48500	Long Term Debt Proceeds	1,076,417.60	-	-	-
	Other Financing Sources	**$ 7,312,306.67**	**$ 4,322,972.92**	**$ 4,509,430.00**	**$ 4,509,430.00**
	Total Revenues	**$ 7,451,874.43**	**$ 4,412,254.12**	**$ 4,591,280.00**	**$ 4,591,280.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
For the Fiscal Year 2016

Schedule 9

Fund: **3500 - Debt Service Fund**
Budget Unit: **35000 - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54100	Principal on Bonds/COP	6,534,916.44	2,882,635.45	3,132,671.00	3,132,671.00
54310	Interest on Bonds/COP	1,233,515.93	1,605,135.33	1,433,610.00	1,433,610.00
54320	Administration - Bonds/COP	270,833.29	2,000.00	25,000.00	25,000.00
	Other Charges	**$ 8,039,265.66**	**$ 4,489,770.78**	**$ 4,591,281.00**	**$ 4,591,281.00**
Other Financing Uses					
56100	Transfers Out	-	29,774.03	-	-
56180	Transfers Out to Capital Projects	0.10	-	-	-
	Other Financing Uses	**$ 0.10**	**$ 29,774.03**	**$ -**	**$ -**
	Total Expenses	**$ 8,039,265.76**	**$ 4,519,544.81**	**$ 4,591,281.00**	**$ 4,591,281.00**
	Net Cost	**$ 587,391.33**	**$ 107,290.69**	**$ 1.00**	**$ 1.00**

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B

County Budgets

Non-operating
Special Revenue Funds

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Governmental Funds Summary
Fiscal Year 2015-2016

Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
General Government							
2400 - Housing Rehabilitation Repayment	$ 439,573	$ -	$ -	$ 439,573	$ 200,000	$ 239,573	$ 439,573
2400 - State/County Prop Tax Admin-AB818	258,752	-	1,550	260,302	167,000	93,302	260,302
Public Protection							
2420 - Asset Forfeitures-DA	98,942	-	20,300	119,242	25,000	94,242	119,242
2420 - Prop 64 Civil Penalties	3,034,071	-	508,000	3,542,071	810,964	2,731,107	3,542,071
2420 - Hazardous Waste Enforcement	91,817	-	20,250	112,067	20,000	92,067	112,067
2420 - $1 Vehicle Registration Assessment	371,586	-	134,600	506,186	160,000	346,186	506,186
2420 - Consumer Fraud	229,615	-	26,000	255,615	50,000	205,615	255,615
2420 - Civil Equipment	184,088	-	21,100	205,188	17,200	187,988	205,188
2420 - Fingerprint ID Fund	671,931	-	132,800	804,731	62,200	742,531	804,731
2420 - Asset Forfeiture-Sheriff	385,700	-	1,200	386,900	-	386,900	386,900
2420 - Debtor Assessment Fee	396,552	-	45,500	442,052	10,000	432,052	442,052
2420 - CLEEP Law Enforcement Program	88,428	-	420	88,848	58,959	29,889	88,848
2420 - Rabies Eradication & Control	13,862	-	64	13,926	-	13,926	13,926
2420 - Muni Court Auto Warrant	286,202	-	1,300	287,502	100,000	187,502	287,502
2420 - Sheriff Community Services	37,538	-	220	37,758	8,000	29,758	37,758
2420 - Drug Enforcement Agency	600	-	65,600	66,200	65,000	1,200	66,200
2420 - Indigent Burial	42,857	-	2,950	45,807	3,308	42,499	45,807
2420 - Asset Forfeiture-Probation	13,926	-	6,000	19,926	6,000	13,926	19,926
2420 - Chamberlain High	6,048	-	3,500	9,548	3,500	6,048	9,548
2420 - Comm. Corrections Perform. Incentive	-	-	200,000	200,000	200,000	-	200,000
2420 - Probation Community Services	6,000	-	-	6,000	6,000	-	6,000

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Governmental Funds Summary
Fiscal Year 2015-2016

Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Public Protection-continued							
2420 - Weights & Measures	$ 48,408	$ -	$ 3,000	$ 51,408	$ -	$ 51,408	$ 51,408
2420 - Micrographics	677,776	-	33,240	711,016	5,000	706,016	711,016
2420 - Modernization	2,818,030	-	133,900	2,951,930	145,000	2,806,930	2,951,930
2420 - Vital & Health Statistics-Clerk	127,166	-	20,760	147,926	4,000	143,926	147,926
2420 - Social Security Truncation Fees	64,217	-	31,275	95,492	13,000	82,492	95,492
2420 - Electronic Document Recording	176,161	-	28,800	204,961	50,000	154,961	204,961
2420 - Seismic Education/Data Utilization	26,707	-	2,120	28,827	10,000	18,827	28,827
2420 - Telecommunications	111,016	-	550	111,566	-	111,566	111,566
2420 - PBES-Dept of Public Health	367,000	-	1,500	368,500	50,000	318,500	368,500
Public Ways & Facilities							
2440 - Mitigation-Airport Industrial Area	1,970,129	-	506,500	2,476,629	2,476,629	-	2,476,629
2440 - Mitigation-American Canyon Area	97,515	-	500	98,015	-	98,015	98,015
Health & Sanitation							
2460 - AIDS Education-HS11350	8,391	-	1,060	9,451	-	9,451	9,451
2460 - Local Public Health Bioterrorism	282	-	170,320	170,602	170,320	282	170,602
2460 - Emergency Medical Services	87,703	-	456,250	543,953	531,250	12,703	543,953
2460 - Vital & Health Statistics-Health	5,900	-	14,100	20,000	20,000	-	20,000
2460 - HRSA-Health Resources & Services	110	-	145,100	145,210	145,100	110	145,210
2460 - CDC-Public Health Emerg. Response	986	-	5	991	-	991	991
2460 - Hospital Prep - H1N1	830	-	5	835	-	835	835
2460 - Managed Care	1,558,368	-	7,500	1,565,868	-	1,565,868	1,565,868
2460 - MHSA Planning Expenses	2,446,394	-	4,820,000	7,266,394	5,428,132	1,838,262	7,266,394
2460 - Alcohol Abuse Education & Prevention	265,861	-	67,500	333,361	67,000	266,361	333,361

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Governmental Funds Summary
Fiscal Year 2015-2016

Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds Non- Operating							
Health & Sanitation - continued							
2460 - Drug Fees-HS11372.7	$ 64,626	$ -	$ 10,250	$ 74,876	$ 10,000	$ 64,876	$ 74,876
2460 - Tobacco Control	5,907	-	150,250	156,157	150,250	5,907	156,157
2460 - Hazardous Waste Enforcement	339,876	-	7,000	346,876	-	346,876	346,876
Public Assistance							
2480 - County Children Fund	10,468	-	43,050	53,518	46,000	7,518	53,518
2480 - Clerk Domestic Violence	201	-	34,025	34,226	34,025	201	34,226
2480 - SB163 Wraparound	575,717	-	778,000	1,353,717	994,230	359,487	1,353,717
2480 - Family Support Subaccount	1,053,197	-	1,000,000	2,053,197	1,000,000	1,053,197	2,053,197
2480 - Title IV-E	-	-	200,000	200,000	200,000	-	200,000
Realignment 2011							
2500 - Local Law Enforcement Services	421,024	-	2,193,856	2,614,880	2,301,034	313,846	2,614,880
2500 - Local Community Corrections	3,229,646	-	3,611,854	6,841,500	2,421,154	4,420,346	6,841,500
2500 - District Attorney	76,757	-	48,482	125,239	15,000	110,239	125,239
2500 - Public Defender	21,843	-	48,482	70,325	45,351	24,974	70,325
2500 - Trial Court Security	-	-	1,819,170	1,819,170	1,819,170	-	1,819,170
2500 - Youthful Offender Block Grant	58,570	-	427,387	485,957	485,957	-	485,957
2500 - Community Mental Health	-	-	5,923,605	5,923,605	5,923,605	-	5,923,605
2500 - Drug Medi-CAL	107,931	-	-	107,931	-	107,931	107,931
2500 - Behavioral Health	-	-	3,441,529	3,441,529	3,441,529	-	3,441,529
2500 - Protective Services	351,529	-	5,974,689	6,326,218	5,974,689	351,529	6,326,218
Total Special Revenue Funds Non-Operating	$ 23,834,330	$ -	$ 33,346,968	$ 57,181,298	$ 35,950,556	$ 21,230,742	$ 57,181,298

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2015-2016

Schedule 3
Supplemental
Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balance			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
General Government					
2400 - Housing Rehabilitation Repayment	$ 439,573	$ -	$ -	$ -	$ 439,573
2400 - State/County Prop Tax Admin-AB818	258,752	-	-	-	258,752
Public Protection					
2420 - Asset Forfeitures-DA	98,942	-	-	-	98,942
2420 - Prop 64 Civil Penalties	3,034,071	-	-	-	3,034,071
2420 - Hazardous Waste Enforcement	91,817	-	-	-	91,817
2420 - $1 Vehicle Registration Assessment	371,586	-	-	-	371,586
2420 - Consumer Fraud	229,615	-	-	-	229,615
2420 - Civil Equipment	184,088	-	-	-	184,088
2420 - Fingerprint ID Fund	671,931	-	-	-	671,931
2420 - Asset Forfeiture-Sheriff	385,700	-	-	-	385,700
2420 - Debtor Assessment Fee	396,552	-	-	-	396,552
2420 - CLEEP Law Enforcement Program	88,428	-	-	-	88,428
2420 - Rabies Eradication & Control	13,862	-	-	-	13,862
2420 - Muni Court Auto Warrant	286,202	-	-	-	286,202
2420 - Sheriff Community Services	37,538	-	-	-	37,538
2420 - Drug Enforcement Agency	600	-	-	-	600
2420 - Indigent Burial	42,857	-	-	-	42,857
2420 - Asset Forfeiture-Probation	13,926	-	-	-	13,926
2420 - Chamberlain High	6,048	-	-	-	6,048
2420 - Comm. Corrections Perform. Incentive	-	-	-	-	-
2420 - Probation Community Services	6,000	-	-	-	6,000

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2015-2016

Schedule 3
Supplemental
Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balance			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Public Protection-continued					
2420 - Weights & Measures	$ 48,408	$ -	$ -	$ -	$ 48,408
2420 - Micrographics	677,776	-	-	-	677,776
2420 - Modernization	2,818,030	-	-	-	2,818,030
2420 - Vital & Health Statistics-Clerk	127,166	-	-	-	127,166
2420 - Social Security Truncation Fees	64,217	-	-	-	64,217
2420 - Electronic Document Recording	176,161	-	-	-	176,161
2420 - Seismic Education/Data Utilization	26,707	-	-	-	26,707
2420 - Telecommunications	111,016	-	-	-	111,016
2420 - PBES-Dept of Public Health	367,000	-	-	-	367,000
Public Ways & Facilities					
2440 - Mitigation-Airport Industrial Area	2,533,129	-	563,000	-	1,970,129
2440 - Mitigation-American Canyon Area	97,515	-	-	-	97,515
Health & Sanitation					
2460 - AIDS Education-HS11350	8,391	-	-	-	8,391
2460 - Local Public Health Bioterrorism	282	-	-	-	282
2460 - Emergency Medical Services	87,703	-	-	-	87,703
2460 - Vital & Health Statistics-Health	5,900	-	-	-	5,900
2460 - HRSA-Health Resources & Services	110	-	-	-	110
2460 - CDC-Public Health Emerg. Response	986	-	-	-	986
2460 - Hospital Prep - H1N1	830	-	-	-	830
2460 - Managed Care	1,558,368	-	-	-	1,558,368
2460 - MHSA Planning Expenses	2,446,394	-	-	-	2,446,394
2460 - Alcohol Abuse Education & Prevention	265,861	-	-	-	265,861

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2015-2016

Schedule 3
Supplemental
Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balance			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Health & Sanitation - continued					
2460 - Drug Fees-HS11372.7	$ 64,626	$ -	$ -	$ -	$ 64,626
2460 - Tobacco Control	5,907	-	-	-	5,907
2460 - Hazardous Waste Enforcement	339,876	-	-	-	339,876
Public Assistance					
2480 - County Children Fund	10,468	-	-	-	10,468
2480 - Clerk Domestic Violence	201	-	-	-	201
2480 - SB163 Wraparound	575,717	-	-	-	575,717
2480 - Family Support Subaccount	1,053,197	-	-	-	1,053,197
2480 - Title IV-E	-	-	-	-	-
Realignment 2011					
2500 - Local Law Enforcement Services	421,024	-	-	-	421,024
2500 - Local Community Corrections	3,229,646	-	-	-	3,229,646
2500 - District Attorney	76,757	-	-	-	76,757
2500 - Public Defender	21,843	-	-	-	21,843
2500 - Trial Court Security	-	-	-	-	-
2500 - Youthful Offender Block Grant	58,570	-	-	-	58,570
2500 - Community Mental Health	-	-	-	-	-
2500 - Drug Medi-CAL	107,931	-	-	-	107,931
2500 - Behavioral Health	-	-	-	-	-
2500 - Protective Services	351,529	-	-	-	351,529
Total Special Revenue Funds Non-Operating	$ 24,397,330	$ -	$ 563,000	$ -	$ 23,834,330

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2015-2016

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
General Government						
2400 - Housing Rehabilitation Repayment	$ -	$ -	$ -	$ 239,573	$ -	$ 239,573
2400 - State/County Prop Tax Admin-AB818	-	-	-	93,302	-	93,302
Public Protection						
2420 - Asset Forfeitures-DA	-	-	-	94,242	-	94,242
2420 - Prop 64 Civil Penalties	-	-	-	2,731,107	-	2,731,107
2420 - Hazardous Waste Enforcement	-	-	-	92,067	-	92,067
2420 - $1 Vehicle Registration Assessment	-	-	-	346,186	-	346,186
2420 - Consumer Fraud	-	-	-	205,615	-	205,615
2420 - Civil Equipment	-	-	-	187,988	-	187,988
2420 - Fingerprint ID Fund	-	-	-	742,531	-	742,531
2420 - Asset Forfeiture-Sheriff	-	-	-	386,900	-	386,900
2420 - Debtor Assessment Fee	-	-	-	432,052	-	432,052
2420 - CLEEP Law Enforcement Program	-	-	-	29,889	-	29,889
2420 - Rabies Eradication & Control	-	-	-	13,926	-	13,926
2420 - Muni Court Auto Warrant	-	-	-	187,502	-	187,502
2420 - Sheriff Community Services	-	-	-	29,758	-	29,758
2420 - Drug Enforcement Agency	-	-	-	1,200	-	1,200
2420 - Indigent Burial	-	-	-	42,499	-	42,499
2420 - Asset Forfeiture-Probation	-	-	-	13,926	-	13,926
2420 - Chamberlain High	-	-	-	6,048	-	6,048
2420 - Comm. Corrections Perform. Incentive	-	-	-	-	-	-
2420 - Probation Community Services	-	-	-	-	-	-

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2015-2016

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
Public Protection - continued						
2420 - Weights & Measures	$ -	$ -	$ -	$ 51,408	$ -	$ 51,408
2420 - Micrographics	-	-	-	706,016	-	706,016
2420 - Modernization	-	-	-	2,806,930	-	2,806,930
2420 - Vital & Health Statistics-Clerk	-	-	-	143,926	-	143,926
2420 - Social Security Truncation Fees	-	-	-	82,492	-	82,492
2420 - Electronic Document Recording	-	-	-	154,961	-	154,961
2420 - Seismic Education/Data Utilization	-	-	-	18,827	-	18,827
2420 - Telecommunications	-	-	-	111,566	-	111,566
2420 - PBES-Dept of Public Health	-	-	-	318,500	-	318,500
Public Ways & Facilities						
2440 - Mitigation-Airport Industrial Area	563,000	-	-	-	-	563,000
2440 - Mitigation-American Canyon Area	-	-	-	98,015	-	98,015
Health & Sanitation						
2460 - AIDS Education-HS11350	-	-	-	9,451	-	9,451
2460 - Local Public Health Bioterrorism	-	-	-	282	-	282
2460 - Emergency Medical Services	-	-	-	12,703	-	12,703
2460 - Vital & Health Statistics-Health	-	-	-	-	-	-
2460 - HRSA-Health Resources & Services	-	-	-	110	-	110
2460 - CDC-Public Health Emerg. Response	-	-	-	991	-	991
2460 - Hospital Prep - H1N1	-	-	-	835	-	835
2460 - Managed Care	-	-	-	1,565,868	-	1,565,868
2460 - MHSA Planning Expenses	-	-	-	1,838,262	-	1,838,262
2460 - Alcohol Abuse Education & Prevention	-	-	-	266,361	-	266,361

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2015-2016

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds Non- Operating						
Health & Sanitation - continued						
2460 - Drug Fees-HS11372.7	$ -	$ -	$ -	$ 64,876	$ -	$ 64,876
2460 - Tobacco Control	-	-	-	5,907	-	5,907
2460 - Hazardous Waste Enforcement	-	-	-	346,876	-	346,876
Public Assistance						
2480 - County Children Fund	-	-	-	7,518	-	7,518
2480 - Clerk Domestic Violence	-	-	-	201	-	201
2480 - SB163 Wraparound	-	-	-	359,487	-	359,487
2480 - Family Support Subaccount	-	-	-	1,053,197	-	1,053,197
2480 - Title IV-E	-	-	-	-	-	-
Realignment 2011						
2500 - Local Law Enforcement Services	-	-	-	313,846	-	313,846
2500 - Local Community Corrections	-	-	-	4,420,346	-	4,420,346
2500 - District Attorney	-	-	-	110,239	-	110,239
2500 - Public Defender	-	-	-	24,974	-	24,974
2500 - Trial Court Security	-	-	-	-	-	-
2500 - Youthful Offender Block Grant	-	-	-	-	-	-
2500 - Community Mental Health	-	-	-	-	-	-
2500 - Drug Medi-CAL	-	-	-	107,931	-	107,931
2500 - Behavioral Health	-	-	-	-	-	-
2500 - Protective Services	-	-	-	351,529	-	351,529
Total Special Revenue Funds Non-Operating	$ 563,000	$ -	$ -	$ 21,230,742	$ -	$ 21,793,742

State Controller Schedules	County of Napa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Special Revenue Funds - Non Operating	
	Fiscal Year 2015-16	

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
42690 - Permits/Application Fees	2,059	1,227	2,000	2,000
Total License, Permits and Franchises	**2,059**	**1,227**	**2,000**	**2,000**
43110 - State - Motor Vehicle In-Lieu Realignment	-	69,613	-	-
43115 - State - Sales Tax Realignment	-	811,463	-	-
43118 - State - Realignment 2011	22,540,955	23,087,073	24,489,054	24,489,054
43135 - State - Public Health	-	365,500	-	-
43200 - State - Public Assistance Administration	3,234	3,122	3,000	3,000
43290 - State - Other Health	314,130	343,759	315,000	315,000
43790 - State - Other Funding	5,426,501	7,823,289	6,058,000	6,058,000
43800 - Federal - Public Assistance Administration	341,276	328,784	200,000	200,000
43890 - Federal - Other Funding	65,915	48,025	65,000	65,000
Total Intergovernmental Revenues	**28,692,011**	**320,880,628**	**31,130,054**	**31,130,054**
44200 - Court Fines	558,444	510,431	528,000	528,000
44300 - Forfeitures and Penalties	1,004,535	1,940,985	579,000	579,000
44305 - Administrative Civil Penalties	-	4,583	-	-
Total Fines, Forfeitures, and Penalties	**1,562,979**	**2,455,999**	**1,107,000**	**1,107,000**
45100 - Interest	85,297	124,279	85,664	85,664
Total Revenue from Use of Money and Property	**85,297**	**124,279**	**85,664**	**85,664**
46150 - Civil Process Services	96,619	55,904	64,000	64,000
46175 - Law Enforcement Services	3,398	4,448	2,750	2,750
46710 - Mitigation Fees-Commercial	186,282	744,290	500,000	500,000
46800 - Charges for Services	426,931	480,899	427,000	427,000
Total Charges for Services	**713,230**	**1,285,541**	**993,750**	**993,750**

State Controller Schedules	County of Napa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Special Revenue Funds - Non Operating	
	Fiscal Year 2015-16	

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
47500 - Donations/Contributions	23,390	21,755	23,500	23,500
47900 - Miscellaneous	12,189	25,184	5,000	5,000
Total Miscellaneous Revenues	**35,579**	**46,939**	**28,500**	**28,500**
48200 - Transfers-In	-	50,851	-	-
48241 - Transfer-In 2011 Realignment	250	(250)	-	-
48400 - Loan Proceeds	622	-	-	-
Total Other Financing Sources	**872**	**50,601**	**-**	**-**
Total Summarization by Source	**31,092,026**	**36,845,214**	**33,346,968**	**33,346,968**
2400 - General Government Special Revenue Funds	3,675	3,583	1,550	1,550
2420 - Public Protection Special Revenue Funds	1,770,182	3,402,914	1,444,949	1,444,949
2440 - Public Ways and Facilities Special Revenue Funds	192,102	763,154	507,000	507,000
2460 - Health and Sanitation Special Revenue Funds	5,308,978	7,490,261	5,849,340	5,849,340
2480 - Public Assistance Special Revenue Funds	1,275,635	2,098,479	2,055,075	2,055,075
2500 - 2011 Realignment Special Revenue Funds	22,541,455	23,086,823	23,489,054	23,489,054
Total Summarization by Fund	31,092,026	36,845,214	33,346,968	33,346,968

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State Controller Schedules
County Budget Act
January 2010 Edition, rev #1

Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Government Special Revenue Funds						
	Revenue from Use of Money and Property					
		45100 - Interest	3,053	3,583	1,550	1,550
		Total Revenue from Use of Money and Property	**3,053**	**3,583**	**1,550**	**1,550**
	Interest					
		48400 - Loan Proceeds	622	-	-	-
		Total Interest	**622**	**-**	**-**	**-**
Total General Government Special Revenue Funds			3,675	3,583	1,550	1,550
Public Protection Special Revenue Funds						
	License, Permits and Franchises					
		42690 - Permits/Application Fees	2,059	1,227	2,000	2,000
		Total License, Permits and Franchises	**2,059**	**1,227**	**2,000**	**2,000**
	Intergovernmental Revenues					
		43135 - State - Public Health	-	365,500	-	-
		43790 - State - Other Funding	200,000	563,966	333,000	333,000
		43890 - Federal - Other Funding	65,915	48,025	65,000	65,000
		Total Intergovernmental Revenues	**265,915**	**977,491**	**398,000**	**398,000**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	863	709	-	-
		44300 - Forfeitures and Penalties	980,785	1,905,335	574,000	574,000
		44305 - Administrative Civil Penalties	-	4,583	-	-
		Total Fines, Forfeitures, and Penalties	**981,648**	**1,910,627**	**574,000**	**574,000**

State Controller Schedules
County Budget Act
January 2010 Edition, rev #1

Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
		45100 - Interest	35,131	51,956	41,699	41,699
		Total Revenue from Use of Money and Property	**35,131**	**51,956**	**41,699**	**41,699**
	Charges for Services					
		46150 - Civil Process Services	96,619	55,904	64,000	64,000
		46175 - Law Enforcement Services	3,398	4,448	2,750	2,750
		46800 - Charges for Services	383,913	399,761	359,000	359,000
		Total Charges for Services	**483,930**	**460,113**	**425,750**	**425,750**
	Miscellaneous Revenues					
		47500 - Donations/Contributions	1,500	1,500	3,500	3,500
		Total Miscellaneous Revenues	**1,500**	**1,500**	**3,500**	**3,500**
Total Public Protection Special Revenue Funds			1,770,182	3,402,914	1,444,949	1,444,949
Public Ways and Facilities Special Revenue Funds						
	Revenue from Use of Money and Property					
		45100 - Interest	5,821	18,864	7,000	7,000
		Total Revenue from Use of Money and Property	**5,821**	**18,864**	**7,000**	**7,000**
	Charges for Services					
		46710 - Mitigation Fees-Commercial	186,282	744,290	500,000	500,000
		Total Charges for Services	**186,282**	**744,290**	**500,000**	**500,000**
Total Public Ways and Facilities Special Revenue Funds			192,102	763,154	507,000	507,000

State Controller Schedules
County Budget Act
January 2010 Edition, rev #1

Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Health and Sanitation Special Revenue Funds						
	Intergovernmental Revenues					
		43290 - State - Other Health	314,130	343,759	315,000	315,000
		43790 - State - Other Funding	4,350,362	6,515,449	4,950,000	4,950,000
		Total Intergovernmental Revenues	**4,664,493**	**6,859,208**	**5,265,000**	**5,265,000**
	Fines, Forfeitures, and Penalties					
		44200 - Court Fines	557,581	509,722	528,000	528,000
		44300 - Forfeitures and Penalties	23,750	35,650	5,000	5,000
		Total Fines, Forfeitures, and Penalties	**581,331**	**545,372**	**533,000**	**533,000**
	Revenue from Use of Money and Property					
		45100 - Interest	36,654	43,940	32,340	32,340
		Total Revenue from Use of Money and Property	**36,654**	**43,940**	**32,340**	**32,340**
	Charges for Services					
		46800 - Charges for Services	14,310	16,557	14,000	14,000
		Total Charges for Services	**14,310**	**16,557**	**14,000**	**14,000**
	Miscellaneous Revenues					
		47900 - Miscellaneous	12,189	25,184	5,000	5,000
		Total Miscellaneous Revenues	**12,189**	**25,184**	**5,000**	**5,000**
Total Health and Sanitation Special Revenue Funds			5,308,978	7,490,261	5,849,340	5,849,340
Public Assistance Special Revenue Funds						
	Intergovernmental Revenues					
		43110 - State - Motor Vehicle In-Lieu R	-	69,613	-	-
		43115 - State - Sales Tax Realignment	-	811,463	-	-
		43118 - State - Realignment 2011	-	-	1,000,000	1,000,000
		43200 - State - Public Assistance Admi	3,234	3,122	3,000	3,000
		43790 - State - Other Funding	876,139	743,874	775,000	775,000

State Controller Schedules
County Budget Act
January 2010 Edition, rev #1

Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		43800 - Federal - Public Assistance Ad	341,276	328,784	200,000	200,000
		Total Intergovernmental Revenues	**1,220,649**	**1,956,856**	**1,978,000**	**1,978,000**
	Revenue from Use of Money and Property					
		45100 - Interest	4,638	5,936	3,075	3,075
		Total Revenue from Use of Money and Property	**4,638**	**5,936**	**3,075**	**3,075**
	Charges for Services					
		46800 - Charges for Services	28,707	64,581	54,000	54,000
		Total Charges for Services	**28,707**	**64,581**	**54,000**	**54,000**
	Miscellaneous Revenues					
		47500 - Donations/Contributions	21,640	20,255	20,000	20,000
		Total Miscellaneous Revenues	**21,640**	**20,255**	**20,000**	**20,000**
	Other Financing Sources					
		48200 - Transfers-In	-	50,851	-	-
		Total Other Financing Sources	**-**	**50,851**	**-**	**-**
Total Public Assistance Special Revenue Funds			1,275,635	2,098,479	2,055,075	2,055,075
2011 Realignment Special Revenue Funds						
	Intergovernmental Revenues					
		43118 - State - Realignment 2011	22,540,955	23,087,073	23,489,054	23,489,054
		Total Intergovernmental Revenues	**22,540,955**	**23,087,073**	**23,489,054**	**23,489,054**
	Miscellaneous Revenues					
		47500 - Donations/Contributions	250	-	-	-
		Total Miscellaneous Revenues	**250**	**-**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010 Edition, rev #1

Napa County
Detail of Additional Financing Sources by Fund and Account
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources					
		48241 - Transfer-In 2011 Realignment	250	(250)	-	-
		Total Other Financing Sources	**250**	**(250)**	**-**	**-**
Total 2011 Realignment Special Revenue Funds			22,541,455	23,086,823	23,489,054	23,489,054
TOTAL ALL FUNDS			31,092,026	36,845,213	33,346,968	33,346,968

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

Napa County

Detail of Additional Financing Uses by Fund and Account

Special Revenue Funds - Non Operating

Fiscal Year 2015-16

Schedule 7

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	$ 5,042,210	$ 4,228,215	$ 5,089,188	$ 5,089,188
Public Protection	3,657,185	4,375,744	4,448,609	4,448,609
Public Ways and Facilities	427,117	70,459	2,583,000	2,476,629
Health and Sanitation	12,672,815	12,037,389	12,445,657	12,445,657
Public Assistance	10,054,456	10,953,532	11,490,473	11,490,473
Total Summarization by Function	**$ 31,853,784**	**$ 31,665,339**	**$ 36,056,927**	**$ 35,950,556**
Provisions for Obligated Fund Balances				
General Government Fund	$ -	$ -	$ 332,875.00	$ 332,875.00
Public Protection Fund	-	-	9,938,062.00	9,938,062.00
Public Ways and Facilities Fund	-	-	98,015.00	98,015.00
Health and Sanitation Fund	-	-	4,112,522.00	4,112,522.00
Public Assistance Fund	-	-	1,420,403.00	1,420,403.00
Realignment 2011 Fund	-	-	5,328,865.00	5,328,865.00
Total Obligated Fund Balances	**$ -**	**$ -**	**$ 21,230,742**	**$ 21,230,742**
Total Financing Uses	**$ 31,853,784**	**$ 31,665,339**	**$ 57,287,669**	**$ 57,181,298**

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

Napa County

Detail of Additional Financing Uses by Fund and Account

Special Revenue Funds - Non Operating

Fiscal Year 2015-16

Schedule 7

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Government Special Revenue Funds	$ -	$ 204,840	$ 699,875	$ 699,875
Public Protection Special Revenue Funds	1,139,688	1,659,337	11,821,193	11,821,193
Public Ways and Facilities Special Revenue Funds	427,117	70,459	2,681,015	2,574,644
Health and Sanitation Special Revenue Funds	6,711,082	6,083,056	10,634,574	10,634,574
Public Assistance Special Revenue Funds	1,019,360	2,418,723	3,694,658	3,694,658
2011 Realignment Special Revenue Funds	22,556,537	21,228,924	27,756,354	27,756,354
Total Summarization by Fund	**$ 31,853,784**	**$ 31,665,339**	**$ 57,287,669**	**$ 57,181,298**

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
General				
Finance				
State County Prop Tax Admin AB818	$ -	$ 45,000	$ 260,302	$ 260,302
Total Finance	**$ -**	**$ 45,000**	**$ 260,302**	**$ 260,302**
Legislation & Administrative				
Housing Rehabilitation Repaymt	$ -	$ 159,840	$ 439,573	$ 439,573
CEO-Local Law Enforcement Svc	2,136,965	2,008,500	2,614,880	2,614,880
CEO-Local Community Correction	2,905,245	2,014,875	6,841,500	6,841,500
Total Legislation & Administrative	**$ 5,042,210**	**$ 4,183,215**	**$ 9,895,953**	**$ 9,895,953**
Total General	**$ 5,042,210**	**$ 4,228,215**	**$ 10,156,255**	**$ 10,156,255**
Public Protection				
Detention and Correction				
Probation-Asset Forfeitures	$ -	$ 6,000	$ 19,926	$ 19,926
Prob-COPS-Juv Justice Even Yrs	-	-	-	-
Prob-COPS-Juv Justice Odd Yrs	-	-	-	-
Judge Blankenburg Youth	-	-	-	-
Probation-Chamberlain High	1,950	423	9,548	9,548
Probation-Mary Arnold Trust	-	-	-	-
Community Corrections Performance Incent	236,872	460,533	200,000	200,000
Probation-Community Services	-	1,000	6,000	6,000
Probation-Title IVE	342,196	379,636	200,000	200,000
Prob-Youthful Offender Block G	530,032	544,306	485,957	485,957
Total Detention and Correction	**$ 1,111,050**	**$ 1,391,898**	**$ 921,431**	**$ 921,431**
Judicial				
Asset Forfeitures-DA	$ 19,994	$ 22,248	$ 119,242	$ 119,242
DA-Proposition 64 Civil Penalties	444,369	478,266	3,542,071	3,542,071
Hazardous Waste Enforcement	-	20,000	112,067	112,067
$1 Vehicle Registration Assess	114,285	140,000	506,186	506,186
Consumer Fraud	25,000	40,000	255,615	255,615
District Attorney	8,857	35,604	125,239	125,239

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Public Defender	31,869	-	70,325	70,325
Total Judicial	**$ 644,374**	**$ 736,118**	**$ 4,730,745**	**$ 4,730,745**
Other Protection				
Micrographics	$ -	$ -	$ 711,016	$ 711,016
ASR-Modernization	-	73,500	2,951,930	2,951,930
ASR-Vital-Health Statistics-Cl	-	37,000	147,926	147,926
SS Truncation Fees	4,000	13,000	95,492	95,492
ASR-Electronic Document Record	-	-	204,961	204,961
PBES-Seismic Education-Data Ut	-	-	28,827	28,827
PBES-Telecommunications	-	-	111,566	111,566
PBES-Department of Public Health	-	-	368,500	368,500
Total Other Protection	**$ 4,000**	**$ 123,500**	**$ 4,620,218**	**$ 4,620,218**
Police Protection				
Sheriff-Civil Equipment	$ -	$ 81,250	$ 205,188	$ 205,188
Sheriff-Fingerprint ID	194,027	56,000	804,731	804,731
Sheriff-D.A.R.E.	-	-	-	-
Sheriff-Asset Forfeitures	16,650	159,948	386,900	386,900
Sheriff-Debtor Assessment Fees	9,792	9,792	442,052	442,052
Sheriff-CLEEP Law Enforct Prog	-	-	88,848	88,848
Sheriff-Muni Court Auto Warrant	-	-	287,502	287,502
Sheriff-Community Services	5,000	8,000	37,758	37,758
Sheriff-Indigent Burial	1,654	4,150	45,807	45,807
Sheriff-Rabies Eradication Ctl	-	-	13,926	13,926
Sheriff-Bureau of Narcotic Enf	-	-	-	-
Sheriff-Drug Enforcement Ag	66,096	48,226	66,200	66,200
Sheriff-Local Law Enforc Svs	-	-	-	-
Sheriff-Trial Court Security	1,604,542	1,756,861	1,819,170	1,819,170
Total Police Protection	**$ 1,897,761**	**$ 2,124,228**	**$ 4,198,082**	**$ 4,198,082**
Protection Inspection				
Ag-Weights and Measures	$ -	$ -	$ 51,408	$ 51,408

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Total Protection Inspection	**$ -**	**$ -**	**$ 51,408**	**$ 51,408**
Total Public Protection	**$ 3,657,185**	**$ 4,375,744**	**$ 14,521,884**	**$ 14,521,884**
Public Ways and Facilities				
Public Ways				
Mitigation-Airport Industrial	$ 427,117	$ 70,459	$ 2,583,000	$ 2,476,629
Mitigation-American Cyn Area	-	-	98,015	98,015
Total Public Ways	**$ 427,117**	**$ 70,459**	**$ 2,681,015**	**$ 2,574,644**
Total Public Ways and Faciliities	**$ 427,117**	**$ 70,459**	**$ 2,681,015**	**$ 2,574,644**
Health and Sanitation				
Health				
PH-AIDS-Education-HS11350	$ 14,882	$ -	$ 9,451	$ 9,451
PH-Local Bioterrorism	234,000	76,225	170,602	170,602
PH-Emergency Medical Services	466,376	503,497	543,953	543,953
PH-Vital-Hlth Statistic-Health	31,059	20,000	20,000	20,000
PH-Pandemic Flu	-	-	-	-
PH-Health Resource and Serv	245,954	97,186	145,210	145,210
PH-CDC-Emergency Response	-	-	991	991
PH-Hospital Prep-H1N1	-	-	835	835
MH-Managed Care	-	-	1,565,868	1,565,868
MH-MHSA Planning Expense	5,569,871	5,250,586	7,266,394	7,266,394
Alcohol Abuse Education Preven	-	-	333,361	333,361
ADS-Drug Fees-HS11372.7	-	-	74,876	74,876
ADS-Prop 36 Crime Prevention	-	-	-	-
ADS-Tobacco Control	148,940	135,562	156,157	156,157
PBES-Hazardous Waste Enforce	-	-	346,876	346,876
MH-Community Mental Health	5,961,733	5,954,333	5,923,605	5,923,605
ADS-Drug Court	-	-	-	-
ADS-NonDrug Medi-CAL Subst Ab	-	-	-	-
ADS-Drug Medi-CAL	-	-	107,931	107,931

State Controller Schedules
County Budget Act
January 2011

County of Napa
Detail of Financing Uses by Function, Activity and Budget Unit
Special Revenue Funds - Non Operating
Fiscal Year 2015-16

Schedule 8

Function Activity and Budget Unit	2013-2014 Actual	2014-2015 Actual	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Total Health	**$ 12,672,815**	**$ 12,037,389**	**$ 16,666,110**	**$ 16,666,110**
Total Health and Sanitation	**$ 12,672,815**	**$ 12,037,389**	**$ 16,666,110**	**$ 16,666,110**
Public Assistance				
Administration				
CWS-County Children Fund	$ 39,316	$ 26,619	$ 53,518	$ 53,518
CWS-SB163 Wraparound	628,159	1,118,242	1,353,717	1,353,717
SS-Clerk Domestic Violence	9,689	41,984	34,226	34,226
Family Support Subaccount	-	852,243	2,053,197	2,053,197
CWS-Child Abuse Prevention	-	-	-	-
Child Welfare Services	-	-	-	-
CWS-Foster Care Assistance	-	-	-	-
CWS-Adoptions Admin	-	-	-	-
CWS-Adoptions Assistance	-	-	-	-
CSOA-Adult Protective Services	-	-	-	-
SS-Foster Care Admin	-	-	-	-
MH-Behavioral Health	3,441,529	3,304,952	3,441,529	3,441,529
CWS-Protective Services	5,935,764	5,609,492	6,326,218	6,326,218
Total Administration	**$ 10,054,456**	**$ 10,953,532**	**$ 13,262,405**	**$ 13,262,405**
Total Public Assistance	**$ 10,054,456**	**$ 10,953,532**	**$ 13,262,405**	**$ 13,262,405**
Grand Total Financing Uses by Function	**$ 31,853,784**	**$ 31,665,339**	**$ 57,287,669**	**$ 57,181,298**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2400 - General Government Special Revenue Funds**
Budget Unit: **24000 - Housing Rehabilitation Repayment**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,808.94	2,178.70	-	-
	Revenue from Use of Money and Property	**$ 1,808.94**	**$ 2,178.70**	**$ -**	**$ -**
Other Financing Sources					
48400	Loan Proceeds	621.99	-	-	-
	Other Financing Sources	**$ 621.99**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 2,430.93**	**$ 2,178.70**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	159,840.00	200,000.00	200,000.00
	Other Financing Uses	**$ -**	**$ 159,840.00**	**$ 200,000.00**	**$ 200,000.00**
	Total Expenses	**$ -**	**$ 159,840.00**	**$ 200,000.00**	**$ 200,000.00**
	Net Cost	**$ (2,430.93)**	**$ 157,661.30**	**$ 200,000.00**	**$ 200,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2400 - General Government Special Revenue Funds**
Budget Unit: **24020 - State/County Prop Tax Admin - AB818**
Function: **General**
Activity: **Finance**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,244.05	1,404.71	1,550.00	1,550.00
	Revenue from Use of Money and Property	**$ 1,244.05**	**$ 1,404.71**	**$ 1,550.00**	**$ 1,550.00**
	Total Revenues	**$ 1,244.05**	**$ 1,404.71**	**$ 1,550.00**	**$ 1,550.00**
Other Financing Uses					
56100	Transfers Out	-	45,000.00	167,000.00	167,000.00
	Other Financing Uses	**$ -**	**$ 45,000.00**	**$ 167,000.00**	**$ 167,000.00**
	Total Expenses	**$ -**	**$ 45,000.00**	**$ 167,000.00**	**$ 167,000.00**
	Net Cost	**$ (1,244.05)**	**$ 43,595.29**	**$ 165,450.00**	**$ 165,450.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24200 - Asset Forfeitures - DA**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	11,805.22	5,268.31	20,000.00	20,000.00
	Fines, Forfeitures, and Penalties	**$ 11,805.22**	**$ 5,268.31**	**$ 20,000.00**	**$ 20,000.00**
Revenue from Use of Money and Property					
45100	Interest	504.77	561.29	300.00	300.00
	Revenue from Use of Money and Property	**$ 504.77**	**$ 561.29**	**$ 300.00**	**$ 300.00**
	Total Revenues	**$ 12,309.99**	**$ 5,829.60**	**$ 20,300.00**	**$ 20,300.00**
Other Financing Uses					
56100	Transfers Out	19,994.05	22,248.10	25,000.00	25,000.00
	Other Financing Uses	**$ 19,994.05**	**$ 22,248.10**	**$ 25,000.00**	**$ 25,000.00**
	Total Expenses	**$ 19,994.05**	**$ 22,248.10**	**$ 25,000.00**	**$ 25,000.00**
	Net Cost	**$ 7,684.06**	**$ 16,418.50**	**$ 4,700.00**	**$ 4,700.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24201 - Prop 64 Civil Penalties**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	582,313.01	1,784,930.47	500,000.00	500,000.00
	Fines, Forfeitures, and Penalties	**$ 582,313.01**	**$ 1,784,930.47**	**$ 500,000.00**	**$ 500,000.00**
Revenue from Use of Money and Property					
45100	Interest	7,158.68	15,201.69	8,000.00	8,000.00
	Revenue from Use of Money and Property	**$ 7,158.68**	**$ 15,201.69**	**$ 8,000.00**	**$ 8,000.00**
	Total Revenues	**$ 589,471.69**	**$ 1,800,132.16**	**$ 508,000.00**	**$ 508,000.00**
Other Financing Uses					
56100	Transfers Out	444,369.30	478,265.86	810,964.00	810,964.00
	Other Financing Uses	**$ 444,369.30**	**$ 478,265.86**	**$ 810,964.00**	**$ 810,964.00**
	Total Expenses	**$ 444,369.30**	**$ 478,265.86**	**$ 810,964.00**	**$ 810,964.00**
	Net Cost	**$ (145,102.39)**	**$ (1,321,866.30)**	**$ 302,964.00**	**$ 302,964.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24202 - Hazardous Waste Enforcement**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	37,736.31	20,188.00	20,000.00	20,000.00
	Fines, Forfeitures, and Penalties	**$ 37,736.31**	**$ 20,188.00**	**$ 20,000.00**	**$ 20,000.00**
Revenue from Use of Money and Property					
45100	Interest	323.95	496.72	250.00	250.00
	Revenue from Use of Money and Property	**$ 323.95**	**$ 496.72**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 38,060.26**	**$ 20,684.72**	**$ 20,250.00**	**$ 20,250.00**
Other Financing Uses					
56100	Transfers Out	-	20,000.00	20,000.00	20,000.00
	Other Financing Uses	**$ -**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Expenses	**$ -**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	Net Cost	**$ (38,060.26)**	**$ (684.72)**	**$ (250.00)**	**$ (250.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24203 - $1 Vehicle Registration Assessment**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	-	65,934.31	133,000.00	133,000.00
	Intergovernmental Revenues	**$ -**	**$ 65,934.31**	**$ 133,000.00**	**$ 133,000.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	135,628.94	70,680.07	-	-
	Fines, Forfeitures, and Penalties	**$ 135,628.94**	**$ 70,680.07**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,506.24	1,920.56	1,600.00	1,600.00
	Revenue from Use of Money and Property	**$ 1,506.24**	**$ 1,920.56**	**$ 1,600.00**	**$ 1,600.00**
	Total Revenues	**$ 137,135.18**	**$ 138,534.94**	**$ 134,600.00**	**$ 134,600.00**
Other Financing Uses					
56100	Transfers Out	114,284.70	140,000.00	160,000.00	160,000.00
	Other Financing Uses	**$ 114,284.70**	**$ 140,000.00**	**$ 160,000.00**	**$ 160,000.00**
	Total Expenses	**$ 114,284.70**	**$ 140,000.00**	**$ 160,000.00**	**$ 160,000.00**
	Net Cost	**$ (22,850.48)**	**$ 1,465.06**	**$ 25,400.00**	**$ 25,400.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24210 - Consumer Fraud**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	4,013.28	5,980.00	25,000.00	25,000.00
	Fines, Forfeitures, and Penalties	**$ 4,013.28**	**$ 5,980.00**	**$ 25,000.00**	**$ 25,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,028.93	1,134.66	1,000.00	1,000.00
	Revenue from Use of Money and Property	**$ 1,028.93**	**$ 1,134.66**	**$ 1,000.00**	**$ 1,000.00**
	Total Revenues	**$ 5,042.21**	**$ 7,114.66**	**$ 26,000.00**	**$ 26,000.00**
Other Financing Uses					
56100	Transfers Out	25,000.00	40,000.00	50,000.00	50,000.00
	Other Financing Uses	**$ 25,000.00**	**$ 40,000.00**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ 25,000.00**	**$ 40,000.00**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ 19,957.79**	**$ 32,885.34**	**$ 24,000.00**	**$ 24,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24220 - Civil Equipment**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	879.00	1,012.13	1,100.00	1,100.00
	Revenue from Use of Money and Property	**$ 879.00**	**$ 1,012.13**	**$ 1,100.00**	**$ 1,100.00**
Charges for Services					
46150	Civil Process Services	37,645.00	20,756.00	20,000.00	20,000.00
	Charges for Services	**$ 37,645.00**	**$ 20,756.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 38,524.00**	**$ 21,768.13**	**$ 21,100.00**	**$ 21,100.00**
Other Financing Uses					
56100	Transfers Out	-	81,250.00	17,200.00	17,200.00
	Other Financing Uses	**$ -**	**$ 81,250.00**	**$ 17,200.00**	**$ 17,200.00**
	Total Expenses	**$ -**	**$ 81,250.00**	**$ 17,200.00**	**$ 17,200.00**
	Net Cost	**$ (38,524.00)**	**$ 59,481.87**	**$ (3,900.00)**	**$ (3,900.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24221 - Fingerprint ID**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,510.44	3,201.08	2,800.00	2,800.00
	Revenue from Use of Money and Property	**$ 2,510.44**	**$ 3,201.08**	**$ 2,800.00**	**$ 2,800.00**
Charges for Services					
46800	Charges for Services	134,704.92	135,807.63	130,000.00	130,000.00
	Charges for Services	**$ 134,704.92**	**$ 135,807.63**	**$ 130,000.00**	**$ 130,000.00**
	Total Revenues	**$ 137,215.36**	**$ 139,008.71**	**$ 132,800.00**	**$ 132,800.00**
Other Financing Uses					
56100	Transfers Out	194,027.00	56,000.00	62,200.00	62,200.00
	Other Financing Uses	**$ 194,027.00**	**$ 56,000.00**	**$ 62,200.00**	**$ 62,200.00**
	Total Expenses	**$ 194,027.00**	**$ 56,000.00**	**$ 62,200.00**	**$ 62,200.00**
	Net Cost	**$ 56,811.64**	**$ (83,008.71)**	**$ (70,600.00)**	**$ (70,600.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24223 - Asset Forfeitures - Sheriff**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	135,380.00	15,795.00	-	-
	Fines, Forfeitures, and Penalties	**$ 135,380.00**	**$ 15,795.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	2,114.54	2,057.29	1,200.00	1,200.00
	Revenue from Use of Money and Property	**$ 2,114.54**	**$ 2,057.29**	**$ 1,200.00**	**$ 1,200.00**
	Total Revenues	**$ 137,494.54**	**$ 17,852.29**	**$ 1,200.00**	**$ 1,200.00**
Other Financing Uses					
56100	Transfers Out	16,650.00	159,948.00	-	-
	Other Financing Uses	**$ 16,650.00**	**$ 159,948.00**	**$ -**	**$ -**
	Total Expenses	**$ 16,650.00**	**$ 159,948.00**	**$ -**	**$ -**
	Net Cost	**$ (120,844.54)**	**$ 142,095.71**	**$ (1,200.00)**	**$ (1,200.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24224 - Debtor Assessment Fees**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,358.96	1,865.22	1,500.00	1,500.00
	Revenue from Use of Money and Property	**$ 1,358.96**	**$ 1,865.22**	**$ 1,500.00**	**$ 1,500.00**
Charges for Services					
46150	Civil Process Services	58,974.00	35,148.00	44,000.00	44,000.00
	Charges for Services	**$ 58,974.00**	**$ 35,148.00**	**$ 44,000.00**	**$ 44,000.00**
	Total Revenues	**$ 60,332.96**	**$ 37,013.22**	**$ 45,500.00**	**$ 45,500.00**
Other Financing Uses					
56100	Transfers Out	9,792.00	9,792.00	10,000.00	10,000.00
	Other Financing Uses	**$ 9,792.00**	**$ 9,792.00**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ 9,792.00**	**$ 9,792.00**	**$ 10,000.00**	**$ 10,000.00**
	Net Cost	**$ (50,540.96)**	**$ (27,221.22)**	**$ (35,500.00)**	**$ (35,500.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24225 - Sheriff - CLEEP**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	362.29	436.66	420.00	420.00
	Revenue from Use of Money and Property	**$ 362.29**	**$ 436.66**	**$ 420.00**	**$ 420.00**
	Total Revenues	**$ 362.29**	**$ 436.66**	**$ 420.00**	**$ 420.00**
Services and Supplies					
52135	GIS Services	-	-	58,959.00	58,959.00
	Services and Supplies	**$ -**	**$ -**	**$ 58,959.00**	**$ 58,959.00**
	Total Expenses	**$ -**	**$ -**	**$ 58,959.00**	**$ 58,959.00**
	Net Cost	**$ (362.29)**	**$ (436.66)**	**$ 58,539.00**	**$ 58,539.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24226 - Muni Court Auto Warrant**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	863.01	709.10	-	-
	Fines, Forfeitures, and Penalties	**$ 863.01**	**$ 709.10**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,167.06	1,411.00	1,300.00	1,300.00
	Revenue from Use of Money and Property	**$ 1,167.06**	**$ 1,411.00**	**$ 1,300.00**	**$ 1,300.00**
	Total Revenues	**$ 2,030.07**	**$ 2,120.10**	**$ 1,300.00**	**$ 1,300.00**
Other Financing Uses					
56100	Transfers Out	-	-	100,000.00	100,000.00
	Other Financing Uses	**$ -**	**$ -**	**$ 100,000.00**	**$ 100,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 100,000.00**	**$ 100,000.00**
	Net Cost	**$ (2,030.07)**	**$ (2,120.10)**	**$ 98,700.00**	**$ 98,700.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24227 - Community Services**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	50,215.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 50,215.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	106.92	224.75	220.00	220.00
	Revenue from Use of Money and Property	**$ 106.92**	**$ 224.75**	**$ 220.00**	**$ 220.00**
	Total Revenues	**$ 50,321.92**	**$ 224.75**	**$ 220.00**	**$ 220.00**
Services and Supplies					
53620	Law Enforcement Supplies	-	8,000.00	-	-
	Services and Supplies	**$ -**	**$ 8,000.00**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	5,000.00	-	8,000.00	8,000.00
	Other Financing Uses	**$ 5,000.00**	**$ -**	**$ 8,000.00**	**$ 8,000.00**
	Total Expenses	**$ 5,000.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**
	Net Cost	**$ (45,321.92)**	**$ 7,775.25**	**$ 7,780.00**	**$ 7,780.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24230 - Sheriff - Indigent Burials**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	168.14	216.60	200.00	200.00
	Revenue from Use of Money and Property	**$ 168.14**	**$ 216.60**	**$ 200.00**	**$ 200.00**
Charges for Services					
46175	Law Enforcement Services	3,397.52	4,447.62	2,750.00	2,750.00
	Charges for Services	**$ 3,397.52**	**$ 4,447.62**	**$ 2,750.00**	**$ 2,750.00**
	Total Revenues	**$ 3,565.66**	**$ 4,664.22**	**$ 2,950.00**	**$ 2,950.00**
Other Financing Uses					
56100	Transfers Out	1,654.00	4,150.00	3,308.00	3,308.00
	Other Financing Uses	**$ 1,654.00**	**$ 4,150.00**	**$ 3,308.00**	**$ 3,308.00**
	Total Expenses	**$ 1,654.00**	**$ 4,150.00**	**$ 3,308.00**	**$ 3,308.00**
	Net Cost	**$ (1,911.66)**	**$ (514.22)**	**$ 358.00**	**$ 358.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24240 - Sheriff - Rabies Eradication and Control**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	56.79	68.45	64.00	64.00
	Revenue from Use of Money and Property	**$ 56.79**	**$ 68.45**	**$ 64.00**	**$ 64.00**
	Total Revenues	**$ 56.79**	**$ 68.45**	**$ 64.00**	**$ 64.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (56.79)**	**$ (68.45)**	**$ (64.00)**	**$ (64.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24250 - Drug Enforcement Agency**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	65,914.68	48,025.40	65,000.00	65,000.00
	Intergovernmental Revenues	**$ 65,914.68**	**$ 48,025.40**	**$ 65,000.00**	**$ 65,000.00**
Revenue from Use of Money and Property					
45100	Interest	181.20	201.04	600.00	600.00
	Revenue from Use of Money and Property	**$ 181.20**	**$ 201.04**	**$ 600.00**	**$ 600.00**
	Total Revenues	**$ 66,095.88**	**$ 48,226.44**	**$ 65,600.00**	**$ 65,600.00**
Other Financing Uses					
56100	Transfers Out	66,095.88	48,226.44	65,000.00	65,000.00
	Other Financing Uses	**$ 66,095.88**	**$ 48,226.44**	**$ 65,000.00**	**$ 65,000.00**
	Total Expenses	**$ 66,095.88**	**$ 48,226.44**	**$ 65,000.00**	**$ 65,000.00**
	Net Cost	**$ 0.00**	**$ -**	**$ (600.00)**	**$ (600.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24260 - Asset Forfeitures - Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	17,283.00	2,493.00	6,000.00	6,000.00
	Fines, Forfeitures, and Penalties	**$ 17,283.00**	**$ 2,493.00**	**$ 6,000.00**	**$ 6,000.00**
Revenue from Use of Money and Property					
45100	Interest	57.37	88.27	-	-
	Revenue from Use of Money and Property	**$ 57.37**	**$ 88.27**	**$ -**	**$ -**
	Total Revenues	**$ 17,340.37**	**$ 2,581.27**	**$ 6,000.00**	**$ 6,000.00**
Other Financing Uses					
56100	Transfers Out	-	6,000.00	6,000.00	6,000.00
	Other Financing Uses	**$ -**	**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**
	Total Expenses	**$ -**	**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**
	Net Cost	**$ (17,340.37)**	**$ 3,418.73**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24264 - Chamberlain High**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	24.59	29.39	-	-
	Revenue from Use of Money and Property	**$ 24.59**	**$ 29.39**	**$ -**	**$ -**
Miscellaneous Revenues					
47500	Donations/Contributions	1,500.00	1,500.00	3,500.00	3,500.00
	Miscellaneous Revenues	**$ 1,500.00**	**$ 1,500.00**	**$ 3,500.00**	**$ 3,500.00**
	Total Revenues	**$ 1,524.59**	**$ 1,529.39**	**$ 3,500.00**	**$ 3,500.00**
Other Financing Uses					
56100	Transfers Out	1,950.00	423.45	3,500.00	3,500.00
	Other Financing Uses	**$ 1,950.00**	**$ 423.45**	**$ 3,500.00**	**$ 3,500.00**
	Total Expenses	**$ 1,950.00**	**$ 423.45**	**$ 3,500.00**	**$ 3,500.00**
	Net Cost	**$ 425.41**	**$ (1,105.94)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24266 - Community Corrections Performance Incentive**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	200,000.00	498,032.00	200,000.00	200,000.00
	Intergovernmental Revenues	**$ 200,000.00**	**$ 498,032.00**	**$ 200,000.00**	**$ 200,000.00**
Revenue from Use of Money and Property					
45100	Interest	217.82	385.28	-	-
	Revenue from Use of Money and Property	**$ 217.82**	**$ 385.28**	**$ -**	**$ -**
	Total Revenues	**$ 200,217.82**	**$ 498,417.28**	**$ 200,000.00**	**$ 200,000.00**
Other Financing Uses					
56100	Transfers Out	236,871.52	460,532.65	200,000.00	200,000.00
	Other Financing Uses	**$ 236,871.52**	**$ 460,532.65**	**$ 200,000.00**	**$ 200,000.00**
	Total Expenses	**$ 236,871.52**	**$ 460,532.65**	**$ 200,000.00**	**$ 200,000.00**
	Net Cost	**$ 36,653.70**	**$ (37,884.63)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24267 - Community Services**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	6,410.00	-	-	-
	Fines, Forfeitures, and Penalties	**$ 6,410.00**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	21.27	30.55	-	-
	Revenue from Use of Money and Property	**$ 21.27**	**$ 30.55**	**$ -**	**$ -**
	Total Revenues	**$ 6,431.27**	**$ 30.55**	**$ -**	**$ -**
Other Financing Uses					
56100	Transfers Out	-	1,000.00	6,000.00	6,000.00
	Other Financing Uses	**$ -**	**$ 1,000.00**	**$ 6,000.00**	**$ 6,000.00**
	Total Expenses	**$ -**	**$ 1,000.00**	**$ 6,000.00**	**$ 6,000.00**
	Net Cost	**$ (6,431.27)**	**$ 969.45**	**$ 6,000.00**	**$ 6,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24270 - Weights and Measures**
Function: **Public Protection**
Activity: **Protection Inspection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	-	3,000.00	3,000.00
44305	Administrative Civil Penalties	-	4,583.34	-	-
	Fines, Forfeitures, and Penalties	**$ -**	**$ 4,583.34**	**$ 3,000.00**	**$ 3,000.00**
Revenue from Use of Money and Property					
45100	Interest	186.92	230.06	-	-
	Revenue from Use of Money and Property	**$ 186.92**	**$ 230.06**	**$ -**	**$ -**
	Total Revenues	**$ 186.92**	**$ 4,813.40**	**$ 3,000.00**	**$ 3,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (186.92)**	**$ (4,813.40)**	**$ (3,000.00)**	**$ (3,000.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24280 - Micrographics**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	2,588.88	3,276.24	3,240.00	3,240.00
	Revenue from Use of Money and Property	**$ 2,588.88**	**$ 3,276.24**	**$ 3,240.00**	**$ 3,240.00**
Charges for Services					
46800	Charges for Services	32,478.00	33,509.00	30,000.00	30,000.00
	Charges for Services	**$ 32,478.00**	**$ 33,509.00**	**$ 30,000.00**	**$ 30,000.00**
	Total Revenues	**$ 35,066.88**	**$ 36,785.24**	**$ 33,240.00**	**$ 33,240.00**
Other Financing Uses					
56100	Transfers Out	-	-	5,000.00	5,000.00
	Other Financing Uses	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
	Net Cost	**$ (35,066.88)**	**$ (36,785.24)**	**$ (28,240.00)**	**$ (28,240.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24281 - Modernization**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	10,805.70	13,649.45	13,900.00	13,900.00
	Revenue from Use of Money and Property	**$ 10,805.70**	**$ 13,649.45**	**$ 13,900.00**	**$ 13,900.00**
Charges for Services					
46800	Charges for Services	134,757.00	145,647.00	120,000.00	120,000.00
	Charges for Services	**$ 134,757.00**	**$ 145,647.00**	**$ 120,000.00**	**$ 120,000.00**
	Total Revenues	**$ 145,562.70**	**$ 159,296.45**	**$ 133,900.00**	**$ 133,900.00**
Other Financing Uses					
56100	Transfers Out	-	73,500.00	145,000.00	145,000.00
	Other Financing Uses	**$ -**	**$ 73,500.00**	**$ 145,000.00**	**$ 145,000.00**
	Total Expenses	**$ -**	**$ 73,500.00**	**$ 145,000.00**	**$ 145,000.00**
	Net Cost	**$ (145,562.70)**	**$ (85,796.45)**	**$ 11,100.00**	**$ 11,100.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24282 - Vital and Health Statistics - Clerk**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	548.25	683.77	760.00	760.00
	Revenue from Use of Money and Property	**$ 548.25**	**$ 683.77**	**$ 760.00**	**$ 760.00**
Charges for Services					
46800	Charges for Services	19,084.30	20,045.55	20,000.00	20,000.00
	Charges for Services	**$ 19,084.30**	**$ 20,045.55**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 19,632.55**	**$ 20,729.32**	**$ 20,760.00**	**$ 20,760.00**
Other Financing Uses					
56100	Transfers Out	-	37,000.00	4,000.00	4,000.00
	Other Financing Uses	**$ -**	**$ 37,000.00**	**$ 4,000.00**	**$ 4,000.00**
	Total Expenses	**$ -**	**$ 37,000.00**	**$ 4,000.00**	**$ 4,000.00**
	Net Cost	**$ (19,632.55)**	**$ 16,270.68**	**$ (16,760.00)**	**$ (16,760.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24283 - SS Truncation Fees**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	139.74	278.53	275.00	275.00
	Revenue from Use of Money and Property	**$ 139.74**	**$ 278.53**	**$ 275.00**	**$ 275.00**
Charges for Services					
46800	Charges for Services	32,346.00	33,363.00	31,000.00	31,000.00
	Charges for Services	**$ 32,346.00**	**$ 33,363.00**	**$ 31,000.00**	**$ 31,000.00**
	Total Revenues	**$ 32,485.74**	**$ 33,641.53**	**$ 31,275.00**	**$ 31,275.00**
Other Financing Uses					
56100	Transfers Out	4,000.00	13,000.00	13,000.00	13,000.00
	Other Financing Uses	**$ 4,000.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**
	Total Expenses	**$ 4,000.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**
	Net Cost	**$ (28,485.74)**	**$ (20,641.53)**	**$ (18,275.00)**	**$ (18,275.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24284 - Electronic Document Recording**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	558.69	806.34	800.00	800.00
	Revenue from Use of Money and Property	**$ 558.69**	**$ 806.34**	**$ 800.00**	**$ 800.00**
Charges for Services					
46800	Charges for Services	30,543.00	31,388.00	28,000.00	28,000.00
	Charges for Services	**$ 30,543.00**	**$ 31,388.00**	**$ 28,000.00**	**$ 28,000.00**
	Total Revenues	**$ 31,101.69**	**$ 32,194.34**	**$ 28,800.00**	**$ 28,800.00**
Other Financing Uses					
56100	Transfers Out	-	-	50,000.00	50,000.00
	Other Financing Uses	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ (31,101.69)**	**$ (32,194.34)**	**$ 21,200.00**	**$ 21,200.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24290 - Seismic Education/Data Utilization**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	2,058.50	1,227.18	2,000.00	2,000.00
	License, Permits and Franchises	**$ 2,058.50**	**$ 1,227.18**	**$ 2,000.00**	**$ 2,000.00**
Revenue from Use of Money and Property					
45100	Interest	98.74	126.96	120.00	120.00
	Revenue from Use of Money and Property	**$ 98.74**	**$ 126.96**	**$ 120.00**	**$ 120.00**
	Total Revenues	**$ 2,157.24**	**$ 1,354.14**	**$ 2,120.00**	**$ 2,120.00**
Services and Supplies					
52900	Training/Conference Expenses	-	-	10,000.00	10,000.00
	Services and Supplies	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	Net Cost	**$ (2,157.24)**	**$ (1,354.14)**	**$ 7,880.00**	**$ 7,880.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24291 - Telecommunications**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	454.96	548.33	550.00	550.00
	Revenue from Use of Money and Property	**$ 454.96**	**$ 548.33**	**$ 550.00**	**$ 550.00**
	Total Revenues	**$ 454.96**	**$ 548.33**	**$ 550.00**	**$ 550.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (454.96)**	**$ (548.33)**	**$ (550.00)**	**$ (550.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2420 - Public Protection Special Revenue Funds**
Budget Unit: **24292 - Department of Public Health**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43135	State - Public Health	-	365,500.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 365,500.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	1,813.44	1,500.00	1,500.00
	Revenue from Use of Money and Property	**$ -**	**$ 1,813.44**	**$ 1,500.00**	**$ 1,500.00**
	Total Revenues	**$ -**	**$ 367,313.44**	**$ 1,500.00**	**$ 1,500.00**
Services and Supplies					
52490	Other Professional Services	-	-	50,000.00	50,000.00
	Services and Supplies	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
	Net Cost	**$ -**	**$ (367,313.44)**	**$ 48,500.00**	**$ 48,500.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24400 - Mitigation - Airport Industrial Area**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	5,421.04	18,382.83	6,500.00	6,500.00
	Revenue from Use of Money and Property	**$ 5,421.04**	**$ 18,382.83**	**$ 6,500.00**	**$ 6,500.00**
Charges for Services					
46710	Mitigation Fees-Commercial	186,281.91	744,289.52	500,000.00	500,000.00
	Charges for Services	**$ 186,281.91**	**$ 744,289.52**	**$ 500,000.00**	**$ 500,000.00**
	Total Revenues	**$ 191,702.95**	**$ 762,672.35**	**$ 506,500.00**	**$ 506,500.00**
Services and Supplies					
52145	Engineer Services	20,000.00	12,337.31	20,000.00	20,000.00
	Services and Supplies	**$ 20,000.00**	**$ 12,337.31**	**$ 20,000.00**	**$ 20,000.00**
Other Financing Uses					
56100	Transfers Out	407,117.45	58,121.64	2,563,000.00	2,456,629.00
	Other Financing Uses	**$ 407,117.45**	**$ 58,121.64**	**$ 2,563,000.00**	**$ 2,456,629.00**
	Total Expenses	**$ 427,117.45**	**$ 70,458.95**	**$ 2,583,000.00**	**$ 2,476,629.00**
	Net Cost	**$ 235,414.50**	**$ (692,213.40)**	**$ 2,076,500.00**	**$ 1,970,129.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2440 - Public Ways and Facilities Special Revenue Funds**
Budget Unit: **24401 - Mitigation - American Canyon Area**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	399.51	481.52	500.00	500.00
	Revenue from Use of Money and Property	**$ 399.51**	**$ 481.52**	**$ 500.00**	**$ 500.00**
	Total Revenues	**$ 399.51**	**$ 481.52**	**$ 500.00**	**$ 500.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (399.51)**	**$ (481.52)**	**$ (500.00)**	**$ (500.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24600 - AIDS Education - HS11350**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	1,713.90	2,259.18	1,000.00	1,000.00
	Fines, Forfeitures, and Penalties	**$ 1,713.90**	**$ 2,259.18**	**$ 1,000.00**	**$ 1,000.00**
Revenue from Use of Money and Property					
45100	Interest	109.57	66.73	60.00	60.00
	Revenue from Use of Money and Property	**$ 109.57**	**$ 66.73**	**$ 60.00**	**$ 60.00**
	Total Revenues	**$ 1,823.47**	**$ 2,325.91**	**$ 1,060.00**	**$ 1,060.00**
Other Financing Uses					
56100	Transfers Out	14,882.48	-	-	-
	Other Financing Uses	**$ 14,882.48**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 14,882.48**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ 13,059.01**	**$ (2,325.91)**	**$ (1,060.00)**	**$ (1,060.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24601 - Local Public Health Bioterrorism**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	171,237.00	156,045.29	170,000.00	170,000.00
	Intergovernmental Revenues	**$ 171,237.00**	**$ 156,045.29**	**$ 170,000.00**	**$ 170,000.00**
Revenue from Use of Money and Property					
45100	Interest	132.42	428.68	320.00	320.00
	Revenue from Use of Money and Property	**$ 132.42**	**$ 428.68**	**$ 320.00**	**$ 320.00**
	Total Revenues	**$ 171,369.42**	**$ 156,473.97**	**$ 170,320.00**	**$ 170,320.00**
Other Financing Uses					
56100	Transfers Out	234,000.00	76,224.54	170,320.00	170,320.00
	Other Financing Uses	**$ 234,000.00**	**$ 76,224.54**	**$ 170,320.00**	**$ 170,320.00**
	Total Expenses	**$ 234,000.00**	**$ 76,224.54**	**$ 170,320.00**	**$ 170,320.00**
	Net Cost	**$ 62,630.58**	**$ (80,249.43)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24602 - Emergency Medical Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	488,789.08	440,851.14	450,000.00	450,000.00
	Fines, Forfeitures, and Penalties	**$ 488,789.08**	**$ 440,851.14**	**$ 450,000.00**	**$ 450,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,200.64	1,687.37	1,250.00	1,250.00
	Revenue from Use of Money and Property	**$ 1,200.64**	**$ 1,687.37**	**$ 1,250.00**	**$ 1,250.00**
Miscellaneous Revenues					
47900	Miscellaneous	12,189.19	25,184.09	5,000.00	5,000.00
	Miscellaneous Revenues	**$ 12,189.19**	**$ 25,184.09**	**$ 5,000.00**	**$ 5,000.00**
	Total Revenues	**$ 502,178.91**	**$ 467,722.60**	**$ 456,250.00**	**$ 456,250.00**
Other Financing Uses					
56100	Transfers Out	466,375.86	503,497.48	531,250.00	531,250.00
	Other Financing Uses	**$ 466,375.86**	**$ 503,497.48**	**$ 531,250.00**	**$ 531,250.00**
	Total Expenses	**$ 466,375.86**	**$ 503,497.48**	**$ 531,250.00**	**$ 531,250.00**
	Net Cost	**$ (35,803.05)**	**$ 35,774.88**	**$ 75,000.00**	**$ 75,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24603 - Vital and Health Statistics - Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	95.39	49.68	100.00	100.00
	Revenue from Use of Money and Property	**$ 95.39**	**$ 49.68**	**$ 100.00**	**$ 100.00**
Charges for Services					
46800	Charges for Services	14,310.45	16,557.20	14,000.00	14,000.00
	Charges for Services	**$ 14,310.45**	**$ 16,557.20**	**$ 14,000.00**	**$ 14,000.00**
	Total Revenues	**$ 14,405.84**	**$ 16,606.88**	**$ 14,100.00**	**$ 14,100.00**
Other Financing Uses					
56100	Transfers Out	31,058.70	20,000.00	20,000.00	20,000.00
	Other Financing Uses	**$ 31,058.70**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Expenses	**$ 31,058.70**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	Net Cost	**$ 16,652.86**	**$ 3,393.12**	**$ 5,900.00**	**$ 5,900.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24605 - HRSA-Health Resources & Services**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43290	State - Other Health	142,893.27	187,713.51	145,000.00	145,000.00
	Intergovernmental Revenues	**$ 142,893.27**	**$ 187,713.51**	**$ 145,000.00**	**$ 145,000.00**
Revenue from Use of Money and Property					
45100	Interest	208.99	214.33	100.00	100.00
	Revenue from Use of Money and Property	**$ 208.99**	**$ 214.33**	**$ 100.00**	**$ 100.00**
	Total Revenues	**$ 143,102.26**	**$ 187,927.84**	**$ 145,100.00**	**$ 145,100.00**
Other Financing Uses					
56100	Transfers Out	245,953.65	97,186.35	145,100.00	145,100.00
	Other Financing Uses	**$ 245,953.65**	**$ 97,186.35**	**$ 145,100.00**	**$ 145,100.00**
	Total Expenses	**$ 245,953.65**	**$ 97,186.35**	**$ 145,100.00**	**$ 145,100.00**
	Net Cost	**$ 102,851.39**	**$ (90,741.49)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24606 - CDC - Public Health Emergency Response**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	4.04	4.86	5.00	5.00
	Revenue from Use of Money and Property	**$ 4.04**	**$ 4.86**	**$ 5.00**	**$ 5.00**
	Total Revenues	**$ 4.04**	**$ 4.86**	**$ 5.00**	**$ 5.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (4.04)**	**$ (4.86)**	**$ (5.00)**	**$ (5.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24607 - Hospital Prep - H1N1**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3.39	4.10	5.00	5.00
	Revenue from Use of Money and Property	**$ 3.39**	**$ 4.10**	**$ 5.00**	**$ 5.00**
	Total Revenues	**$ 3.39**	**$ 4.10**	**$ 5.00**	**$ 5.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (3.39)**	**$ (4.10)**	**$ (5.00)**	**$ (5.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24620 - Managed Care**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	6,384.28	7,694.67	7,500.00	7,500.00
	Revenue from Use of Money and Property	**$ 6,384.28**	**$ 7,694.67**	**$ 7,500.00**	**$ 7,500.00**
	Total Revenues	**$ 6,384.28**	**$ 7,694.67**	**$ 7,500.00**	**$ 7,500.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (6,384.28)**	**$ (7,694.67)**	**$ (7,500.00)**	**$ (7,500.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24621 - MHSA Planning Expenses**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	4,163,391.42	6,365,449.41	4,800,000.00	4,800,000.00
	Intergovernmental Revenues	**$ 4,163,391.42**	**$ 6,365,449.41**	**$ 4,800,000.00**	**$ 4,800,000.00**
Revenue from Use of Money and Property					
45100	Interest	25,721.87	30,005.91	20,000.00	20,000.00
	Revenue from Use of Money and Property	**$ 25,721.87**	**$ 30,005.91**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 4,189,113.29**	**$ 6,395,455.32**	**$ 4,820,000.00**	**$ 4,820,000.00**
Other Financing Uses					
56100	Transfers Out	5,569,871.28	5,250,585.83	5,428,132.00	5,428,132.00
	Other Financing Uses	**$ 5,569,871.28**	**$ 5,250,585.83**	**$ 5,428,132.00**	**$ 5,428,132.00**
	Total Expenses	**$ 5,569,871.28**	**$ 5,250,585.83**	**$ 5,428,132.00**	**$ 5,428,132.00**
	Net Cost	**$ 1,380,757.99**	**$ (1,144,869.49)**	**$ 608,132.00**	**$ 608,132.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24640 - Alcohol Abuse Education & Prevention**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	58,679.50	59,418.85	67,000.00	67,000.00
	Fines, Forfeitures, and Penalties	**$ 58,679.50**	**$ 59,418.85**	**$ 67,000.00**	**$ 67,000.00**
Revenue from Use of Money and Property					
45100	Interest	667.70	1,094.62	500.00	500.00
	Revenue from Use of Money and Property	**$ 667.70**	**$ 1,094.62**	**$ 500.00**	**$ 500.00**
	Total Revenues	**$ 59,347.20**	**$ 60,513.47**	**$ 67,500.00**	**$ 67,500.00**
Other Financing Uses					
56100	Transfers Out	-	-	67,000.00	67,000.00
	Other Financing Uses	**$ -**	**$ -**	**$ 67,000.00**	**$ 67,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 67,000.00**	**$ 67,000.00**
	Net Cost	**$ (59,347.20)**	**$ (60,513.47)**	**$ (500.00)**	**$ (500.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24641 - Drug Fees-HS11372.7**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44200	Court Fines	8,398.96	7,192.42	10,000.00	10,000.00
	Fines, Forfeitures, and Penalties	**$ 8,398.96**	**$ 7,192.42**	**$ 10,000.00**	**$ 10,000.00**
Revenue from Use of Money and Property					
45100	Interest	201.87	279.08	250.00	250.00
	Revenue from Use of Money and Property	**$ 201.87**	**$ 279.08**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 8,600.83**	**$ 7,471.50**	**$ 10,250.00**	**$ 10,250.00**
Other Financing Uses					
56100	Transfers Out	-	-	10,000.00	10,000.00
	Other Financing Uses	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	Total Expenses	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	Net Cost	**$ (8,600.83)**	**$ (7,471.50)**	**$ (250.00)**	**$ (250.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24643 - Tobacco Control**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	186,971.00	150,000.00	150,000.00	150,000.00
	Intergovernmental Revenues	**$ 186,971.00**	**$ 150,000.00**	**$ 150,000.00**	**$ 150,000.00**
Revenue from Use of Money and Property					
45100	Interest	356.89	382.72	250.00	250.00
	Revenue from Use of Money and Property	**$ 356.89**	**$ 382.72**	**$ 250.00**	**$ 250.00**
	Total Revenues	**$ 187,327.89**	**$ 150,382.72**	**$ 150,250.00**	**$ 150,250.00**
Other Financing Uses					
56100	Transfers Out	148,939.86	135,562.00	150,250.00	150,250.00
	Other Financing Uses	**$ 148,939.86**	**$ 135,562.00**	**$ 150,250.00**	**$ 150,250.00**
	Total Expenses	**$ 148,939.86**	**$ 135,562.00**	**$ 150,250.00**	**$ 150,250.00**
	Net Cost	**$ (38,388.03)**	**$ (14,820.72)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2460 - Health and Sanitation Special Revenue Funds**
Budget Unit: **24660 - Hazardous Waste Enforcement**
Function: **Environmental Management**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	23,750.00	35,650.00	5,000.00	5,000.00
	Fines, Forfeitures, and Penalties	**$ 23,750.00**	**$ 35,650.00**	**$ 5,000.00**	**$ 5,000.00**
Revenue from Use of Money and Property					
45100	Interest	1,567.07	2,027.19	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 1,567.07**	**$ 2,027.19**	**$ 2,000.00**	**$ 2,000.00**
	Total Revenues	**$ 25,317.07**	**$ 37,677.19**	**$ 7,000.00**	**$ 7,000.00**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (25,317.07)**	**$ (37,677.19)**	**$ (7,000.00)**	**$ (7,000.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24800 - County Children Fund**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	3,234.00	3,122.00	3,000.00	3,000.00
	Intergovernmental Revenues	**$ 3,234.00**	**$ 3,122.00**	**$ 3,000.00**	**$ 3,000.00**
Revenue from Use of Money and Property					
45100	Interest	78.95	162.90	50.00	50.00
	Revenue from Use of Money and Property	**$ 78.95**	**$ 162.90**	**$ 50.00**	**$ 50.00**
Charges for Services					
46800	Charges for Services	22,887.20	22,675.40	20,000.00	20,000.00
	Charges for Services	**$ 22,887.20**	**$ 22,675.40**	**$ 20,000.00**	**$ 20,000.00**
Miscellaneous Revenues					
47500	Donations/Contributions	21,640.00	20,255.00	20,000.00	20,000.00
	Miscellaneous Revenues	**$ 21,640.00**	**$ 20,255.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 47,840.15**	**$ 46,215.30**	**$ 43,050.00**	**$ 43,050.00**
Other Financing Uses					
56100	Transfers Out	39,315.77	26,619.00	46,000.00	46,000.00
	Other Financing Uses	**$ 39,315.77**	**$ 26,619.00**	**$ 46,000.00**	**$ 46,000.00**
	Total Expenses	**$ 39,315.77**	**$ 26,619.00**	**$ 46,000.00**	**$ 46,000.00**
	Net Cost	**$ (8,524.38)**	**$ (19,596.30)**	**$ 2,950.00**	**$ 2,950.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24801 - SB163 Wraparound**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43790	State - Other Funding	876,138.75	743,873.70	775,000.00	775,000.00
	Intergovernmental Revenues	**$ 876,138.75**	**$ 743,873.70**	**$ 775,000.00**	**$ 775,000.00**
Revenue from Use of Money and Property					
45100	Interest	3,615.06	4,117.09	3,000.00	3,000.00
	Revenue from Use of Money and Property	**$ 3,615.06**	**$ 4,117.09**	**$ 3,000.00**	**$ 3,000.00**
	Total Revenues	**$ 879,753.81**	**$ 747,990.79**	**$ 778,000.00**	**$ 778,000.00**
Other Financing Uses					
56100	Transfers Out	628,158.74	1,118,241.89	994,230.00	994,230.00
	Other Financing Uses	**$ 628,158.74**	**$ 1,118,241.89**	**$ 994,230.00**	**$ 994,230.00**
	Total Expenses	**$ 628,158.74**	**$ 1,118,241.89**	**$ 994,230.00**	**$ 994,230.00**
	Net Cost	**$ (251,595.07)**	**$ 370,251.10**	**$ 216,230.00**	**$ 216,230.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24810 - Clerk Domestic Violence**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	24.20	31.96	25.00	25.00
	Revenue from Use of Money and Property	**$ 24.20**	**$ 31.96**	**$ 25.00**	**$ 25.00**
Charges for Services					
46800	Charges for Services	5,820.20	41,906.00	34,000.00	34,000.00
	Charges for Services	**$ 5,820.20**	**$ 41,906.00**	**$ 34,000.00**	**$ 34,000.00**
	Total Revenues	**$ 5,844.40**	**$ 41,937.96**	**$ 34,025.00**	**$ 34,025.00**
Services and Supplies					
52310	Consulting Services	9,689.30	41,983.96	34,025.00	34,025.00
	Services and Supplies	**$ 9,689.30**	**$ 41,983.96**	**$ 34,025.00**	**$ 34,025.00**
	Total Expenses	**$ 9,689.30**	**$ 41,983.96**	**$ 34,025.00**	**$ 34,025.00**
	Net Cost	**$ 3,844.90**	**$ 46.00**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24811 - Family Support Subaccount**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43110	State - Motor Vehicle In-Lieu Realignment	-	69,613.27	-	-
43115	State - Sales Tax Realignment	-	811,462.68	-	-
43118	State - Realignment 2011	-	-	1,000,000.00	1,000,000.00
	Intergovernmental Revenues	**$ -**	**$ 881,075.95**	**$ 1,000,000.00**	**$ 1,000,000.00**
Revenue from Use of Money and Property					
45100	Interest	-	1,622.85	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 1,622.85**	**$ -**	**$ -**
	Total Revenues	**$ -**	**$ 882,698.80**	**$ 1,000,000.00**	**$ 1,000,000.00**
Other Financing Uses					
56100	Transfers Out	-	852,242.75	1,000,000.00	1,000,000.00
	Other Financing Uses	**$ -**	**$ 852,242.75**	**$ 1,000,000.00**	**$ 1,000,000.00**
	Total Expenses	**$ -**	**$ 852,242.75**	**$ 1,000,000.00**	**$ 1,000,000.00**
	Net Cost	**$ -**	**$ (30,456.05)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2480 - Public Assistance Special Revenue Funds**
Budget Unit: **24860 - Title IVE**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43800	Federal - Public Assistance Administration	341,276.00	328,784.00	200,000.00	200,000.00
	Intergovernmental Revenues	**$ 341,276.00**	**$ 328,784.00**	**$ 200,000.00**	**$ 200,000.00**
Revenue from Use of Money and Property					
45100	Interest	920.25	0.75	-	-
	Revenue from Use of Money and Property	**$ 920.25**	**$ 0.75**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	50,851.00	-	-
	Other Financing Sources	**$ -**	**$ 50,851.00**	**$ -**	**$ -**
	Total Revenues	**$ 342,196.25**	**$ 379,635.75**	**$ 200,000.00**	**$ 200,000.00**
Other Financing Uses					
56100	Transfers Out	342,196.25	379,635.75	200,000.00	200,000.00
	Other Financing Uses	**$ 342,196.25**	**$ 379,635.75**	**$ 200,000.00**	**$ 200,000.00**
	Total Expenses	**$ 342,196.25**	**$ 379,635.75**	**$ 200,000.00**	**$ 200,000.00**
	Net Cost	**$ -**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25000 - CEO - Local Law Enforcement Services**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	2,150,330.79	2,274,145.66	2,193,856.00	2,193,856.00
	Intergovernmental Revenues	**$ 2,150,330.79**	**$ 2,274,145.66**	**$ 2,193,856.00**	**$ 2,193,856.00**
Miscellaneous Revenues					
47500	Donations/Contributions	250.00	-	-	-
	Miscellaneous Revenues	**$ 250.00**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48241	Transfer-In 2011 Realignment	250.00	(249.97)	-	-
	Other Financing Sources	**$ 250.00**	**$ (249.97)**	**$ -**	**$ -**
	Total Revenues	**$ 2,150,830.79**	**$ 2,273,895.69**	**$ 2,193,856.00**	**$ 2,193,856.00**
Other Financing Uses					
56100	Transfers Out	2,136,965.15	2,008,499.90	2,301,034.00	2,301,034.00
	Other Financing Uses	**$ 2,136,965.15**	**$ 2,008,499.90**	**$ 2,301,034.00**	**$ 2,301,034.00**
	Total Expenses	**$ 2,136,965.15**	**$ 2,008,499.90**	**$ 2,301,034.00**	**$ 2,301,034.00**
	Net Cost	**$ (13,865.64)**	**$ (265,395.79)**	**$ 107,178.00**	**$ 107,178.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25001 - CEO - Local Community Corrections**
Function: **General**
Activity: **Legislative & Administrative**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	3,207,159.00	3,144,417.45	3,611,854.00	3,611,854.00
	Intergovernmental Revenues	**$ 3,207,159.00**	**$ 3,144,417.45**	**$ 3,611,854.00**	**$ 3,611,854.00**
	Total Revenues	**$ 3,207,159.00**	**$ 3,144,417.45**	**$ 3,611,854.00**	**$ 3,611,854.00**
Other Financing Uses					
56100	Transfers Out	2,905,244.96	2,014,875.09	2,421,154.00	2,421,154.00
	Other Financing Uses	**$ 2,905,244.96**	**$ 2,014,875.09**	**$ 2,421,154.00**	**$ 2,421,154.00**
	Total Expenses	**$ 2,905,244.96**	**$ 2,014,875.09**	**$ 2,421,154.00**	**$ 2,421,154.00**
	Net Cost	**$ (301,914.04)**	**$ (1,129,542.36)**	**$ (1,190,700.00)**	**$ (1,190,700.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25010 - District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	33,536.24	30,859.37	48,482.00	48,482.00
	Intergovernmental Revenues	**$ 33,536.24**	**$ 30,859.37**	**$ 48,482.00**	**$ 48,482.00**
	Total Revenues	**$ 33,536.24**	**$ 30,859.37**	**$ 48,482.00**	**$ 48,482.00**
Other Financing Uses					
56100	Transfers Out	8,857.19	35,604.10	15,000.00	15,000.00
	Other Financing Uses	**$ 8,857.19**	**$ 35,604.10**	**$ 15,000.00**	**$ 15,000.00**
	Total Expenses	**$ 8,857.19**	**$ 35,604.10**	**$ 15,000.00**	**$ 15,000.00**
	Net Cost	**$ (24,679.05)**	**$ 4,744.73**	**$ (33,482.00)**	**$ (33,482.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25020 - Public Defender**
Function: **Public Protection**
Activity: **Judicial**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	33,536.18	29,017.59	48,482.00	48,482.00
	Intergovernmental Revenues	**$ 33,536.18**	**$ 29,017.59**	**$ 48,482.00**	**$ 48,482.00**
	Total Revenues	**$ 33,536.18**	**$ 29,017.59**	**$ 48,482.00**	**$ 48,482.00**
Other Financing Uses					
56100	Transfers Out	31,868.57	-	45,351.00	45,351.00
	Other Financing Uses	**$ 31,868.57**	**$ -**	**$ 45,351.00**	**$ 45,351.00**
	Total Expenses	**$ 31,868.57**	**$ -**	**$ 45,351.00**	**$ 45,351.00**
	Net Cost	**$ (1,667.61)**	**$ (29,017.59)**	**$ (3,131.00)**	**$ (3,131.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25031 - Trial Court Security**
Function: **Public Protection**
Activity: **Police Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	1,642,231.52	1,667,491.66	1,819,170.00	1,819,170.00
	Intergovernmental Revenues	**$ 1,642,231.52**	**$ 1,667,491.66**	**$ 1,819,170.00**	**$ 1,819,170.00**
	Total Revenues	**$ 1,642,231.52**	**$ 1,667,491.66**	**$ 1,819,170.00**	**$ 1,819,170.00**
Other Financing Uses					
56100	Transfers Out	1,604,542.40	1,756,861.48	1,819,170.00	1,819,170.00
	Other Financing Uses	**$ 1,604,542.40**	**$ 1,756,861.48**	**$ 1,819,170.00**	**$ 1,819,170.00**
	Total Expenses	**$ 1,604,542.40**	**$ 1,756,861.48**	**$ 1,819,170.00**	**$ 1,819,170.00**
	Net Cost	**$ (37,689.12)**	**$ 89,369.82**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25040 - Youthful Offender Block Grant**
Function: **Public Protection**
Activity: **Detention and Correction**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	454,582.91	581,652.03	427,387.00	427,387.00
	Intergovernmental Revenues	**$ 454,582.91**	**$ 581,652.03**	**$ 427,387.00**	**$ 427,387.00**
	Total Revenues	**$ 454,582.91**	**$ 581,652.03**	**$ 427,387.00**	**$ 427,387.00**
Other Financing Uses					
56100	Transfers Out	530,032.46	544,306.11	485,957.00	485,957.00
	Other Financing Uses	**$ 530,032.46**	**$ 544,306.11**	**$ 485,957.00**	**$ 485,957.00**
	Total Expenses	**$ 530,032.46**	**$ 544,306.11**	**$ 485,957.00**	**$ 485,957.00**
	Net Cost	**$ 75,449.55**	**$ (37,345.92)**	**$ 58,570.00**	**$ 58,570.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25050 - Community Mental Health**
Function: **Health and Sanitation**
Activity: **Health**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	5,961,733.22	5,954,333.14	5,923,605.00	5,923,605.00
	Intergovernmental Revenues	**$ 5,961,733.22**	**$ 5,954,333.14**	**$ 5,923,605.00**	**$ 5,923,605.00**
	Total Revenues	**$ 5,961,733.22**	**$ 5,954,333.14**	**$ 5,923,605.00**	**$ 5,923,605.00**
Other Financing Uses					
56100	Transfers Out	5,961,733.22	5,954,333.00	5,923,605.00	5,923,605.00
	Other Financing Uses	**$ 5,961,733.22**	**$ 5,954,333.00**	**$ 5,923,605.00**	**$ 5,923,605.00**
	Total Expenses	**$ 5,961,733.22**	**$ 5,954,333.00**	**$ 5,923,605.00**	**$ 5,923,605.00**
	Net Cost	**$ -**	**$ (0.14)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25062 - Behavioral Health**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	3,268,338.43	3,366,301.21	3,441,529.00	3,441,529.00
	Intergovernmental Revenues	**$ 3,268,338.43**	**$ 3,366,301.21**	**$ 3,441,529.00**	**$ 3,441,529.00**
	Total Revenues	**$ 3,268,338.43**	**$ 3,366,301.21**	**$ 3,441,529.00**	**$ 3,441,529.00**
Other Financing Uses					
56100	Transfers Out	3,441,529.00	3,304,952.15	3,441,529.00	3,441,529.00
	Other Financing Uses	**$ 3,441,529.00**	**$ 3,304,952.15**	**$ 3,441,529.00**	**$ 3,441,529.00**
	Total Expenses	**$ 3,441,529.00**	**$ 3,304,952.15**	**$ 3,441,529.00**	**$ 3,441,529.00**
	Net Cost	**$ 173,190.57**	**$ (61,349.06)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Revenue Funds - Non Operating
For the Fiscal Year 2016

Schedule 9

Fund: **2500 - 2011 Realignment Special Revenue Funds**
Budget Unit: **25063 - Protective Services**
Function: **Public Assistance**
Activity: **Administration**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43118	State - Realignment 2011	5,789,506.45	6,038,854.64	5,974,689.00	5,974,689.00
	Intergovernmental Revenues	**$ 5,789,506.45**	**$ 6,038,854.64**	**$ 5,974,689.00**	**$ 5,974,689.00**
	Total Revenues	**$ 5,789,506.45**	**$ 6,038,854.64**	**$ 5,974,689.00**	**$ 5,974,689.00**
Other Financing Uses					
56100	Transfers Out	5,935,763.57	5,609,492.00	5,974,689.00	5,974,689.00
	Other Financing Uses	**$ 5,935,763.57**	**$ 5,609,492.00**	**$ 5,974,689.00**	**$ 5,974,689.00**
	Total Expenses	**$ 5,935,763.57**	**$ 5,609,492.00**	**$ 5,974,689.00**	**$ 5,974,689.00**
	Net Cost	**$ 146,257.12**	**$ (429,362.64)**	**$ -**	**$ -**

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County Budgets

Proprietary Funds

State Controller Schedules
County Budget Act
January 2010

County of Napa
Operation of Internal Service Fund
Fiscal Year 2015-2016

Schedule 10

Fund Title	Fleet Management
Service Activity	Other General

Operating Detail	2013 - 2014 Actual	2014 - 2015 Actual……X Estimated…	2015 - 2016 Recommended	2015 - 2016 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 2,592,431	$ 1,748,439	$ 3,085,172	$ 3,085,172
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 2,592,431**	**$ 1,748,439**	**$ 3,085,172**	**$ 3,085,172**
Operating Expenses				
Salaries and Employee Benefits	355,083	361,966	378,388	378,388
Services and Supplies	1,310,113	1,137,464	1,551,737	1,551,737
Other Financing Uses	-	68,422	-	-
Depreciation Expense	767,836	787,307	1,099,710	1,099,710
Total Operating Expenses	**$ 2,433,032**	**$ 2,355,159**	**$ 3,029,835**	**$ 3,029,835**
Net Operating Income (Loss)	**$ 159,399**	**$ (606,720)**	**$ 55,337**	**$ 55,337**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	63,796	30,659	33,600	33,600
Gain (Loss) on Sale of Equipment	45,131	112,341	40,000	40,000
Other Expenses	(8,895)	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 100,032**	**$ 143,000**	**$ 73,600**	**$ 73,600**
Income Before Capital Contributions and Transfers	**$ 259,431**	**$ (463,720)**	**$ 128,937**	**$ 128,937**
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(2,839,892)	-	-
Change in Net Assets	**$ 259,431**	**$ (3,303,612)**	**$ 128,937**	**$ 128,937**
Net Position - Beginning Balance	11,365,905	11,625,336	8,321,724	8,321,724
Net Position - Ending Balance	$ 11,625,336	$ 8,321,724	$ 8,450,661	$ 8,450,661
Memo: Capital Asset expenditures				
Equipment			$ 1,706,000	$ 1,706,000

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	3,230.92	3,848.47	3,600.00	3,600.00
	Revenue from Use of Money and Property	**$ 3,230.92**	**$ 3,848.47**	**$ 3,600.00**	**$ 3,600.00**
Charges for Services					
46230	Equipment/Vehicle Modification Services	22,109.80	34,691.57	50,000.00	50,000.00
46235	Equipment Operations/Maintenance	593,615.94	612,611.05	368,521.00	368,521.00
46240	Vehicle Operations/Maintenance	1,208,868.87	1,095,104.25	1,566,941.00	1,566,941.00
46900	Interfund Revenue	-	291.24	-	-
	Charges for Services	**$ 1,824,594.61**	**$ 1,742,698.11**	**$ 1,985,462.00**	**$ 1,985,462.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	291.30	-	-
	Miscellaneous Revenues	**$ -**	**$ 291.30**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	-	9,176.36	-	-
	Special Items	**$ -**	**$ 9,176.36**	**$ -**	**$ -**
	Total Revenues	**$ 1,827,825.53**	**$ 1,756,014.24**	**$ 1,989,062.00**	**$ 1,989,062.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	228,162.24	234,254.83	242,346.00	242,346.00
51115	Overtime	50.27	287.24	1,000.00	1,000.00
51205	Cell Phone Allowance	-	882.00	-	-
51300	Medicare	3,186.35	3,291.88	3,549.00	3,549.00
51400	Employee Insurance - Premiums	62,721.77	64,487.81	65,304.00	65,304.00
51405	Workers Compensation	2,052.00	2,055.00	1,676.00	1,676.00
51600	Retirement	44,311.20	41,922.59	46,812.00	46,812.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
51605	Other Post Employment Benefits	14,599.36	14,785.12	17,701.00	17,701.00
	Salaries and Employee Benefits	**$ 355,083.19**	**$ 361,966.47**	**$ 378,388.00**	**$ 378,388.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	829.90	375.00	400.00	400.00
52130	Information Technology Services	17,636.72	18,742.00	18,926.00	18,926.00
52145	Engineer Services	169,811.78	140,839.40	185,958.00	185,958.00
52325	Waste Disposal Services	4,309.02	4,893.85	4,200.00	4,200.00
52330	Hazardous Waste Disposal Services	1,681.70	449.39	600.00	600.00
52345	Janitorial Services	6,306.08	5,120.95	4,638.00	4,638.00
52490	Other Professional Services	-	-	28,000.00	28,000.00
52500	Maintenance - Equipment	35,798.82	52,316.45	41,000.00	41,000.00
52505	Maintenance - Buildings/Improvements	-	379.59	-	-
52510	Maintenance - B&I - Public Works Charges	19,791.87	6,231.80	14,255.00	14,255.00
52515	Maintenance - Software	9,479.00	9,344.52	10,400.00	10,400.00
52520	Maintenance - Vehicles	54,774.89	67,193.15	88,600.00	88,600.00
52600	Rents and Leases - Equipment	1,501.87	-	-	-
52700	Insurance - Liability	236.00	933.00	2,794.00	2,794.00
52800	Communications/Telephone	1,321.64	1,207.75	1,500.00	1,500.00
52900	Training/Conference Expenses	615.60	1,742.60	1,300.00	1,300.00
52905	Business Travel/Mileage	15,908.25	15,006.02	22,583.00	22,583.00
53100	Office Supplies	337.75	995.18	1,200.00	1,200.00
53110	Freight/Postage	46.59	-	-	-
53200	Utilities - Gas	3,719.22	3,183.54	3,000.00	3,000.00
53205	Utilities - Electric	8,339.37	8,370.67	9,100.00	9,100.00
53210	Utilities - Propane	-	82.15	200.00	200.00
53215	Utilities - Fire Suppression Systems	374.48	452.09	400.00	400.00
53220	Utilities - Water	579.30	865.88	900.00	900.00
53250	Fuel	640,114.60	540,023.40	750,000.00	750,000.00
53300	Clothing and Personal Supplies	337.17	3,525.04	3,100.00	3,100.00
53305	Household Expense	951.45	622.19	800.00	800.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41000 - Fleet Management - Operations**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53355	Vehicle Repair Supplies	246,529.56	205,871.81	300,000.00	300,000.00
53400	Minor Equipment/Small Tools	2,748.68	1,078.99	3,000.00	3,000.00
53410	Computer Equipment/Accessories	-	256.71	-	-
	Services and Supplies	**$ 1,244,081.31**	**$ 1,090,103.12**	**$ 1,496,854.00**	**$ 1,496,854.00**
Other Financing Uses					
56200	A87 Charges	66,031.00	47,361.00	54,883.00	54,883.00
	Other Financing Uses	**$ 66,031.00**	**$ 47,361.00**	**$ 54,883.00**	**$ 54,883.00**
Special Items					
57900	Intrafund Transfers	126,483.02	300,000.00	-	-
	Special Items	**$ 126,483.02**	**$ 300,000.00**	**$ -**	**$ -**
	Total Expenses	**$ 1,791,678.52**	**$ 1,799,430.59**	**$ 1,930,125.00**	**$ 1,930,125.00**
	Net Cost	**$ (36,147.01)**	**$ 43,416.35**	**$ (58,937.00)**	**$ (58,937.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41010 - Equipment Replacement (Roads)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	11,227.45	13,888.38	15,000.00	15,000.00
	Revenue from Use of Money and Property	**$ 11,227.45**	**$ 13,888.38**	**$ 15,000.00**	**$ 15,000.00**
Charges for Services					
46800	Charges for Services	264,526.29	(210.52)	312,334.00	312,334.00
	Charges for Services	**$ 264,526.29**	**$ (210.52)**	**$ 312,334.00**	**$ 312,334.00**
Other Financing Sources					
48100	Sale of Capital Assets	-	56,815.00	20,000.00	20,000.00
	Other Financing Sources	**$ -**	**$ 56,815.00**	**$ 20,000.00**	**$ 20,000.00**
	Total Revenues	**$ 275,753.74**	**$ 70,492.86**	**$ 347,334.00**	**$ 347,334.00**
Other Charges					
54600	Depreciation Expense	264,526.29	334,156.48	312,334.00	312,334.00
	Other Charges	**$ 264,526.29**	**$ 334,156.48**	**$ 312,334.00**	**$ 312,334.00**
Capital Assets					
55100	Land	-	-	-	-
55400	Equipment	429,598.70	649,916.07	742,000.00	742,000.00
55900	Capital Outlay Offset	(429,598.70)	(649,916.07)	-	-
	Capital Assets	**$ (0.00)**	**$ 0.00**	**$ 742,000.00**	**$ 742,000.00**
Other Financing Uses					
56120	Transfers Out to Roads	-	1,490,633.00	-	-
56600	Loss on Disposal of fixed Assets	31,191.78	-	-	-
56900	Other Financing Uses	-	31,814.00	-	-
	Other Financing Uses	**$ 31,191.78**	**$ 1,522,447.00**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41010 - Equipment Replacement (Roads)**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Expenses	**$ 295,718.07**	**$ 1,856,603.48**	**$ 1,054,334.00**	**$ 1,054,334.00**
	Net Cost	**$ 19,964.33**	**$ 1,786,110.62**	**$ 707,000.00**	**$ 707,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41020 - Vehicle Replacement**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	5,450.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 5,450.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	9,942.76	12,922.25	15,000.00	15,000.00
	Revenue from Use of Money and Property	**$ 9,942.76**	**$ 12,922.25**	**$ 15,000.00**	**$ 15,000.00**
Charges for Services					
46800	Charges for Services	503,309.92	210.38	787,376.00	787,376.00
	Charges for Services	**$ 503,309.92**	**$ 210.38**	**$ 787,376.00**	**$ 787,376.00**
Other Financing Sources					
48100	Sale of Capital Assets	76,322.10	55,525.75	20,000.00	20,000.00
	Other Financing Sources	**$ 76,322.10**	**$ 55,525.75**	**$ 20,000.00**	**$ 20,000.00**
Special Items					
49900	Intrafund Revenue	126,483.02	300,000.00	-	-
	Special Items	**$ 126,483.02**	**$ 300,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 716,057.80**	**$ 374,108.38**	**$ 822,376.00**	**$ 822,376.00**
Other Charges					
54600	Depreciation Expense	503,309.92	453,151.00	787,376.00	787,376.00
	Other Charges	**$ 503,309.92**	**$ 453,151.00**	**$ 787,376.00**	**$ 787,376.00**
Capital Assets					
55100	Land	-	-	-	-
55400	Equipment	536,347.69	735,849.68	964,000.00	964,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4100 - Fleet Management**
Budget Unit: **41020 - Vehicle Replacement**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
55900	Capital Outlay Offset	(536,347.69)	(735,849.69)	-	-
	Capital Assets	**$ 0.00**	**$ (0.01)**	**$ 964,000.00**	**$ 964,000.00**
Other Financing Uses					
56100	Transfers Out	-	63,974.41	-	-
56105	Transfers Out to General Fund	-	1,163,207.25	-	-
56120	Transfers Out to Roads	-	3,443.68	-	-
56125	Transfers Out to Animal Shelter	-	1,551.38	-	-
56150	Transfers Out to HHSA	-	117,082.23	-	-
56900	Other Financing Uses	8,894.94	36,607.77	-	-
	Other Financing Uses	**$ 8,894.94**	**$ 1,385,866.72**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	-	9,176.36	-	-
	Special Items	**$ -**	**$ 9,176.36**	**$ -**	**$ -**
	Total Expenses	**$ 512,204.86**	**$ 1,848,194.07**	**$ 1,751,376.00**	**$ 1,751,376.00**
	Net Cost	**$ (203,852.94)**	**$ 1,474,085.69**	**$ 929,000.00**	**$ 929,000.00**

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State Controller Schedules
County Budget Act
January 2010

County of Napa
Operation of Internal Service Fund
Fiscal Year 2015-2016

Schedule 10

Fund Title	Info Technology Services
Service Activity	Other General

Operating Detail	2013 - 2014 Actual	2014 - 2015 Actual……X Estimated…	2015 - 2016 Recommended	2015 - 2016 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 10,276,486	$ 10,655,702	$ 11,026,614	$ 11,026,614
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 10,276,486**	**$ 10,655,702**	**$ 11,026,614**	**$ 11,026,614**
Operating Expenses				
Salaries and Employee Benefits	5,773,264	5,709,144	6,537,705	6,537,705
Services and Supplies	3,972,675	3,608,224	3,815,232	3,815,232
Other Financing Uses	-	-	-	-
Depreciation	290,513	277,594	300,000	300,000
Total Operating Expenses	**$ 10,036,452**	**$ 9,594,963**	**$ 10,652,937**	**$ 10,652,937**
Net Operating Income (Loss)	**$ 240,034**	**$ 1,060,739**	**$ 373,677**	**$ 373,677**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	43,922	27,134	20,000	20,000
Gain (Loss) on Sale of Equipment	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 43,922**	**$ 27,134**	**$ 20,000**	**$ 20,000**
Income Before Capital Contributions and Transfers	**$ 283,956**	**$ 1,087,873**	**$ 393,677**	**$ 393,677**
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ 283,956**	**$ 1,087,873**	**$ 393,677**	**$ 393,677**
Net Position - Beginning Balance	4,183,081	4,467,037	5,554,910	5,554,910
Net Position - Ending Balance	$ 4,467,037	$ 5,554,910	$ 5,948,587	$ 5,948,587

Memo: Capital Asset expenditures		
Equipment	$ 362,000	$ 362,000

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43890	Federal - Other Funding	-	6,375.00	-	-
	Intergovernmental Revenues	**$ -**	**$ 6,375.00**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	20,549.03	27,134.20	20,000.00	20,000.00
	Revenue from Use of Money and Property	**$ 20,549.03**	**$ 27,134.20**	**$ 20,000.00**	**$ 20,000.00**
Charges for Services					
46115	ITS Services	10,212,909.73	10,624,492.96	11,021,814.00	11,021,814.00
46800	Charges for Services	58,871.23	225.00	-	-
46810	Charges for Services - American Canyon	2,344.95	5,604.00	2,345.00	2,345.00
46815	Charges for Services - City of Napa	-	40,871.00	-	-
46820	Charges for Services - Yountville	-	4,185.40	446.00	446.00
46825	Charges for Services - St.Helena	1,275.21	1,812.25	1,262.00	1,262.00
46830	Charges for Services - Calistoga	1,085.00	910.25	747.00	747.00
46900	Interfund Revenue	-	10,088.75	-	-
	Charges for Services	**$ 10,276,486.12**	**$ 10,688,189.61**	**$ 11,026,614.00**	**$ 11,026,614.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	-	-	-
	Miscellaneous Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	-	2,008.08	-	-
	Other Financing Sources	**$ -**	**$ 2,008.08**	**$ -**	**$ -**
	Total Revenues	**$ 10,297,035.15**	**$ 10,723,706.89**	**$ 11,046,614.00**	**$ 11,046,614.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Salaries and Employee Benefits					
51100	Salaries and Wages	3,925,688.19	4,040,598.20	4,590,780.00	4,590,780.00
51110	Extra Help	92,104.34	44,376.06	8,000.00	8,000.00
51115	Overtime	66,397.07	24,042.09	-	-
51120	Holiday Pay	425.02	61.26	-	-
51125	Standby Pay	20,605.36	20,181.08	-	-
51200	401A Employer Contribution	9,947.59	7,662.58	9,000.00	9,000.00
51205	Cell Phone Allowance	15,544.50	15,470.50	14,940.00	14,940.00
51300	Medicare	58,812.12	59,843.88	67,252.00	67,252.00
51400	Employee Insurance - Premiums	680,850.63	724,057.13	827,046.00	827,046.00
51405	Workers Compensation	12,108.00	10,833.00	8,907.00	8,907.00
51600	Retirement	767,785.52	723,311.94	875,040.00	875,040.00
51605	Other Post Employment Benefits	218,990.60	221,776.88	265,510.00	265,510.00
51999	Salary Savings	(95,995.39)	-	(128,770.00)	(128,770.00)
	Salaries and Employee Benefits	**$ 5,773,263.55**	**$ 5,892,214.60**	**$ 6,537,705.00**	**$ 6,537,705.00**
Services and Supplies					
52135	GIS Services	86,202.35	47,286.78	-	-
52150	Temporary/Contract Help	2,652.48	-	-	-
52310	Consulting Services	150,510.42	302,532.98	110,000.00	110,000.00
52315	Transcript Services	35.00	-	-	-
52345	Janitorial Services	50,878.50	58,865.12	61,124.00	61,124.00
52415	Process Service	180.00	-	-	-
52490	Other Professional Services	59,855.08	25,703.12	63,681.00	63,681.00
52500	Maintenance - Equipment	83,607.99	40,093.09	145,900.00	145,900.00
52505	Maintenance - Buildings/Improvements	295.55	-	-	-
52510	Maintenance - B&I - Public Works Charges	39,079.29	40,737.80	27,428.00	27,428.00
52515	Maintenance - Software	1,173,512.07	1,262,793.64	1,490,209.00	1,490,209.00
52600	Rents and Leases - Equipment	85,977.80	98,420.46	95,798.00	95,798.00
52700	Insurance - Liability	11,306.00	38,600.00	78,383.00	78,383.00
52800	Communications/Telephone	255,496.23	273,338.49	325,429.00	325,429.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52830	Publications and Legal Notices	1,903.85	2,659.50	2,000.00	2,000.00
52900	Training/Conference Expenses	86,137.28	128,604.80	115,320.00	115,320.00
52905	Business Travel/Mileage	5,911.13	6,420.96	13,600.00	13,600.00
53100	Office Supplies	5,398.69	17,698.71	10,500.00	10,500.00
53105	Office Supplies - Furniture/Fixtures	3,024.68	1,196.63	3,500.00	3,500.00
53110	Freight/Postage	3,205.35	3,691.12	3,300.00	3,300.00
53115	Books/Media/Subscriptions	17.99	-	-	-
53120	Memberships/Certifications	10,434.00	26,432.65	12,000.00	12,000.00
53200	Utilities - Gas	1,055.81	641.64	1,200.00	1,200.00
53205	Utilities - Electric	28,798.55	28,632.44	30,000.00	30,000.00
53350	Maintenance Supplies	2,505.70	-	1,300.00	1,300.00
53400	Minor Equipment/Small Tools	614.46	318.28	-	-
53410	Computer Equipment/Accessories	584,141.93	193,651.05	539,000.00	539,000.00
53415	Computer Software/Licensing Fees	774,775.43	566,315.47	685,560.00	685,560.00
	Services and Supplies	**$ 3,507,513.61**	**$ 3,164,634.73**	**$ 3,815,232.00**	**$ 3,815,232.00**
Other Charges					
54600	Depreciation Expense	290,512.69	277,594.25	300,000.00	300,000.00
54900	Interfund Expenditures	128,610.00	132,028.00	-	-
	Other Charges	**$ 419,122.69**	**$ 409,622.25**	**$ 300,000.00**	**$ 300,000.00**
Capital Assets					
55100	Land	-	-	-	-
55400	Equipment	129,029.10	165,921.92	362,000.00	362,000.00
55900	Capital Outlay Offset	(129,029.10)	(348,992.17)	-	-
	Capital Assets	**$ -**	**$ (183,070.25)**	**$ 362,000.00**	**$ 362,000.00**
Other Financing Uses					
56200	A87 Charges	336,552.00	311,561.00	333,744.00	333,744.00
	Other Financing Uses	**$ 336,552.00**	**$ 311,561.00**	**$ 333,744.00**	**$ 333,744.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4200 - Information Technology Services**
Budget Unit: **42000 - Information Technology Services**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Expenses	**$ 10,036,451.85**	**$ 9,594,962.33**	**$ 11,348,681.00**	**$ 11,348,681.00**
	Net Cost	**$ (260,583.30)**	**$ (1,128,744.56)**	**$ 302,067.00**	**$ 302,067.00**

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State Controller Schedules
County Budget Act
January 2010

County of Napa
Operation of Internal Service Fund
Fiscal Year 2015-2016

Schedule 10

Fund Title	Employee-Retiree Benefits
Service Activity	Other General

Operating Detail	2013 - 2014 Actual	2014 - 2015 Actual……X Estimated…	2015 - 2016 Recommended	2015 - 2016 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 13,278,620	$ 12,678,956	$ 13,991,248	$ 13,991,248
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 13,278,620**	**$ 12,678,956**	**$ 13,991,248**	**$ 13,991,248**
Operating Expenses				
Salaries and Employee Benefits	13,199,689	12,516,384	14,495,548	14,495,548
Services and Supplies	421,272	400,125	330,700	330,700
Total Operating Expenses	**$ 13,620,961**	**$ 12,916,509**	**$ 14,826,248**	**$ 14,826,248**
Net Operating Income (Loss)	**$ (342,341)**	**$ (237,553)**	**$ (835,000)**	**$ (835,000)**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	64,188	38,913	35,000	35,000
Other Income	53,115	202,252	500,000	500,000
Total Non-Operating Revenue and (Expenses)	**$ 117,303**	**$ 241,165**	**$ 535,000**	**$ 535,000**
Income Before Capital Contributions and Transfers	**$ (225,038)**	**$ 3,612**	**$ (300,000)**	**$ (300,000)**
Operating Transfers In	300,000	300,000	300,000	300,000
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ 74,962**	**$ 303,612**	**$ -**	**$ -**
Net Position - Beginning Balance	1,428,365	1,503,327	1,806,939	1,806,939
Net Position - Ending Balance	$ 1,503,327	$ 1,806,939	$ 1,806,939	$ 1,806,939

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44000 - Employee Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Charges for Services					
46800	Charges for Services	3,016,678.63	3,072,027.01	3,291,548.00	3,291,548.00
	Charges for Services	**$ 3,016,678.63**	**$ 3,072,027.01**	**$ 3,291,548.00**	**$ 3,291,548.00**
	Total Revenues	**$ 3,016,678.63**	**$ 3,072,027.01**	**$ 3,291,548.00**	**$ 3,291,548.00**
Salaries and Employee Benefits					
51130	Vacation Payout	510,161.45	496,800.86	518,103.00	518,103.00
51400	Employee Insurance - Premiums	75,458.40	-	-	-
51600	Retirement	4,349.67	6,029.28	-	-
	Salaries and Employee Benefits	**$ 589,969.52**	**$ 502,830.14**	**$ 518,103.00**	**$ 518,103.00**
Services and Supplies					
52100	Administration Services	(10,346.30)	348.88	9,000.00	9,000.00
52705	Insurance - Premiums	506,325.49	649,154.98	734,241.00	734,241.00
52710	Insurance - Claims	1,805,507.54	1,860,795.46	2,030,205.00	2,030,205.00
	Services and Supplies	**$ 2,301,486.73**	**$ 2,510,299.32**	**$ 2,773,446.00**	**$ 2,773,446.00**
	Total Expenses	**$ 2,891,456.25**	**$ 3,013,129.46**	**$ 3,291,549.00**	**$ 3,291,549.00**
	Net Cost	**$ (125,222.38)**	**$ (58,897.55)**	**$ 1.00**	**$ 1.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44010 - Other Post Employment Benefits**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	9,419.43	10,903.18	-	-
	Intergovernmental Revenues	**$ 9,419.43**	**$ 10,903.18**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	-	25.61	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 25.61**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	6,549,987.51	6,765,115.54	8,323,000.00	8,323,000.00
	Charges for Services	**$ 6,549,987.51**	**$ 6,765,115.54**	**$ 8,323,000.00**	**$ 8,323,000.00**
	Total Revenues	**$ 6,559,406.94**	**$ 6,776,044.33**	**$ 8,323,000.00**	**$ 8,323,000.00**
Services and Supplies					
52705	Insurance - Premiums	6,391,685.88	6,586,124.39	8,116,382.00	8,116,382.00
52710	Insurance - Claims	163,198.84	172,799.14	206,617.00	206,617.00
	Services and Supplies	**$ 6,554,884.72**	**$ 6,758,923.53**	**$ 8,322,999.00**	**$ 8,322,999.00**
	Total Expenses	**$ 6,554,884.72**	**$ 6,758,923.53**	**$ 8,322,999.00**	**$ 8,322,999.00**
	Net Cost	**$ (4,522.22)**	**$ (17,120.80)**	**$ (1.00)**	**$ (1.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44020 - Workers Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	854,986.42	191,348.93	500,000.00	500,000.00
	Intergovernmental Revenues	**$ 854,986.42**	**$ 191,348.93**	**$ 500,000.00**	**$ 500,000.00**
Revenue from Use of Money and Property					
45100	Interest	28,627.84	37,129.71	35,000.00	35,000.00
	Revenue from Use of Money and Property	**$ 28,627.84**	**$ 37,129.71**	**$ 35,000.00**	**$ 35,000.00**
Charges for Services					
46195	Copies/Reports	-	15.00	-	-
46800	Charges for Services	2,847,548.50	2,841,798.00	2,376,700.00	2,376,700.00
	Charges for Services	**$ 2,847,548.50**	**$ 2,841,813.00**	**$ 2,376,700.00**	**$ 2,376,700.00**
Miscellaneous Revenues					
47400	Insurance Settlement	53,115.31	-	-	-
	Miscellaneous Revenues	**$ 53,115.31**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 3,784,278.07**	**$ 3,070,291.64**	**$ 2,911,700.00**	**$ 2,911,700.00**
Salaries and Employee Benefits					
51405	Workers Compensation	9,180.22	-	25,000.00	25,000.00
	Salaries and Employee Benefits	**$ 9,180.22**	**$ -**	**$ 25,000.00**	**$ 25,000.00**
Services and Supplies					
52100	Administration Services	292,484.84	271,346.00	190,000.00	190,000.00
52140	Legal Services	41.00	205.00	100.00	100.00
52310	Consulting Services	10,740.00	10,755.00	12,000.00	12,000.00
52490	Other Professional Services	116,299.92	116,299.92	116,300.00	116,300.00
52705	Insurance - Premiums	546,825.99	589,226.13	705,000.00	705,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44020 - Workers Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52710	Insurance - Claims	2,917,351.86	1,939,348.53	1,825,000.00	1,825,000.00
52900	Training/Conference Expenses	-	524.50	-	-
52905	Business Travel/Mileage	87.36	92.57	200.00	200.00
53100	Office Supplies	92.29	553.02	1,000.00	1,000.00
53110	Freight/Postage	26.34	-	100.00	100.00
53320	Safety Supplies	1,500.00	-	2,000.00	2,000.00
53665	Wellness Reimbursement	35,375.13	37,492.38	35,000.00	35,000.00
	Services and Supplies	**$ 3,920,824.73**	**$ 2,965,843.05**	**$ 2,886,700.00**	**$ 2,886,700.00**
	Total Expenses	**$ 3,930,004.95**	**$ 2,965,843.05**	**$ 2,911,700.00**	**$ 2,911,700.00**
	Net Cost	**$ 145,726.88**	**$ (104,448.59)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4400 - Employee/Retiree Benefits**
Budget Unit: **44030 - Unemployment Compensation Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	1,342.33	1,757.33	-	-
	Revenue from Use of Money and Property	**$ 1,342.33**	**$ 1,757.33**	**$ -**	**$ -**
Other Financing Sources					
48210	Transfers-In from General Fund	300,000.00	300,000.00	300,000.00	300,000.00
	Other Financing Sources	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**
	Total Revenues	**$ 301,342.33**	**$ 301,757.33**	**$ 300,000.00**	**$ 300,000.00**
Services and Supplies					
52710	Insurance - Claims	244,614.58	178,612.47	300,000.00	300,000.00
	Services and Supplies	**$ 244,614.58**	**$ 178,612.47**	**$ 300,000.00**	**$ 300,000.00**
	Total Expenses	**$ 244,614.58**	**$ 178,612.47**	**$ 300,000.00**	**$ 300,000.00**
	Net Cost	**$ (56,727.75)**	**$ (123,144.86)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
January 2010

County of Napa
Operation of Internal Service Fund
Fiscal Year 2015-2016

Schedule 10

Fund Title	Liability Insurance
Service Activity	Other General

Operating Detail	2013 - 2014 Actual	2014 - 2015 Actual……X Estimated…	2015 - 2016 Recommended	2015 - 2016 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 367,122	$ 1,044,428	$ 2,580,100	$ 2,580,100
Miscellaneous Revenue	-	-	-	-
Total Operating Revenue	**$ 367,122**	**$ 1,044,428**	**$ 2,580,100**	**$ 2,580,100**
Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	2,141,703	2,311,946	2,523,450	2,523,450
Total Operating Expenses	**$ 2,141,703**	**$ 2,311,946**	**$ 2,523,450**	**$ 2,523,450**
Net Operating Income (Loss)	**$ (1,774,581)**	**$ (1,267,518)**	**$ 56,650**	**$ 56,650**
Non-Operating Revenue (Expenses):				
Revenue From Use of Money/Property	134,015	12,018	15,000	15,000
Other Income	40	21,603	-	-
Total Non-Operating Revenue and (Expenses)	**$ 134,055**	**$ 33,621**	**$ 15,000**	**$ 15,000**
Income Before Capital Contributions and Transfers	**$ (1,640,526)**	**$ (1,233,897)**	**$ 71,650**	**$ 71,650**
Operating Transfers In	15,259	-	98,000	98,000
Operating Transfers Out	-	-	(160,000)	(160,000)
Change in Net Assets	**$ (1,625,267)**	**$ (1,233,897)**	**$ 9,650**	**$ 9,650**
Net Position - Beginning Balance	2,366,989	741,722	(492,175)	(492,175)
Net Position - Ending Balance	$ 741,722	$ (492,175)	$ (482,525)	$ (482,525)

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4500 - Liability Insurance**
Budget Unit: **45000 - Liability Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	40.84	-	-	-
	Fines, Forfeitures, and Penalties	**$ 40.84**	**$ -**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	16,118.85	12,018.08	15,000.00	15,000.00
45200	Dividends / Rebate	64,844.00	-	-	-
	Revenue from Use of Money and Property	**$ 80,962.85**	**$ 12,018.08**	**$ 15,000.00**	**$ 15,000.00**
Charges for Services					
46800	Charges for Services	367,122.00	1,044,428.00	2,580,100.00	2,580,100.00
	Charges for Services	**$ 367,122.00**	**$ 1,044,428.00**	**$ 2,580,100.00**	**$ 2,580,100.00**
Miscellaneous Revenues					
47400	Insurance Settlement	-	21,603.36	-	-
	Miscellaneous Revenues	**$ -**	**$ 21,603.36**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	15,258.53	-	98,000.00	98,000.00
	Other Financing Sources	**$ 15,258.53**	**$ -**	**$ 98,000.00**	**$ 98,000.00**
	Total Revenues	**$ 463,384.22**	**$ 1,078,049.44**	**$ 2,693,100.00**	**$ 2,693,100.00**
Services and Supplies					
52100	Administration Services	201,803.00	197,626.00	200,000.00	200,000.00
52140	Legal Services	289,886.01	132,674.63	150,000.00	150,000.00
52225	Safety/Emergency Services	-	-	3,000.00	3,000.00
52305	Training Services	444.30	-	500.00	500.00
52490	Other Professional Services	52,246.09	55,416.84	50,000.00	50,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Internal Service Fund
For the Fiscal Year 2016

Schedule 10

Fund: **4500 - Liability Insurance**
Budget Unit: **45000 - Liability Insurance**
Function: **General**
Activity: **Other General**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52600	Rents and Leases - Equipment	1,408.72	1,429.00	1,800.00	1,800.00
52705	Insurance - Premiums	1,091,648.33	1,248,912.33	1,451,500.00	1,451,500.00
52710	Insurance - Claims	492,104.68	660,678.73	625,000.00	625,000.00
52800	Communications/Telephone	130.33	99.82	600.00	600.00
52830	Publications and Legal Notices	395.00	395.00	400.00	400.00
52900	Training/Conference Expenses	979.49	-	4,000.00	4,000.00
52905	Business Travel/Mileage	79.28	436.17	800.00	800.00
53100	Office Supplies	1,301.76	1,567.27	3,500.00	3,500.00
53110	Freight/Postage	19.11	74.62	100.00	100.00
53115	Books/Media/Subscriptions	2,500.01	2,537.59	2,000.00	2,000.00
53120	Memberships/Certifications	265.00	280.00	300.00	300.00
53250	Fuel	20.01	-	-	-
53320	Safety Supplies	4,907.21	3,543.79	4,950.00	4,950.00
53600	Special Department Expense	1,564.75	6,274.25	25,000.00	25,000.00
	Services and Supplies	**$ 2,141,703.08**	**$ 2,311,946.04**	**$ 2,523,450.00**	**$ 2,523,450.00**
Other Financing Uses					
56100	Transfers Out	-	-	160,000.00	160,000.00
	Other Financing Uses	**$ -**	**$ -**	**$ 160,000.00**	**$ 160,000.00**
	Total Expenses	**$ 2,141,703.08**	**$ 2,311,946.04**	**$ 2,683,450.00**	**$ 2,683,450.00**
	Net Cost	**$ 1,678,318.86**	**$ 1,233,896.60**	**$ (9,650.00)**	**$ (9,650.00)**

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State Controller Schedules
County Budget Act
January 2010

County of Napa
Operation of Enterprise Fund
Fiscal Year 2015-2016

Schedule 11

Fund Title	Napa County Airport
Service Activity	Public Ways & Facilities

Operating Detail	2013 - 2014 Actual	2014 - 2015 Actual……X Estimated…	2015 - 2016 Recommended	2015 - 2016 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	$ 1,545,685	$ 1,605,907	$ 2,141,733	$ 2,141,733
Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenue	24,576	-	500	500
Total Operating Revenue	**$ 1,570,261**	**$ 1,605,907**	**$ 2,142,233**	**$ 2,142,233**
Operating Expenses				
Salaries and Employee Benefits	766,262	773,445	957,958	957,958
Services and Supplies	937,834	736,835	2,147,549	2,147,549
Other	17,499	18,268	19,292	19,292
Depreciation	1,400,845	1,472,580	1,500,000	1,500,000
Total Operating Expenses	**$ 3,122,440**	**$ 3,001,128**	**$ 4,624,799**	**$ 4,624,799**
Net Operating Income (Loss)	**$ (1,552,179)**	**$ (1,395,220)**	**$ (2,482,566)**	**$ (2,482,566)**
Non-Operating Revenue (Expenses):				
Aid from Other Governments	4,632	399	49,685	49,685
Revenue from Use of Money	35,208	17,033	16,912	16,912
Interest Expense	(29,160)	(18,584)	(6,072)	(6,072)
Debt Administration Expense	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 10,680**	**$ (1,152)**	**$ 60,525**	**$ 60,525**
Income Before Capital Contributions and Transfers	**$ (1,541,499)**	**$ (1,396,373)**	**$ (2,422,041)**	**$ (2,422,041)**
Capital Contributions, Grants and Assessments	147,726	89,241	993,687	993,687
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-		-
Change in Net Assets	**$ (1,393,773)**	**$ (1,307,132)**	**$ (1,428,354)**	**$ (1,428,354)**
Net Position - Beginning Balance	18,637,987	17,244,214	15,937,082	15,937,082
Net Position - Ending Balance	$ 17,244,214	$ 15,937,082	$ 14,508,728	$ 14,508,728

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42690	Permits/Application Fees	2,262.00	-	1,000.00	1,000.00
	License, Permits and Franchises	**$ 2,262.00**	**$ -**	**$ 1,000.00**	**$ 1,000.00**
Revenue from Use of Money and Property					
45100	Interest	12,980.97	17,033.46	16,912.00	16,912.00
45200	Dividends / Rebate	21,465.40	8,909.71	10,576.00	10,576.00
45300	Rent - Building/Land	285,303.70	498,821.33	765,190.00	765,190.00
45350	Rent - Landing Fees	264,942.00	269,909.75	318,918.00	318,918.00
45355	Rent - Tiedowns	11,526.61	8,637.87	8,850.00	8,850.00
45360	Rent - Hangars	519,839.34	429,556.88	529,535.00	529,535.00
45400	Parking Fees	94,658.00	105,718.00	114,654.00	114,654.00
45505	Vending Machine Revenues	0.50	1.00	-	-
45600	Royalties	81,115.00	79,822.00	84,140.00	84,140.00
	Revenue from Use of Money and Property	**$ 1,291,831.52**	**$ 1,418,410.00**	**$ 1,848,775.00**	**$ 1,848,775.00**
Charges for Services					
46245	Fuel Flowage Fees	164,743.63	185,753.38	228,416.00	228,416.00
46800	Charges for Services	425.00	720.70	350.00	350.00
46810	Charges for Services - American Canyon	-	1,433.45	-	-
46900	Interfund Revenue	11,000.00	11,000.00	11,000.00	11,000.00
	Charges for Services	**$ 176,168.63**	**$ 198,907.53**	**$ 239,766.00**	**$ 239,766.00**
Miscellaneous Revenues					
47100	Sales - Taxable	50,000.00	-	-	-
47110	Sales - Nontaxable	170.00	285.00	220.00	220.00
47900	Miscellaneous	678.78	0.25	500.00	500.00
	Miscellaneous Revenues	**$ 50,848.78**	**$ 285.25**	**$ 720.00**	**$ 720.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	-	17,854.91	-	-
	Other Financing Sources	**$ -**	**$ 17,854.91**	**$ -**	**$ -**
	Total Revenues	**$ 1,521,110.93**	**$ 1,635,457.69**	**$ 2,090,261.00**	**$ 2,090,261.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	524,939.68	542,229.00	652,660.00	652,660.00
51110	Extra Help	-	-	5,000.00	5,000.00
51115	Overtime	586.32	326.98	1,000.00	1,000.00
51120	Holiday Pay	-	-	500.00	500.00
51200	401A Employer Contribution	2,000.00	2,000.00	2,000.00	2,000.00
51205	Cell Phone Allowance	3,133.00	3,133.00	3,120.00	3,120.00
51300	Medicare	7,609.79	7,849.61	9,749.00	9,749.00
51400	Employee Insurance - Premiums	71,943.39	68,287.48	99,188.00	99,188.00
51405	Workers Compensation	10,747.00	9,483.00	7,295.00	7,295.00
51600	Retirement	102,477.85	96,766.28	125,524.00	125,524.00
51605	Other Post Employment Benefits	42,824.84	43,369.72	51,922.00	51,922.00
	Salaries and Employee Benefits	**$ 766,261.87**	**$ 773,445.07**	**$ 957,958.00**	**$ 957,958.00**
Services and Supplies					
52110	Central Collection Services	5,400.00	5,400.00	5,400.00	5,400.00
52125	Accounting/Auditing Services	4,806.63	4,550.59	4,807.00	4,807.00
52130	Information Technology Services	38,591.36	41,174.00	46,358.00	46,358.00
52140	Legal Services	11,504.30	5,156.20	15,000.00	15,000.00
52145	Engineer Services	73,656.43	63,177.27	67,882.00	67,882.00
52150	Temporary/Contract Help	-	-	5,000.00	5,000.00
52310	Consulting Services	10,437.94	-	37,439.00	37,439.00
52325	Waste Disposal Services	6,694.93	6,875.14	6,924.00	6,924.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52335	Security Services	-	-	5,000.00	5,000.00
52340	Landscaping Services	12,991.00	3,217.97	4,000.00	4,000.00
52345	Janitorial Services	804.32	689.42	2,000.00	2,000.00
52500	Maintenance - Equipment	4,132.68	506.03	14,071.00	14,071.00
52505	Maintenance - Buildings/Improvements	58,076.45	72,090.08	110,675.00	110,675.00
52510	Maintenance - B&I - Public Works Charges	25,734.92	31,735.39	37,500.00	37,500.00
52520	Maintenance - Vehicles	3,619.73	143.32	1,000.00	1,000.00
52600	Rents and Leases - Equipment	4,270.41	3,494.38	4,007.00	4,007.00
52700	Insurance - Liability	369.00	1,261.00	3,958.00	3,958.00
52705	Insurance - Premiums	11,222.00	11,222.00	11,222.00	11,222.00
52800	Communications/Telephone	3,571.34	4,002.01	3,600.00	3,600.00
52810	Advertising/Marketing	-	-	500.00	500.00
52840	Permits/License Fees	1,791.00	1,667.00	2,000.00	2,000.00
52900	Training/Conference Expenses	5,221.02	5,725.25	8,000.00	8,000.00
52905	Business Travel/Mileage	20,715.06	11,532.49	22,320.00	22,320.00
53100	Office Supplies	3,253.86	3,511.40	4,440.00	4,440.00
53105	Office Supplies - Furniture/Fixtures	-	408.02	-	-
53110	Freight/Postage	3,680.90	4,438.26	3,941.00	3,941.00
53120	Memberships/Certifications	635.00	805.00	720.00	720.00
53200	Utilities - Gas	2,468.49	1,849.13	1,770.00	1,770.00
53205	Utilities - Electric	65,345.77	39,068.40	26,812.00	26,812.00
53215	Utilities - Fire Suppression Systems	1,070.10	868.70	6,500.00	6,500.00
53220	Utilities - Water	19,545.74	13,800.32	5,869.00	5,869.00
53225	Utilities - Sewer	12,948.34	13,107.98	13,963.00	13,963.00
53250	Fuel	4,692.96	4,854.40	6,638.00	6,638.00
53300	Clothing and Personal Supplies	728.63	1,296.45	1,000.00	1,000.00
53320	Safety Supplies	1,375.27	903.57	1,177.00	1,177.00
53325	Landscaping/Agriculture Supplies	4,455.84	2,974.65	4,552.00	4,552.00
53330	Janitorial Supplies	2,485.61	1,832.03	2,420.00	2,420.00
53350	Maintenance Supplies	13,020.48	13,879.00	34,200.00	34,200.00
53355	Vehicle Repair Supplies	8,107.50	1,669.05	5,000.00	5,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50100 - Airport - Operations**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53400	Minor Equipment/Small Tools	1,647.84	1,627.24	5,700.00	5,700.00
53600	Special Department Expense	714.52	-	500.00	500.00
53650	Business Related Meals/Supplies	4,234.98	5,692.82	5,452.00	5,452.00
	Services and Supplies	**$ 454,022.35**	**$ 386,205.96**	**$ 549,317.00**	**$ 549,317.00**
Other Charges					
54105	Principal on Other Debt	-	-	42,969.00	42,969.00
54315	Interest on Other Debt	29,159.63	18,584.19	6,072.00	6,072.00
54500	Taxes and Assessments	17,498.56	18,268.08	19,292.00	19,292.00
54600	Depreciation Expense	1,400,844.96	1,472,579.83	1,500,000.00	1,500,000.00
	Other Charges	**$ 1,447,503.15**	**$ 1,509,432.10**	**$ 1,568,333.00**	**$ 1,568,333.00**
Other Financing Uses					
56190	Transfers Out to Debt Service	-	-	77,423.00	77,423.00
56200	A87 Charges	85,019.00	70,626.00	78,309.00	78,309.00
	Other Financing Uses	**$ 85,019.00**	**$ 70,626.00**	**$ 155,732.00**	**$ 155,732.00**
Special Items					
57900	Intrafund Transfers	238,377.39	182,101.42	285,725.00	285,725.00
	Special Items	**$ 238,377.39**	**$ 182,101.42**	**$ 285,725.00**	**$ 285,725.00**
	Total Expenses	**$ 2,991,183.76**	**$ 2,921,810.55**	**$ 3,517,065.00**	**$ 3,517,065.00**
	Net Cost	**$ 1,470,072.83**	**$ 1,286,352.86**	**$ 1,426,804.00**	**$ 1,426,804.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50105 - Airport - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43100	State - Aviation	4,631.50	398.50	49,685.00	49,685.00
43400	State - Construction/Subventions	2,623.60	1,161.40	-	-
43840	Federal - Construction	145,101.90	88,079.32	993,687.00	993,687.00
	Intergovernmental Revenues	**$ 152,357.00**	**$ 89,639.22**	**$ 1,043,372.00**	**$ 1,043,372.00**
Charges for Services					
46245	Fuel Flowage Fees	-	(68,951.00)	-	-
46250	Fuel Farm Maintenance Fees	62,131.42	56,434.13	68,884.00	68,884.00
	Charges for Services	**$ 62,131.42**	**$ (12,516.87)**	**$ 68,884.00**	**$ 68,884.00**
Special Items					
49900	Intrafund Revenue	238,377.39	182,101.42	285,725.00	285,725.00
	Special Items	**$ 238,377.39**	**$ 182,101.42**	**$ 285,725.00**	**$ 285,725.00**
	Total Revenues	**$ 452,865.81**	**$ 259,223.77**	**$ 1,397,981.00**	**$ 1,397,981.00**
Services and Supplies					
52145	Engineer Services	62,132.17	11,304.14	-	-
52310	Consulting Services	77,799.43	83,876.41	1,104,097.00	1,104,097.00
52360	Construction Services	890,501.53	-	-	-
52505	Maintenance - Buildings/Improvements	42,421.80	28,298.00	25,000.00	25,000.00
52525	Maintenance - Infrastructure/Land	51,803.59	156,507.86	268,884.00	268,884.00
52830	Publications and Legal Notices	1,533.63	-	-	-
53110	Freight/Postage	6.01	16.42	-	-
	Services and Supplies	**$ 1,126,198.16**	**$ 280,002.83**	**$ 1,397,981.00**	**$ 1,397,981.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5010 - Airport**
Budget Unit: **50105 - Airport - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Transportation Terminals**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Capital Assets					
55900	Capital Outlay Offset	(727,405.09)	-	-	-
	Capital Assets	**$ (727,405.09)**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 398,793.07**	**$ 280,002.83**	**$ 1,397,981.00**	**$ 1,397,981.00**
	Net Cost	**$ (54,072.74)**	**$ 20,779.06**	**$ -**	**$ -**

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State Controller Schedules
County Budget Act
January 2010

County of Napa
Operation of Enterprise Fund
Fiscal Year 2015-2016

Schedule 11

Fund Title	5th St. Parking Garage
Service Activity	Public Ways & Facilities

Operating Detail	2013 - 2014 Actual	2014 - 2015 Actual……X Estimated…	2015 - 2016 Recommended	2015 - 2016 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures and Penalties	$ -	$ 3,638	$ 5,567	$ 5,567
Charges for Services	146,725	172,477	187,032	187,032
Miscellaneous Revenue	5,744	-	-	-
Total Operating Revenue	**$ 152,469**	**$ 176,115**	**$ 192,599**	**$ 192,599**
Operating Expenses				
Services and Supplies	130,293	132,918	157,032	157,032
Depreciation	336,827	336,827	350,000	350,000
Total Operating Expenses	**$ 467,120**	**$ 469,745**	**$ 507,032**	**$ 507,032**
Net Operating Income (Loss)	**$ (314,651)**	**$ (293,630)**	**$ (314,433)**	**$ (314,433)**
Non-Operating Revenue (Expenses):				
Revenue from Use of Money	2,065	1,188	575	575
Interest Expense	-	-	-	-
Total Non-Operating Revenue and (Expenses)	**$ 2,065**	**$ 1,188**	**$ 575**	**$ 575**
Income Before Capital Contributions and Transfers	**$ (312,586)**	**$ (292,442)**	**$ (313,858)**	**$ (313,858)**
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Change in Net Assets	**$ (312,586)**	**$ (292,442)**	**$ (313,858)**	**$ (313,858)**
Net Position - Beginning Balance	15,490,534	15,177,948	14,885,506	14,885,506
Net Position - Ending Balance	$ 15,177,948	$ 14,885,506	$ 14,571,648	$ 14,571,648

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50200 - 5th Street Parking Garage - Operations**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44310	Parking Fines/Penalties	5,744.50	3,637.75	5,567.00	5,567.00
	Fines, Forfeitures, and Penalties	**$ 5,744.50**	**$ 3,637.75**	**$ 5,567.00**	**$ 5,567.00**
Revenue from Use of Money and Property					
45100	Interest	446.42	169.03	575.00	575.00
	Revenue from Use of Money and Property	**$ 446.42**	**$ 169.03**	**$ 575.00**	**$ 575.00**
Charges for Services					
46800	Charges for Services	116,725.00	142,477.00	187,032.00	187,032.00
	Charges for Services	**$ 116,725.00**	**$ 142,477.00**	**$ 187,032.00**	**$ 187,032.00**
	Total Revenues	**$ 122,915.92**	**$ 146,283.78**	**$ 193,174.00**	**$ 193,174.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	240.00	240.00	275.00	275.00
52145	Engineer Services	5,126.47	5,482.13	10,000.00	10,000.00
52335	Security Services	33,236.90	33,410.90	34,000.00	34,000.00
52345	Janitorial Services	8,711.62	11,741.23	9,000.00	9,000.00
52350	Street Sweeping Services	3,168.75	5,568.00	5,800.00	5,800.00
52505	Maintenance - Buildings/Improvements	9,932.18	8,031.00	9,200.00	9,200.00
52510	Maintenance - B&I - Public Works Charges	34,919.06	29,027.40	35,000.00	35,000.00
52700	Insurance - Liability	-	28,622.00	-	-
52705	Insurance - Premiums	21,000.00	-	37,057.00	37,057.00
52800	Communications/Telephone	774.98	-	-	-
52840	Permits/License Fees	-	450.00	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50200 - 5th Street Parking Garage - Operations**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53205	Utilities - Electric	4,948.76	7,404.44	5,500.00	5,500.00
53215	Utilities - Fire Suppression Systems	4,867.93	510.32	8,000.00	8,000.00
53220	Utilities - Water	1,880.14	2,152.54	2,200.00	2,200.00
53350	Maintenance Supplies	1,486.27	278.14	1,000.00	1,000.00
	Services and Supplies	**$ 130,293.06**	**$ 132,918.10**	**$ 157,032.00**	**$ 157,032.00**
Other Charges					
54600	Depreciation Expense	336,826.81	336,826.81	350,000.00	350,000.00
	Other Charges	**$ 336,826.81**	**$ 336,826.81**	**$ 350,000.00**	**$ 350,000.00**
	Total Expenses	**$ 467,119.87**	**$ 469,744.91**	**$ 507,032.00**	**$ 507,032.00**
	Net Cost	**$ 344,203.95**	**$ 323,461.13**	**$ 313,858.00**	**$ 313,858.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5020 - 5th Street Parking Garage**
Budget Unit: **50205 - 5th Street Parking Garage - Capital Improvement Projects**
Function: **Public Ways and Facilities**
Activity: **Parking Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	498.12	1,019.14	-	-
	Revenue from Use of Money and Property	**$ 498.12**	**$ 1,019.14**	**$ -**	**$ -**
Charges for Services					
46800	Charges for Services	30,000.00	30,000.00	-	-
	Charges for Services	**$ 30,000.00**	**$ 30,000.00**	**$ -**	**$ -**
	Total Revenues	**$ 30,498.12**	**$ 31,019.14**	**$ -**	**$ -**
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**
	Net Cost	**$ (30,498.12)**	**$ (31,019.14)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
January 2010

County of Napa
Operation of Enterprise Fund
Fiscal Year 2015-2016

Schedule 11

Fund Title	Animal Shelter
Service Activity	Other Protection

Operating Detail	2013 - 2014 Actual	2014 - 2015 Actual……X Estimated…	2015 - 2016 Recommended	2015 - 2016 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
License, Permits & Fees	$ -	$ 111,210	$ 131,950	$ 131,950
Fines, Forfeitures, and Penalties	-	13,124	8,000	8,000
Charges for Services	1,231,726	777,048	891,175	891,175
Miscellaneous Revenue	6,037	-	6,000	6,000
Total Operating Revenue	**$ 1,237,763**	**$ 901,382**	**$ 1,037,125**	**$ 1,037,125**
Operating Expenses				
Salaries & Employee Benefits	624,742	651,418	708,022	708,022
Services and Supplies	390,029	404,106	507,120	507,120
Other Financing Uses	-	-	-	-
Depreciation	102,791	102,924	110,000	110,000
Total Operating Expenses	**$ 1,117,562**	**$ 1,158,448**	**$ 1,325,142**	**$ 1,325,142**
Net Operating Income (Loss)	**$ 120,201**	**$ (257,065)**	**$ (288,017)**	**$ (288,017)**
Non-Operating Revenue (Expenses):				
Other Revenues	24,023	-	31,000	31,000
Revenue from Use of Money	-	177	-	-
Interest Expense	(7,296)	(3,694)	-	-
Debt Administration Expense	-	-	-	-
Other Expense	(240)	(240)	(240)	(240)
Total Non-Operating Revenue and (Expenses)	**$ 16,487**	**$ (3,758)**	**$ 30,760**	**$ 30,760**
Income Before Capital Contributions and Transfers	**$ 136,688**	**$ (260,823)**	**$ (257,257)**	**$ (257,257)**
Operating Transfers In	-	-	188,658	188,658
Operating Transfers Out	-	-	(22,000)	(22,000)
Change in Net Assets	**$ 136,688**	**$ (260,823)**	**$ (90,599)**	**$ (90,599)**
Net Position - Beginning Balance	4,426,282	4,562,970	4,302,147	4,302,147
Net Position - Ending Balance	$ 4,562,970	$ 4,302,147	$ 4,211,548	$ 4,211,548

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
License, Permits and Franchises					
42100	Animal Licenses	114,130.95	110,260.01	131,000.00	131,000.00
42200	Business Licenses	950.00	-	950.00	950.00
42690	Permits/Application Fees	-	950.00	-	-
	License, Permits and Franchises	**$ 115,080.95**	**$ 111,210.01**	**$ 131,950.00**	**$ 131,950.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	9,839.03	13,124.12	8,000.00	8,000.00
	Fines, Forfeitures, and Penalties	**$ 9,839.03**	**$ 13,124.12**	**$ 8,000.00**	**$ 8,000.00**
Revenue from Use of Money and Property					
45100	Interest	(764.89)	(49.57)	-	-
45200	Dividends / Rebate	4,794.00	0.00	6,000.00	6,000.00
45305	Rent - Equipment	1,243.00	1,346.00	1,300.00	1,300.00
	Revenue from Use of Money and Property	**$ 5,272.11**	**$ 1,296.43**	**$ 7,300.00**	**$ 7,300.00**
Charges for Services					
46165	Humane Services	23,899.19	23,101.46	24,000.00	24,000.00
46170	Animal Adoption Fees	112,571.37	110,261.50	110,000.00	110,000.00
46800	Charges for Services	24,737.02	183,903.55	22,000.00	22,000.00
46810	Charges for Services - American Canyon	146,359.00	76,515.21	140,668.00	140,668.00
46815	Charges for Services - City of Napa	574,863.00	311,056.45	552,510.00	552,510.00
46820	Charges for Services - Yountville	22,158.00	11,934.43	21,297.00	21,297.00
46825	Charges for Services - St.Helena	17,702.00	-	-	-
	Charges for Services	**$ 922,289.58**	**$ 716,846.21**	**$ 870,475.00**	**$ 870,475.00**
Miscellaneous Revenues					
47500	Donations/Contributions	24,023.47	45,357.95	31,000.00	31,000.00
	Miscellaneous Revenues	**$ 24,023.47**	**$ 45,357.95**	**$ 31,000.00**	**$ 31,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	-	1,551.38	-	-
48210	Transfers-In from General Fund	156,975.00	(4,643.00)	188,658.00	188,658.00
	Other Financing Sources	**$ 156,975.00**	**$ (3,091.62)**	**$ 188,658.00**	**$ 188,658.00**
	Total Revenues	**$ 1,233,480.14**	**$ 884,743.10**	**$ 1,237,383.00**	**$ 1,237,383.00**
Salaries and Employee Benefits					
51100	Salaries and Wages	359,854.46	403,716.25	429,307.00	429,307.00
51105	Extended Hours	2,383.19	1,513.54	2,000.00	2,000.00
51110	Extra Help	20,405.15	4,548.39	6,000.00	6,000.00
51115	Overtime	564.50	107.36	500.00	500.00
51120	Holiday Pay	-	73.30	-	-
51200	401A Employer Contribution	964.00	964.00	1,000.00	1,000.00
51205	Cell Phone Allowance	843.50	843.50	840.00	840.00
51300	Medicare	5,467.93	5,864.05	6,424.00	6,424.00
51400	Employee Insurance - Premiums	101,200.18	105,949.22	118,440.00	118,440.00
51405	Workers Compensation	27,797.00	20,634.00	16,017.00	16,017.00
51600	Retirement	71,196.43	70,734.22	82,652.00	82,652.00
51605	Other Post Employment Benefits	34,065.20	36,469.96	44,842.00	44,842.00
	Salaries and Employee Benefits	**$ 624,741.54**	**$ 651,417.79**	**$ 708,022.00**	**$ 708,022.00**
Services and Supplies					
52130	Information Technology Services	36,458.40	44,259.00	39,805.00	39,805.00
52145	Engineer Services	2,000.00	6,000.00	7,000.00	7,000.00
52150	Temporary/Contract Help	-	7,253.65	-	-
52220	Medical / Laboratory Services	1,896.00	2,990.94	3,000.00	3,000.00
52230	Veterinary Services	78,059.11	91,271.72	122,000.00	122,000.00
52325	Waste Disposal Services	6,763.20	6,846.90	7,500.00	7,500.00
52330	Hazardous Waste Disposal Services	15,067.35	14,933.03	15,000.00	15,000.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52345	Janitorial Services	11,529.71	16,579.79	11,914.00	11,914.00
52490	Other Professional Services	1,864.50	1,998.14	1,700.00	1,700.00
52510	Maintenance - B&I - Public Works Charges	47,506.72	36,222.78	57,320.00	57,320.00
52600	Rents and Leases - Equipment	5,373.91	5,774.25	5,400.00	5,400.00
52700	Insurance - Liability	691.00	928.00	2,661.00	2,661.00
52800	Communications/Telephone	739.33	1,265.39	850.00	850.00
52810	Advertising/Marketing	253.31	1,813.07	1,000.00	1,000.00
52820	Printing and Binding	268.11	-	-	-
52900	Training/Conference Expenses	2,016.22	1,903.30	1,500.00	1,500.00
52905	Business Travel/Mileage	2,791.43	3,210.65	5,700.00	5,700.00
53100	Office Supplies	3,686.97	3,079.96	5,000.00	5,000.00
53120	Memberships/Certifications	285.00	285.00	500.00	500.00
53200	Utilities - Gas	7,596.14	8,679.56	8,000.00	8,000.00
53205	Utilities - Electric	5,221.32	(68.52)	6,500.00	6,500.00
53215	Utilities - Fire Suppression Systems	907.95	-	-	-
53220	Utilities - Water	4,855.36	4,261.79	5,000.00	5,000.00
53225	Utilities - Sewer	3,938.11	5,637.84	5,750.00	5,750.00
53300	Clothing and Personal Supplies	-	859.01	900.00	900.00
53305	Household Expense	17,750.82	21,949.71	23,000.00	23,000.00
53600	Special Department Expense	1,888.17	1,206.37	1,500.00	1,500.00
53605	Animal Feed / Supplies	18,227.13	15,832.70	20,000.00	20,000.00
53610	Veterinary Supplies	50,410.67	52,036.16	40,000.00	40,000.00
53615	Animal Trapping Devices	527.00	-	500.00	500.00
	Services and Supplies	**$ 328,572.94**	**$ 357,010.19**	**$ 399,000.00**	**$ 399,000.00**
Other Charges					
54315	Interest on Other Debt	6,733.76	3,693.80	-	-
54500	Taxes and Assessments	240.00	240.00	240.00	240.00
54600	Depreciation Expense	102,791.24	102,923.60	110,000.00	110,000.00
	Other Charges	**$ 109,765.00**	**$ 106,857.40**	**$ 110,240.00**	**$ 110,240.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50400 - Animal Shelter - Operations**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Uses					
56190	Transfers Out to Debt Service	-	-	22,000.00	22,000.00
56200	A87 Charges	49,584.00	47,096.00	108,120.00	108,120.00
	Other Financing Uses	**$ 49,584.00**	**$ 47,096.00**	**$ 130,120.00**	**$ 130,120.00**
Special Items					
57900	Intrafund Transfers	251,346.85	-	-	-
	Special Items	**$ 251,346.85**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 1,364,010.33**	**$ 1,162,381.38**	**$ 1,347,382.00**	**$ 1,347,382.00**
	Net Cost	**$ 130,530.19**	**$ 277,638.28**	**$ 109,999.00**	**$ 109,999.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50405 - Animal Shelter - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	202.41	226.07	-	-
	Revenue from Use of Money and Property	**$ 202.41**	**$ 226.07**	**$ -**	**$ -**
Charges for Services					
46810	Charges for Services - American Canyon	4,391.00	2,504.45	3,800.00	3,800.00
46815	Charges for Services - City of Napa	17,245.00	9,387.71	15,000.00	15,000.00
46820	Charges for Services - Yountville	665.00	54.35	600.00	600.00
46825	Charges for Services - St.Helena	531.00	-	-	-
	Charges for Services	**$ 22,832.00**	**$ 11,946.51**	**$ 19,400.00**	**$ 19,400.00**
Other Financing Sources					
48210	Transfers-In from General Fund	4,709.00	4,643.00	-	-
	Other Financing Sources	**$ 4,709.00**	**$ 4,643.00**	**$ -**	**$ -**
Special Items					
49900	Intrafund Revenue	252,452.53	11,872.00	-	-
	Special Items	**$ 252,452.53**	**$ 11,872.00**	**$ -**	**$ -**
	Total Revenues	**$ 280,195.94**	**$ 28,687.58**	**$ 19,400.00**	**$ 19,400.00**
Services and Supplies					
52360	Construction Services	25,108.80	-	-	-
	Services and Supplies	**$ 25,108.80**	**$ -**	**$ -**	**$ -**
Capital Assets					
55900	Capital Outlay Offset	(13,236.80)	-	-	-
	Capital Assets	**$ (13,236.80)**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Operation of Enterprise Fund
For the Fiscal Year 2016

Schedule 11

Fund: **5040 - Animal Shelter**
Budget Unit: **50405 - Animal Shelter - Capital Improvement Projects**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	1,105.68	11,872.00	-	-
	Special Items	**$ 1,105.68**	**$ 11,872.00**	**$ -**	**$ -**
	Total Expenses	**$ 12,977.68**	**$ 11,872.00**	**$ -**	**$ -**
	Net Cost	**$ (267,218.26)**	**$ (16,815.58)**	**$ (19,400.00)**	**$ (19,400.00)**

D

Special Districts

Governed by the Board of Supervisors

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Special Districts and Other Agencies Summary
Fiscal Year 2015-2016

Schedule 12
Supplemental

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Resort Improvement Districts							
5220 - Lake Berryessa Resort Improvement District (1)							
52200 - Operations	$ 140,077	$ -	$ 1,293,270	$ 1,433,347	$ 1,306,734	$ 126,613	$ 1,433,347
52205 - Capital Improvement	500,000	-	3,447,675	3,947,675	3,447,775	499,900	3,947,675
52210 - Debt Service	-	46,900	291,100	338,000	338,000	-	338,000
5240 - Napa Berryessa Resort Improvement District (2)							
52400 - Operations	780,982	-	1,279,175	2,060,157	1,271,683	788,474	2,060,157
52405 - Capital Improvement	697	-	348,502	349,199	348,502	697	349,199
52410 - Debt Service	1,097,610	-	513,000	1,610,610	513,000	1,097,610	1,610,610
Total Resort Improvement Districts	$ 2,519,366	$ 46,900	$ 7,172,722	$ 9,738,988	$ 7,225,694	$ 2,513,294	$ 9,738,988
Service Districts							
2800 - County Service Area #3	$ -	$ -	$ 492,519	$ 492,519	$ 492,519	$ -	$ 492,519
2810 - County Service Area #4	261,054	-	450,000	711,054	560,783	150,271	711,054
2850 - Silverado Community Services District	71,465	-	125,859	197,324	185,613	11,711	197,324
2860 - Monticello Cemetery District							
28600 - Cemetery Operations	74,233	15,082	72,190	161,505	73,686	87,819	161,505
28610 - Cemetery Endowment	-	34,100	900	35,000	35,000	-	35,000
2870 - Community Facilities District - MST	2,163,940	-	601,465	2,765,405	87,500	2,677,905	2,765,405
2875 - Community Facilities District - Devlin Road	-	-	217,550	217,550	217,550	-	217,550
Total Service Districts	$ 2,570,692	$ 49,182	$ 1,960,483	$ 4,580,357	$ 1,652,651	$ 2,927,706	$ 4,580,357
Joint Power Agencies							
2700 - IHSS Public Authority	$ 139,653	$ -	$ 238,425	$ 378,078	$ 238,425	$ 139,653	$ 378,078
2710 - Napa County Flood Protection & Watershed Improv Auth.							
27100 - Operations	50,186,949	-	12,240,150	62,427,099	12,408,500	50,018,599	62,427,099
27110 - Debt Service	-	-	5,389,760	5,389,760	5,389,760	-	5,389,760
2830 - Napa Valley Tourism Improvement District - Countywide	-	-	5,600,000	5,600,000	5,600,000	-	5,600,000
5060 - Napa County Housing Authority							
50600 - Administration	157,870	-	211,000	368,870	211,000	157,870	368,870
50605 - Farmworker Centers	-	45,000	1,327,142	1,372,142	1,327,142	45,000	1,372,142
Total Joint Power Agencies	$ 50,484,472	$ 45,000	$ 25,006,477	$ 75,535,949	$ 25,174,827	$ 50,361,122	$ 75,535,949
Total Special Districts and Other Agencies	$ 55,574,530	$ 141,082	$ 34,139,682	$ 89,855,294	$ 34,053,172	$ 55,802,122	$ 89,855,294

District	Lake Berryessa Resort Improvement District	Napa Berryessa Resort Improvement District	Napa County Flood Control Authority	Community Facilities District - MST	Community Facilities District - Devlin Road
Appropriations Limit	$424,325	$260,596	$233,487,500	$17,148,089	$2,870,812
Appropriations Subject to Limit	$291,670	$42,835	$17,394,910	$601,465	$217,550

(1) LBRID is being displayed on a governmental fund basis. Fund balance amount includes $500,000 in loans from the General Fund and a stipulated judgment of $160,000.
(2) NBRID is being displayed on a governmental fund basis. Fund balance amount includes $2,594,000 in loans from the General & ACO Funds.

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2015-2016

Schedule 13
Supplemental
Actual
Estimated X

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balance			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Resort Improvement Districts					
5220 - Lake Berryessa Resort Improvement District					
52200 - Operations	$ 4,814,502	$ -	$ 4,628,655	$ 45,770	$ 140,077
52205 - Capital Improvement	7,050,065	-	4,857,170	1,692,895	500,000
52210 - Debt Service	172,746	-	172,746	-	-
5240 - Napa Berryessa Resort Improvement District					
52400 - Operations	998,239	-	217,257	-	780,982
52405 - Capital Improvement	10,627,729	-	10,627,032	-	697
52410 - Debt Service	2,197,610	-	1,100,000	-	1,097,610
Total Resort Improvement Districts	$ 25,860,891	$ -	$ 21,602,860	$ 1,738,665	$ 2,519,366
Service Districts					
2800 - County Service Area #3	$ 368,623	$ -	$ -	$ 368,623	$ -
2810 - County Service Area #4	261,054	-	-	-	261,054
2850 - Silverado Community Services District	71,465	-	-	-	71,465
2860 - Monticello Cemetery District					
28600 - Cemetery Operations	89,315	-	15,082	-	74,233
28610 - Cemetery Endowment	68,393	-	19,920	48,473	-
2870 - Community Facilities District - MST	2,163,940	-	-	-	2,163,940
2875 - Community Facilities District - Devlin Road	-	-	-	-	-
Total Service Districts	$ 3,022,790	$ -	$ 35,002	$ 417,096	$ 2,570,692
Joint Power Agencies					
2700 - IHSS Public Authority	$ 139,653	$ -	$ -	$ -	$ 139,653
2710 - Napa County Flood Protection & Watershed Improv Auth.					
27100 - Operations	64,225,143	-	14,038,194	-	50,186,949
27110 - Debt Service	678,990	-	678,990	-	-
2830 - Napa Valley Tourism Improvement District - Countywide	-	-	-	-	-
5060 - Napa County Housing Authority					
50600 - Napa County Housing Authority Administration	157,870	-	-	-	157,870
50605 - Farmworker Centers	5,119,763	-	5,119,763	-	-
Total Joint Power Agencies	$ 70,321,419	$ -	$ 19,836,947	$ -	$ 50,484,472
Total Special Districts and Other Agencies	$ 99,205,100	$ -	$ 41,474,809	$ 2,155,761	$ 55,574,530

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balance - Special Districts
Fiscal Year 2015-2016

Schedule 14
Supplemental

Fund Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Resort Improvement Districts						
5220 - Lake Berryessa Resort Improvement District						
52200 - Assigned for future district costs	$ 4,628,655	$ -	$ -	$ 126,613	$ -	$ 4,755,268
52200 - Restricted to T-2000 related costs	45,770	-	-	-	-	45,770
52205 - Nonspendable investment in capital assets	4,857,170	-	-	499,900	-	5,357,070
52205 - Assigned to bond funded capital projects	1,692,895	-	-	-	-	1,692,895
52210 - Restricted for future debt service	172,746	46,900	-	-	-	125,846
5240 - Napa Berryessa Resort Improvement District						
52400 - Assigned for future district costs	217,257	-	-	788,474	-	1,005,731
52405 - Nonspendable investment in capital assets	10,627,032	-	-	697	-	10,627,729
52410 - Nonspendable Debt Service Reserve	1,100,000	-	-	-	-	1,100,000
52410 - Restricted for future debt service	-	-	-	1,097,610	-	1,097,610
Total Resort Improvement Districts	$ 23,341,525	$ 46,900	$ -	$ 2,513,294	$ -	$ 25,807,919
Service Districts						
2800 - County Service Area #3						
28000 - Fire	$ 297,757	$ -	$ -	$ -	$ -	$ 297,757
28000 - Streets and Roads	70,866	-	-	-	-	70,866
2810 - County Service Area #4	-	-	-	150,271	-	150,271
2850 - Silverado Community Services District	-	-	-	11,711	-	11,711
2860 - Monticello Cemetery District						
28600 - Restricted for general reserve	15,082	15,082	-	-	-	-
28600 - Assigned to future district costs	-	-	-	87,819	-	87,819
28610 - Nonspendable endowment	19,920	-	-	-	-	19,920
28610 - Assigned endowment	48,473	34,100	-	-	-	14,373
2870 - Community Facilities District - MST	-	-	-	2,677,905	-	2,677,905
2875 - Community Facilities District - Devlin Road	-	-	-	-	-	-
Total Service Districts	$ 452,098	$ 49,182	$ -	$ 2,927,706	$ -	$ 3,330,622

State Controller Schedules
County Budget Act
January 2010, Version 1

County of Napa
Obligated Fund Balance - Special Districts
Fiscal Year 2015-2016

Schedule 14
Supplemental

Fund Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Joint Power Agencies						
2700 - IHSS Public Authority	$ -	$ -	$ -	$ 139,653	$ -	$ 139,653
2710 - Napa County Flood Protection & Watershed Improv Auth.						
27100 - Committed to future maintenance costs	14,038,194	-	-	-	-	14,038,194
27100 - Assigned for future project costs	-	-	-	50,018,599	-	50,018,599
27110 - Restricted to future debt service payments	678,990	-	-	-	-	678,990
2830 - Napa Valley Tourism Improvement District - Countywide	-	-	-	-	-	-
5060 - Napa County Housing Authority						
50600 - Assigned for future project costs	-	-	-	157,870	-	157,870
50605 - Nonspendable investment in capital assets	4,506,195	45,000	-	-	-	4,461,195
50605 - Restricted to operating reserves	380,000	-	-	30,000	-	410,000
50605 - Restricted to facility replacement	233,568	-	-	15,000	-	248,568
Joint Power Agencies	$ 19,836,947	$ 45,000	$ -	$ 50,361,122	$ -	$ 70,153,069
Total Special Districts and Other Agencies	$ 43,630,570	$ 141,082	$ -	$ 55,802,122	$ -	$ 99,291,610

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2700 - In-Home Supportive Services Authority**
Budget Unit: **27000 - In-Home Supportive Services Authority**
Function: **Public Assistance**
Activity: **Aid Programs**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43200	State - Public Assistance Administration	127,680.11	122,669.20	121,597.00	121,597.00
43800	Federal - Public Assistance Administration	246,475.83	192,445.02	75,104.00	75,104.00
	Intergovernmental Revenues	**$ 374,155.94**	**$ 315,114.22**	**$ 196,701.00**	**$ 196,701.00**
Other Financing Sources					
48210	Transfers-In from General Fund	159,467.00	159,467.00	41,724.00	41,724.00
	Other Financing Sources	**$ 159,467.00**	**$ 159,467.00**	**$ 41,724.00**	**$ 41,724.00**
	Total Revenues	**$ 533,622.94**	**$ 474,581.22**	**$ 238,425.00**	**$ 238,425.00**
Services and Supplies					
52100	Administration Services	-	-	150,000.00	150,000.00
52125	Accounting/Auditing Services	8,917.87	6,167.15	10,000.00	10,000.00
52140	Legal Services	3,360.00	136.50	6,000.00	6,000.00
52155	Director/Commissioner Services	(0.00)	1,797.94	5,800.00	5,800.00
52215	Research/Investigative Services	-	30.00	1,000.00	1,000.00
52430	Client Provider Services	720.00	350.00	3,000.00	3,000.00
52605	Rents and Leases - Buildings/Land	15,114.24	15,537.44	15,000.00	15,000.00
52705	Insurance - Premiums	322,089.10	127,702.95	500.00	500.00
52800	Communications/Telephone	-	-	1,500.00	1,500.00
52810	Advertising/Marketing	640.00	-	-	-
52820	Printing and Binding	807.57	740.42	4,000.00	4,000.00
52830	Publications and Legal Notices	-	520.00	4,000.00	4,000.00
52900	Training/Conference Expenses	198.80	411.95	4,000.00	4,000.00
52905	Business Travel/Mileage	965.98	713.12	3,500.00	3,500.00
53100	Office Supplies	2,077.62	671.96	10,000.00	10,000.00
53105	Office Supplies - Furniture/Fixtures	567.00	-	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2700 - In-Home Supportive Services Authority**
Budget Unit: **27000 - In-Home Supportive Services Authority**
Function: **Public Assistance**
Activity: **Aid Programs**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53110	Freight/Postage	3,432.27	3,413.88	4,000.00	4,000.00
53120	Memberships/Certifications	3,113.00	2,803.00	3,000.00	3,000.00
53205	Utilities - Electric	-	-	300.00	300.00
53400	Minor Equipment/Small Tools	2,250.63	-	-	-
53410	Computer Equipment/Accessories	-	-	1,000.00	1,000.00
53415	Computer Software/Licensing Fees	6,000.00	6,000.00	9,125.00	9,125.00
53600	Special Department Expense	-	-	2,500.00	2,500.00
53650	Business Related Meals/Supplies	34.60	34.98	200.00	200.00
	Services and Supplies	**$ 370,288.68**	**$ 167,031.29**	**$ 238,425.00**	**$ 238,425.00**
Other Charges					
54900	Interfund Expenditures	180,459.86	181,993.71	-	-
	Other Charges	**$ 180,459.86**	**$ 181,993.71**	**$ -**	**$ -**
	Total Expenses	**$ 550,748.54**	**$ 349,025.00**	**$ 238,425.00**	**$ 238,425.00**
	Net Cost	**$ 17,125.60**	**$ (125,556.22)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27100 - Flood Protection & Watershed Imp Auth - Operating**
Function: **Public Protection**
Activity: **Flood Control and Soil and Water Conservation**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41400	Sales and Use Tax	11,098,570.38	11,970,829.16	12,005,150.00	12,005,150.00
	Taxes	**$ 11,098,570.38**	**$ 11,970,829.16**	**$ 12,005,150.00**	**$ 12,005,150.00**
Revenue from Use of Money and Property					
45100	Interest	239,913.81	321,203.01	235,000.00	235,000.00
	Revenue from Use of Money and Property	**$ 239,913.81**	**$ 321,203.01**	**$ 235,000.00**	**$ 235,000.00**
	Total Revenues	**$ 11,338,484.19**	**$ 12,292,032.17**	**$ 12,240,150.00**	**$ 12,240,150.00**
Services and Supplies					
52100	Administration Services	10,770.37	12,353.24	193,000.00	193,000.00
52125	Accounting/Auditing Services	16,806.45	15,844.68	25,000.00	25,000.00
52140	Legal Services	18,348.45	8,507.00	40,000.00	40,000.00
52525	Maintenance - Infrastructure/Land	7,133,936.94	3,468,523.20	12,140,400.00	12,140,400.00
52830	Publications and Legal Notices	6,464.37	6,415.68	10,000.00	10,000.00
53110	Freight/Postage	-	18.20	100.00	100.00
	Services and Supplies	**$ 7,186,326.58**	**$ 3,511,662.00**	**$ 12,408,500.00**	**$ 12,408,500.00**
	Total Expenses	**$ 7,186,326.58**	**$ 3,511,662.00**	**$ 12,408,500.00**	**$ 12,408,500.00**
	Net Cost	**$ (4,152,157.61)**	**$ (8,780,370.17)**	**$ 168,350.00**	**$ 168,350.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2710 - Flood Protection and Watershed Improvement Authority**
Budget Unit: **27110 - Flood Protection & Watershed Imp Auth - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41400	Sales and Use Tax	5,483,511.43	5,377,300.07	5,389,760.00	5,389,760.00
	Taxes	**$ 5,483,511.43**	**$ 5,377,300.07**	**$ 5,389,760.00**	**$ 5,389,760.00**
Revenue from Use of Money and Property					
45105	Interest - Cash with Fiscal Agents	47.99	77.07	-	-
	Revenue from Use of Money and Property	**$ 47.99**	**$ 77.07**	**$ -**	**$ -**
Miscellaneous Revenues					
47900	Miscellaneous	-	0.04	-	-
	Miscellaneous Revenues	**$ -**	**$ 0.04**	**$ -**	**$ -**
Other Financing Sources					
48500	Long Term Debt Proceeds	5,890,000.00	-	-	-
	Other Financing Sources	**$ 5,890,000.00**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 11,373,559.42**	**$ 5,377,377.18**	**$ 5,389,760.00**	**$ 5,389,760.00**
Other Charges					
54100	Principal on Bonds/COP	10,155,000.00	4,640,000.00	4,790,000.00	4,790,000.00
54310	Interest on Bonds/COP	975,424.17	733,866.00	589,760.00	589,760.00
54320	Administration - Bonds/COP	155,728.02	7,675.00	10,000.00	10,000.00
	Other Charges	**$ 11,286,152.19**	**$ 5,381,541.00**	**$ 5,389,760.00**	**$ 5,389,760.00**
	Total Expenses	**$ 11,286,152.19**	**$ 5,381,541.00**	**$ 5,389,760.00**	**$ 5,389,760.00**
	Net Cost	**$ (87,407.23)**	**$ 4,163.82**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2800 - County Service Area No. 3**
Budget Unit: **28000 - County Service Area No. 3**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	1,041.89	999.35	-	-
	Fines, Forfeitures, and Penalties	**$ 1,041.89**	**$ 999.35**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,569.90	2,058.48	1,639.00	1,639.00
	Revenue from Use of Money and Property	**$ 1,569.90**	**$ 2,058.48**	**$ 1,639.00**	**$ 1,639.00**
Charges for Services					
46700	Special Assessments	440,675.88	468,921.94	490,880.00	490,880.00
	Charges for Services	**$ 440,675.88**	**$ 468,921.94**	**$ 490,880.00**	**$ 490,880.00**
	Total Revenues	**$ 443,287.67**	**$ 471,979.77**	**$ 492,519.00**	**$ 492,519.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	253.50	253.50	254.00	254.00
52140	Legal Services	671.50	1,200.75	2,000.00	2,000.00
52145	Engineer Services	21,450.00	17,825.00	20,210.00	20,210.00
52340	Landscaping Services	6,417.00	6,624.00	29,000.00	29,000.00
52350	Street Sweeping Services	8,757.86	9,388.80	10,000.00	10,000.00
53205	Utilities - Electric	8,954.49	9,279.71	14,000.00	14,000.00
53220	Utilities - Water	146.29	160.38	200.00	200.00
	Services and Supplies	**$ 46,650.64**	**$ 44,732.14**	**$ 75,664.00**	**$ 75,664.00**
Other Financing Uses					
56100	Transfers Out	327,501.00	371,013.00	416,855.00	416,855.00
	Other Financing Uses	**$ 327,501.00**	**$ 371,013.00**	**$ 416,855.00**	**$ 416,855.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2800 - County Service Area No. 3**
Budget Unit: **28000 - County Service Area No. 3**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Expenses	**$ 374,151.64**	**$ 415,745.14**	**$ 492,519.00**	**$ 492,519.00**
	Net Cost	**$ (69,136.03)**	**$ (56,234.63)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2810 - County Service Area No. 4**
Budget Unit: **28100 - County Service Area No. 4**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	-	-	2,000.00	2,000.00
	Taxes	**$ -**	**$ -**	**$ 2,000.00**	**$ 2,000.00**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	506.08	2,848.85	-	-
	Fines, Forfeitures, and Penalties	**$ 506.08**	**$ 2,848.85**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	1,674.76	2,289.26	-	-
	Revenue from Use of Money and Property	**$ 1,674.76**	**$ 2,289.26**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	448,690.73	447,371.98	448,000.00	448,000.00
	Charges for Services	**$ 448,690.73**	**$ 447,371.98**	**$ 448,000.00**	**$ 448,000.00**
	Total Revenues	**$ 450,871.57**	**$ 452,510.09**	**$ 450,000.00**	**$ 450,000.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	1,294.50	1,298.50	1,500.00	1,500.00
52140	Legal Services	1,557.50	2,688.25	5,000.00	5,000.00
52145	Engineer Services	5,800.00	5,800.00	10,000.00	10,000.00
52490	Other Professional Services	-	-	2,000.00	2,000.00
	Services and Supplies	**$ 8,652.00**	**$ 9,786.75**	**$ 18,500.00**	**$ 18,500.00**
Other Financing Uses					
56100	Transfers Out	353,890.18	487,387.28	542,283.00	542,283.00
	Other Financing Uses	**$ 353,890.18**	**$ 487,387.28**	**$ 542,283.00**	**$ 542,283.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2810 - County Service Area No. 4**
Budget Unit: **28100 - County Service Area No. 4**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Expenses	**$ 362,542.18**	**$ 497,174.03**	**$ 560,783.00**	**$ 560,783.00**
	Net Cost	**$ (88,329.39)**	**$ 44,663.94**	**$ 110,783.00**	**$ 110,783.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2830 - Napa Valley Improvement District - Countywide**
Budget Unit: **28300 - Napa Valley Tourism Improvement District - Countywide**
Function: **General**
Activity: **Promotion**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	986.45	1,155.96	-	-
	Revenue from Use of Money and Property	**$ 986.45**	**$ 1,155.96**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	4,792,257.53	5,206,830.74	5,600,000.00	5,600,000.00
	Charges for Services	**$ 4,792,257.53**	**$ 5,206,830.74**	**$ 5,600,000.00**	**$ 5,600,000.00**
	Total Revenues	**$ 4,793,243.98**	**$ 5,207,986.70**	**$ 5,600,000.00**	**$ 5,600,000.00**
Services and Supplies					
52125	Accounting/Auditing Services	54,808.50	4,563.02	8,000.00	8,000.00
52140	Legal Services	3,572.75	-	4,000.00	4,000.00
52490	Other Professional Services	4,736,633.66	5,201,802.00	5,588,000.00	5,588,000.00
	Services and Supplies	**$ 4,795,014.91**	**$ 5,206,365.02**	**$ 5,600,000.00**	**$ 5,600,000.00**
	Total Expenses	**$ 4,795,014.91**	**$ 5,206,365.02**	**$ 5,600,000.00**	**$ 5,600,000.00**
	Net Cost	**$ 1,770.93**	**$ (1,621.68)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2850 - Silverado Community Services**
Budget Unit: **28500 - Silverado Community Services**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	312.35	234.31	400.00	400.00
	Fines, Forfeitures, and Penalties	**$ 312.35**	**$ 234.31**	**$ 400.00**	**$ 400.00**
Revenue from Use of Money and Property					
45100	Interest	355.18	383.22	450.00	450.00
	Revenue from Use of Money and Property	**$ 355.18**	**$ 383.22**	**$ 450.00**	**$ 450.00**
Charges for Services					
46700	Special Assessments	125,008.76	125,008.76	125,009.00	125,009.00
	Charges for Services	**$ 125,008.76**	**$ 125,008.76**	**$ 125,009.00**	**$ 125,009.00**
	Total Revenues	**$ 125,676.29**	**$ 125,626.29**	**$ 125,859.00**	**$ 125,859.00**
Services and Supplies					
52100	Administration Services	3,854.62	3,858.96	4,000.00	4,000.00
52115	Property Tax/Assessment Admin	550.00	550.00	600.00	600.00
52140	Legal Services	439.00	81.50	500.00	500.00
52145	Engineer Services	15,396.74	12,561.73	18,000.00	18,000.00
52340	Landscaping Services	42,335.89	70,694.20	53,400.00	53,400.00
52350	Street Sweeping Services	9,110.00	9,661.68	10,000.00	10,000.00
52505	Maintenance - Buildings/Improvements	526.74	1,195.00	800.00	800.00
52510	Maintenance - B&I - Public Works Charges	1,802.11	253.66	1,200.00	1,200.00
52700	Insurance - Liability	-	389.00	1,333.00	1,333.00
52800	Communications/Telephone	62.89	49.85	80.00	80.00
52830	Publications and Legal Notices	-	-	100.00	100.00
52905	Business Travel/Mileage	-	-	50.00	50.00
53100	Office Supplies	-	-	50.00	50.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2850 - Silverado Community Services**
Budget Unit: **28500 - Silverado Community Services**
Function: **Public Ways and Facilities**
Activity: **Public Ways**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53205	Utilities - Electric	19,506.91	20,107.91	21,000.00	21,000.00
53220	Utilities - Water	13,139.31	10,848.30	14,500.00	14,500.00
	Services and Supplies	**$ 106,724.21**	**$ 130,251.79**	**$ 125,613.00**	**$ 125,613.00**
Capital Assets					
55300	Buildings and Improvements	34,851.29	-	60,000.00	60,000.00
	Capital Assets	**$ 34,851.29**	**$ -**	**$ 60,000.00**	**$ 60,000.00**
	Total Expenses	**$ 141,575.50**	**$ 130,251.79**	**$ 185,613.00**	**$ 185,613.00**
	Net Cost	**$ 15,899.21**	**$ 4,625.50**	**$ 59,754.00**	**$ 59,754.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28600 - Monticello Public Cemetery**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	21,561.42	21,676.13	22,000.00	22,000.00
41120	Property Taxes - Excess ERAF	7,224.00	5,549.00	7,800.00	7,800.00
41150	Property Taxes - Current Unsecured	820.12	793.82	850.00	850.00
41200	Property Taxes - Prior Yr Secured	(0.60)	(0.19)	-	-
41205	Property Taxes - Prior Yr Unsecured	13.55	13.90	-	-
41300	Supplemental Property Taxes - Current	347.70	386.89	300.00	300.00
41305	Supplemental Property Taxes - Prior Yr	1.39	6.36	-	-
	Taxes	**$ 29,967.58**	**$ 28,425.91**	**$ 30,950.00**	**$ 30,950.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	109.00	103.00	120.00	120.00
	Intergovernmental Revenues	**$ 109.00**	**$ 103.00**	**$ 120.00**	**$ 120.00**
Revenue from Use of Money and Property					
45100	Interest	351.68	439.96	420.00	420.00
	Revenue from Use of Money and Property	**$ 351.68**	**$ 439.96**	**$ 420.00**	**$ 420.00**
Charges for Services					
46800	Charges for Services	7,095.50	6,157.50	5,700.00	5,700.00
	Charges for Services	**$ 7,095.50**	**$ 6,157.50**	**$ 5,700.00**	**$ 5,700.00**
Miscellaneous Revenues					
47900	Miscellaneous	3.00	-	-	-
	Miscellaneous Revenues	**$ 3.00**	**$ -**	**$ -**	**$ -**
Special Items					
	Special Items	**$ 10,000.00**	**$ -**	**$ 35,000.00**	**$ 35,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28600 - Monticello Public Cemetery**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Revenues	**$ 47,526.76**	**$ 35,126.37**	**$ 72,190.00**	**$ 72,190.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	294.00	279.00	306.00	306.00
52140	Legal Services	2,536.05	461.10	1,500.00	1,500.00
52145	Engineer Services	15,114.13	9,480.27	18,000.00	18,000.00
52210	Burial Services	1,125.00	1,970.00	2,200.00	2,200.00
52340	Landscaping Services	9,415.63	9,965.04	8,400.00	8,400.00
52500	Maintenance - Equipment	783.00	-	700.00	700.00
52505	Maintenance - Buildings/Improvements	14,571.59	1,150.00	35,000.00	35,000.00
52510	Maintenance - B&I - Public Works Charges	1,163.51	1,100.32	1,300.00	1,300.00
52605	Rents and Leases - Buildings/Land	1,869.48	1,869.48	2,000.00	2,000.00
52705	Insurance - Premiums	1,071.00	1,068.00	2,000.00	2,000.00
52800	Communications/Telephone	25.18	19.92	50.00	50.00
52830	Publications and Legal Notices	133.41	-	100.00	100.00
53100	Office Supplies	-	-	50.00	50.00
53120	Memberships/Certifications	30.00	30.00	30.00	30.00
53205	Utilities - Electric	317.63	299.89	450.00	450.00
53220	Utilities - Water	1,236.12	1,236.12	1,500.00	1,500.00
53400	Minor Equipment/Small Tools	-	-	100.00	100.00
	Services and Supplies	**$ 49,685.73**	**$ 28,929.14**	**$ 73,686.00**	**$ 73,686.00**
	Total Expenses	**$ 49,685.73**	**$ 28,929.14**	**$ 73,686.00**	**$ 73,686.00**
	Net Cost	**$ 2,158.97**	**$ (6,197.23)**	**$ 1,496.00**	**$ 1,496.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2860 - Monticello Public Cemetery**
Budget Unit: **28610 - Monticello Public Cemetery - Endowment**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	456.95	510.24	500.00	500.00
	Revenue from Use of Money and Property	**$ 456.95**	**$ 510.24**	**$ 500.00**	**$ 500.00**
Charges for Services					
46800	Charges for Services	-	890.00	400.00	400.00
	Charges for Services	**$ -**	**$ 890.00**	**$ 400.00**	**$ 400.00**
	Total Revenues	**$ 456.95**	**$ 1,400.24**	**$ 900.00**	**$ 900.00**
Special Items					
57900	Intrafund Transfers	10,000.00	-	35,000.00	35,000.00
	Special Items	**$ 10,000.00**	**$ -**	**$ 35,000.00**	**$ 35,000.00**
	Total Expenses	**$ 10,000.00**	**$ -**	**$ 35,000.00**	**$ 35,000.00**
	Net Cost	**$ 9,543.05**	**$ (1,400.24)**	**$ 34,100.00**	**$ 34,100.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2870 - Community Facility District - MST**
Budget Unit: **28700 - PW - Community Facility District - MST**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41900	Other Taxes	601,465.00	607,705.57	601,465.00	601,465.00
	Taxes	**$ 601,465.00**	**$ 607,705.57**	**$ 601,465.00**	**$ 601,465.00**
Revenue from Use of Money and Property					
45100	Interest	-	3,358.36	-	-
	Revenue from Use of Money and Property	**$ -**	**$ 3,358.36**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	-	1.00	-	-
	Charges for Services	**$ -**	**$ 1.00**	**$ -**	**$ -**
	Total Revenues	**$ 601,465.00**	**$ 611,064.93**	**$ 601,465.00**	**$ 601,465.00**
Services and Supplies					
52100	Administration Services	-	3,666.66	5,000.00	5,000.00
52115	Property Tax/Assessment Admin	-	50.00	500.00	500.00
52125	Accounting/Auditing Services	2,000.00	2,000.00	2,000.00	2,000.00
52140	Legal Services	-	-	5,000.00	5,000.00
	Services and Supplies	**$ 2,000.00**	**$ 5,716.66**	**$ 12,500.00**	**$ 12,500.00**
Other Charges					
54315	Interest on Other Debt	-	-	75,000.00	75,000.00
	Other Charges	**$ -**	**$ -**	**$ 75,000.00**	**$ 75,000.00**
	Total Expenses	**$ 2,000.00**	**$ 5,716.66**	**$ 87,500.00**	**$ 87,500.00**
	Net Cost	**$ (599,465.00)**	**$ (605,348.27)**	**$ (513,965.00)**	**$ (513,965.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **2875 - Community Facility District - Devlin Road**
Budget Unit: **28750 - PW - Community Facility District - Devlin Road**
Function: **Public Ways and Facilities**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41900	Other Taxes	293,162.52	232,227.56	217,550.00	217,550.00
	Taxes	**$ 293,162.52**	**$ 232,227.56**	**$ 217,550.00**	**$ 217,550.00**
Revenue from Use of Money and Property					
45100	Interest	467.30	521.18	-	-
	Revenue from Use of Money and Property	**$ 467.30**	**$ 521.18**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	688,910.30	-	-	-
	Other Financing Sources	**$ 688,910.30**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 982,540.12**	**$ 232,748.74**	**$ 217,550.00**	**$ 217,550.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	50.00	50.00	50.00	50.00
52125	Accounting/Auditing Services	2,000.00	2,000.00	2,000.00	2,000.00
	Services and Supplies	**$ 2,050.00**	**$ 2,050.00**	**$ 2,050.00**	**$ 2,050.00**
Other Charges					
54105	Principal on Other Debt	-	-	195,500.00	195,500.00
54315	Interest on Other Debt	19,579.82	25,653.39	20,000.00	20,000.00
	Other Charges	**$ 19,579.82**	**$ 25,653.39**	**$ 215,500.00**	**$ 215,500.00**
	Total Expenses	**$ 21,629.82**	**$ 27,703.39**	**$ 217,550.00**	**$ 217,550.00**
	Net Cost	**$ (960,910.30)**	**$ (205,045.35)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50600 - NCHA - Administration**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Revenue from Use of Money and Property					
45100	Interest	365.59	800.39	-	-
	Revenue from Use of Money and Property	**$ 365.59**	**$ 800.39**	**$ -**	**$ -**
Other Financing Sources					
48200	Transfers-In	190,000.00	190,000.00	190,000.00	190,000.00
	Other Financing Sources	**$ 190,000.00**	**$ 190,000.00**	**$ 190,000.00**	**$ 190,000.00**
Special Items					
	Special Items	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**
	Total Revenues	**$ 211,365.59**	**$ 211,800.39**	**$ 211,000.00**	**$ 211,000.00**
Services and Supplies					
52100	Administration Services	98,000.00	99,475.00	120,000.00	120,000.00
52125	Accounting/Auditing Services	65,265.48	36,481.77	65,000.00	65,000.00
52140	Legal Services	13,509.00	193.50	8,000.00	8,000.00
52490	Other Professional Services	-	-	18,000.00	18,000.00
52825	Bank Charges	1,081.94	1,014.41	-	-
	Services and Supplies	**$ 177,856.42**	**$ 137,164.68**	**$ 211,000.00**	**$ 211,000.00**
Special Items					
57900	Intrafund Transfers	12,086.15	-	-	-
	Special Items	**$ 12,086.15**	**$ -**	**$ -**	**$ -**
	Total Expenses	**$ 189,942.57**	**$ 137,164.68**	**$ 211,000.00**	**$ 211,000.00**
	Net Cost	**$ (21,423.02)**	**$ (74,635.71)**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43950	Other - Governmental Agencies	-	15,000.00	30,000.00	30,000.00
	Intergovernmental Revenues	**$ -**	**$ 15,000.00**	**$ 30,000.00**	**$ 30,000.00**
Revenue from Use of Money and Property					
45100	Interest	2,010.43	2,552.58	2,550.00	2,550.00
45310	Rent - Tenants	676,960.00	685,646.00	668,889.00	668,889.00
45315	Rent - Staff	26,632.50	27,393.65	25,920.00	25,920.00
45515	Laundry Revenues	7,746.29	8,421.90	7,500.00	7,500.00
	Revenue from Use of Money and Property	**$ 713,349.22**	**$ 724,014.13**	**$ 704,859.00**	**$ 704,859.00**
Miscellaneous Revenues					
47400	Insurance Settlement	49,414.00	-	-	-
47500	Donations/Contributions	111,375.88	-	50,000.00	50,000.00
47900	Miscellaneous	-	-	-	-
	Miscellaneous Revenues	**$ 160,789.88**	**$ -**	**$ 50,000.00**	**$ 50,000.00**
Other Financing Sources					
48200	Transfers-In	353,890.18	487,387.28	542,283.00	542,283.00
	Other Financing Sources	**$ 353,890.18**	**$ 487,387.28**	**$ 542,283.00**	**$ 542,283.00**
Special Items					
	Special Items	**$ 32,460.15**	**$ 10,012.50**	**$ -**	**$ -**
	Total Revenues	**$ 1,260,489.43**	**$ 1,236,413.91**	**$ 1,327,142.00**	**$ 1,327,142.00**
Services and Supplies					
52320	Interpreting Services	580.00	400.00	1,100.00	1,100.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52325	Waste Disposal Services	29,369.36	29,745.76	33,000.00	33,000.00
52383	Water Treatment Services	82,568.91	104,564.41	85,000.00	85,000.00
52490	Other Professional Services	915,438.34	692,812.48	761,342.00	761,342.00
52505	Maintenance - Buildings/Improvements	4,755.83	10,012.50	30,000.00	30,000.00
52800	Communications/Telephone	5,176.47	4,587.92	5,600.00	5,600.00
53110	Freight/Postage	629.67	439.99	600.00	600.00
53200	Utilities - Gas	5,501.95	5,576.90	7,500.00	7,500.00
53205	Utilities - Electric	29,198.46	32,359.66	28,500.00	28,500.00
53210	Utilities - Propane	23,322.64	13,390.64	25,000.00	25,000.00
53215	Utilities - Fire Suppression Systems	2,860.53	3,524.99	7,500.00	7,500.00
53225	Utilities - Sewer	6,253.12	5,736.94	6,000.00	6,000.00
53330	Janitorial Supplies	-	25,700.56	25,000.00	25,000.00
53400	Minor Equipment/Small Tools	-	70.20	-	-
53505	Client Meal Expenses	-	241,490.99	245,000.00	245,000.00
53645	Literacy Program Supplies	6,960.00	-	-	-
	Services and Supplies	**$ 1,112,615.28**	**$ 1,170,413.94**	**$ 1,261,142.00**	**$ 1,261,142.00**
Other Charges					
54600	Depreciation Expense	64,960.95	70,368.15	45,000.00	45,000.00
	Other Charges	**$ 64,960.95**	**$ 70,368.15**	**$ 45,000.00**	**$ 45,000.00**
Capital Assets					
55300	Buildings and Improvements	74,788.40	-	-	-
55900	Capital Outlay Offset	(14,950.00)	-	-	-
	Capital Assets	**$ 59,838.40**	**$ -**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	41,374.00	31,012.50	21,000.00	21,000.00
	Special Items	**$ 41,374.00**	**$ 31,012.50**	**$ 21,000.00**	**$ 21,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5060 - Napa County Housing Authority (NCHA)**
Budget Unit: **50605 - Farmworker Centers**
Function: **Public Protection**
Activity: **Other Protection**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Expenses	**$ 1,278,788.63**	**$ 1,271,794.59**	**$ 1,327,142.00**	**$ 1,327,142.00**
	Net Cost	**$ 18,299.20**	**$ 35,380.68**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	24,051.37	22,945.17	35,000.00	35,000.00
41120	Property Taxes - Excess ERAF	7,200.00	5,284.00	-	-
41150	Property Taxes - Current Unsecured	1,006.81	925.94	1,500.00	1,500.00
41200	Property Taxes - Prior Yr Secured	(0.75)	(0.23)	-	-
41205	Property Taxes - Prior Yr Unsecured	17.07	17.07	15.00	15.00
41300	Supplemental Property Taxes - Current	431.90	460.63	150.00	150.00
41305	Supplemental Property Taxes - Prior Yr	1.74	7.80	5.00	5.00
41910	LBRID T-1 Tax	252,114.98	272,040.00	255,000.00	255,000.00
	Taxes	**$ 284,823.12**	**$ 301,680.38**	**$ 291,670.00**	**$ 291,670.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	134.00	119.00	100.00	100.00
	Intergovernmental Revenues	**$ 134.00**	**$ 119.00**	**$ 100.00**	**$ 100.00**
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	2,411.30	2,960.72	-	-
	Fines, Forfeitures, and Penalties	**$ 2,411.30**	**$ 2,960.72**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	672.03	1,852.99	1,500.00	1,500.00
	Revenue from Use of Money and Property	**$ 672.03**	**$ 1,852.99**	**$ 1,500.00**	**$ 1,500.00**
Charges for Services					
46615	Sewer/Water Usage Fees	562,641.11	537,553.59	500,000.00	500,000.00
	Charges for Services	**$ 562,641.11**	**$ 537,553.59**	**$ 500,000.00**	**$ 500,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	-	-	-
	Miscellaneous Revenues	**$ -**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Financing Sources					
48200	Transfers-In	500,000.00	-	-	-
48210	Transfers-In from General Fund	672,000.00	-	-	-
48900	Other Financing Sources	-	2,155.00	-	-
	Other Financing Sources	**$ 1,172,000.00**	**$ 2,155.00**	**$ -**	**$ -**
Special Items					
	Special Items	**$ -**	**$ 340,976.41**	**$ 500,000.00**	**$ 500,000.00**
	Total Revenues	**$ 2,022,681.56**	**$ 1,187,298.09**	**$ 1,293,270.00**	**$ 1,293,270.00**
Services and Supplies					
52100	Administration Services	6,364.99	2,768.45	-	-
52115	Property Tax/Assessment Admin	496.50	464.00	400.00	400.00
52130	Information Technology Services	1,748.00	1,748.00	1,758.00	1,758.00
52140	Legal Services	17,711.30	20,931.20	20,000.00	20,000.00
52145	Engineer Services	168,117.15	99,968.84	105,346.00	105,346.00
52325	Waste Disposal Services	552.12	552.12	600.00	600.00
52360	Construction Services	-	4,316.65	-	-
52380	Sewer Collection Services	41,631.83	46,966.50	40,000.00	40,000.00
52381	Sewer Treatment Services	38,754.93	58,914.16	60,000.00	60,000.00
52382	Sewer Disposal Services	134,542.91	95,975.49	145,000.00	145,000.00
52383	Water Treatment Services	120,369.21	124,644.19	140,000.00	140,000.00
52384	Water Distribution Services	80,755.93	69,369.08	70,000.00	70,000.00
52490	Other Professional Services	75,370.80	-	20,000.00	20,000.00
52515	Maintenance - Software	130.00	-	-	-
52525	Maintenance - Infrastructure/Land	26,625.10	-	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
52700	Insurance - Liability	9,964.00	10,500.00	-	-
52705	Insurance - Premiums	-	-	11,000.00	11,000.00
52800	Communications/Telephone	2,246.74	2,151.26	2,000.00	2,000.00
52830	Publications and Legal Notices	-	888.15	1,000.00	1,000.00
52905	Business Travel/Mileage	-	256.54	1,000.00	1,000.00
53100	Office Supplies	944.91	339.08	500.00	500.00
53110	Freight/Postage	1,594.98	1,053.26	1,500.00	1,500.00
53120	Memberships/Certifications	352.54	370.40	500.00	500.00
53400	Minor Equipment/Small Tools	800.52	2,951.18	6,000.00	6,000.00
53415	Computer Software/Licensing Fees	378.89	-	-	-
	Services and Supplies	**$ 729,453.35**	**$ 545,128.55**	**$ 626,604.00**	**$ 626,604.00**
Other Charges					
54315	Interest on Other Debt	2,126.18	2,480.76	2,500.00	2,500.00
54410	Penalties and Fines	0.00	36,000.00	40,000.00	40,000.00
54600	Depreciation Expense	284,396.66	299,595.11	130,000.00	130,000.00
54890	Short Term Loan	-	-	500,000.00	500,000.00
	Other Charges	**$ 286,522.84**	**$ 338,075.87**	**$ 672,500.00**	**$ 672,500.00**
Other Financing Uses					
56100	Transfers Out	-	-	7,630.00	7,630.00
	Other Financing Uses	**$ -**	**$ -**	**$ 7,630.00**	**$ 7,630.00**
Special Items					
57900	Intrafund Transfers	3,200.00	-	-	-
	Special Items	**$ 3,200.00**	**$ -**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52200 - Lake Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Expenses	**$ 1,019,176.19**	**$ 883,204.42**	**$ 1,306,734.00**	**$ 1,306,734.00**
	Net Cost	**$ (1,003,505.37)**	**$ (304,093.67)**	**$ 13,464.00**	**$ 13,464.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52205 - LBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43425	State - Dept of Water Resources	840,103.67	3,701,138.86	2,000,000.00	2,000,000.00
43910	County of Napa	-	-	1,447,675.00	1,447,675.00
	Intergovernmental Revenues	**$ 840,103.67**	**$ 3,701,138.86**	**$ 3,447,675.00**	**$ 3,447,675.00**
Revenue from Use of Money and Property					
45100	Interest	7,739.44	506.08	-	-
	Revenue from Use of Money and Property	**$ 7,739.44**	**$ 506.08**	**$ -**	**$ -**
Special Items					
	Special Items	**$ 15,819.65**	**$ -**	**$ -**	**$ -**
	Total Revenues	**$ 863,662.76**	**$ 3,701,644.94**	**$ 3,447,675.00**	**$ 3,447,675.00**
Services and Supplies					
52100	Administration Services	-	3,351.63	-	-
52145	Engineer Services	2,723.77	29,436.13	127,453.00	127,453.00
52310	Consulting Services	281,372.21	294,318.23	299,275.00	199,275.00
52360	Construction Services	171,308.75	3,481,753.39	2,891,428.00	2,621,047.00
52830	Publications and Legal Notices	1,098.68	-	-	-
52905	Business Travel/Mileage	23.14	202.98	-	-
53110	Freight/Postage	-	6.24	-	-
	Services and Supplies	**$ 456,526.55**	**$ 3,809,068.60**	**$ 3,318,156.00**	**$ 2,947,775.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52205 - LBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Capital Assets					
55300	Buildings and Improvements	9,117.59	-	-	-
55400	Equipment	-	-	58,810.00	-
55900	Capital Outlay Offset	(468,432.14)	(3,798,821.63)	-	-
	Capital Assets	**$ (459,314.55)**	**$ (3,798,821.63)**	**$ 58,810.00**	**$ -**
Special Items					
57900	Intrafund Transfers	15,819.65	340,976.41	500,000.00	500,000.00
	Special Items	**$ 15,819.65**	**$ 340,976.41**	**$ 500,000.00**	**$ 500,000.00**
	Total Expenses	**$ 13,031.65**	**$ 351,223.38**	**$ 3,876,966.00**	**$ 3,447,775.00**
	Net Cost	**$ (850,631.11)**	**$ (3,350,421.56)**	**$ 429,291.00**	**$ 100.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52210 - LBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	-	4,229.45	-	-
44400	Penalties/Costs - Delinquent Taxes	2,108.12	4,513.60	1,000.00	1,000.00
	Fines, Forfeitures, and Penalties	**$ 2,108.12**	**$ 8,743.05**	**$ 1,000.00**	**$ 1,000.00**
Revenue from Use of Money and Property					
45100	Interest	360.69	438.49	300.00	300.00
	Revenue from Use of Money and Property	**$ 360.69**	**$ 438.49**	**$ 300.00**	**$ 300.00**
Charges for Services					
46700	Special Assessments	326,826.56	336,418.96	282,170.00	282,170.00
	Charges for Services	**$ 326,826.56**	**$ 336,418.96**	**$ 282,170.00**	**$ 282,170.00**
Special Items					
	Special Items	**$ 3,200.00**	**$ 11,652.00**	**$ 7,630.00**	**$ 7,630.00**
	Total Revenues	**$ 332,495.37**	**$ 357,252.50**	**$ 291,100.00**	**$ 291,100.00**
Services and Supplies					
52115	Property Tax/Assessment Admin	4,816.00	4,816.00	5,000.00	5,000.00
52140	Legal Services	-	-	4,000.00	4,000.00
	Services and Supplies	**$ 4,816.00**	**$ 4,816.00**	**$ 9,000.00**	**$ 9,000.00**
Other Charges					
54100	Principal on Bonds/COP	-	-	95,000.00	95,000.00
54310	Interest on Bonds/COP	232,396.12	227,671.50	224,000.00	224,000.00
54320	Administration - Bonds/COP	9,062.59	8,441.82	10,000.00	10,000.00
	Other Charges	**$ 241,458.71**	**$ 236,113.32**	**$ 329,000.00**	**$ 329,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5220 - Lake Berryessa Resort Improvement District (LBRID)**
Budget Unit: **52210 - LBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Special Items					
57900	Intrafund Transfers	-	11,652.00	-	-
	Special Items	**$ -**	**$ 11,652.00**	**$ -**	**$ -**
	Total Expenses	**$ 246,274.71**	**$ 252,581.32**	**$ 338,000.00**	**$ 338,000.00**
	Net Cost	**$ (86,220.66)**	**$ (104,671.18)**	**$ 46,900.00**	**$ 46,900.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Taxes					
41100	Property Taxes - Current Secured	41,361.90	41,347.31	40,500.00	40,500.00
41120	Property Taxes - Excess ERAF	12,344.00	9,442.00	-	-
41150	Property Taxes - Current Unsecured	1,721.70	1,661.53	2,000.00	2,000.00
41200	Property Taxes - Prior Yr Secured	(1.26)	(0.39)	-	-
41205	Property Taxes - Prior Yr Unsecured	28.70	29.15	30.00	30.00
41300	Supplemental Property Taxes - Current	733.85	810.65	300.00	300.00
41305	Supplemental Property Taxes - Prior Yr	2.96	13.35	5.00	5.00
	Taxes	**$ 56,191.85**	**$ 53,303.60**	**$ 42,835.00**	**$ 42,835.00**
Intergovernmental Revenues					
43600	State - Homeowners Property Tax Relief	231.00	216.00	300.00	300.00
	Intergovernmental Revenues	**$ 231.00**	**$ 216.00**	**$ 300.00**	**$ 300.00**
Fines, Forfeitures, and Penalties					
44300	Forfeitures and Penalties	10.09	-	-	-
44400	Penalties/Costs - Delinquent Taxes	5,244.14	1,228.20	-	-
	Fines, Forfeitures, and Penalties	**$ 5,254.23**	**$ 1,228.20**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	3,450.55	3,525.13	2,000.00	2,000.00
	Revenue from Use of Money and Property	**$ 3,450.55**	**$ 3,525.13**	**$ 2,000.00**	**$ 2,000.00**
Charges for Services					
46615	Sewer/Water Usage Fees	679,356.96	687,153.87	680,000.00	680,000.00
46620	Sewer/Water Availability Charges	134,790.04	134,040.00	134,040.00	134,040.00
	Charges for Services	**$ 814,147.00**	**$ 821,193.87**	**$ 814,040.00**	**$ 814,040.00**
Other Financing Sources					
48200	Transfers-In	-	1,266.27	-	-

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
48500	Long Term Debt Proceeds	-	-	420,000.00	420,000.00
48900	Other Financing Sources	-	6,465.00	-	-
	Other Financing Sources	**$ -**	**$ 7,731.27**	**$ 420,000.00**	**$ 420,000.00**
Special Items					
	Special Items	**$ -**	**$ 11,075,956.89**	**$ -**	**$ -**
	Total Revenues	**$ 879,274.63**	**$ 11,963,154.96**	**$ 1,279,175.00**	**$ 1,279,175.00**
Services and Supplies					
52100	Administration Services	5,931.05	2,687.63	-	-
52115	Property Tax/Assessment Admin	845.00	1,221.78	1,000.00	1,000.00
52130	Information Technology Services	3,394.00	3,394.00	3,413.00	3,413.00
52140	Legal Services	8,196.45	4,061.90	10,000.00	10,000.00
52145	Engineer Services	178,484.22	103,550.80	113,770.00	113,770.00
52325	Waste Disposal Services	1,918.80	418.80	500.00	500.00
52380	Sewer Collection Services	84,850.95	51,290.35	50,000.00	50,000.00
52381	Sewer Treatment Services	208,184.28	107,228.31	105,000.00	105,000.00
52382	Sewer Disposal Services	154,145.02	137,152.87	125,000.00	125,000.00
52383	Water Treatment Services	114,373.14	144,331.74	140,000.00	140,000.00
52384	Water Distribution Services	157,909.56	106,146.65	100,000.00	100,000.00
52490	Other Professional Services	-	-	25,000.00	25,000.00
52515	Maintenance - Software	130.00	-	-	-
52700	Insurance - Liability	13,875.00	15,000.00	-	-
52705	Insurance - Premiums	-	-	15,000.00	15,000.00
52800	Communications/Telephone	715.46	888.31	1,500.00	1,500.00
52830	Publications and Legal Notices	188.79	2,210.93	2,500.00	2,500.00
52905	Business Travel/Mileage	328.31	50.65	500.00	500.00

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52400 - Napa Berryessa Resort Improvement District**
Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
53100	Office Supplies	828.95	796.12	2,000.00	2,000.00
53110	Freight/Postage	2,017.30	2,184.84	2,000.00	2,000.00
53120	Memberships/Certifications	452.34	555.60	500.00	500.00
53400	Minor Equipment/Small Tools	4,896.74	1,708.14	2,000.00	2,000.00
53415	Computer Software/Licensing Fees	378.89	-	-	-
	Services and Supplies	**$ 942,044.25**	**$ 684,879.42**	**$ 699,683.00**	**$ 699,683.00**
Other Charges					
54105	Principal on Other Debt	-	-	420,000.00	420,000.00
54315	Interest on Other Debt	6,237.98	7,327.09	-	-
54410	Penalties and Fines	-	1,817.60	-	-
54500	Taxes and Assessments	1,821.31	-	-	-
54600	Depreciation Expense	33,761.42	305,626.13	112,000.00	112,000.00
	Other Charges	**$ 41,820.71**	**$ 314,770.82**	**$ 532,000.00**	**$ 532,000.00**
Capital Assets					
55400	Equipment	-	-	40,000.00	40,000.00
	Capital Assets	**$ -**	**$ -**	**$ 40,000.00**	**$ 40,000.00**
Special Items					
57900	Intrafund Transfers	-	12,060.07	-	-
	Special Items	**$ -**	**$ 12,060.07**	**$ -**	**$ -**
	Total Expenses	**$ 983,864.96**	**$ 1,011,710.31**	**$ 1,271,683.00**	**$ 1,271,683.00**
	Net Cost	**$ 104,590.33**	**$ (10,951,444.65)**	**$ (7,492.00)**	**$ (7,492.00)**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52405 - NBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Intergovernmental Revenues					
43840	Federal - Construction	-	-	-	348,502.00
	Intergovernmental Revenues	**$ -**	**$ -**	**$ -**	**$ 348,502.00**
Revenue from Use of Money and Property					
45100	Interest	0.00	-	-	-
	Revenue from Use of Money and Property	**$ 0.00**	**$ -**	**$ -**	**$ -**
Special Items					
	Special Items	**$ 5,722,942.72**	**$ 448,924.65**	**$ -**	**$ -**
	Total Revenues	**$ 5,722,942.72**	**$ 448,924.65**	**$ -**	**$ 348,502.00**
Services and Supplies					
52360	Construction Services	5,757,241.82	448,925.06	-	348,502.00
	Services and Supplies	**$ 5,757,241.82**	**$ 448,925.06**	**$ -**	**$ 348,502.00**
Capital Assets					
55100	Land	7,832.91	-	-	-
55900	Capital Outlay Offset	(5,765,074.73)	(448,925.06)	-	-
	Capital Assets	**$ (5,757,241.82)**	**$ (448,925.06)**	**$ -**	**$ -**
Special Items					
57900	Intrafund Transfers	-	11,075,956.89	-	-
	Special Items	**$ -**	**$ 11,075,956.89**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
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Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52405 - NBRID - Capital Improvement Projects**
Function: **General**
Activity: **Plant Acquisition**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
	Total Expenses	**$ -**	**$ 11,075,956.89**	**$ -**	**$ 348,502.00**
	Net Cost	**$ (5,722,942.72)**	**$ 10,627,032.24**	**$ -**	**$ -**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52410 - NBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Fines, Forfeitures, and Penalties					
44400	Penalties/Costs - Delinquent Taxes	2,143.02	3,535.33	-	-
	Fines, Forfeitures, and Penalties	**$ 2,143.02**	**$ 3,535.33**	**$ -**	**$ -**
Revenue from Use of Money and Property					
45100	Interest	7,490.06	9,939.12	-	-
	Revenue from Use of Money and Property	**$ 7,490.06**	**$ 9,939.12**	**$ -**	**$ -**
Charges for Services					
46700	Special Assessments	569,399.04	569,399.18	513,000.00	513,000.00
	Charges for Services	**$ 569,399.04**	**$ 569,399.18**	**$ 513,000.00**	**$ 513,000.00**
Miscellaneous Revenues					
47900	Miscellaneous	-	2,486.79	-	-
	Miscellaneous Revenues	**$ -**	**$ 2,486.79**	**$ -**	**$ -**
	Total Revenues	**$ 579,032.12**	**$ 585,360.42**	**$ 513,000.00**	**$ 513,000.00**
Services and Supplies					
52100	Administration Services	3,504.97	5,889.91	-	-
52115	Property Tax/Assessment Admin	14,008.24	14,110.09	18,000.00	18,000.00
52825	Bank Charges	2,486.79	0.00	2,000.00	2,000.00
	Services and Supplies	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**

State Controller Schedules
County Budget Act
2010 Revision # 1

County of Napa
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year FY2016

Schedule 15

Fund: **5240 - Napa Berryessa Resort Improvement District (NBRID)**
Budget Unit: **52410 - NBRID - Debt Service**
Function: **Debt Service**
Activity: **Retirement of Long Term Debt**

Account	Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Recommended	2015-2016 Adopted by the Board of Supervisors
Other Charges					
54105	Principal on Other Debt	-	-	156,000.00	156,000.00
54310	Interest on Bonds/COP	211,474.88	-	-	-
54315	Interest on Other Debt	-	466,415.17	337,000.00	337,000.00
	Other Charges	**$ 211,474.88**	**$ 466,415.17**	**$ 493,000.00**	**$ 493,000.00**
Special Items					
57900	Intrafund Transfers	5,722,942.72	436,864.58	-	-
	Special Items	**$ 5,722,942.72**	**$ 436,864.58**	**$ -**	**$ -**
	Total Expenses	**$ 5,954,417.60**	**$ 923,279.75**	**$ 513,000.00**	**$ 513,000.00**
	Net Cost	**$ 5,375,385.48**	**$ 337,919.33**	**$ -**	**$ -**

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Index

INDEX

Summaries

All Funds Summary of County Budget (Schedule 1).....A1

Detail of Additional Financing Sources by Fund and Account – Governmental Funds (Sched. 6)..... A14, B13

Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds (Sched. 8)..... A32, B20

Fund Balance – Governmental Funds (Schedule 3)..... A3, B4

Fund Balance – Special Districts and Other Agencies (Schedule 13)..... D2

Governmental Funds Summary (Schedule 2) A2, B1

Obligated Fund Balance – Special Districts (Schedule 14)..... D3

Obligated Fund Balances – Governmental Funds (Schedule 4)..... A4, B7

Special Districts and Other Agencies Summary (Schedule 12) D1

Summary of Additional Financing Sources by Source and Fund – Governmental Funds (Sched. 5)..... A6, B10

Summary of Financing Uses by Function and Fund – Governmental Funds (Schedule 7) A30, B18

Budget Units

A

Accumulated Capital Outlay (3000-30000) A236

Affordable Housing (2080-20800)..... A216

Agricultural Commissioner/Sealer (1000-16000) A142

AIDS Education - HS11350 (2460-24600)..... B56

Budget Units-Continued

A (Continued)

Airport-Capital Improvement Projects (5010-50105) C31

Airport-Operations (5010-50100) C25

Alcohol Abuse Education & Prevention (2460-24640) B65

Animal Shelter, Capital Improvement Projects (5040-50405) C43

Animal Shelter-Operations (5040-50400) C38

Appropriations for Contingencies (1000-10590) A76

Assessor (1000-11400) A83

Asset Forfeitures - Probation (2420-24260) B41

Asset Forfeitures-District Attorney (2420-24200) B26

Asset Forfeitures-Sheriff (2420-24223) B33

Auditor-Controller (1000-11000) A77

B

Board of Supervisors (1000-10100) A38

Building Code Enforcement (2140-21410) A229

Building Inspection (2140-21400) A226

C

Care of Juvenile Court Wards (1000-14220) A140

CDC-Public Health Emergency Response (2460-24606) B61

Central Services (1000-10520) A61

Chamberlain High (2420-24264) B42

Child Support Services (2160-21600) A231

Budget Units-Continued

C (Continued)

Civil Equipment (2420-24220) B31

Clerk Domestic Violence (2480-24810) B71

Communications (1000-10270) A57

Community Corrections Performance Incentive (2420-24266) B43

Community Facility District - Devlin Road (2875-28750) D20

Community Service Center (1000-14230) A141

Conflict Public Defender (1000-13400) A117

Conservation, Development and Planning (1000-17000) A145

Consumer Fraud (2420-24210) B30

Corrections (1000-14000) A128

County Children Fund (2480-24800) B69

County Counsel (1000-12000) A91

County Executive Office (1000-10200) A40

County Library-Capital Improvement Projects (2020-20205) A206

County Library-Operations (2020-20200) A201

County Service Area No. 4 (2810-28100) D11

County Service Area No. 3 (2800-28000) D9

Courthouse Fund (3000-30025) A241

Criminal Justice Facility Construction (3000-30015) A240

D

Debt Service (3500-35000) A242

Debtor Assessment Fees (2420-24224) B34

Budget Units-Continued

D (Continued)

District Attorney (1000-13000) A108
District Attorney-Consumer Fraud (1000-13020) A112
Drug Enforcement Agency (2420-24250) B40
Drug Fees HS11372.7 (2460-24641) B66

E

Elections (1000-11410) A86
Electronic Document Recording (2420-24284) B50
Emergency Medical Services (2460-24602) B58
Emergency Services (1000-10240) A51
Employee/Retiree Benefits (4400-44000) C16
Equipment Replacement (Roads) (4100-41010) C5

F

5th Street Parking Garage - Capital Improvement Projects (5020-50205) C37
5th Street Parking Garage - Operations (5020-50200) C34
Farmworker Centers (5060-50605) D22
Fingerprint ID (2420-24221) B32
Fire - Capital Improvement Projects (2100-21005) A223
Fire Protection (2100-21000) A218
Fleet Management-Operations (4100-41000) C1
Flood Protection & Watershed Improvement Authority-Operations (2710-27100) D7
Flood Protection & Watershed Improvement Authority-Debt Service (2710-27110) D8

Budget Units-Continued

G

General Expenditures (1000-10510) A64
General Government Capital Improvement Projects (3000-30005) A237
Grand Jury (1000-12800) A107

H

Hazardous Waste Enforcement (2420-24202) B28
Hazardous Waste Enforcement (2460-24660) B68
HHSA Agency Administration (2000-20010) A185
HHSA Alcohol & Drug Services (2000-20003) A166
HHSA Child Welfare Services (2000-20004) A170
HHSA Comprehensive Services for Older Adults (2000-20005) A174
HHSA Fiscal (2000-20011) A188
HHSA Health Care Enhancement Programs (2000-20007) A182
HHSA Mental Health (2000-20002) A161
HHSA Operations (2000-20012) A191
HHSA Organizational Resources and Development (2000-20014) A198
HHSA Public Health (2000-20001) A155
HHSA Quality Management (2000-20013) A195
HHSA Self Sufficiency Services (2000-20006) A178
Hospital Preparedness Program H1N1 (2460-24607) B62
Housing & Intergovernmental Affairs (1000-10210) A43
Housing Rehabilitation Repayment (2400-24000) B24

Budget Units-Continued

H (Continued)

HRSA-Health Resources & Services (2460-24605) B60

Human Resources (1000-10220) A46

I

Indigent Burial (2420-24230) B38

Information Technology Services (4200-42000) C10

In-Home Supportive Services Authority (2700-27000) D5

Inmate Welfare (2060-20600) A213

J

Juvenile Hall (1000-14210) A136

L

Lake Berryessa Resort Improvement District-Operations (5220-52200) D25

Lake Berryessa Resort Improvement District-Capital Improvement Projects (5220-52205) D29

Lake Berryessa Resort Improvement District-Debt Service (5220-52210) D31

Liability Insurance (4500-45000) C22

Local Public Health-Bio Terrorism (2460-24601) B57

Budget Units-Continued

M

Managed Care (2460-24620) B63

MHSA Planning Expenses (2460-24621) B64

Micrographics (2420-24280) B46

Mitigation-Airport Industrial Area (2440-24400) B54

Mitigation-American Canyon Area (2440-24401) B55

Modernization (2420-24281) B47

Monticello Public Cemetery-Endowment (2860-28610) D18

Monticello Public Cemetery (2860-28600) D16

Muni Court Automated Warrant (2420-24226) B36

N

Napa Berryessa Resort Improvement District-Operations (5240-52400) D33

Napa Berryessa Resort Improvement District-Capital Improvement Projects (5240-52405) D36

Napa Berryessa Resort Improvement District-Debt Service (5240-52410) D38

Napa County Housing Authority - Administration (5060-50600) D21

Napa Interagency Hazardous Incident Team (NIHIT) (2100-21010) A224

Napa Valley Tourism Improvement District-Countywide (2830-28300) D13

Napa Valley Tourism Improvement District-Unincorporated (2070-20700) A215

Budget Units-Continued

N (Continued)

Non-Departmental Revenue (1000-10500) A61

O

Other Post-Employment Benefits (4400-44010) C18

P

PBES - Environmental Health (1000-17020) A148
PBES - Local Enforcement Agency (1000-17030) A151
Probation (1000-14200) A132
Property Management (1000-12210) A101
Property Management Maintenance Projects (1000-12220) A105
Proposition 64 Civil Penalties (2420-24201) B27
Public Defender (1000-13200) A114
Public Television, Educational and Governmental (2150-21500) A230
Public Works (1000-12200) A91
Public Works Projects (1000-12205) A98

R

Rabies Eradication & Control (2420-24240) B39
Realignment 2011-Behavioral Health (2500-25062) B81
Realignment 2011-CEO-Local Community Corrections (2500-25001) B75
Realignment 2011-CEO-Local Law Enforcement Services (2500-25000) B74

Budget Units-Continued

R (Continued)

Realignment 2011-Community Mental Health (2500-25050) B80

Realignment 2011-District Attorney (2500-25010) B76

Realignment 2011-Protective Services (2500-25063) B82

Realignment 2011-Public Defender (2500-25020) B77

Realignment 2011-Trial Court Security (2500-25031) B78

Realignment 2011-Youthful Offender Block Grant (2500-25040) B79

Recorder-County Clerk (1000-11420) A88

Records Management (1000-10260) A54

Roads (2040-20400) A207

Roads-Capital Improvement Projects (2040-20405) A211

Roads-General Fund (1000-12280) A106

S

SB 163 Wraparound (2480-24801) B70

Seismic Education/Data Utilization (2420-24290) B51

Sheriff (1000-13600) A118

Sheriff - CLEEP (2420-24225) B35

Sheriff-Animal Services (1000-13620) A124

Sheriff-Coroner (1000-13610) A122

Silverado Community Services (2850-28500) D14

Social Security Truncation Fees (2420-24283) B49

Special Investigations Unit (1000-13630) A126

Budget Units-Continued

S (Continued)

Special Projects (1000-10540) A70
State/County Prop Tax Admin-AB818 (2400-24020) B25

T

Telecommunications (2420-24291) B52
Title - IV-E (2480-24860) B73
Tobacco Control (2460-24643) B67
Tobacco Settlement (1000-10550) A72
Training & Organizational Development (1000-10230) A49
Treasurer-Tax Collector (1000-11200) A80

U

U. C. Cooperative Extension (1000-18000) A153
Unemployment Compensation Insurance (4400-44030) C21

V

$1 Vehicle Registration Assessment (2420-24203) B29
Vehicle Replacement (4100-41020) C7
Vital and Health Statistics - Clerk (2420-24282) B48
Vital and Health Statistics-Health (2460-24603) B59

Budget Units-Continued

W

Weights and Measures (2420-24270) B45

Wildlife Conservation Commission (2120-21200) A225

Workers' Compensation Insurance (4400-44020) C19

Z

Zone 1 Garbage (2180-21800) A234