

County of Napa

Retirement Prepayment Reconciliation

June 30, 2018

Fund	Descr	Subdiv	Descr	Retirement Adjustment
1000	General Fund	1010000	Board of Supervisors	4,600.77
1000	General Fund	1020000	County Executive Office	16,639.33
1000	General Fund	1021000	Housing and Intergovernment	3,420.12
1000	General Fund	1022000	Human Resources	14,618.51
1000	General Fund	1023000	Training and Org Development	1,174.10
1000	General Fund	1024000	Emergency Services	998.95
1000	General Fund	1028000	LAFCO	1,538.67
1000	General Fund	1052002	Community Outreach	1,902.49
1000	General Fund	1052003	Purchasing	2,071.14
1000	General Fund	1100000	Auditor-Controller	19,500.49
1000	General Fund	1120000	Treasurer-Tax Collector	9,011.83
1000	General Fund	1140000	Assessor	18,014.75
1000	General Fund	1141000	Elections	3,511.76
1000	General Fund	1142000	Recorder-County Clerk	4,711.21
1000	General Fund	1200000	County Counsel	24,145.44
1000	General Fund	1220000	PW Admin Building	28,189.39
1000	General Fund	1220001	PW Flood Building	15,657.96
1000	General Fund	1220003	GW Sustain-Watershed Prog	2,459.38
1000	General Fund	1300000	District Attorney	59,857.69
1000	General Fund	1320000	Public Defender	26,953.04
1000	General Fund	1360000	Sheriff	130,830.59
1000	General Fund	1361000	Sheriff-Coroner	2,087.14
1000	General Fund	1362000	Sheriff-Animal Services	4,976.86
1000	General Fund	1363000	Sheriff-Special Investigations	4,223.60
1000	General Fund	1400000	Corr-Administration	9,093.08
1000	General Fund	1400001	Corr-Law Enforcement Op	54,181.91
1000	General Fund	1400002	Corr-Culinary-Laundry	2,386.89
1000	General Fund	1400003	Corr-Maintenance	2,616.61
1000	General Fund	1420000	Probation	65,599.44
1000	General Fund	1421000	Probation-Juvenile Hall	29,140.98
1000	General Fund	1600000	Ag Commissioner-Sealer	20,475.99
1000	General Fund	1700000	PBES-Planning	24,658.78
1000	General Fund	1700008	PBES-Conservation and Engrng	3,865.88
1000	General Fund	1702000	PBES-Environmental Health	16,104.53
1000	General Fund	1703000	PBES-Local enforcement Agency	2,058.17
1000	General Fund	1750000	Parks	3,857.11
1000	General Fund	1800000	UC Cooperative Extension	2,284.54
			Total General Fund	<u>637,419.12</u>

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June 30, 2018

Fund	Descr	Subdiv	Descr	Retirement Adjustment
2000	Health and Human Service	2000100	PH-Administration	47,069.13
2000	Health and Human Service	2000200	MH-Administration	56,327.11
2000	Health and Human Service	2000203	MH-MHSA	19,170.75
2000	Health and Human Service	2000300	ADS-Administration	17,906.41
2000	Health and Human Service	2000400	CWS-Administration	43,333.00
2000	Health and Human Service	2000500	CSOA-Administration	27,690.73
2000	Health and Human Service	2000600	SS-Administration	67,535.19
2000	Health and Human Service	2000601	SS-Services	2,063.81
2000	Health and Human Service	2000700	HCEP-Adminitration	4,753.47
2000	Health and Human Service	2000801	Homeless and Housing Services	898.16
2000	Health and Human Service	2000802	Whole Person Care	2,638.60
2000	Health and Human Service	2001000	Agency Administration	53,615.73
			Total HHSA	<u>343,002.09</u>
2020	County Library	2020000	Library-General Operations	12,364.72
2020	County Library	2020001	Napa Library Operations	12,849.25
2020	County Library	2020002	American Canyon Library Operat	1,503.60
2020	County Library	2020003	Yountville Library Operations	1,082.73
2020	County Library	2020004	Calistoga Library Operations	858.14
2020	County Library	2020005	Literacy	1,793.33
			Total Library	<u>30,451.77</u>
2040	Roads	2040000	Roads Operations-Maintenance	20,288.32
2100	Fire Protection	2100001	Fire Marshal	21.11
2140	Building	2140000	Building-Inspection	17,232.73
2160	Child Support Services	2160000	Child Support Services	21,847.37
4100	Fleet Management	4100000	Fleet Managment-Operations	2,373.60
4200	Information Technology Service	4200000	ITS-Administration	6,534.05
4200	Information Technology Service	4200001	ITS-Land Use Application	3,945.32
4200	Information Technology Service	4200002	ITS-Network Operations	7,345.02
4200	Information Technology Service	4200003	ITS-Development	6,958.48
4200	Information Technology Service	4200004	ITS-Helpdesk	7,135.97
4200	Information Technology Service	4200005	ITS-ERP	8,168.64
4200	Information Technology Service	4200006	ITS-Customer Management	3,907.86
4200	Information Technology Service	4200011	ITS-Records Management	1,411.90
4200	Information Technology Service	4200012	ITS-Telephony	2,236.84
4200	Information Technology Service	4200013	ITS-Radio	1,609.83
			Total ITS	<u>49,253.91</u>
4300	Property Management	4300000	Prop Mgmt - Maintenance	10,182.28
4300	Property Management	4300005	Prop Mgmt - Custodial	9,327.20
			Total Property Management	<u>19,509.48</u>
5010	Airport	5010000	Airport-Operations	4,329.57
5040	Animal Shelter	5040000	Animal Shelter-Operations	4,620.24
				<u><u>\$ 1,150,349.31</u></u>