State Controller Schedules
County Budget Act
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County of Napa
Governmental Funds Summary
Fiscal Year 2019-2020

Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	$ 147,495	$ -	$ 500	$ 147,995	$ -	$ 147,995	$ 147,995
2400 - 1 percent - TOT Housing	-	-	1,200,000	1,200,000	-	1,200,000	1,200,000
2400 - State/County Prop Tax Admin-AB818	190,338	-	3,000	193,338	55,320	138,018	193,338
2400 - County Assessor Grant Program	40,000	-	50,000	90,000	90,000	-	90,000
Public Protection							
2420 - Asset Forfeitures-DA	79,848	-	11,000	90,848	10,000	80,848	90,848
2420 - Prop 64 Civil Penalties	2,749,231	-	840,000	3,589,231	850,000	2,739,231	3,589,231
2420 - Hazardous Waste Enforcement	46,743	-	1,500	48,243	10,000	38,243	48,243
2420 - $1 Vehicle Registration Assessment	361,079	-	286,000	647,079	280,000	367,079	647,079
2420 - Consumer Fraud	92,411	-	27,000	119,411	50,000	69,411	119,411
2420 - Civil Equipment	224,970	-	22,000	246,970	30,625	216,345	246,970
2420 - Fingerprint ID Fund	418,782	-	148,000	566,782	121,000	445,782	566,782
2420 - Asset Forfeiture-Sheriff	194,164	-	1,200	195,364	156,581	38,783	195,364
2420 - Debtor Assessment Fee	418,159	-	36,000	454,159	16,440	437,719	454,159
2420 - Rabies Eradication & Control	14,473	-	300	14,773	-	14,773	14,773
2420 - Muni Court Auto Warrant	196,411	-	3,340	199,751	-	199,751	199,751
2420 - Sheriff Community Services	15,468	-	220	15,688	5,000	10,688	15,688
2420 - Drug Enforcement Agency	250	-	-	250	-	250	250
2420 - Standards and Training-Corrections	-	-	98,489	98,489	98,489	-	98,489
2420 - Asset Forfeiture-Probation	981	-	3,025	4,006	3,000	1,006	4,006
2420 - Probation Post Rel Comm Supervision	5,450	-	20,525	25,975	25,400	575	25,975
2420 - Chamberlain High	4,126	-	100	4,226	2,500	1,726	4,226
2420 - Comm. Corrections Perform. Incentive	32,275	-	301,000	333,275	303,000	30,275	333,275
2420 - Weights & Measures	5,316	-	5,000	10,316	-	10,316	10,316

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Schedule 2
Supplemental

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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 - Micrographics	$ 745,620	$ -	$ 41,500	$ 787,120	$ 49,450	$ 737,670	$ 787,120
2420 - Modernization	2,988,632	-	175,000	3,163,632	245,400	2,918,232	3,163,632
2420 - Vital & Health Statistics-Clerk	195,137	-	23,400	218,537	3,000	215,537	218,537
2420 - Social Security Truncation Fees	111,076	-	2,000	113,076	6,500	106,576	113,076
2420 - Electronic Document Recording	254,864	-	29,000	283,864	14,400	269,464	283,864
2420 - Seismic Education/Data Utilization	35,592	-	3,200	38,792	-	38,792	38,792
2420 - Telecommunications	115,159	-	1,800	116,959	-	116,959	116,959
2420 - PBES-Dept of Public Health	365,000	-	-	365,000	50,000	315,000	365,000
2420 - PBES-CASP Certification and Training Fund	12,389	-	7,550	19,939	-	19,939	19,939
Public Ways & Facilities							
2440 - Mitigation-Airport Industrial Area	1,508,019	-	120,000	1,628,019	80,000	1,548,019	1,628,019
2440 - Mitigation-American Canyon Area	100,863	-	-	100,863	-	100,863	100,863
2440 - SB 1	2,569,211	-	2,707,330	5,276,541	1,175,000	4,101,541	5,276,541
2440 - Well Monitoring Fees	5,000	-	-	5,000	-	5,000	5,000
2440 - Measure T	5,374,711	-	7,700,000	13,074,711	-	13,074,711	13,074,711
2440 - Measure A – Unincorporated	167,128	-	50,000	217,128	-	217,128	217,128
Health & Sanitation							
2460 - AIDS Education-HS11350	23,843	-	1,650	25,493	-	25,493	25,493
2460 - Local Public Health Bioterrorism	2,767	-	216,900	219,667	216,332	3,335	219,667
2460 - Emergency Medical Services	68,109	-	265,700	333,809	295,000	38,809	333,809
2460 - Vital & Health Statistics-Health	429	-	13,100	13,529	13,000	529	13,529
2460 - HRSA-Health Resources & Services	3,022	-	166,000	169,022	165,668	3,354	169,022
2460 - CDC-Public Health Emerg. Response	1,028	-	20	1,048	-	1,048	1,048
2460 - Hospital Prep - H1N1	868	-	20	888	-	888	888
2460 - Tobacco Control-Prop 99	89,627	-	152,000	241,627	195,000	46,627	241,627

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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 - Tobacco Control-Prop 56	$ 73	$ -	$ 161,250	$ 161,323	$ 146,550	$ 14,773	$ 161,323
2460 - Managed Care	1,606,107	-	13,000	1,619,107	-	1,619,107	1,619,107
2460 - MHSA Planning Expenses	5,467,767	-	6,557,624	12,025,391	6,986,845	5,038,546	12,025,391
2460 - Alcohol Abuse Education & Prevention	46,153	-	23,000	69,153	60,000	9,153	69,153
2460 - Drug Fees-HS11372.7	31,878	-	8,000	39,878	20,000	19,878	39,878
2460 - Hazardous Waste Enforcement	402,035	-	13,000	415,035	30,000	385,035	415,035
2460 - Whole Person Care	913,496	-	2,554,534	3,468,030	2,602,839	865,191	3,468,030
Public Assistance							
2480 - County Children Fund	13,590	-	45,500	59,090	50,985	8,105	59,090
2480 - Clerk Domestic Violence	24	-	41,640	41,664	41,640	24	41,664
2480 - SB163 Wraparound	890,272	-	895,134	1,785,406	491,000	1,294,406	1,785,406
2480 - Indigent Burial	37,914	-	4,300	42,214	7,500	34,714	42,214
2480 - Family Support Subaccount	870,372	-	1,416,000	2,286,372	1,329,461	956,911	2,286,372
2480 - Title IV-E	31,053	-	392,000	423,053	392,000	31,053	423,053
Realignment 2011							
2500 - Local Law Enforcement Services	722,000	-	2,687,757	3,409,757	2,606,406	803,351	3,409,757
2500 - Local Community Corrections	7,701,327	-	4,077,517	11,778,844	5,600,000	6,178,844	11,778,844
2500 - District Attorney	118,728	-	60,000	178,728	50,000	128,728	178,728
2500 - Public Defender	11,337	-	60,000	71,337	60,000	11,337	71,337
2500 - Trial Court Security	-	-	1,908,275	1,908,275	1,908,275	-	1,908,275
2500 - Youthful Offender Block Grant	478,855	-	700,000	1,178,855	654,200	524,655	1,178,855
2500 - Community Mental Health	-	-	5,957,128	5,957,128	5,957,128	-	5,957,128
2500 - Drug Medi-CAL	107,931	-	-	107,931	107,931	-	107,931
2500 - Behavioral Health	437,164	-	4,301,654	4,738,818	4,301,654	437,164	4,738,818
2500 - Protective Services	-	-	7,222,684	7,222,684	7,222,684	-	7,222,684
Total Special Revenue Funds Non-Operating	$ 39,864,140	$ -	$ 53,834,366	$ 93,698,506	$ 45,243,203	$ 48,455,303	$ 93,698,506

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County of Napa
Fund Balance - Governmental Funds
Fiscal Year 2019-2020

Schedule 3
Supplemental
Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balance			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
General Government					
2400 - Housing Rehabilitation Repayment	$ 147,495	$ -	$ -	$ -	$ 147,495
2400 - 1 percent - TOT Housing	-	-	-	-	-
2400 - State/County Prop Tax Admin-AB818	190,338	-	-	-	190,338
2400 - County Assessor Grant Program	40,000	-	-	-	40,000
Public Protection					
2420 - Asset Forfeitures-DA	79,848	-	-	-	79,848
2420 - Prop 64 Civil Penalties	2,749,231	-	-	-	2,749,231
2420 - Hazardous Waste Enforcement	46,743	-	-	-	46,743
2420 - $1 Vehicle Registration Assessment	361,079	-	-	-	361,079
2420 - Consumer Fraud	92,411	-	-	-	92,411
2420 - Civil Equipment	224,970	-	-	-	224,970
2420 - Fingerprint ID Fund	418,782	-	-	-	418,782
2420 - Asset Forfeiture-Sheriff	194,164	-	-	-	194,164
2420 - Debtor Assessment Fee	418,159	-	-	-	418,159
2420 - Rabies Eradication & Control	14,473	-	-	-	14,473
2420 - Muni Court Auto Warrant	196,411	-	-	-	196,411
2420 - Sheriff Community Services	15,468	-	-	-	15,468
2420 - Drug Enforcement Agency	250	-	-	-	250
2420 - Asset Forfeiture-Probation	981	-	-	-	981
2420 - Probation Post Rel Comm Supervision	5,450	-	-	-	5,450
2420 - Chamberlain High	4,126	-	-	-	4,126
2420 - Comm. Corrections Perform. Incentive	32,275	-	-	-	32,275
2420 - Weights & Measures	5,316	-	-	-	5,316
2420 - Micrographics	745,620	-	-	-	745,620
2420 - Modernization	2,988,632	-	-	-	2,988,632

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County of Napa
Fund Balance - Governmental Funds
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Schedule 3
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Actual [ ]
Estimated [X]

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balance			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds Non- Operating					
Public Protection - continued					
2420 - Vital & Health Statistics-Clerk	$ 195,137	$ -	$ -	$ -	$ 195,137
2420 - Social Security Truncation Fees	111,076	-	-	-	111,076
2420 - Electronic Document Recording	254,864	-	-	-	254,864
2420 - Seismic Education/Data Utilization	35,592	-	-	-	35,592
2420 - Telecommunications	115,159	-	-	-	115,159
2420 - PBES-Dept of Public Health	365,000	-	-	-	365,000
2420 - PBES-CASP Certification and Training Fund	12,389	-	-	-	12,389
Public Ways & Facilities					
2440 - Mitigation-Airport Industrial Area	1,508,019	-	-	-	1,508,019
2440 - Mitigation-American Canyon Area	100,863	-	-	-	100,863
2440 - Well Monitoring Fees	5,000	-	-	-	5,000
2440 - SB 1	2,569,211	-	-	-	2,569,211
2440 - Measure T	5,374,711	-	-	-	5,374,711
2440 - Measure A – Unincorporated	167,128	-	-	-	167,128
Health & Sanitation					
2460 - AIDS Education-HS11350	23,843	-	-	-	23,843
2460 - Local Public Health Bioterrorism	2,767	-	-	-	2,767
2460 - Emergency Medical Services	68,109	-	-	-	68,109
2460 - Vital & Health Statistics-Health	429	-	-	-	429
2460 - HRSA-Health Resources & Services	3,022	-	-	-	3,022
2460 - CDC-Public Health Emerg. Response	1,028	-	-	-	1,028
2460 - Hospital Prep - H1N1	868	-	-	-	868
2460 - Tobacco Control-Prop 99	89,627	-	-	-	89,627
2460 - Tobacco Control-Prop 56	73	-	-	-	73
2460 - Managed Care	1,606,107	-	-	-	1,606,107
2460 - MHSA Planning Expenses	5,467,767	-	-	-	5,467,767
2460 - Alcohol Abuse Education & Prevention	46,153	-	-	-	46,153

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Actual
Estimated X

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balance			Fund Balance Available June 30, 2019
		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	$ 31,878	$ -	$ -	$ -	$ 31,878
2460 - Hazardous Waste Enforcement	402,035	-	-	-	402,035
2460 - Whole Person Care	913,496	-	-	-	913,496
Public Assistance					
2480 - County Children Fund	13,590	-	-	-	13,590
2480 - Clerk Domestic Violence	24	-	-	-	24
2480 - SB163 Wraparound	890,272	-	-	-	890,272
2480 - Indigent Burial	37,914	-	-	-	37,914
2480 - Family Support Subaccount	870,372	-	-	-	870,372
2480 - Title IV-E	31,053	-	-	-	31,053
Realignment 2011					
2500 - Local Law Enforcement Services	722,000	-	-	-	722,000
2500 - Local Community Corrections	7,701,327	-	-	-	7,701,327
2500 - District Attorney	118,728	-	-	-	118,728
2500 - Public Defender	11,337	-	-	-	11,337
2500 - Trial Court Security	-	-	-	-	-
2500 - Youthful Offender Block Grant	478,855	-	-	-	478,855
2500 - Drug Medi-CAL	107,931	-	-	-	107,931
2500 - Behavioral Health	437,164	-	-	-	437,164
2500 - Protective Services	-	-	-	-	-
Total Special Revenue Funds Non-Operating	$ 39,864,140	$ -	$ -	$ -	$ 39,864,140

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County of Napa
Obligated Fund Balances - Governmental Funds
Fiscal Year 2019-2020

Schedule 4
Supplemental

Fund Name	Obligated Fund Balance June 30, 2019	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	$ -	$ -	$ -	$ 147,995	$ -	$ 147,995
2400 - 1 percent - TOT Housing	-	-	-	1,200,000	-	1,200,000
2400 - State/County Prop Tax Admin-AB818	-	-	-	138,018	-	138,018
2400 - County Assessor Grant Program	-	-	-	-	-	-
Public Protection						
2420 - Asset Forfeitures-DA	-	-	-	80,848	-	80,848
2420 - Prop 64 Civil Penalties	-	-	-	2,739,231	-	2,739,231
2420 - Hazardous Waste Enforcement	-	-	-	38,243	-	38,243
2420 - $1 Vehicle Registration Assessment	-	-	-	367,079	-	367,079
2420 - Consumer Fraud	-	-	-	69,411	-	69,411
2420 - Civil Equipment	-	-	-	216,345	-	216,345
2420 - Fingerprint ID Fund	-	-	-	445,782	-	445,782
2420 - Asset Forfeiture-Sheriff	-	-	-	38,783	-	38,783
2420 - Debtor Assessment Fee	-	-	-	437,719	-	437,719
2420 - Rabies Eradication & Control	-	-	-	14,773	-	14,773
2420 - Muni Court Auto Warrant	-	-	-	199,751	-	199,751
2420 - Sheriff Community Services	-	-	-	10,688	-	10,688
2420 - Drug Enforcement Agency	-	-	-	250	-	250
2420 - Asset Forfeiture-Probation	-	-	-	1,006	-	1,006
2420 - Probation Post Rel Comm Supervision	-	-	-	575	-	575
2420 - Chamberlain High	-	-	-	1,726	-	1,726

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Fund Name	Obligated Fund Balance June 30, 2019	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 - Comm. Corrections Perform. Incentive	$ -	$ -	$ -	$ 30,275	$ -	$ 30,275
2420 - Weights & Measures	-	-	-	10,316	-	10,316
2420 - Micrographics	-	-	-	737,670	-	737,670
2420 - Modernization	-	-	-	2,918,232	-	2,918,232
2420 - Vital & Health Statistics-Clerk	-	-	-	215,537	-	215,537
2420 - Social Security Truncation Fees	-	-	-	106,576	-	106,576
2420 - Electronic Document Recording	-	-	-	269,464	-	269,464
2420 - Seismic Education/Data Utilization	-	-	-	38,792	-	38,792
2420 - Telecommunications	-	-	-	116,959	-	116,959
2420 - PBES-Dept of Public Health	-	-	-	315,000	-	315,000
2420 - PBES-CASP Certification and Training Fund	-	-	-	19,939	-	19,939
Public Ways & Facilities						
2440 - Mitigation-Airport Industrial Area	-	-	-	1,548,019	-	1,548,019
2440 - Mitigation-American Canyon Area	-	-	-	100,863	-	100,863
2440 - Well Monitoring Fees	-	-	-	5,000	-	5,000
2440 - SB 1	-	-	-	4,101,541	-	4,101,541
2440 - Measure T	-	-	-	13,074,711	-	13,074,711
2440 - Measure A – Unincorporated	-	-	-	217,128	-	217,128
Health & Sanitation						
2460 - AIDS Education-HS11350	-	-	-	25,493	-	25,493
2460 - Local Public Health Bioterrorism	-	-	-	3,335	-	3,335
2460 - Emergency Medical Services	-	-	-	38,809	-	38,809
2460 - Vital & Health Statistics-Health	-	-	-	529	-	529
2460 - HRSA-Health Resources & Services	-	-	-	3,354	-	3,354
2460 - CDC-Public Health Emerg. Response	-	-	-	1,048	-	1,048

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Fund Name	Obligated Fund Balance June 30, 2019	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 - Hospital Prep - H1N1	$ -	$ -	$ -	$ 888	$ -	$ 888
2460 - Tobacco Control-Prop 99	-	-	-	46,627	-	46,627
2460 - Tobacco Control-Prop 56	-	-	-	14,773	-	14,773
2460 - Managed Care	-	-	-	1,619,107	-	1,619,107
2460 - MHSA Planning Expenses	-	-	-	5,038,546	-	5,038,546
2460 - Alcohol Abuse Education & Prevention	-	-	-	9,153	-	9,153
2460 - Drug Fees-HS11372.7	-	-	-	19,878	-	19,878
2460 - Hazardous Waste Enforcement	-	-	-	385,035	-	385,035
2460 - Whole Person Care	-	-	-	865,191	-	865,191
Public Assistance						
2480 - County Children Fund	-	-	-	8,105	-	8,105
2480 - Clerk Domestic Violence	-	-	-	24	-	24
2480 - SB163 Wraparound	-	-	-	1,294,406	-	1,294,406
2480 - Indigent Burial	-	-	-	34,714	-	34,714
2480 - Family Support Subaccount	-	-	-	956,911	-	956,911
2480 - Title IV-E	-	-	-	31,053	-	31,053
Realignment 2011						
2500 - Local Law Enforcement Services	-	-	-	803,351	-	803,351
2500 - Local Community Corrections	-	-	-	6,178,844	-	6,178,844
2500 - District Attorney	-	-	-	128,728	-	128,728
2500 - Public Defender	-	-	-	11,337	-	11,337
2500 - Trial Court Security	-	-	-	-	-	-
2500 - Youthful Offender Block Grant	-	-	-	524,655	-	524,655
2500 - Drug Medi-CAL	-	-	-	-	-	-
2500 - Behavioral Health	-	-	-	437,164	-	437,164
Total Special Revenue Funds Non-Operating	$ -	$ -	$ -	$ 48,455,303	$ -	$ 48,455,303