

Napa County Regional Park and Open Space District  
Projected FY 2020-21

**Summary FY 2020-21 & FY 2021-22**

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43790 State Grants	\$ 400,000	\$ 400,000	\$ -	
43910 County of Napa	\$ 1,036,280	\$ 1,036,280	\$ 750,000	
44200 Court Fines	\$ -	\$ -	\$ -	
44300 Forfeitures and Penalties	\$ -	\$ -	\$ -	
45100 Interest	\$ 15,488	\$ 20,651	\$ 17,000	
47150 Other Grants	\$ -	\$ -	\$ -	
45300 Rent - Building/Land	\$ 43,448	\$ 55,523	\$ 53,800	
45500 Concessions	\$ 361,408	\$ 422,667	\$ 655,000	
47400 Insurance Settlement	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 40,827	\$ 51,100	\$ 78,174	
47900 Miscellaneous	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 1,897,452</b>	<b>\$ 1,986,220</b>	<b>\$ 1,553,974</b>	

<b>Expenses</b>				
51000 District salaries and benefits	\$ 384,156	\$ 512,208	\$ 632,695	
51405 Workers Comp	\$ -	\$ 4,414	\$ 7,974	
51605 OPEB	\$ -	\$ 36,152	\$ 29,584	
52100 Administration Services	\$ 430,532	\$ 574,043	\$ 521,140	
52105 Election Services	\$ 685	\$ 685	\$ -	
52125 Accounting/Auditing Services	\$ 11,177	\$ 17,177	\$ 18,000	
52130 Information Technology Service	\$ -	\$ 42,659	\$ 61,948	
52131 ITS-Communications Services	\$ -	\$ 5,747	\$ 6,123	
52132 ITS-Records Mgmt Services	\$ -	\$ 126	\$ 198	
52140 Legal Services	\$ 2,455	\$ 7,684	\$ 8,000	
52325 Waste Disposal Services	\$ 15,225	\$ 20,286	\$ 31,100	
52340 Landscaping Services	\$ 16,650	\$ 16,650	\$ 5,000	
52345 Janitorial Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ 11,000	\$ 272,500	
52382 Sewer Disposal Services	\$ 2,850	\$ 3,800	\$ 4,000	
52490 Other Professional Services	\$ 25,716	\$ 36,845.79	\$ 51,885	
52510 Maintenance-B&I-PW Charges	\$ -	\$ 14,350	\$ 24,727	
52520 Maintenance-Vehicles	\$ -	\$ -	\$ 3,500	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ 4,000	
52600 Rents and Leases - Equipment	\$ 3,951	\$ 4,496	\$ 6,000	
52700 Insurance--Liability	\$ 19,419	\$ 21,622	\$ 30,831	
52705 Insurance - Premiums	\$ 1,040	\$ 1,040	\$ 1,040	
52800 Communications/Telephone	\$ 4,110	\$ 5,468	\$ 6,500	
52810 Advertising/Marketing	\$ -	\$ -	\$ 1,200	
52820 Printing and Binding	\$ 670	\$ 1,495	\$ 3,000	
52825 Bank Charges	\$ 2,269	\$ 169	\$ 250	
52830 Publications & Legal Notices	\$ -	\$ -	\$ -	
52835 Filing Fees	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ 890	\$ 944	\$ 11,271	
52900 Training/Conference Expenses	\$ 505	\$ 805	\$ 2,000	
52905 Business Travel/Mileage	\$ 1,503	\$ 5,412	\$ 6,150	
52906 Fleet Charges	\$ 2,923	\$ 3,898	\$ 4,500	
53100 Office Supplies	\$ 909	\$ 1,300	\$ 2,000	
53105 Offices Supplies-Furn & Fixture	\$ 974	\$ 1,032	\$ 500	
53115 Book, Media,Periodicals, Subscrip	\$ 6,445	\$ 6,445	\$ 6,445	
53120 Memberships/Certifications	\$ 5,561	\$ 5,561	\$ 5,200	
53205 Utilities - Electric	\$ 11,560	\$ 17,000	\$ 20,200	
53210 Utilities - Propane	\$ 87	\$ 137	\$ 500	
53250 Fuel	\$ -	\$ 100	\$ 750	
53300 Clothing and Personal Supplies	\$ -	\$ 500	\$ 2,000	
53320 Safety Supplies	\$ 156	\$ 156	\$ 500	
53330 Janitorial Supplies	\$ 2,074	\$ 2,074	\$ 4,000	
53345 Construction Supplies/Material	\$ 3,913	\$ 4,913	\$ 7,300	
53350 Maintenance Supplies	\$ 12,699	\$ 15,800	\$ 20,100	
53400 Minor Equipment/Small Tools	\$ 3,043	\$ 3,482	\$ 1,700	
53410 Computer Equipment/Accessories	\$ -	\$ -	\$ 1,100	
53415 Computer Software/Licensing Fe	\$ 342	\$ 518	\$ 1,100	
53600 Special Departmental Expense	\$ 457	\$ 9,442	\$ 60,500	
53680 Goods for Resale	\$ 7,680	\$ 11,520	\$ 12,000	
54500 Taxes and Assessments	\$ 1,721	\$ 1,670	\$ 1,738	
55100 Land	\$ -	\$ -	\$ -	

<b>Total Expenditures</b>	<b>\$ 984,347</b>	<b>\$ 1,430,823</b>	<b>\$ 1,902,751</b>	
<b>Expenditures from Designated Reserves</b>			<b>\$ 217,000</b>	\$200,000 Suscol frog pond, \$15,000 Dan's Wild Ride, \$2,000 Suscol bench
<b>Net Surplus (Deficit)</b>	<b>\$ 913,105</b>	<b>\$ 555,397</b>	<b>\$ (131,777)</b>	

**Napa County Regional Park and Open Space District**  
 Projected FY 2020-21

**Summary (w/o State Parks) FY 2020-21 & FY 2021-22**

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
State-Other Funding	\$ 400,000	\$ 400,000	\$ -	
43910 County of Napa	\$ 1,036,280	\$ 1,036,280	\$ 750,000	
44200 Court Fines	\$ -	\$ -	\$ -	
44300 Forfeitures and Penalties	\$ -	\$ -	\$ -	
45100 Interest	\$ 8,548	\$ 11,397	\$ 7,000	
45300 Rent - Building/Land	\$ 23,648	\$ 29,123	\$ 27,400	
45500 Concessions	\$ 2,000	\$ 2,667	\$ 5,000	
47150 Other Grants	\$ -	\$ -	\$ -	
47400 Insurance Settlement	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 39,734	\$ 46,007	\$ 15,000	
47900 Miscellaneous	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 1,510,210</b>	<b>\$ 1,525,474</b>	<b>\$ 804,400</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 208,555	\$ 278,073	\$ 336,445	
51405 Workers Comp	\$ -	\$ 4,414	\$ 3,987	
51605 OPEB	\$ -	\$ 36,152	\$ 7,396	
52100 Administration Services	\$ 269,754	\$ 359,672	\$ 184,472	
52105 Election Services	\$ 685	\$ 685	\$ -	
52125 Accounting/Auditing Services	\$ 11,177	\$ 17,177	\$ 18,000	
52130 Information Technology Service	\$ -	\$ 42,659	\$ 26,083	
52131 ITS-Communications Services	\$ -	\$ 5,747	\$ 3,062	
52132 ITS-Records Mgmt Services	\$ -	\$ 126	\$ 198	
52140 Legal Services	\$ 2,455	\$ 7,684	\$ 8,000	
52325 Waste Disposal Services	\$ 283	\$ 364	\$ 6,100	
52340 Landscaping Services	\$ -	\$ -	\$ -	
52345 Janitorial Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ 252,500	
52490 Other Professional Services	\$ 18,186	\$ 24,715	\$ 14,885	
52510 Maintenance-B&I-PW Charges	\$ -	\$ 14,350	\$ 24,727	
52520 Maintenance-Vehicles	\$ -	\$ -	\$ -	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ 3,000	
52600 Rents and Leases - Equipment	\$ 1,636	\$ 2,182	\$ 4,000	
52700 Insurance--Liability	\$ 19,419	\$ 21,622	\$ 26,458	
52705 Insurance - Premiums	\$ 1,040	\$ 1,040	\$ 1,040	
52800 Communications/Telephone	\$ 38	\$ 38	\$ -	
52810 Advertising/Marketing	\$ -	\$ -	\$ 700	
52820 Printing and Binding	\$ 417	\$ 866	\$ 1,500	
52825 Bank Charges	\$ -	\$ -	\$ -	
52830 Publications & Legal Notices	\$ -	\$ -	\$ -	
52835 Filing Fees	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ 863	\$ 863	\$ 10,271	
52900 Training/Conference Expenses	\$ 505	\$ 505	\$ 1,500	
52905 Business Travel/Mileage	\$ 1,314	\$ 4,976	\$ 5,650	
52906 Fleet Charges	\$ 110	\$ 147	\$ 1,000	
53100 Office Supplies	\$ 361	\$ 457	\$ 500	
53105 Offices Supplies-Furn & Fixture	\$ 172	\$ 230	\$ 500	
53115 Book, Media,Periodicals, Subscrip	\$ 6,445	\$ 6,445	\$ 6,445	
53120 Memberships/Certifications	\$ 5,061	\$ 5,061	\$ 5,200	
53205 Utilities - Electric	\$ -	\$ -	\$ 200	
53210 Utilities - Propane	\$ -	\$ -	\$ -	
53250 Fuel	\$ -	\$ 100	\$ 750	
53300 Clothing and Personal Supplies	\$ -	\$ 500	\$ 1,000	
53320 Safety Supplies	\$ -	\$ -	\$ -	
53330 Janitorial Supplies	\$ -	\$ -	\$ 500	
53345 Construction Supplies/Material	\$ 356	\$ 356	\$ 2,300	
53350 Maintenance Supplies	\$ 2,611	\$ 3,482	\$ 5,100	
53400 Minor Equipment/Small Tools	\$ 122	\$ 162	\$ 700	
53410 Computer Equipment/Accessories	\$ -	\$ -	\$ 100	
53415 Computer Software/Licensing Fees	\$ 342	\$ 518	\$ 600	
53600 Special Departmental Expense	\$ -	\$ 6,292	\$ 55,500	
53680 Goods for Resale	\$ -	\$ -	\$ -	
54500 Taxes and Assessments	\$ 1,290	\$ 1,238	\$ 1,238	
55100 Land	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 553,196</b>	<b>\$ 848,897</b>	<b>\$ 1,021,607</b>	
<b>Expenditures from Designated Reserves</b>			<b>\$ 217,000</b>	\$200,000 Suscol frog pond, \$15,000 Dan's Wild Ride, \$2,000 Suscol bench
<b>Net Surplus (Deficit)</b>	<b>\$ 957,014</b>	<b>\$ 676,577</b>	<b>\$ (207)</b>	

Projected FY 2020-21 & Draft FY 2021-22  
**Restricted/Unrestricted Funds**

	End of FY2020 Actual	End of FY2021 Projected	End of FY2022 Proposed	Notes
<b><u>RESTRICTED FUNDS</u></b>				
Moore Creek				
Capital reserve	\$ 118,966	\$ 117,454	\$ 145,942	Based on \$13,488 depreciation
Restricted donation	\$ -	\$ 15,000	\$ -	\$15,000 Ridge Trail donation in FY20-21 for construction of Dan's Wild Ride in FY21-22
Suscol Headwaters				
Capital Reserve	\$ 201,389	\$ 201,389	\$ 1,389	Restricted money for construction of frog pond
Restricted donation		\$ 2,000	\$ -	Ridge Trail donation in FY20-21 for construction of memorial bench in FY21-22
State Parks	\$ 769,330	\$ 648,150	\$ 516,580	
Total Restricted Funds				
without State Parks	\$ 320,355	\$ 335,843	\$ 147,331	
with State Parks	\$ 1,089,685	\$ 983,993	\$ 663,911	
<b><u>UNRESTRICTED FUNDS</u></b>	\$ 144,730	\$ 800,505	\$ 800,298	
<b><u>Total Restricted and Unrestricted Funds</u></b>	\$ 1,234,415	\$ 1,784,498	\$ 1,464,209	

Projected FY 2020-21 & Draft FY 2021-22  
**General Fund--Administration**

Subdivision: 8500000 - Parks-Administration

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 566,084	\$ 566,084	\$ 321,529	
44200 Court Fines	\$ -	\$ -	\$ -	
45100 Interest	\$ 6,963	\$ 9,284	\$ 5,000	
47150 Other Grants	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 14,161	\$ 18,882	\$ 10,000	
<b>Total Revenues</b>	<b>\$ 587,209</b>	<b>\$ 594,250</b>	<b>\$ 336,529</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 52,271	\$ 69,695	\$ 75,856	
51405 Workers Comp	\$ -	\$ 4,414	\$ 3,987	County internal charge split 50/50 between GF and SP
51605 OPEB	\$ -	\$ 36,152	\$ 7,396	County internal charge split 25/75 between GF and SP
52100 Administration Services	\$ 176,998	\$ 235,998	\$ 118,824	
52105 Election Services	\$ 685	\$ 685	\$ -	
52125 Accounting/Auditing Services	\$ 11,177	\$ 17,177	\$ 18,000	\$5,200 Brown and Armstrong contract + County auditor charges
52130 Information Technology Service	\$ -	\$ 42,659	\$ 26,083	County internal charge split 42/58 between GF and SP
52131 ITS-Communications Services	\$ -	\$ 5,747	\$ 3,062	County internal charge split 50/50 between GF and SP
52132 ITS-Records Mgmt Services	\$ -	\$ 126	\$ 198	County internal charge not split, 100 to GF
52140 Legal Services	\$ 2,455	\$ 7,684	\$ 8,000	\$1,000 for outside Counsel + County counsel charges
52345 Janitorial Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52510 Maintenance-B&I-PW Charges	\$ -	\$ 14,350	\$ 24,727	County internal charge not split, 100 to GF
52520 Maintenance-Vehicles (outside service)	\$ -	\$ -	\$ -	
52700 Insurance--Liability	\$ 19,419	\$ 21,622	\$ 26,458	\$25,000 District liability, \$1,458 County internal charge split 25/75 between GF and SP
52705 Insurance - Premiums	\$ 1,040	\$ 1,040	\$ -	
52810 Advertising/Marketing	\$ -	\$ -	\$ 700	CEQA noticing
52820 Printing and Binding	\$ -	\$ 200	\$ 750	
52830 Publications & Legal Notices	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52900 Training/Conference Expenses	\$ 505	\$ 505	\$ 1,500	
52905 Business Travel/Mileage	\$ -	\$ -	\$ 300	
52906 Fleet Charges (county service)	\$ 110	\$ 147	\$ 1,000	
53100 Office Supplies	\$ 288	\$ 384	\$ 500	
53105 Office Supplies-Furn & Fixture	\$ 172	\$ 230	\$ 500	
53115 Book, Media,Periodicals, Subscrip	\$ 445	\$ 445	\$ 445	
53120 Memberships/Certifications	\$ 5,061	\$ 5,061	\$ 5,200	
53250 Fuel	\$ -	\$ 100	\$ 750	
53300 Clothing and Personal Supplies	\$ -	\$ 500	\$ 1,000	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ 300	
53350 Maintenance Supplies	\$ 20	\$ 27	\$ 300	
53400 Minor Equipment/Small Tools	\$ -	\$ -	\$ 200	
53410 Computer Equipment/Accessories	\$ -	\$ -	\$ 100	
53415 Computer Software/Licensing Fe	\$ 342	\$ 518	\$ 600	
53600 Special Departmental Expense	\$ -	\$ -	\$ 10,000	Unforeseen expenses, vehicle replacement fund
<b>Total Expenditures</b>	<b>\$ 270,989</b>	<b>\$ 465,464</b>	<b>\$ 336,736</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 316,220</b>	<b>\$ 128,786</b>	<b>\$ (207)</b>	
<b>33100 - Available Fund Balance</b>	\$ 144,730	\$ 800,505		
<b>Net Surplus (Deficit)</b>	\$ 128,786	\$ (207)		
<b>33100 - Ending Fund Balance</b>	\$ 273,516	\$ 800,298		
Sweep of Fund Balances	\$ 526,990			

Projected FY 2020-21 & Draft FY 2021-22  
**Moore Creek Park**

Subdivision: 8501000 - Parks-Moore Creek

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 58,570	\$ 58,570	\$ 57,207	
44300 Forfeitures and Penalties	\$ -	\$ -	\$ -	
45300 Rents-Bldgs and Land	\$ 16,425	\$ 21,900	\$ 21,900	
47150 Other Grants	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 23,573	\$ 25,125	\$ 5,000	
<b>Total Revenues</b>	<b>\$ 98,568</b>	<b>\$ 105,595</b>	<b>\$ 84,107</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 33,915	\$ 45,220	\$ 49,329	
52100 Administration Services	\$ 13,094	\$ 17,459	\$ 13,785	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ 2,500	
52490 Other Professional Services	\$ 2,100	\$ 2,485	\$ 2,485	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ -	
52600 Rents and Leases - Equipment	\$ 1,425	\$ 1,900	\$ 4,000	Two portapotties
52705 Insurance - Premiums	\$ -	\$ -	\$ 1,040	
52800 Communications/Telephone	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 417	\$ 556	\$ 750	
52840 Permits/License Fees	\$ -	\$ -	\$ 2,480	
52905 Business Travel/Mileage	\$ 504	\$ 1,974	\$ 2,000	
53100 Office Supplies	\$ -	\$ -	\$ -	
53205 Utilities - Electric	\$ -	\$ -	\$ -	
53250 Fuel	\$ -	\$ -	\$ -	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ 1,000	
53350 Maintenance Supplies	\$ 1,479	\$ 1,972	\$ 2,500	
53400 Minor Equipment/Small Tools	\$ 122	\$ 162	\$ 500	
53600 Special Departmental Expense	\$ -	\$ 6,292	\$ 15,500	\$15,000 for Dan's Wild Ride
54500 Taxes and Assessments	\$ 1,238	\$ 1,238	\$ 1,238	
<b>Total Expenditures</b>	<b>\$ 54,294</b>	<b>\$ 79,259</b>	<b>\$ 99,107</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 44,273</b>	<b>\$ 26,336</b>	<b>\$ (15,000)</b>	
<b>33100 - Available Fund Balance</b>	\$ 118,966	\$ 132,454		
<b>Net Surplus (Deficit)</b>	\$ 26,336	\$ (15,000)		Covered by \$15,000 Ridge Trail donation in FY20-21
<b>unadjusted ending fund balance</b>	\$ 145,302	\$ 132,454		
<b>draw on capital reserve</b>	\$ -			
<b>add to capital reserve</b>	\$ 13,488	\$ 13,488		
<b>Restricted donation</b>	\$ 15,000			
<b>year end capital reserve</b>	\$ 132,454	\$ 145,942		
<b>to (from) undesignated reserve</b>	\$ (2,152)			

**Oat Hill Mine Trail**

Subdivision: 8501001 - Parks-Oat Hill Mine Trail

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 7,718	\$ 7,718	\$ 25,310	
<b>Total Revenues</b>	<b>\$ 7,718</b>	<b>\$ 7,718</b>	<b>\$ 25,310</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 6,832	\$ 9,110	\$ 13,188	
52100 Administration Services	\$ 2,823	\$ 3,764	\$ 10,722	
52360 Construction Services	\$ -	-	-	
52490 Other Professional Services	\$ -	-	\$ -	
52820 Printing and Binding	\$ -	110	\$ -	
52905 Business Travel/Mileage	\$ 187	\$ 770	\$ 800	
53100 Office Supplies	\$ -	-	\$ -	
53345 Construction Supplies/Material	\$ -	-	\$ -	
53350 Maintenance Supplies	\$ 86	114	\$ 100	
53600 Special Departmental Expense	\$ -	-	\$ 500	
55100 Land	\$ -	-	\$ -	
<b>Total Expenditures</b>	<b>\$ 9,928</b>	<b>\$ 13,868</b>	<b>\$ 25,310</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ (2,210)</b>	<b>\$ (6,150)</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ (6,150)	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ (6,150)	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ (6,150)			

Projected FY 2020-21 & Draft FY 2021-22

**Napa River and Bay Trail**

Subdivision: 8501002 - Parks-Napa River and Bay Trail

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 6,774	\$ 6,774	\$ 6,324	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 6,774</b>	<b>\$ 6,774</b>	<b>\$ 6,324</b>	

<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 527	\$ 703	\$ 4,421	
52100 Administration Services	\$ 1,921	\$ 2,561	\$ 1,553	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 34	\$ 209	\$ 250	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ 33	\$ 45	\$ 100	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	

**Total Expenditures**    **\$ 2,516    \$ 3,518    \$ 6,324**

**Net Surplus (Deficit)**    **\$ 4,258    \$ 3,256    \$ -**

<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	\$ 3,256	\$ -	\$ -
<b>33100 - Ending Fund Balance</b>	\$ 3,256	\$ -	\$ -
<b>to (from) undesignated reserve</b>	\$ 3,256		

Projected FY 2020-21 & Draft FY 2021-22

**Camp Berryessa**

Subdivision: 8501003 - Parks-Camp Berryessa

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 41,543	\$ 41,543	\$ 81,792	
45500 Concessions	\$ 2,000	\$ 2,667	\$ 5,000	
<b>Total Revenues</b>	<b>\$ 43,543</b>	<b>\$ 44,210</b>	<b>\$ 86,792</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 6,224	\$ 8,298	\$ 32,004	
52100 Administration Services	\$ 6,478	\$ 8,638	\$ 2,588	
52325 Waste Disposal Services	\$ 243	\$ 324	\$ 2,500	
52360 Construction Services	\$ -	\$ -	\$ 43,000	\$13,000 DAR, \$30,000 camp host reconstruction
52490 Other Professional Services	\$ 2,691	\$ 2,991	\$ 1,500	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ 3,000	
52810 Advertising/Marketing	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 52	\$ 150	\$ 500	
52906 Fleet Charges	\$ -	\$ -	\$ -	
53100 Office Supplies	\$ -	\$ -	\$ -	
53205 Utilities - Electric	\$ -	\$ -	\$ 200	
53330 Janitorial Supplies	\$ -	\$ -	\$ 500	
53345 Construction Supplies/Material	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ 40	\$ 53	\$ 500	
53400 Minor Equipment/Small Tools	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ 500	
<b>Total Expenditures</b>	<b>\$ 15,728</b>	<b>\$ 20,455</b>	<b>\$ 86,792</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 27,815</b>	<b>\$ 23,755</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 23,755	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 23,755	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 23,755			



Projected FY 2020-21 & Draft FY 2021-22

**Berryessa Vista**

Subdivision: 8501004 - Parks-Berryessa Vista

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 7,358	\$ 7,358	\$ 2,123	
<b>Total Revenues</b>	<b>\$ 7,358</b>	<b>\$ 7,358</b>	<b>\$ 2,123</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 170	\$ 227	\$ 1,605	
52100 Administration Services	\$ 823	\$ 1,098	\$ 518	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ -	\$ -	\$ -	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 994</b>	<b>\$ 1,325</b>	<b>\$ 2,123</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 6,364</b>	<b>\$ 6,033</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 6,033	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 6,033	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 6,033	\$ -	\$ -	

Projected FY 2020-21 & Draft FY 2021-22

**Napa River Ecological Reserve**

Subdivision: 8501005 - Parks-Napa River Ecological Rs

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 10,516	\$ 10,516	\$ 14,711	
<b>Total Revenues</b>	<b>\$ 10,516</b>	<b>\$ 10,516</b>	<b>\$ 14,711</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 2,174	\$ 2,899	\$ 4,421	
52100 Administration Services	\$ 774	\$ 1,032	\$ 4,140	
52325 Waste Disposal Services	\$ 40	\$ 40	\$ 100	
52340 Landscaping Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ 3,889	\$ 5,389	\$ 4,750	Napa Valley Support Services
52800 Communications/Telephone	\$ 38	\$ 38	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 131	\$ 540	\$ 600	
53350 Maintenance Supplies	\$ 123	\$ 164	\$ 200	
53600 Special Departmental Expense	\$ -	\$ -	\$ 500	
<b>Total Expenditures</b>	<b>\$ 7,169</b>	<b>\$ 10,101</b>	<b>\$ 14,711</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 3,347</b>	<b>\$ 415</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 415	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 415	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 415			

Projected FY 2020-21 & Draft FY 2021-22

**Vine Trail**

Subdivision: 8501006 - Parks-Vine Trail

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 2,540	\$ 2,540	\$ 3,862	
<b>Total Revenues</b>	<b>\$ 2,540</b>	<b>\$ 2,540</b>	<b>\$ 3,862</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	\$ 1,274	
52100 Administration Services	\$ 1,747	\$ 2,329	\$ 2,588	
52905 Business Travel/Mileage	\$ -	\$ 15	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,747</b>	<b>\$ 2,344</b>	<b>\$ 3,862</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 793</b>	<b>\$ 196</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 793	\$ 196	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 793	\$ 196	\$ -	
<b>to (from) undesignated reserve</b>	\$ -	\$ 196	\$ -	

Projected FY 2020-21 & Draft FY 2021-22

**Putah Creek**

Subdivision: 8501007 - Parks-Putah Creek

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 5,972	\$ 5,972	\$ 8,219	
47900 Miscellaneous	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 5,972</b>	<b>\$ 5,972</b>	<b>\$ 8,219</b>	

<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 154	\$ 205	\$ 2,816	
52100 Administration Services	\$ 1,526	\$ 2,035	\$ 1,553	
52360 Construction Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ 302	\$ 302	\$ 350	
52905 Business Travel/Mileage	\$ -	\$ -	\$ 500	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ -	\$ -	
53600 Special Dept Expense	\$ -	\$ -	\$ 3,000	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	

**Total Expenditures** \$ 1,982 \$ 2,542 \$ 8,219

**Net Surplus (Deficit)** \$ 3,990 \$ 3,430 \$ -

33100 - Available Fund Balance	\$ -	\$ -	\$ -
<b>Net Surplus (Deficit)</b>	\$ 3,430	\$ -	\$ -
<b>33100 - Ending Fund Balance</b>	\$ 3,430	\$ -	\$ -
to (from) undesignated reserve	\$ 3,430		

Projected FY 2020-21 & Draft FY 2021-22

**State Parks**

Subdivision: 8501008 - Parks-State Parks

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
45100 Interest	\$ 6,940	\$ 9,253	\$ 10,000	
45300 Rent - Building/Land	\$ 19,800	\$ 26,400	\$ 26,400	
45500 Concessions	\$ 359,408	420,000	\$ 650,000	
47500 Donations and Contributions	\$ 1,093	5,093	\$ 63,174	
47900 Miscellaneous	\$ -	-	\$ -	
<b>Total Revenues</b>	<b>\$ 387,241</b>	<b>\$ 460,746</b>	<b>\$ 749,574</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 175,602	\$ 234,135	\$ 296,250	
51405 Workers Comp	\$ -	\$ -	\$ 3,987	County internal charge split 50/50 between GF and SP
51605 OPEB	\$ -	\$ -	\$ 22,188	County internal charge split 25/75 between GF and SP
52100 Administration Services	\$ 160,778	\$ 214,371	\$ 336,669	
52130 Information Technology Service	\$ -	\$ -	\$ 35,865	
52131 ITS-Communications Services	\$ -	\$ -	\$ 3,062	County internal charge split 42/58 between GF and SP
52132 ITS-Records Mgmt Services	\$ -	\$ -	\$ -	County internal charge split 50/50 between GF and SP
52325 Waste Disposal Services	\$ 14,942	\$ 19,922	\$ 25,000	
52340 Landscaping Services	\$ 16,650	\$ 16,650	\$ 5,000	
52360 Construction Services	\$ -	\$ 11,000	\$ 20,000	
52382 Sewer Disposal Services	\$ 2,850	\$ 3,800	\$ 4,000	
52490 Other Professional Services	\$ 7,531	\$ 12,131	\$ 37,000	
52520 Maintenance-Vehicles (outside services)	\$ -	\$ -	\$ 3,500	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ 1,000	
52600 Rents and Leases - Equipment	\$ 2,314	\$ 2,314	\$ 2,000	
52700 Insurance - Liability	\$ -	\$ -	\$ 4,373	County internal charge split 25/75 between GF and SP
52800 Communications/Telephone	\$ 4,072	\$ 5,430	\$ 6,500	
52810 Advertising/Marketing	\$ -	\$ -	\$ 500	
52820 Printing and Binding	\$ 253	\$ 628	\$ 1,500	
52825 Bank Charges	\$ 2,269	\$ 169	\$ 250	
52840 Permits/License Fees	\$ 27	\$ 81	\$ 1,000	
52900 Training/Conference Expenses	\$ -	\$ 300	\$ 500	
52905 Business Travel/Mileage	\$ 189	\$ 436	\$ 500	
52906 Fleet Charges (county services)	\$ 2,813	\$ 3,751	\$ 3,500	
53100 Office Supplies	\$ 548	\$ 843	\$ 1,500	
53105 Offices Supplies-Furn & Fixture	\$ 802	\$ 802	\$ -	
53120 Memberships/Certifications	\$ 500	\$ 500	\$ -	
53205 Utilities - Electric	\$ 11,560	\$ 17,000	\$ 20,000	
53210 Utilities - Propane	\$ 87	\$ 137	\$ 500	
53250 Fuel	\$ -	\$ -	\$ -	
53300 Clothing and Personal Supplies	\$ -	\$ -	\$ 1,000	
53320 Safety Supplies	\$ 156	\$ 156	\$ 500	
53330 Janitorial Supplies	\$ 2,074	\$ 2,074	\$ 3,500	
53345 Construction Supplies/Material	\$ 3,557	\$ 4,557	\$ 5,000	
53350 Maintenance Supplies	\$ 10,087	\$ 12,318	\$ 15,000	
53400 Minor Equipment/Small Tools	\$ 2,921	\$ 3,320	\$ 1,000	
53410 Computer Equipment/Accessories	\$ -	\$ -	\$ 1,000	
53415 Computer Software/Licensing Fe	\$ -	\$ -	\$ 500	
53600 Special Departmental Expense	\$ 457	\$ 3,150	\$ 5,000	
53680 Goods for Resale	\$ 7,680	\$ 11,520	\$ 12,000	
54500 Taxes and Assessments	\$ 432	\$ 432	\$ 500	
<b>Total Expenditures</b>	<b>\$ 431,151</b>	<b>\$ 581,926</b>	<b>\$ 881,144</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ (43,909)</b>	<b>\$ (121,180)</b>	<b>\$ (131,570)</b>	
<b>33100 - Available Fund Balance</b>	\$ 769,330	\$ 648,150		
<b>Net Surplus (Deficit)</b>	\$ (121,180)	\$ (131,570)		
<b>33100 - Ending Fund Balance</b>	\$ 648,150	\$ 516,580		

Projected FY 2020-21 & Draft FY 2021-22

**Suscol Headwaters**

Subdivision: 8501009 - Parks-Suscol Headwaters Pres

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43790 State-Other Funding	\$ -	\$ -	\$ -	
43910 County of Napa	\$ 53,469	\$ 53,469	\$ 20,513	
45100 Interest	\$ 1,585	\$ 2,113	\$ 2,000	
45300 Rent - Building/Land	\$ 7,223	\$ 7,223	\$ 5,500	
47150 Other grants	\$ -	\$ -	\$ -	
45500 Concessions	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 2,000	\$ 2,000	\$ -	
<b>Total Revenues</b>	<b>\$ 64,277</b>	<b>\$ 64,805</b>	<b>\$ 28,013</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 3,722	\$ 4,962	\$ 17,472	
52100 Administration Services	\$ 10,399	\$ 13,865	\$ 6,211	
52360 Construction Services	\$ -	\$ -	\$ 202,000	Frog pond construction, memorial bench
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ 2,480	
52905 Business Travel/Mileage	\$ 123	\$ 333	\$ 350	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ 1,000	
53350 Maintenance Supplies	\$ 206	\$ 275	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ 500	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 14,450</b>	<b>\$ 19,436</b>	<b>\$ 230,013</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 49,827</b>	<b>\$ 45,369</b>	<b>\$ (202,000)</b>	
<b>33100 - Available Fund Balance</b>	\$ 201,389	\$ 203,389		
<b>Net Surplus (Deficit)</b>	\$ 45,369	\$ (202,000)		Covered by frog pond reserve and FY20-21 \$2,000 Ridge Trail donation
<b>Restricted donation</b>	\$ 2,000			
<b>33100 - Ending Fund Balance</b>	\$ 248,758	\$ 1,389		
<b>to (from) undesignated reserve</b>	\$ 45,369			

Projected FY 2020-21 & Draft FY 2021-22

**Amy's Grove**

Subdivision: 8501010 - Parks-Amy's Grove

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43790 State-Other funding	\$ 400,000	\$ 400,000	\$ -	
43910 County of Napa	\$ 78,588	\$ 78,588	\$ 61,005	
45500 Concessions	\$ -		\$ -	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 478,588</b>	<b>\$ 478,588</b>	<b>\$ 61,005</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 15,818	\$ 21,090	\$ 22,314	
52100 Administration Services	\$ 15,973	\$ 21,297	\$ 6,211	
52325 Waste Disposal Services	\$ -	\$ -	\$ 3,500	
52360 Construction Services	\$ -	\$ -	\$ 4,000	
52490 Other Professional Services	\$ 8,685	\$ 13,030	\$ 6,150	
52600 Rents and Leases - Equipment	\$ 211	\$ 281	\$ -	
52840 Permits/License Fees	\$ 561	\$ 561	\$ 2,480	
52905 Business Travel/Mileage	\$ 90	\$ 330	\$ 350	
52906 Fleet Charges	\$ -		\$ -	
53100 Office Supplies	\$ 38	\$ 38	\$ -	
53250 Fuel	\$ -		\$ -	
53345 Construction Supplies/Materials	\$ 356	\$ 356	\$ -	
53350 Maintenance Supplies	\$ 345	\$ 460	\$ 1,000	
53400 Minor Equipment/Small Tools	\$ -		\$ -	
53600 Special Department Expense	\$ -		\$ 15,000	Road repair fund
54500 Taxes and Assessments	\$ 52		\$ -	
55100 Land	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 42,128</b>	<b>\$ 57,442</b>	<b>\$ 61,005</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 436,460</b>	<b>\$ 421,146</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ 7,686	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 421,146	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 428,832	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 428,832			State grant for Chamberlain purchase that used reserves in FY19/20

Projected FY 2020-21 & Draft FY 2021-22

**Cedar Roughs/Smittle Creek**

Subdivision: 8501011 - Parks-Cedar Roughs

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 20,970	\$ 20,970	\$ 16,804	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 20,970</b>	<b>\$ 20,970</b>	<b>\$ 16,804</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 4,343	\$ 5,791	\$ 12,289	
52100 Administration Services	\$ 1,002	\$ 1,336	\$ 1,035	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ 1,000	
52490 Other Professional Services	\$ 820	\$ 820	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ 2,480	
52905 Business Travel/Mileage	\$ 40	\$ 166	\$ -	
53350 Maintenance Supplies	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 6,205</b>	<b>\$ 8,113</b>	<b>\$ 16,804</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 14,765</b>	<b>\$ 12,857</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 12,857	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 12,857	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 12,857			



Projected FY 2020-21 & Draft FY 2021-22

**Other Projects**

Subdivision: xxxxx - Parks-Other Projects

	Q3 Actual	Projected 2020-21	Draft 2021-22	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 176,178	\$ 176,178	\$ 130,602	
47150 Other Grants	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 176,178</b>	<b>\$ 176,178</b>	<b>\$ 130,602</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 82,405	\$ 109,873	\$ 99,456	
52100 Administration Services	\$ 36,195	\$ 48,260	\$ 14,746	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52800 Communications/Telephone	\$ -	\$ -	\$ -	
52810 Advertising/marketing	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 154	\$ 490	\$ -	
53100 Office Supplies	\$ 35	\$ 35	\$ -	
53115 Books/Media/Periodicals/Subsc	\$ 6,000	\$ 6,000	\$ 6,000	Trailhead Labs
53120 Memberships/Certifications	\$ -	\$ -	\$ -	
53300 Clothng and Personal Supplies	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ 279	\$ 371	\$ 400	
53415 Computer Software/Licencing Fee	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ 10,000	Skyline appraisal
55100 Land	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 125,067</b>	<b>\$ 165,030</b>	<b>\$ 130,602</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 51,111</b>	<b>\$ 11,148</b>	<b>\$ -</b>	

<b>33100 - Available Fund Balance</b>	\$	-	\$	-
<b>Net Surplus (Deficit)</b>	\$	11,148	\$	-
<b>33100 - Ending Fund Balance</b>	\$	11,148	\$	-
<b>to (from) undesignated reserve</b>	\$	11,148		

**FY 2021-2022 Budget**

Staff	hourly rate <sup>1</sup>	Target Hours <sup>2</sup>	Annual Cost	GF	MC	OHMT	NRBT	CB	BV	NRER	VT	PC	SP	SH	AG	CR	OP
<b>COUNTY PERMANENT</b>																	
Cahill	\$ 103.51	1,634	\$ 169,177	\$ 103,551	\$ 11,800	\$ 1,553	\$ 1,553	\$ 2,588	\$ 518	\$ 4,140	\$ 2,588	\$ 1,553	\$ 20,702	\$ 6,211	\$ 6,211	\$ 1,035	\$ 5,176
Jordan	\$ 76.44	1,737	\$ 132,761	\$ 15,273		\$ 3,822							\$ 113,666				
Beach	\$ 49.86	1,751	\$ 87,295		\$ 1,984	\$ 2,493							\$ 82,817				
Jessen	\$ 57.32	1,751	\$ 100,356			\$ 2,855							\$ 90,554				\$ 6,948
<b>COUNTY EXTRA HELP</b>																	
JoeJoe Clark	\$ 16.39	400	\$ 6,556										\$ 3,934				\$ 2,622
Millers collectively	\$ 26.16	956	\$ 24,996										\$ 24,996				
<b>County Subtotal</b>			<b>\$ 521,140</b>	<b>\$ 118,824</b>	<b>\$ 13,785</b>	<b>\$ 10,722</b>	<b>\$ 1,553</b>	<b>\$ 2,588</b>	<b>\$ 518</b>	<b>\$ 4,140</b>	<b>\$ 2,588</b>	<b>\$ 1,553</b>	<b>\$ 336,669</b>	<b>\$ 6,211</b>	<b>\$ 6,211</b>	<b>\$ 1,035</b>	<b>\$ 14,746</b>
<b>DISTRICT PERMANENT</b>																	
Ardizonne	\$ 41.18	1,796	\$ 73,951		\$ 7,111								\$ 65,193				\$ 1,647
Clark	\$ 38.40	1,796	\$ 68,959					\$ 27,583					\$ 40,607				\$ 768
Fessenden	\$ 48.42	1,796	\$ 86,953	\$ 12,095	\$ 28,374	\$ 9,684	\$ 3,632	\$ 3,632	\$ 1,211	\$ 3,632	\$ 484	\$ 2,421		\$ 4,842	\$ 9,684	\$ 2,421	\$ 4,842
Grassi	\$ 54.51	1,796	\$ 97,889			\$ 2,715							\$ 95,174				
Ayers	\$ 59.22	1,796	\$ 106,347	\$ 26,637													\$ 79,710
Purvis	\$ 78.94	1,115	\$ 88,039	\$ 37,123	\$ 3,947	\$ 789	\$ 789	\$ 789	\$ 395	\$ 789	\$ 789	\$ 395	\$ 3,947	\$ 12,630	\$ 12,630	\$ 9,868	\$ 3,158
<b>DISTRICT EXTRA HELP</b>																	
Henry	\$ 26.16	319	\$ 8,332										\$ 8,332				
McDonald	\$ 17.58																
Pruett	\$ 17.58	563	\$ 9,898		\$ 9,898												
Ritchie	\$ 18.46																
Taylor	\$ 17.58																
Woodbury	\$ 46.66	200	\$ 9,331														\$ 9,331
Park aides collectively n	\$ 18.46	4,496	\$ 82,996										\$ 82,996				
<b>District Subtotal</b>			<b>\$ 632,695</b>	<b>\$ 75,856</b>	<b>\$ 49,329</b>	<b>\$ 13,188</b>	<b>\$ 4,421</b>	<b>\$ 32,004</b>	<b>\$ 1,605</b>	<b>\$ 4,421</b>	<b>\$ 1,274</b>	<b>\$ 2,816</b>	<b>\$ 296,250</b>	<b>\$ 17,472</b>	<b>\$ 22,314</b>	<b>\$ 12,289</b>	<b>\$ 99,456</b>
<b>Grand Total</b>			<b>\$ 1,153,835</b>	<b>\$ 194,680</b>	<b>\$ 63,114</b>	<b>\$ 23,910</b>	<b>\$ 5,974</b>	<b>\$ 34,592</b>	<b>\$ 2,123</b>	<b>\$ 8,561</b>	<b>\$ 3,861</b>	<b>\$ 4,368</b>	<b>\$ 632,919</b>	<b>\$ 23,683</b>	<b>\$ 28,525</b>	<b>\$ 13,324</b>	<b>\$ 114,202</b>

Employee based at State Park

1 Fully burdened hourly rate, includes salary, group insurance, PERS, FICA, other retirement, workers' comp

2 Work hours (2080 for FTE) less leave hours (vacation, holiday, 1/2 of sick, personal, mgmt, and covid)