

Napa County Regional Park and Open Space District  
Q3 Actual 2022-23 & Draft 2023-24  
**Summary**

	Q3 Actual	Projected 2022-23	Draft 2023-24
<b>Revenues</b>			
43790 Other Funding	\$ -	\$ -	\$ -
43910 County of Napa	\$ 760,279	\$ 761,453	\$ 1,380,789
44200 Court Fines	\$ -	\$ -	\$ -
44300 Forfeitures and Penalties	\$ -	\$ -	\$ -
45100 Interest	\$ 12,867	\$ 17,156	\$ 17,000
47150 Other Grants	\$ 31,883	\$ 129,750	\$ 377,691
45300 Rent - Building/Land	\$ 39,106	\$ 52,306	\$ 53,400
45500 Concessions	\$ 532,687	\$ 721,877	\$ 730,000
47400 Insurance Settlement	\$ -	\$ -	\$ -
47500 Donations and Contributions	\$ 41,474	\$ 113,385	\$ 163,747
47900 Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,418,297</b>	<b>\$ 1,795,927</b>	<b>\$ 2,722,627</b>

<b>Expenses</b>			
51000 District salaries and benefits	\$ 533,420	\$ 708,622	\$ 921,260
51405 Workers Comp	\$ -	\$ -	\$ 28,443
51605 OPEB	\$ -	\$ -	\$ 13,474
52100 Administration Services	\$ 391,383	\$ 540,638	\$ 747,989
52105 Election Services	\$ 1,212	\$ 1,212	\$ -
52125 Accounting/Auditing Services	\$ 9,813	\$ 17,351	\$ 18,000
52130 Information Technology Service	\$ -	\$ 30,105	\$ 50,742
52131 ITS-Communications Services	\$ -	\$ 3,745	\$ 2,214
52132 ITS-Records Mgmt Services	\$ -	\$ 22	\$ 32
52140 Legal Services	\$ 673	\$ 5,690	\$ 8,000
52325 Waste Disposal Services	\$ 19,843	\$ 26,458	\$ 27,000
52340 Landscaping Services	\$ -	\$ -	\$ 15,000
52345 Janitorial Services	\$ -	\$ -	\$ -
52360 Construction Services	\$ 4,685	\$ 60,000	\$ 387,500
52382 Sewer Disposal Services	\$ 1,976	\$ 2,635	\$ 2,500
52490 Other Professional Services	\$ 32,427	\$ 65,555	\$ 169,256
52510 Maintenance-B&I-PW Charges	\$ -	\$ 13,105	\$ 15,525
52520 Maintenance-Vehicles	\$ 1,823	\$ 2,431	\$ 3,000
52525 Maintenance-Infrastructure/Lan	\$ -	\$ 500	\$ 3,000
52600 Rents and Leases - Equipment	\$ 2,315	\$ 3,086	\$ 5,500
52700 Insurance--Liability	\$ 27,052	\$ 28,096	\$ 26,174
52705 Insurance - Premiums	\$ 1,056	\$ 1,056	\$ 1,200
52800 Communications/Telephone	\$ 4,000	\$ 5,333	\$ 6,500
52810 Advertising/Marketing	\$ -	\$ -	\$ 700
52820 Printing and Binding	\$ 1,297	\$ 1,848	\$ 1,450
52825 Bank Charges	\$ 590	\$ 430	\$ 300
52830 Publications & Legal Notices	\$ -	\$ -	\$ -
52835 Filing Fees	\$ -	\$ -	\$ -
52840 Permits/License Fees	\$ 302	\$ 3,147	\$ 3,287
52900 Training/Conference Expenses	\$ -	\$ 1,000	\$ 4,000
52905 Business Travel/Mileage	\$ 3,215	\$ 4,888	\$ 5,850
52906 Fleet Charges	\$ 3,987	\$ 7,245	\$ 6,000
53100 Office Supplies	\$ 1,612	\$ 2,149	\$ 2,000
53105 Offices Supplies-Furn & Fixture	\$ -	\$ 200	\$ 1,200
53110 Freight/Postage	\$ -	\$ -	\$ -
53115 Book, Media,Periodicals, Subscrip	\$ -	\$ -	\$ -
53120 Memberships/Certifications	\$ 7,065	\$ 7,065	\$ 7,183
53205 Utilities - Electric	\$ 16,724	\$ 22,299	\$ 26,200

NCRPOSD Draft Budget FY23-24  
SUMMARY

	Q3 Actual	Projected 2022-23	Draft 2023-24
53210 Utilities - Propane	\$ 705	\$ 940	\$ 1,500
53250 Fuel	\$ 74	\$ 100	\$ -
53300 Clothing and Personal Supplies	\$ -	\$ 400	\$ 1,500
53320 Safety Supplies	\$ -	\$ 400	\$ 500
53325 Landscaping/Ag Supplies	\$ 64	\$ 85	\$ 14,500
53330 Janitorial Supplies	\$ 2,578	\$ 3,438	\$ 4,250
53345 Construction Supplies/Material	\$ 5,836	\$ 10,874	\$ 23,100
53350 Maintenance Supplies	\$ 12,366	\$ 20,004	\$ 20,100
53355 Vehicle Repair Supplies	\$ 873	\$ 1,164	\$ 1,500
53400 Minor Equipment/Small Tools	\$ 33,816	\$ 35,447	\$ 85,500
53410 Computer Equipment/Accessories	\$ -	\$ 300	\$ 1,200
53415 Computer Software/Licensing Fe	\$ 320	\$ 1,200	\$ 1,200
53600 Special Departmental Expense	\$ 43,870	\$ 57,346	\$ 72,500
53680 Goods for Resale	\$ 5,472	\$ 7,296	\$ 7,500
54500 Taxes and Assessments	\$ 1,272	\$ 1,772	\$ 1,773
55100 Land	\$ -	\$ -	\$ 82,000
<b>Total Expenditures</b>	<b>\$ 1,173,715</b>	<b>\$ 1,706,676</b>	<b>\$ 2,829,103</b>
<b>Expenditures from Designated Reserves</b>		<b>\$ 30,000</b>	<b>\$ 55,000</b>
<b>Capital Savings Set-aside</b>		<b>\$ 25,000</b>	<b>\$ 15,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 244,581</b>	<b>\$ 94,251</b>	<b>\$ (66,476)</b>

Napa County Regional Park and Open Space District  
 Q3 Actual 2022-23 & Draft 2023-24  
**Summary (w/o State Parks)**

	Q3 Actual	Projected 2022-23	Draft 2023-24
<b>Revenues</b>			
43790 Other Funding	\$ -	\$ -	\$ -
43910 County of Napa	\$ 760,279	\$ 761,453	\$ 1,380,789
44200 Court Fines	\$ -	\$ -	\$ -
44300 Forfeitures and Penalties	\$ -	\$ -	\$ -
45100 Interest	\$ 10,081	\$ 13,442	\$ 14,000
45300 Rent - Building/Land	\$ 20,706	\$ 25,906	\$ 27,000
45500 Concessions	\$ 17,442	\$ 34,883	\$ 30,000
47150 Other Grants	\$ 31,883	\$ 129,750	\$ 377,691
47400 Insurance Settlement	\$ -	\$ -	\$ -
47500 Donations and Contributions	\$ 24,789	\$ 31,700	\$ 17,000
47900 Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 865,181</b>	<b>\$ 997,134</b>	<b>\$ 1,846,480</b>

<b>Expenses</b>			
51000 District Salaries and Benefits	\$ 275,332	\$ 364,504	\$ 563,662
51405 Workers Comp	\$ -	\$ -	\$ 6,826
51605 OPEB	\$ -	\$ -	\$ 3,369
52100 Administration Services	\$ 122,249	\$ 181,792	\$ 368,698
52105 Election Services	\$ 1,212	\$ 1,212	\$ -
52125 Accounting/Auditing Services	\$ 9,813	\$ 17,351	\$ 18,000
52130 Information Technology Service	\$ -	\$ 12,042	\$ 20,297
52131 ITS-Communications Services	\$ -	\$ 683	\$ 1,107
52132 ITS-Records Mgmt Services	\$ -	\$ 22	\$ 32
52140 Legal Services	\$ 673	\$ 5,690	\$ 8,000
52325 Waste Disposal Services	\$ 2,087	\$ 2,783	\$ 3,000
52340 Landscaping Services	\$ -	\$ -	\$ -
52345 Janitorial Services	\$ -	\$ -	\$ -
52360 Construction Services	\$ -	\$ 50,000	\$ 382,500
52490 Other Professional Services	\$ 10,911	\$ 40,631	\$ 145,826
52510 Maintenance-B&I-PW Charges	\$ -	\$ 13,105	\$ 15,525
52520 Maintenance-Vehicles	\$ -	\$ -	\$ -
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ 1,500
52600 Rents and Leases - Equipment	\$ 1,827	\$ 2,436	\$ 4,000
52700 Insurance--Liability	\$ 23,919	\$ 24,963	\$ 24,000
52705 Insurance - Premiums	\$ 1,056	\$ 1,056	\$ 1,200
52800 Communications/Telephone	\$ -	\$ -	\$ -
52810 Advertising/Marketing	\$ -	\$ -	\$ 700
52820 Printing and Binding	\$ 532	\$ 827	\$ 450
52825 Bank Charges	\$ -	\$ -	\$ -
52830 Publications & Legal Notices	\$ -	\$ -	\$ -
52835 Filing Fees	\$ -	\$ -	\$ -
52840 Permits/License Fees	\$ 302	\$ 3,066	\$ 2,787
52900 Training/Conference Expenses	\$ -	\$ 500	\$ 2,500
52905 Business Travel/Mileage	\$ 2,920	\$ 4,494	\$ 5,550
52906 Fleet Charges	\$ 203	\$ 2,200	\$ 2,000
53100 Office Supplies	\$ 607	\$ 809	\$ 500
53105 Offices Supplies-Furn & Fixture	\$ -	\$ 200	\$ 200
53115 Book, Media,Periodicals, Subscrip	\$ -	\$ -	\$ -
53120 Memberships/Certifications	\$ 6,933	\$ 6,933	\$ 6,933
53205 Utilities - Electric	\$ 41	\$ 54	\$ 200
53210 Utilities - Propane	\$ -	\$ -	\$ -
53250 Fuel	\$ 74	\$ 100	\$ -
53300 Clothing and Personal Supplies	\$ -	\$ 200	\$ 500

	Q3 Actual	Projected 2022-23	Draft 2023-24
53320 Safety Supplies	\$ -	\$ -	\$ -
53330 Janitorial Supplies	\$ 104	\$ 139	\$ 500
53345 Construction Supplies/Material	\$ 845	\$ 883	\$ 10,600
53350 Maintenance Supplies	\$ 4,664	\$ 9,735	\$ 5,100
53400 Minor Equipment/Small Tools	\$ 29,036	\$ 30,835	\$ 80,500
53410 Computer Equipment/Accessories	\$ -	\$ 300	\$ 1,200
53415 Computer Software/Licensing Fees	\$ 320	\$ 1,200	\$ 1,200
53600 Special Departmental Expense	\$ 42,211	\$ 55,801	\$ 70,000
53680 Goods for Resale	\$ -	\$ -	\$ -
54500 Taxes and Assessments	\$ 1,272	\$ 1,272	\$ 1,273
55100 Land	\$ -	\$ -	\$ 82,000
<b>Total Expenditures</b>	<b>\$ 539,142</b>	<b>\$ 837,818</b>	<b>\$ 1,842,235</b>
<b>Expenditures from Designated Reserves</b>		<b>\$ 30,000</b>	<b>\$ 55,000</b>
<b>Capital Savings Set-aside</b>		<b>\$ 25,000</b>	<b>\$ 15,000</b>
<b>Net Surplus (Deficit)</b>		<b>\$ 164,316</b>	<b>\$ 44,246</b>

Q3 Actual 2022-23 & Draft 2023-24  
**Restricted/Unrestricted Funds**

	End of FY21-22	End of FY22-23	End of FY23-24	Notes
	Actual	Projected	Proposed	
<b>RESTRICTED FUNDS*</b>				
Moore Creek				
Capital Reserve	\$ 143,716	\$ 155,719	\$ 157,722	Based on \$12,003 depreciation; \$10k spent FY23-24 to demo pool
Restricted donation	\$ -	\$ 15,000	\$ -	\$15,000 Ridge Trail donation in FY20-21 for construction of Dan's Wild Ride
Suscol Headwaters				
Capital Reserve	\$ 201,389	\$ 171,389	\$ 172,648	Restricted money for construction of frog pond
Restricted donation	\$ 2,000	\$ 2,000	\$ 2,000	Ridge Trail donation in FY20-21 for construction of memorial bench
State Parks	\$ 780,052	\$ 731,459	\$ 699,735	
Total Restricted Funds				
without State Parks	\$ 345,105	\$ 344,108	\$ 332,370	
with State Parks	\$ 1,125,157	\$ 1,075,567	\$ 1,032,106	
<b>UNRESTRICTED FUNDS*</b>				
	\$ 1,126,280	\$ 1,220,531	\$ 1,257,427	
<b>Total Restricted and Unrestricted Funds*</b>				
	\$ 2,251,437	\$ 2,296,098	\$ 2,289,533	

\*Note that these are estimates and subject to change as Auditor confirms account balances at the end of each fiscal year

Q3 Actual 2022-23 & Draft 2023-24  
**General Fund--Administration**

Subdivision: 8500000 - Parks-Administration

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43790 Other Funding		\$ -	\$ -	
43910 County of Napa	\$ 372,586	\$ 372,586	\$ 341,521	
44200 Court Fines	\$ -	\$ -	\$ -	
45100 Interest	\$ 9,086	\$ 12,115	\$ 12,000	
47150 Other Grants	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ 20,327	\$ 23,000	\$ 10,000	
49900 Intrafund Transfers-In	\$ 192,436	\$ 256,581	\$ 450,165	District GF-assigned staff time spent at other parks
<b>Total Revenues</b>	<b>\$ 594,435</b>	<b>\$ 664,282</b>	<b>\$ 813,686</b>	

<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 270,866	\$ 361,155	\$ 523,375	All salary costs for District GF-assigned staff
51405 Workers Comp	\$ -	\$ -	\$ 6,826	
51605 OPEB	\$ -	\$ -	\$ 3,369	
52100 Administration Services	\$ 67,810	\$ 90,414	\$ 121,223	
52105 Election Services	\$ 1,212	\$ 1,212	\$ -	
52125 Accounting/Auditing Services	\$ 9,813	\$ 17,351	\$ 18,000	
52130 Information Technology Service	\$ 12,042	\$ 12,042	\$ 20,297	
52131 ITS-Communications Services	\$ 683	\$ 683	\$ 1,107	
52132 ITS-Records Mgmt Services	\$ 43	\$ 22	\$ 32	
52140 Legal Services	\$ 673	\$ 5,690	\$ 8,000	
52345 Janitorial Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52510 Maintenance-B&I-PW Charges	\$ 13,105	\$ 13,105	\$ 15,525	
52520 Maintenance-Vehicles (outside service)	\$ -	\$ -	\$ -	
52700 Insurance--Liability	\$ 23,919	\$ 24,963	\$ 24,000	
52705 Insurance - Premiums	\$ 1,056	\$ 1,056	\$ 1,200	
52810 Advertising/Marketing	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 145	\$ 200	\$ 200	
52830 Publications & Legal Notices	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52900 Training/Conference Expenses	\$ -	\$ 500	\$ 2,500	
52905 Business Travel/Mileage	\$ 184	\$ 245	\$ 300	
52906 Fleet Charges (county service)	\$ 203	\$ 2,200	\$ 2,000	
53100 Office Supplies	\$ 579	\$ 772	\$ 500	
53105 Office Supplies-Furn & Fixture	\$ -	\$ 200	\$ 200	
53115 Book, Media,Periodicals, Subscrip	\$ -	\$ -	\$ -	
53120 Memberships/Certifications	\$ 6,933	\$ 6,933	\$ 6,933	
53250 Fuel	\$ 74	\$ 100	\$ -	
53300 Clothing and Personal Supplies	\$ -	\$ 200	\$ 500	
53345 Construction Supplies/Materials	\$ -	\$ 150	\$ 100	
53350 Maintenance Supplies	\$ 22	\$ 29	\$ 100	
53400 Minor Equipment/Small Tools	\$ -	\$ 100	\$ -	
53410 Computer Equipment/Accessories	\$ -	\$ 300	\$ 1,200	
53415 Computer Software/Licensing Fe	\$ 320	\$ 1,200	\$ 1,200	
53600 Special Departmental Expense	\$ 40,801	\$ 40,801	\$ 55,000	New/used vehicles: truck, hybrid, e-motorcycle
57900 Intrafund Transfer Out	\$ 1,475	\$ 1,967	\$ -	
<b>Total Expenditures</b>	<b>\$ 451,958</b>	<b>\$ 583,589</b>	<b>\$ 813,686</b>	

<b>Net Surplus (Deficit)</b>	<b>\$ 142,477</b>	<b>\$ 80,693</b>	<b>\$ -</b>
------------------------------	-------------------	------------------	-------------

<b>33100 - Available Fund Balance</b>	\$ 1,126,280	\$ 1,257,427
<b>Net Surplus (Deficit)</b>	\$ 80,693	\$ -
<b>33100 - Ending Fund Balance</b>	\$ 1,206,973	\$ 1,257,427
Sweep of Fund Balances	\$ 50,454	

Q3 Actual 2022-23 & Draft 2023-24  
**Moore Creek Park**

Subdivision: 8501000 - Parks-Moore Creek

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 21,726	\$ 21,726	\$ 127,362	
44300 Forfeitures and Penalties		\$ -	\$ -	
45300 Rents-Bldgs and Land	\$ 15,600	\$ 20,800	\$ 21,900	
47150 Other Grants	\$ 31,883	\$ 70,000	\$ 55,000	Coastal Conservancy Grant
47500 Donations and Contributions	\$ 3,338	\$ 4,451	\$ 5,000	
<b>Total Revenues</b>	<b>\$ 72,547</b>	<b>\$ 116,977</b>	<b>\$ 209,262</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 4,466	\$ 3,349	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 5,046	\$ 6,728	\$ 23,117	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ 17,500	
52490 Other Professional Services	\$ 2,801	\$ 20,000	\$ 23,000	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ -	
52600 Rents and Leases - Equipment	\$ 1,827	\$ 2,436	\$ 4,000	
52705 Insurance - Premiums	\$ -	\$ -	\$ -	
52800 Communications/Telephone	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 133	\$ 177	\$ 250	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 1,613	\$ 2,150	\$ 3,000	
53100 Office Supplies	\$ 28	\$ 37	\$ -	
53205 Utilities - Electric	\$ -	\$ -	\$ -	
53250 Fuel	\$ -	\$ -	\$ -	
53345 Construction Supplies/Materials	\$ 117	\$ 233	\$ 10,000	Pool demo, paid for out of Capital Reserve
53350 Maintenance Supplies	\$ 3,780	\$ 7,560	\$ 2,500	
53400 Minor Equipment/Small Tools	\$ 28,302	\$ 30,000	\$ 500	
53600 Special Departmental Expense	\$ 1,410	\$ -	\$ -	
54500 Taxes and Assessments	\$ 1,272	\$ 1,272	\$ 1,273	
57900 Intrafund Transfer Out	\$ 61,183	\$ 81,577	\$ 124,122	
<b>Total Expenditures</b>	<b>\$ 111,976</b>	<b>\$ 155,520</b>	<b>\$ 209,262</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ (39,429)</b>	<b>\$ (38,543)</b>	<b>\$ -</b>	

<b>33100 - Available Fund Balance</b>	\$ 143,716	\$ 155,719
<b>Net Surplus (Deficit)</b>	\$ (38,543)	\$ -
<b>unadjusted ending fund balance</b>	\$ 105,173	\$ 155,719
<b>draw on capital reserve</b>	\$ -	\$ 10,000
<b>add to capital reserve</b>	\$ 12,003	\$ 12,003
<b>year end capital reserve</b>	\$ 155,719	\$ 157,722
<b>to (from) undesignated reserve</b>	\$ (50,546)	



Q3 Actual 2022-23 & Draft 2023-24  
**Oat Hill Mine Trail**

Subdivision: 8501001 - Parks-Oat Hill Mine Trail

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 30,398	\$ 30,398	\$ 7,605	
47500 Donations and Contributions	\$ 1,124	\$ 2,249	\$ 2,000	
<b>Total Revenues</b>	<b>\$ 31,522</b>	<b>\$ 32,647</b>	<b>\$ 9,605</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 1,810	\$ 3,620	\$ 6,623	
52360 Construction Services	\$ -	\$ -	-	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 225	\$ 450	\$ -	
52905 Business Travel/Mileage	\$ 130	\$ 260	\$ 100	
53100 Office Supplies	\$ -	\$ -	\$ -	
53345 Construction Supplies/Material	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ -	\$ 100	
53600 Special Departmental Expense	\$ -	\$ -		
55100 Land	\$ -	\$ -	\$ -	
57900 Intrafund Transfer Out	\$ 2,640	\$ 3,520	\$ 2,782	
<b>Total Expenditures</b>	<b>\$ 4,805</b>	<b>\$ 7,850</b>	<b>\$ 9,605</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 26,718</b>	<b>\$ 24,797</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	-	
<b>Net Surplus (Deficit)</b>	\$ 24,797	\$ -	-	
<b>33100 - Ending Fund Balance</b>	\$ 24,797	\$ -	-	
<b>to (from) undesignated reserve</b>	\$ 24,797			

**Q3 Actual 2022-23 & Draft 2023-24**  
**Napa River and Bay Trail**

Subdivision: 8501002 - Parks-Napa River and Bay Trail

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 3,383	\$ 3,383	\$ 25,207	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 3,383</b>	<b>\$ 3,383</b>	<b>\$ 25,207</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 601	\$ 1,202	\$ 928	
52325 Waste Disposal Services	\$ -		\$ -	
52360 Construction Services	\$ -		\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -		\$ -	
52905 Business Travel/Mileage	\$ 29	\$ 59	\$ 100	
53345 Construction Supplies/Materials	\$ -		\$ -	
53350 Maintenance Supplies	\$ -		\$ 100	
53600 Special Departmental Expense	\$ -		\$ -	
57900 Intrafund Transfer Out	\$ 914	\$ 1,218	\$ 24,079	
<b>Total Expenditures</b>	<b>\$ 1,544</b>	<b>\$ 2,479</b>	<b>\$ 25,207</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 1,839</b>	<b>\$ 904</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	-	
<b>Net Surplus (Deficit)</b>	\$ 904	\$ 904	-	
<b>33100 - Ending Fund Balance</b>	\$ 904	\$ 904	-	
<b>to (from) undesignated reserve</b>	\$ 904			

Q3 Actual 2022-23 & Draft 2023-24

**Camp Berryessa**

Subdivision: 8501003 - Parks-Camp Berryessa

	<b>Q3 Actual</b>	<b>Projected 2022-23</b>	<b>Draft 2023-24</b>	<b>Notes</b>
<b>Revenues</b>				
43910 County of Napa	\$ 80,618	\$ 81,792	\$ 57,547	
45500 Concessions	\$ 17,442	\$ 34,883	\$ 30,000	
<b>Total Revenues</b>	<b>\$ 98,060</b>	<b>\$ 116,675</b>	<b>\$ 87,547</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 764	\$ 1,527	\$ 3,364	
52325 Waste Disposal Services	\$ 2,087	\$ 2,783	\$ 3,000	
52360 Construction Services	\$ -	\$ -	\$ 40,000	
52490 Other Professional Services	\$ 2,310	\$ 3,080	\$ 3,100	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ -	\$ 1,500	
52810 Advertising/Marketing	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 62	\$ 83	\$ 250	
52906 Fleet Charges	\$ -	\$ -	\$ -	
53100 Office Supplies	\$ -	\$ -	\$ -	
53205 Utilities - Electric	\$ 41	\$ 54	\$ 200	
53330 Janitorial Supplies	\$ 104	\$ 139	\$ 500	
53345 Construction Supplies/Material	\$ 312	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ 100	\$ 500	
53400 Minor Equipment/Small Tools	\$ 735	\$ 735	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
57900 Intrafund Transfer Out	\$ 16,206	\$ 21,607	\$ 35,132	
<b>Total Expenditures</b>	<b>\$ 22,620</b>	<b>\$ 30,108</b>	<b>\$ 87,547</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 75,440</b>	<b>\$ 86,567</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 86,567	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 86,567	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 86,567			

Q3 Actual 2022-23 & Draft 2023-24  
**Berryessa Vista**

Subdivision: 8501004 - Parks-Berryessa Vista

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 527	\$ 527	\$ 659	
<b>Total Revenues</b>	<b>\$ 527</b>	<b>\$ 527</b>	<b>\$ 659</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 365	\$ 487	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ -	\$ -	\$ -	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	
57900 Intrafund Transfer Out	N/A	N/A	\$ 659	
<b>Total Expenditures</b>	<b>\$ 365</b>	<b>\$ 487</b>	<b>\$ 659</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 162</b>	<b>\$ 40</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ -</b>	
<b>33100 - Ending Fund Balance</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ -</b>	
<b>to (from) undesignated reserve</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ -</b>	

Q3 Actual 2022-23 & Draft 2023-24  
**Napa River Ecological Reserve**

Subdivision: 8501005 - Parks-Napa River Ecological Rs

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 16,579	\$ 16,579	\$ 25,722	
<b>Total Revenues</b>	<b>\$ 16,579</b>	<b>\$ 16,579</b>	<b>\$ 25,722</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 188	\$ 375	\$ 662	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52340 Landscaping Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ 4,000	\$ 6,000	\$ 6,000	
52800 Communications/Telephone	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 111	\$ 223	\$ 250	
53350 Maintenance Supplies	\$ 94	\$ 189	\$ 300	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
57900 Intrafund Transfer Out	\$ 3,574	\$ 4,766	\$ 18,510	
<b>Total Expenditures</b>	<b>\$ 7,968</b>	<b>\$ 11,553</b>	<b>\$ 25,722</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 8,611</b>	<b>\$ 5,026</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 5,026</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>33100 - Ending Fund Balance</b>	<b>\$ 5,026</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>to (from) undesignated reserve</b>	<b>\$ 5,026</b>			

Q3 Actual 2022-23 & Draft 2023-24  
**Vine Trail**

Subdivision: 8501006 - Parks-Vine Trail

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 8,202	\$ 8,202	\$ 86,676	
<b>Total Revenues</b>	<b>\$ 8,202</b>	<b>\$ 8,202</b>	<b>\$ 86,676</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 2,777	\$ 3,703	\$ 2,351	
52905 Business Travel/Mileage		\$ -	\$ -	
53400 Minor Equipment/Small Tools	\$ -	\$ -	\$ 80,000	Equipment for new maintenance contract
57900 Intrafund Transfer Out	\$ 275	\$ 367	\$ 4,325	
<b>Total Expenditures</b>	<b>\$ 3,052</b>	<b>\$ 4,070</b>	<b>\$ 86,676</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 5,150</b>	<b>\$ 4,132</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 4,132	\$ 4,132	\$ -	
<b>33100 - Ending Fund Balance to (from) undesignated reserve</b>	\$ 4,132	\$ 4,132	\$ -	

Q3 Actual 2022-23 & Draft 2023-24  
**Woodbury Preserve (Formerly Putah Creek)**

Subdivision: 8501007 - Parks-Woodbury Properties

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 6,842	\$ 6,842	\$ 4,997	
47900 Miscellaneous	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 6,842</b>	<b>\$ 6,842</b>	<b>\$ 4,997</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 1,851	\$ 2,468	\$ 1,423	
52360 Construction Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ 302	\$ 302	\$ 307	
52905 Business Travel/Mileage	\$ 55	\$ 110	\$ 500	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ -	\$ -	
53600 Special Dept Expense	\$ -	\$ -	\$ -	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
57900 Intrafund Transfer Out	\$ 1,087	\$ 1,449	\$ 2,767	
<b>Total Expenditures</b>	<b>\$ 3,295</b>	<b>\$ 4,330</b>	<b>\$ 4,997</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 3,547</b>	<b>\$ 2,512</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 2,512	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 2,512	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 2,512	\$ -	\$ -	

**Q3 Actual 2022-23 & Draft 2023-24**  
**Suscol Headwaters**

Subdivision: 8501009 - Parks-Suscol Headwaters Pres

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 25,042	\$ 25,042	\$ 222,199	
45100 Interest	\$ 996	\$ 1,327	\$ 2,000	
45300 Rent - Building/Land	\$ 5,106	\$ 5,106	\$ 5,100	
47150 Other grants	\$ -	\$ 59,750	\$ 322,691	State RPP grant
45500 Concessions	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ -	\$ 2,000	\$ -	
<b>Total Revenues</b>	<b>\$ 31,144</b>	<b>\$ 93,226</b>	<b>\$ 551,990</b>	

<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 16,208	\$ 21,610	\$ 125,554	
52360 Construction Services	\$ -	\$ 50,000	\$ 200,000	Trail construction, paid for by grant
52490 Other Professional Services	\$ 841	\$ 10,591	\$ 38,726	
52810 Advertising/Marketing	\$ -	\$ -	\$ 700	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ 2,764	\$ 2,480	
52905 Business Travel/Mileage	\$ 159	\$ 213	\$ 350	
53345 Construction Supplies/Materials	\$ 416	\$ 500	\$ 500	
53350 Maintenance Supplies	\$ 268	\$ 358	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ 82,000	Purchase Napa San easement
57900 Intrafund Transfer Out	\$ 44,842	\$ 59,789	\$ 101,679	

<b>Total Expenditures</b>	<b>\$ 62,734</b>	<b>\$ 145,824</b>	<b>\$ 551,990</b>
---------------------------	------------------	-------------------	-------------------

<b>Net Surplus (Deficit)</b>	<b>\$ (31,590)</b>	<b>\$ (52,599)</b>	<b>\$ -</b>
------------------------------	--------------------	--------------------	-------------

<b>33100 - Available Fund Balance</b>	\$	201,389	\$	203,389
<b>Net Surplus (Deficit)</b>	\$	(52,599)	\$	-
<b>Restricted donation</b>	\$	2,000	\$	2,000
<b>33100 - Ending Fund Balance</b>	\$	150,790	\$	172,648
<b>to (from) undesignated reserve</b>	\$	(52,599)		



Q3 Actual 2022-23 & Draft 2023-24  
**Mayacamas (Amy's Grove, The Cove)**

Subdivision: 8501010 - Parks-Amy's Grove

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 79,391	\$ 79,391	\$ 279,488	
45500 Concessions	\$ -		\$ -	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 79,391</b>	<b>\$ 79,391</b>	<b>\$ 279,488</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 3,897	\$ 7,794	\$ 24,122	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ 125,000	Staging area construction
52490 Other Professional Services	\$ 960	\$ 960	\$ 25,000	Park planning/engineering services
52600 Rents and Leases - Equipment	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 464	\$ 929	\$ 700	
52906 Fleet Charges	\$ -		\$ -	
53100 Office Supplies	\$ -	\$ -	\$ -	
53250 Fuel	\$ -		\$ -	
53345 Construction Supplies/Materials	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ -	\$ 500	\$ 1,000	
53400 Minor Equipment/Small Tools	\$ -		\$ -	
53600 Special Department Expense	\$ -	\$ 15,000	\$ 15,000	Cove road repair fund
54500 Taxes and Assessments	\$ -		\$ -	
55100 Land	\$ -	\$ -	\$ -	
57900 Intrafund Transfer Out	\$ 21,777	\$ 29,036	\$ 88,666	
<b>Total Expenditures</b>	<b>\$ 27,099</b>	<b>\$ 54,219</b>	<b>\$ 279,488</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 52,292</b>	<b>\$ 25,172</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>				
	\$ 7,686	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 25,172	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 32,858	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 32,858			

**Q3 Actual 2022-23 & Draft 2023-24  
Cedar Roughs/Smittle Creek**

Subdivision: 8501011 - Parks-Cedar Roughs

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 13,971	\$ 13,971	\$ 4,287	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 13,971</b>	<b>\$ 13,971</b>	<b>\$ 4,287</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 188	\$ 375	\$ 2,937	
52325 Waste Disposal Services	\$ -	\$ -	\$ -	
52360 Construction Services	\$ -	\$ -	\$ -	
52490 Other Professional Services	\$ -	\$ -	\$ -	
52840 Permits/License Fees	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 29	\$ -	\$ -	
52905 Business Travel/Mileage	\$ 112	\$ 224	\$ -	
53350 Maintenance Supplies	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
54500 Taxes and Assessments	\$ -	\$ -	\$ -	
55100 Land	\$ -	\$ -	\$ -	
57900 Intrafund Transfer Out	\$ 1,784	\$ 2,378	\$ 1,349	
<b>Total Expenditures</b>	<b>\$ 2,112</b>	<b>\$ 2,977</b>	<b>\$ 4,287</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 11,859</b>	<b>\$ 10,994</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ 10,994	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ 10,994	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ 10,994			

Q3 Actual 2022-23 & Draft 2023-24  
**Other Projects**

Subdivision: 8501090 - Parks-Other Projects

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43910 County of Napa	\$ 101,014	\$ 101,014	\$ 197,520	
47150 Other Grants	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 101,014</b>	<b>\$ 101,014</b>	<b>\$ 197,520</b>	
<b>Expenses</b>				
51000 District Salaries and Benefits	\$ -	\$ -	N/A	See Intrafund transfer Out (57900)
52100 Administration Services	\$ 20,744	\$ 41,488	\$ 60,644	
52490 Other Professional Services	\$ -	\$ -	\$ 50,000	Old Howell Mountain Rd
52800 Communications/Telephone	\$ -	\$ -	\$ -	
52810 Advertising/marketing		\$ -	\$ -	
52820 Printing and Binding	\$ -	\$ -	\$ -	
52905 Business Travel/Mileage		\$ -	\$ -	
53100 Office Supplies	\$ -	\$ -	\$ -	
53115 Books/Media/Periodicals/Subsc	\$ -	\$ -	\$ -	
53120 Memberships/Certifications	\$ -	\$ -	\$ -	
53300 Clothng and Personal Supplies	\$ -	\$ -	\$ -	
53350 Maintenance Supplies	\$ 500	\$ 1,000	\$ 500	
53415 Computer Software/Licencing Fee			\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
55100 Land	\$ -		\$ -	
57900 Intrafund Transfer Out	\$ 54,568	\$ 72,758	\$ 86,376	
<b>Total Expenditures</b>	<b>\$ 75,812</b>	<b>\$ 115,246</b>	<b>\$ 197,520</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ 25,202</b>	<b>\$ (14,232)</b>	<b>\$ -</b>	
<b>33100 - Available Fund Balance</b>	\$ -	\$ -	\$ -	
<b>Net Surplus (Deficit)</b>	\$ (14,232)	\$ -	\$ -	
<b>33100 - Ending Fund Balance</b>	\$ (14,232)	\$ -	\$ -	
<b>to (from) undesignated reserve</b>	\$ (14,232)			

Q3 Actual 2022-23 & Draft 2023-24

**State Parks**

Subdivision: 8501008 - Parks-State Parks

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
<b>Revenues</b>				
43790 Other Funding	\$ -	\$ -	\$ 38,717	Vine Trail contract beginning midyear
45100 Interest	\$ 2,785	\$ 3,714	\$ 3,000	
45300 Rent - Building/Land	\$ 18,400	\$ 26,400	\$ 26,400	
45500 Concessions	\$ 515,245	686,994	\$ 700,000	
47500 Donations and Contributions	\$ 16,685	81,685	\$ 146,747	
47900 Miscellaneous	\$ -	-	\$ -	
49900 Intrafund Trasfers-In	\$ 18,172	\$ 24,229	\$ 40,281	SP-assigned Staff time spent in other subdivisions
<b>Total Revenues</b>	<b>\$ 571,288</b>	<b>\$ 823,022</b>	<b>\$ 955,145</b>	

<b>Expenses</b>				
51000 District Salaries and Benefits	\$ 258,088	\$ 344,118	\$ 357,598	All Salary costs for SP-assigned staff
51405 Workers Comp	\$ -	\$ -	\$ 21,617	
51605 OPEB			\$ 10,106	
52100 Administration Services	\$ 269,134	\$ 358,846	\$ 379,292	
52130 Information Technology Service	\$ 18,063	\$ 18,063	\$ 30,445	
52131 ITS-Communications Services	\$ 683	\$ 3,062	\$ 1,107	
52132 ITS-Records Mgmt Services	\$ -	\$ -	\$ -	
52325 Waste Disposal Services	\$ 17,756	\$ 23,675	\$ 24,000	
52340 Landscaping Services	\$ -	\$ -	\$ 15,000	
52360 Construction Services	\$ 4,685	\$ 10,000	\$ 5,000	
52382 Sewer Disposal Services	\$ 1,976	\$ 2,635	\$ 2,500	
52490 Other Professional Services	\$ 21,515	\$ 24,924	\$ 23,430	
52520 Maintenance-Vehicles (outside services)	\$ 1,823	\$ 2,431	\$ 3,000	
52525 Maintenance-Infrastructure/Lan	\$ -	\$ 500	\$ 1,500	
52600 Rents and Leases - Equipment	\$ 488	\$ 650	\$ 1,500	
52700 Insurance - Liability	\$ 3,133	\$ 3,133	\$ 2,174	
52800 Communications/Telephone	\$ 4,000	\$ 5,333	\$ 6,500	
52810 Advertising/Marketing	\$ -	\$ -	\$ -	
52820 Printing and Binding	\$ 765	\$ 1,020	\$ 1,000	
52825 Bank Charges	\$ 590	\$ 430	\$ 300	
52840 Permits/License Fees	\$ -	\$ 81	\$ 500	
52900 Training/Conference Expenses	\$ -	\$ 500	\$ 1,500	
52905 Business Travel/Mileage	\$ 295	\$ 393	\$ 300	
52906 Fleet Charges (county services)	\$ 3,784	\$ 5,045	\$ 4,000	
53100 Office Supplies	\$ 1,005	\$ 1,340	\$ 1,500	
53105 Offices Supplies-Furn & Fixture	\$ -	\$ -	\$ 1,000	
53110 Freight/Postage	\$ -	\$ -	\$ -	
53120 Memberships/Certifications	\$ 132	\$ 132	\$ 250	
53205 Utilities - Electric	\$ 16,684	\$ 22,245	\$ 26,000	
53210 Utilities - Propane	\$ 705	\$ 940	\$ 1,500	
53250 Fuel	\$ -	\$ -	\$ -	
53300 Clothing and Personal Supplies	\$ -	\$ 200	\$ 1,000	
53320 Safety Supplies	\$ -	\$ 400	\$ 500	
53325 Landscaping/Ag Supplies	\$ 64	\$ 85	\$ 14,500	
53330 Janitorial Supplies	\$ 2,474	\$ 3,299	\$ 3,750	
53345 Construction Supplies/Material	\$ 4,991	\$ 9,991	\$ 12,500	
53350 Maintenance Supplies	\$ 7,702	\$ 10,269	\$ 15,000	
53355 Vehicle Repair Supplies	\$ 873	\$ 1,164	\$ 1,500	

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
53400 Minor Equipment/Small Tools	\$ 4,780	\$ 4,613	\$ 5,000	
53410 Computer Equipment/Accessories	\$ -	\$ -	\$ -	
53415 Computer Software/Licensing Fe	\$ -	\$ -	\$ -	
53600 Special Departmental Expense	\$ 1,659	\$ 1,546	\$ 2,500	
53680 Goods for Resale	\$ 5,472	\$ 7,296	\$ 7,500	
54500 Taxes and Assessments	-	\$ 500	\$ 500	
57900 Intrafund Transfer Out	\$ 2,068	\$ 2,758	\$ -	GF-assigned staff time spent at State Park
<b>Total Expenditures</b>	<b>\$ 655,388</b>	<b>\$ 871,615</b>	<b>\$ 986,869</b>	
<b>Net Surplus (Deficit)</b>		<b>\$ (48,593)</b>	<b>\$ (31,724)</b>	
<b>33100 - Available Fund Balance</b>		\$ 780,052	\$ 731,459	
<b>Net Surplus (Deficit)</b>		\$ (48,593)	\$ (31,724)	
<b>33100 - Ending Fund Balance</b>		\$ 731,459	\$ 699,735	

Staff	Hourly Rate	Burdened Rate <sup>1</sup>	Target Hours	Annual Cost	hours check	GF	MC	OHMT	NRBT	CB	BV	NRER	VT	PC	SH	AG	CR	OP	SP	target check	
<b>COUNTY PERMANENT</b>																					
Canill	\$ 71.59	\$ 92.84	2,080	\$ 193,101	2,080	\$ 74,269	\$ 13,926	\$ 1,393	\$ 928	\$ 1,393	\$ -	\$ 464	\$ 1,857	\$ 928	\$ 46,418	\$ 9,284	\$ 464	\$ 23,209	\$ 18,567	\$ 193,101	
Purvis	\$ 66.02	\$ 98.92	1,664	\$ 164,603	1,664	\$ 39,568	\$ 4,946	\$ 198	\$ -	\$ 495	\$ -	\$ 198	\$ 495	\$ 495	\$ 79,136	\$ 14,838	\$ 2,473	\$ 19,784	\$ 1,978	\$ 164,603	
Beach	\$ 32.98	\$ 49.25	2,080	\$ 102,441	2,080	\$ -	\$ -	\$ 1,182	\$ -	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,113	\$ 100,521	\$ 102,441
Jessens	\$ 32.98	\$ 56.04	2,080	\$ 116,558	2,080	\$ -	\$ -	\$ 897	\$ -	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,794	\$ 116,558	\$ 116,558
Jordan	\$ 46.82	\$ 73.85	2,080	\$ 153,611	2,080	\$ 7,385	\$ -	\$ 2,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,611	\$ 153,611
<b>COUNTY EXTRA HELP</b>																					
Joeloe Clark	\$ 17.69	\$ 19.00	300	\$ 5,700	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 1,900	\$ 5,700
Millers collectively	AVG \$ 30.02	\$ 30.02	399	\$ 11,976	399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,982	\$ 11,982
<b>County Subtotal</b>				<b>\$ 747,989</b>		<b>\$ 121,223</b>	<b>\$ 18,872</b>	<b>\$ 6,823</b>	<b>\$ 928</b>	<b>\$ 3,364</b>	<b>\$ -</b>	<b>\$ 662</b>	<b>\$ 2,351</b>	<b>\$ 1,423</b>	<b>\$ 125,554</b>	<b>\$ 24,122</b>	<b>\$ 2,937</b>	<b>\$ 60,644</b>	<b>\$ 372,292</b>	<b>\$ 747,995</b>	
<b>DISTRICT PERMANENT</b>																					
Fessenden	\$ 40.36	\$ 48.12	2,080	\$ 100,096	2,080	\$ 4,812	\$ 39,942	\$ 962	\$ 241	\$ 481	\$ 241	\$ 9,625	\$ 481	\$ 1,203	\$ 241	\$ 38,499	\$ 722	\$ 2,647	\$ -	\$ 100,096	
Ayers	\$ 53.33	\$ 61.69	2,080	\$ 128,513	2,080	\$ 24,676	\$ 9,753	\$ 617	\$ 617	\$ 308	\$ -	\$ 308	\$ 1,542	\$ 308	\$ 6,786	\$ 8,328	\$ -	\$ 75,569	\$ -	\$ 128,513	
Ranger 2	\$ 34.85	\$ 41.84	2,080	\$ 87,027	2,080	\$ 2,092	\$ 27,196	\$ 209	\$ 23,012	\$ 209	\$ 209	\$ 209	\$ 1,883	\$ 209	\$ 23,012	\$ 8,368	\$ -	\$ 418	\$ -	\$ 87,027	
Ranger 3	\$ 34.85	\$ 41.84	2,080	\$ 87,027	2,080	\$ 2,092	\$ 36,819	\$ 837	\$ 209	\$ 418	\$ 209	\$ 8,368	\$ 418	\$ 1,046	\$ 209	\$ 33,472	\$ 628	\$ 2,301	\$ -	\$ 87,027	
Ardozonne	\$ 33.03	\$ 38.76	2,080	\$ 80,614	135	\$ -	\$ 969	\$ -	\$ -	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876	\$ 75,381	\$ 80,614
Clark	\$ 40.36	\$ 51.72	2,080	\$ 107,569	15	\$ -	\$ -	\$ -	\$ -	\$ 776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,793	\$ 107,569	\$ 107,569
Clark	\$ 33.03	\$ 39.12	2,080	\$ 81,380	876	\$ -	\$ -	\$ 156	\$ -	\$ 32,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565	\$ 47,106	\$ 81,380
<b>DISTRICT EXTRA HELP</b>																					
Pursett	\$ 18.89	\$ 20.29	490	\$ 9,942	490	\$ -	\$ 9,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,942	\$ 9,942
Ruffino	\$ 50.57	\$ 54.31	728	\$ 39,538	728	\$ 39,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,538	\$ 39,538
Smolinjan	\$ 75.77	\$ 81.38	500	\$ 40,691	500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,691	\$ -	\$ -	\$ -	\$ -	\$ 40,691	\$ 40,691
Fog pond crew collectively	MAX \$ 68.31	\$ 68.31	450	\$ 30,741	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,741	\$ -	\$ -	\$ -	\$ -	\$ 30,741	\$ 30,741
Millers collectively	AVG \$ 29.18	\$ 29.18	599	\$ 17,479	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,473	\$ 17,473
Park aides collectively	AVG \$ 21.31	\$ 21.31	5,202	\$ 110,644	5,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,844	\$ 110,844
<b>Districts Subtotal</b>				<b>\$ 921,260</b>	<b>\$ 12,113</b>	<b>\$ 73,210</b>	<b>\$ 124,122</b>	<b>\$ 2,782</b>	<b>\$ 24,079</b>	<b>\$ 35,132</b>	<b>\$ 659</b>	<b>\$ 18,510</b>	<b>\$ 4,325</b>	<b>\$ 2,767</b>	<b>\$ 101,679</b>	<b>\$ 88,666</b>	<b>\$ 1,349</b>	<b>\$ 86,376</b>	<b>\$ 377,598</b>	<b>\$ 921,254</b>	
<b>Grand Total</b>				<b>\$ 1,669,250</b>	<b>\$ 12,113</b>	<b>\$ 194,433</b>	<b>\$ 142,993</b>	<b>\$ 9,405</b>	<b>\$ 25,007</b>	<b>\$ 38,497</b>	<b>\$ 659</b>	<b>\$ 19,172</b>	<b>\$ 6,676</b>	<b>\$ 4,190</b>	<b>\$ 227,234</b>	<b>\$ 112,788</b>	<b>\$ 4,287</b>	<b>\$ 147,020</b>	<b>\$ 736,890</b>	<b>\$ 1,669,250</b>	

Employee based at State Park  
 1 Fully burdened hourly rate, includes salary, group insurance, PERS, FICA, other retirement, workers' comp (for permanent regular)

All District SP Staff \$ 357,598 SP District Salaries and Benefits  
 District SP Staff time elsewhere \$ 40,281 SP Intrafund transfer in  
 District GF Staff at SP \$ - SP Intrafund transfer out  
 All District GF Staff \$ 523,375 GF District Salaries and Benefits  
 District GF Staff time elsewhere \$ 450,165 GF Intrafund transfer in