

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

	Q3 Actual	Projected 2022-23	Draft 2023-24
Revenues			
43790 Other Funding	\$ -	\$ -	\$ 38,717
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	\$ -	\$ -	-
49900 Intrafund Trasfers-In			\$ 405,511
Total Revenues	\$ 1,418,297	\$ 1,795,927	\$ 3,166,855

Expenses			
51000 District salaries and benefits	\$ 533,420	\$ 708,622	\$ 834,233
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	\$ 275,379
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

NCRPOSD Draft Budget FY23-24
SUMMARY

	Q3 Actual	Projected 2022-23	Draft 2023-24
53205 Utilities - Electric	\$ 16,724	\$ 22,299	\$ 26,200
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	\$ 24,100
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	\$ 82,500
53680 Goods for Resale	\$ 5,472	\$ 7,296	\$ 7,500
54500 Taxes and Assessments	\$ 1,272	\$ 1,772	\$ 2,500
55100 Land	\$ -	\$ -	\$ 269,421
57900 Intrafund Transfer Out			\$ 405,511
Total Expenditures	\$ 1,173,715	\$ 1,706,676	\$ 3,234,614
Expenditures from Designated Reserves		\$ 30,000	\$ 55,000
Capital Savings Set-aside		\$ 25,000	\$ 15,000
Net Surplus (Deficit)	\$ 244,581	\$ 94,251	\$ (27,759)

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
Revenues			
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	\$ -	\$ -	\$ -
49900 Intrafund Transfers-In			\$ 365,230
Total Revenues	\$ 865,181	\$ 997,134	\$ 2,211,710

Expenses			
51000 District Salaries and Benefits	\$ 275,332	\$ 364,504	\$ 476,635
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	\$ 270,379
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	\$ -

	Q3 Actual	Projected 2022-23	Draft 2023-24
53300 Clothing and Personal Supplies	\$ -	\$ 200	\$ 500
53320 Safety Supplies	\$ -	\$ -	\$ -
53330 Janitorial Supplies	\$ 104	\$ 139	\$ 500
53345 Construction Supplies/Material	\$ 845	\$ 883	\$ 11,600
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	\$ 80,000
53680 Goods for Resale	\$ -	\$ -	\$ -
54500 Taxes and Assessments	\$ 1,272	\$ 1,272	\$ 2,000
55100 Land	\$ -	\$ -	\$ 269,421
57900 Intrafund Transfer Out			\$ 405,511

Total Expenditures	\$ 539,142	\$ 837,818	\$ 2,247,746
Expenditures from Designated Reserves		\$ 30,000	\$ 55,000
Capital Savings Set-aside		\$ 25,000	\$ 15,000
Net Surplus (Deficit)		\$ 164,316	\$ 3,964

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

Subdivision: 8500000 - Parks-Administration

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
Revenues				
43790 Other Funding		\$ -	\$ -	
43910 County of Napa	\$ 372,586	\$ 372,586	\$ 349,429	
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	\$ 365,230	District GF-assigned staff time spent at other parks
Total Revenues	\$ 594,435	\$ 664,282	\$ 736,659	

Expenses				
51000 District Salaries and Benefits	\$ 270,866	\$ 361,155	\$ 436,348	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	\$ 65,000	New/used vehicles: truck, hybrid, e-motorcycle
57900 Intrafund Transfer Out	\$ 1,475	\$ 1,967	\$ -	
Total Expenditures	\$ 451,958	\$ 583,589	\$ 736,659	

Net Surplus (Deficit)	\$ 142,477	\$ 80,693	\$ -
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33100 - Available Fund Balance	\$ 1,126,280	\$ 1,257,427
Net Surplus (Deficit)	\$ 80,693	\$ -
33100 - Ending Fund Balance	\$ 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
Revenues				
43910 County of Napa	\$ 21,726	\$ 21,726	\$ 91,270	
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	
Total Revenues	\$ 72,547	\$ 116,977	\$ 173,170	
Expenses				
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	\$ 2,000	
57900 Intrafund Transfer Out	\$ 61,183	\$ 81,577	\$ 87,303	
Total Expenditures	\$ 111,976	\$ 155,520	\$ 173,170	
Net Surplus (Deficit)	\$ (39,429)	\$ (38,543)	\$ -	

33100 - Available Fund Balance	\$ 143,716	\$ 155,719
Net Surplus (Deficit)	\$ (38,543)	\$ -
unadjusted ending fund balance	\$ 105,173	\$ 155,719
draw on capital reserve	\$ -	\$ 10,000
add to capital reserve	\$ 12,003	\$ 12,003
year end capital reserve	\$ 155,719	\$ 157,722
to (from) undesignated reserve	\$ (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
Revenues				
43910 County of Napa	\$ 30,398	\$ 30,398	\$ 6,768	
47500 Donations and Contributions	\$ 1,124	\$ 2,249	\$ 2,000	
Total Revenues	\$ 31,522	\$ 32,647	\$ 8,768	
Expenses				
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	\$ 1,945	
Total Expenditures	\$ 4,805	\$ 7,850	\$ 8,768	
Net Surplus (Deficit)	\$ 26,718	\$ 24,797	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 24,797	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 24,797	\$ -	\$ -	
to (from) undesignated reserve	\$ 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
Revenues				
43910 County of Napa	\$ 3,383	\$ 3,383	\$ 24,998	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
Total Revenues	\$ 3,383	\$ 3,383	\$ 24,998	
Expenses				
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	\$ 23,869	
Total Expenditures	\$ 1,544	\$ 2,479	\$ 24,998	
Net Surplus (Deficit)	\$ 1,839	\$ 904	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 904	\$ 904	\$ -	
33100 - Ending Fund Balance	\$ 904	\$ 904	\$ -	
to (from) undesignated reserve	\$ 904	\$ 904	\$ -	

Q3 Actual 2022-23 & Draft 2023-24
Camp Berryessa

Subdivision: 8501003 - Parks-Camp Berryessa

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
Revenues				
43910 County of Napa	\$ 80,618	\$ 81,792	\$ 71,007	
45500 Concessions	\$ 17,442	\$ 34,883	\$ 30,000	
Total Revenues	\$ 98,060	\$ 116,675	\$ 101,007	
Expenses				
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	\$ -	\$ -	\$ 52,879	
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	\$ -	\$ 1,000	
53350 Maintenance Supplies	\$ -	\$ 100	\$ 500	
53400 Minor Equipment/Small Tools	\$ 735	\$ 735	\$ -	
53600 Special Departmental Expense	\$ -	\$ -	\$ -	
57900 Intrafund Transfer Out	\$ 16,206	\$ 21,607	\$ 34,714	
Total Expenditures	\$ 22,620	\$ 30,108	\$ 101,007	
Net Surplus (Deficit)	\$ 75,440	\$ 86,567	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 86,567	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 86,567	\$ -	\$ -	
to (from) undesignated reserve	\$ 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
Revenues				
43910 County of Napa	\$ 527	\$ 527	\$ 450	
Total Revenues	\$ 527	\$ 527	\$ 450	
Expenses				
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	\$ 450	
Total Expenditures	\$ 365	\$ 487	\$ 450	
Net Surplus (Deficit)	\$ 162	\$ 40	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 40	\$ 40	\$ -	
33100 - Ending Fund Balance	\$ 40	\$ 40	\$ -	
to (from) undesignated reserve	\$ 40	\$ 40	\$ -	

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
Revenues				
43910 County of Napa	\$ 16,579	\$ 16,579	\$ 17,354	
Total Revenues	\$ 16,579	\$ 16,579	\$ 17,354	
Expenses				
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	\$ 10,142	
Total Expenditures	\$ 7,968	\$ 11,553	\$ 17,354	
Net Surplus (Deficit)	\$ 8,611	\$ 5,026	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 5,026	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 5,026	\$ -	\$ -	
to (from) undesignated reserve	\$ 5,026			

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

Subdivision: 8501006 - Parks-Vine Trail

	Q3 Actual	Projected 2022-23	Draft 2023-24	Notes
Revenues				
43910 County of Napa	\$ 8,202	\$ 8,202	\$ 86,258	
Total Revenues	\$ 8,202	\$ 8,202	\$ 86,258	
Expenses				
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	\$ 3,906	
Total Expenditures	\$ 3,052	\$ 4,070	\$ 86,258	
Net Surplus (Deficit)	\$ 5,150	\$ 4,132	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 4,132	\$ 4,132	\$ -	
33100 - Ending Fund Balance	\$ 4,132	\$ 4,132	\$ -	
to (from) undesignated reserve	\$ 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
Revenues				
43910 County of Napa	\$ 6,842	\$ 6,842	\$ 3,951	
47900 Miscellaneous	\$ -	\$ -	\$ -	
Total Revenues	\$ 6,842	\$ 6,842	\$ 3,951	
Expenses				
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	\$ 1,721	
Total Expenditures	\$ 3,295	\$ 4,330	\$ 3,951	
Net Surplus (Deficit)	\$ 3,547	\$ 2,512	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 2,512	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 2,512	\$ -	\$ -	
to (from) undesignated reserve	\$ 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
Revenues				
43910 County of Napa	\$ 25,042	\$ 25,042	\$ 221,990	
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	\$ -	
Total Revenues	\$ 31,144	\$ 93,226	\$ 551,781	

Expenses				
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	\$ 101,470	

Total Expenditures	\$ 62,734	\$ 145,824	\$ 551,781
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Net Surplus (Deficit)	\$ (31,590)	\$ (52,599)	\$ -
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33100 - Available Fund Balance	\$ 201,389	\$ 203,389
Net Surplus (Deficit)	\$ (52,599)	\$ -
Restricted donation	\$ 2,000	\$ 2,000
33100 - Ending Fund Balance	\$ 150,790	\$ 172,648
to (from) undesignated reserve	\$ (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
Revenues				
43910 County of Napa	\$ 79,391	\$ 79,391	\$ 121,016	
45500 Concessions	\$ -		\$ -	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
Total Revenues	\$ 79,391	\$ 79,391	\$ 121,016	
Expenses				
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	\$ -	\$ -	\$ -	
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	\$ 55,195	
Total Expenditures	\$ 27,099	\$ 54,219	\$ 121,016	
Net Surplus (Deficit)	\$ 52,292	\$ 25,172	\$ -	

33100 - Available Fund Balance	\$ 7,686	\$ -
Net Surplus (Deficit)	\$ 25,172	\$ -
33100 - Ending Fund Balance	\$ 32,858	\$ -
to (from) undesignated reserve	\$ 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
Revenues				
43910 County of Napa	\$ 13,971	\$ 13,971	\$ 3,659	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
Total Revenues	\$ 13,971	\$ 13,971	\$ 3,659	
Expenses				
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	\$ 722	
Total Expenditures	\$ 2,112	\$ 2,977	\$ 3,659	
Net Surplus (Deficit)	\$ 11,859	\$ 10,994	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ 10,994	\$ -	\$ -	
33100 - Ending Fund Balance	\$ 10,994	\$ -	\$ -	
to (from) undesignated reserve	\$ 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
Revenues				
43910 County of Napa	\$ 101,014	\$ 101,014	\$ 382,640	
47150 Other Grants	\$ -	\$ -	\$ -	
47500 Donations and Contributions	\$ -	\$ -	\$ -	
Total Revenues	\$ 101,014	\$ 101,014	\$ 382,640	
Expenses				
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	\$ -		\$ 187,421	Land acquisition savings fund
57900 Intrafund Transfer Out	\$ 54,568	\$ 72,758	\$ 84,075	
Total Expenditures	\$ 75,812	\$ 115,246	\$ 382,640	
Net Surplus (Deficit)	\$ 25,202	\$ (14,232)	\$ -	
33100 - Available Fund Balance	\$ -	\$ -	\$ -	
Net Surplus (Deficit)	\$ (14,232)	\$ -	\$ -	
33100 - Ending Fund Balance	\$ (14,232)	\$ -	\$ -	
to (from) undesignated reserve	\$ (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
Revenues				
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 Transfers-In	\$ 18,172	\$ 24,229	\$ 40,281	SP-assigned Staff time spent in other subdivisions
Total Revenues	\$ 571,288	\$ 823,022	\$ 955,145	

Expenses				
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

Total Expenditures	\$ 655,388	\$ 871,615	\$ 986,869
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Net Surplus (Deficit)	\$ (48,593)	\$ (31,724)
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33100 - Available Fund Balance	\$ 780,052	\$ 731,459
Net Surplus (Deficit)	\$ (48,593)	\$ (31,724)
33100 - Ending Fund Balance	\$ 731,459	\$ 699,735

Staff	Hourly Rate	Burdened Rate ¹	Target Hours	Annual Cost	hours check	GF	MC	OHMT	NRBT	CB	BV	NRER	VT	PC	SH	AG	CR	OP	SP	target check	
COUNTY PERMANENT																					
Cahill	\$ 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	1,644	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,441	
Jessen	\$ 32.98	\$ 56.04	2,080	\$ 116,558	2,080	\$ -	\$ -	\$ 897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,113	\$ 116,558	
Jordan	\$ 46.82	\$ 73.85	2,080	\$ 153,611	2,080	\$ 7,385	\$ -	\$ 2,954	\$ -	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739	\$ 153,611	
COUNTY EXTRA HELP																					
JoeJoe Clark	\$ 17.69	\$ 19.00	300	\$ 5,700	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 1,900	\$ 5,700
Millers collectively	AVG	\$ 30.02	399	\$ 11,976	399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,982	\$ 11,982
County Subtotal				\$ 747,989		\$ 121,223	\$ 18,872	\$ 6,623	\$ 928	\$ 3,364	\$ -	\$ 662	\$ 2,351	\$ 1,423	\$ 125,554	\$ 24,122	\$ 2,937	\$ 60,644	\$ 379,292	\$ 747,995	
DISTRICT PERMANENT																					
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	\$ 128,313	2,080	\$ 24,676	\$ 9,253	\$ 617	\$ 617	\$ 308	\$ -	\$ 308	\$ 1,542	\$ 308	\$ 6,786	\$ 8,328	\$ -	\$ 75,569	\$ -	\$ 128,313	
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	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ardizonne	\$ 33.03	\$ 38.76	2,080	\$ 80,614	135	\$ -	\$ 969	\$ -	\$ -	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876	\$ 75,381	\$ 80,614	
Grassi	\$ 40.36	\$ 51.72	2,080	\$ 107,569	15	\$ -	\$ -	\$ -	\$ -	\$ 776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,793	\$ 107,569
Clark	\$ 33.03	\$ 39.12	2,080	\$ 81,380	876	\$ -	\$ -	\$ 156	\$ -	\$ 32,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565	\$ 47,106	\$ 81,380	
DISTRICT EXTRA HELP																					
Pruett	\$ 18.89	\$ 20.29	490	\$ 9,942	490	\$ -	\$ 9,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,942	
Ruffino	\$ 50.57	\$ 54.31	728	\$ 39,538	728	\$ 39,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,538	
Smallman	\$ 75.77	\$ 81.38	500	\$ 40,691	500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,691	\$ -	\$ -	\$ -	\$ -	\$ 40,691	
Frog pond crew collectively	MAX	\$ 68.31	450	\$ 30,741	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,741	\$ -	\$ -	\$ -	\$ -	\$ 30,741	
Millers collectively	AVG	\$ 29.18	599	\$ 17,479	599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,473	\$ 17,473
Park aides collectively	AVG	\$ 21.31	5,202	\$ 110,844		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,844	\$ 110,844
District Subtotal				\$ 834,233	10,033	\$ 71,118	\$ 87,303	\$ 1,945	\$ 23,869	\$ 34,714	\$ 450	\$ 10,142	\$ 3,906	\$ 1,721	\$ 101,470	\$ 55,195	\$ 722	\$ 84,075	\$ 357,598	\$ 834,228	
Grand Total				\$ 1,582,223	10,033	\$ 192,341	\$ 106,174	\$ 8,568	\$ 24,798	\$ 38,078	\$ 450	\$ 10,804	\$ 6,258	\$ 3,144	\$ 227,025	\$ 79,316	\$ 3,659	\$ 144,719	\$ 736,890	\$ 1,582,223	

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 \$ 436,348 GF District Salaries and Benefits
 District GF Staff time elsewhere \$ 365,230 GF Intrafund transfer in

Employee based at State Park

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