

Napa County Regional Park and Open Space District
Q3 Actual 2023-24 & Draft 2024-25

Summary

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|--|---------------------|----------------------|---------------------|-------|
| Revenues | | | | |
| 43790 Other Funding | \$ 34,534 | \$ 130,000 | \$ 403,493 | |
| 43910 County of Napa | \$ 1,380,789 | \$ 1,380,789 | \$ 1,228,374 | |
| 44200 Court Fines | \$ - | \$ - | \$ - | |
| 44300 Forfeitures and Penalties | \$ - | \$ - | \$ - | |
| 45100 Interest | \$ 41,804 | \$ 67,000 | \$ 49,000 | |
| 47150 Other Grants | \$ 30,930 | \$ 30,930 | \$ - | |
| 45300 Rent - Building/Land | \$ 39,965 | \$ 53,819 | \$ 53,500 | |
| 45500 Concessions | \$ 559,893 | \$ 705,000 | \$ 730,000 | |
| 47500 Donations and Contributions | \$ 83,770 | \$ 97,000 | \$ 81,279 | |
| 49900 Intrafund Transfers-In | \$ 173,124 | \$ 255,000 | \$ 486,437 | |
| Total Revenues | \$ 2,344,809 | \$ 2,719,538 | \$ 3,032,083 | |
| Expenses | | | | |
| 51000 District salaries and benefits | \$ 486,722 | \$ 714,598 | \$ 971,232 | |
| 51405 Workers Comp | \$ 25,250 | \$ 25,250 | \$ 29,040 | |
| 51605 OPEB | \$ 13,474 | \$ 13,474 | \$ 19,702 | |
| 52100 Administration Services | \$ 368,937 | \$ 540,514 | \$ 606,289 | |
| 52105 Election Services | \$ - | \$ - | \$ 132,424 | |
| 52125 Accounting/Auditing Services | \$ 12,831 | \$ 18,000 | \$ 18,000 | |
| 52130 Information Technology Service | \$ 50,742 | \$ 50,742 | \$ 43,559 | |
| 52131 ITS-Communications Services | \$ 2,214 | \$ 2,214 | \$ 5,513 | |
| 52132 ITS-Records Mgmt Services | \$ 32 | \$ 32 | \$ 2 | |
| 52140 Legal Services | \$ 2,684 | \$ 5,000 | \$ 5,000 | |
| 52325 Waste Disposal Services | \$ 22,851 | \$ 32,293 | \$ 33,000 | |
| 52340 Landscaping Services | \$ - | \$ - | \$ 15,000 | |
| 52345 Janitorial Services | \$ - | \$ - | \$ - | |
| 52360 Construction Services | \$ 153,765 | \$ 277,315 | \$ 240,000 | |
| 52382 Sewer Disposal Services | \$ 4,405 | \$ 6,500 | \$ 8,500 | |
| 52490 Other Professional Services | \$ 28,194 | \$ 45,500 | \$ 141,700 | |
| 52500 Maintenance-Equipment | \$ 1,313 | \$ 1,313 | | |
| 52510 Maintenance-B&I-PW Charges | \$ 15,525 | \$ 15,525 | \$ 14,882 | |
| 52520 Maintenance-Vehicles | \$ 1,143 | \$ 3,000 | \$ 3,000 | |
| 52525 Maintenance-Infrastructure/Lan | \$ 13,498 | \$ 14,000 | \$ 7,899 | |
| 52600 Rents and Leases - Equipment | \$ 4,157 | \$ 6,500 | \$ 8,300 | |
| 52700 Insurance--Liability | \$ 28,566 | \$ 28,566 | \$ 29,523 | |
| 52705 Insurance - Premiums | \$ 704 | \$ 704 | \$ 1,000 | |
| 52800 Communications/Telephone | \$ 3,983 | \$ 6,500 | \$ 6,500 | |
| 52810 Advertising/Marketing | \$ - | \$ 250 | \$ 700 | |
| 52820 Printing and Binding | \$ 1,221 | \$ 2,500 | \$ 7,250 | |
| 52825 Bank Charges | \$ 377 | \$ 600 | \$ 600 | |
| 52830 Publications & Legal Notices | \$ - | \$ - | \$ - | |
| 52835 Filing Fees | \$ - | \$ - | \$ - | |
| 52840 Permits/License Fees | \$ - | \$ 312 | \$ 3,425 | |
| 52900 Training/Conference Expenses | \$ 858 | \$ 2,500 | \$ 3,000 | |
| 52905 Business Travel/Mileage | \$ 5,927 | \$ 8,257 | \$ 8,100 | |
| 52906 Fleet Charges | \$ 4,649 | \$ 7,250 | \$ 5,800 | |
| 53100 Office Supplies | \$ 954 | \$ 1,750 | \$ 1,450 | |
| 53105 Offices Supplies-Furn & Fixture | \$ - | \$ 200 | \$ 1,200 | |
| 53110 Freight/Postage | \$ - | \$ - | \$ - | |
| 53115 Book, Media, Periodicals, Subscrip | \$ - | \$ - | \$ - | |
| 53120 Memberships/Certifications | \$ 7,632 | \$ 7,750 | \$ 7,750 | |
| 53205 Utilities - Electric | \$ 21,933 | \$ 26,050 | \$ 29,600 | |
| 53210 Utilities - Propane | \$ 1,207 | \$ 1,500 | \$ 1,500 | |
| 53250 Fuel | \$ - | \$ - | \$ - | |
| 53300 Clothing and Personal Supplies | \$ 189 | \$ 1,250 | \$ 1,250 | |
| 53320 Safety Supplies | \$ - | \$ 500 | \$ 500 | |
| 53325 Landscaping/Ag Supplies | \$ 178 | \$ 500 | \$ 8,000 | |
| 53330 Janitorial Supplies | \$ 2,863 | \$ 4,250 | \$ 4,250 | |
| 53345 Construction Supplies/Material | \$ 10,380 | \$ 42,000 | \$ 16,100 | |
| 53350 Maintenance Supplies | \$ 17,458 | \$ 24,300 | \$ 25,300 | |
| 53355 Vehicle Repair Supplies | \$ 5,790 | \$ 8,000 | \$ 3,500 | |
| 53400 Minor Equipment/Small Tools | \$ 3,245 | \$ 44,000 | \$ 23,144 | |
| 53410 Computer Equipment/Accessories | \$ 166 | \$ 1,166 | \$ 16,200 | |
| 53415 Computer Software/Licensing Fe | \$ 703 | \$ 1,000 | \$ 1,000 | |
| 53600 Special Departmental Expense | \$ 9,979 | \$ 10,526 | \$ 4,500 | |
| 53680 Goods for Resale | \$ 6,409 | \$ 8,000 | \$ 8,000 | |
| 54500 Taxes and Assessments | \$ 1,289 | \$ 1,289 | \$ 2,000 | |
| 55100 Land | \$ 950 | \$ 500,000 | \$ 332,000 | |
| 55400 Capital Asset-Equipment | \$ 34,143 | \$ 170,000 | \$ 20,000 | |
| 57900 Intrafund Transfers Out | \$ 173,124 | \$ 323,100 | \$ 486,437 | |
| Total Expenditures | \$ 1,345,347 | \$ 2,513,240 | \$ 3,362,621 | |
| Expenditures from Designated Reserves | \$ 30,000 | \$ 60,000 | | |
| Capital Savings Set-aside | \$ 45,000 | \$ 10,000 | | |
| Net Surplus (Deficit) | \$ 999,462 | \$ 191,298 | \$ (280,539) | |

Napa County Regional Park and Open Space District
Q3 Actual 2023-24 & Draft 2024-25
Summary (w/o State Parks)

| | Q3 Actual | Projected 2023-24 | Draft | 2024-25 | |
|--|---------------------|----------------------|-----------|------------------|----------------------------------|
| Revenues | | | | | |
| 43790 Other Funding | \$ 34,534 | \$ 130,000 | \$ | 320,000 | |
| 43910 County of Napa | \$ 1,380,789 | \$ 1,380,789 | \$ | 1,228,374 | County grant check: \$ 1,228,374 |
| 44200 Court Fines | \$ - | \$ - | \$ | - | |
| 44300 Forfeitures and Penalties | \$ - | \$ - | \$ | - | |
| 45100 Interest | \$ 37,267 | \$ 57,000 | \$ | 44,000 | |
| 45300 Rent - Building/Land | \$ 21,404 | \$ 27,129 | \$ | 27,100 | |
| 45500 Concessions | \$ 24,632 | \$ 30,000 | \$ | 30,000 | |
| 47150 Other Grants | \$ 30,930 | \$ 30,930 | \$ | - | |
| 47500 Donations and Contributions | \$ 13,182 | \$ 17,000 | \$ | 22,000 | |
| 49900 Intrafund Transfers-In | \$ 152,937 | 225,000 | \$ | 434,052 | |
| Total Revenues | \$ 1,695,675 | \$ 1,897,848 | \$ | 2,105,526 | |
| Expenses | | | | | |
| 51000 District Salaries and Benefits | \$ 204,173 | \$ 357,000 | \$ | 555,265 | |
| 51405 Workers Comp | \$ 6,329 | \$ 6,329 | \$ | 7,260 | |
| 51605 OPEB | \$ 3,369 | \$ 3,369 | \$ | 4,926 | |
| 52100 Administration Services | \$ 130,371 | \$ 210,514 | \$ | 244,444 | |
| 52105 Election Services | \$ - | \$ - | \$ | 132,424 | |
| 52125 Accounting/Auditing Services | \$ 12,831 | \$ 18,000 | \$ | 18,000 | |
| 52130 Information Technology Service | \$ 20,297 | \$ 20,297 | \$ | 21,779 | |
| 52131 ITS-Communications Services | \$ 1,107 | \$ 1,107 | \$ | 2,757 | |
| 52132 ITS-Records Mgmt Services | \$ 32 | \$ 32 | \$ | 2 | |
| 52140 Legal Services | \$ 2,684 | \$ 5,000 | \$ | 5,000 | |
| 52325 Waste Disposal Services | \$ 2,468 | \$ 3,000 | \$ | 3,000 | |
| 52340 Landscaping Services | \$ - | \$ - | \$ | - | |
| 52345 Janitorial Services | \$ - | \$ - | \$ | - | |
| 52360 Construction Services | \$ 106,450 | \$ 231,000 | \$ | 230,000 | |
| 52382 Sewer Disposal Services | \$ 3,455 | \$ 4,000 | \$ | 6,000 | |
| 52490 Other Professional Services | \$ 15,496 | \$ 22,500 | \$ | 112,000 | |
| 52500 Maintenance-Equipment | \$ 1,313 | \$ 1,313 | \$ | 1,500 | |
| 52510 Maintenance-B&I-PW Charges | \$ 15,525 | \$ 15,525 | \$ | 14,882 | |
| 52520 Maintenance-Vehicles | \$ - | \$ - | \$ | - | |
| 52525 Maintenance-Infrastructure/Lan | \$ 581 | \$ 1,000 | \$ | 6,399 | |
| 52600 Rents and Leases - Equipment | \$ 1,922 | \$ 4,000 | \$ | 4,000 | |
| 52700 Insurance-Liability | \$ 26,392 | \$ 26,392 | \$ | 27,000 | |
| 52705 Insurance - Premiums | \$ 704 | \$ 704 | \$ | 1,000 | |
| 52800 Communications/Telephone | \$ - | \$ - | \$ | - | |
| 52810 Advertising/Marketing | \$ - | \$ 250 | \$ | 700 | |
| 52820 Printing and Binding | \$ 1,221 | \$ 2,000 | \$ | 6,250 | |
| 52825 Bank Charges | \$ - | \$ - | \$ | - | |
| 52830 Publications & Legal Notices | \$ - | \$ - | \$ | - | |
| 52835 Filing Fees | \$ - | \$ - | \$ | - | |
| 52840 Permits/License Fees | \$ 302 | \$ 312 | \$ | 2,925 | |
| 52900 Training/Conference Expenses | \$ 32 | \$ 1,000 | \$ | 1,500 | |
| 52905 Business Travel/Mileage | \$ 5,920 | \$ 8,250 | \$ | 7,800 | |
| 52906 Fleet Charges | \$ 73 | \$ 250 | \$ | 300 | |
| 53100 Office Supplies | \$ - | \$ 250 | \$ | 250 | |
| 53105 Offices Supplies-Furn & Fixture | \$ - | \$ 200 | \$ | 200 | |
| 53115 Book, Media, Periodicals, Subscrip | \$ - | \$ - | \$ | - | |
| 53120 Memberships/Certifications | \$ 7,500 | \$ 7,500 | \$ | 7,500 | |
| 53205 Utilities - Electric | \$ 5 | \$ 50 | \$ | 100 | |
| 53210 Utilities - Propane | \$ - | \$ - | \$ | - | |
| 53250 Fuel | \$ - | \$ - | \$ | - | |
| 53300 Clothing and Personal Supplies | \$ - | \$ 250 | \$ | 250 | |
| 53320 Safety Supplies | \$ - | \$ - | \$ | - | |
| 53330 Janitorial Supplies | \$ 292 | \$ 500 | \$ | 500 | |
| 53345 Construction Supplies/Material | \$ 9,033 | \$ 39,500 | \$ | 4,100 | |
| 53350 Maintenance Supplies | \$ 6,107 | \$ 9,300 | \$ | 10,300 | |
| 53400 Minor Equipment/Small Tools | \$ 2,657 | \$ 43,000 | \$ | 3,500 | |
| 53410 Computer Equipment/Accessories | \$ - | \$ 1,000 | \$ | 1,200 | |
| 53415 Computer Software/Licensing Fees | \$ 703 | \$ 1,000 | \$ | 1,000 | |
| 53600 Special Departmental Expense | \$ 7,026 | \$ 7,526 | \$ | 2,000 | |
| 53680 Goods for Resale | \$ - | \$ - | \$ | - | |
| 54500 Taxes and Assessments | \$ 1,289 | \$ 1,289 | \$ | 1,500 | |
| 55100 Land | \$ - | \$ 500,000 | \$ | 332,000 | |
| 55400 Capital Assets-Equipment | \$ 34,143 | \$ 170,000 | \$ | 20,000 | |
| 57900 Intrafund Transfers Out | \$ 171,695 | \$ 321,100 | \$ | 486,437 | |
| Total Expenditures | \$ 597,659 | \$ 1,554,509 | \$ | 2,287,950 | |
| Expenditures from Designated Reserves | \$ 30,000 | \$ 60,000 | \$ | 60,000 | |
| Capital Savings Set-aside | \$ 45,000 | \$ 10,000 | \$ | 10,000 | |
| Net Surplus (Deficit) | \$ 328,339 | \$ (132,424) | \$ | (132,424) | |

Q3 Actual 2023-24 & Draft 2024-25
General Fund--Administration

Subdivision: 8500000 - Parks-Administration

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|-----------------------------------|-------------------|----------------------|-------------------|-------|
| Revenues | | | | |
| 43790 Other Funding | | \$ - | \$ - | |
| 43910 County of Napa | \$ 349,429 | \$ 349,429 | \$ 227,376 | |
| 44200 Court Fines | | \$ - | \$ - | |
| 45100 Interest | \$ 32,779 | \$ 50,000 | \$ 40,000 | |
| 47150 Other Grants | | \$ - | \$ - | |
| 47500 Donations and Contributions | \$ 9,429 | \$ 10,000 | \$ 15,000 | |
| 49900 Intrafund Transfers-In | \$ 152,937 | \$ 225,000 | \$ 434,052 | |
| Total Revenues | \$ 544,574 | \$ 634,429 | \$ 716,428 | |

| | | | | |
|--|------------|------------|------------|--|
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ 200,013 | \$ 350,000 | \$ 545,365 | |
| 51405 Workers Comp | \$ 6,329 | \$ 6,329 | \$ 7,260 | |
| 51605 OPEB | \$ 3,369 | \$ 3,369 | \$ 4,926 | |
| 52100 Administration Services | \$ 53,501 | \$ 80,000 | \$ 83,557 | |
| 52105 Election Services | \$ - | \$ - | \$ 132,424 | |
| 52125 Accounting/Auditing Services | \$ 12,831 | \$ 18,000 | \$ 18,000 | |
| 52130 Information Technology Service | \$ 20,297 | \$ 20,297 | \$ 21,779 | |
| 52131 ITS-Communications Services | \$ 1,107 | \$ 1,107 | \$ 2,757 | |
| 52132 ITS-Records Mgmt Services | \$ 32 | \$ 32 | \$ 2 | |
| 52140 Legal Services | \$ 2,684 | \$ 5,000 | \$ 5,000 | |
| 52345 Janitorial Services | \$ - | \$ - | \$ - | |
| 52490 Other Professional Services | \$ - | \$ 1,000 | \$ 1,000 | |
| 52510 Maintenance-B&I-PW Charges | \$ 15,525 | \$ 15,525 | \$ 14,882 | |
| 52520 Maintenance-Vehicles (outside service) | \$ - | \$ - | \$ - | |
| 52700 Insurance-Liability | \$ 26,392 | \$ 26,392 | \$ 27,000 | |
| 52705 Insurance - Premiums | \$ 704 | \$ 704 | \$ 1,000 | |
| 52810 Advertising/Marketing | \$ - | \$ - | \$ - | |
| 52820 Printing and Binding | \$ 372 | \$ 500 | \$ 500 | |
| 52830 Publications & Legal Notices | \$ - | \$ - | \$ - | |
| 52840 Permits/License Fees | \$ - | \$ - | \$ - | |
| 52900 Training/Conference Expenses | \$ 32 | \$ 1,000 | \$ 1,500 | |
| 52905 Business Travel/Mileage | \$ 1,061 | \$ 1,200 | \$ 1,000 | |
| 52906 Fleet Charges (county service) | \$ 73 | \$ 250 | \$ 300 | |
| 53100 Office Supplies | \$ - | \$ 250 | \$ 250 | |
| 53105 Office Supplies-Furn & Fixture | \$ - | \$ 200 | \$ 200 | |
| 53115 Book, Media, Periodicals, Subscrip | \$ - | \$ - | \$ - | |
| 53120 Memberships/Certifications | \$ 7,500 | \$ 7,500 | \$ 7,500 | |
| 53250 Fuel | \$ - | \$ - | \$ - | |
| 53300 Clothing and Personal Supplies | \$ - | \$ 250 | \$ 250 | |
| 53345 Construction Supplies/Materials | \$ - | \$ - | \$ 100 | |
| 53350 Maintenance Supplies | \$ - | \$ 100 | \$ 100 | |
| 53400 Minor Equipment/Small Tools | \$ - | \$ - | \$ - | |
| 53410 Computer Equipment/Accessories | \$ - | \$ 1,000 | \$ 1,200 | |
| 53415 Computer Software/Licensing Fe | \$ 703 | \$ 1,000 | \$ 1,000 | |
| 53600 Special Departmental Expense | \$ - | \$ - | \$ - | |
| 55400 Capital Asset-Equipment | \$ 34,143 | \$ 90,000 | \$ 20,000 | |
| 57900 Intrafund Transfer Out | \$ - | \$ - | \$ - | |

Total Expenditures **\$ 386,668** **\$ 631,005** **\$ 898,852**

Net Surplus (Deficit) **\$ 157,906** **\$ 3,424** **\$ (182,424)**

Note: for spreadsheet formula purposes this figure doesn't include credits from reserves. The correct net is at sheet "Summary (w/o State Parks)".

Q3 Actual 2023-24 & Draft 2024-25

Moore Creek Park

Subdivision: 8501000 - Parks-Moore Creek

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|---------------------------------------|-------------------|----------------------|-------------------|-------|
| Revenues | | | | |
| 43910 County of Napa | \$ 91,270 | \$ 91,270 | \$ 143,666 | |
| 44300 Forfeitures and Penalties | | \$ - | \$ - | |
| 45300 Rents-Bldgs and Land | \$ 16,175 | \$ 21,900 | \$ 21,900 | |
| 47150 Other Grants | \$ 30,930 | \$ 30,930 | \$ - | |
| 47500 Donations and Contributions | \$ 2,534 | \$ 5,000 | \$ 5,000 | |
| Total Revenues | \$ 140,909 | \$ 149,100 | \$ 170,566 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ 4,160 | \$ 7,000 | \$ 9,900 | |
| 52100 Administration Services | \$ 13,458 | \$ 18,000 | \$ 14,624 | |
| 52325 Waste Disposal Services | \$ - | \$ - | \$ - | |
| 52360 Construction Services | \$ - | \$ 1,000 | \$ 20,000 | |
| 52490 Other Professional Services | \$ 3,068 | \$ 3,500 | \$ 3,000 | |
| 52525 Maintenance-Infrastructure/Lan | \$ - | \$ - | \$ 5,399 | |
| 52600 Rents and Leases - Equipment | \$ 1,922 | \$ 4,000 | \$ 4,000 | |
| 52705 Insurance - Premiums | \$ - | \$ - | \$ - | |
| 52800 Communications/Telephone | \$ - | \$ - | \$ - | |
| 52820 Printing and Binding | \$ 245 | \$ 400 | \$ 250 | |
| 52840 Permits/License Fees | \$ - | \$ - | \$ - | |
| 52905 Business Travel/Mileage | \$ 2,467 | \$ 3,500 | \$ 3,500 | |
| 53100 Office Supplies | \$ - | \$ - | \$ - | |
| 53205 Utilities - Electric | \$ - | \$ - | \$ - | |
| 53250 Fuel | \$ - | \$ - | \$ - | |
| 53345 Construction Supplies/Materials | \$ - | \$ 30,000 | \$ 2,500 | |
| 53350 Maintenance Supplies | \$ 3,605 | \$ 4,200 | \$ 5,000 | |
| 53400 Minor Equipment/Small Tools | \$ 2,252 | \$ 2,500 | \$ 2,500 | |
| 53600 Special Departmental Expense | \$ - | \$ 500 | \$ 1,000 | |
| 54500 Taxes and Assessments | \$ 1,289 | \$ 1,289 | \$ 1,500 | |
| 57900 Intrafund Transfer Out | \$ 53,261 | \$ 80,000 | \$ 97,393 | |
| Total Expenditures | \$ 85,727 | \$ 155,889 | \$ 170,566 | |
| Net Surplus (Deficit) | \$ 55,182 | \$ (6,789) | \$ - | |
| 33100 - Available Fund Balance | \$ | 155,618 | \$ 169,653 | |
| Net Surplus (Deficit) | \$ | (6,789) | \$ - | |
| unadjusted ending fund balance | \$ | 148,829 | \$ 169,653 | |
| draw on capital reserve | \$ | - | \$ 15,000 | |
| add to capital reserve | \$ | 14,035 | \$ 14,035 | |
| year end capital reserve | \$ | 169,653 | \$ 168,688 | |
| to (from) undesignated reserve | \$ | (20,824) | | |

Oat Hill Mine Trail

Subdivision: 8501001 - Parks-Oat Hill Mine Trail

| | Q3 Actual | Projected 2023-24 | Draft 25 | 2024- | Notes |
|--------------------------------------|-------------------|----------------------|-------------|---------------|------------------------------------|
| Revenues | | | | | |
| 43910 County of Napa | \$ 6,768 | \$ 6,768 | \$ | 15,144 | |
| 47500 Donations and Contributions | \$ 1,219 | \$ 2,000 | \$ | 2,000 | |
| Total Revenues | \$ 7,987 | \$ 8,768 | \$ | 17,144 | |
| Expenses | | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ 2,577 | \$ 4,000 | \$ | 11,837 | |
| 52360 Construction Services | \$ - | \$ - | | - | |
| 52490 Other Professional Services | \$ - | \$ - | \$ | - | |
| 52820 Printing and Binding | \$ - | \$ - | \$ | - | |
| 52905 Business Travel/Mileage | \$ 826 | \$ 900 | \$ | 800 | |
| 53100 Office Supplies | \$ - | \$ - | \$ | - | |
| 53345 Construction Supplies/Material | \$ - | \$ - | \$ | - | |
| 53350 Maintenance Supplies | \$ 573 | \$ 1,000 | \$ | 750 | |
| 53600 Special Departmental Expense | \$ - | \$ - | \$ | - | |
| 55100 Land | \$ - | \$ - | \$ | - | |
| 57900 Intrafund Transfer Out | \$ 8,471 | \$ 9,500 | \$ | 3,757 | |
| Total Expenditures | \$ 12,447 | \$ 15,400 | \$ | 17,144 | |
| Net Surplus (Deficit) | \$ (4,460) | \$ (6,632) | \$ | - | |

Q3 Actual 2023-24 & Draft 2024-25

Napa River and Bay Trail

Subdivision: 8501002 - Parks-Napa River and Bay Trail

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|---------------------------------------|------------------|----------------------|------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 24,998 | \$ 24,998 | \$ 25,310 | |
| 47500 Donations and Contributions | \$ - | \$ - | \$ - | |
| Total Revenues | \$ 24,998 | \$ 24,998 | \$ 25,310 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ - | \$ 250 | \$ 975 | |
| 52325 Waste Disposal Services | \$ - | \$ - | \$ - | |
| 52360 Construction Services | \$ - | \$ - | \$ - | |
| 52490 Other Professional Services | \$ - | \$ - | \$ - | |
| 52820 Printing and Binding | \$ - | \$ - | \$ - | |
| 52905 Business Travel/Mileage | \$ 36 | \$ 100 | \$ 100 | |
| 53345 Construction Supplies/Materials | \$ - | \$ - | \$ - | |
| 53350 Maintenance Supplies | \$ - | \$ - | \$ 100 | |
| 53600 Special Departmental Expense | \$ - | \$ - | \$ - | |
| 57900 Intrafund Transfer Out | \$ 3,683 | \$ 10,000 | \$ 24,135 | |
| Total Expenditures | \$ 3,719 | \$ 10,350 | \$ 25,310 | |
| Net Surplus (Deficit) | \$ 21,279 | \$ 14,648 | \$ - | |

Q3 Actual 2023-24 & Draft 2024-25

Camp Berryessa

Subdivision: 8501003 - Parks-Camp Berryessa

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|--------------------------------------|------------------|----------------------|------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 71,007 | \$ 71,007 | \$ 40,555 | |
| 45500 Concessions | \$ 24,632 | \$ 30,000 | \$ 30,000 | |
| Total Revenues | \$ 95,639 | \$ 101,007 | \$ 70,555 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | |
| 52100 Administration Services | \$ 1,944 | \$ 3,364 | \$ 2,986 | See Intrafund transfer Out (57900) |
| 52325 Waste Disposal Services | \$ 2,468 | \$ 3,000 | \$ 3,000 | |
| 52360 Construction Services | \$ 17,875 | \$ 30,000 | \$ 10,000 | |
| 52382 Sewer Disposal Services | \$ 3,455 | \$ 4,000 | \$ 6,000 | |
| 52490 Other Professional Services | \$ 1,208 | \$ 2,000 | \$ 2,000 | |
| 52500 Maint-Equipment | \$ 1,313 | \$ 1,313 | \$ 1,500 | |
| 52525 Maint-Infrastructure/Land | \$ 581 | \$ 1,000 | \$ 1,000 | |
| 52810 Advertising/Marketing | \$ - | \$ - | \$ - | |
| 52820 Printing and Binding | \$ - | \$ - | \$ - | |
| 52840 Permits/License Fees | \$ - | \$ - | \$ - | |
| 52905 Business Travel/Mileage | \$ 53 | \$ 125 | \$ 250 | |
| 52906 Fleet Charges | \$ - | \$ - | \$ - | |
| 53100 Office Supplies | \$ - | \$ - | \$ - | |
| 53205 Utilities - Electric | \$ 5 | \$ 50 | \$ 100 | |
| 53330 Janitorial Supplies | \$ 292 | \$ 500 | \$ 500 | |
| 53345 Construction Supplies/Material | \$ 780 | \$ 1,000 | \$ 1,000 | |
| 53350 Maintenance Supplies | \$ 634 | \$ 1,000 | \$ 1,000 | |
| 53400 Minor Equipment/Small Tools | \$ - | \$ - | \$ - | |
| 53600 Special Departmental Expense | \$ - | \$ - | \$ - | |
| 57900 Intrafund Transfer Out | \$ 19,312 | \$ 30,000 | \$ 41,218 | |
| Total Expenditures | \$ 49,920 | \$ 77,352 | \$ 70,555 | |
| Net Surplus (Deficit) | \$ 45,719 | \$ 23,655 | \$ - | |

Q3 Actual 2023-24 & Draft 2024-25

Berryessa Vista

Subdivision: 8501004 - Parks-Berryessa Vista

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|---------------------------------------|---------------|----------------------|------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 450 | \$ 450 | \$ 456 | |
| Total Revenues | \$ 450 | \$ 450 | \$ 456 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ 184 | \$ 300 | \$ - | |
| 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 | \$ - | \$ 100 | \$ 456 | |
| Total Expenditures | \$ 184 | \$ 400 | \$ 456 | |
| Net Surplus (Deficit) | \$ 266 | \$ 50 | \$ - | |

Q3 Actual 2023-24 & Draft 2024-25
Napa River Ecological Reserve

Subdivision: 8501005 - Parks-Napa River Ecological Rs

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|--------------------------------------|------------------|----------------------|------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 17,354 | \$ 17,354 | \$ 17,780 | |
| Total Revenues | \$ 17,354 | \$ 17,354 | \$ 17,780 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ 460 | \$ 800 | \$ 487 | |
| 52325 Waste Disposal Services | \$ - | \$ - | \$ - | |
| 52340 Landscaping Services | \$ - | \$ - | \$ - | |
| 52490 Other Professional Services | \$ 4,500 | \$ 6,000 | \$ 6,000 | |
| 52800 Communications/Telephone | \$ - | \$ - | \$ - | |
| 52820 Printing and Binding | \$ 262 | \$ 300 | \$ 300 | |
| 52905 Business Travel/Mileage | \$ 120 | \$ 250 | \$ 250 | |
| 53350 Maintenance Supplies | \$ - | \$ 200 | \$ 250 | |
| 53600 Special Departmental Expense | \$ - | \$ - | \$ - | |
| 57900 Intrafund Transfer Out | \$ 4,291 | \$ 8,000 | \$ 10,493 | |
| Total Expenditures | \$ 9,633 | \$ 15,550 | \$ 17,780 | |
| Net Surplus (Deficit) | \$ 7,721 | \$ 1,804 | \$ - | |

Q3 Actual 2023-24 & Draft 2024-25

Vine Trail

Subdivision: 8501006 - Parks-Vine Trail

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|--------------------------------------|------------------|----------------------|------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 86,258 | \$ 86,258 | \$ 4,848 | |
| Total Revenues | \$ 86,258 | \$ 86,258 | \$ 4,848 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ - | \$ 1,000 | \$ 975 | |
| 52905 Business Travel/Mileage | \$ 30 | \$ 75 | \$ 100 | |
| 53400 Minor Equipment/Small Tools | \$ - | \$ 40,000 | \$ - | |
| 55400 Capital Asset-Equipment | | \$ 80,000 | \$ - | |
| 57900 Intrafund Transfer Out | \$ 1,082 | \$ 3,000 | \$ 3,773 | |
| Total Expenditures | \$ 1,112 | \$ 124,075 | \$ 4,848 | |
| Net Surplus (Deficit) | \$ 85,146 | \$ (37,817) | \$ - | |

Q3 Actual 2023-24 & Draft 2024-25
Woodbury Preserve (Formerly Putah Creek)

Subdivision: 8501007 - Parks-Putah Creek

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|---------------------------------------|-----------------|----------------------|------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 3,950 | \$ 3,950 | \$ 16,533 | |
| 47900 Miscellaneous | \$ - | \$ - | \$ - | |
| Total Revenues | \$ 3,950 | \$ 3,950 | \$ 16,533 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ 1,636 | \$ 2,500 | \$ 975 | |
| 52360 Construction Services | \$ - | \$ - | \$ - | |
| 52490 Other Professional Services | \$ - | \$ - | \$ 10,000 | |
| 52840 Permits/License Fees | \$ 302 | \$ 312 | \$ 325 | |
| 52905 Business Travel/Mileage | \$ 373 | \$ 600 | \$ 500 | |
| 53345 Construction Supplies/Materials | \$ - | \$ - | \$ - | |
| 53350 Maintenance Supplies | \$ 12 | \$ 50 | \$ 50 | |
| 53600 Special Dept Expense | \$ - | \$ - | \$ - | |
| 54500 Taxes and Assessments | \$ - | \$ - | \$ - | |
| 57900 Intrafund Transfer Out | \$ 2,067 | \$ 4,000 | \$ 4,683 | |
| Total Expenditures | \$ 4,390 | \$ 7,462 | \$ 16,533 | |
| Net Surplus (Deficit) | \$ (440) | \$ (3,512) | \$ - | |

Q3 Actual 2023-24 & Draft 2024-25

Suscol Headwaters

Subdivision: 8501009 - Parks-Suscol Headwaters Pres

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|---------------------------------------|-------------------|----------------------|-------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 221,990 | \$ 221,990 | \$ 162,750 | |
| 45100 Interest | \$ 4,488 | \$ 7,000 | \$ 4,000 | |
| 45300 Rent - Building/Land | \$ 5,229 | \$ 5,229 | \$ 5,200 | |
| 43790 ST-Other Funding | \$ 34,534 | \$ 130,000 | \$ 320,000 | |
| 45500 Concessions | \$ - | \$ - | \$ - | |
| 47500 Donations and Contributions | \$ - | \$ - | \$ - | |
| Total Revenues | \$ 266,241 | \$ 364,219 | \$ 491,950 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ 24,151 | \$ 40,000 | \$ 48,747 | |
| 52360 Construction Services | \$ 88,575 | \$ 200,000 | \$ 200,000 | |
| 52490 Other Professional Services | \$ 6,720 | \$ 10,000 | \$ 40,000 | |
| 52810 Advertising/Marketing | \$ - | \$ 250 | \$ 700 | |
| 52820 Printing and Binding | \$ 135 | \$ 500 | \$ 200 | |
| 52840 Permits/License Fees | \$ - | \$ - | \$ 2,600 | |
| 52905 Business Travel/Mileage | \$ 401 | \$ 500 | \$ 400 | |
| 53345 Construction Supplies/Materials | \$ 8,253 | \$ 8,500 | \$ 500 | |
| 53350 Maintenance Supplies | \$ 104 | \$ 200 | \$ 500 | |
| 53400 Minor Equipment/Small Tools | \$ 405 | \$ 500 | \$ 1,000 | |
| 53600 Special Departmental Expense | \$ - | \$ - | \$ - | |
| 54500 Taxes and Assessments | \$ - | \$ - | \$ - | |
| 55100 Land | \$ - | \$ - | \$ 82,000 | |
| 57900 Intrafund Transfer Out | \$ 26,313 | \$ 80,000 | \$ 115,303 | |
| Total Expenditures | \$ 155,057 | \$ 340,450 | \$ 491,950 | |
| Net Surplus (Deficit) | \$ 111,184 | \$ 23,769 | \$ - | |
| 33100 - Available Fund Balance | \$ 201,390 | \$ 203,390 | | |
| Net Surplus (Deficit) | \$ 23,769 | \$ - | | |
| Restricted donation | \$ 2,000 | \$ 2,000 | | |
| 33100 - Ending Fund Balance | \$ 227,159 | \$ 203,390 | | |
| to (from) undesignated reserve | \$ 23,769 | | | |

Q3 Actual 2023-24 & Draft 2024-25

Mayacamas Preserve

Subdivision: 8501010 - Parks-Amy's Grove

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|---------------------------------------|-------------------|----------------------|-------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 121,016 | \$ 121,016 | \$ 110,826 | |
| 45500 Concessions | \$ - | \$ - | \$ - | |
| 47500 Donations and Contributions | \$ - | \$ - | \$ - | |
| Total Revenues | \$ 121,016 | \$ 121,016 | \$ 110,826 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ 3,847 | \$ 10,000 | \$ 9,749 | |
| 52325 Waste Disposal Services | \$ - | \$ - | \$ - | |
| 52360 Construction Services | \$ - | \$ - | \$ - | |
| 52490 Other Professional Services | \$ - | \$ - | \$ 50,000 | |
| 52600 Rents and Leases - Equipment | \$ - | \$ - | \$ - | |
| 52820 Printing and Binding | \$ - | \$ - | \$ - | |
| 52840 Permits/License Fees | \$ - | \$ - | \$ - | |
| 52905 Business Travel/Mileage | \$ 210 | \$ 500 | \$ 500 | |
| 52906 Fleet Charges | \$ - | \$ - | \$ - | |
| 53100 Office Supplies | \$ - | \$ - | \$ - | |
| 53250 Fuel | \$ - | \$ - | \$ - | |
| 53345 Construction Supplies/Materials | \$ - | \$ - | \$ - | |
| 53350 Maintenance Supplies | \$ - | \$ 1,000 | \$ 1,000 | |
| 53400 Minor Equipment/Small Tools | \$ - | \$ - | \$ - | |
| 53600 Special Department Expense | \$ - | \$ - | \$ - | |
| 54500 Taxes and Assessments | \$ - | \$ - | \$ - | |
| 55100 Land | \$ - | \$ - | \$ - | |
| 57900 Intrafund Transfer Out | \$ 7,069 | \$ 25,000 | \$ 49,576 | |
| Total Expenditures | \$ 11,126 | \$ 36,500 | \$ 110,826 | |
| Net Surplus (Deficit) | \$ 109,890 | \$ 84,516 | \$ - | |

Q3 Actual 2023-24 & Draft 2024-25
Cedar Roughs/Smittle Creek

Subdivision: 8501011 - Parks-Cedar Roughs

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|--------------------------------------|-----------------|----------------------|------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 3,659 | \$ 3,659 | \$ 1,956 | |
| 47500 Donations and Contributions | \$ - | \$ - | \$ - | |
| Total Revenues | \$ 3,659 | \$ 3,659 | \$ 1,956 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ 92 | \$ 300 | \$ 487 | |
| 52325 Waste Disposal Services | \$ - | \$ - | \$ - | |
| 52360 Construction Services | \$ - | \$ - | \$ - | |
| 52490 Other Professional Services | \$ - | \$ - | \$ - | |
| 52840 Permits/License Fees | \$ - | \$ - | \$ - | |
| 52820 Printing and Binding | \$ - | \$ - | \$ - | |
| 52905 Business Travel/Mileage | \$ 54 | \$ 100 | \$ 100 | |
| 53350 Maintenance Supplies | \$ 11 | \$ 50 | \$ 50 | |
| 53600 Special Departmental Expense | \$ - | \$ - | \$ - | |
| 54500 Taxes and Assessments | \$ - | \$ - | \$ - | |
| 55100 Land | \$ - | \$ - | \$ - | |
| 57900 Intrafund Transfer Out | \$ 721 | \$ 1,500 | \$ 1,318 | |
| Total Expenditures | \$ 878 | \$ 1,950 | \$ 1,956 | |
| Net Surplus (Deficit) | \$ 2,781 | \$ 1,709 | \$ - | |

Q3 Actual 2023-24 & Draft 2024-25

Other Projects

Subdivision: 8501090 - Parks-Other Projects

| | Q3 Actual | Projected 2023-24 | Draft 2024-25 | Notes |
|---------------------------------------|-------------------|----------------------|-------------------|------------------------------------|
| Revenues | | | | |
| 43910 County of Napa | \$ 382,640 | \$ 382,640 | \$ 461,176 | |
| 47150 Other Grants | \$ - | \$ - | \$ - | |
| 47500 Donations and Contributions | \$ - | \$ - | \$ - | |
| Total Revenues | \$ 382,640 | \$ 382,640 | \$ 461,176 | |
| Expenses | | | | |
| 51000 District Salaries and Benefits | \$ - | \$ - | N/A | See Intrafund transfer Out (57900) |
| 52100 Administration Services | \$ 28,521 | \$ 50,000 | \$ 69,044 | |
| 52490 Other Professional Services | \$ - | \$ - | \$ - | |
| 52800 Communications/Telephone | \$ - | \$ - | \$ - | |
| 52810 Advertising/marketing | \$ - | \$ - | \$ - | |
| 52820 Printing and Binding | \$ 207 | \$ 300 | \$ 5,000 | |
| 52905 Business Travel/Mileage | \$ 289 | \$ 400 | \$ 300 | |
| 53100 Office Supplies | \$ - | \$ - | \$ - | |
| 53115 Books/Media/Periodicals/Subsc | \$ - | \$ - | \$ - | |
| 53120 Memberships/Certifications | \$ - | \$ - | \$ - | |
| 53300 Clothing and Personal Supplies | \$ - | \$ - | \$ - | |
| 53350 Maintenance Supplies | \$ 1,168 | \$ 1,500 | \$ 1,500 | |
| 53415 Computer Software/Licensing Fee | \$ - | \$ - | \$ - | |
| 53600 Special Departmental Expense | \$ 7,026 | \$ 7,026 | \$ 1,000 | |
| 55100 Land | \$ - | \$ 500,000 | \$ 250,000 | Land acquisition savings fund |
| 57900 Intrafund Transfer Out | \$ 45,425 | \$ 70,000 | \$ 134,332 | |
| Total Expenditures | \$ 82,636 | \$ 629,226 | \$ 461,176 | |
| Net Surplus (Deficit) | \$ 300,004 | \$ (246,586) | \$ - | |

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

| | End of FY22-23 Actual | End of FY23-24 Projected | End of FY24-25 Proposed | Notes |
|--|--------------------------|-----------------------------|----------------------------|-------|
|--|--------------------------|-----------------------------|----------------------------|-------|

RESTRICTED FUNDS

Moore Creek

| | | | | |
|---------------------|------------|------------|------------|---|
| Capital Reserve | \$ 155,618 | \$ 169,653 | \$ 168,688 | Based on \$14,035 depreciation, \$15k spent FY 24-25 for electrical panel upgrade |
| Restricted donation | \$ - | \$ - | \$ 15,000 | \$15,000 Ridge Trail donation in FY20-21 for construction of Dan's Wild Ride |

Suscol Headwaters

| | | | | |
|---------------------|------------|------------|------------|---|
| Capital Reserve | \$ 201,390 | \$ 171,390 | \$ 203,390 | 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 |

Total Restricted Funds

| | | | | |
|---------------------|--------------|------------|------------|--|
| without State Parks | \$ 357,008 | \$ 341,043 | \$ 389,078 | |
| with State Parks | \$ 1,064,079 | \$ 908,073 | \$ 823,638 | |

UNRESTRICTED FUNDS

| | | | | |
|---|--------------|--------------|--------------|--|
| Total Restricted and <u>Unrestricted Funds</u> | \$ 2,146,854 | \$ 2,182,146 | \$ 1,817,172 | |
| | \$ 1,082,775 | \$ 1,274,073 | \$ 993,534 | |

Capital Savings Funds (Non Board-Dedicated Reserves)

Vehicle Fund

From: Subdivision: 8500000 - Parks-Administration

| | | |
|---------|----|--------|
| 2021-22 | \$ | 10,000 |
| 2022-23 | \$ | 10,000 |
| 2023-24 | \$ | 10,000 |
| 2024-25 | \$ | 20,000 |

Cove Road Repair Fund

From: Subdivision: 8501010 - Parks-Amy's Grove

Zeroed out in February 2024 per Board action, funds moved to Turkovich acquisition.

Turkovich Acquisition Fund

From: Subdivision: 8501090 - Parks-Other Projects

| | | |
|---------|----|---------|
| 2023-24 | \$ | 500,000 |
| 2024-25 | \$ | 250,000 |

Ridge Trail Donation-DWR

From: Subdivision: 8501000-Moore Creek

| | | |
|---------|----|--------|
| 2020-21 | \$ | 15,000 |
|---------|----|--------|

| Staff | Payroll Rate | Payroll Rate with Benefits ¹ | Target Hours | Annual Cost | hours check | GF | MIC | OHMT | NRBT | CB | BV | NRER | VT | PC | SH | AG | CR | OP | SP | |
|----------------------------------|--------------|---|--------------|--------------|-------------|------------|------------|-----------|-----------|-----------|--------|-----------|----------|----------|------------|-----------|----------|------------|------------|------------|
| COUNTY PERMANENT | | | | | | | | | | | | | | | | | | | | |
| Canill | \$ 73.74 | \$ 97.49 | 2,080 | \$ 202,786 | 2,080 | \$ 68,245 | \$ 14,624 | \$ 1,462 | \$ 975 | \$ 1,462 | \$ - | \$ 487 | \$ 975 | \$ 975 | \$ 48,747 | \$ 9,749 | \$ 487 | \$ 44,847 | \$ 9,749 | |
| Sup Planner - Vacant 24-25 | \$ 71.15 | \$ 111.04 | 2,080 | \$ 230,959 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Beach | \$ 33.97 | \$ 50.57 | 2,080 | \$ 105,178 | 2,080 | \$ 1,264 | \$ - | \$ 1,264 | \$ - | \$ 758 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 103,156 | |
| Jessen | \$ 33.97 | \$ 58.18 | 2,080 | \$ 121,014 | 2,080 | \$ - | \$ - | \$ 1,455 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,545 | \$ 105,015 |
| Jordan | \$ 48.22 | \$ 76.56 | 2,080 | \$ 159,245 | 2,080 | \$ 15,312 | \$ - | \$ 7,656 | \$ - | \$ 766 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,828 | \$ 131,683 |
| COUNTY EXTRA HELP | | | | | | | | | | | | | | | | | | | | |
| JoeDe Clark | \$ 18.07 | \$ 19.41 | 300 | \$ 5,824 | 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,824 | \$ - |
| Millers collectively | \$ 28.55 | \$ 30.66 | 399 | \$ 12,235 | 399 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,241 |
| County subtotal | | | | \$ 837,242 | | \$ 83,557 | \$ 14,624 | \$ 11,837 | \$ 975 | \$ 2,986 | \$ - | \$ 487 | \$ 975 | \$ 975 | \$ 48,747 | \$ 9,749 | \$ 487 | \$ 69,044 | \$ 361,844 | |
| DISTRICT PERMANENT | | | | | | | | | | | | | | | | | | | | |
| Fessenden | \$ 41.31 | \$ 49.76 | 2,080 | \$ 103,506 | 2,080 | \$ 4,976 | \$ 41,801 | \$ 995 | \$ 249 | \$ 498 | \$ 249 | \$ 9,953 | \$ 498 | \$ 3,732 | \$ 249 | \$ 29,858 | \$ 498 | \$ 9,953 | \$ - | |
| Ayers | \$ 57.34 | \$ 66.56 | 2,080 | \$ 138,447 | 2,080 | \$ 24,960 | \$ 13,312 | \$ 1,331 | \$ 666 | \$ 333 | \$ - | \$ 333 | \$ 998 | \$ 333 | \$ 7,322 | \$ 7,322 | \$ - | \$ 81,537 | \$ - | |
| Brooks | \$ 69.25 | \$ 82.05 | 2,080 | \$ 170,665 | 2,080 | \$ 32,820 | \$ 12,308 | \$ 821 | \$ 410 | \$ 821 | \$ - | \$ - | \$ 410 | \$ 410 | \$ 84,922 | \$ 4,103 | \$ 821 | \$ 32,820 | \$ - | |
| Ranger 2 | \$ 33.99 | \$ 41.47 | 2,080 | \$ 86,264 | 2,080 | \$ 2,074 | \$ 26,958 | \$ 207 | \$ 22,810 | \$ 207 | \$ 207 | \$ 207 | \$ 1,866 | \$ 207 | \$ 22,810 | \$ 8,295 | \$ - | \$ 415 | \$ - | |
| Ranger 3 Vacant 24-25 | \$ 33.99 | \$ 41.47 | 2,080 | \$ 86,264 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Andzonne | \$ 33.82 | \$ 39.98 | 2,080 | \$ 83,150 | 2,080 | \$ - | \$ 999 | \$ - | \$ - | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,995 | \$ 73,256 |
| Grassi | \$ 41.31 | \$ 53.61 | 2,080 | \$ 111,516 | 2,080 | \$ - | \$ - | \$ - | \$ - | \$ 1,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110,443 | \$ - |
| Clark | \$ 33.82 | \$ 40.31 | 2,080 | \$ 83,837 | 2,080 | \$ - | \$ 2,015 | \$ 403 | \$ - | \$ 37,888 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,612 | \$ 41,919 |
| DISTRICT EXTRA HELP | | | | | | | | | | | | | | | | | | | | |
| Pruett | \$ 19.35 | \$ 20.79 | 490 | \$ 10,186 | 475 | \$ - | \$ 9,874 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ruffino | \$ 51.77 | \$ 55.61 | 728 | \$ 40,483 | 728 | \$ 40,483 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Frog pond crew collectively | \$ 61.85 | \$ 66.43 | 450 | \$ 29,894 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Millers collectively | \$ 27.82 | \$ 29.88 | 599 | \$ 17,900 | 599 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,894 |
| Park aides collectively no pruet | \$ 20.33 | \$ 21.83 | 5,202 | \$ 113,570 | 5,202 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 113,570 |
| District Subtotal | | | | \$ 1,075,682 | 21,564 | \$ 105,313 | \$ 97,393 | \$ 3,757 | \$ 24,135 | \$ 41,218 | \$ 456 | \$ 10,493 | \$ 3,773 | \$ 4,683 | \$ 115,303 | \$ 49,576 | \$ 1,318 | \$ 134,332 | \$ 357,882 | |
| Grand Total | | | | \$ 1,912,924 | \$ 21,564 | \$ 188,871 | \$ 112,017 | \$ 15,594 | \$ 25,110 | \$ 44,205 | \$ 456 | \$ 10,980 | \$ 4,748 | \$ 5,658 | \$ 164,050 | \$ 59,326 | \$ 1,806 | \$ 203,376 | \$ 719,427 | |

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

Employee based at Moore Creek
Employee based at State Park

All District SP Staff \$ 409,967
District SP Staff time elsewhere \$ 52,385
District GF Staff at SP \$ -
All District GF Staff \$ 539,365
District GF Staff time elsewhere \$ 434,052