

**County of Napa**  
 Retirement Prepayment Reconciliation  
 June 30, 2024

| Fund | Description  | Subdivision | Description                     | Retirement Adjustment |
|------|--------------|-------------|---------------------------------|-----------------------|
| 1000 | General Fund | 1010000     | Board of Supervisors            | 22,222.42             |
| 1000 | General Fund | 1020000     | County Executive Office         | 71,385.54             |
| 1000 | General Fund | 1021500     | Administration                  | 38,074.73             |
| 1000 | General Fund | 1022000     | Human Resources                 | 65,014.56             |
| 1000 | General Fund | 1028000     | LAFCO                           | 9,870.85              |
| 1000 | General Fund | 1100000     | Auditor-Controller              | 58,058.92             |
| 1000 | General Fund | 1120000     | Treasurer-Tax Collector         | 30,995.45             |
| 1000 | General Fund | 1140000     | Assessor                        | 57,496.89             |
| 1000 | General Fund | 1141000     | Elections                       | 13,688.28             |
| 1000 | General Fund | 1142000     | Recorder-County Clerk           | 14,252.45             |
| 1000 | General Fund | 1200000     | County Counsel                  | 80,977.41             |
| 1000 | General Fund | 1220000     | PW Admin Building               | 109,078.16            |
| 1000 | General Fund | 1220001     | PW Flood Building               | 42,249.31             |
| 1000 | General Fund | 1220004     | Solid Waste                     | 5,900.18              |
| 1000 | General Fund | 1300000     | District Attorney               | 236,112.05            |
| 1000 | General Fund | 1320000     | Public Defender                 | 96,727.17             |
| 1000 | General Fund | 1360000     | Sheriff                         | 461,926.14            |
| 1000 | General Fund | 1361000     | Sheriff-Coroner                 | 8,459.56              |
| 1000 | General Fund | 1362000     | Sheriff-Animal Services         | 12,723.47             |
| 1000 | General Fund | 1363000     | Sheriff-Special Investigations  | 14,768.81             |
| 1000 | General Fund | 1380000     | Emergency Services - Operations | 9,190.91              |
| 1000 | General Fund | 1400000     | Corr-Administration             | 35,392.36             |
| 1000 | General Fund | 1400001     | Corr-Law Enforcement Op         | 217,644.75            |
| 1000 | General Fund | 1400002     | Corr-Culinary-Laundry           | 9,678.16              |
| 1000 | General Fund | 1400003     | Corr-Maintenance                | 9,538.21              |
| 1000 | General Fund | 1420000     | Probation                       | 234,338.69            |
| 1000 | General Fund | 1421000     | Probation-Juvenile Hall         | 78,975.18             |
| 1000 | General Fund | 1600000     | Ag Commissioner-Sealer          | 70,538.61             |
| 1000 | General Fund | 1700000     | PBES-Planning                   | 104,180.17            |
| 1000 | General Fund | 1702000     | PBES-Environmental Health       | 57,957.48             |
| 1000 | General Fund | 1703000     | PBES-Local enforcement Agency   | 10,955.99             |
| 1000 | General Fund | 1704000     | PBES - Natural Resources        | 10,354.06             |
| 1000 | General Fund | 1750000     | Parks                           | 10,102.14             |
| 1000 | General Fund | 1800000     | UC Cooperative Extension        | 6,661.95              |
|      |              |             | Total General Fund              | <u>2,315,491.01</u>   |

**County of Napa**  
**Retirement Prepayment Reconciliation**  
**June 30, 2024**

| <b>Fund</b> | <b>Description</b>             | <b>Subdivision</b> | <b>Description</b>             | <b>Retirement Adjustment</b>         |
|-------------|--------------------------------|--------------------|--------------------------------|--------------------------------------|
| 2000        | Health and Human Service       | 2000100            | PH-Administration              | 183,514.72                           |
| 2000        | Health and Human Service       | 2000200            | BH-Mental Health               | 160,539.13                           |
| 2000        | Health and Human Service       | 2000203            | BH-MHSA                        | 79,570.01                            |
| 2000        | Health and Human Service       | 2000205            | BH-Alcohol and Drug Services   | 54,738.53                            |
| 2000        | Health and Human Service       | 2000400            | CWS-Administration             | 164,704.57                           |
| 2000        | Health and Human Service       | 2000500            | CSOA-Administration            | 108,457.93                           |
| 2000        | Health and Human Service       | 2000600            | SS-Administration              | 234,358.79                           |
| 2000        | Health and Human Service       | 2001000            | Agency Administration          | 170,384.78                           |
|             |                                |                    | Total HHSA                     | <u>1,156,268.46</u>                  |
| 2020        | County Library                 | 2020000            | Library General Operations     | 40,135.23                            |
| 2020        | County Library                 | 2020001            | Napa Main Library              | 49,256.72                            |
| 2020        | County Library                 | 2020002            | American Canyon Library        | 8,028.86                             |
| 2020        | County Library                 | 2020003            | Yountville Library             | 4,357.42                             |
| 2020        | County Library                 | 2020004            | Calistoga Library              | 5,639.19                             |
| 2020        | County Library                 | 2020005            | Literacy Program               | 6,514.55                             |
|             |                                |                    | Total Library                  | <u>113,931.97</u>                    |
| 2100        | Fire Protection                | 2100001            | Fire - Fire Marshall           | 11,976.00                            |
| 2100        | Fire Protection                | 2100300            | Fire Prevention                | 5,191.50                             |
|             |                                |                    | Total Fire Protection          | <u>17,167.50</u>                     |
| 2040        | Roads                          | 2040000            | Roads Operations-Maintenance   | 69,492.77                            |
| 2140        | Building                       | 2140000            | Building-Inspection            | 71,175.30                            |
| 2160        | Child Support Services         | 2160000            | Child Support Services         | 57,130.88                            |
| 4100        | Fleet Management               | 4100000            | Fleet Management-Operations    | 9,948.30                             |
| 4200        | Information Technology Service | 4200000            | ITS-Administration             | 25,725.72                            |
| 4200        | Information Technology Service | 4200001            | ITS-Applications & Development | 77,477.61                            |
| 4200        | Information Technology Service | 4200002            | ITS-Network Operations         | 60,736.09                            |
| 4200        | Information Technology Service | 4200011            | ITS-Records Management         | 7,458.36                             |
| 4200        | Information Technology Service | 4200012            | ITS-Telephony                  | 13,976.18                            |
| 4200        | Information Technology Service | 4200013            | ITS-Radio                      | 9,013.03                             |
|             |                                |                    | Total ITS                      | <u>194,386.99</u>                    |
| 4300        | Property Management            | 4300000            | Prop Mgmt - Maintenance        | 35,100.83                            |
| 4300        | Property Management            | 4300005            | Prop Mgmt - Custodial          | 31,702.46                            |
|             |                                |                    | Total Property Management      | <u>66,803.29</u>                     |
| 5010        | Airport                        | 5010000            | Airport-Operations             | 17,514.50                            |
| 5040        | Animal Shelter                 | 5040000            | Animal Shelter-Operations      | 18,826.71                            |
| 5080        | Lake Berryessa Concessions     | 5080000            | Lae Berryessa Concessions      | 4,576.94                             |
|             |                                |                    | <b>Grand Total</b>             | <b><u><u>\$ 4,112,714.62</u></u></b> |