

## County of Napa

## Retirement Prepayment Reconciliation

June 30, 2025

| Fund | Description  | Subdivision | Description                     | Retirement Adjustment  |
|------|--------------|-------------|---------------------------------|------------------------|
| 1000 | General Fund | 1010000     | Board of Supervisors            | \$ 40,614.02           |
| 1000 | General Fund | 1020000     | County Executive Office         | 103,996.56             |
| 1000 | General Fund | 1021500     | Administration                  | 55,786.04              |
| 1000 | General Fund | 1022000     | Human Resources                 | 97,929.15              |
| 1000 | General Fund | 1028000     | LAFCO                           | 10,789.56              |
| 1000 | General Fund | 1100000     | Auditor-Controller              | 92,646.83              |
| 1000 | General Fund | 1120000     | Treasurer-Tax Collector         | 44,763.70              |
| 1000 | General Fund | 1140000     | Assessor                        | 77,583.25              |
| 1000 | General Fund | 1141000     | Elections                       | 19,701.76              |
| 1000 | General Fund | 1142000     | Recorder-County Clerk           | 19,203.24              |
| 1000 | General Fund | 1200000     | County Counsel                  | 113,209.96             |
| 1000 | General Fund | 1220000     | PW Admin Building               | 145,261.29             |
| 1000 | General Fund | 1220001     | PW Flood Building               | 65,310.20              |
| 1000 | General Fund | 1220004     | Solid Waste                     | 9,143.91               |
| 1000 | General Fund | 1300000     | District Attorney               | 334,252.68             |
| 1000 | General Fund | 1320000     | Public Defender                 | 129,369.26             |
| 1000 | General Fund | 1360000     | Sheriff                         | 643,918.40             |
| 1000 | General Fund | 1361000     | Sheriff-Coroner                 | 11,370.15              |
| 1000 | General Fund | 1362000     | Sheriff-Animal Services         | 24,118.79              |
| 1000 | General Fund | 1363000     | Sheriff-Special Investigations  | 21,717.10              |
| 1000 | General Fund | 1380000     | Emergency Services - Operations | 11,695.23              |
| 1000 | General Fund | 1400000     | Corr-Administration             | 49,643.99              |
| 1000 | General Fund | 1400001     | Corr-Law Enforcement Op         | 328,556.49             |
| 1000 | General Fund | 1400002     | Corr-Culinary-Laundry           | 12,214.64              |
| 1000 | General Fund | 1400003     | Corr-Maintenance                | 13,642.55              |
| 1000 | General Fund | 1420000     | Probation                       | 335,751.14             |
| 1000 | General Fund | 1421000     | Probation-Juvenile Hall         | 111,483.83             |
| 1000 | General Fund | 1600000     | Ag Commissioner-Sealer          | 97,328.20              |
| 1000 | General Fund | 1700000     | PBES-Planning                   | 158,516.21             |
| 1000 | General Fund | 1702000     | PBES-Environmental Health       | 87,797.81              |
| 1000 | General Fund | 1703000     | PBES-Local Enforcement Agency   | 12,739.67              |
| 1000 | General Fund | 1704000     | PBES - Natural Resources        | 21,840.64              |
| 1000 | General Fund | 1750000     | Parks                           | 14,067.64              |
| 1000 | General Fund | 1800000     | UC Cooperative Extension        | 9,229.27               |
|      |              |             | Total General Fund              | <u>\$ 3,325,193.16</u> |

**County of Napa**

**Retirement Prepayment Reconciliation**

June 30, 2025

| Fund | Description                    | Subdivision | Description                    | Retirement Adjustment                |
|------|--------------------------------|-------------|--------------------------------|--------------------------------------|
| 2000 | Health and Human Service       | 2000100     | PH-Administration              | \$ 254,610.96                        |
| 2000 | Health and Human Service       | 2000200     | BH-Mental Health               | 249,578.30                           |
| 2000 | Health and Human Service       | 2000203     | BH-MHSA                        | 122,520.02                           |
| 2000 | Health and Human Service       | 2000205     | BH-Alcohol and Drug Services   | 96,186.06                            |
| 2000 | Health and Human Service       | 2000400     | CWS-Administration             | 269,682.66                           |
| 2000 | Health and Human Service       | 2000500     | CSOA-Administration            | 164,434.55                           |
| 2000 | Health and Human Service       | 2000600     | SS-Administration              | 350,448.43                           |
| 2000 | Health and Human Service       | 2001000     | Agency Administration          | 233,765.61                           |
|      |                                |             | Total HHSA                     | <u>\$ 1,741,226.59</u>               |
| 2020 | County Library                 | 2020000     | Library General Operations     | \$ 61,844.59                         |
| 2020 | County Library                 | 2020001     | Napa Main Library              | 72,898.89                            |
| 2020 | County Library                 | 2020002     | American Canyon Library        | 12,316.33                            |
| 2020 | County Library                 | 2020003     | Yountville Library             | 6,166.95                             |
| 2020 | County Library                 | 2020004     | Calistoga Library              | 6,769.42                             |
| 2020 | County Library                 | 2020005     | Literacy Program               | 9,149.55                             |
|      |                                |             | Total Library                  | <u>\$ 169,145.73</u>                 |
| 2100 | Fire Protection                | 2100001     | Fire - Fire Marshal            | \$ 25,565.58                         |
| 2100 | Fire Protection                | 2100300     | Fire Prevention                | 15,727.14                            |
|      |                                |             | Total Fire Protection          | <u>\$ 41,292.72</u>                  |
| 2040 | Roads                          | 2040000     | Roads Operations-Maintenance   | \$ 94,192.22                         |
| 2140 | Building                       | 2140000     | Building-Inspection            | \$ 102,459.92                        |
| 2160 | Child Support Services         | 2160000     | Child Support Services         | \$ 78,152.62                         |
| 4100 | Fleet Management               | 4100000     | Fleet Managment-Operations     | \$ 15,262.53                         |
| 4200 | Information Technology Service | 4200000     | ITS-Administration             | \$ 38,659.15                         |
| 4200 | Information Technology Service | 4200001     | ITS-Applications & Development | 119,859.99                           |
| 4200 | Information Technology Service | 4200002     | ITS-Network Operations         | 85,574.39                            |
| 4200 | Information Technology Service | 4200011     | ITS-Records Management         | 9,047.12                             |
| 4200 | Information Technology Service | 4200012     | ITS-Telephony                  | 20,134.79                            |
| 4200 | Information Technology Service | 4200013     | ITS-Radio                      | 8,167.48                             |
|      |                                |             | Total ITS                      | <u>\$ 281,442.92</u>                 |
| 4300 | Property Management            | 4300000     | Prop Mgmt - Maintenance        | \$ 54,496.27                         |
| 4300 | Property Management            | 4300005     | Prop Mgmt - Custodial          | 43,798.30                            |
|      |                                |             | Total Property Management      | <u>\$ 98,294.57</u>                  |
| 5010 | Airport                        | 5010000     | Airport-Operations             | \$ 27,437.90                         |
| 5040 | Animal Shelter                 | 5040000     | Animal Shelter-Operations      | \$ 28,470.89                         |
| 5080 | Lake Berryessa Concessions     | 5080000     | Lake Berryessa Concessions     | \$ 6,540.88                          |
|      |                                |             | <b>Grand Total</b>             | <u><u><b>\$ 6,009,112.65</b></u></u> |