# Mariposa County

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222
5100 Bullion Street
http://www.mariposacounty.org/

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|---|---|
| **MILES MENETREY, CHAIR** | **DISTRICT V** |
| **ROSEMARIE SMALLCOMBE, VICE-CHAIR** | **DISTRICT I** |
| **WAYNE FORSYTHE** | **DISTRICT IV** |
| **SHANNON POE** | **DISTRICT II** |
| **DANETTE TOSO** | **DISTRICT III** |

# BOARD OF SUPERVISORS
# ACTION SUMMARY MINUTES
## JUNE 11, 2024

## A. 9:00 AM Called to Order

| Attendee Name | Title | Status | Arrived |
|---|---|---|---|
| Rosemarie Smallcombe | District I Supervisor | Present | 9:00 AM |
| Shannon Poe | District II Supervisor | Present | 9:00 AM |
| Danette Toso | District III Supervisor | Present | 9:00 AM |
| Wayne Forsythe | District IV Supervisor | Present | 9:00 AM |
| Miles Menetrey | District  V Supervisor | Present | 9:00 AM |

## B. Pledge of Allegiance

Chair Menetrey led the pledge.

## C. Introductions

None.

## D. Approval of Consent Agenda (Items designated by "CA")

Chair Menetrey read the consent agenda notice and noted I.1 would take place at 2:00 PM. He also noted J.1 and J.2 have been withdrawn, item CA. 2 was removed from the Consent Agenda for further discussion.

Public comment received by Mike Brusa/Bear Valley commented on CA.1, noting emergencies lasting longer than six years should be handled differently.

At 9:15 AM the Chair Menetrey recessed the meeting for sound issues. The meeting reconvened at 9:22 AM.

Supervisor Smallcombe requested clarification on Items CA.5 and CA.6. Kristina Keheley/Interim Director of Health and Human Services Agency (HHSA), explained that these items are interdependent and must be completed together. She noted that both items are required to be completed every four years for the Health Board.

Supervisor Poe requested clarification on item CA.9. Shannon Hansen/Public Works Director, explained that this item pertains to the Department of Water Resources Prop 1 Grant that was previously received. She noted the Public Works Department is planning to hold a public meeting to address any questions the community may have. Ms. Hansen also noted that once the plan is in progress, water service will be interrupted for an entire day during the project. She further noted the timeline for this will be determined following the public meeting.

| | |
|---|---|
| **RESULT:** | **Adopted (UNANIMOUS)** |
| **MOVER:** | District IV Supervisor Wayne Forsythe |
| **SECONDER:** | District III Supervisor Danette Toso |
| **AYES:** | District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe |

CA1. **Health and Human Services Agency**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA3. **Administration**

Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor Pursuant to California Government Code Sections 29125 and 29130 and the County Budget Control and Fiscal Management Policy

CA4. **Board of Supervisors**

Proclaim the day of June 20th, 2024, as “Special Olympics Law Enforcement Torch Run Day” (Board Chair)

CA5. **Health and Human Services Agency**

Approve an Agreement with Stephanie Nathan, Dba; Stephanie Nathan Consulting for the Amount of $75,000 for Consulting for Accreditation; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA6. **Health and Human Services Agency**

Approve an Agreement with Cole Communications, Ins. in the Amount of $75,000 for Consultation and Technical Assistance; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA7. **Health and Human Services Agency**

Approve an Agreement with Mariposa County Office of Education in the Amount of $573,000 for School Based Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA8. **Health and Human Services Agency**

Appoint Kelsey Murray to the Mariposa County Local Child Care Planning Council as a Member Representing Child Care Providers with a Term Expiring June 11, 2027

CA9. **Public Works**

Approve an Agreement with Williams Excavation Inc., for the Coulterville Valve Replacement and Airport Fire Hydrant Repair Project in the Amount Not to Exceed $111,496; and Authorize the Board Supervisors Chair to Sign the Agreement

CA10. **Public Works**

Approve a Memorandum of Understanding (MOU) with the Mariposa Unified School District (MCUSD) or an Amount not to Exceed $23,400 for a Term of June 10, 2024, to August 9, 2024, for Day Camp Registration Costs for MCUSD Students; and Authorize the Board of Supervisors Chair to Sign the MOU

# E. Items removed from Consent Agenda

CA2. **Administration**

Approve Budget Action Releasing Pension Obligation Bond Designation Funds ($662,054) and Housing Trust Funds ($177,946) and Transferring Funding to the Downtown Revitalization Fund ($750,000), the Airport Operations Fund ($40,000), and the Creek Parkway Improvements Funds ($50,000) to Account for Over-Obligation of the Relief Funds; and to Correct Account Category Budgets in both the State and Local Fiscal Recovery Fund and Local Assistance and Tribal Consistency Fund ($840,000) (4/5's Vote Required)

Chair Menetrey expressed his opposition to the item, stating that he does not believe funds should be taken from the Housing Trust Fund.

Supervisor Forsythe shared his disappointment with the previous administration, highlighting that the Board had been assured the necessary funds were available to complete the paving project that has been ongoing for the past five years. He also expressed his appreciation for the honesty of the new County Administrative Officer Joe Lynch.

Public comment was received by Mr. Brusa who expressed his confusion upon reviewing the staff report for Item CA.2. He mentioned that he could not make sense of it and that it made him uneasy about the funds being shuffled around to balance accounts.

Mr. Lynch gave an update prior to the withdrawal, stating he would answer the questions of the public when the item is brought back to the Board.

Consensus to withdraw the item was taken. Item CA.2 was withdrawn.

**RESULT:** WITHDRAWN

# F. Departmental Presentation

Kari Kisela/Chamber of Commerce noted Friday, June 14, 2024, at 3:00PM, Made in Mariposa will be having a Ribbon Cutting Ceremony.

Chris Bernard/Mariposa County Fire/CAL Fire noted CAL Fire will close burning on Monday, June 17th 2024 and he did not recommend burning below 3000 feet.

## G. Public Comment on Non-Agenda Items

Public comment was received by Mark Harris/Yosemite Falls Drilling who expressed he did not know why someone is unable to get an address for Pacific Gas and Electric (PG&E). He requested the Board find a way to correct the address issue.

Mike Brusa spoke about the constitution and the situations that occurred under George Washington.

Grant Thompson/Mariposa County United School District (MCUSD) Music Teacher spoke about parking lot zoning issues for small businesses in Mariposa County, requesting the Board to look and discuss the issues.

### Recess Board of Supervisors

### Announcement Pursuant to Government Code 54952.3

## H. LOCAL TRANSPORTATION COMMISSION

### Public Comment Period

Christina Montgomery/John C. Fremont (JCF) stated they have had many people come into the Emergency Room that are unable to get rides home. JCF provides food, clothing, affordable health care and transportation. The JCF staff has been using money out of their own pockets to provide transportation, noting they have partnered with the local services in the area and donated Yarts tickets, but if we could consider that the patient may need to stop at the pharmacy. Ms. Montgomery also noted the JCF staff is unable to release the patient until they get a transportation options.

### LTC Regular Agenda

1. **Public Works**

**PUBLIC HEARING** to Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for Fiscal Year 2023-2024; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Transit Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date

Jeannie Morvay Clayton/Public Works Local Transportation presented the item, noting a public notice was sent out for public comment to be received prior to June 10th, 2024.
Steve Dahlem/County Counsel advised that the public comment given by Christina Montgomery to be added to the public comment record.

Supervisor Smallcome stated at the Behavioral Health Board meeting held the previous Wednesday, staff pointed out they are going to lose grant funding and will have to cut back on service routes.

Supervisor Smallcombe noted she is good with moving forward with this item but would like to have a conversation with the different County agencies and see where they are with funding.

**Direction:** ***Approve and Adopt the Resolution with Option C, "There are Unmet Transit Needs, Including Needs that are Reasonable to Meet."***

**RESULT:** DIRECTION GIVEN:

## Adjourn LTC

## Reconvene as Board of Supervisors

**10:10 AM** Chair Menetrey recessed the Board until 2:00 PM

# I. Regular Agenda Items

1. **Administration**

**PUBLIC HEARING** to Consider the Final Budget for Fiscal Year 2024-2025 (Will be Continued from Day to Day, as Needed)

**2:00 PM** Chair Menetrey reconvened the Board of Supervisors Meeting**.**

Leigh Westerlund/Assistant County Administrative Officer gave a PowerPoint presentation for the FY 24 budget packet.

Opened for Public Hearing. No Public Comment received.

Board Discussion ensued concerning the Transient Occupancy Tax (TOT) and Measure M. Ms. Westerlund pointed out that the revenue from TOT for May and June 2024 will not be available until August 2024. She emphasized caution in estimating TOT revenue, advising against overestimating.

Mr. Lynch mentioned that he has regular meetings with Courtney Morrow/Tax Collector, to obtain the actual TOT totals, and noted that the projections shown in the PowerPoint are fairly accurate. He also mentioned that he has requested a meeting with Luis Mercado/Auditor to discuss the TOT report and will provide an update after the meeting takes place.

Supervisor Forsythe expressed his concern that the spirit of Measure M is not being lived up to like it was presented to the Board and questioned why Measure M funds have been placed in the general fund.

In response to the question about why Measure M funds have been placed into the general fund, Mr. Lynch explained that, moving forward, Measure M will be itemized separately into a Special Measure M revenue fund to clearly show where the funds are being spent, providing transparency to the Board and the public.

Ms. Westerlund assured that the increased costs for County Road, the Sheriff's Office, and Fire Services are being covered with the help of Measure M funds.

Supervisor Smallcombe suggested that HHSA should perhaps be excluded from the budget equation due to its unique nature. She expressed concern about the potential impact on HHSA, questioning where grant funding has originated in the past if the state is facing a deficit.

Chair Menetrey observed that the TOT worksheet shows several promising months ahead. He expressed optimism due to the collaboration among department heads and the new leadership under Mr. Lynch, appreciating the fresh perspective he brings. Chair Menetrey is hopeful for a balanced budget by August 7th

and looks forward to the next discussion and the team's upcoming efforts. He acknowledged the existing disappointments but also highlighted reasons for encouragement.

Public comment was re-opened.

Jean-Anne Pine/Constituent stated she believed the Auditor may require training. Ms. Pine thanked the Board and Mr. Lynch for plain speak regarding the situation, noting they make things understandable and tell the truth.

Closed public comment.

Public Hearing closed at 3:12PM

**RESULT:** PRESENTATION HELD

## J. Closed Session

1. **County Counsel**

**CLOSED SESSION:** Conference with Legal Counsel; Existing Litigation: Ted Dwyer V. County of Mariposa; WCAB No.: ADJ10168154, ADJ10168168, ADJ1016816464

**RESULT:** WITHDRAWN and RESCHEDULED to June 18th, 2024 at 9:00AM or soon thereafter.

2. **Administration**

**CLOSED SESSION:** Conference with Labor Negotiators: Name of County Designated Representative: Shelline Bennett: Employee Organization: Mariposa County Managerial/Confidential Organization (MCMCO); and Service Employees International Union (SEIU)

**RESULT:** WITHDRAWN

### Report Out

## K. Board Information

Information received.

## L. Adjournment

**3:18 PM** Chair Menetrey Adjured in memory of Henry Falany II, Cawney Esau, Donna Cole, Carol Blair, and Charles Castro.

Respectfully submitted,

Katherine Slenders
Deputy Clerk of the Board II

Miles Menetrey
Chair, Board of Supervisors

# MARIPOSA COUNTY

Board of Supervisors

**Local Transportation Commission 24-008**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: **PUBLIC HEARING** to Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for Fiscal Year 2023-2024; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Transit Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date

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**RECOMMENDATION AND JUSTIFICATION**

**PUBLIC HEARING** to Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for Fiscal Year 2023-2024; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Transit Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date

The Social Services Transportation Advisory Council (SSTAC) published notices of meetings for October 25, 2023, and April 24, 2024. Despite providing a notice in the local paper and on the county's website, there were no public comments. To further seek any known unmet transit needs, a public notice was published to allow the public time to provide comments by June 10, 2024. Therefore, the actions requested of the Local Transportation Commission (LTC) are:

1. Request public input regarding possible unmet transit needs.

2. Deliberate on the unmet transit needs based on the adopted definition and criteria. The LTC may desire to use the flowchart to determine if identified unmet needs projects are reasonable to meet.

3. The Social Services Transportation Advisory Council (SSTAC) met on October 25, 2023, and April 24, 2024. It was determined during these meetings that there is one possible "reasonable to meet" unmet need to bring before the commission at this time. According to the SSTAC Bylaws (Article 1, Section 1, 1-3), one of the functions of SSTAC is to advise the Local Transportation Commission (LTC) of any major issues, including annually participating in the identification of transit needs in the jurisdiction of the LTC.

Staff is recommending an increase to the annual Mariposa County Transit Fund 6605 transfer from $12,244 to $24,000 annually starting with FY 24/25. The increased funds would be used to cover software subscription fees, software updates, and ongoing staff and passenger training of the newly purchased transit routing and ride reservation system. The new software will bring our operations into

the modern era. With its sophisticated routing system, we will be able to meet the transportation needs of more people through more efficient routing. Also, since the routing is automated, it frees up the dispatchers to be able to handle a greater volume of people. Office work time will also be reduced with the software compiling information greater than we can gather now and sending it to us by request in the form of Excel spreadsheets, reducing the time spent in the back office and increasing the time available to help passengers. The overall impact this will have on our community is that we will be able to increase the efficient service for our passengers and offer more rides without adding more staff, drivers, or vehicles in the short term.

A second unmet need identified by the Transportation Planning Division is the increased costs associated with providing administrative duties for the Social Services Transportation Advisory Council meetings and Unmet Transit Needs Hearings. Duties include required Public Notice mailings, publishing, and independent auditor fees for supplying the state-mandated Single Audit Reports. Printing, postage, office supplies, and publishing fees have all increased drastically over the last three years. The annual expense of $4,800 for the independent auditor to perform the Single Audit Report has historically been absorbed by Local Transportation Fund 3033 when, in fact, the expense is an allowable cost of the Transportation Development Act (TDA) Funds 3031 as specified in the Overall Work Program (OWP) under Work Element #4.2. The staff recommends an annual increase from $8,000 to $13,200 beginning with FY 23/24 to cover the costs associated with performing these functions.

4. Adopt by resolution one of the following findings:
   A. There are no (new) unmet needs.
   B. There are no (new) unmet transit needs that are reasonable to meet.
   C. There are unmet transit needs, including needs that are reasonable to meet.
   D. Grant a continuance of the public hearing until a later date. Public Hearing: Take

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

The LTC annually conducts a public hearing pursuant to Section 99238.5 of the Transportation Development Act (TDA) to determine if there are any transit needs within the community that are not being met, but that are reasonable to meet. If there are such needs that are reasonable to meet, the County must fund those prior to releasing funds for street and roads purposes.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Without a finding regarding Unmet Transit Needs within the County, the LTC is barred from allocating Transportation Development Act funds for streets and roads.

The hearing may be continued to request further information from staff or investigate any additional "unmet need" that is presented at the public hearing.

**FINANCIAL IMPACT**

Funding transfers from the Local Transportation Fund to various budgets are included in the Requested FY 23/24 budget.

**ATTACHMENTS**

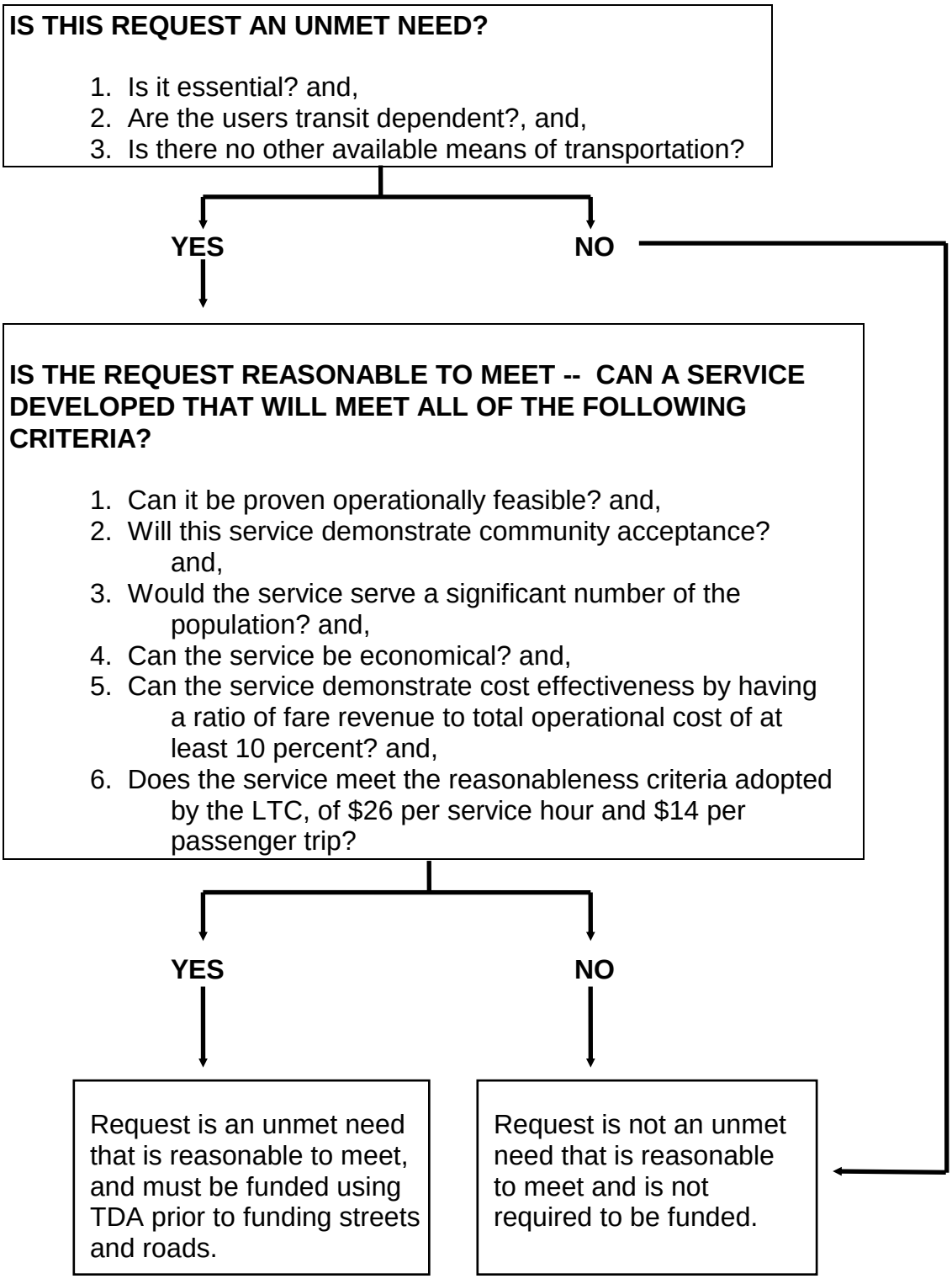
1. **Flowchart**
2. **Definition of Terms**
3. **County Website Notice Unmet Needs Public Hearing**

4. **Bus Flyer - 6-11-24**
5. **Resolution Unmet Needs 2023-24**

**VOTE RESULT**

**RESULT:** **(UNANIMOUS)**
**MOVER:** Supervisor Rosemarie Smallcombe
**SECONDER:** Supervisor Shannon Poe
**AYES:** Menetrey, Smallcombe, Toso, Poe, Forsythe

# UNMET NEEDS FLOWCHART



# Definitions of the Terms
# "Unmet Transit Needs" and "Reasonable to Meet"

## Unmet Transit Needs

Those public transportation services which have not been funded or implemented but have been identified through public input, including the annual unmet transit needs public hearing, transit needs studies or other methods approved by the Commission.

Unmet transit needs specifically include:

- Public transit services not currently provided for persons to who rely on public transit to reach: employment, medical assistance, shop for food or clothing, to obtain social services such as health care, county welfare programs and educational programs.
- Trips requested by the transit dependent or transit disadvantaged persons, for which there is no other available means of transportation. Transit dependent or transit disadvantaged shall include but are not limited to, the elderly, the disabled, youth and persons of limited means.

## Reasonable to Meet

The Mariposa County Local Transportation Commission (LTC) has defined an unmet transit need as "reasonable to meet" if the following conditions prevail:

1. New, expanded, or revised transit service, if implemented or funded, would not cause the operator to incur expenditures in excess of the maximum amount of Transportation Development Act (TDA) funds available to the County of Mariposa.
2. The proposed transit service does not duplicate transit services currently provided by either public or private operators.
3. Support exists as demonstrated through the public hearing process or other means of communication for the proposed service.
4. New, expanded, or revised transit service, if implemented or funded, would allow the responsible operator to meet the TDA required rural area farebox and revenue ratio of 10% (or higher percentage as determined by the LTC) for the overall system. In addition, service will be considered reasonable if the projected average cost per ride, by type of service can be provided at a cost no higher than 10% above the average cost per passenger by type of service within Mariposa County for a period no longer than a year.
5. There is supporting data to indicate sufficient ridership potential for the new, expanded, or revised service.
6. The proposed transit service shall have a reasonable expectation of future demand and available funding on a long-term basis to maintain the service.
7. Is needed and would benefit either the general public or the elderly and disabled population as a whole.

Comparing unmet transit needs with the need for streets and roads shall not make the determination of whether an unmet transit need is reasonable to meet.

**UNMET TRANSIT NEEDS**
**NOTICE OF PUBLIC HEARING**

The Mariposa County Local Transportation Commission will hold a public hearing to take testimony regarding transportation needs within Mariposa County. The hearing will be held on June 11th, 2024, @ 9:00 a.m. or as soon thereafter as possible, in the Board Chambers, Government Center, 5100 Bullion Street, Mariposa, CA.

Under the California Transportation Development Act, this hearing opportunity is provided annually to take testimony on potential unmet transit needs within the region. The public, interested agencies, and community groups are encouraged to appear and state those transportation needs which they feel are not currently being met by existing transit services. Testimony should be as specific as possible with regard to those citizens, or groups of citizens, not currently served by transit, the requested type and amount of transit service, the geographic area in which service is needed and any other supporting evidence that will help in the evaluation of the reasonable requested service.

Written comments will also be accepted and read into the record if received by June 10th, 2024. Please address written comments to the Local Transportation Commission, Mariposa County Department of Public Works, 4639 Ben Hur Road, Mariposa, CA, 95338. Call (209) 966-5356 if you have any questions regarding this hearing or would like more information on the Commission's adopted definitions of "unmet transit need" and "reasonable."

Jeannie Morvay-Clayton, Transportation Planning

PUBLIC HEARING

# UNMET



# TRANSIT NEEDS

**Tuesday, June 11, 2024 – 9:00 a.m.**
**Mariposa Board of Supervisors**
**Government Center**
**5100 Bullion Street**
**Mariposa, CA 95338**

**UNMET TRANSIT NEEDS**
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Written comments will also be accepted and read into the record if received by June 10, 2024. Please address written comments to the Local Transportation Commission, Mariposa County Department of Public Works, 4639 Ben Hur Road, Mariposa, CA, 95338. Call Jeannie Morvay-Clayton, Transportation Planning at (209) 966-5356 if you have any questions regarding this hearing or would like more information on the Commission's adopted definitions of "unmet transit need" and "reasonable."

If you are unable to attend this meeting, but would like to provide comments, please contact Jeannie Morvay-Clayton, Transportation Planning at:

Mariposa County Public Works
Phone (209) 966-5356

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Public Works Department at (209) 966-5356.

**MARIPOSA COUNTY**
**LOCAL TRANSPORTATION COMMISSION**
**RESOLUTION NO. 24-**

**A RESOLUTION REGARDING UNMET NEEDS FOR PUBLIC TRANSPORTATION**

**WHEREAS**, the Local Transportation Commission held a public hearing on June 11, 2024, at 9:00 AM, at which time public input was called for and received; and

**WHEREAS**, the Mariposa County Social Services Transportation Advisory Council committee members were notified to make recommendations concerning transit programs; and made recommendations that there are unmet needs that are reasonable to meet; and

**WHEREAS**, this Commission compared the testimony and documentation with the definition of "unmet needs" and "reasonable to meet" previously adopted by this County: and

**WHEREAS**, pursuant to Section 99401.5 (b) of the Public Utilities Code, the transit dependent and transit disadvantaged throughout the County are reached by agencies represented on the Social Services Transportation Advisory Council; and

**WHEREAS**, the identifiable groups likely to be transit dependent or transit disadvantaged are continually contacted by the Senior / Community Services Manager through their outreach programs and contact with Social Services; and

**WHEREAS**, the adequacy of the existing transit services in meeting transit demand and an analysis of potential service improvements has been considered by the County.

**NOW, THEREFORE BE, IT RESOLVED** by the Mariposa County Local Transportation Commission that there are new unmet transit needs that are reasonable to meet: Increasing the annual transfers from Fund 3031 to Fund 6605 beginning in FY 24/25; and Fund 3031 to Fund 3033 beginning in FY 23/24.

**BE IT FURTHER RESOLVED** that the previously identified needs will continue to be met with the existing transit services.

**PASSED AND ADOPTED** by the Mariposa County Transportation Commission this 11th day of June 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
Wayne Forsythe, Chair
Local Transportation Commission

ATTEST:

_____
Danielle Bondshu, Clerk of the Board

APPROVED AS TO FORM:

_____
Steven W. Dahlem, County Counsel

# MARIPOSA COUNTY

Board of Supervisors

**RESOLUTION - ACTION REQUESTED 2024-238**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

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**RECOMMENDATION AND JUSTIFICATION**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County.

California Government Code 8698, 8698.1 and 8698.2 allows for the governing body of a city or county to declare a shelter crisis. A shelter crisis declaration relaxes standards for building occupancy, limits liability and provides a legal basis for the use of certain facilities designated by the County as a shelter for the duration of the crisis.

In order to declare the shelter crisis, the County made findings at a public meeting and adopted Resolution 18-518 that (1) a significant number of persons within the county's jurisdiction are without the ability to obtain shelter; and (2) the situation has resulted in a threat to the health and safety of those persons.

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

On November 5, 2018, the Board of Supervisors adopted Resolution 18-518 declaring the existence of a Shelter Crisis Local Emergency in Mariposa County to allow Mariposa County to proceed with temporary homeless shelter solutions to meet the needs of our homeless community members.

Recognizing the prevalence of homelessness in California and the health and safety risks facing homeless persons, California law authorizes counties to declare a "shelter crisis" and avail themselves to attendant protections and powers. Specifically, upon declaring a "shelter crisis":

- A county may allow persons unable to obtain housing to occupy designated public facilities during the duration of the emergency (public facilities include parks, schools, and vacant or underutilized facilities which are owned, operated, leased, or maintained by the county);
- A county is immune from liability for ordinary negligence in the provision of emergency housing for all conditions, acts, or omissions directly related to, and which would not occur but for, the provision of emergency housing; and
- The provisions of any state or local law or regulation prescribing standards of housing, health, and safety are suspended to the extent that strict compliance would prevent, hinder, or delay the mitigation of the effects of the crisis.

If the County desires to construct and operate an emergency homeless shelter, it is recommended that

the County Board of Supervisors first declare a “shelter crisis” in order to avail itself of the associated powers and liability protections.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Do not continue the local emergency and the County may not be eligible for possible State or Federal assistance, or proceed with temporary homeless shelter solutions.

**FINANCIAL IMPACT**

Not Applicable.

**ATTACHMENTS**

**None**

**VOTE RESULT**

| | |
|---|---|
| **RESULT:** | **Adopted (UNANIMOUS)** |
| **MOVER:** | District IV Supervisor Wayne Forsythe |
| **SECONDER:** | District III Supervisor Danette Toso |
| **AYES:** | District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe |

# MARIPOSA COUNTY

Board of Supervisors

**RESOLUTION - ACTION REQUESTED**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Approve Budget Action Releasing Pension Obligation Bond Designation Funds ($662,054) and Housing Trust Funds ($177,946) and Transferring Funding to the Downtown Revitalization Fund ($750,000), the Airport Operations Fund ($40,000), and the Creek Parkway Improvements Funds ($50,000) to Account for Over-Obligation of the Relief Funds; and to Correct Account Category Budgets in both the State and Local Fiscal Recovery Fund and Local Assistance and Tribal Consistency Fund ($840,000) (4/5's Vote Required)

---

**RECOMMENDATION AND JUSTIFICATION**

Approve Budget Action Releasing Pension Obligation Bond Designation Funds ($662,054) and Housing Trust Funds ($177,946) and Transferring Funding to the Downtown Revitalization Fund ($750,000), the Airport Operations Fund ($40,000), and the Creek Parkway Improvements Funds ($50,000) to Account for Over-Obligation of the Relief Funds; and to Correct Account Category Budgets in both the State and Local Fiscal Recovery Fund and Local Assistance and Tribal Consistency Fund ($840,000) (4/5's Vote Required).

As the Board is aware, the County received two General Fund allocations from the American Rescue Plan Act (ARPA). These funds were approved by the United States Congress in response to the novel coronavirus pandemic (COVID-19). The first allocation, known as State and Local Fiscal Recovery Funds (SLFRF), was issued in the amount of $3,341,481 in April 2022. The second allocation, known as Local Assistance and Tribal Consistency Funds (LATCF), was issued in the amount of $2,468,874 in September 2022.

Both SLFRF and LATCF are flexible in that they can be used to support any normal government operation except lobbying or reserves. SLFRF is specifically for eligible costs incurred between March 3, 2021, and December 31, 2024. We have two years after completion to pay any final invoices and report expenditures to the U.S. Treasury, but any projects or other work completed with these funds must be done by the end of this year.

The guidance for LATCF is a little more vague, but essentially says the funds are ours to use until they are “expended or returned.” There have been rumors in the last year that unused LATCF funds could be a target for balancing the federal budget, though that threat appears to have subsided at least for now.

In recent months, Public Works Director, Shannon Hansen, has approached administration about the

ability to use ARPA funds for projects that were in the original allocation for SLFRF but are not in the current budget. These projects are:

| | |
|---|---|
| Downtown renovation project | $750,000 |
| Mariposa Creek Parkway pavement repairs | $50,000 |
| New airport hangars | $40,000 |

This budget action addresses this request. Public Works has the majority of ARPA fund allocations both because the department is managing some of the County's highest priorities and because they have done better than almost any other department at spending the allocations they have received. The downtown renovation project funds are particularly important as we move forward with that project. This request is reasonable and worth the Board's serious consideration.

In addition, the budget action shifts budget from operating expenses to fixed assets and vice versa, because expenditures already incurred were accounted for in the wrong category and that needs to be corrected.

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

**Resolution 2023-343**: Adopt a Resolution Adopting the 2023-24 Fiscal Year Budget and Authorizing Certain Actions in Order to Implement the Fiscal Year 2023-24 (FY24) Budget

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

The Board can choose to change the transfer amounts or not to do the transfers at all. The projects (some of which are already under contract) would not be able to move forward.

**FINANCIAL IMPACT**

The Pension Obligation Bond Designation reserve will be zeroed out in the general fund. It was established over 10 years ago in anticipation of unfunded liability payments, and the reserve has not been used. It was budgeted to be invested in Public Agency Retirement Services (PARS) in a prior fiscal year, but funds were not used at that time.

**ATTACHMENTS**

**1. Relief Fund Adjustments BA**

# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| 1001 | 0100 | 49201 | Reserve Utilization POB Designation | | (662,054) | |
| 1001 | 0100 | 80111 | Transfer Out | | 662,054 | |
| | | | | | | |
| 5505 | 0100 | 70111 | Community and Office Buildings | | | 177,946 |
| 5505 | 0100 | 80111 | Transfer Out | | 87,946 | |
| 5505 | 0100 | 80111 | Transfer Out | | 40,000 | |
| 5505 | 0100 | 80111 | Transfer Out | | 50,000 | |
| | | | | | | |
| 5536 | 0350 | 49101 | Transfer In | | (750,000) | |
| 5536 | 0350 | 70331 | Other Infrastructure | | 750,000 | |
| | | | | | | |
| 6610 | 0303 | 49101 | Transfer In | | (40,000) | |
| 6610 | 0303 | 60301 | General Professional Services | | 40,000 | |
| | | | | | | |
| 5542 | 0350 | 49101 | Transfer In | | (50,000) | |
| 5542 | 0350 | 70111 | Community and Office Buildings | | 50,000 | |
| | | | | | | |
| 3487 | 0102 | 70111 | Land | | | 500,000 |
| 3487 | 0102 | 60131 | Maintenance Equipment | | 500,000 | |
| | | | | | | |
| 3626 | 0102 | 60301 | General Professional Services | | | 2,000,000 |
| 3626 | 0102 | 70311 | Roads and Bridges | | 2,000,000 | |
| | | | | | | |
| | | | | TOTALS | 2,677,946 | 2,677,946 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | CREDIT |
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| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

( ) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( X ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR FY24

DEPARTMENT HEAD SIGNATURE DATE 5/23/24

AUDITOR SIGNATURE DATE

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE

APPROVED BY RES NO. CLERK DATE

DEPARTMENT

AUDITOR'S USE ONLY
BA #

# MARIPOSA COUNTY

Board of Supervisors

**Agenda Item – No Resolution Requested**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor Pursuant to California Government Code Sections 29125 and 29130 and the County Budget Control and Fiscal Management Policy

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## RECOMMENDATION AND JUSTIFICATION

Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor Pursuant to California Government Code Sections 29125 and 29130 and the County Budget Control and Fiscal Management Policy.

The CAO, with the concurrence of the County Auditor, has processed requests for various shifts within departments' budgeted funds in May of 2024. This item is to inform the Board of the recent Budget Actions as required by the County Budget Control and Fiscal Management Policy.

## BACKGROUND AND HISTORY OF BOARD ACTIONS

California Government Code Sections 29125 and 29130 regulate amendments to adopted county budgets. Within the guidance of those sections, the County Budget Control and Fiscal Management Policy authorizes the CAO to transfer up to $50,000 between objects or categories within the same budget with the concurrence of the County Auditor.

## ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

This item is for Board information only.

## FINANCIAL IMPACT

None. All changes made are within the existing budget.

## ATTACHMENTS

1. **BAF log CAO-Auditor-signed May 2024 v2**
2. **BAF_-_Fleet**
3. **FY_23-24_Budget_Action_for_Accounting_Services_in_Auditor_Budget**
4. **FY_23-24_Budget_Action_for_Megabyte_Maintenance_and_Support_in_Assessor_Grant_Budget**
5. **Budget_Action_Form_3441_5-23-24_$1000.xlsx - Copy**
6. **3033_Trans_Planning_-_CAO**

# Budget Action Form Log - DocuSigned May 2024 - CAO/Auditor

| Item | File Name | Fund | Dept | Account | Description on BAF | Increase | Decrease | Initiator | Complete | Copy in BAF Folder |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BAF_-_Fleet | 7700 | 170 | 51111 | Regular Salaries and Wages | | 38,000 | M. Rice | 05/09/24 | P |
| | | 7700 | 170 | 60314 | Vehicle Repair Services | 38,000 | | | | |
| 2 | FY 23-24 Budget Action for Accounting Services in Auditor Budget | 1001 | 107 | 51111 | Regular Salaries and Wages | | 40,000 | L. Mercado | 05/14/24 | P |
| | | 1001 | 107 | 60303 | Accounting and Auditing Services | 40,000 | | | | |
| 3 | FY23-24_Budget_Action_for_Megabyte_Maintenance _and_Support_in_Asssessor_Grant_Budget | 3455 | 109 | 70511 | Software Fixed Assets | | 5,265 | L. Mercado for V. Kehoe | 05/24/24 | P |
| | | 3455 | 109 | 60431 | Software | 5,265 | | | | |
| 4 | Budget_Action_Form_3441_5-23-24 $1000 | 3441 | 224 | 60301 | YPFG - Professional Services | 1,000 | | C. Shelton | 05/28/24 | P |
| | | 3441 | 224 | 70411 | YPFG - Vehicles | | 1,000 | | | |
| 5 | 3033_Trans_Planning_-_CAO | 3033 | 307 | 51111 | Regular Salaries and Wages | | 20,000 | M. Rice | 05/31/24 | P |
| | | 3033 | 307 | 60311 | Transportation Services | 20,000 | | | | |
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| 10 | | | | | | | | | | |
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| | | | | | | 104,265 | 104,265 | | | |

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# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| | | | | | | |
| 7700 | 170 | 51111 | Regular Salaries and Wages | | | 38,000 |
| 7700 | 170 | 60314 | Vehicle Repair Services | | 38,000 | |
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| | | | | TOTALS | 38,000 | 38,000 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | CREDIT |
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| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

( X ) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR

DEPARTMENT HEAD SIGNATURE DATE 5/9/24

AUDITOR SIGNATURE DocuSigned by: Luis M. Miranda F25C566CC0A8412... DATE 5/9/2024 | 2:26 PM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DocuSigned by: Amy D Reed 2E01D0C6E7564A5... DATE 5/9/2024 | 4:32 PM PDT

APPROVED BY RES NO. CLERK DATE

DEPARTMENT DS LS DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

DocuSign Envelope ID: EA45C5F5-B5D0-4C93-ABE8-8A5975165520

# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| 1001 | 107 | 51111 | Regular salaries and wages | | | 40,000 |
| 1001 | 107 | 60303 | Accounting and Auditing Services | | 40,000 | |
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| | | | | TOTALS | 40,000 | 40,000 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | Credit |
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| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

( X ) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR: 2023-2024

DEPARTMENT HEAD SIGNATURE — DocuSigned by: Luis M. Mercado F25C566CC0A8412... — DATE 5/14/2024 | 11:59 AM PD

AUDITOR SIGNATURE — DocuSigned by: Luis M. Mercado F25C566CC0A8412... — DATE 5/14/2024 | 11:59 AM PD

COUNTY ADMINISTRATIVE OFFICER SIGNATURE — DocuSigned by: Joe Lynch 9C760F0DDEF94BE... — DATE 5/14/2024 | 12:03 PM PD

APPROVED BY RES NO. — CLERK — DATE

DEPARTMENT — DS LS — DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

DocuSign Envelope ID: 1812C7C2-FED1-44DD-9B5E-D8DBA71EF664

# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| 3455 | 109 | 70511 | Software Fixed Assets | | | 5,265 |
| 3455 | 109 | 60431 | Software | | 5,265 | |
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| | | | | TOTALS | 5,265 | 5,265 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | Credit |
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| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

( X ) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR: 2023-2024

DEPARTMENT HEAD SIGNATURE — DocuSigned by: Vincent P. Kehoe — DATE 5/22/2024 | 3:10 PM PDT

AUDITOR SIGNATURE — DocuSigned by: Lisa M. Mercado — 9A709AFDE25547E... — DATE 5/23/2024 | 11:21 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE — DocuSigned by: Joe Lynch — 9C760F0DDEF94BE... — DATE 5/23/2024 | 12:01 PM PDT

APPROVED BY RES NO. — CLERK — DATE

DEPARTMENT — DS LS — DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

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# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3441 | 224 | 60301 | YPFG - Professional Services | | 1,000 | |
| 3441 | 224 | 70411 | YPFG -Vehicles | | | 1,000 |
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| | | | | TOTALS | 1,000 | 1,000 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | CREDIT |
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| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

( X ) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR 2024

DEPARTMENT HEAD SIGNATURE DocuSigned by: Ryan Oliphant 55970EA10430475... DATE 5/23/2024 | 2:59 PM PDT

AUDITOR SIGNATURE DocuSigned by: Luis M. Mercado F25C566CC0A8412... DATE 5/28/2024 | 3:10 PM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DocuSigned by: Joe Lynch 9C760F0DDEF94BE... DATE 5/28/2024 | 4:13 PM PDT

APPROVED BY RES NO. CLERK DATE

DEPARTMENT DS LS DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

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# BUDGET ACTION FORM

| FUND | DEP/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3033 | 307 | 51111 | Regular Salaries and Wages | | | 20,000 |
| 3033 | 307 | 60311 | Transportation Services | | 20,000 | |
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| | | | | TOTALS | 20,000 | 20,000 |

| TRANSFER BETWEEN FUNDS | | | | | DEBIT | CREDIT |
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| | | | | TOTALS | 0 | 0 |

ACTION REQUESTED: (Check all that apply)

( X ) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR FY23/24

DEPARTMENT HEAD SIGNATURE DocuSigned by: Luis M. Mercado F25C566CC0A8412... DATE 5/30/24

AUDITOR SIGNATURE DocuSigned by: Joe Lynch 9C760F0DDEF94BE... DATE 5/30/2024 | 9:10 PM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE 5/31/2024 | 10:16 AM PDT

APPROVED BY RES NO. CLERK DATE

DEPARTMENT DS LS DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

# MARIPOSA COUNTY

Board of Supervisors

**Agenda Item – No Resolution Requested**

| | |
|---|---|
| MEETING: | June 11, 2024 |
| TO: | The Board of Supervisors |
| FROM: | Miles Menetrey, District V Supervisor |
| RE: | Proclaim the day of June 20th, 2024, as “Special Olympics Law Enforcement Torch Run Day” (Board Chair) |

---

**RECOMMENDATION AND JUSTIFICATION**

Proclaim the day of June 20th, 2024, as "Special Olympics Law Enforcement Torch Run Day." (Board Chair)

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

The Board has approved proclamations of support in the past.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

The Mariposa County Board of Supervisors would miss the opportunity to acknowledge Special Olympics athletes and Law Enforcement in their celebration of diversity and hope.

**FINANCIAL IMPACT**

Not Applicable.

**ATTACHMENTS**

1. **Special Olympics and Law Enforcement Torch Run Day**

*The Mariposa County Board of Supervisors*

proclaims

# JUNE 20th, 2024

as

# "SPECIAL OLYMPICS LAW ENFORCEMENT TORCH RUN"

**WHEREAS** hundreds of Law Enforcement agencies from around Northern California will proudly relay the flame of hope through their communities; and

**WHEREAS**, in honor of their commitment and dedication to the 26,000 Special Olympics athletes whose lives are enriched by the program; and

**WHEREAS**, annually, almost 110,000 dedicated and compassionate law enforcement members carry "The Flame of Hope" symbolizing courage and celebration of diversity uniting communities around the globe.

**NOW, THEREFORE BE IT RESOLVED,** that the Mariposa County Board of Supervisors, a political subdivision of the State of California, proclaims June 20th, 2024, as **"Special Olympics Law Enforcement Torch Run,"** to support Special Olympic athletes and Law Enforcement in their celebration of diversity and hope.

**PASSED AND ADOPTED** by the Board of Supervisors of Mariposa County this 11th day of June 2024, by unanimous vote.

_____
Rosemarie Smallcombe, District I Supervisor

_____
Wayne Forsythe, District IV Supervisors

_____
Shannon Poe, District II Supervisor

_____
Miles Menetrey, District V Supervisor

_____
Danette Toso, District III Supervisor

# MARIPOSA COUNTY

Board of Supervisors

**RESOLUTION - ACTION REQUESTED 2024-239**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Approve an Agreement with Stephanie Nathan, Dba; Stephanie Nathan Consulting for the Amount of $75,000 for Consulting for Accreditation; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

**RECOMMENDATION AND JUSTIFICATION**

Approve an Agreement with Stephanie Nathan, Dba; Stephanie Nathan Consulting for the Amount of $75,000 for Consulting for Accreditation; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The services provided will include consultation, guidance and support services to help the agency move towards accreditation. These activities are based upon prior experience and best practices as laid out by National Association of County and City Health Officials, NACCHO, and Public Health Accreditation Board, PHAB.

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

Health and Human Services Agency has no prior history with this contractor.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Do not approve the agreement and the Health Department will have to identify other means to move forward with accreditation.

**FINANCIAL IMPACT**

There is not impact on the County General Fund.

**ATTACHMENTS**

**1. 2024 Stephanie Nathan_Accreditation - V2-COB**

**VOTE RESULT**

**RESULT:** **Adopted (UNANIMOUS)**
**MOVER:** District IV Supervisor Wayne Forsythe
**SECONDER:** District III Supervisor Danette Toso
**AYES:** District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

**AGREEMENT FOR ACCREDITATION ORGANIZATIONAL GUIDANCE AND SUPPORT**

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2024, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Stephanie Nathan, Dba: Stephanie Nathan Consulting, hereinafter referred to as "Contractor," pursuant to the following terms and conditions.

**W I T N E S S E T H:**

## 1. TERM

The term of this Agreement shall commence on the date first hereinabove written and shall continue until all authorized work is approved by County or December 31, 2024, whichever is earlier.

## 2. SERVICES

Contractor shall perform consultation, perform guidance and support to outline processes, steps, and activities to accomplish the task of preparing for Public Health Accreditation Board (PHAB) accreditation as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

## 3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $75,000 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

## 4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit

shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

(2) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $1,000,000 per occurrence or claim, $2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, County requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to County.

B. OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provisions:

(1) Additional Insured Status: County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 forms if a later edition is used).

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance with respect to Contractor's negligent performance of the services as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

## 5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall release, hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, from and against any and all claims, losses, damages, lawsuits, liabilities and expenses, including but not limited to reasonable attorneys' fees, including but not limited to those attributable to bodily injury, sickness, disease, death or injury to or destruction of property, including the loss therefrom, which arises out of or is in any way connected with the performance of this Agreement (collectively "Liabilities") to the extent caused by Contractor or its officers, agents or employees, except where such Liabilities are caused by the sole negligence or willful misconduct of County.

## 6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

## 7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.

## 8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

## 9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

## 10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

## 11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

**CONTRACTOR:**
Stephanie Nathan Consulting
2374 Beechwood Way
Madera, CA 93637
stephanie.nathan83@gmail.com

**COUNTY:**
County of Mariposa
P.O. Box 99
5362 Lemee Lane
Mariposa, CA 95338

## 12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

## 13. PUBLIC RECORDS ACT

Contractor is aware that this Agreement and any documents provided to County may be subject to the California Public Records Act and may be disclosed to members of the public upon request. It is the responsibility of Contractor to clearly identify information in those documents that it considers to be confidential under the California Public Records Act. To the extent that County agrees with that designation, such information will be held in confidence whenever possible. All other information will be considered public.

## 14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

## 15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

## 16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit B.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice.

For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

## 17. NO WAIVER

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

## 18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

## 19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

## 20. NUMBER AND GENDER

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

## 21. MANDATORY AND PERMISSIVE

"Shall" is mandatory. "May" is permissive.

## 22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

## 23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to

1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

## 24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

## 25. CONTROLLING LAW

The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

## 26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

## 27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

## 28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other party.

## 29. WARRANTY

County has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that all work shall be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

## 30. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

| COUNTY OF MARIPOSA | CONTRACTOR |
|---|---|
| _____ | _____ |
| Miles Menetrey, Chair<br>Board of Supervisors | Stephanie Nathan, Owner/Principal<br>Stephanie Nathan Consulting |
| COUNTERSIGNED:<br>*(Government Code §25103)* | APPROVED AS TO FORM: |
| _____ | _____ |
| Danielle Bondshu<br>Clerk of the Board | Steven W. Dahlem<br>County Counsel |

Exhibit A
SCOPE OF WORK

The services provided will include consultation, guidance and support services to help the agency move towards accreditation. Depending on current progress, the program design maybe modified. Efforts will focus on the most critical aspects of accreditation readiness: developing milestones and timelines, creating templates, guidelines, policies and procedures, and establishing systems.

Activities outlined below may be modified based upon agency's need and serve as a proposed list that is not meant to be exhaustive. These activities are based upon prior experience and best practices as laid out by NACCHO and PHAB.

**Goal 1:** Clear Roadmap for Reaching Initial Accreditation

**Objective:** Assess gaps and develop an overall project plan for documentation submission.

- **Activity 1**. Complete a gap analysis/ Needs Assessment and understand the status and areas/domains needing most attention.
- **Activity 2**. Develop a project plan with tasks, milestones and timelines based upon gap assessment.

**Goal 2:** Policies Procedures and Guidelines that meeting PHAB standards.

**Objective:** Guide development of a comprehensive set of PPGs for agency that meet PHAB standards.

- **Activity 1.** Complete a review of existing policies, procedures, and guidelines (PPG)
- **Activity 2**. Develop templates, systems for adopting and tracking policies based on review.

**Goal 3.** Documentation that meets PHAB standards

**Objective:** Build competence among staff to identity and prepare documents for submission.

- **Activity 1**. Assist in the development and organization of required documentation for accreditation.
- **Activity 2**. Brainstorm /provide recommendations on documents to meet requirements.
- **Activity 3.** Provide templates, guidelines, and examples for creating comprehensive documentation.
- **Activity 4.** Review selected documents and provide feedback.
- **Activity 5.** Assist in preparing and packaging documentation for submission

Success will be based upon established milestones and timeliness. Additional metrics will include percent of staff and/or accreditation team

1. Understanding purpose and benefits of accreditation
2. Able to identify and prepare documents and
3. Understanding accreditation process.

The following deliverables will be provided in the implementation plan to measure success.

1. Gap Analysis/Assessment of Domain Strength
2. Action plan with steps and milestones
3. Policy and procedure Gap Analysis
4. Policy and Procedure Template
5. Documentation Training
6. Final report

Exhibit B
COST PROPOSAL

Public Health Accreditation Board (PHAB) Compliant Organizational Development guidance and support will cost $75,000.00. The county will process payment upon receipt of the approved invoice.

| | |
|---|---|
| Assessments and Action Planning | $ 10,000.00 |
| Weekly meetings and correspondence | $ 10,000.00 |
| Documentation review, Policy updates, Training Development | $ 43,000.00 |
| Technical Assistance | $ 12,000.00 |
| **Total** | **$75,000.00** |

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/22/2024

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| | |
|---|---|
| **PRODUCER:**<br>Jennifer Sherry<br>Insurance Answer Center LLC (Answer Financial Inc.)<br>4804 Laurel Canyon Blvd. STE 820<br>Valley Village , CA 91607<br><br>manage-carrier-vendor-accounts@answerfinancial.com | **CONTACT NAME:**<br><br>**PHONE (A/C, No, Ext):** 855-566-1011 **FAX (A/C, No, Ext):**<br>**E-MAIL ADDRESS:** Support@coterieinsurance.com |
| **INSURED:**<br>Stephanie Nathan<br>2374 Beechwood Way<br>Madera, CA 93637-4908 | |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| **INSURER A:** Spinnaker Insurance Company | 24376 |
| **INSURER B:** | |
| **INSURER C:** | |
| **INSURER D:** | |
| **INSURER E:** | |
| **INSURER F:** | |

**COVERAGES** **CERTIFICATE NUMBER** **REVISON NUMBER**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTD | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[X] POLICY [ ] PROJECT [ ] LOC<br>[ ] Other: | X | X | CSG-00159977-00 | 05/16/2024 | 05/16/2025 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $2,000,000<br>$50,000<br>$5,000<br>$2,000,000<br>$4,000,000<br>$4,000,000 |
| | **AUTOMOBILE LIABILITY:**<br>[ ] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE(Per accident) | <br>$<br>$<br>$ |
| | [ ] **UMBRELLA LIAB** [ ] OCCUR<br>[ ] **EXCESS LIAB** [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTIONS $ | | | | | | EACH OCCURENCE<br>AGGREGATE | $<br>$ |
| | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N<br>ANY PROPIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDER? [ ]<br>**(Mandatory in NH)**<br>If yes, describe under<br>DESCRIPTION OF OPERATIONS below | N/A | | | | | PER STATUTE / OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| | | | | | | | | |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
The County of Mariposa, its officials, employees, and volunteers are included as Additional Insureds with respect to General Liability Insurance. Insurance is Primary and Noncontributory, and Waiver of Subrogation applies, when required in written contract per policy provisions, conditions, and exclusions.

**CERTIFICATE HOLDER**

County of Mariposa

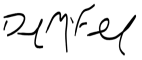
PO Box 905

Mariposa, CA 95338

**CANCELLATION**

**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**

**AUTHORIZED REPRESENTATIVE**



David McFarland

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/22/2024

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| | |
|---|---|
| **PRODUCER:**<br>Jennifer Sherry<br>Insurance Answer Center LLC (Answer Financial Inc.)<br>4804 Laurel Canyon Blvd. STE 820<br>Valley Village , CA 91607<br><br>manage-carrier-vendor-accounts@answerfinancial.com | **CONTACT NAME:**<br><br>**PHONE (A/C, No, Ext):** 855-566-1011 **FAX (A/C, No, Ext):**<br>**E-MAIL ADDRESS:** Support@coterieinsurance.com |

| **INSURED:** | **INSURER(S) AFFORDING COVERAGE** | **NAIC #** |
|---|---|---|
| Stephanie Nathan | **INSURER A:** Benchmark Insurance Company | 41394 |
| 2374 Beechwood Way | **INSURER B:** | |
| Madera, CA 93637-4908 | **INSURER C:** | |
| | **INSURER D:** | |
| | **INSURER E:** | |
| | **INSURER F:** | |

**COVERAGES** **CERTIFICATE NUMBER** **REVISON NUMBER**

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| INSR LTD | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | ☐ COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS MADE ☐ OCCUR<br>☐<br>☐<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PROJECT ☐ LOC<br>☐ Other: _____ | X | | | | | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br> | <br><br><br><br><br><br> |
| | **AUTOMOBILE LIABILITY:**<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY<br>☐ ☐ | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE(Per accident)<br> | <br>$<br>$<br>$<br> |
| | ☐ **UMBRELLA LIAB** ☐ OCCUR<br>☐ **EXCESS LIAB** ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTIONS $ | | | | | | EACH OCCURENCE<br>AGGREGATE<br> | $<br>$<br> |
| | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N<br>ANY PROPIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDER? ☐<br>**(Mandatory in NH)**<br>If yes, describe under<br>DESCRIPTION OF OPERATIONS below | N/A | | | | | PER STATUTE \| OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| A | Professional Liability | X | | CBP-00159978-00 | 05/16/2024 | 05/16/2025 | $1,000,000 Each CLAIM<br>$3,000,000 Aggregate for all CLAIMS | |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
The County of Mariposa, its officials, employees, and volunteers are included as Additional Insureds with respect to General Liability Insurance. Insurance is Primary and Noncontributory, and Waiver of Subrogation applies, when required in written contract per policy provisions, conditions, and exclusions.

**CERTIFICATE HOLDER**

County of Mariposa

PO Box 905

Mariposa, CA 95338

**CANCELLATION**

**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**

**AUTHORIZED REPRESENTATIVE**



David McFarland


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# MARIPOSA COUNTY

Board of Supervisors

**RESOLUTION - ACTION REQUESTED 2024-240**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Approve an Agreement with Cole Communications, Ins. in the Amount of $75,000 for Consultation and Technical Assistance; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

**RECOMMENDATION AND JUSTIFICATION**

Approve an Agreement with Cole Communications, Ins. In the Amount of $75,000 for Consultation and Technical Assistance; and Authorize the Board of Supervisors Chair to Sign the Agreement.

Cole Communication is to perform and complete the Mariposa County Health Department Community Health Assessment (CHA) and Community Health Improvement Plan (CHIP) for the Accreditation process.

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

On October 6, 2020, Health and Human Services had an agreement with Cole Communications to provide services pertaining to the accreditation process of Community Health, Resolution No. 2022-590.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Do not approve the Agreement and the Health Department will have to identify other means to achieving both the CHA and the CHIP in order for the Health Department to move forward with the Accreditation process.

**FINANCIAL IMPACT**

There is no impact to the County General Fund.

**ATTACHMENTS**

**1. Cole Communications, Inc. 2024 V2-COB**

**VOTE RESULT**

**RESULT:** **Adopted (UNANIMOUS)**
**MOVER:** District IV Supervisor Wayne Forsythe
**SECONDER:** District III Supervisor Danette Toso
**AYES:** District V Supervisor Menetrey, District I Supervisor Smallcombe, District III

# AGREEMENT FOR TECHNICAL ASSISTANCE AND CONSULTING SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2024, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Cole Communications, Inc., hereinafter referred to as "Contractor," pursuant to the following terms and conditions.

**W I T N E S S E T H:**

## 1. TERM

The term of this Agreement shall commence on the date first hereinabove written and shall continue until all authorized work is approved by County or December 31, 2024, whichever is earlier.

## 2. SERVICES

Contractor shall perform technical assistance and consulting as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

## 3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $75,000.00 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

## 4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired (Code 8) and non-owned autos (Code 9), with limits no less than $2,000,000 per accident for bodily injury and property damage.

(3) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $1,000,000 per occurrence or claim, $1,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, County requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to County.

B. OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provisions:

(1) Additional Insured Status: County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 forms if a later edition is used).

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance with respect to Contractor's negligent performance of the services as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

## 5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall release, hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, from and against any and all claims, losses, damages, lawsuits, liabilities and expenses, including but not limited to reasonable attorneys' fees, including but not limited to those attributable to bodily injury, sickness, disease, death or injury to or destruction of property, including the loss therefrom, which arises out of or is in any way connected with the performance of this Agreement (collectively "Liabilities") to the extent caused by Contractor or its officers, agents or employees, except where such Liabilities are caused by the sole negligence or willful misconduct of County.

## 6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

## 7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any

penalties and interest on such contributions, which would otherwise be the responsibility of County.

## 8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

## 9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

## 10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

## 11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

**CONTRACTOR:**
Cole Communications, Inc.
Nicole Lezin, MPPM, President
3552 Paul Sweet Road
Santa Cruz, CA 95065
lezin@mindspring.com

**COUNTY:**
County of Mariposa
P.O. Box 99
5362 Lemee Lane
Mariposa, CA 95338

## 12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

## 13. PUBLIC RECORDS ACT

Contractor is aware that this Agreement and any documents provided to County may be subject to the California Public Records Act and may be disclosed to members of the public upon request. It is the responsibility of Contractor to clearly identify information in those documents that it considers to be confidential under the California Public Records Act. To the extent that County agrees with that designation, such information will be held in confidence whenever possible. All other information will be considered public.

## 14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

## 15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

## 16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit B.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice.

For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

## 17. NO WAIVER

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

## 18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

## 19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

## 20. NUMBER AND GENDER

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

## 21. MANDATORY AND PERMISSIVE

"Shall" is mandatory. "May" is permissive.

## 22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

## 23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to

1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

## 24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

## 25. CONTROLLING LAW

The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

## 26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

## 27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

## 28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other party.

## 29. WARRANTY

County has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that all work shall be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

## 30. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget, or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

| COUNTY OF MARIPOSA | CONTRACTOR |
|---|---|
| _____ | _____ |
| Miles Menetrey, Chair<br>Board of Supervisors | Nicole Lezin, President<br>Cole Communication, Inc. |
| COUNTERSIGNED:<br>*(Government Code §25103)* | APPROVED AS TO FORM: |
| _____ | _____ |
| Danielle Bondshu<br>Clerk of the Board | Steven W. Dahlem<br>County Counsel |

Exhibit A
SCOPE OF WORK

## Activities

**Task 1: Develop a workplan, roles, and timeline to complete the CHA and CHIP.**
Starting with the Implementation Plan, contractor will finetune an overall workplan. This will include a routine meeting schedule for the Accreditation team with the contracted consultant, as well as external meetings, events, and milestones.

**Task 2: Identify existing CHA data, gaps, and ways to fill them.**
Working with current PHAB guidance, contractor will assess how to update and expand data relevant to the CHA, as well as the best ways to share the information and create opportunities for community members to share their concerns and ideas.

**Task 3: Propose and convene a CHIP Steering Committee and process.**
Starting with the prior CHIP process as a baseline, identify new groups or individuals to include, as well as key goals for selecting priorities based on the CHA data developed in Task 2. For example, suggest four group meetings, with some tasks completed between meetings (such as a preliminary vote on priorities so that results can be discussed and finetuned once the group is gathered).

**Task 4: Present CHA and CHIP documents as well as recommendations for aligning with other plans.**
As the CHA and CHIP processes are completed, contractor and will prepare drafts that are ready for sharing and for the accreditation package, including how they align with other elements (e.g., MAPP 2.0 assessments, quality improvement, workforce development).

## Implementation Plan

Contractor proposes the following implementation plan, to be adjusted as needed during the first kick-off meeting and throughout the project period, while leading to completed CHA and CHIP products by December 2024:

**May 2024:** Kick-off meeting to refine workplan for completing CHA and CHIP; review existing CHA data; identify potential data gaps; propose ways to close data gaps by mid-June.
**June 2024:** Help design and initiate community engagement event(s) to obtain feedback on CHA elements; interview potential partners to complete Partner Assessment portion of MAPP 2.0 and identify interest in serving on CHIP Steering Committee; propose CHIP meeting arc for July – December 2024.
**July 2024:** Assist with completing CHA additional data collection/analysis and preparing updated CHA draft; launch survey to identify potential CHIP priorities based on CHA; convene first CHIP meeting to discuss survey results and select priorities.
**August 2024:** Convene CHIP workgroups to explore potential actions for each selected CHIP priority area.
**September 2024**: Convene second CHIP meeting to share workgroups progress and obtain feedback from a larger group.

**October/November 2024:** Share CHA and CHIP priorities and action steps with community and partners; assess alignment with other accreditation components and
County initiatives.
**December 2024:** Final revisions to CHA and CHIP.

Exhibit B

COST PROPOSAL

The completion of the Mariposa Community Health Assessment (CHA) and Community Health Improvement Plan (CHIP) will cost $75,000.00 for the two projects. The county will process payment upon receipt of the approved invoice.

| | |
|---|---|
| Consultation Team Meetings Weekly/Monthly June 2024 - December 2024 | $18,200.00 |
| Community Engagement Events and Presentations June 2024 - December 2024 | $24,800.00 |
| CHA/CHIP Surveys and Data Analysis | $16,000.00 |
| CHA and CHIP Final Report | $16,000.00 |
| **Total** | **$75,000.00** |

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/24/2024

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| | |
|---|---|
| **PRODUCER**<br>USAA INSURANCE AGENCY INC/PHS<br>65812846<br>The Hartford Business Service Center<br>3600 Wiseman Blvd<br>San Antonio, TX 78251 | **CONTACT NAME:**<br>**PHONE (A/C, No, Ext):** (888) 242-1430<br>**FAX (A/C, No):**<br>E-MAIL ADDRESS: |
| **INSURED**<br>Cole Communications, Inc.<br>3552 PAUL SWEET RD<br>SANTA CRUZ CA 95065 | **INSURER(S) AFFORDING COVERAGE** — **NAIC#**<br>**INSURER A :** Sentinel Insurance Company Ltd. — 11000<br>**INSURER B :**<br>**INSURER C :**<br>**INSURER D :**<br>**INSURER E :**<br>**INSURER F :** |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/Y YY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>[X] General Liability<br>[ ]<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [X] LOC<br>[ ] OTHER: | X | X | 65 SBM ZR2893 | 06/04/2023 | 06/04/2024 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $2,000,000<br>$1,000,000<br>$10,000<br>$2,000,000<br>$4,000,000<br>$4,000,000 |
| A | **AUTOMOBILE LIABILITY**<br>[ ] ANY AUTO<br>[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS<br>[X] HIRED AUTOS [X] NON-OWNED AUTOS<br>[ ] | X | | 65 SBM ZR2893 | 06/04/2023 | 06/04/2024 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $2,000,000 |
| | [ ] **UMBRELLA LIAB** [ ] OCCUR<br>[ ] **EXCESS LIAB** [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | |
| | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY**<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **Y/N** [ ]<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/ A | | | | | [ ] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE -EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | |

***DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES*** **(ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Those usual to the Insured's Operations.

**CERTIFICATE HOLDER**

County of Mariposa
PO Box 905
MARIPOSA CA 95338-0905

**CANCELLATION**

**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**

**AUTHORIZED REPRESENTATIVE**

Susan L. Castaneda

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AGENCY CUSTOMER ID: _____

LOC# : _____

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | NAMED INSURED |
|---|---|
| USAA INSURANCE AGENCY INC/PHS | COLE COMMUNICATIONS, INC.<br>3552 PAUL SWEET RD<br>SANTA CRUZ CA 95065 |
| POLICY NUMBER<br>SEE ACORD 25 | |
| CARRIER: SEE ACORD 25 / NAIC CODE | EFFECTIVE DATE: SEE ACORD 25 |

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM**

**FORM NUMBER:** ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

The County of Mariposa, its officials, employees & volunteers , but only as required by a valid written contract, agreement, or permit is an additional insured as provided by the Business Liability Coverage Form SS0008 and the Hired Auto and Non Owned Auto Endorsement SS0438, attached to this policy. Coverage is primary and noncontributory per the Business Liability Coverage Form SS0008, attached to this policy. Waiver of Subrogation applies in favor of the Certificate Holder per the Business Liability Coverage Form SS0008, attached to this policy.



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The ACORD name and logo are registered marks of ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/09/2024

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

**PRODUCER**
USAA INSURANCE AGENCY INC/PHS
65812846
The Hartford Business Service Center
3600 Wiseman Blvd
San Antonio, TX 78251

**CONTACT NAME:**
**PHONE (A/C, No, Ext):** (888) 242-1430
**FAX (A/C, No):**
E-MAIL ADDRESS:

| INSURER(S) AFFORDING COVERAGE | | NAIC# |
|---|---|---|
| INSURER A : | Sentinel Insurance Company Ltd. | 11000 |
| INSURER B : | CNA | 20443 |
| INSURER C : | | |
| INSURER D : | | |
| INSURER E : | | |
| INSURER F : | | |

**INSURED**
COLE COMMUNICATIONS INC
3552 PAUL SWEET RD
SANTA CRUZ CA 95065-1509

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/Y YY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>[X] General Liability<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [ ] PRO-JECT [X] LOC<br>OTHER: | X | | 65 SBM ZR2893 | 06/04/2023 | 06/04/2024 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $2,000,000<br>$1,000,000<br>$10,000<br>$2,000,000<br>$4,000,000<br>$4,000,000 |
| A | **AUTOMOBILE LIABILITY**<br>ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>[X] HIRED AUTOS<br>[X] NON-OWNED AUTOS | | | 65 SBM ZR2893 | 06/04/2023 | 06/04/2024 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $2,000,000 |
| | **UMBRELLA LIAB** [ ] OCCUR<br>**EXCESS LIAB** [ ] CLAIMS-MADE<br>DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE | |
| | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY**<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ]<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/ A | | | | | [ ] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE -EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | |
| B | Professional Liability | | | 752290333 | 08/01/2023 | 08/01/2024 | Each Claim<br>Aggregate | $1,000,000<br>$1,000,000 |

***DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES*** **(ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Those usual to the Insured's Operations. Certificate holder is an additional insured per the Business Liability Coverage Form SS0008 attached to this policy.

**CERTIFICATE HOLDER**
Mariposa County
Health and Human Services Agency
5362 LEMEE LN
MARIPOSA CA 95338

**CANCELLATION**
**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**

**AUTHORIZED REPRESENTATIVE**
Susan L. Castaneda

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# MARIPOSA COUNTY

Board of Supervisors

**RESOLUTION - ACTION REQUESTED 2024-241**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Approve an Agreement with Mariposa County Office of Education in the Amount of $573,000 for School Based Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

**RECOMMENDATION AND JUSTIFICATION**

Approve an Agreement with Mariposa County Office of Education in the Amount of $573,000 for School Based Mental Health Services; and Authorize the Board of Supervisors Chair to Sign the Agreement.

This specific agreement represents service delivery for the third year of a multi-year grant-funded program. On October 4, 2022, the Mariposa County Board of Supervisors approved Mental Health Services Oversight and Accountability Commission (MHSOAC} grant fund of $2,500,000. Funding under this grant program enables grantee to enhance county partnerships with school-based programs. Said partnership expands access to mental health services for children and youth, including campus-based mental health services; and facilitates linkages and access to ongoing and sustained services. The term of the grant fund occurs through December 31, 2026.
The Health and Human Services Agency (HHSA} passes this funding on to MCOE to perform services to students. HHSA is acting as a pass-through agency for all funding under the grant, which is utilized by MCOE staff according to the plan that MCOE has developed. The amount of $573,000 for the agreement in the resolution has been established for the program planning necessary to achieve optimal outcomes.

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

The Board of Supervisors approved MHSOAC grant fund of $2,500,000 on October 4, 2022, through Resolution Number 2022-573.
The Board of Supervisors approved an agreement with MCOE on June 6, 2023, through Resolution Number 2023-292.
The Board of Supervisors approved an agreement with MCOE on September 19, 2023, through Resolution Number 2023-509.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

If the Board does not approve the agreement, the County runs the risk of non-compliance with the requirements of approved grant funding. Furthermore, MCOE administration and the students of the County will not receive the benefit of $2,500,000 to perform mental health services.

**FINANCIAL IMPACT**

There is no impact on the General Fund.

**ATTACHMENTS**

**1. Mariposa County Office of Education 2025 V2**

**VOTE RESULT**

| | |
|---|---|
| **RESULT:** | **Adopted (UNANIMOUS)** |
| **MOVER:** | District IV Supervisor Wayne Forsythe |
| **SECONDER:** | District III Supervisor Danette Toso |
| **AYES:** | District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe |

# AGREEMENT FOR SCHOOL BASED MENTAL HEALTH SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____day of _____, 2024, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Mariposa County Office of Education, hereinafter referred to as "Contractor," pursuant to the following terms and conditions.

**W I T N E S S E T H:**

## 1. TERM

The term of this Agreement shall commence on July 1, 2024, and terminate on June 30, 2025, unless extended as provided by this Agreement.

## 2. SERVICES

Contractor shall perform school-based mental health services as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

## 3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $573,000 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

## 4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired (Code 8) and non-owned autos (Code 9), with limits no less than $1,000,000 per accident for bodily injury and property damage.

(3) Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than $1,000,000 per accident for bodily injury or disease.

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $1,000,000 per occurrence or claim, $2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, County requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to County.

B. OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provisions:

(1) Additional Insured Status: County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 forms if a later edition is used).

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance with respect to Contractor's negligent performance of the services as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to

purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) Special Risks or Circumstances: County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

## 5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall release, hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, from and against any and all claims, losses, damages, lawsuits, liabilities and expenses, including but not limited to reasonable attorneys' fees, including but not limited to those attributable to bodily injury, sickness, disease, death or injury to or destruction of property, including the loss therefrom, which arises out of or is in any way connected with the performance of this Agreement (collectively "Liabilities") to the extent caused by Contractor or its officers, agents or employees, except where such Liabilities are caused by the sole negligence or willful misconduct of County.

## 6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

## 7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an

employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.

## 8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

## 9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

## 10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

## 11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

**CONTRACTOR:**
Mariposa County Office of Education
5082 Old Highway North
Mariposa, CA 95338
209-742-0250

**COUNTY:**
County of Mariposa
P.O. Box 99
5362 Lemee Lane
Mariposa, CA 95338

## 12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

## 13. PUBLIC RECORDS ACT

Contractor is aware that this Agreement and any documents provided to County may be subject to the California Public Records Act and may be disclosed to members of the public upon request. It is the responsibility of Contractor to clearly identify information in those documents that it considers to be confidential under the California Public Records Act. To the extent that County agrees with that designation, such information will be held in confidence whenever possible. All other information will be considered public.

## 14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

## 15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

## 16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit B.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving

written notification to Contractor. The termination date shall be the effective date of the notice. For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

**17. NO WAIVER**

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

**18. DISPUTES**

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

**19. CAPTIONS**

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

**20. NUMBER AND GENDER**

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

**21. MANDATORY AND PERMISSIVE**

"Shall" is mandatory. "May" is permissive.

**22. SUCCESSORS AND ASSIGNS**

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

**23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES**

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of

the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

## 24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

## 25. CONTROLLING LAW

The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

## 26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

## 27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

## 28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to

this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other party.

**29. WARRANTY**

County has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that all work shall be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

**30. FUNDING AVAILABILITY**

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

| COUNTY OF MARIPOSA | CONTRACTOR |
|---|---|
| _____ | _____ |
| Miles Menetrey, Chair<br>Board of Supervisors | Jeff Aranguena, Superintendent<br>Mariposa County Office of Education |
| COUNTERSIGNED:<br>*(Government Code §25103)* | APPROVED AS TO FORM: |
| _____ | _____ |
| Danielle Bondshu<br>Clerk of the Board | Steven W. Dahlem<br>County Counsel |

Exhibit A
SCOPE OF WORK

**I. Program Description and Purpose:**

Contractor shall continue to develop, maintain and document a school-based mental health services program that meets all Mental Health Student Services Act requirements listed in welfare and institutions code section 5886.

Contractor will coordinate and collaborate with Mariposa County Behavioral Health for the delivery of mental health services to the targeted population of children, youth and young adults including the development, implementation and evaluations of program and services.

**II. Background:**

The Mental Health Student Services Act (MHSSA) provides grants for partnerships between county mental health agencies and local education agencies to deliver school-based mental health services to young people and their families. These partnerships support outreach to identify early signs of unmet mental health needs, reduce stigma and discrimination, and prevent unmet mental health needs from becoming severe and disabling.

Authorized by Senate Bill 75 as part of the State's 2019 Budget Act, the MHSSA allocated $40 million one-time and $10 million ongoing funding for school-county mental health partnerships. The Budget Act of 2021 provided an additional $95 million to fund applicants who applied in the first round of funding but did not receive a grant.

The MHSSA seeks to foster partnerships between County Behavioral Health departments and local education entities to provide school-based mental health services to children, youth, and their families. The Mental Health Services Oversight and Accountability Commission (MHSOAC) awarded grants to County Behavioral Health to fund these partnerships and shall be used to provide support services that include, at a minimum, services that are provided on school campuses, to the extent practicable, suicide prevention, drop-out prevention, placement assistance, continuum-of-care for students in need on ongoing services, and outreach to high-risk youth. High-risk youth shall include foster youth, youth who identify LGBTQ+, and youth who have been expelled or suspended from school.

**III. Performance Management:**

a) Contractor shall manage the program to ensure data collection to support the objectives and outcomes.
b) Contractor will cc. County on email report submissions to the MHSOAC.
c) Contractor will provide proof of completed deliverables as outlined below in exhibit B.
d) Contractor shall report bi-annually to County on all data collected.
e) Contractor shall inform County of any substantial changes to the approved plan.
f) Contractor shall participate in monthly meetings collaborating with County.

Exhibit B
COST PROPOSAL

This contract is not to exceed the amount of $573,000 annually. Contractor will invoice County on a bi-annual basis based on the deliverables outlined below:

| Dates | Deliverable | Cost |
|---|---|---|
| 06/01/2024 – 11/30/2024 | 1. Hiring Report (Quarter 1 & Quarter 2)<br>2. Grant Award Claim Form (Quarter 1& Quarter 2)<br>3. Monthly Check in Report (June, July, August, September, October)<br>4. Evaluation Data as required by the MHSOAC | $286,500.00 |
| 12/1/2024 – 05/31/2025 | 1. Hiring Report (Quarter 3 & Quarter 4)<br>2. Grant Award Claim Form (Quarter 3 & Quarter 4)<br>3. Monthly Check in Report (November, December, January, February, March, April, May)<br>4. Evaluation Data as required by the MHSOAC | $286,500.00 |

# MARIPOSA COUNTY

Board of Supervisors

**RESOLUTION - ACTION REQUESTED 2024-242**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Appoint Kelsey Murray to the Mariposa County Local Child Care Planning Council as a Member Representing Child Care Providers with a Term Expiring June 11, 2027

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**RECOMMENDATION AND JUSTIFICATION**

Appoint Kelsey Murray to the Mariposa County Local Child Care Planning Council as a Member Representing Child Care Providers with a Term Expiring June 11, 2027.

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

According to the by-laws, the Local Child Care Planning Council shall consist of no more than twenty (20) members with representation from various economic, social and occupational groups. This committee has ten (10) voting members and ten (10) alternates. Two (2) Child Care Providers, Two (2) Community Representatives, Two (2) Public Agency Representatives and Two (2) Additional Representatives, appointed at the Discretion of the Appointing Bodies. The Board shall appoint one (1) member from each of the membership categories listed above for a total of five (5) members. The Superintendent shall appoint one (1) member from each of the membership categories listed above for a total of five (5) members.

The term of office is three (3) years from the date of appointment. The purpose of the Mariposa County Local Child Care Planning Council is to serve as a forum to address the child care needs of all families and for all child care programs, both subsidized and non-subsidized in Mariposa County.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Mariposa County Local Child Care Planning Council (LCCPC) will not have a member representing Child Care Providers.

**FINANCIAL IMPACT**

Not Applicable.

**ATTACHMENTS**

1. **Membership Appointment BOS**
2. **Application - Kelsey Murray**

**VOTE RESULT**

**RESULT:** **Adopted (UNANIMOUS)**

| | |
|---|---|
| **MOVER:** | District IV Supervisor Wayne Forsythe |
| **SECONDER:** | District III Supervisor Danette Toso |
| **AYES:** | District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe |

May 28, 2024

Mariposa County Board of Supervisors
P.O. Box 784
Mariposa, CA 95338

Dear Supervisors,

As per regulation, one half of the Mariposa Local Child Care Planning Council's membership is appointed by the Superintendent of Schools. The other half appointed by the Mariposa County Board of Supervisors.

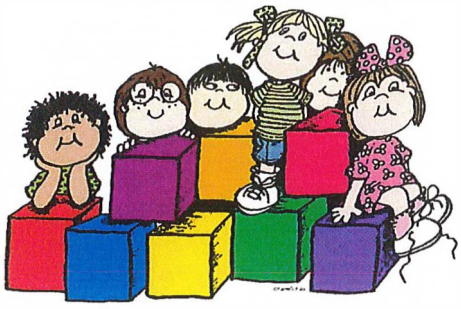
The enclosed application is submitted for your approval and appointment. Kelsey Murray has applied for membership in the Provider Category of the council. Kelsey has over 10 years' experience working at the preschool level. Currently, Kelsey is employed as a Teacher with, Where the Wild Things Play, a childcare facility located in town. Kelsey will bring her knowledge of Child Development, needs of families, and classroom curriculum to the council.

The council discussed and unanimously approved Kelsey's application at our May meeting and it is so determined that his membership be approved by the Board of Supervisors. Please review her application and send us a signed determination at your earliest convenience.

Thank you for your time and consideration in this matter. If you should have any questions, please do not hesitate to call me at 966-6299.

Respectfully submitted,

Amber Chambers
LCCPC Coordinator



# Mariposa
## Local Child Care Planning Council

P.O. Box 1162
Mariposa, CA 95338
(209) 966-6299

**APPLICATION FOR MARIPOSA COUNTY**
**LOCAL CHILD CARE PLANNING COUNCIL MEMBERSHIP**

NAME: Kelsey Murray DATE: 4/27/2024

ADDRESS: [redacted] PHONE: (925) 321-5645

COUNTY: Mariposa

1. Which of the following 5 categories do you qualify to represent?

| | |
|---|---|
| Community | Child Care Provider |
| Public Agency | Child Care Consumer |
| Other _____ | |

2. What is your experience in relation to children, families and/or child care?
I am a mother of an 18 month old little girl, I have also worked as a preschool teacher and director for 10 years.

3. Are you available to attend meetings on the 3rd Monday of each month at 1:00?
☑ Yes ☐ No

4. Have you worked with community organizations in the past? If so, which ones?
NO

5. What specific areas of expertise can you share with the Council?
Child development, curriculum development, family needs

Signature

4/27/24
Date

BOS Provider Rep 5/21

# MARIPOSA COUNTY

Board of Supervisors

**RESOLUTION - ACTION REQUESTED 2024-243**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: Approve an Agreement with Williams Excavation Inc., for the Coulterville Valve Replacement and Airport Fire Hydrant Repair Project in the Amount Not to Exceed $111,496; and Authorize the Board Supervisors Chair to Sign the Agreement

---

**RECOMMENDATION AND JUSTIFICATION**

Approve an Agreement with Williams Excavation Inc., for the Coulterville Valve Replacement and Airport Fire Hydrant Repair Project in the Amount Not to Exceed $111,496; and Authorize the Board Supervisors Chair to Sign the Agreement.

This project combines repairs at two locations, Coulterville and the airport, into a single bid due to the similar nature of the work. Coulterville consists of replacing six watermain gate valves, installing two new gate valves, and removing an obsolete pressure relief valve (PRV). Mariposa-Yosemite Airport consists of replacing a damaged section of the fire hydrants service line, thrust block, and one-inch (1") saddle and reconnecting a service.

On May 21, 2024, the following three bids were received:

1. Williams Excavation, Inc. Mariposa, CA 95338 $111,496
2. Mid Cal Pipeline & Utilities, Inc., Merced, CA 95344 $112,000
2. Allison Sierra, Inc., Mariposa, CA 95338 $188,403

Williams Excavation, Inc., is the low bid. They are deemed responsible and their bid responsive.

The Coulterville water system will need to be shut down for a day, and boil water notices will be issued to the community. A public meeting will be held before the work begins, and comprehensive community notification will take place

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

Valves and hydrants are essential components of a water system. Valves can isolate sections of the water system for maintenance or repairs. This ability minimizes disruptions by allowing work to be done on a small part of the system without shutting down the entire network. The valves in Coulterville no longer work as intended and the hydrant at the airport was leaking.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Should the Board fail to approve the contract award, these valves will continue to deteriorate, and the fire hydrant will be a safety issue.

**FINANCIAL IMPACT**

$12,000 is funded by 6610 Airport Operations, $55,360 is funded by 5501 Capital Improvements and $44,136 is funded 5578 Coulterville Proposition 1 Water System.

**ATTACHMENTS**

**1. Agreement_Williams_Coulterville_Airport**

**VOTE RESULT**

| | |
|---|---|
| **RESULT:** | **Adopted (UNANIMOUS)** |
| **MOVER:** | District IV Supervisor Wayne Forsythe |
| **SECONDER:** | District III Supervisor Danette Toso |
| **AYES:** | District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe |

**AGREEMENT FOR CONSTRUCTION SERVICES**

**THIS CONTRACT** is made and entered into this ____ day of June, 2024, by and between Williams Excavation, Inc. ("Contractor") and **County of Mariposa** ("Owner") ("Contract").

1. The Contractor shall furnish to the Owner for a total price of one hundred elven thousand four hundred ninety-six Dollars ($111,496) ("Contract Price"), the following services ("Services" or "Work"):

   Coulterville Valve Replacement – Airport Fire Hydrant Repair

   Work includes Mobilization, Traffic Control, Valve Install, Remove PRV, Surface Restoration, Excavate and Removal, Fire Hydrant Repair, and Bollards.

2. Contractor shall perform the Work at two (2) locations: Town of Coulterville and Mariposa-Yosemite Airport ("Site"). The Project is the scope of Work performed at the Site.

3. Work shall be completed within (180) working days ("Contract Time") from the date specified in Owner 's Notice to Proceed.

   Contractor understands and agrees that the Work shall be performed and completed as required in the Contract Documents (as defined herein) including, without limitation, the Drawings and Specifications and submission of all documents required to secure funding or by agency(ies) having jurisdiction or to close-out of the Project, under the direction and supervision of, and subject to the approval of, Owner or its authorized representative.

4. Contractor agrees that if the Work is not completed within the Contract Time and/or pursuant to the completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, it is understood, acknowledged, and agreed that Owner will suffer damage which is not capable of being calculated. Pursuant to Government Code section 53069.85, Contractor shall pay to Owner, as fixed and liquidated damages for these incalculable damages, the sum of Five Hundred Dollars ($ 500) per day for each and every calendar day of delay beyond the Contract Time or beyond any completion schedule, construction schedule, or project milestones established pursuant to the Contract.

5. This Contract incorporates by this reference the Terms and Conditions attached hereto. Contractor, by executing this Contract, agrees to comply with all the Terms and Conditions.

*[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]*

6. This Contract incorporates by this reference the Contract Documents attached hereto. Contractor, by executing this Contract, agrees to comply with all obligations set forth in the Contract Documents. The Contract Documents include only the following documents, as indicated:

| | |
|---|---|
| ____ Notice to Bidders | ____ Lead-Product(s) Certification |
| ____ Instructions to Bidders | ____ Roofing Project Certification |
| _X_ Bid Form and Proposal | ____ Registered Subcontractor List |
| _X_ Bid Bond | _X_ Insurance Certificates and Endorsements |
| _X_ Noncollusion Declaration | _X_ Performance Bond |
| ____ Iran Contracting Act Certification | _X_ Payment Bond |
| ____ Designated Subcontractors List | ____ Specifications |
| ____ Notice to Proceed | ____ Plans |
| ____ Prevailing Wage Certification | ____ Special Conditions |
| _X_ Workers' Compensation Certification | ___ Exhibit "A" ("Scope of Work") |
| ____ Drug-Free Workplace Certification | ____ Federal Debarment Certification |
| ____ Tobacco-Free Environment Certification | _X_ Federal Condition and Davis-Bacon |
| ____ Asbestos & Other Hazardous Materials Certification | ____ _____ [Other] |

7. Contractor shall not commence the Work under this Contract until the Contractor has submitted and the Owner has approved the performance bond, payment (labor and material) bond, the certificate(s) and the endorsement(s) of insurance required under the Terms and Conditions and the Owner has issued a Notice to Proceed.

8. Payment for the Work shall be made in accordance with the Terms and Conditions.

9. The Design Professional In General Responsible Charge for the Project is Matt Hespenheide ("Engineer"), and the project inspector on the Project is Eddie Scherf ("Project Inspector"). Contractor hereby acknowledges that the Engineer, the Project Inspector, and the agency(ies) having jurisdiction have authority to approve and/or suspend Work if the Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. No work shall be carried on except with the knowledge and under the inspection of said Project Inspector. Project Inspector shall have free access to any or all parts of work at any time. Contractor shall furnish Project Inspector reasonable opportunities for obtaining such information as may be necessary to keep Project Inspector fully informed respecting progress, manner of work, and character of materials. The Contractor shall be liable for any delay caused by its non-compliant Work or its failure to provide proper notification for inspection.

10. Inspection and acceptance of the Work shall be performed by Engineer of the Public Works Department of the Owner.

11. Any notice required or permitted to be given under this Contract shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return

receipt required, or sent by overnight delivery service, or facsimile or email, addressed as follows:

**County of Mariposa**

Department of Public Works
ATTN: Claudia Gonzales
4639 Ben Hur Road, Mariposa,
California 95338
(209) 966-5356
cgonzales@mariposcounty.org

**Contractor**

Name: Williams Excavation Inc.
ATTN: Keith Williams
5177 Goins Way, Mariposa, California
95338
(209) 769-5807
keithwilliamsexcavating@gmail.com

Any notice personally given or sent by facsimile or email shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

12. Contractor shall guarantee all labor and material used in the performance of this Contract for a period of one (1) year from the date of the Owner's written approval of the Work.

13. Each party has the full power and authority to enter into and perform this Contract, and the person signing this Contract on behalf of each party has been properly authorized and empowered to enter into this Contract.

14. By signing this Contract, Contractor certifies, under penalty of perjury, that all the information provided in the Contract Documents is true, complete, and correct.

ACCEPTED AND AGREED on the date indicated below:

Dated: _____, 20___

_____

Miles Menetrey, Chair
Board of Supervisors

_____

Danielle Bondshu
Clerk of the Board

APPROVED AS TO FORM:

_____

Steve W. Dahlem
County Counsel

Dated: May 28, 2024

**Contractor**: Williams Excavation, Inc.

Signature: Keith Williams

Print Name: Keith Williams

Print Title: President

License No.: 435145

Registration No.: 1001077084

Address: 5177 Goins Way, Mariposa, California 95338

Telephone: (209) 769-5807

Facsimile:

E-Mail: keithwilliamsexcavating@gmail.com

**Information regarding Contractor:**

Type of Business Entity:
_____ Individual
_____ Sole Proprietorship
_____ Partnership
_____ Limited Partnership
__X__ Corporation, State: __CA_____
_____ Limited Liability Company
_____ Other: _____

__87-3643392_____:
Employer Identification and/or
Social Security Number

**NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26 C.F.R. 1.6041-1) requires the recipients of $600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the Owner requires the Contractor to furnish the information requested in this section.**

## TERMS AND CONDITIONS TO CONTRACT

**1. NOTICE TO PROCEED:** Owner shall provide a Notice to Proceed to Contractor pursuant to the Contract at which time Contractor shall proceed with the Work.

**2. STANDARD OF CARE:** Contractor shall perform, diligently prosecute and complete the Work in a good and workmanlike manner within the Contract Time, and in strict conformity with all Contract Documents.

**3. SITE EXAMINATION:** Contractor has examined the Site and certifies that it accepts all measurements, specifications and conditions affecting the Work to be performed at the Site. By submitting its quote, Contractor warrants that it has made all Site examination(s) that it deems necessary as to the condition of the Site, its accessibility for materials, workers and utilities, and Contractor's ability to protect existing surface and subsurface improvements. No claim for allowance of time or money will be allowed as to any other undiscovered condition on the Site.

**4. PERMITS, LICENSES AND REGISTRATION:** Contractor and all of its employees, agents, and subcontractors shall secure and maintain in force, at Contractor's sole cost and expense, all licenses, registration and permits as are required by law, in connection with the furnishing of materials, supplies, or services herein listed.

**5. RESERVED.**

**6. RESERVED.**

**7. LABOR, MATERIALS AND EQUIPMENT:** Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the services herein described, the services to be performed at such times and places as directed by and subject to the approval of the authorized Owner representative indicated in the Work specifications attached hereto. Unless otherwise specified, all materials shall be new and previously unused, and of the manufacturer's latest model or the best of their respective kinds and grades as noted or specified, and workmanship shall be of good quality.

**8. SUBSTITUTIONS:** No substitutions of material from those specified in the Work Specifications shall be made without Owner's prior written approval. Contractor shall be responsible for any re-design costs occasioned by Owner 's acceptance and/or approval of any substitute, as well as any costs that Owner incurs for professional services, including inspection fees. Owner may deduct those costs from any amounts owing to Contractor for the review of the request for substitution, even if the request for substitution is not approved. Contractor shall, in the event that a substitute is less costly than that specified, credit Owner with one-hundred percent (100%) of the net difference between the substitute and the originally specified material.

**9. INDEPENDENT CONTRACTOR:** Contractor represents and warrants that Contractor is an independent contractor or business entity that is: (i) free from the control and direction of Owner in connection with the performance of the Services, (ii) performing Services that are outside the usual course of Owner's business, and (iii) customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the Services performed, Owner being interested only in the results obtained. Contractor understands and agrees that it and all of its employees shall not be considered officers, employees, agents, partner, or joint venture of Owner, and are not entitled to benefits of any kind or nature normally provided employees of Owner and/or to which Owner's employees are normally entitled including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.

**10. CONTRACTOR SUPERVISION:** Contractor shall provide competent supervision of personnel employed on the job Site, use of equipment, and quality of workmanship.

**11. WORKERS:** Contractor shall at all times enforce strict discipline and good order among its employees and the employees of its subcontractors and shall not employ or work any unfit person or anyone not skilled in work assigned to him or her. Any person in the employ of the Contractor or a subcontractor whom the Owner may deem incompetent or unfit shall be dismissed from the Site and shall not again be employed at Site without Owner's written consent.

**12. SUBCONTRACTORS:** Subcontractors, if any, engaged by the Contractor for any Service or Work under this Contract shall be subject to Owner's approval. Contractor agrees to bind every subcontractor by the terms of the Contract as far as such terms are applicable to subcontractor's work including, without limitation, all registration, indemnification, insurance, bond, and warranty requirements. If Contractor shall subcontract any part of this Contract, Contractor shall be fully responsible to Owner for acts and omissions of its subcontractor and of persons either directly or indirectly employed by itself. Nothing contained in the Contract Documents shall create any contractual relations between any subcontractor and Owner.

**13. SAFETY AND SECURITY:** Contractor is responsible for maintaining safety in the performance of this Contract. Contractor shall be responsible to ascertain from Owner the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

**14. TRENCH SHORING:** If this Contract is in excess of $25,000 and is for the excavation of any trench deeper than five (5) feet, Contractor must submit and obtain Owner acceptance, in advance of excavation, of a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

**15. EXCAVATIONS OVER FOUR FEET**: If this Contract includes excavations over four (4) feet, Contractor shall promptly, and before the following conditions are disturbed, notify Owner, in writing, of any: (1) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site differing from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract. Owner shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the Work shall issue a change order under the procedures described in the Contract. In the event that a dispute arises between Owner and the Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all Work to be performed under the contract. The Contractor shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

**16. RESERVED**.

**17. GENERAL PERMIT FOR STORM WATER DISCHARGES ASSOCIATED WITH CONSTRUCTION AND LAND DISTURBANCE ACTIVITIES:** Contractor shall be responsible for and comply with the California State Water Resources Control Board requirements for storm water discharge, if applicable.

**18. CLEAN UP:** Debris shall be removed from the Site. The Site shall be in order at all times when work is not actually being performed and shall be maintained in a reasonably clean condition.

**19. PROTECTION OF WORK AND PROPERTY:** Contractor shall erect and properly maintain at all times, as required by conditions and progress of the Work, all necessary safeguards, signs, barriers, lights, and security persons for protection of workers and the public, and shall post danger signs warning against hazards created by the Work. In an emergency affecting life and safety of life or of Work or of adjoining property, Contractor, without Owner's special instruction or authorization, is permitted to act at his discretion to prevent such threatened loss or injury.

**20. FORCE MAJEURE**: "Force Majeure" means any event or circumstance unknown at the time of contracting that is beyond the parties' control and makes performance of the contract impractical or impossible. The Party seeking to have its performance obligation(s) excused must demonstrate that there was such an insuperable interference occurring without the party's intervention as could not have been prevented by the exercise of prudence, diligence, and care, by providing prompt notice to the other Party, including full particulars of such event, of its inability to perform its obligations due to such event, following commencement of the claiming Party's inability to so perform its obligations. To the extent satisfying these conditions, Force Majeure events include the following: acts of God, war, civil unrest, epidemic, fire, smoke, volcanic eruption, earthquake, strike, unusually severe weather, flood, or shortage of transportation facilities, lock out, or commandeering of materials, product, plant, or

facilities by the government. Force Majeure shall not be based on a Party's financial inability to perform under this Agreement unless there exists extreme and unreasonable difficulty, expense, injury, or loss involved. A Force Majeure event does not include an act of negligence or intentional wrongdoing by a Party. Any Party claiming a Force Majeure event shall use reasonable diligence to remove the condition that prevents performance and shall not be entitled to suspend performance of its obligations in any greater scope or for any longer duration than is required by the Force Majeure event. Each Party shall use its best efforts to mitigate the effects of such Force Majeure event, remedy its inability to perform, and resume full performance of its obligations hereunder.

**21. CORRECTION OF ERRORS:** Contractor shall perform, at its own cost and expense and without reimbursement from Owner, any work necessary to correct errors or omissions that are caused by the Contractor's failure to comply with the approved plans and specifications and the standard of care required herein. Schedule delays resulting from unauthorized work shall be Contractor's responsibility.

**22. NO RELIEF FROM OBLIGATIONS BASED ON REVIEW BY OTHER PERSONS:** Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents by act(s) or omission(s) of Owner, Architect, Construction Manager, Project Inspector, or other entities having jurisdiction including, but not limited to, administration of the Contract, review of submittals, or by tests, observation, inspection, or permit/interconnection approvals.

**23. OWNER'S RIGHT TO PERFORM WORK:** If the Contractor should neglect to prosecute the Work properly or fail to perform any provisions of this Contract, Owner, after **FORTY-EIGHT (48)** hours' written notice to the Contractor, may make good such deficiencies, without prejudice to any other remedy it may have including, but not limited to, the Owner hiring its own forces or another contractor to replace the Contractor's nonconforming Work, in which case the Owner shall either issue a deductive Change Order, a Construction Change Directive, or invoice the Contractor for the cost of that work. Contractor shall pay any invoices within thirty (30) days of receipt of same or Owner may withhold those amounts from payment(s) otherwise due to Contractor.

**24. ACCESS TO WORK:** Owner representatives, Architect, and Project Inspector shall at all times have access to the Work wherever it is in preparation or in progress. Contractor shall provide safe and proper facilities for such access.

**25. OCCUPANCY:** Owner reserves the right to occupy buildings at any time before formal Contract completion and such occupancy shall not constitute final acceptance or approval of any part of the Work covered by this Contract, nor shall such occupancy extend the date specified for completion of the Work.

**26. PAYMENT:** On a monthly basis, Contractor shall submit an application for payment based upon the estimated value for materials delivered or services performed under the Contract as of the date of submission ("Application for Payment"). Within thirty (30) days after Owner's approval of the Application for Payment, Contractor shall be paid a sum equal to ninety-five percent (95%) of the value of the Work performed (as verified by Architect and Inspector and certified by Contractor) up to the last day of the previous month, less the aggregate of previous payments and amount to be withheld. Owner may withhold or deduct from any payment an amount necessary to protect Owner from loss because of: (1) liquidated damages, if applicable, that have accrued as of the date of the application for payment; (2) any sums expended by Owner in performing any of Contractor's obligations under the Contract that Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop payment notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract price or by the scheduled completion date; (6) Contractor's unsatisfactory prosecution of the Work; (7) unauthorized deviations from the Contract; (8) Contractor's failure to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or Owner during the prosecution of the Work; (9) Contractor's erroneous or false estimates of the value of the Work performed; (10) any sums representing expenses, losses, or damages, as determined by Owner, incurred by the Owner for which Contractor is liable under the Contract; and (11) any other sums that Owner is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including section 1727 of the California Labor Code. Owner's failure to deduct any of these sums from a progress payment shall not constitute a waiver of Owner's right to such sums. Owner shall retain five percent (5%) from all amounts owing as retention. Retention shall be paid pursuant to Public Contract Code sections 7107, 7200 and 7201.

**27. CHANGE IN SCOPE OF WORK AND ALLOWANCES:**

**27.1** Changes in Scope of Work. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or

nature of the Work will not be paid for or accepted unless such change, addition, or deletion is approved in advance and in writing by a valid change order executed by Owner. Contractor specifically understands, acknowledges, and agrees that Owner shall have the right to request any alterations, deviations, reductions, or additions to the Project or Work, and the cost thereof shall be added to or deducted from the amount of the Contract Price by fair and reasonable valuations. Contractor also agrees to provide Owner with all information requested to substantiate the cost of the change order and to inform Owner whether the Work will be done by the Contractor or a subcontractor. In addition to any other information requested, Contractor shall submit, prior to approval of the change order, its request for a time extension (if any), as well as all information necessary to substantiate its belief that such change will delay the completion of the Work. If Contractor fails to submit its request for a time extension or the necessary supporting information, it shall be deemed to have waived its right to request such extension.

**27.2** Allowances. If there is an Allowance, then Contractor shall not bill for or be due any portion of an Allowance unless Owner has identified specific work, Contractor has submitted a price for that work or Owner has proposed a price for that work, Owner has accepted the cost for that work, and Owner has executed an Allowance Expenditure Directive incorporating that work. Allowance Expenditure Directives shall be based on Contractor's costs, without overhead and profit, for products, delivery, installation, labor, insurance, payroll, taxes, bonding and equipment rental will be included in Allowance Expenditure Directive authorizing expenditure of funds from the Allowance. No overhead and profit shall be added to the Allowance Expenditure Directive.

Any unused portion of the Allowance will revert to Owner documented by a deductive Change Order. Contractor authorizes Owner to execute a unilateral deductive Change Order at or near the end of the Project for all or any portion of the Allowance not allocated.

**28. INDEMNIFICATION:**

**28.1** Contractor shall defend, indemnify, and save harmless, to the fullest extent permitted by law, Owner and each of its board members, officers, directors, representatives, agents, employees, and volunteers (Indemnitees), against all claims, suits, actions, loss, cost, damage, expense, and liability arising from or related to bodily injury to or death of any person or damage to any property, or resulting from any breach and/or Contractor's negligence in performing the Work pursuant to the Contract Documents. Owner's rights and remedies, whether under the Contract or other applicable law, shall be cumulative and not subject to limitation. Contractor's obligations to defend, indemnify, and save harmless the Indemnities are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained within this Agreement. Owner shall have the right to accept or reject any legal representation that Contractor proposes to defend Owner.

**28.2** Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law.

**28.3** Pursuant to Public Contract Code section 9201, the Owner shall provide timely notification to Contractor of the receipt of any third-party claim relating to this Contract. The Owner shall be entitled to recover its reasonable costs incurred in providing said notification.

**28.4** If the Indemnitees provide their own defense due to failure to timely respond to tender of defense, rejection of tender of defense, or conflict of interest of proposed counsel, Contractor shall reimburse Indemnitees for any expenditures, including reasonable attorney's fees and costs.

**28.5** Owner may retain so much of the moneys due the Contractor as shall be considered necessary, until disposition of any such suit, claims or actions for damages or until Owner has received written agreement from the Contractor that it will unconditionally defend the Indemnified Parties, and pay any damages due by reason of settlement or judgment.

**28.6** The Contractor's defense and indemnification obligations hereunder shall survive the completion of Work, including the warranty/guarantee period, and/or the termination of the Contract.

**29. PAYMENT BOND** AND **PERFORMANCE BOND:** Contractor shall not commence the Work until it has provided to Owner, in a form acceptable to Owner, a Payment (Labor and Material) Bond and a Performance Bond, each in an amount equivalent to one hundred percent (100%) of the Contract Price issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to Owner.

**30. CONTRACTOR'S INSURANCE:**

**30.1** The Contractor shall procure and maintain at all times it performs any portion of the Services the following insurance with minimum limits not less than the amount indicated below. If Contractor normally carries insurance in an amount greater than the minimum amounts required by Owner, that greater amount shall become the minimum required amount of insurance for purposes of the Contract. Therefore, Contractor hereby acknowledges and agrees that all insurance carried by it shall be deemed liability coverage for all actions it performs in connection with the Contract.

| **Type of Coverage** | **Minimum Requirement** |
|---|---|
| **Commercial General Liability Insurance**, including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments | |
| Each Occurrence | $ 1,000,000 |
| General Aggregate | $ 2,000,000 |
| **Automobile Liability Insurance - Any Auto** | |
| Each Occurrence | $ 1,000,000 |
| General Aggregate | $ 2,000,000 |
| **Workers' Compensation** | Statutory Limits |
| **Employer's Liability** | $ 1,000,000 |

**30.1.1 Commercial General Liability and Automobile Liability Insurance**. Commercial General Liability Insurance and Any Auto Automobile Liability Insurance that shall protect the Contractor, Owner, and the State from all claims of bodily injury, property damage, personal injury, death, advertising injury, and medical payments arising performing any portion of the Services. (Form CG 0001 and CA 0001, or forms substantially similar, if approved by Owner.)

**30.1.2 Workers' Compensation and Employers' Liability Insurance**. Workers' Compensation Insurance and Employers' Liability Insurance for all of its employees performing any portion of the Services. In accordance with California Labor Code section 3700, Contractor shall be required to secure workers' compensation coverage for its employees. If any class of employee or employees engaged in performing any portion of the Services under this Contract are not protected under the Workers' Compensation Statute, adequate insurance coverage for the protection of any employee(s) not otherwise protected must be obtained before any of those employee(s) commence performing any portion of the Services.

**30.2 Proof of Insurance**. The Contractor shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the required coverage have been delivered in duplicate to Owner and approved by Owner. Certificates and insurance policies shall include the following:

**30.2.1** A clause stating: "This policy shall not be canceled until notice has been mailed to Owner, stating date of cancellation. Date of cancellation shall not be less than thirty (30) days after date of mailing notice."

**30.2.2** Language stating in particular those insured, extent of insurance, location and operation to which insurance applies, expiration date, to whom cancellation notice will be sent, and length of notice period.

**30.2.3** An endorsement stating that Owner and its Governing Board, agents, representatives, employees, trustees, officers, consultants, and volunteers are named additional insured under all policies except Workers' Compensation Insurance, and Employers' Liability Insurance.

**30.2.4** All policies except the Workers' Compensation Insurance, and Employers' Liability Insurance Policies shall be written on an occurrence form.

**30.2.5** An endorsement stating that Contractor's insurance policies shall be primary to any insurance or self-insurance maintained by Owner.

**30.2.6** An endorsement stating that there shall be a waiver of any subrogation.

**30.2.7** Contractor's insurance limit shall apply separately to each insured against whom a claim is made or suit is brought.

**30.3 Acceptability of Insurers**. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to Owner.

**31. WARRANTY/QUALITY:** Unless a longer warranty is called for elsewhere in the Contract Documents, the Contractor, manufacturer, or their assigned agents shall guarantee the workmanship, product or service performed against defective workmanship, defects or failures of materials for a minimum period of one (1) year from recording the Notice of Completion with the County

**32. CONFIDENTIALITY:** The Contractor shall maintain the confidentiality of all information, documents, programs, procedures, and all other items that Contractor encounters while performing the Contractor's Work to the extent allowed by law. This requirement shall be ongoing and shall survive the expiration or termination of this Contract.

**33. LIMITATION OF OWNER LIABILITY:** Owner's financial obligations under this Contract shall be limited to the payment of the compensation provided in this Contract. Notwithstanding any other provision of this Contract, in no event shall Owner be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages including, but not limited to, lost profits or revenue, or lost bonding capacity, arising out of or in connection with this Contract for the services performed in connection with this Contract.

**34. COMPLIANCE WITH LAWS:** Contractor shall give all notices and comply with all laws, ordinance, rules and regulations bearing on conduct of the Work as indicated or specified. If Contractor observes that any of the Work required by this Contract is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify Owner, in writing, and, at the sole option of Owner, any necessary changes to the scope of the Work shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from Owner. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying Owner of the violation, Contractor shall bear all costs arising therefrom.

**35. COVID-19 SAFETY REQUIREMENTS:** Contractor shall, at its cost, timely comply with all applicable federal, State, and local requirements relating to COVID-19 or other public health emergency/epidemic/pandemic protocols.

**36. LABOR CODE REQUIREMENTS:** Contractor represents that Contractor and all Subcontractors shall not be presently debarred, suspended, proposed for disbarment, declared ineligible or excluded pursuant to either Labor Code section 1777.1 or Labor Code section 1777.7. The Contractor shall comply with all applicable provisions of the California Labor Code, Division 2, Part 7, Chapter 1, Articles 1–5, commencing at Section 1720, including, without limitation, the payment of the general prevailing per diem wage rates for public work projects of more than one thousand dollars ($1,000). Copies of the prevailing rate of per diem wages are on file with the Owner or available online at http://www.dir.ca.gov/. In addition, the Contractor and each subcontractor shall comply with Section 1735, forbidding discrimination, and Sections 1776, 1777.5, and 1777.6 concerning the employment of apprentices by Contractor or subcontractors. Willful failure to comply may result in penalties, including loss of the right to bid on or receive public works contracts.

**36.1 Registration:** Contractor and its subcontractor(s) shall be registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 and in accordance with Labor Code section 1771.1.

**36.2 Registered Subcontractor List**: Within 30 days of the award of contract or prior to commencing the Work under this Contract, whichever occurs first, Contractor shall provide Owner all information required by Labor Code section 1773.3, as amended by Stats. 2017, Ch. 28, Sec. 21, for Company and all tiers of Subcontractors to enable Owner to provide notice to the Department of Industrial Relations (DIR) of the Contract (PWC-100 form). Contractor shall submit and maintain an updated Registered Subcontractor List including all Subcontractors of any tier furnishing labor, material, or equipment to the Project.

**36.3 Certified Payroll Records**: Contractor and its subcontractor(s) shall upload certified payroll records ("CPR") electronically using California Department of Industrial Relations' (DIR) eCPR System by uploading the CPRs by electronic XML file or entering each record manually using the DIR's iform (or current form) online directly to the DIR on no less than every 30 days while Work is being performed and within 30 days after the final day of Work performed on the Project, and within ten (10) days of any request by the Owner or Labor Commissioner at

http://www.dir.ca.gov/Public-Works/Certified-Payroll-Reporting.html or current application and URL, showing the name, address, social security number, work classification, straight time, and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the Contractor and/or each subcontractor in connection with the Work.

**36.4 Labor Compliance**: Contractor shall perform the Work of the Project while complying with all the applicable regulations, including section 16000, et seq., of Title 8 of the California Code of Regulations and is subject to labor compliance monitoring and enforcement by the Department of Industrial Relations.

**37. ANTI-DISCRIMINATION:** Contractor herein agrees to comply with the provisions of the California Fair Employment and Housing Act as set forth in part 2.8 of division 3 of the California Government Code, commencing at section 12900; the Federal Civil Rights Act of 1964, as set forth in Public Law 88-352, and all amendments thereto; Executive Order 11246; and all administrative rules and regulations found to be applicable to Contractor and all of its subcontractors. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

**38. ANTI-TRUST CLAIM:** Contractor and its subcontractor(s) agree to assign to Owner all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the Contract or a subcontract. This assignment shall be made and become effective at the time the Owner tenders final payment to the Contractor, without further acknowledgment by the parties.

**39. CONTRACTOR CLAIMS:** In the event of any demand by Contractor for (A) a time extension including, without limitation, for relief from damages or penalties for delay assessed by Owner under the Contract, (B) payment by Owner of money or damages arising from work done by, or on behalf of, the Contractor pursuant to the Contract and payment of which is not otherwise expressly provided for or to which Contractor is not otherwise entitled to, or (C) an amount of payment disputed by Owner , the parties shall attempt to resolve the dispute by those procedures set forth in Public Contract Code section 9204 and/or Article 1.5 (commencing with section 20104) of Chapter 1, Part, 3, Division 2, of the Public Contract Code, if applicable, the provisions of which are each attached hereto and incorporated herein by this reference. If a claim, or any portion thereof, remains in dispute upon satisfaction of all applicable dispute resolution requirements, the Contractor shall comply with all claims presentation requirements as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of Government Code as a condition precedent to the Contractor's right to bring a civil action against Owner . For purposes of those provisions, the running of the time within which a claim must be presented to the Owner shall be tolled from the time the Contractor submits its written claim until the time the claim is denied, including any time utilized by any applicable meet and confer process. Pending resolution of the dispute, Contractor and its subcontractors shall continue to perform the Work under the Contract, including the disputed work, and shall not cause a delay of the Work during any dispute, claim, negotiation, mediation, or arbitration proceeding, except by Owner's written agreement.

**40. ATTORNEY FEES/COSTS:** Should litigation be necessary to enforce any terms or provisions of this Contract, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.

**41. TERMINATION:** If Contractor fails to perform the Services and Contractor's duties to the satisfaction of Owner , or if Contractor fails to fulfill in a timely and professional manner Contractor's obligations under this Contract, or if Contractor violates any of the terms or provisions of this Contract, Owner shall have the right to terminate this Contract and/or Contractor's right to perform the Work of the Contract for cause effective immediately upon the Owner giving written notice thereof to the Contractor. The Contractor and its performance bond surety, if any, shall be liable for all damages caused to Owner by reason of the Contractor's failure to perform and complete the Contract. Owner shall also have the right in its sole discretion to terminate the Contract and/or Contractor's right to perform the Work of the Contract for its own convenience upon Owner giving three (3) days' written notice thereof to the Contractor. In case of a termination for convenience, Contractor shall be paid for the actual cost for labor, materials, and services performed that is unpaid and can be documented through timesheets, invoices, receipts, or otherwise. Termination shall have no effect upon any of the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of termination. In the event termination for cause is determined to have not been for cause, the

termination shall be deemed to have been a termination for convenience effective as of the same date as the purported termination for cause.

**42. ASSIGNMENT OF CONTRACT:** Contractor shall not assign or transfer in any way any or all of its rights, burdens, duties, or obligations under this Contract without Owner's prior written consent.

**43. TIME IS OF THE ESSENCE:** Time is of the essence in the performance of and compliance with each of the provisions and conditions of this Contract.

**44. CALCULATION OF TIME:** For the purposes of this Contract, "days" refers to calendar days unless otherwise specified.

**45. GOVERNING LAW:** This Contract shall be governed by and construed in accordance with the laws of the State of California with venue of any action in the County of Mariposa.

**46. BINDING CONTRACT:** This Contract shall be binding upon the parties hereto and upon their successors and assigns, and shall inure to the benefit of said parties and their successors and assigns.

**47. OWNER WAIVER:** Owner's waiver of any term, condition, covenant or waiver of a breach of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant or the waiver of a breach of any other term, condition or covenant.

**48. CAPTIONS AND INTERPRETATIONS:** Paragraph headings in this Contract are used solely for convenience, and shall be wholly disregarded in the construction of this Contract. No provision of this Contract shall be interpreted for or against a party because that party or its legal representative drafted such provision, and this Contract shall be construed as if jointly prepared by the parties.

**49. INVALID TERM:** If any provision of this Contract is declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining parts, terms and provisions shall not be affected thereby, and said illegal, unenforceable or invalid part, term or provision will be deemed not to be a part of this Contract.

**50. PROVISIONS REQUIRED BY LAW DEEMED INSERTED:** Each and every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted herein and this Contract shall be read and enforced as though it were included therein.

**51. ENTIRE CONTRACT:** This Contract sets forth the entire agreement between the parties hereto and fully supersedes any and all prior agreements, understandings, written or oral, between the parties hereto pertaining to the subject matter thereof.

**52. NO ORAL MODIFICATIONS:** No oral agreement or conversation with any officer, agent, or employee of Owner , either before or after execution of Contract, shall affect or modify any of the terms or obligations contained in any of the documents comprising the Contract.

## Public Contract Code section 9204

(a) The Legislature finds and declares that it is in the best interests of the state and its citizens to ensure that all construction business performed on a public works project in the state that is complete and not in dispute is paid in full and in a timely manner.

(b) Notwithstanding any other law, including, but not limited to, Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2, Chapter 10 (commencing with Section 19100) of Part 2, and Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3, this section shall apply to any claim by a contractor in connection with a public works project.

(c) For purposes of this section:

(1) "Claim" means a separate demand by a contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:

(A) A time extension, including, without limitation, for relief from damages or penalties for delay assessed by a public entity under a contract for a public works project.

(B) Payment by the public entity of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public works project and payment for which is not otherwise expressly provided or to which the claimant is not otherwise entitled.

(C) Payment of an amount that is disputed by the public entity.

(2) "Contractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who has entered into a direct contract with a public entity for a public works project.

(3) (A) "Public entity" means, without limitation, except as provided in subparagraph (B), a state agency, department, office, division, bureau, board, or commission, the California State University, the University of California, a city, including a charter city, county, including a charter county, city and county, including a charter city and county, district, special district, public authority, political subdivision, public corporation, or nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency.

(B) "Public entity" shall not include the following:

(i) The Department of Water Resources as to any project under the jurisdiction of that department.

(ii) The Department of Transportation as to any project under the jurisdiction of that department.

(iii) The Department of Parks and Recreation as to any project under the jurisdiction of that department.

(iv) The Department of Corrections and Rehabilitation with respect to any project under its jurisdiction pursuant to Chapter 11 (commencing with Section 7000) of Title 7 of Part 3 of the Penal Code.

(v) The Military Department as to any project under the jurisdiction of that department.

(vi) The Department of General Services as to all other projects.

(vii) The High-Speed Rail Authority.

(4) "Public works project" means the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind.

(5) "Subcontractor" means any type of contractor within the meaning of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code who either is in direct contract with a contractor or is a lower tier subcontractor.

(d) (1) (A) Upon receipt of a claim pursuant to this section, the public entity to which the claim applies shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the claimant a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, a public entity and a contractor may, by mutual agreement, extend the time period provided in this subdivision.

(B) The claimant shall furnish reasonable documentation to support the claim.

(C) If the public entity needs approval from its governing body to provide the claimant a written statement identifying the disputed portion and the undisputed portion of the claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the public entity shall have up to three days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the claimant a written statement identifying the disputed portion and the undisputed portion.

(D) Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. If the public entity fails to issue a written statement, paragraph (3) shall apply.

(2) (A) If the claimant disputes the public entity's written response, or if the public entity fails to respond to a claim issued pursuant to this section within the time prescribed, the claimant may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the public entity shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(B) Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the public entity shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the public entity and the claimant sharing the associated costs equally. The public entity and claimant shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

(C) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(D) Unless otherwise agreed to by the public entity and the contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Section 20104.4 to mediate after litigation has been commenced.

(E) This section does not preclude a public entity from requiring arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program, if mediation under this section does not resolve the parties' dispute.

(3) Failure by the public entity to respond to a claim from a contractor within the time periods described in this subdivision or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the public entity's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the claimant.

(4) Amounts not paid in a timely manner as required by this section shall bear interest at 7 percent per annum.

(5) If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a public entity because privity of contract does not exist, the contractor may present to the public entity a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on their own behalf or on behalf of a lower tier subcontractor, that the contractor present a claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the public entity shall furnish reasonable documentation to support the claim. Within 45 days of receipt of this written request, the contractor shall notify the subcontractor in writing as to whether the contractor presented the claim to the public entity and, if the original contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

(e) The text of this section or a summary of it shall be set forth in the plans or specifications for any public works project that may give rise to a claim under this section.

(f) A waiver of the rights granted by this section is void and contrary to public policy, provided, however, that (1) upon receipt of a claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable; and (2) a public entity may prescribe reasonable change order, claim, and dispute resolution procedures and requirements in addition to the provisions of this section, so long as the contractual provisions do not conflict with or otherwise impair the timeframes and procedures set forth in this section.

(g) This section applies to contracts entered into on or after January 1, 2017.

(h) Nothing in this section shall impose liability upon a public entity that makes loans or grants available through a competitive application process, for the failure of an awardee to meet its contractual obligations.

(i) This section shall remain in effect only until January 1, 2027, and as of that date is repealed, unless a later enacted statute that is enacted before January 1, 2027, deletes or extends that date.

## Public Contract Code sections 20104 – 20104.6

**§ 20104.**

(a) (1) This article applies to all public works claims of three hundred seventy-five thousand dollars ($375,000) or less which arise between a contractor and a local agency.

(2) This article shall not apply to any claims resulting from a contract between a contractor and a public agency when the public agency has elected to resolve any disputes pursuant to Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2.

(b) (1) "Public work" means "public works contract" as defined in Section 1101 but does not include any work or improvement contracted for by the state or the Regents of the University of California.

(2) "Claim" means a separate demand by the contractor for (A) a time extension, (B) payment of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public work and payment of which is not otherwise expressly provided for or the claimant is not otherwise entitled to, or (C) an amount the payment of which is disputed by the local agency.

(c) The provisions of this article or a summary thereof shall be set forth in the plans or specifications for any work which may give rise to a claim under this article.

(d) This article applies only to contracts entered into on or after January 1, 1991.

**§ 20104.2.**

For any claim subject to this article, the following requirements apply:

(a) The claim shall be in writing and include the documents necessary to substantiate the claim. Claims must be filed on or before the date of final payment. Nothing in this subdivision is intended to extend the time limit or supersede notice requirements otherwise provided by contract for the filing of claims.

(b) (1) For claims of less than fifty thousand dollars ($50,000), the local agency shall respond in writing to any written claim within 45 days of receipt of the claim, or may request, in writing, within 30 days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the local agency may have against the claimant.

(2) If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of the local agency and the claimant.

(3) The local agency's written response to the claim, as further documented, shall be submitted to the claimant within 15 days after receipt of the further documentation or within a period of time no greater than that taken by the claimant in producing the additional information, whichever is greater.

(c) (1) For claims of over fifty thousand dollars ($50,000) and less than or equal to three hundred seventy-five thousand dollars ($375,000), the local agency shall respond in writing to all written claims within 60 days of receipt of the claim, or may request, in writing, within 30 days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the local agency may have against the claimant.

(2) If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of the local agency and the claimant.

(3) The local agency's written response to the claim, as further documented, shall be submitted to the claimant within 30 days after receipt of the further documentation, or within a period of time no greater than that taken by the claimant in producing the additional information or requested documentation, whichever is greater.

(d) If the claimant disputes the local agency's written response, or the local agency fails to respond within the time prescribed, the claimant may so notify the local agency, in writing, either within 15 days of receipt of the local agency's response or within 15 days of the local agency's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon a demand, the local agency shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(e) Following the meet and confer conference, if the claim or any portion remains in dispute, the claimant may file a claim as provided in Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the running of the period of time within which a claim must be filed shall be tolled from the time the claimant submits his or her written claim pursuant to subdivision (a) until the time that claim is denied as a result of the meet and confer process, including any period of time utilized by the meet and confer process.

(f) This article does not apply to tort claims and nothing in this article is intended nor shall be construed to change the time periods for filing tort claims or actions specified by Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code.

**§ 20104.4.**

The following procedures are established for all civil actions filed to resolve claims subject to this article:

(a) Within 60 days, but no earlier than 30 days, following the filing or responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide for the selection within 15 days by both parties of a disinterested third person as mediator, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.

(b) (1) If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act (Title 4 (commencing with Section 2016.010) of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.

(2) Notwithstanding any other provision of law, upon stipulation of the parties, arbitrators appointed for purposes of this article shall be experienced in construction law, and, upon stipulation of the parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates of pay not to exceed their customary rate, and such fees and expenses shall be paid equally by the parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division. In no event shall these fees or expenses be paid by state or county funds.

(3) In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, any party who after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, pay the attorney's fees of the other party arising out of the trial de novo.

(c) The court may, upon request by any party, order any witnesses to participate in the mediation or arbitration process.

**§ 20104.6.**

(a) No local agency shall fail to pay money as to any portion of a claim which is undisputed except as otherwise provided in the contract.

(b) In any suit filed under Section 20104.4, the local agency shall pay interest at the legal rate on any arbitration award or judgment. The interest shall begin to accrue on the date the suit is filed in a court of law.

Bond Number: 100861007
Premium: $2,230.00

**PERFORMANCE BOND**
(100% OF CONTRACT PRICE)

**(Note: Contractor must use this form, NOT a surety company form.)**

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the Governing Board ("Board") of the **County of Mariposa** ("County") and Williams Excavation, Inc. ("Principal") have entered into a contract ("Agreement") for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to perform the following project:

Coulterville Valve Replacement / Airport Fire Hydrant Repair

("Project") which Agreement dated June, 2024, and all of the Contract Documents attached to or forming a part of the Agreement, are hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of the Agreement to furnish a bond for the faithful performance of the Agreement.

NOW, THEREFORE, the Principal and American Contractors Indemnity Company 801 S Figueroa Ste 700 Los Angeles, CA 90017 ("Surety") are held and firmly bound unto the Board of County in the penal sum of

One Hundred Eleven Thousand Four Hundred Ninety Six and no/100

Dollars ($ 111,496.00), lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, our heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents, to:

- Perform all the work required to complete the Project; and
- Pay to County all damages County incurs as a result of the Principal's failure to perform all the Work required to complete the Project.

The condition of the obligation is such that, if the above bounden Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the Agreement and any alteration thereof made as therein provided, on his or its part to be kept and performed at the time and in the intent and meaning, including all contractual guarantees and warrantees of materials and workmanship, and shall indemnify and save harmless County, its board members, officers, employees, and agents, as therein stipulated, then this obligation shall become null and void, otherwise it shall be and remain in full force and virtue.

Surety expressly agrees that Owner may reject any contractor or subcontractor proposed by Surety to fulfill its obligations in the event of default by the Principal. Surety shall not utilize Principal in completing the Work nor shall Surety accept a Bid from Principal for completion of the Work if County declares the Principal to be in default and notifies Surety of Owner's objection to Principal's further participation in the completion of the Work.

As a condition precedent to the satisfactory completion of the Agreement, the above obligation shall hold good for a period equal to the warranty and/or guarantee period of the Agreement, during which time Surety's obligation shall continue if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect County from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit County's rights or the Contractor or Surety's obligations under the Agreement, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Agreement or to the Work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Agreement or to the work or to the specifications.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the 29th day of May, 2024.

(Affix Corporate Seal)

Williams Excavation, Inc.
Principal

By

American Contractors Indemnity Company
Surety

By Ruth B. Halstead, Attorney in Fact

Leap Carpenter Kemps, now a OneDigital company
Name of California Agent of Surety

3187 COLLINS DRIVE, STE. A Merced, CA 95348
Address of California Agent of Surety

209.386.5075
Telephone No. of California Agent of Surety

**Contractor must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.**

END OF DOCUMENT

Bond Number: 100861007

**PAYMENT BOND**
Contractor's Labor & Material Bond
(100% Of Contract Price)

**(Note: Contractor MUST use this form, NOT a surety company form.)**

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the Governing Board ("Board") of the **County of Mariposa** (or "Owner") and Williams Excavation, Inc., ("Principal") have entered into a contract ("Agreement") for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to perform the following project:

Coulterville Valve Replacement / Airport Fire Hydrant Repair

("Project") which Agreement dated June, 20 24, and all of the Contract Documents attached to or forming a part of the Agreement, are hereby referred to and made a part hereof; and

WHEREAS, pursuant to law and the Contract, the Principal is required, before entering upon the performance of the Work, to file a good and sufficient bond with the body by which the Agreement is awarded in an amount equal to one hundred percent (100%) of the Contract price, to secure the claims to which reference is made in sections 9000 through 9510 and 9550 through 9566 of the Civil Code, and division 2, part 7, of the Labor Code.

NOW, THEREFORE, the Principal and American Contractors Indemnity Company 801 S Figueroa Ste 700 Los Angeles, CA 90017 ("Surety") are held and firmly bound unto all laborers, material men, and other persons referred to in said statutes in the sum of One Hundred Eleven Thousand Four Hundred Ninety Six and no/100 Dollars ($ 111,496.00 ), lawful money of the United States, being a sum not less than the total amount payable by the terms of Contract, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns, jointly and severally, by these presents.

The condition of this obligation is that if the Principal or any of his or its subcontractors, of the heirs, executors, administrators, successors, or assigns of any, all, or either of them shall fail to pay for any labor, materials, provisions, provender, or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Principal or any of his or its subcontractors of any tier under Section 13020 of the Unemployment Insurance Code with respect to such work or labor, that the Surety will pay the same in an amount not exceeding the amount herein above set forth, and also in case suit is brought upon this bond, will pay a reasonable attorney's fee to be awarded and fixed by the Court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under section 9100 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and affect.

And the Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of Agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the 29th day of May, 2024.

(Affix Corporate Seal)

Williams Excavation, Inc.
Principal

By

American Contractors Indemnity Company
Surety

By Ruth B. Halstead, Attorney in Fact

Leap Carpenter Kemps, now a OneDigital company
Name of California Agent of Surety

3187 COLLINS DRIVE, STE. A Merced, CA 95348
Address of California Agent of Surety

209.386.5075
Telephone No. of California Agent of Surety

**Contractor must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.**

END OF DOCUMENT

TOKIO MARINE HCC

# POWER OF ATTORNEY

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY**
**UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Michael D. Kemps, Michael J. Carpenter, Ruth B. Halstead,
Sherry L. Yorks, or Teresa R. Liles

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed** ***** Five Million and 00/100 ***** Dollars ( ***$5,000,000.00*** ). This Power of Attorney shall expire without further action on April 23rd, 2026. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

*Be it Resolved,* that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved,* that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 18th day of April 2022.

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING OMPANY**
**UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

State of California

County of Los Angeles

By: _____
Daniel P. Aguilar, Vice President

*A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document*

On this 18th day of April 2022, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SONIA O. CARREJO
Notary Public - California
Los Angeles County
Commission # 2398710
My Comm. Expires Apr 23, 2026

Signature _____ (seal)

I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 29th day of May, 2024.

Corporate Seals
Bond No. _____

Agency No. 2426 - PDF POA

_____
Kio Lo, Assistant Secretary

HCCSMANPOA02/2023

visit tmhcc.com/surety for more information

# CALIFORNIA NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Merced

On 5-29-2024 before me, Yolanda Rene Ochoa, Notary Public (name and title of officer), personally appeared Ruth Barbara Haldstead, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that she/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

YOLANDA RENE OCHOA
Notary Public - California
Merced County
Commission # 2485423
My Comm. Expires Mar 26, 2028

WITNESS my hand and official seal.

Signature Yolanda Rene Ochoa (Seal)

# CALIFORNIA NOTARY ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Merced

On 5-29-2024 before me, Yolanda Rene Ochoa, Notary Public (name and title of officer), personally appeared Ruth Barbara Waldstead, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that she/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Yolanda Rene Ochoa (Seal)

YOLANDA RENE OCHOA
Notary Public - California
Merced County
Commission # 2485423
My Comm. Expires Mar 26, 2028

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: Angelica Virelas |
|---|---|
| Leap/Carpenter/Kemps Insurance Agency<br>3187 Collins Dr.<br>Merced CA 95348 | PHONE (A/C, No, Ext): 209-386-5055 FAX (A/C, No): 209-385-6109<br>E-MAIL ADDRESS: avirelas@lckinsurance.com |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Navigators Insurance Co. | 42307 |
| INSURER B : Greenwich Ins Co | 22322 |
| INSURER C : Insurance Co. of the West | 27847 |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

| INSURED | KEITH-6 |
|---|---|
| Williams Excavation, Inc.<br>5152 Goins Way<br>Mariposa CA 95338 | |

**COVERAGES** **CERTIFICATE NUMBER:** 1393794323 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| B | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [X] PRO-JECT [ ] LOC<br>OTHER: | Y | Y | NGL100478902 | 6/11/2023 | 6/11/2024 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>ALL OWNED AUTOS [ ] SCHEDULED AUTOS<br>X HIRED AUTOS [X] NON-OWNED AUTOS | | | NBA100479002 | 6/11/2023 | 6/11/2024 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| B | X UMBRELLA LIAB [X] OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>DED [X] RETENTION $ 0 | | | NEC600651502 | 6/11/2023 | 6/11/2024 | EACH OCCURRENCE<br>AGGREGATE | $ 1,000,000<br>$ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [Y] N/A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | WSA506102602 | 6/11/2023 | 6/11/2024 | X PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| A | Pollution Liability | | | SF23ECPU00246NC | 4/21/2023 | 4/21/2025 | Each Occurrence<br>Aggregate<br>Deductible | 1,000,000<br>1,000,000<br>2,500 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is listed as additional insured per written agreement.

**CERTIFICATE HOLDER**

Mariposa County Public Works Department
4639 Ben Hur Road
Mariposa CA 95338

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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"General Decision Number: CA20240018 04/26/2024

Superseded General Decision Number: CA20230018

State: California

Construction Types: Building, Heavy (Heavy and Dredging) and Highway

Counties: Alameda, Calaveras, Contra Costa, Fresno, Kings, Madera, Mariposa, Merced, Monterey, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Stanislaus and Tuolumne Counties in California.

BUILDING CONSTRUCTION PROJECTS; DREDGING PROJECTS (does not include hopper dredge work); HEAVY CONSTRUCTION PROJECTS (does not include water well drilling); HIGHWAY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

| | |
|---|---|
| If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022: | . Executive Order 14026 generally applies to the contract.<br>. The contractor must pay all covered workers at least $17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024. |
| If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022: | . Executive Order 13658 generally applies to the contract.<br>. The contractor must pay all covered workers at least $12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024. |

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker

protections under the Executive Orders is available at
http://www.dol.gov/whd/govcontracts.

| Modification Number | Publication Date |
|---|---|
| 0 | 01/05/2024 |
| 1 | 01/12/2024 |
| 2 | 01/19/2024 |
| 3 | 01/26/2024 |
| 4 | 02/09/2024 |
| 5 | 02/16/2024 |
| 6 | 02/23/2024 |
| 7 | 03/01/2024 |
| 8 | 03/08/2024 |
| 9 | 03/15/2024 |
| 10 | 04/12/2024 |
| 11 | 04/26/2024 |

ASBE0016-004 01/01/2021

AREA 1: CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, STANISLAUS & TOULMNE COUNTIES

AREA 2: ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO & SANTA CLARA COUNTIES

| | Rates | Fringes |
|---|---|---|
| Asbestos Removal worker/hazardous material handler (Includes preparation, wetting, stripping, removal, scrapping, vacuuming, bagging and disposing of all insulation materials from mechanical systems, whether they contain asbestos or not) | | |
| Area 1 | $ 30.45 | 10.60 |
| Area 2 | $ 36.53 | 9.27 |

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ASBE0016-008 01/01/2024

AREA 1: ALAMEDA, CONTRA COSTA, MONTEREY, SAN BENITO, SAN FRANCISCO, SAN MATEO, SANTA CLARA, & SANTA CRUZ

AREA 2: CALAVERAS, COLUSA, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS, & TUOLUMNE

| | Rates | Fringes |
|---|---|---|
| Asbestos Workers/Insulator (Includes the application of all insulating materials, Protective Coverings, Coatings, and Finishes to all types of mechanical systems) | | |
| Area 1 | $ 84.76 | 25.07 |
| Area 2 | $ 64.56 | 25.07 |

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BOIL0549-001 01/01/2021

AREA 1: ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO & SANTA CLARA COUNTIES

AREA 2: REMAINING COUNTIES

| | Rates | Fringes |
|---|---|---|
| BOILERMAKER | | |
| Area 1 | $ 49.62 | 41.27 |
| Area 2 | $ 45.60 | 38.99 |

BRCA0003-001 08/01/2022

| | Rates | Fringes |
|---|---|---|
| MARBLE FINISHER | $ 39.20 | 18.31 |

BRCA0003-003 08/01/2022

| | Rates | Fringes |
|---|---|---|
| MARBLE MASON | $ 56.98 | 28.54 |

BRCA0003-005 05/01/2022

| | Rates | Fringes |
|---|---|---|
| BRICKLAYER | | |
| ( 1) Fresno, Kings, Madera, Mariposa, Merced | $ 47.88 | 23.29 |
| ( 7) San Francisco, San Mateo | $ 53.69 | 26.03 |
| ( 8) Alameda, Contra Costa, San Benito, Santa Clara | $ 53.61 | 23.81 |
| ( 9) Calaveras, San Joaquin, Stanislaus, Toulumne | $ 45.12 | 21.55 |
| (16) Monterey, Santa Cruz | $ 50.78 | 25.42 |

BRCA0003-008 07/01/2022

| | Rates | Fringes |
|---|---|---|
| TERRAZZO FINISHER | $ 41.93 | 18.98 |
| TERRAZZO WORKER/SETTER | $ 56.84 | 27.53 |

BRCA0003-011 04/01/2022

AREA 1: Alameda, Contra Costa, Monterey, San Benito, San Francisco, San Mateo, Santa Clara, Santa Cruz

AREA 2: Calaveras, San Joaquin, Stanislaus, Tuolumne

AREA 3: Fresno, Kings, Madera, Mariposa, Merced

| | Rates | Fringes |
|---|---|---|
| TILE FINISHER | | |
| Area 1 | $ 33.86 | 17.54 |
| Area 2 | $ 30.90 | 17.67 |
| Area 3 | $ 29.89 | 16.80 |
| Tile Layer | | |

| | | |
|---|---|---|
| Area 1 | $ 55.41 | 20.50 |
| Area 2 | $ 50.66 | 20.40 |
| Area 3 | $ 45.76 | 19.92 |

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CARP0022-001 07/01/2023

San Francisco County

| | Rates | Fringes |
|---|---|---|
| **Carpenters** | | |
| Bridge Builder/Highway Carpenter | $ 60.39 | 33.52 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 60.54 | 33.52 |
| Journeyman Carpenter | $ 60.39 | 33.52 |
| Millwright | $ 60.49 | 35.11 |

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CARP0034-001 07/01/2021

| | Rates | Fringes |
|---|---|---|
| **Diver** | | |
| Assistant Tender, ROV Tender/Technician | $ 54.10 | 34.69 |
| Diver standby | $ 60.51 | 34.69 |
| Diver Tender | $ 59.51 | 34.69 |
| Diver wet | $ 103.62 | 34.69 |
| Manifold Operator (mixed gas) | $ 64.51 | 34.69 |
| Manifold Operator (Standby) | $ 59.51 | 34.69 |

DEPTH PAY (Surface Diving):
050 to 100 ft $2.00 per foot
101 to 150 ft $3.00 per foot
151 to 220 ft $4.00 per foot
221 ft.-deeper $5.00 per foot

SATURATION DIVING:
The standby rate shall apply until saturation starts. The saturation diving rate applies when divers are under pressure continuously until work task and decompression are complete. The diver rate shall be paid for all saturation hours.

DIVING IN ENCLOSURES:
Where it is necessary for Divers to enter pipes or tunnels, or other enclosures where there is no vertical ascent, the following premium shall be paid: Distance traveled from entrance 26 feet to 300 feet: $1.00 per foot. When it is necessary for a diver to enter any pipe, tunnel or other enclosure less than 48"" in height, the premium will be $1.00 per foot.

WORK IN COMBINATION OF CLASSIFICATIONS:
Employees working in any combination of classifications within the diving crew (except dive supervisor) in a shift are paid in the classification with the highest rate for that shift.

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CARP0034-003 07/01/2021

| | Rates | Fringes |
|---|---|---|
| Piledriver | $ 54.10 | 34.69 |

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CARP0035-007 07/01/2020

AREA 1: Alameda, Contra Costa, San Francisco, San Mateo, Santa Clara counties

AREA 2: Monterey, San Benito, Santa Cruz Counties

AREA 3: Calaveras, Fresno, Kings, Madera, Mariposa, Merced, San Joaquin, Stanislaus, Tuolumne Counties

| | Rates | Fringes |
|---|---|---|
| Modular Furniture Installer | | |
| Area 1 | | |
| Installer | $ 28.76 | 22.53 |
| Lead Installer | $ 32.21 | 23.03 |
| Master Installer | $ 36.43 | 23.03 |
| Area 2 | | |
| Installer | $ 26.11 | 22.53 |
| Lead Installer | $ 29.08 | 23.03 |
| Master Installer | $ 32.71 | 23.03 |
| Area 3 | | |
| Installer | $ 25.16 | 22.53 |
| Lead Installer | $ 27.96 | 23.03 |
| Master Installer | $ 31.38 | 23.03 |

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CARP0035-008 08/01/2020

AREA 1: Alameda, Contra Costa, San Francisco, San Mateo, Santa Clara counties

AREA 2: Monterey, San Benito, Santa Cruz Counties

AREA 3: San Joaquin

AREA 4: Calaveras, Fresno, Kings, Madera, Mariposa, Merced, Stanislaus, Tuolumne Counties

| | Rates | Fringes |
|---|---|---|
| Drywall Installers/Lathers: | | |
| Area 1 | $ 52.65 | 31.26 |
| Area 2 | $ 46.77 | 31.26 |
| Area 3 | $ 47.27 | 31.26 |
| Area 4 | $ 45.92 | 31.26 |
| Drywall Stocker/Scrapper | | |
| Area 1 | $ 26.33 | 18.22 |
| Area 2 | $ 23.39 | 18.22 |
| Area 3 | $ 23.64 | 18.22 |
| Area 4 | $ 22.97 | 18.22 |

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CARP0152-001 07/01/2020

Contra Costa County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |

| | | |
|---|---|---|
| Bridge Builder/Highway | | |
| Carpenter | $ 52.65 | 30.82 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw | | |
| Filer | $ 52.80 | 30.82 |
| Journeyman Carpenter | $ 52.65 | 30.82 |
| Millwright | $ 52.75 | 32.41 |

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CARP0152-002 07/01/2020

San Joaquin County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 52.65 | 30.82 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 46.92 | 30.82 |
| Journeyman Carpenter | $ 46.77 | 30.82 |
| Millwright | $ 49.27 | 32.41 |

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CARP0152-004 07/01/2020

Calaveras, Mariposa, Merced, Stanislaus and Tuolumne Counties

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 52.65 | 30.82 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 45.57 | 30.82 |
| Journeyman Carpenter | $ 45.42 | 30.82 |
| Millwright | $ 47.92 | 32.41 |

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CARP0217-001 07/01/2023

San Mateo County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 60.39 | 33.52 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 60.54 | 33.52 |
| Journeyman Carpenter | $ 60.39 | 33.52 |
| Millwright | $ 60.49 | 35.11 |

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CARP0405-001 07/01/2021

Santa Clara County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 54.85 | 31.49 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 55.00 | 31.49 |
| Journeyman Carpenter | $ 54.85 | 31.49 |
| Millwright | $ 54.95 | 33.08 |

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CARP0405-002 07/01/2021

San Benito County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 54.85 | 31.49 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 49.12 | 31.49 |
| Journeyman Carpenter | $ 48.97 | 31.49 |
| Millwright | $ 51.47 | 33.08 |

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CARP0505-001 07/01/2021

Santa Cruz County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 54.85 | 31.49 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 49.12 | 31.49 |
| Journeyman Carpenter | $ 48.97 | 31.49 |
| Millwright | $ 51.47 | 33.08 |

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CARP0605-001 07/01/2021

Monterey County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 54.85 | 31.49 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 49.12 | 31.49 |
| Journeyman Carpenter | $ 48.97 | 31.49 |
| Millwright | $ 51.47 | 33.08 |

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CARP0701-001 07/01/2021

Fresno and Madera Counties

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 54.85 | 31.49 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 47.77 | 31.49 |
| Journeyman Carpenter | $ 47.62 | 31.49 |
| Millwright | $ 50.12 | 33.08 |

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CARP0713-001 07/01/2021

Alameda County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 54.85 | 31.49 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 55.00 | 31.49 |
| Journeyman Carpenter | $ 54.85 | 31.49 |
| Millwright | $ 54.95 | 33.08 |

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CARP1109-001 07/01/2021

Kings County

| | Rates | Fringes |
|---|---|---|
| Carpenters | | |
| Bridge Builder/Highway Carpenter | $ 54.85 | 31.49 |
| Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer | $ 47.77 | 31.49 |
| Journeyman Carpenter | $ 47.62 | 31.49 |
| Millwright | $ 50.12 | 33.08 |

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ELEC0006-004 11/01/2023

SAN FRANCISCO COUNTY

| | Rates | Fringes |
|---|---|---|
| Sound & Communications | | |
| Installer | $ 51.68 | 3%+24.65 |
| Technician | $ 59.43 | 3%+24.65 |

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by

their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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ELEC0006-007 06/01/2023

SAN FRANCISCO COUNTY

| | Rates | Fringes |
|---|---|---|
| ELECTRICIAN | $ 88.25 | 3%+42.315 |

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ELEC0100-002 03/01/2024

FRESNO, KINGS, AND MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|
| ELECTRICIAN | $ 45.00 | 29.00 |

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ELEC0100-005 12/01/2023

FRESNO, KINGS, MADERA

| | Rates | Fringes |
|---|---|---|
| Communications System | | |
| Installer | $ 42.48 | 27.42 |
| Technician | $ 48.85 | 27.42 |

SCOPE OF WORK

Includes the installation testing, service and maintenance, of the following systems which utilize the transmission and/or transference of voice, sound, vision and digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background-foreground music, intercom and telephone interconnect, inventory control systems, microwave transmission, multi-media, multiplex, nurse call system, radio page, school intercom and sound, burglar alarms, and low voltage master clock systems.

A. SOUND AND VOICE TRANSMISSION/TRANSFERENCE SYSTEMS Background foreground music, Intercom and telephone interconnect systems, Telephone systems Nurse call systems, Radio page systems, School intercom and sound systems, Burglar alarm systems, Low voltage, master clock systems, Multi-media/multiplex systems, Sound and musical entertainment systems, RF systems, Antennas and Wave Guide,

B. FIRE ALARM SYSTEMS Installation, wire pulling and testing

C. TELEVISION AND VIDEO SYSTEMS Television monitoring and surveillance systems Video security systems, Video entertainment systems, Video educational systems, Microwave transmission systems, CATV and CCTV

D. SECURITY SYSTEMS Perimeter security systems Vibration sensor systems Card access systems Access control systems, Sonar/infrared monitoring equipment

E. COMMUNICATIONS SYSTEMS THAT TRANSMIT OR RECEIVE INFORMATION AND/OR CONTROL SYSTEMS THAT ARE INTRINSIC TO THE ABOVE LISTED SYSTEMS SCADA (Supervisory Control and Data Acquisition) PCM (Pulse Code Modulation) Inventory Control Systems, Digital Data Systems Broadband and Baseband and Carriers Point of Sale Systems, VSAT Data Systems Data Communication Systems RF and Remote Control Systems, Fiber Optic Data Systems

WORK EXCLUDED Raceway systems are not covered (excluding Ladder-Rack for the purpose of the above listed systems). Chases and/or nipples (not to exceed 10 feet) may be installed on open wiring systems. Energy management systems. SCADA (Supervisory Control and Data Acquisition) when not intrinsic to the above listed systems (in the scope). Fire alarm systems when installed in raceways (including wire and cable pulling) shall be performed at the electrician wage rate, when either of the following two (2) conditions apply:
1. The project involves new or major remodel building trades construction.
2. The conductors for the fire alarm system are installed in conduit.

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ELEC0234-001 12/25/2023

MONTEREY, SAN BENITO AND SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| ELECTRICIAN | | |
| Zone A | $ 65.16 | 29.55 |
| Zone B | $ 71.68 | 29.75 |

Zone A: All of Santa Cruz, Monterey, and San Benito Counties within 25 air miles of Highway 1 and Dolan Road in Moss Landing, and an area extending 5 miles east and west of Highway 101 South to the San Luis Obispo County Line

Zone B: Any area outside of Zone A

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ELEC0234-003 12/01/2021

MONTEREY, SAN BENITO, AND SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| Sound & Communications | | |
| Installer | $ 47.93 | 24.09 |
| Technician | $ 55.12 | 24.30 |

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other

data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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ELEC0302-001 02/27/2023

CONTRA COSTA COUNTY

| | Rates | Fringes |
|---|---|---|
| CABLE SPLICER | $ 68.92 | 32.67 |
| ELECTRICIAN | $ 61.26 | 32.44 |

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ELEC0302-003 12/01/2023

CONTRA COSTA COUNTY

| | Rates | Fringes |
|---|---|---|
| Sound & Communications | | |
| Installer | $ 48.44 | 27.60 |
| Technician | $ 55.71 | 27.82 |

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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ELEC0332-001 06/01/2023

SANTA CLARA COUNTY

| | Rates | Fringes |
|---|---|---|
| CABLE SPLICER | $ 95.65 | 44.42 |
| ELECTRICIAN | $ 83.17 | 44.045 |

FOOTNOTES: Work under compressed air or where gas masks are required, orwork on ladders, scaffolds, stacks, ""Bosun's chairs,"" or other structures and where the workers are not protected by permanent guard rails at a distance of 40 to 60 ft. from the ground or supporting structures: to be paid one and one-half times the straight-time rate of pay. Work on structures of 60 ft. or over (as described above): to be paid twice the straight-time rate of pay.

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ELEC0332-003 12/01/2023

SANTA CLARA COUNTY

| | Rates | Fringes |
|---|---|---|
| Sound & Communications | | |
| Installer | $ 53.18 | 27.745 |
| Technician | $ 61.16 | 27.985 |

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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ELEC0595-001 06/01/2023

ALAMEDA COUNTY

| | Rates | Fringes |
|---|---|---|
| CABLE SPLICER | $ 80.73 | 3%+42.87 |
| ELECTRICIAN | $ 70.20 | 3%+42.87 |

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ELEC0595-002 12/01/2022

CALAVERAS AND SAN JOAQUIN COUNTIES

| | Rates | Fringes |
|---|---|---|

CABLE SPLICER.....$ 53.34 7.75%+25.88
ELECTRICIAN
(1) Tunnel work.....$ 46.67 7.75%+25.88
(2) All other work.....$ 44.45 7.75%+25.88

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ELEC0595-006 11/01/2023

ALAMEDA COUNTY

| | Rates | Fringes |
|---|---|---|
| Sound & Communications | | |
| Installer | $ 51.18 | 3%+24.15 |
| Technician | $ 58.86 | 3%+24.15 |

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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ELEC0595-008 11/01/2023

CALAVERAS AND SAN JOAQUIN COUNTIES

| | Rates | Fringes |
|---|---|---|
| Communications System | | |
| Installer | $ 40.88 | 3%+24.15 |
| Technician | $ 47.01 | 3%+24.15 |

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which

involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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ELEC0617-001 06/01/2023

SAN MATEO COUNTY

| | Rates | Fringes |
|---|---|---|
| ELECTRICIAN | $ 78.00 | 45.88 |

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ELEC0617-003 12/01/2023

SAN MATEO COUNTY

| | Rates | Fringes |
|---|---|---|
| Sound & Communications | | |
| Installer | $ 53.18 | 27.75 |
| Technician | $ 61.16 | 27.98 |

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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ELEC0684-001 06/01/2023

MARIPOSA, MERCED, STANISLAUS AND TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| ELECTRICIAN | $ 46.00 | 3%+27.68 |

CABLE SPLICER = 110% of Journeyman Electrician

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ELEC0684-004 12/01/2023

MARIPOSA, MERCED, STANISLAUS AND TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| Communications System | | |
| Installer | $ 42.48 | 27.42 |

Technician.....$ 48.85 27.62

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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ELEC1245-001 06/01/2022

| | Rates | Fringes |
|---|---|---|
| LINE CONSTRUCTION | | |
| (1) Lineman; Cable splicer | $ 64.40 | 22.58 |
| (2) Equipment specialist (operates crawler tractors, commercial motor vehicles, backhoes, trenchers, cranes (50 tons and below), overhead & underground distribution line equipment) | $ 50.00 | 21.30 |
| (3) Groundman | $ 38.23 | 20.89 |
| (4) Powderman | $ 51.87 | 18.79 |

HOLIDAYS: New Year's Day, M.L. King Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and day after Thanksgiving, Christmas Day

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ELEV0008-001 01/01/2024

| | Rates | Fringes |
|---|---|---|
| ELEVATOR MECHANIC | $ 80.76 | 37.885+a+b |

FOOTNOTE:
a. PAID VACATION: Employer contributes 8% of regular hourly rate as vacation pay credit for employees with more than 5 years of service, and 6% for 6 months to 5 years of service.
b. PAID HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

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ENGI0003-001 06/28/2023

""AREA 1"" WAGE RATES ARE LISTED BELOW

""AREA 2"" RECEIVES AN ADDITIONAL $2.00 PER HOUR ABOVE AREA 1 RATES.

SEE AREA DEFINITIONS BELOW

| | Rates | Fringes |
|---|---|---|
| OPERATOR: Power Equipment (AREA 1:) | | |
| GROUP 1 | $ 60.72 | 31.03 |
| GROUP 2 | $ 59.19 | 31.03 |
| GROUP 3 | $ 57.71 | 31.03 |
| GROUP 4 | $ 56.33 | 31.03 |
| GROUP 5 | $ 55.06 | 31.03 |
| GROUP 6 | $ 53.74 | 31.03 |
| GROUP 7 | $ 52.60 | 31.03 |
| GROUP 8 | $ 51.46 | 31.03 |
| GROUP 8-A | $ 49.25 | 31.03 |
| OPERATOR: Power Equipment (Cranes and Attachments - AREA 1:) | | |
| GROUP 1 | | |
| Cranes | $ 52.30 | 31.15 |
| Oiler | $ 43.79 | 31.15 |
| Truck crane oiler | $ 46.08 | 31.15 |
| GROUP 2 | | |
| Cranes | $ 50.54 | 31.15 |
| Oiler | $ 42.83 | 31.15 |
| Truck crane oiler | $ 45.07 | 31.15 |
| GROUP 3 | | |
| Cranes | $ 48.80 | 31.15 |
| Hydraulic | $ 44.44 | 31.15 |
| Oiler | $ 42.55 | 31.15 |
| Truck crane oiler | $ 44.83 | 31.15 |
| GROUP 4 | | |
| Cranes | $ 45.76 | 31.15 |
| OPERATOR: Power Equipment (Piledriving - AREA 1:) | | |
| GROUP 1 | | |
| Lifting devices | $ 52.64 | 31.15 |
| Oiler | $ 43.38 | 31.15 |
| Truck Crane Oiler | $ 45.66 | 31.15 |
| GROUP 2 | | |
| Lifting devices | $ 50.82 | 31.15 |
| Oiler | $ 43.11 | 31.15 |
| Truck Crane Oiler | $ 45.41 | 31.15 |
| GROUP 3 | | |
| Lifting devices | $ 49.14 | 31.15 |
| Oiler | $ 42.89 | 31.15 |
| Truck Crane Oiler | $ 45.12 | 31.15 |
| GROUP 4 | | |
| Lifting devices | $ 47.37 | 31.15 |
| GROUP 5 | | |
| Lifting devices | $ 44.73 | 31.15 |
| GROUP 6 | | |
| Lifting devices | $ 42.50 | 31.15 |
| OPERATOR: Power Equipment (Steel Erection - AREA 1:) | | |
| GROUP 1 | | |
| Cranes | $ 53.27 | 31.15 |
| Oiler | $ 43.72 | 31.15 |
| Truck Crane Oiler | $ 45.95 | 31.15 |
| GROUP 2 | | |

| | | |
|---|---|---|
| Cranes | $ 51.50 | 31.15 |
| Oiler | $ 43.45 | 31.15 |
| Truck Crane Oiler | $ 45.73 | 31.15 |
| GROUP 3 | | |
| Cranes | $ 50.02 | 31.15 |
| Hydraulic | $ 45.07 | 31.15 |
| Oiler | $ 43.23 | 31.15 |
| Truck Crane Oiler | $ 45.46 | 31.15 |
| GROUP 4 | | |
| Cranes | $ 48.00 | 31.15 |
| GROUP 5 | | |
| Cranes | $ 46.70 | 31.15 |
| OPERATOR: Power Equipment (Tunnel and Underground Work - AREA 1:) | | |
| SHAFTS, STOPES, RAISES: | | |
| GROUP 1 | $ 56.82 | 31.03 |
| GROUP 1-A | $ 59.29 | 31.03 |
| GROUP 2 | $ 55.56 | 31.03 |
| GROUP 3 | $ 54.23 | 31.03 |
| GROUP 4 | $ 53.09 | 31.03 |
| GROUP 5 | $ 51.95 | 31.03 |
| UNDERGROUND: | | |
| GROUP 1 | $ 56.72 | 31.03 |
| GROUP 1-A | $ 59.19 | 31.03 |
| GROUP 2 | $ 55.46 | 31.03 |
| GROUP 3 | $ 54.13 | 31.03 |
| GROUP 4 | $ 52.99 | 31.03 |
| GROUP 5 | $ 51.85 | 31.03 |

FOOTNOTE: Work suspended by ropes or cables, or work on a Yo-Yo Cat: $.60 per hour additional.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Operator of helicopter (when used in erection work); Hydraulic excavator, 7 cu. yds. and over; Power shovels, over 7 cu. yds.

GROUP 2: Highline cableway; Hydraulic excavator, 3-1/2 cu. yds. up to 7 cu. yds.; Licensed construction work boat operator, on site; Power blade operator (finish); Power shovels, over 1 cu. yd. up to and including 7 cu. yds. m.r.c.

GROUP 3: Asphalt milling machine; Cable backhoe; Combination backhoe and loader over 3/4 cu. yds.; Continuous flight tie back machine assistant to engineer or mechanic; Crane mounted continuous flight tie back machine, tonnage to apply; Crane mounted drill attachment, tonnage to apply; Dozer, slope brd; Gradall; Hydraulic excavator, up to 3 1/2 cu. yds.; Loader 4 cu. yds. and over; Long reach excavator; Multiple engine scraper (when used as push pull); Power shovels, up to and including 1 cu. yd.; Pre-stress wire wrapping machine; Side boom cat, 572 or larger; Track loader 4 cu. yds. and over; Wheel excavator (up to and including 750 cu. yds. per hour)

GROUP 4: Asphalt plant engineer/box person; Chicago boom; Combination backhoe and loader up to and including 3/4 cu. yd.; Concrete batch plant (wet or dry); Dozer and/or push cat; Pull- type elevating loader; Gradesetter, grade checker (GPS, mechanical or otherwise); Grooving and grinding machine; Heading shield operator; Heavy-duty

drilling equipment, Hughes, LDH, Watson 3000 or similar; Heavy-duty repairperson and/or welder; Lime spreader; Loader under 4 cu. yds.; Lubrication and service engineer (mobile and grease rack); Mechanical finishers or spreader machine (asphalt, Barber-Greene and similar); Miller Formless M-9000 slope paver or similar; Portable crushing and screening plants; Power blade support; Roller operator, asphalt; Rubber-tired scraper, self-loading (paddle-wheels, etc.); Rubber- tired earthmoving equipment (scrapers); Slip form paver (concrete); Small tractor with drag; Soil stabilizer (P & H or equal); Spider plow and spider puller; Tubex pile rig; Unlicensed constuction work boat operator, on site; Timber skidder; Track loader up to 4 yds.; Tractor-drawn scraper; Tractor, compressor drill combination; Welder; Woods-Mixer (and other similar Pugmill equipment)

GROUP 5: Cast-in-place pipe laying machine; Combination slusher and motor operator; Concrete conveyor or concrete pump, truck or equipment mounted; Concrete conveyor, building site; Concrete pump or pumpcrete gun; Drilling equipment, Watson 2000, Texoma 700 or similar; Drilling and boring machinery, horizontal (not to apply to waterliners, wagon drills or jackhammers); Concrete mixer/all; Person and/or material hoist; Mechanical finishers (concrete) (Clary, Johnson, Bidwell Bridge Deck or similar types); Mechanical burm, curb and/or curb and gutter machine, concrete or asphalt); Mine or shaft hoist; Portable crusher; Power jumbo operator (setting slip-forms, etc., in tunnels); Screed (automatic or manual); Self-propelled compactor with dozer; Tractor with boom D6 or smaller; Trenching machine, maximum digging capacity over 5 ft. depth; Vermeer T-600B rock cutter or similar

GROUP 6: Armor-Coater (or similar); Ballast jack tamper; Boom- type backfilling machine; Assistant plant engineer; Bridge and/or gantry crane; Chemical grouting machine, truck-mounted; Chip spreading machine operator; Concrete saw (self-propelled unit on streets, highways, airports and canals); Deck engineer; Drilling equipment Texoma 600, Hughes 200 Series or similar up to and including 30 ft. m.r.c.; Drill doctor; Helicopter radio operator; Hydro-hammer or similar; Line master; Skidsteer loader, Bobcat larger than 743 series or similar (with attachments); Locomotive; Lull hi-lift or similar; Oiler, truck mounted equipment; Pavement breaker, truck-mounted, with compressor combination; Paving fabric installation and/or laying machine; Pipe bending machine (pipelines only); Pipe wrapping machine (tractor propelled and supported); Screed (except asphaltic concrete paving); Self- propelled pipeline wrapping machine; Tractor; Self-loading chipper; Concrete barrier moving machine

GROUP 7: Ballast regulator; Boom truck or dual-purpose A-frame truck, non-rotating - under 15 tons; Cary lift or similar; Combination slurry mixer and/or cleaner; Drilling equipment, 20 ft. and under m.r.c.; Firetender (hot plant); Grouting machine operator; Highline cableway signalperson; Stationary belt loader (Kolman or similar); Lift slab machine (Vagtborg and similar types); Maginnes internal full slab vibrator; Material hoist (1 drum); Mechanical trench shield; Pavement breaker with or without compressor combination); Pipe cleaning machine (tractor propelled and supported); Post driver; Roller (except asphalt); Chip Seal; Self-propelled automatically applied concrete curing

mahcine (on streets, highways, airports and canals); Self-propelled compactor (without dozer); Signalperson; Slip-form pumps (lifting device for concrete forms); Tie spacer; Tower mobile; Trenching machine, maximum digging capacity up to and including 5 ft. depth; Truck- type loader

GROUP 8: Bit sharpener; Boiler tender; Box operator; Brakeperson; Combination mixer and compressor (shotcrete/gunite); Compressor operator; Deckhand; Fire tender; Forklift (under 20 ft.); Generator; Gunite/shotcrete equipment operator; Hydraulic monitor; Ken seal machine (or similar); Mixermobile; Oiler; Pump operator; Refrigeration plant; Reservoir-debris tug (self-propelled floating); Ross Carrier (construction site); Rotomist operator; Self-propelled tape machine; Shuttlecar; Self-propelled power sweeper operator (includes vacuum sweeper); Slusher operator; Surface heater; Switchperson; Tar pot firetender; Tugger hoist, single drum; Vacuum cooling plant; Welding machine (powered other than by electricity)

GROUP 8-A: Elevator operator; Skidsteer loader-Bobcat 743 series or smaller, and similar (without attachments); Mini excavator under 25 H.P. (backhoe-trencher); Tub grinder wood chipper

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ALL CRANES AND ATTACHMENTS

GROUP 1: Clamshell and dragline over 7 cu. yds.; Crane, over 100 tons; Derrick, over 100 tons; Derrick barge pedestal-mounted, over 100 tons; Self-propelled boom-type lifting device, over 100 tons

GROUP 2: Clamshell and dragline over 1 cu. yd. up to and including 7 cu. yds.; Crane, over 45 tons up to and including 100 tons; Derrick barge, 100 tons and under; Self-propelled boom-type lifting device, over 45 tons; Tower crane

GROUP 3: Clamshell and dragline up to and including 1 cu. yd.; Cranes 45 tons and under; Self-propelled boom-type lifting device 45 tons and under;

GROUP 4: Boom Truck or dual purpose A-frame truck, non-rotating over 15 tons; Truck-mounted rotating telescopic boom type lifting device, Manitex or similar (boom truck) over 15 tons; Truck-mounted rotating telescopic boom type lifting device, Manitex or similar (boom truck) - under 15 tons;

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PILEDRIVERS

GROUP 1: Derrick barge pedestal mounted over 100 tons; Clamshell over 7 cu. yds.; Self-propelled boom-type lifting device over 100 tons; Truck crane or crawler, land or barge mounted over 100 tons

GROUP 2: Derrick barge pedestal mounted 45 tons to and including 100 tons; Clamshell up to and including 7 cu. yds.; Self-propelled boom-type lifting device over 45 tons; Truck crane or crawler, land or barge mounted, over 45 tons

up to and including 100 tons; Fundex F-12 hydraulic pile rig

GROUP 3: Derrick barge pedestal mounted under 45 tons; Self-propelled boom-type lifting device 45 tons and under; Skid/scow piledriver, any tonnage; Truck crane or crawler, land or barge mounted 45 tons and under

GROUP 4: Assistant operator in lieu of assistant to engineer; Forklift, 10 tons and over; Heavy-duty repairperson/welder

GROUP 5: Deck engineer

GROUP 6: Deckhand; Fire tender

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STEEL ERECTORS

GROUP 1: Crane over 100 tons; Derrick over 100 tons; Self-propelled boom-type lifting device over 100 tons

GROUP 2: Crane over 45 tons to 100 tons; Derrick under 100 tons; Self-propelled boom-type lifting device over 45 tons to 100 tons; Tower crane

GROUP 3: Crane, 45 tons and under; Self-propelled boom-type lifting device, 45 tons and under

GROUP 4: Chicago boom; Forklift, 10 tons and over; Heavy-duty repair person/welder

GROUP 5: Boom cat

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TUNNEL AND UNDERGROUND WORK

GROUP 1-A: Tunnel bore machine operator, 20' diameter or more

GROUP 1: Heading shield operator; Heavy-duty repairperson; Mucking machine (rubber tired, rail or track type); Raised bore operator (tunnels); Tunnel mole bore operator

GROUP 2: Combination slusher and motor operator; Concrete pump or pumpcrete gun; Power jumbo operator

GROUP 3: Drill doctor; Mine or shaft hoist

GROUP 4: Combination slurry mixer cleaner; Grouting Machine operator; Motorman

GROUP 5: Bit Sharpener; Brakeman; Combination mixer and compressor (gunite); Compressor operator; Oiler; Pump operator; Slusher operator

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AREA DESCRIPTIONS:

POWER EQUIPMENT OPERATORS, CRANES AND ATTACHMENTS,TUNNEL AND UNDERGROUND [These areas do not apply to Piledrivers and Steel Erectors]

AREA 1: ALAMEDA, CALAVERAS, CONTRA COSTA, FRESNO, KINGS,

MADERA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, STANISLAUS, TUOLUMNE

AREA 2 -NOTED BELOW

THE REMAINING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS NOTED BELOW:

CALAVERAS COUNTY:
Area 1: Remainder
Area 2: Eastern Part

FRESNO COUNTY:
Area 1: Remainder
Area 2: Eastern Part

MADERA COUNTY:
Area 1: Remainder
Area 2: Eastern Part

MARIPOSA COUNTY:
Area 1: Remainder
Area 2: Eastern Part

MONTEREY COUNTY:
Area 1: Remainder
Area 2: Southwestern part

TUOLUMNE COUNTY:
Area 1: Remainder
Area 2: Eastern Part

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ENGI0003-008 08/01/2023

| | Rates | Fringes |
|---|---|---|
| Dredging: (DREDGING: CLAMSHELL & DIPPER DREDGING; HYDRAULIC SUCTION DREDGING:) | | |
| AREA 1: | | |
| (1) Leverman | $ 57.95 | 37.55 |
| (2) Dredge Dozer; Heavy duty repairman | $ 52.99 | 37.55 |
| (3) Booster Pump Operator; Deck Engineer; Deck mate; Dredge Tender; Winch Operator | $ 51.87 | 37.55 |
| (4) Bargeman; Deckhand; Fireman; Leveehand; Oiler | $ 48.57 | 37.55 |
| AREA 2: | | |
| (1) Leverman | $ 59.95 | 37.55 |
| (2) Dredge Dozer; Heavy duty repairman | $ 54.99 | 37.55 |
| (3) Booster Pump Operator; Deck Engineer; Deck mate; Dredge Tender; Winch Operator | $ 53.87 | 37.55 |
| (4) Bargeman; Deckhand; Fireman; Leveehand; Oiler | $ 50.57 | 37.55 |

AREA DESCRIPTIONS

AREA 1: ALAMEDA,BUTTE, CONTRA COSTA, KINGS, MARIN, MERCED, NAPA, SACRAMENTO, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, STANISLAUS, SUTTER, YOLO, AND YUBA COUNTIES

AREA 2: MODOC COUNTY

THE REMAINGING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS NOTED BELOW:

ALPINE COUNTY:
Area 1: Northernmost part
Area 2: Remainder

CALAVERAS COUNTY:
Area 1: Remainder
Area 2: Eastern part

COLUSA COUNTY:
Area 1: Eastern part
Area 2: Remainder

ELDORADO COUNTY:
Area 1: North Central part
Area 2: Remainder

FRESNO COUNTY:
Area 1: Remainder
Area 2: Eastern part

GLENN COUNTY:
Area 1: Eastern part
Area 2: Remainder

LASSEN COUNTY:
Area 1: Western part along the Southern portion of border with Shasta County
Area 2: Remainder

MADERA COUNTY:
Area 1: Except Eastern part
Area 2: Eastern part

MARIPOSA COUNTY
Area 1: Except Eastern part
Area 2: Eastern part

MONTERREY COUNTY
Area 1: Except Southwestern part
Area 2: Southwestern part

NEVADA COUNTY:
Area 1: All but the Northern portion along the border of Sierra County
Area 2: Remainder

PLACER COUNTY:
Area 1: Al but the Central portion
Area 2: Remainder

PLUMAS COUNTY:
Area 1: Western portion
Area 2: Remainder

SHASTA COUNTY:

Area 1:  All but the Northeastern corner
Area 2:  Remainder

SIERRA COUNTY:
Area 1:  Western part
Area 2:  Remainder

SISKIYOU COUNTY:
Area 1:  Central part
Area 2:  Remainder

SONOMA COUNTY:
Area 1:  All but the Northwestern corner
Area 2:  Remainder

TEHAMA COUNTY:
  Area 1:  All but the Western border with Mendocino & Trinity
  Counties
Area 2:  Remainder

TRINITY COUNTY:
  Area 1:  East Central part and the Northeastern border with
  Shasta County
Area 2:  Remainder

TUOLUMNE COUNTY:
Area 1: Except Eastern part
Area 2: Eastern part

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ENGI0003-019 06/29/2020

SEE AREA DESCRIPTIONS BELOW

| | Rates | Fringes |
|---|---|---|
| OPERATOR: Power Equipment (LANDSCAPE WORK ONLY) | | |
| GROUP 1 | | |
| AREA 1 | $ 39.95 | 30.28 |
| AREA 2 | $ 41.95 | 30.28 |
| GROUP 2 | | |
| AREA 1 | $ 36.35 | 30.28 |
| AREA 2 | $ 38.35 | 30.28 |
| GROUP 3 | | |
| AREA 1 | $ 31.74 | 30.28 |
| AREA 2 | $ 33.74 | 30.28 |

GROUP DESCRIPTIONS:

  GROUP 1:  Landscape Finish Grade Operator: All finish grade work regardless of equipment used, and all equipment with a rating more than 65 HP.

  GROUP 2:  Landscape Operator up to 65 HP: All equipment with a manufacturer's rating of 65 HP or less except equipment covered by Group 1 or Group 3.  The following equipment shall be included except when used for finish work as long as manufacturer's rating is 65 HP or less: A-Frame and Winch Truck, Backhoe, Forklift, Hydragraphic Seeder Machine, Roller, Rubber-Tired and Track Earthmoving Equipment, Skiploader, Straw Blowers, and Trencher 31 HP up to 65 HP.

  GROUP 3: Landscae Utility Operator: Small Rubber-Tired

Tractor, Trencher Under 31 HP.

AREA DESCRIPTIONS:

AREA 1: ALAMEDA, BUTTE, CONTRA COSTA, KINGS, MARIN, MERCED, NAPA, SACRAMENTO, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, STANISLAUS, SUTTER, YOLO, AND YUBA COUNTIES

AREA 2 - MODOC COUNTY

THE REMAINING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS NOTED BELOW:

ALPINE COUNTY:
Area 1: Northernmost part
Area 2: Remainder

CALAVERAS COUNTY:
Area 1: Except Eastern part
Area 2: Eastern part

COLUSA COUNTY:
Area 1: Eastern part
Area 2: Remainder

DEL NORTE COUNTY:
Area 1: Extreme Southwestern corner
Area 2: Remainder

ELDORADO COUNTY:
Area 1: North Central part
Area 2: Remainder

FRESNO COUNTY
Area 1: Except Eastern part
Area 2: Eastern part

GLENN COUNTY:
Area 1: Eastern part
Area 2: Remainder

HUMBOLDT COUNTY:
Area 1: Except Eastern and Southwestern parts
Area 2: Remainder

LAKE COUNTY:
Area 1: Southern part
Area 2: Remainder

LASSEN COUNTY:
Area 1: Western part along the Southern portion of border with Shasta County
Area 2: Remainder

MADERA COUNTY
Area 1: Remainder
Area 2: Eastern part

MARIPOSA COUNTY
Area 1: Remainder
Area 2: Eastern part

MENDOCINO COUNTY:
Area 1: Central and Southeastern parts

Area 2: Remainder

MONTEREY COUNTY
Area 1: Remainder
Area 2: Southwestern part

NEVADA COUNTY:
Area 1: All but the Northern portion along the border of Sierra County
Area 2: Remainder

PLACER COUNTY:
Area 1: All but the Central portion
Area 2: Remainder

PLUMAS COUNTY:
Area 1: Western portion
Area 2: Remainder

SHASTA COUNTY:
Area 1: All but the Northeastern corner
Area 2: Remainder

SIERRA COUNTY:
Area 1: Western part
Area 2: Remainder

SISKIYOU COUNTY:
Area 1: Central part
Area 2: Remainder

SONOMA COUNTY:
Area 1: All but the Northwestern corner
Area 2: Reaminder

TEHAMA COUNTY:
Area 1: All but the Western border with mendocino & Trinity Counties
Area 2: Remainder

TRINITY COUNTY:
Area 1: East Central part and the Northeaster border with Shasta County
Area 2: Remainder

TULARE COUNTY;
Area 1: Remainder
Area 2: Eastern part

TUOLUMNE COUNTY:
Area 1: Remainder
Area 2: Eastern Part

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IRON0377-001 01/01/2024

ALAMEDA, CONTRA COSTA, SAN MATEO, SANTA CLARA COUNTIES

| | Rates | Fringes |
|---|---|---|
| Ironworkers: | | |
| Fence Erector | $ 42.53 | 26.26 |
| Ornamental, Reinforcing and Structural | $ 52.08 | 34.90 |

PREMIUM PAY:

$6.00 additional per hour at the following locations:

China Lake Naval Test Station, Chocolate Mountains Naval Reserve-Niland,
Edwards AFB, Fort Irwin Military Station, Fort Irwin Training Center-Goldstone, San Clemente Island, San Nicholas Island, Susanville Federal Prison, 29 Palms - Marine Corps, U.S. Marine Base - Barstow, U.S. Naval Air Facility - Sealey, Vandenberg AFB

$4.00 additional per hour at the following locations:

Army Defense Language Institute - Monterey, Fallon Air Base, Naval Post Graduate School - Monterey, Yermo Marine Corps Logistics Center

$2.00 additional per hour at the following locations:

Port Hueneme, Port Mugu, U.S. Coast Guard Station - Two Rock

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IRON0377-003 01/01/2024

SAN FRANCISCO CITY and COUNTY

| | Rates | Fringes |
|---|---|---|
| Ironworkers: | | |
| Fence Erector | $ 42.53 | 26.26 |
| Ornamental, Reinforcing and Structural | $ 52.58 | 34.90 |

PREMIUM PAY:

$6.00 additional per hour at the following locations:

China Lake Naval Test Station, Chocolate Mountains Naval Reserve-Niland,
Edwards AFB, Fort Irwin Military Station, Fort Irwin Training Center-Goldstone, San Clemente Island, San Nicholas Island, Susanville Federal Prison, 29 Palms - Marine Corps, U.S. Marine Base - Barstow, U.S. Naval Air Facility - Sealey, Vandenberg AFB

$4.00 additional per hour at the following locations:

Army Defense Language Institute - Monterey, Fallon Air Base, Naval Post Graduate School - Monterey, Yermo Marine Corps Logistics Center

$2.00 additional per hour at the following locations:

Port Hueneme, Port Mugu, U.S. Coast Guard Station - Two Rock

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IRON0433-005 01/01/2024

REMAINING COUNTIES

| | Rates | Fringes |
|---|---|---|
| IRONWORKER | | |
| Fence Erector | $ 42.53 | 26.26 |

Ornamental, Reinforcing
and Structural.....$ 47.45 34.90

PREMIUM PAY:

$6.00 additional per hour at the following locations:

China Lake Naval Test Station, Chocolate Mountains Naval Reserve-Niland,
Edwards AFB, Fort Irwin Military Station, Fort Irwin Training Center-Goldstone, San Clemente Island, San Nicholas Island, Susanville Federal Prison, 29 Palms - Marine Corps, U.S. Marine Base - Barstow, U.S. Naval Air Facility - Sealey, Vandenberg AFB

$4.00 additional per hour at the following locations:

Army Defense Language Institute - Monterey, Fallon Air Base, Naval Post Graduate School - Monterey, Yermo Marine Corps Logistics Center

$2.00 additional per hour at the following locations:

Port Hueneme, Port Mugu, U.S. Coast Guard Station - Two Rock

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LABO0067-006 06/26/2023

AREA ""1"" - ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO AND SANTA CLARA COUNTIES

AREA ""2"" - CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, STANISLAUS, AND TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (ASBESTOS/MOLD/LEAD LABORER) | | |
| Area 1 | $ 36.50 | 28.34 |
| Area 2 | $ 35.50 | 28.34 |

ASBESTOS REMOVAL-SCOPE OF WORK: Site mobilization; initial site clean-up; site preparation; removal of asbestos-containing materials from walls and ceilings; or from pipes, boilers and mechanical systems only if they are being scrapped; encapsulation, enclosure and disposal of asbestos-containing materials by hand or with equipment or machinery; scaffolding; fabrication of temporary wooden barriers; and assembly of decontamination stations.

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LABO0073-002 07/01/2023

CALAVERAS AND SAN JOAQUIN COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (TRAFFIC CONTROL/LANE CLOSURE) | | |
| Escort Driver, Flag Person | $ 36.26 | 27.30 |
| Traffic Control Person I | $ 36.56 | 27.30 |
| Traffic Control Person II | $ 34.06 | 27.30 |

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

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LABO0073-003 07/01/2023

SAN JOAQUIN COUNTY

| | Rates | Fringes |
|---|---|---|
| LABORER | | |
| Mason Tender-Brick | $ 36.29 | 25.55 |

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LABO0073-005 06/26/2023

| | Rates | Fringes |
|---|---|---|
| Tunnel and Shaft Laborers: | | |
| GROUP 1 | $ 45.89 | 27.72 |
| GROUP 2 | $ 45.66 | 27.72 |
| GROUP 3 | $ 45.41 | 27.72 |
| GROUP 4 | $ 44.96 | 27.72 |
| GROUP 5 | $ 44.42 | 27.72 |
| Shotcrete Specialist | $ 46.41 | 27.72 |

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

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LABO0073-007 06/26/2023

CALAVERAS AND SAN JOAQUIN COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (CONSTRUCTION CRAFT LABORERS) | | |
| Construction Specialist | | |

| | | |
|---|---|---|
| Group | $ 36.20 | 27.30 |
| GROUP 1 | $ 35.50 | 27.30 |
| GROUP 1-a | $ 35.72 | 27.30 |
| GROUP 1-c | $ 35.55 | 27.30 |
| GROUP 1-e | $ 36.05 | 27.30 |
| GROUP 1-f | $ 30.37 | 23.20 |
| GROUP 2 | $ 35.35 | 27.30 |
| GROUP 3 | $ 35.25 | 27.30 |
| GROUP 4 | $ 28.94 | 27.30 |

See groups 1-b and 1-d under laborer classifications.

| | | |
|---|---|---|
| LABORER (GARDENERS, HORTICULTURAL & LANDSCAPE LABORERS) | | |
| (1) New Construction | $ 35.25 | 27.30 |
| (2) Establishment Warranty Period | $ 28.94 | 27.30 |
| LABORER (GUNITE) | | |
| GROUP 1 | $ 36.46 | 27.30 |
| GROUP 2 | $ 35.96 | 27.30 |
| GROUP 3 | $ 35.37 | 27.30 |
| GROUP 4 | $ 35.25 | 27.30 |
| LABORER (WRECKING) | | |
| GROUP 1 | $ 35.50 | 27.30 |
| GROUP 2 | $ 35.35 | 27.30 |

FOOTNOTES:

Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

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LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2"" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in

connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates. ""Sewer cleaner"" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush

shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification ""material cleaner"" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of ""form stripping, cleaning and oiling and moving to the next point of erection"".

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GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

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WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

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LABO0073-009 07/01/2023

CALAVERAS AND SAN JOAQUIN COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (Plaster Tender)..... | $ 39.77 | 28.54 |

Work on a swing stage scaffold: $1.00 per hour additional.

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LABO0261-003 07/01/2023

SAN FRANCISCO AND SAN MATEO COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (TRAFFIC CONTROL/LANE CLOSURE) | | |
| Escort Driver, Flag Person | $ 37.26 | 27.30 |
| Traffic Control Person I | $ 37.56 | 27.30 |
| Traffic Control Person II | $ 35.06 | 27.30 |

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

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LABO0261-005 06/26/2023

SAN FRANCISCO AND SAN MATEO COUNTIES

| | Rates | Fringes |
|---|---|---|
| Tunnel and Shaft Laborers: | | |
| GROUP 1 | $ 45.89 | 27.72 |
| GROUP 2 | $ 45.66 | 27.72 |
| GROUP 3 | $ 45.41 | 27.72 |
| GROUP 4 | $ 44.96 | 27.72 |
| GROUP 5 | $ 44.42 | 27.72 |
| Shotcrete Specialist | $ 46.41 | 27.72 |

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

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LABO0261-009 06/26/2023

SAN FRANCISCO, AND SAN MATEO COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (CONSTRUCTION CRAFT | | |

LABORERS - AREA A:)

| | | |
|---|---|---|
| Construction Specialist Group | $ 37.20 | 27.30 |
| GROUP 1 | $ 36.50 | 27.30 |
| GROUP 1-a | $ 36.72 | 27.30 |
| GROUP 1-c | $ 36.55 | 27.30 |
| GROUP 1-e | $ 37.05 | 27.30 |
| GROUP 1-f | $ 31.37 | 23.20 |
| GROUP 2 | $ 36.35 | 27.30 |
| GROUP 3 | $ 36.25 | 27.30 |
| GROUP 4 | $ 29.94 | 27.30 |

See groups 1-b and 1-d under laborer classifications.

LABORER (GARDENERS, HORTICULTURAL & LANDSCAPE

LABORERS - AREA A:)

| | | |
|---|---|---|
| (1) New Construction | $ 36.25 | 27.30 |
| (2) Establishment Warranty Period | $ 29.94 | 27.30 |

LABORER (WRECKING - AREA A:)

| | | |
|---|---|---|
| GROUP 1 | $ 36.50 | 27.30 |
| GROUP 2 | $ 36.35 | 27.30 |

Laborers: (GUNITE - AREA A:)

| | | |
|---|---|---|
| GROUP 1 | $ 37.46 | 27.30 |
| GROUP 2 | $ 36.96 | 27.30 |
| GROUP 3 | $ 36.37 | 27.30 |
| GROUP 4 | $ 36.25 | 27.30 |

FOOTNOTES:

Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

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LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2"" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of

voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates.  ""Sewer cleaner"" means any worker who handles or comes in contact with raw sewage in small diameter sewers.  Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds.  All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein.  This paragraph shall not be construed to apply to work below ground level in open cut.  It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings.  (A deep footing is a hole 15 feet or more in depth.)  In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling

of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification ""material cleaner"" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of ""form stripping, cleaning and oiling and moving to the next point of erection"".

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GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

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WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

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LABO0261-011 07/01/2023

SAN FRANCISCO AND SAN MATEO COUNTIES:

| | Rates | Fringes |
|---|---|---|
| MASON TENDER, BRICK | $ 37.05 | 27.45 |

FOOTNOTES: Underground work such as sewers, manholes, catch basins, sewer pipes, telephone conduits, tunnels and cut trenches: $5.00 per day additional. Work in live sewage:

$2.50 per day additional.

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LABO0261-014 07/01/2023

SAN FRANCISCO AND SAN MATEO COUNTIES:

| | Rates | Fringes |
|---|---|---|
| PLASTER TENDER | $ 41.93 | 30.32 |

Work on a swing stage scaffold: $1.00 per hour additional.

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LABO0270-003 07/01/2023

AREA A: SANTA CLARA

AREA B: MONTEREY, SAN BENITO AND SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (TRAFFIC CONTROL/LANE CLOSURE) | | |
| Escort Driver, Flag Person | | |
| Area A | $ 37.26 | 27.30 |
| Area B | $ 36.26 | 27.30 |
| Traffic Control Person I | | |
| Area A | $ 37.56 | 27.30 |
| Area B | $ 36.56 | 27.30 |
| Traffic Control Person II | | |
| Area A | $ 35.06 | 27.30 |
| Area B | $ 34.06 | 27.30 |

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

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LABO0270-004 06/26/2023

MONTEREY, SAN BENITO, SANTA CLARA, AND SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| Tunnel and Shaft Laborers: | | |
| GROUP 1 | $ 45.89 | 27.72 |
| GROUP 2 | $ 45.66 | 27.72 |
| GROUP 3 | $ 45.41 | 27.72 |
| GROUP 4 | $ 44.96 | 27.72 |
| GROUP 5 | $ 44.42 | 27.72 |
| Shotcrete Specialist | $ 46.41 | 27.72 |

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading;

Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

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LABO0270-005 07/01/2023

MONTEREY AND SAN BENITO COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER | | |
| Mason Tender-Brick | $ 36.29 | 25.55 |

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LABO0270-007 06/26/2023

MONTEREY, SAN BENITO AND SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (CONSTRUCTION CRAFT LABORERS - AREA B) | | |
| Construction Specialist Group | $ 36.20 | 27.30 |
| GROUP 1 | $ 35.50 | 27.30 |
| GROUP 1-a | $ 35.72 | 27.30 |
| GROUP 1-c | $ 35.55 | 27.30 |
| GROUP 1-e | $ 36.05 | 27.30 |
| GROUP 1-f | $ 36.08 | 27.30 |
| GROUP 2 | $ 35.35 | 27.30 |
| GROUP 3 | $ 35.25 | 27.30 |
| GROUP 4 | $ 28.94 | 27.30 |
| See groups 1-b and 1-d under laborer classifications. | | |
| LABORER (GARDENERS, HORTICULTURAL & LANDSCAPE LABORERS - AREA B) | | |
| (1) New Construction | $ 35.25 | 27.30 |
| (2) Establishment Warranty Period | $ 28.94 | 27.30 |
| LABORER (GUNITE - AREA B) | | |
| GROUP 1 | $ 36.46 | 27.30 |
| GROUP 2 | $ 35.96 | 27.30 |
| GROUP 3 | $ 35.37 | 27.30 |
| GROUP 4 | $ 35.25 | 27.30 |
| LABORER (WRECKING - AREA B) | | |
| GROUP 1 | $ 35.50 | 27.30 |
| GROUP 2 | $ 35.35 | 27.30 |

FOOTNOTES:

Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers

entitled to receive the wage rate set forth in Group 1-a below.

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LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2"" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates. ""Sewer cleaner"" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer

manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification ""material cleaner"" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of ""form stripping, cleaning and oiling and moving to the next point of erection"".

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GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

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WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

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LABO0270-010 06/26/2023

SANTA CLARA COUNTY

| | Rates | Fringes |
|---|---|---|
| LABORER (CONSTRUCTION CRAFT LABORERS - AREA A:) | | |
| Construction Specialist Group | $ 37.20 | 27.30 |
| GROUP 1 | $ 36.50 | 27.30 |
| GROUP 1-a | $ 36.72 | 27.30 |
| GROUP 1-c | $ 36.55 | 27.30 |
| GROUP 1-e | $ 37.05 | 27.30 |
| GROUP 1-f | $ 37.08 | 27.30 |
| GROUP 2 | $ 36.35 | 27.30 |
| GROUP 3 | $ 36.25 | 27.30 |
| GROUP 4 | $ 29.94 | 27.30 |
| See groups 1-b and 1-d under laborer classifications. | | |
| LABORER (GARDENERS, HORTICULTURAL & LANDSCAPE LABORERS - AREA A:) | | |
| (1) New Construction | $ 36.25 | 27.30 |
| (2) Establishment Warranty Period | $ 29.94 | 27.30 |
| LABORER (GUNITE - AREA A:) | | |
| GROUP 1 | $ 37.46 | 27.30 |
| GROUP 2 | $ 36.96 | 27.30 |
| GROUP 3 | $ 36.37 | 27.30 |
| GROUP 4 | $ 36.25 | 27.30 |
| LABORER (WRECKING - AREA A:) | | |
| GROUP 1 | $ 36.50 | 27.30 |
| GROUP 2 | $ 36.35 | 27.30 |

FOOTNOTES:

Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

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LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2"" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates. ""Sewer cleaner"" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers'

work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification ""material cleaner"" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of ""form stripping, cleaning and oiling and moving to the next point of erection"".

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GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

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WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

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LABO0270-011 07/01/2023

MONTEREY, SAN BENITO, SANTA CRUZ, SANTA CLARA COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (Plaster Tender) | $ 40.68 | 29.68 |

Work on a swing stage scaffold: $1.00 per hour additional.

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LABO0294-001 07/01/2023

FRESNO, KINGS AND MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (Brick) | | |
| Mason Tender-Brick | $ 36.29 | 25.55 |

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LABO0294-002 07/01/2023

FRESNO, KINGS, AND MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (TRAFFIC CONTROL/LANE CLOSURE) | | |
| Escort Driver, Flag Person | $ 36.26 | 27.30 |
| Traffic Control Person I | $ 36.56 | 27.30 |
| Traffic Control Person II | $ 34.06 | 27.30 |

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

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LABO0294-005 06/26/2023

FRESNO, KINGS, AND MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|
| Tunnel and Shaft Laborers: | | |

| | | |
|---|---|---|
| GROUP 1 | $ 45.89 | 27.72 |
| GROUP 2 | $ 45.66 | 27.72 |
| GROUP 3 | $ 45.41 | 27.72 |
| GROUP 4 | $ 44.96 | 27.72 |
| GROUP 5 | $ 44.42 | 27.72 |
| Shotcrete Specialist | $ 46.41 | 27.72 |

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

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LABO0294-008 06/26/2023

FRESNO, KINGS, AND MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (CONSTRUCTION CRAFT LABORERS - AREA B:) | | |
| Construction Specialist Group | $ 36.20 | 27.30 |
| GROUP 1 | $ 35.50 | 27.30 |
| GROUP 1-a | $ 35.72 | 27.30 |
| GROUP 1-c | $ 35.55 | 27.30 |
| GROUP 1-e | $ 36.05 | 27.30 |
| GROUP 1-f | $ 36.08 | 27.30 |
| GROUP 2 | $ 35.35 | 27.30 |
| GROUP 3 | $ 35.25 | 27.30 |
| GROUP 4 | $ 28.94 | 27.30 |
| See groups 1-b and 1-d under laborer classifications. | | |
| LABORER (GARDENERS, HORTICULTURAL & LANDSCAPE LABORERS - AREA B:) | | |
| (1) New Construction | $ 35.25 | 27.30 |
| (2) Establishment Warranty Period | $ 28.94 | 27.30 |
| LABORER (GUNITE - AREA B:) | | |
| GROUP 1 | $ 36.46 | 27.30 |
| GROUP 2 | $ 35.96 | 27.30 |
| GROUP 3 | $ 35.37 | 27.30 |
| GROUP 4 | $ 35.25 | 27.30 |
| LABORER (WRECKING - AREA B:) | | |

| | | |
|---|---|---|
| GROUP 1 | $ 35.50 | 27.30 |
| GROUP 2 | $ 35.35 | 27.30 |

FOOTNOTES:

Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

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LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2"" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling

of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates. ""Sewer cleaner"" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification ""material cleaner"" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.

C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of ""form stripping, cleaning and oiling and moving to the next point of erection"".

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GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

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WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

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LABO0294-010 07/01/2023

CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS & TUOLUMNE

| | Rates | Fringes |
|---|---|---|
| Plasterer tender | $ 39.77 | 28.54 |

Work on a swing stage scaffold: $1.00 per hour additional.

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LABO0294-011 07/01/2023

FRESNO, KINGS, AND MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (Plaster Tender) | $ 39.77 | 28.54 |

Work on a swing stage scaffold: $1.00 per hour additional.

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LABO0304-002 07/01/2023

ALAMEDA COUNTY

| | Rates | Fringes |
|---|---|---|
| LABORER (TRAFFIC CONTROL/LANE CLOSURE) | | |
| Escort Driver, Flag Person | $ 37.26 | 27.30 |
| Traffic Control Person I | $ 37.56 | 27.30 |
| Traffic Control Person II | $ 35.06 | 27.30 |

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash

cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

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LABO0304-003 06/26/2023

ALAMEDA COUNTY

| | Rates | Fringes |
|---|---|---|
| Tunnel and Shaft Laborers: | | |
| GROUP 1 | $ 45.89 | 27.72 |
| GROUP 2 | $ 45.66 | 27.72 |
| GROUP 3 | $ 45.41 | 27.72 |
| GROUP 4 | $ 44.96 | 27.72 |
| GROUP 5 | $ 44.42 | 27.72 |
| Shotcrete Specialist | $ 46.41 | 27.72 |

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

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LABO0304-004 06/26/2023

ALAMEDA COUNTY

| | Rates | Fringes |
|---|---|---|
| LABORER (CONSTRUCTION CRAFT LABORERS - AREA A:) | | |
| Construction Specialist Group | $ 37.20 | 27.30 |
| GROUP 1 | $ 36.50 | 27.30 |
| GROUP 1-a | $ 36.72 | 27.30 |
| GROUP 1-c | $ 36.55 | 27.30 |
| GROUP 1-e | $ 37.05 | 27.30 |
| GROUP 1-f | $ 37.08 | 27.30 |
| GROUP 2 | $ 36.35 | 27.30 |
| GROUP 3 | $ 36.25 | 27.30 |

GROUP 4.....$ 29.94 27.30
See groups 1-b and 1-d under laborer classifications.
LABORER (GARDENERS,
HORTICULTURAL & LANDSCAPE
LABORERS - AREA A:)
(1) New Construction.....$ 36.25 27.30
(2) Establishment Warranty
Period.....$ 29.94 27.30
LABORER (GUNITE - AREA A:)
GROUP 1.....$ 37.46 27.30
GROUP 2.....$ 36.96 27.30
GROUP 3.....$ 36.37 27.30
GROUP 4.....$ 36.25 27.30
LABORER (WRECKING - AREA A:)
GROUP 1.....$ 36.50 27.30
GROUP 2.....$ 36.35 27.30

FOOTNOTES:
Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

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LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2"" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller;

Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates. ""Sewer cleaner"" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural

and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification ""material cleaner"" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of ""form stripping, cleaning and oiling and moving to the next point of erection"".

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GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

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WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

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LABO0304-005 07/01/2023

ALAMEDA COUNTY

| | Rates | Fringes |
|---|---|---|
| Brick Tender | $ 37.05 | 27.45 |

FOOTNOTES: Work on jobs where heat-protective clothing is required: $2.00 per hour additional. Work at grinders: $.25 per hour additional. Manhole work: $2.00 per day additional.

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LABO0304-008 07/01/2023

ALAMEDA AND CONTRA COSTA COUNTIES:

| | Rates | Fringes |
|---|---|---|
| Plasterer tender | $ 41.93 | 30.32 |

Work on a swing stage scaffold: $1.00 per hour additional.

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LABO0324-002 07/01/2023

CONTRA COSTA COUNTY

| | Rates | Fringes |
|---|---|---|
| LABORER (TRAFFIC CONTROL/LANE CLOSURE) | | |
| Escort Driver, Flag Person | $ 37.26 | 27.30 |
| Traffic Control Person I | $ 37.56 | 27.30 |
| Traffic Control Person II | $ 35.06 | 27.30 |

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

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LABO0324-006 06/26/2023

CONTRA COSTA COUNTY

| | Rates | Fringes |
|---|---|---|
| Tunnel and Shaft Laborers: | | |
| GROUP 1 | $ 45.89 | 27.72 |
| GROUP 2 | $ 45.66 | 27.72 |
| GROUP 3 | $ 45.41 | 27.72 |
| GROUP 4 | $ 44.96 | 27.72 |
| GROUP 5 | $ 44.42 | 27.72 |
| Shotcrete Specialist | $ 46.41 | 27.72 |

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

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LABO0324-012 06/26/2023

CONTRA COSTA COUNTY

| | Rates | Fringes |
|---|---|---|
| LABORER (CONSTRUCTION CRAFT | | |
| LABORERS - AREA A:) | | |
| Construction Specialist | | |
| Group | $ 37.20 | 27.30 |
| GROUP 1 | $ 36.50 | 27.30 |
| GROUP 1-a | $ 36.72 | 27.30 |
| GROUP 1-c | $ 36.55 | 27.30 |
| GROUP 1-e | $ 37.05 | 27.30 |
| GROUP 1-f | $ 37.08 | 27.30 |
| GROUP 1-g | $ 36.70 | 27.30 |
| GROUP 2 | $ 36.35 | 27.30 |
| GROUP 3 | $ 36.25 | 27.30 |
| GROUP 4 | $ 29.94 | 27.30 |
| See groups 1-b and 1-d under laborer classifications. | | |
| LABORER (GARDENERS, | | |
| HORTICULURAL & LANDSCAPE | | |
| LABORERS - AREA A:) | | |
| (1) New Construction | $ 36.25 | 27.30 |
| (2) Establishment Warranty | | |
| Period | $ 29.94 | 27.30 |
| LABORER (GUNITE - AREA A:) | | |
| GROUP 1 | $ 37.46 | 27.30 |
| GROUP 2 | $ 36.96 | 27.30 |
| GROUP 3 | $ 36.37 | 27.30 |
| GROUP 4 | $ 36.25 | 27.30 |
| LABORER (WRECKING - AREA A:) | | |
| GROUP 1 | $ 36.50 | 27.30 |
| GROUP 2 | $ 36.35 | 27.30 |

FOOTNOTES:

Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

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LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2"" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and

worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates. ""Sewer cleaner"" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 1-g, CONTRA COSTA COUNTY: Pipelayer (including grade

checking in connection with pipelaying); Caulker; Bander; Pipewrapper; Conduit layer; Plastic pipe layer; Pressure pipe tester; No joint pipe and stripping of same, including repair of voids; Precast manhole setters, cast in place manhole form setters

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification ""material cleaner"" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of ""form stripping, cleaning and oiling and moving to the next point of erection"".

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GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

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WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

GROUP 1-g, CONTRA COSTA COUNTY: Pipelayer (including grade checking in connection with pipelaying); Caulker; Bander; Pipewrapper; Conduit layer; Plastic pipe layer; Pressure pipe tester; No joint pipe and stripping of same, including repair of voids; Precast manhole setters, cast in place manhole form setters

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LABO0324-014 07/01/2023

CONTRA COSTA COUNTY:

| | Rates | Fringes |
|---|---|---|
| Brick Tender | $ 37.05 | 27.45 |

FOOTNOTES: Work on jobs where heat-protective clothing is required: $2.00 per hour additional. Work at grinders: $.25 per hour additional. Manhole work: $2.00 per day additional.

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LABO0324-018 07/01/2023

ALAMEDA AND CONTRA COSTA COUNTIES:

| | Rates | Fringes |
|---|---|---|
| Plasterer tender | $ 41.93 | 30.32 |

Work on a swing stage scaffold: $1.00 per hour additional.

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LABO1130-002 07/01/2023

MARIPOSA, MERCED, STANISLAUS, AND TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (TRAFFIC CONTROL/LANE CLOSURE) | | |
| Escort Driver, Flag Person | $ 36.26 | 27.30 |
| Traffic Control Person I | $ 36.56 | 27.30 |
| Traffic Control Person II | $ 34.06 | 27.30 |

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

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LABO1130-003 06/26/2023

MARIPOSA, MERCED, STANISLAUS, AND TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| Tunnel and Shaft Laborers: | | |
| GROUP 1 | $ 45.89 | 27.72 |
| GROUP 2 | $ 45.66 | 27.72 |
| GROUP 3 | $ 45.41 | 27.72 |
| GROUP 4 | $ 44.96 | 27.72 |
| GROUP 5 | $ 44.42 | 27.72 |

Shotcrete Specialist.....$ 46.41 27.72

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

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LABO1130-005 07/01/2023

MARIPOSA, MERCED, STANISLAUS AND TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER | | |
| Mason Tender-Brick | $ 36.29 | 25.55 |

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LABO1130-007 06/26/2023

MARIPOSA, MERCED, STANISLAUS, AND TUOLUMNE , COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (CONSTRUCTION CRAFT LABORERS - AREA B:) | | |
| Construction Specialist Group | $ 36.20 | 27.30 |
| GROUP 1 | $ 35.50 | 27.30 |
| GROUP 1-a | $ 35.72 | 27.30 |
| GROUP 1-c | $ 35.55 | 27.30 |
| GROUP 1-e | $ 36.05 | 27.30 |
| GROUP 1-f | $ 36.08 | 27.30 |
| GROUP 2 | $ 35.35 | 27.30 |
| GROUP 3 | $ 35.25 | 27.30 |
| GROUP 4 | $ 28.94 | 27.30 |
| See groups 1-b and 1-d under laborer classifications. | | |
| LABORER (GARDENERS, HORTICULTURAL & LANDSCAPE LABORERS - AREA B:) | | |
| (1) New Construction | $ 35.25 | 27.30 |
| (2) Establishment Warranty Period | $ 28.94 | 27.30 |
| LABORER (GUNITE - AREA B:) | | |
| GROUP 1 | $ 36.46 | 27.30 |

| | | |
|---|---|---|
| GROUP 2 | $ 35.96 | 27.30 |
| GROUP 3 | $ 35.37 | 27.30 |
| GROUP 4 | $ 35.25 | 27.30 |
| LABORER (WRECKING - AREA B:) | | |
| GROUP 1 | $ 35.50 | 27.30 |
| GROUP 2 | $ 35.35 | 27.30 |

FOOTNOTES:
Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

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LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2"" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types

regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates. ""Sewer cleaner"" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification ""material

cleaner"" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of ""form stripping, cleaning and oiling and moving to the next point of erection"".

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GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

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WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

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LABO1130-008 07/01/2023

CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS & TUOLUMNE

| | Rates | Fringes |
|---|---|---|
| Plasterer tender | $ 39.77 | 28.54 |

Work on a swing stage scaffold: $1.00 per hour additional.

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LABO1130-009 07/01/2023

MARIPOSA, MERCED, STANISLAUS, AND TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| LABORER (Plaster Tender) | $ 39.77 | 28.54 |

Work on a swing stage scaffold: $1.00 per hour additional.

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PAIN0016-001 01/01/2024

ALAMEDA, CONTRA COSTA, MONTEREY, SAN BENITO, SAN MATEO, SANTA CLARA, AND SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| Painters: | $ 50.51 | 27.66 |

PREMIUMS:

EXOTIC MATERIALS - $1.25 additional per hour.
SPRAY WORK: - $0.50 additional per hour.
INDUSTRIAL PAINTING - $0.25 additional per hour
  [Work on industrial buildings used for the manufacture and processing of goods for sale or service; steel construction (bridges), stacks, towers, tanks, and similar structures]

HIGH WORK:
over 50 feet - $2.00 per hour additional
100 to 180 feet - $4.00 per hour additional
Over 180 feet - $6.00 per houir additional

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PAIN0016-003 01/01/2024

AREA 1: ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO & SANTA CLARA COUNTIES

AREA 2: CALAVERAS, MARIPOA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, STANISLAUS & TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| Drywall Finisher/Taper | | |
| AREA 1 | $ 60.41 | 31.34 |
| AREA 2 | $ 56.28 | 29.94 |

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PAIN0016-012 01/01/2024

ALAMEDA, CONTRA COSTA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN FRANCISCO, SAN MATEO, SANTA CLARA AND SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| SOFT FLOOR LAYER | $ 59.00 | 33.03 |

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PAIN0016-015 01/01/2024

CALAVERAS, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS & TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| PAINTER | | |
| Brush | $ 40.85 | 22.40 |

FOOTNOTES:
SPRAY/SANDBLAST: $0.50 additional per hour.
EXOTIC MATERIALS: $1.25 additional per hour.
  HIGH TIME:  Over 50 ft above ground or water level $2.00 additional per hour.  100 to 180 ft above ground or water level $4.00 additional per hour.  Over 180 ft above ground or water level $6.00 additional per hour.

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PAIN0016-022 01/01/2024

SAN FRANCISCO COUNTY

| | Rates | Fringes |
|---|---|---|
| PAINTER | $ 54.13 | 27.66 |

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PAIN0169-001 01/01/2023

FRESNO, KINGS, MADERA, MARIPOSA AND MERCED COUNTIES:

| | Rates | Fringes |
|---|---|---|
| GLAZIER | $ 44.33 | 28.88 |

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PAIN0169-005 01/01/2024

ALAMEDA CONTRA COSTA, MONTEREY, SAN BENITO, SAN FRANCISCO, SAN MATEO, SANTA CLARA & SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| GLAZIER | $ 56.22 | 34.00 |

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PAIN0294-004 07/01/2023

FRESNO, KINGS AND MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|
| PAINTER | | |
| Brush, Roller | $ 34.49 | 21.80 |
| Drywall Finisher/Taper | $ 35.74 | 21.80 |

FOOTNOTE:
Spray Painters & Paperhangers recive $1.00 additional per hour. Painters doing Drywall Patching receive $1.25 additional per hour. Lead Abaters & Sandblasters receive $1.50 additional per hour. High Time - over 30 feet (does not include work from a lift) $0.75 per hour additional.

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PAIN0294-005 01/01/2023

FRESNO, KINGS & MADERA

| | Rates | Fringes |
|---|---|---|
| SOFT FLOOR LAYER | $ 38.53 | 23.19 |

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PAIN0767-001 01/01/2024

CALAVERAS, SAN JOAQUIN, STANISLAUS AND TUOLUMNE COUNTIES:

| | Rates | Fringes |
|---|---|---|
| GLAZIER | $ 43.25 | 35.62 |

PAID HOLIDAYS: New Year's Day, Martin Luther King, Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Day.

Employee required to wear a body harness shall receive $1.50 per hour above the basic hourly rate at any elevation.

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PAIN1176-001 07/01/2022

HIGHWAY IMPR0VEMENT

| | Rates | Fringes |
|---|---|---|
| Parking Lot Striping/Highway Marking: | | |
| GROUP 1 | $ 40.83 | 17.62 |
| GROUP 2 | $ 34.71 | 17.62 |
| GROUP 3 | $ 35.11 | 17.62 |

CLASSIFICATIONS

GROUP 1: Striper: Layout and application of painted traffic stripes and marking; hot thermo plastic; tape, traffic stripes and markings

GROUP 2: Gamecourt & Playground Installer

GROUP 3: Protective Coating, Pavement Sealing

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PAIN1237-003 01/01/2024

CALAVERAS; SAN JOAQUIN COUNTIES; STANISLAUS AND TUOLUMNE COUNTIES:

| | Rates | Fringes |
|---|---|---|
| SOFT FLOOR LAYER | $ 48.54 | 26.59 |

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PLAS0066-002 07/01/2019

ALAMEDA, CONTRA COSTA, SAN MATEO AND SAN FRANCISCO COUNTIES:

| | Rates | Fringes |
|---|---|---|
| PLASTERER | $ 42.41 | 30.73 |

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PLAS0300-001 07/01/2018

| | Rates | Fringes |
|---|---|---|
| PLASTERER | | |
| AREA 188: Fresno | $ 32.70 | 31.68 |
| AREA 224: San Benito, Santa Clara, Santa Cruz | $ 32.88 | 31.68 |
| AREA 295: Calaveras & San Joaquin Couonties | $ 32.70 | 31.68 |
| AREA 337: Monterey County | $ 32.88 | 31.68 |
| AREA 429: Mariposa, Merced, Stanislaus, Tuolumne Counties | $ 32.70 | 31.68 |

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PLAS0300-005 07/01/2016

| | Rates | Fringes |
|---|---|---|
| CEMENT MASON/CONCRETE FINISHER | $ 32.15 | 23.27 |

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PLUM0038-001 07/01/2023

SAN FRANCISCO COUNTY

| | Rates | Fringes |
|---|---|---|
| PLUMBER (Plumber, Steamfitter, Refrigeration Fitter) | $ 85.50 | 48.98 |

PLUM0038-005 07/01/2022

SAN FRANCISCO COUNTY

| | Rates | Fringes |
|---|---|---|
| Landscape/Irrigation Fitter (Underground/Utility Fitter) | $ 69.70 | 33.15 |

PLUM0062-001 01/01/2024

MONTEREY AND SANTA CRUZ COUNTIES

| | Rates | Fringes |
|---|---|---|
| PLUMBER & STEAMFITTER | $ 52.00 | 40.90 |

PLUM0159-001 07/01/2023

CONTRA COSTA COUNTY

| | Rates | Fringes |
|---|---|---|
| Plumber and steamfitter | | |
| (1) Refrigeration | $ 63.33 | 46.64 |
| (2) All other work | $ 62.12 | 45.24 |

PLUM0246-001 01/01/2024

FRESNO, KINGS & MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|
| PLUMBER & STEAMFITTER | $ 48.85 | 40.09 |

* PLUM0246-004 01/01/2017

FRESNO, MERCED & SAN JOAQUIN COUNIES

| | Rates | Fringes |
|---|---|---|
| PLUMBER (PIPE TRADESMAN) | $ 13.00 ** | 10.74 |

PIPE TRADESMAN SCOPE OF WORK:
Installation of corrugated metal piping for drainage, as well as installation of corrugated metal piping for culverts in connection with storm sewers and drains; Grouting, dry packing and diapering of joints, holes or chases including paving over joints, in piping; Temporary piping for dirt work for building site preparation; Operating jack hammers, pavement breakers, chipping guns, concrete saws and spades to cut holes, chases and channels for piping systems; Digging, grading, backfilling and ground preparation for all types of pipe to all points of the jobsite; Ground preparation including ground leveling, layout and planting of shrubbery, trees and ground cover, including watering, mowing, edging, pruning and fertilizing, the breaking of concrete, digging, backfilling and tamping for the preparation and completion of all work in connection with

lawn sprinkler and landscaping; Loading, unloading and distributing materials at jobsite; Putting away materials in storage bins in jobsite secure storage area; Demolition of piping and fixtures for remodeling and additions; Setting up and tearing down work benches, ladders and job shacks; Clean-up and sweeping of jobsite; Pipe wrapping and waterproofing where tar or similar material is applied for protection of buried piping; Flagman

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PLUM0342-001 07/01/2023

ALAMEDA & CONTRA COSTA COUNTIES

| | Rates | Fringes |
|---|---|---|
| PIPEFITTER | | |
| CONTRA COSTA COUNTY | $ 74.00 | 47.45 |
| PLUMBER, PIPEFITTER, STEAMFITTER | | |
| ALAMEDA COUNTY | $ 74.00 | 47.45 |

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PLUM0355-004 07/01/2022

ALAMEDA, CALAVERAS, CONTRA COSTA, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, STANISLAUS, AND TUOLUMNE COUNTIES:

| | Rates | Fringes |
|---|---|---|
| Underground Utility Worker /Landscape Fitter | $ 32.22 | 17.55 |

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PLUM0393-001 07/01/2021

SAN BENITO AND SANTA CLARA COUNTIES

| | Rates | Fringes |
|---|---|---|
| PLUMBER/PIPEFITTER | $ 68.76 | 46.63 |

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PLUM0442-001 01/01/2024

CALAVERAS, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS & TUOLUMNE COUNTIES

| | Rates | Fringes |
|---|---|---|
| PLUMBER & STEAMFITTER | $ 52.90 | 36.39 |

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* PLUM0467-001 07/01/2023

SAN MATEO COUNTY

| | Rates | Fringes |
|---|---|---|
| Plumber/Pipefitter/Steamfitter | $ 79.41 | 40.20 |

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ROOF0027-002 01/01/2024

FRESNO, KINGS, AND MADERA COUNTIES

| | Rates | Fringes |
|---|---|---|

ROOFER.....$ 42.51 16.11

FOOTNOTE: Work with pitch, pitch base of pitch impregnated products or any material containing coal tar pitch, on any building old or new, where both asphalt and pitchers are used in the application of a built-up roof or tear off: $2.00 per hour additional.

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ROOF0040-002 08/01/2023

SAN FRANCISCO & SAN MATEO COUNTIES:

| | Rates | Fringes |
|---|---|---|
| ROOFER | $ 52.43 | 22.19 |

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ROOF0081-001 08/01/2023

ALAMEDA AND CONTRA COSTA COUNTIES:

| | Rates | Fringes |
|---|---|---|
| Roofer | $ 52.47 | 22.31 |

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ROOF0081-004 08/01/2023

CALAVERAS, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS AND TUOLUMNE COUNTIES:

| | Rates | Fringes |
|---|---|---|
| ROOFER | $ 46.73 | 21.36 |

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ROOF0095-002 08/01/2023

MONTEREY, SAN BENITO, SANTA CLARA, AND SANTA CRUZ COUNTIES:

| | Rates | Fringes |
|---|---|---|
| ROOFER | | |
| Bitumastic, Enameler, Coal Tar, Pitch and Mastic worker | $ 57.17 | 21.51 |
| Journeyman | $ 53.17 | 21.51 |
| Kettle person (2 kettles) | $ 55.17 | 21.51 |

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SFCA0483-001 01/01/2024

ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO AND SANTA CLARA COUNTIES:

| | Rates | Fringes |
|---|---|---|
| SPRINKLER FITTER (FIRE) | $ 74.63 | 38.51 |

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SFCA0669-011 01/01/2024

CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, STANISLAUS AND TUOLUMNE COUNTIES:

| | Rates | Fringes |
|---|---|---|
| SPRINKLER FITTER | $ 44.32 | 27.83 |

SHEE0104-001 07/01/2020

AREA 1: ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO, SANTA CLARA

AREA 2: MONTEREY & SAN BENITO

AREA 3: SANTA CRUZ

| | Rates | Fringes |
|---|---|---|
| SHEET METAL WORKER | | |
| AREA 1: | | |
| Mechanical Contracts | | |
| under $200,000 | $ 55.92 | 45.29 |
| All Other Work | $ 64.06 | 46.83 |
| AREA 2 | $ 52.90 | 36.44 |
| AREA 3 | $ 55.16 | 34.18 |

SHEE0104-003 07/01/2021

CALAVERAS AND SAN JOAQUIN COUNTIES:

| | Rates | Fringes |
|---|---|---|
| SHEET METAL WORKER | $ 44.34 | 39.22 |

SHEE0104-005 07/01/2021

MARIPOSA, MERCED, STANISLAUS AND TUOLUMNE COUNTIES:

| | Rates | Fringes |
|---|---|---|
| SHEET METAL WORKER (Excluding metal deck and siding) | $ 41.28 | 45.41 |

SHEE0104-007 07/01/2021

FRESNO, KINGS, AND MADERA COUNTIES:

| | Rates | Fringes |
|---|---|---|
| SHEET METAL WORKER | $ 44.07 | 40.79 |

SHEE0104-015 07/01/2020

ALAMEDA, CONTRA COSTA, MONTEREY, SAN BENITO, SAN FRANCISCO, SAN MATEO, SANTA CLARA AND SANTA CRUZ COUNTIES:

| | Rates | Fringes |
|---|---|---|
| SHEET METAL WORKER (Metal Decking and Siding only) | $ 44.45 | 35.55 |

SHEE0104-018 07/01/2020

CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS AND TUOLUMNE COUNTIES:

| | Rates | Fringes |
|---|---|---|
| Sheet metal worker (Metal decking and siding only) | $ 44.45 | 35.55 |

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TEAM0094-001 07/01/2022

| | Rates | Fringes |
|---|---|---|
| Truck drivers: | | |
| GROUP 1 | $ 36.95 | 31.14 |
| GROUP 2 | $ 37.25 | 31.14 |
| GROUP 3 | $ 37.55 | 31.14 |
| GROUP 4 | $ 37.90 | 31.14 |
| GROUP 5 | $ 38.25 | 31.14 |

FOOTNOTES:

Articulated dump truck; Bulk cement spreader (with or without auger); Dumpcrete truck; Skid truck (debris box); Dry pre-batch concrete mix trucks; Dumpster or similar type; Slurry truck: Use dump truck yardage rate.
Heater planer; Asphalt burner; Scarifier burner; Industrial lift truck (mechanical tailgate); Utility and clean-up truck: Use appropriate rate for the power unit or the equipment utilized.

TRUCK DRIVER CLASSIFICATIONS

GROUP 1: Dump trucks, under 6 yds.; Single unit flat rack (2-axle unit); Nipper truck (when flat rack truck is used appropriate flat rack shall apply); Concrete pump truck (when flat rack truck is used appropriate flat rack shall apply); Concrete pump machine; Fork lift and lift jitneys; Fuel and/or grease truck driver or fuel person; Snow buggy; Steam cleaning; Bus or personhaul driver; Escort or pilot car driver; Pickup truck; Teamster oiler/greaser and/or serviceperson; Hook tender (including loading and unloading); Team driver; Tool room attendant (refineries)

GROUP 2: Dump trucks, 6 yds. and under 8 yds.; Transit mixers, through 10 yds.; Water trucks, under 7,000 gals.; Jetting trucks, under 7,000 gals.; Single-unit flat rack (3-axle unit); Highbed heavy duty transport; Scissor truck; Rubber-tired muck car (not self-loaded); Rubber-tired truck jumbo; Winch truck and ""A"" frame drivers; Combination winch truck with hoist; Road oil truck or bootperson; Buggymobile; Ross, Hyster and similar straddle carriers; Small rubber-tired tractor

GROUP 3: Dump trucks, 8 yds. and including 24 yds.; Transit mixers, over 10 yds.; Water trucks, 7,000 gals. and over; Jetting trucks, 7,000 gals. and over; Vacuum trucks under 7500 gals. Trucks towing tilt bed or flat bed pull trailers; Lowbed heavy duty transport; Heavy duty transport tiller person; Self- propelled street sweeper with self-contained refuse bin; Boom truck - hydro-lift or Swedish type extension or retracting crane; P.B. or similar type self-loading truck; Tire repairperson; Combination bootperson and road oiler; Dry distribution truck (A bootperson when employed on such equipment, shall receive the rate specified for the classification of road oil trucks or bootperson); Ammonia nitrate distributor, driver

and mixer; Snow Go and/or plow

GROUP 4: Dump trucks, over 25 yds. and under 65 yds.; Water pulls - DW 10's, 20's, 21's and other similar equipment when pulling Aqua/pak or water tank trailers; Helicopter pilots (when transporting men and materials); Lowbedk Heavy Duty Transport up to including 7 axles; DW10's, 20's, 21's and other similar Cat type, Terra Cobra, LeTourneau Pulls, Tournorocker, Euclid and similar type equipment when pulling fuel and/or grease tank trailers or other miscellaneous trailers; Vacuum Trucks 7500 gals and over and truck repairman

GROUP 5: Dump trucks, 65 yds. and over; Holland hauler; Low bed Heavy Duty Transport over 7 axles

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WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 ($17.20) or 13658 ($12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at https://www.dol.gov/agencies/whd/government-contracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

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The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular

rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

State Adopted Rate Identifiers

Classifications listed under the ""SA"" identifier indicate that the prevailing wage rate set by a state (or local) government

was adopted under 29 C.F.R  1.3(g)-(h).  Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 01/03/2024 reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

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WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations.  Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board).  Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION
"

# MARIPOSA COUNTY

Board of Supervisors

**RESOLUTION - ACTION REQUESTED 2024-244**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: Approve a Memorandum of Understanding (MOU) with the Mariposa Unified School District (MCUSD) or an Amount not to Exceed $23,400 for a Term of June 10, 2024, to August 9, 2024, for Day Camp Registration Costs for MCUSD Students; and Authorize the Board of Supervisors Chair to Sign the MOU

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**RECOMMENDATION AND JUSTIFICATION**

Approve a Memorandum of Understanding (MOU) with the Mariposa Unified School District (MCUSD) or an Amount not to Exceed $23,400 for a Term of June 10, 2024, to August 9, 2024, for Day Camp Registration Costs for MCUSD Students; and Authorize the Board of Supervisors Chair to Sign the MOU.

MCUSD will provide funding through its Expanded Learning Opportunities program to cover children's registration costs for all Parks & Recreation Day Camp participants. MCUSD will also provide snacks and lunches for participants. The food will be delivered each day to the summer day camp by a certified food handler employed through MCUSD.

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

On May 2, 2023, Resolution 2023-238 the Board approved the Memorandum of Understanding (MOU) with the Mariposa Unified School District (MCUSD) to fund the cost of registration for Day Camp children.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Do not approve, many local children will miss the opportunity to be enrolled in summer day camp this year.

**FINANCIAL IMPACT**

None

**ATTACHMENTS**

**1. MCUSD - MOU Daycamp 2024**

**VOTE RESULT**

**RESULT:** **Adopted (UNANIMOUS)**
**MOVER:** District IV Supervisor Wayne Forsythe
**SECONDER:** District III Supervisor Danette Toso

**AYES:** District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

MEMORANDUM OF UNDERSTANDING

BETWEEEN

MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT AND

COUNTY OF MARIPOSA

This MEMORANDUM OF UNDERSTANDING ("Agreement") is made and entered into this 18th day of April, 2024, by and between the MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT ("MCUSD") and the COUNTY OF MARIPOSA ("COUNTY"), a political subdivision of the State of California.

WHEREAS, the COUNTY for many years has offered a summer day camp for children ages 7 through 12; and

WHEREAS, the parties desire to make the summer day camp experience available to more MCUSD students; and

WHEREAS, MCUSD has deemed it in the public interest to provide funding through its Expanded Learning Operations Program grant to cover children's registration costs for this service.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby enter into this agreement for the provision of summer day camp services to MCUSD students as follows:

MCUSD RESPONSIBILITIES

1. MCUSD shall provide COUNTY a sum not to exceed TWENTY-THREE THOUSAND FOUR HUNDRED DOLLARS ($23,400) to be used by COUNTY to apply towards children's registration costs though the Mariposa County Parks and Recreation Summer Camp Program, during the period of June 10, 2024 to August 9, 2024.
2. MCUSD shall provide a lump sum payment on or before June 1, 2024.
3. MCUSD will provide snacks and lunches to the COUNTY for the use of children participants in the summer day camp during the term of this Agreement, which food will be delivered each day to the location of the summer day camp by a certified food handler employed through MCUSD.

COUNTY RESPONSIBILITIES

1. COUNTY shall make the summer day camp available to all age appropriate MCUSD students without charging a registration fee.
2. COUNTY shall provide MCUSD a check in and check out list of participants for each day of the summer day camp during this Agreement. These participant check in and check out lists shall be delivered to MCUSD no later than August 30, 2024.

GENERAL TERMS

1. The term of this agreement begins on the date this Agreement is approved by the COUNTY's Board of Supervisors and signed by MCUSD and County and ends August 30, 2024.
2. Either party may terminate this Agreement upon 30 days written notice to the other party.
3. It is mutually agreed that this Agreement may be modified or amended only upon written mutual assent of the parties hereto.

INDEMNIFICATION

1. To the fullest extent permitted by law, MCUSD shall hold harmless, defend at its own expense, and indemnify COUNTY, its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all acts or omissions of MCUSD or its officers, agents, or employees, in rendering services under this agreement; excluding however such liability, claims, losses, damages, or expenses, arising from COUNTY's sole negligence or willful acts.
2. To the fullest extent permitted by law, COUNTY shall hold harmless, defend at its own expense, and indemnify MCUSD, its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all acts or omissions of COUNTY or its officers, agents, or employees, in rendering services under this agreement; excluding however such liability, claims, losses, damages, or expenses, arising from MCUSD's sole negligence or willful acts.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

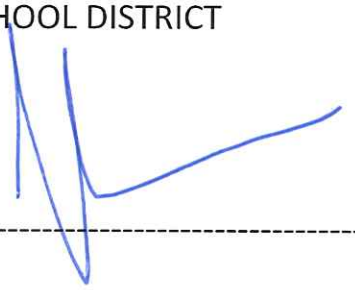
COUNTY OF MARIPOSA

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Miles Menetrey, Chair

Board of Supervisors

MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT



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COUNTERSIGNED:

(Government Code 25103)

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Danielle Bondshu

Clerk of the Board

APPROVED AS TO LEGAL FORM

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Steven W. Dahlem

County Counsel

# MARIPOSA COUNTY

Board of Supervisors

**Agenda Item – No Resolution Requested**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: **PUBLIC HEARING** to Consider the Final Budget for Fiscal Year 2024-2025 (Will be Continued from Day to Day, as Needed)

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**RECOMMENDATION AND JUSTIFICATION**

**PUBLIC HEARING** to Consider the Final Budget for Fiscal Year 2024-2025 (Will be Continued from Day to Day, as Needed)

All County budgets must be approved annually by the Board of Supervisors. It is recommended that the Board conduct a PUBLIC HEARING to receive public input and consider the Final Budget for Fiscal Year 2024-2025.

County ordinance also requires that the employee allocation schedule and the County vehicle list, including take-home vehicles, be reviewed and approved annually along with the budget. Those are included in the attachment as well.

The recommended budget can be found on the County website at www.mariposacounty.org/budget.

Pursuant to California Government Code Section 29080, the recommended budget documents were made available ten days prior to this meeting and appropriately noticed in the Mariposa Gazette.

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

The Board conducts a budget hearing every year.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Without a public hearing to consider the recommended budget the County will not be in compliance with California law.

**FINANCIAL IMPACT**

The County must have a budget in place in order to conduct business.

**ATTACHMENTS**

1. **FY25 Recommended Budget (Based on FY24 Current)**
2. **FY25 Notice of Public Hearing**

JOE LYNCH
County Administrative Officer

5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338
209-966-3222
1-800-736-1252
jlynch@mariposacounty.org

To: Board of Supervisors

From: Joe Lynch, County Administrative Officer
Leigh Westerlund, Assistant County Administrative Officer

Date: May 30, 2024

Subject: Requested Budgets

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Enclosed please find the recommended budget for the 2024-2025 fiscal year (FY25). Due to a large gap between revenue and expenses in the FY25 general fund requested budget as well as to changing leadership, we are presenting the current FY24 budget as the FY25 recommended budget. This will allow Mariposa County to remain compliant with California Government Code §29090, continue providing basic community services, and dedicate additional time to producing a balanced and current FY25 budget recommendation.

The employee allocation schedule includes changes which are corrections or reductions. The majority of the employee allocation change requests will be considered in conjunction with the FY25 budget recommendation we present in a few weeks.

Departmental leadership has committed to working together to balance the general fund through a combination of revenue generation, expense cuts, and operational efficiencies. We are using this as an opportunity to scrutinize services, operational processes, and required spending decisions to ensure that we emerge from this process more efficient, effective, and equitable in our community service delivery than ever before.

We intend to return to the Board with a balanced FY25 budget recommendation no later than August 7th, 2024.

# Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 41101: Sales Tax | No Program | 2,432,462 | 2,500,000 | 2,500,000 | 1,975,688 | 2,561,599 | 2,745,372 |
| 1001: General Fund | 41102: Transient Occupancy Tax | No Program | 19,888,225 | 19,736,130 | 19,736,130 | 14,305,127 | 16,445,445 | 19,006,379 |
| 1001: General Fund | 41102: Transient Occupancy Tax | Measure M Program | 3,977,645 | 3,747,226 | 3,747,226 | 2,863,353 | 3,364,423 | 3,204,353 |
| 1001: General Fund | 41103: Property Transfer Tax | No Program | 180,000 | 200,000 | 200,000 | 173,082 | 160,258 | 261,975 |
| 1001: General Fund | 41104: Timber Tax | No Program | 500 | 5,000 | 5,000 | - | 839 | 792 |
| 1001: General Fund | 41111: Current Secured | No Program | 6,812,431 | 6,744,981 | 6,744,981 | 7,142,623 | 6,847,203 | 6,474,556 |
| 1001: General Fund | 41112: Current Unsecured | No Program | 420,000 | 428,000 | 428,000 | 418,707 | 420,615 | 358,800 |
| 1001: General Fund | 41113: Delinquent Secured | No Program | 112,000 | 107,000 | 107,000 | 135,272 | 111,614 | 120,326 |
| 1001: General Fund | 41114: Delinquent Unsecured | No Program | 5,193 | 10,700 | 10,700 | 3,940 | 4,297 | 982 |
| 1001: General Fund | 41115: Supplemental | No Program | 130,000 | 130,000 | 130,000 | 156,130 | 172,985 | 126,962 |
| 1001: General Fund | 41116: Property Tax in Lieu of VLF | No Program | 2,679,536 | 2,679,536 | 2,679,536 | 2,679,536 | 2,537,793 | 2,394,640 |
| 1001: General Fund | 41117: Penalties and Interest | No Program | 160,000 | 200,000 | 200,000 | 157,308 | 233,007 | 205,753 |
| 1001: General Fund | 42002: Franchise Tax | No Program | 205,000 | 190,000 | 190,000 | 204,862 | 221,008 | 181,056 |
| 1001: General Fund | 43001: PC1463.001 Criminal Fines | No Program | 6,085 | 10,000 | 10,000 | 339 | 2,535 | 7,145 |
| 1001: General Fund | 43018: PC1464 Penalty (30%) | No Program | 15,000 | 20,000 | 20,000 | 15,397 | 13,875 | 19,377 |
| 1001: General Fund | 43019: PC 1463.001/Courts | No Program | - | - | - | 2 | 1 | 103 |
| 1001: General Fund | 43020: PC 1463.11 Red Light Violations | No Program | 100 | 100 | 100 | 191 | 93 | - |
| 1001: General Fund | 43023: PC 1464 County Penalty Assessment | No Program | 500 | 500 | 500 | 417 | 336 | 468 |
| 1001: General Fund | 43024: PC 1463.9 County Litter Allocation (50%) | No Program | - | - | - | - | 7 | - |
| 1001: General Fund | 44201: Interest From Investments | No Program | - | 120,000 | 120,000 | (47,434) | 45,540 | 93,537 |
| 1001: General Fund | 45015: Vl In Excess-11001.5(B) - State | No Program | - | 10,000 | 10,000 | - | - | 17,656 |
| 1001: General Fund | 45216: Homeowners' Exemption - State | No Program | 70,000 | 70,000 | 70,000 | 22,836 | 66,029 | 74,591 |
| 1001: General Fund | 45548: Tobacco Settlement - BOS - State | No Program | 148,000 | 170,000 | 170,000 | 149,041 | 167,121 | 184,207 |
| 1001: General Fund | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | 1,465,615 | 1,344,953 | 1,344,953 | 1,465,615 | 1,394,167 | 1,343,399 |
| 1001: General Fund | 46091: Grazing Fees - Federal | No Program | 500 | 300 | 300 | - | 951 | 500 |
| 1001: General Fund | 47211: Permitting System | No Program | - | - | - | - | 168 | - |
| 1001: General Fund | 47212: Planning Fees | No Program | - | - | - | - | - | 1,576 |
| 1001: General Fund | 47255: Supplemental Administrative/State Redemption Fee | No Program | 30,000 | 30,000 | 30,000 | 42,421 | 46,675 | 34,454 |
| 1001: General Fund | 47296: Each Additional Page GC27361 | No Program | - | - | - | - | 41 | - |
| 1001: General Fund | 47322: Court Fees - Dept 2 | No Program | 50 | 50 | 50 | 119 | 103 | 40 |
| 1001: General Fund | 47324: Traffic School VC42007 Uniform | No Program | 65,000 | 85,000 | 85,000 | 58,421 | 59,478 | 52,699 |
| 1001: General Fund | 47325: Trans Fee VC40611 66% | No Program | 1,500 | 1,500 | 1,500 | 1,023 | 1,302 | 1,480 |
| 1001: General Fund | 47326: $24 Traffic School VC42007.1 | No Program | 8,000 | 12,000 | 12,000 | 7,041 | 7,583 | 7,116 |
| 1001: General Fund | 47329: Public Defender PC987.5 | No Program | - | 1,500 | 1,500 | - | - | (127) |
| 1001: General Fund | 47331: Adm Screen PC1463.07 | No Program | 1,500 | 2,000 | 2,000 | 1,389 | 1,467 | 2,132 |
| 1001: General Fund | 47401: Miscellaneous Fees | No Program | - | - | - | - | 248 | - |
| *1001: General Fund* | *48101: Rent* | *+ Where the Wild Things Play* | *7,740* | - | - | - | - | - |
| *1001: General Fund* | *48101: Rent* | *+ Quest* | *3,432* | - | - | - | - | - |
| *1001: General Fund* | *48101: Rent* | *+ Sierra Nevada Conservancy* | *15,000* | - | - | - | - | - |
| 1001: General Fund | 48101: Rent | No Program | 26,172 | 11,172 | 11,172 | 24,368 | 4,201 | 3,904 |
| 1001: General Fund | 48162: Child Supp Recoupment | No Program | 5,000 | 6,000 | 6,000 | 2,273 | 4,924 | 5,505 |

# Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 48171: Settlements | No Program | - | - | - | - | 300,000 | - |
| 1001: General Fund | 48183: Other Revenue - General | No Program | - | - | - | 253 | 758 | 515 |
| 1001: General Fund | 48187: Medicare Part D Subsidy | No Program | 800 | 500 | 500 | 1,355 | 1,387 | 725 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | 2,540 | 247,929 |
| 1001: General Fund | 48201: Dental Stabilization | No Program | - | - | - | 60,784 | - | 22,129 |
| 1001: General Fund | 48202: Unclaimed Property - State | No Program | - | - | - | - | 9,585 | - |
| 1001: General Fund | 48275: Grazing Fees | No Program | - | - | - | 868 | 2,601 | - |
| 1001: General Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | - | - | 1,250 | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | 49,737 | 1,306,357 | 1,306,357 | 24,554 | 59,907 | 60,500 |
| 1001: General Fund | 49131: Cost Allocation | No Program | 2,428,120 | 2,312,486 | 2,312,486 | - | 2,178,453 | 2,472,345 |
| 1001: General Fund | 49161: Departmental Overhead Revenue | No Program | 6,500 | 6,500 | 6,500 | - | - | - |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | - | - | 2,613 | 5,665 | 26 |
| **1001: General Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(136,765)** | **(136,765)** | **-** | **-** | **-** |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **37,353,526** | **38,315,500** | **38,315,500** | **29,186,161** | **34,095,654** | **36,531,524** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Measure M Program** | **3,977,645** | **3,747,226** | **3,747,226** | **2,863,353** | **3,364,423** | **3,204,353** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **500,000** | **3,662,054** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **500,000** | **3,662,054** |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | - | - | - | 12,901 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | - | - | - | 5,288 | - | - |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | 0 | 38,280 | 10,500 |
| 1001: General Fund | 60303: Accounting and Auditing Services | No Program | - | - | - | 54,406 | 2,749 | - |
| 1001: General Fund | 60306: Appraisal and Land Acquisition Services | No Program | - | - | - | 4,500 | 5,640 | 13,000 |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | - | - | - | - | - | 5,567 |
| 1001: General Fund | 60309: Emergency Operations Services | No Program | - | - | - | 47,417 | - | - |
| 1001: General Fund | 60318: Legal Services | No Program | - | - | - | - | - | 2,650 |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | - | - | - | 3,384 | - |
| 1001: General Fund | 60361: General Taxes and Assessments | No Program | 160,000 | 180,000 | 180,000 | 147,595 | 140,475 | 150,159 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | - | 1,000 | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | - | 416 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | 1,165 | 1,165 | 2,522 | 23,830 | - |
| 1001: General Fund | 60451: Debt Issuance | No Program | 505,540 | 214,774 | 214,774 | - | 675,543 | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Arts Council* | *85,000* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Yosemite Renaissance* | *12,000* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Yosemite Mariposa Tourism Bureau* | *50,000* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Yosemite Gateway Partners* | *1,000* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Fair Parade* | *550* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Resource Conservation District* | *50,000* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ UC Prescribed Fire Program* | *70,000* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Visitors Center* | *211,292* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ North County History Center* | *24,000* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Mineral Exhibit* | *52,465* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ North County Visitors Center* | *20,900* | - | - | - | - | - |

# Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ Area 12 Agency on Aging* | *40,000* | - | - | - | - | - |
| *1001: General Fund* | *60507: Client - Community Partners Contributions* | *+ School Service Contribution* | *168,400* | - | - | - | - | - |
| 1001: General Fund | 60507: Client - Community Partners Contributions | No Program | 785,607 | 785,607 | 785,607 | 713,497 | 573,844 | 241,012 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | - | - | - | 50 | 359,582 | 221,854 |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | - | 547 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **1,451,147** | **1,181,546** | **1,181,546** | **976,275** | **1,837,190** | **644,741** |
| 1001: General Fund | 70011: Land | No Program | - | - | - | - | 8,837 | 10,774 |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | - | - | - | - | 232,597 | - |
| 1001: General Fund | 70901: Fixed Asset Clearing | No Program | - | - | - | - | - | 2,750 |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **241,434** | **13,524** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 11,010,584 | 2,274,844 | 2,274,844 | - | 6,076,364 | 1,950,635 |
| 1001: General Fund | 80111: Transfer Out - General | Measure M Program | 2,426,456 | - | - | - | - | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **11,010,584** | **2,274,844** | **2,274,844** | **-** | **6,076,364** | **1,950,635** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Measure M Program** | **2,426,456** | **-** | **-** | **-** | **-** | **-** |
| 1001: General Fund | 92001: Contingency Designation | No Program | 525,000 | 298,000 | 298,000 | - | - | - |
| **1001: General Fund** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **525,000** | **298,000** | **298,000** | **-** | **-** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **12,986,731** | **3,754,390** | **3,754,390** | **976,275** | **8,654,988** | **6,270,955** |
| **1001: General Fund** | **Expense: Total Expenses** | **Measure M Program** | **2,426,456** | **-** | **-** | **-** | **-** | **-** |
| **1001: General Fund** | **Net Balance** | **No Program** | **24,366,795** | **34,561,110** | **34,561,110** | **28,209,886** | **25,440,666** | **30,260,569** |
| **1001: General Fund** | **Net Balance** | **Measure M Program** | **1,551,189** | **3,747,226** | **3,747,226** | **2,863,353** | **3,364,423** | **3,204,353** |
| 5505: Capital Project Reserve Fund | 44201: Interest From Investments | No Program | 20,000 | - | - | 29,157 | - | - |
| 5505: Capital Project Reserve Fund | 49101: Transfer In - General | No Program | - | - | - | - | 1,500,000 | - |
| **5505: Capital Project Reserve Fund** | **49999: Beginning Fund Balance** | **No Program** | **1,518,014** | **1,500,000** | **1,500,000** | **-** | **-** | **-** |
| **5505: Capital Project Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **1,538,014** | **1,500,000** | **1,500,000** | **29,157** | **1,500,000** | **-** |
| 5505: Capital Project Reserve Fund | 70111: Community and Office Buildings | No Program | 1,538,014 | 1,500,000 | 1,500,000 | - | - | - |
| **5505: Capital Project Reserve Fund** | **70000: Fixed Assets** | **No Program** | **1,538,014** | **1,500,000** | **1,500,000** | **-** | **-** | **-** |
| **5505: Capital Project Reserve Fund** | **Expense: Total Expenses** | **No Program** | **1,538,014** | **1,500,000** | **1,500,000** | **-** | **-** | **-** |
| **5505: Capital Project Reserve Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **29,157** | **1,500,000** | **-** |
| 7705: General Insurance Fund | 44201: Interest From Investments | No Program | - | - | - | 1,096 | 906 | 159 |
| 7705: General Insurance Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 146 |
| 7705: General Insurance Fund | 48261: Insurance Cost Allocation | No Program | 375,755 | 303,840 | 303,840 | 227,877 | 294,712 | 176,094 |
| 7705: General Insurance Fund | 48262: Group Health for Retirees Medical Reimbursement # County | No Program | 2,582,214 | 2,227,033 | 2,227,033 | 2,074,176 | 2,093,268 | 1,972,929 |
| 7705: General Insurance Fund | 48263: Unemployment Reimbursement | No Program | - | - | - | 78,291 | 79,360 | 68,635 |
| **7705: General Insurance Fund** | **Revenue: Total Revenues** | **No Program** | **2,957,969** | **2,530,873** | **2,530,873** | **2,381,440** | **2,468,246** | **2,217,963** |
| **7705: General Insurance Fund** | **52000: Other Employment Benefits** | **No Program** | **2,582,214** | **2,227,033** | **2,227,033** | **2,074,176** | **2,093,268** | **1,972,929** |
| **7705: General Insurance Fund** | **50000: Salaries and Benefits** | **No Program** | **2,582,214** | **2,227,033** | **2,227,033** | **2,074,176** | **2,093,268** | **1,972,929** |
| 7705: General Insurance Fund | 60191: Memberships | No Program | 23,800 | 23,800 | 23,800 | 17,511 | 17,059 | 16,712 |
| 7705: General Insurance Fund | 60251: General Liability and Property | No Program | 200,000 | 131,000 | 131,000 | 135,650 | 113,858 | 110,466 |
| 7705: General Insurance Fund | 60261: Unemployment Insurance | No Program | - | - | - | 86,374 | 82,062 | 68,635 |
| 7705: General Insurance Fund | 60271: Special Departmental Insurance | No Program | 126,955 | 116,500 | 116,500 | 94,401 | 91,462 | 70,409 |
| 7705: General Insurance Fund | 60281: Pollution Insurance | No Program | 15,000 | 22,540 | 22,540 | 21,715 | 16,303 | 20,722 |
| 7705: General Insurance Fund | 60318: Legal Services | No Program | - | - | - | - | - | 1,256 |

# Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 7705: General Insurance Fund | 60319: Employee Relations Legal Professional Services | No Program | 10,000 | 10,000 | 10,000 | 3,316 | 9,557 | 3,129 |
| **7705: General Insurance Fund** | **60000: Operating Expense** | **No Program** | **375,755** | **303,840** | **303,840** | **358,967** | **330,300** | **291,329** |
| **7705: General Insurance Fund** | **Expense: Total Expenses** | **No Program** | **2,957,969** | **2,530,873** | **2,530,873** | **2,433,143** | **2,423,568** | **2,264,257** |
| **7705: General Insurance Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(51,703)** | **44,678** | **(46,295)** |
| 7706: Workers Comp Fund | 44201: Interest From Investments | No Program | - | - | - | 166,326 | 133,043 | 57,240 |
| 7706: Workers Comp Fund | 48167: CSAC Reimbursement | No Program | - | - | - | 24,449 | (244,904) | 23,585 |
| 7706: Workers Comp Fund | 48261: Insurance Cost Allocation | No Program | 1,055,048 | 1,074,029 | 1,074,029 | 805,527 | 1,293,600 | 1,202,429 |
| **7706: Workers Comp Fund** | **Revenue: Total Revenues** | **No Program** | **1,055,048** | **1,074,029** | **1,074,029** | **996,302** | **1,181,739** | **1,283,254** |
| 7706: Workers Comp Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 106,343 | 97,766 | 111,074 |
| 7706: Workers Comp Fund | 60241: Workers Compensation | No Program | 600,000 | 600,000 | 600,000 | 368,196 | 159,360 | 162,156 |
| 7706: Workers Comp Fund | 60242: Workers Compensation Fund Assessment | No Program | 28,048 | 28,029 | 28,029 | 7,494 | 7,846 | 17,608 |
| 7706: Workers Comp Fund | 60243: Workers Compensation Administration | No Program | 85,000 | 85,000 | 85,000 | 63,333 | 81,984 | 99,104 |
| 7706: Workers Comp Fund | 60244: Excess Workers Compensation | No Program | 342,000 | 361,000 | 361,000 | 292,054 | 13,635 | 214,177 |
| 7706: Workers Comp Fund | 60245: Worker's Compensation Bill Review and Medical Management | No Program | - | - | - | 14,000 | 19,250 | 22,750 |
| **7706: Workers Comp Fund** | **60000: Operating Expense** | **No Program** | **1,055,048** | **1,074,029** | **1,074,029** | **851,420** | **379,841** | **626,869** |
| **7706: Workers Comp Fund** | **Expense: Total Expenses** | **No Program** | **1,055,048** | **1,074,029** | **1,074,029** | **851,420** | **379,841** | **626,869** |
| **7706: Workers Comp Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **144,882** | **801,898** | **656,385** |
| 7707: General Liability Fund | 44201: Interest From Investments | No Program | - | - | - | (13,820) | (3,248) | 1,151 |
| 7707: General Liability Fund | 48166: Restitution - TOT | No Program | - | - | - | - | 6,000 | 6,000 |
| 7707: General Liability Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 5,011 | 10,741 | 73,266 |
| 7707: General Liability Fund | 48261: Insurance Cost Allocation | No Program | 2,415,053 | 1,499,538 | 1,499,538 | 1,124,652 | 1,330,000 | 1,123,046 |
| **7707: General Liability Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **149,558** | **149,558** | **-** | **-** | **-** |
| **7707: General Liability Fund** | **Revenue: Total Revenues** | **No Program** | **2,415,053** | **1,649,096** | **1,649,096** | **1,115,843** | **1,343,493** | **1,203,463** |
| 7707: General Liability Fund | 60103: Safety Equipment | No Program | - | 120,000 | 120,000 | 90,751 | 191,448 | 94,991 |
| 7707: General Liability Fund | 60111: Training and Seminars | No Program | - | - | - | - | - | 44,305 |
| 7707: General Liability Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 1,475 | - | - |
| 7707: General Liability Fund | 60214: Postage | No Program | - | - | - | 100 | - | - |
| 7707: General Liability Fund | 60251: General Liability and Property | No Program | - | - | - | 1,094,987 | 765,113 | 2,424 |
| 7707: General Liability Fund | 60252: Liability Insurance Premium | No Program | 1,801,053 | 1,085,500 | 1,085,500 | 14,418 | 13,132 | 629,944 |
| 7707: General Liability Fund | 60253: Liability Insurance Administration | No Program | 14,000 | 14,038 | 14,038 | 16,559 | 16,673 | 12,648 |
| 7707: General Liability Fund | 60301: General Professional Services | No Program | - | - | - | - | 460 | - |
| 7707: General Liability Fund | 60303: Accounting and Auditing Services | No Program | - | - | - | 5,000 | - | - |
| 7707: General Liability Fund | 60318: Legal Services | No Program | 600,000 | 429,558 | 429,558 | 323,219 | 354,746 | 321,110 |
| 7707: General Liability Fund | 60319: Employee Relations Legal Professional Services | No Program | - | - | - | - | 31,692 | 2,243 |
| 7707: General Liability Fund | 60421: Equipment | No Program | - | - | - | 926 | - | - |
| **7707: General Liability Fund** | **60000: Operating Expense** | **No Program** | **2,415,053** | **1,649,096** | **1,649,096** | **1,547,435** | **1,373,264** | **1,107,665** |
| **7707: General Liability Fund** | **Expense: Total Expenses** | **No Program** | **2,415,053** | **1,649,096** | **1,649,096** | **1,547,435** | **1,373,264** | **1,107,665** |
| **7707: General Liability Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(431,592)** | **(29,771)** | **95,799** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **25,917,984** | **38,308,336** | **38,308,336** | **30,892,221** | **31,314,988** | **34,170,811** |

# Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 20 | 9 | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 30,000 | 30,000 | - | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **30,000** | **30,000** | **20** | **9** | **-** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 527,960 | 562,512 | 562,512 | 417,088 | 471,743 | 409,855 |
| 1001: General Fund | 51112: Extra Help | No Program | 30,382 | 6,000 | 6,000 | 3,038 | 0 | 4,997 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **5,050** | **4,944** | **4,944** | **3,527** | **3,732** | **3,537** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **298,506** | **250,386** | **250,386** | **228,276** | **272,086** | **237,104** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **861,898** | **823,842** | **823,842** | **651,929** | **747,561** | **655,493** |
| 1001: General Fund | 60102: Food | No Program | - | - | - | - | 268 | - |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | - | - | 44 | 800 | 817 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 14,000 | 4,000 | 4,000 | 1,925 | 16,500 | 2,975 |
| 1001: General Fund | 60121: Meals | No Program | 1,500 | 1,000 | 1,000 | 328 | 836 | 188 |
| 1001: General Fund | 60122: Lodging | No Program | 9,000 | 8,000 | 8,000 | 6,466 | 14,937 | 2,100 |
| 1001: General Fund | 60123: Mileage | No Program | 3,000 | 3,000 | 3,000 | - | 3,168 | 1,483 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,500 | 1,500 | 1,500 | 1,435 | 3,536 | 151 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 10,200 | 600 | 600 | - | - | - |
| 1001: General Fund | 60191: Memberships | No Program | 1,000 | 1,000 | 1,000 | 459 | 900 | 339 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 650 | 300 | 300 | 43 | 300 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 3,650 | 4,000 | 4,000 | 3,829 | 4,213 | 4,337 |
| 1001: General Fund | 60213: Office Supplies | No Program | 6,250 | 6,000 | 6,000 | 5,237 | 5,114 | 2,404 |
| 1001: General Fund | 60214: Postage | No Program | 1,225 | 700 | 700 | 1,059 | 1,544 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 5,000 | 5,000 | 5,000 | - | - | 14,231 |
| 1001: General Fund | 60318: Legal Services | No Program | 20,000 | 10,000 | 10,000 | 14,970 | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 1,000 | 600 | 600 | 1,335 | 305 | 4,893 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 200 | - | - | 196 | 49 | - |
| 1001: General Fund | 60421: Equipment | No Program | 2,000 | 2,000 | 2,000 | - | 39,884 | - |
| 1001: General Fund | 60431: Software | No Program | 48,050 | 57,500 | 57,500 | 25,392 | 36,030 | 36,212 |
| 1001: General Fund | 60441: Fuel | No Program | 1,000 | 1,000 | 1,000 | 967 | 1,146 | 444 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 1,000 | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60553: Client - Travel Transport | No Program | 60 | 60 | 60 | - | 60 | 1,182 |

# Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 300 | 300 | 300 | - | 266 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **130,585** | **107,560** | **107,560** | **63,685** | **129,855** | **71,755** |
| 1001: General Fund | 70221: Technological Equipment | No Program | - | - | - | - | 22,269 | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **22,269** | **-** |
| 1001: General Fund | 80231: General Insurance | No Program | 25,278 | 24,583 | 24,583 | 18,438 | 27,999 | 17,427 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **25,278** | **24,583** | **24,583** | **18,438** | **27,999** | **17,427** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,017,761** | **955,985** | **955,985** | **734,052** | **927,684** | **744,675** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,017,761)** | **(925,985)** | **(925,985)** | **(734,032)** | **(927,675)** | **(744,675)** |
| 3301: Fish And Game | 43002: Fines Forfeitures and Penalties | No Program | 800 | 1,000 | 1,000 | 699 | 564 | 906 |
| 3301: Fish And Game | 44201: Interest From Investments | No Program | 200 | 150 | 150 | 375 | 306 | 137 |
| **3301: Fish And Game** | **49999: Beginning Fund Balance** | **No Program** | **19,613** | **18,953** | **18,953** | **-** | **-** | **-** |
| **3301: Fish And Game** | **Revenue: Total Revenues** | **No Program** | **20,613** | **20,103** | **20,103** | **1,074** | **870** | **1,043** |
| 3301: Fish And Game | 60201: Miscellaneous Expense | No Program | 20,613 | 20,103 | 20,103 | - | - | - |
| **3301: Fish And Game** | **60000: Operating Expense** | **No Program** | **20,613** | **20,103** | **20,103** | **-** | **-** | **-** |
| **3301: Fish And Game** | **Expense: Total Expenses** | **No Program** | **20,613** | **20,103** | **20,103** | **-** | **-** | **-** |
| **3301: Fish And Game** | **Net Balance** | **No Program** | **0** | **0** | **0** | **1,074** | **870** | **1,043** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,017,761)** | **(925,985)** | **(925,985)** | **(732,958)** | **(926,804)** | **(743,632)** |

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 48101: Rent | No Program | - | - | - | - | 11,444 | 15,502 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **11,444** | **15,502** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 701,810 | 582,411 | 582,411 | 513,307 | 565,394 | 464,428 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 6,000 | 6,000 | 3,888 | 2,389 | - |
| 1001: General Fund | 51115: Overtime | No Program | 4,000 | - | - | 2,239 | 0 | 4,918 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **2,163** | **2,006** | **2,006** | **1,630** | **11,003** | **3,076** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **330,048** | **325,178** | **325,178** | **264,778** | **259,883** | **177,530** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,038,021** | **915,595** | **915,595** | **785,842** | **838,669** | **649,953** |
| 1001: General Fund | 60102: Food | No Program | 1,500 | 1,000 | 1,000 | 1,484 | 1,283 | - |
| 1001: General Fund | 60105: Employee Appreciation | No Program | 10,000 | 10,000 | 10,000 | 9,473 | - | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | 55 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 5,000 | 5,000 | 6,628 | 10,668 | 8,619 |
| 1001: General Fund | 60121: Meals | No Program | 1,000 | 1,000 | 1,000 | 740 | 1,120 | 676 |
| 1001: General Fund | 60122: Lodging | No Program | 6,000 | 6,000 | 6,000 | 3,700 | 8,339 | 3,088 |
| 1001: General Fund | 60123: Mileage | No Program | 1,000 | 1,000 | 1,000 | 737 | 403 | 680 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 2,000 | 2,000 | 2,000 | 886 | 2,603 | 2,280 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | - | 666 |
| 1001: General Fund | 60191: Memberships | No Program | 2,000 | 2,000 | 2,000 | 1,471 | 10,840 | 1,208 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 100 | 483 | 53 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,000 | 2,000 | 2,000 | 53 | 2,155 | - |
| 1001: General Fund | 60214: Postage | No Program | - | - | - | - | 71 | - |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | - | - | 645 |
| *1001: General Fund* | *60301: General Professional Services* | *+ Townsend Public Affairs* | *30,000* | - | - | - | - | - |
| *1001: General Fund* | *60301: General Professional Services* | *+ Strategic Plan Facilitation* | *15,000* | - | - | - | - | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 45,000 | 45,000 | 45,000 | 41,224 | 36,769 | 43,976 |
| 1001: General Fund | 60306: Appraisal and Land Acquisition Services | No Program | - | - | - | - | - | 1,100 |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | - | - | - | - | 8,650 | - |
| 1001: General Fund | 60323: Recruitment Services | No Program | - | - | - | - | - | 275 |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | - | - | - | 5,290 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 5,000 | 5,000 | 5,000 | 1,432 | 4,233 | 7,989 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 3,600 | 4,500 | 4,500 | 2,556 | 3,503 | 4,088 |
| 1001: General Fund | 60421: Equipment | No Program | - | - | - | - | 7,709 | - |
| *1001: General Fund* | *60431: Software* | *+ Adobe* | *3,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Archive Social* | *7,200* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Canva* | *2,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Social Media Scheduling Platform* | *2,500* | - | - | - | - | - |
| 1001: General Fund | 60431: Software | No Program | 14,700 | 7,820 | 7,820 | 2,377 | 638 | 2,712 |
| 1001: General Fund | 60441: Fuel | No Program | 500 | 200 | 200 | 233 | 369 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 1,000 | 1,000 | 1,000 | - | 199 | - |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | - | 0 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **104,300** | **93,520** | **93,520** | **73,094** | **105,381** | **78,057** |
| 1001: General Fund | 80231: General Insurance | No Program | 28,131 | 16,523 | 16,523 | 14,103 | 17,668 | 10,489 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **28,131** | **16,523** | **16,523** | **14,103** | **17,668** | **10,489** |

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,170,452** | **1,025,638** | **1,025,638** | **873,039** | **961,717** | **738,498** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,170,452)** | **(1,025,638)** | **(1,025,638)** | **(873,039)** | **(950,274)** | **(722,996)** |
| 2304: Law Library | 44201: Interest From Investments | No Program | - | 60 | 60 | 188 | 96 | - |
| 2304: Law Library | 47321: Court Fees - General | No Program | 9,200 | 9,200 | 9,200 | 9,056 | 9,402 | 8,370 |
| **2304: Law Library** | **49999: Beginning Fund Balance** | **No Program** | **25,890** | **21,959** | **21,959** | **-** | **-** | **-** |
| **2304: Law Library** | **Revenue: Total Revenues** | **No Program** | **35,090** | **31,219** | **31,219** | **9,244** | **9,498** | **8,370** |
| 2304: Law Library | 60153: Special Departmental Supplies | No Program | 35,090 | 31,219 | 31,219 | 30 | 1,223 | 900 |
| 2304: Law Library | 60431: Software | No Program | - | - | - | 4,644 | - | - |
| **2304: Law Library** | **60000: Operating Expense** | **No Program** | **35,090** | **31,219** | **31,219** | **4,674** | **1,223** | **900** |
| **2304: Law Library** | **Expense: Total Expenses** | **No Program** | **35,090** | **31,219** | **31,219** | **4,674** | **1,223** | **900** |
| **2304: Law Library** | **Net Balance** | **No Program** | **0** | **0** | **0** | **4,570** | **8,275** | **7,470** |
| 3345: Forest Reserve | 44201: Interest From Investments | No Program | - | - | - | 925 | 1,037 | 578 |
| 3345: Forest Reserve | 46071: Forest Reserve - Federal | No Program | - | - | - | 64,204 | - | 40,289 |
| **3345: Forest Reserve** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **65,129** | **1,037** | **40,867** |
| **3345: Forest Reserve** | **Net Balance** | **No Program** | **-** | **-** | **-** | **65,129** | **1,037** | **40,867** |
| 3448: Tree Mortality | 45202: CalFire - State | No Program | - | - | - | - | 147,085 | - |
| **3448: Tree Mortality** | **49999: Beginning Fund Balance** | **No Program** | **-** | **48,903** | **48,903** | **-** | **-** | **-** |
| **3448: Tree Mortality** | **Revenue: Total Revenues** | **No Program** | **-** | **48,903** | **48,903** | **-** | **147,085** | **-** |
| 3448: Tree Mortality | 80111: Transfer Out - General | No Program | - | 48,903 | 48,903 | - | - | - |
| **3448: Tree Mortality** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **48,903** | **48,903** | **-** | **-** | **-** |
| **3448: Tree Mortality** | **Expense: Total Expenses** | **No Program** | **-** | **48,903** | **48,903** | **-** | **-** | **-** |
| **3448: Tree Mortality** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **147,085** | **-** |
| 3450: MID Settlement | 48171: Settlements | No Program | 300,000 | 300,000 | 300,000 | 238,596 | - | - |
| **3450: MID Settlement** | **49999: Beginning Fund Balance** | **No Program** | **(5,965)** | **-** | **-** | **-** | **-** | **-** |
| **3450: MID Settlement** | **Revenue: Total Revenues** | **No Program** | **294,035** | **300,000** | **300,000** | **238,596** | **-** | **-** |
| 3450: MID Settlement | 60302: Design, Architectural, Engineering | No Program | - | - | - | 2,130 | - | - |
| 3450: MID Settlement | 60303: Accounting and Auditing Services | No Program | 294,035 | 300,000 | 300,000 | 6,470 | - | - |
| **3450: MID Settlement** | **60000: Operating Expense** | **No Program** | **294,035** | **300,000** | **300,000** | **8,600** | **-** | **-** |
| **3450: MID Settlement** | **Expense: Total Expenses** | **No Program** | **294,035** | **300,000** | **300,000** | **8,600** | **-** | **-** |
| **3450: MID Settlement** | **Net Balance** | **No Program** | **0** | **0** | **0** | **229,996** | **-** | **-** |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 44201: Interest From Investments | No Program | - | 3,000 | 3,000 | 52,519 | 45,948 | 11,747 |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 46064: CARES Act - Federal | No Program | - | - | - | - | 1,670,741 | 1,670,741 |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **49999: Beginning Fund Balance** | **No Program** | **-** | **3,027,943** | **3,027,943** | **-** | **-** | **-** |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **Revenue: Total Revenues** | **No Program** | **-** | **3,030,943** | **3,030,943** | **52,519** | **1,716,689** | **1,682,488** |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60103: Safety Equipment | No Program | - | 0 | 0 | 35,239 | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60131: Maintenance - Equipment | No Program | - | - | - | 56,680 | 72,688 | 2,920 |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60132: Maintenance - Buildings and Improvements | No Program | - | 15,000 | 15,000 | - | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60153: Special Departmental Supplies | No Program | - | - | - | 11,605 | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60301: General Professional Services | No Program | - | 200,000 | 200,000 | 36,711 | 236,323 | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60421: Equipment | No Program | - | - | - | 7,819 | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 60431: Software | No Program | - | 36,000 | 36,000 | - | - | - |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **60000: Operating Expense** | **No Program** | **-** | **251,000** | **251,000** | **148,054** | **309,011** | **2,920** |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70011: Land | No Program | - | 651,036 | 651,036 | 131,291 | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70111: Community and Office Buildings | No Program | - | 398,907 | 398,907 | 246,504 | - | - |

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70112: Improvements | No Program | - | 45,000 | 45,000 | 8,592 | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70211: General Equipment | No Program | - | 805,000 | 805,000 | 104,055 | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70221: Technological Equipment | No Program | - | 25,000 | 25,000 | - | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70321: Utility Infrastructure | No Program | - | - | - | 281,395 | - | 39,107 |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70331: Other Infrastructure | No Program | - | - | - | 84,675 | 20,194 | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70421: Heavy Equipment Vehicles | No Program | - | 600,000 | 600,000 | - | - | - |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 70511: Software Fixed Assets | No Program | - | 25,000 | 25,000 | 325,000 | - | - |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **70000: Fixed Assets** | **No Program** | **-** | **2,549,943** | **2,549,943** | **1,181,512** | **20,194** | **39,107** |
| 3487: SLFRF—State and Local Fiscal Recovery Funds | 80111: Transfer Out - General | No Program | - | 230,000 | 230,000 | - | - | - |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **230,000** | **230,000** | **-** | **-** | **-** |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **Expense: Total Expenses** | **No Program** | **-** | **3,030,943** | **3,030,943** | **1,329,566** | **329,206** | **42,028** |
| **3487: SLFRF—State and Local Fiscal Recovery Funds** | **Net Balance** | **No Program** | **-** | **0** | **0** | **(1,277,047)** | **1,387,483** | **1,640,460** |
| 3545: Oak Fire Debris Removal | 45201: CDAA California Disaster Assistance Act - State | No Program | 2,455,200 | 10,155,583 | 10,155,583 | 2,719,605 | 3,369,859 | - |
| 3545: Oak Fire Debris Removal | 49101: Transfer In - General | No Program | - | - | - | - | 187,000 | - |
| **3545: Oak Fire Debris Removal** | **49999: Beginning Fund Balance** | **No Program** | **(2,455,200)** | **(5,173,150)** | **(5,173,150)** | **-** | **-** | **-** |
| **3545: Oak Fire Debris Removal** | **Revenue: Total Revenues** | **No Program** | **0** | **4,982,433** | **4,982,433** | **2,719,605** | **3,556,859** | **-** |
| 3545: Oak Fire Debris Removal | 60301: General Professional Services | No Program | - | 4,982,433 | 4,982,433 | 1,655 | 16,877,796 | - |
| 3545: Oak Fire Debris Removal | 60309: Emergency Operations Services | No Program | - | - | - | - | 9,144 | - |
| 3545: Oak Fire Debris Removal | 60381: Publications and Legal Notices | No Program | - | - | - | - | 899 | - |
| **3545: Oak Fire Debris Removal** | **60000: Operating Expense** | **No Program** | **-** | **4,982,433** | **4,982,433** | **1,655** | **16,887,839** | **-** |
| **3545: Oak Fire Debris Removal** | **Expense: Total Expenses** | **No Program** | **-** | **4,982,433** | **4,982,433** | **1,655** | **16,887,839** | **-** |
| **3545: Oak Fire Debris Removal** | **Net Balance** | **No Program** | **0** | **0** | **0** | **2,717,950** | **(13,330,980)** | **-** |
| 3626: Local Assistance and Tribal Consistency | 44201: Interest From Investments | No Program | - | - | - | 34,006 | 11,095 | - |
| 3626: Local Assistance and Tribal Consistency | 46064: CARES Act - Federal | No Program | - | 1,234,437 | 1,234,437 | 1,234,437 | 1,234,437 | - |
| **3626: Local Assistance and Tribal Consistency** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,245,532** | **1,245,532** | **-** | **-** | **-** |
| **3626: Local Assistance and Tribal Consistency** | **Revenue: Total Revenues** | **No Program** | **-** | **2,479,969** | **2,479,969** | **1,268,443** | **1,245,532** | **-** |
| 3626: Local Assistance and Tribal Consistency | 60132: Maintenance - Buildings and Improvements | No Program | - | 46,095 | 46,095 | - | - | - |
| 3626: Local Assistance and Tribal Consistency | 60216: Storage - File, Furniture, and Equipment | No Program | - | 157,695 | 157,695 | - | - | - |
| 3626: Local Assistance and Tribal Consistency | 60301: General Professional Services | No Program | - | 2,000,000 | 2,000,000 | 1,400,801 | - | - |
| 3626: Local Assistance and Tribal Consistency | 60421: Equipment | No Program | - | 20,000 | 20,000 | 15,319 | - | - |
| **3626: Local Assistance and Tribal Consistency** | **60000: Operating Expense** | **No Program** | **-** | **2,223,790** | **2,223,790** | **1,416,120** | **-** | **-** |
| 3626: Local Assistance and Tribal Consistency | 70311: Roads and Bridges | No Program | - | - | - | 47,912 | - | - |
| 3626: Local Assistance and Tribal Consistency | 70411: Staff Vehicles | No Program | - | 70,000 | 70,000 | - | - | - |
| **3626: Local Assistance and Tribal Consistency** | **70000: Fixed Assets** | **No Program** | **-** | **70,000** | **70,000** | **47,912** | **-** | **-** |
| 3626: Local Assistance and Tribal Consistency | 80111: Transfer Out - General | No Program | - | 186,179 | 186,179 | - | - | - |
| **3626: Local Assistance and Tribal Consistency** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **186,179** | **186,179** | **-** | **-** | **-** |
| **3626: Local Assistance and Tribal Consistency** | **Expense: Total Expenses** | **No Program** | **-** | **2,479,969** | **2,479,969** | **1,464,032** | **-** | **-** |
| **3626: Local Assistance and Tribal Consistency** | **Net Balance** | **No Program** | **-** | **0** | **0** | **(195,589)** | **1,245,532** | **-** |
| 3312: Water Agency | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 24 |
| **3312: Water Agency** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **-** | **24** |
| 3312: Water Agency | 60301: General Professional Services | No Program | - | - | - | - | - | 132 |
| **3312: Water Agency** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **-** | **132** |
| 3312: Water Agency | 80221: Cost Allocation Overhead Transfer | No Program | - | - | - | - | - | 2,241 |
| **3312: Water Agency** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **-** | **2,241** |

# Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3312: Water Agency** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **-** | **2,373** |
| **3312: Water Agency** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **-** | **(2,349)** |
| 4701: ERP Debt Service | 49101: Transfer In - General | No Program | 228,250 | 231,000 | 231,000 | - | 231,033 | 222,411 |
| **4701: ERP Debt Service** | **Revenue: Total Revenues** | **No Program** | **228,250** | **231,000** | **231,000** | **-** | **231,033** | **222,411** |
| 4701: ERP Debt Service | 60452: Retiring Long Term Debt | No Program | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| 4701: ERP Debt Service | 60455: Interest Expense | No Program | 8,250 | 11,000 | 11,000 | 8,250 | 11,000 | 2,444 |
| **4701: ERP Debt Service** | **60000: Operating Expense** | **No Program** | **228,250** | **231,000** | **231,000** | **228,250** | **231,000** | **222,444** |
| **4701: ERP Debt Service** | **Expense: Total Expenses** | **No Program** | **228,250** | **231,000** | **231,000** | **228,250** | **231,000** | **222,444** |
| **4701: ERP Debt Service** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(228,250)** | **33** | **(33)** |
| 4702: Tyler Technology Land Management Debt Service | 49101: Transfer In - General | No Program | 81,112 | 81,138 | 81,138 | - | - | - |
| **4702: Tyler Technology Land Management Debt Service** | **Revenue: Total Revenues** | **No Program** | **81,112** | **81,138** | **81,138** | **-** | **-** | **-** |
| 4702: Tyler Technology Land Management Debt Service | 60452: Retiring Long Term Debt | No Program | 70,691 | 70,692 | 70,692 | 70,691 | - | - |
| 4702: Tyler Technology Land Management Debt Service | 60455: Interest Expense | No Program | 10,421 | 10,446 | 10,446 | 10,421 | - | - |
| **4702: Tyler Technology Land Management Debt Service** | **60000: Operating Expense** | **No Program** | **81,112** | **81,138** | **81,138** | **81,112** | **-** | **-** |
| **4702: Tyler Technology Land Management Debt Service** | **Expense: Total Expenses** | **No Program** | **81,112** | **81,138** | **81,138** | **81,112** | **-** | **-** |
| **4702: Tyler Technology Land Management Debt Service** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(81,112)** | **-** | **-** |
| 4771: Energy Project Debt | 44201: Interest From Investments | No Program | - | - | - | 2,754 | 802 | - |
| 4771: Energy Project Debt | 49101: Transfer In - General | No Program | 189,872 | 2,035 | 2,035 | - | 187,035 | - |
| **4771: Energy Project Debt** | **49999: Beginning Fund Balance** | **No Program** | **-** | **187,837** | **187,837** | **-** | **-** | **-** |
| **4771: Energy Project Debt** | **Revenue: Total Revenues** | **No Program** | **189,872** | **189,872** | **189,872** | **2,754** | **187,837** | **-** |
| 4771: Energy Project Debt | 60452: Retiring Long Term Debt | No Program | 162,504 | 162,504 | 162,504 | 61,827 | - | - |
| 4771: Energy Project Debt | 60455: Interest Expense | No Program | 27,368 | 27,368 | 27,368 | 32,284 | - | - |
| **4771: Energy Project Debt** | **60000: Operating Expense** | **No Program** | **189,872** | **189,872** | **189,872** | **94,111** | **-** | **-** |
| **4771: Energy Project Debt** | **Expense: Total Expenses** | **No Program** | **189,872** | **189,872** | **189,872** | **94,111** | **-** | **-** |
| **4771: Energy Project Debt** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(91,357)** | **187,837** | **-** |
| 5537: Land Acquistions | 44201: Interest From Investments | No Program | - | - | - | - | - | 15 |
| **5537: Land Acquistions** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **-** | **15** |
| 5537: Land Acquistions | 80111: Transfer Out - General | No Program | - | - | - | - | 1,907 | - |
| **5537: Land Acquistions** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **1,907** | **-** |
| **5537: Land Acquistions** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **1,907** | **-** |
| **5537: Land Acquistions** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **(1,907)** | **15** |
| 5575: ERP Software Implementation | 44201: Interest From Investments | No Program | - | - | - | - | - | 725 |
| 5575: ERP Software Implementation | 49101: Transfer In - General | No Program | - | - | - | - | 86,777 | - |
| **5575: ERP Software Implementation** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **86,777** | **725** |
| 5575: ERP Software Implementation | 70511: Software Fixed Assets | No Program | - | - | - | - | - | 526,282 |
| **5575: ERP Software Implementation** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **-** | **526,282** |
| **5575: ERP Software Implementation** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **-** | **526,282** |
| **5575: ERP Software Implementation** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **86,777** | **(525,557)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,170,452)** | **(1,025,638)** | **(1,025,638)** | **271,251** | **(11,219,101)** | **437,877** |

# Mariposa County

Lineitem Worksheet - 103 - Audits

Revenues and Expenses:

| | | | Budget | | | Actual | |
|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | |
| 1001: General Fund | 49101: Transfer In - General | No Program | 4,800 | 4,800 | 4,800 | 4,800 | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **4,800** | **4,800** | **4,800** | **4,800** | **-** |
| 1001: General Fund | 60303: Accounting and Auditing Services | No Program | 70,000 | 128,000 | 128,000 | - | 61,450 |
| 1001: General Fund | 60311: Transportation Services | No Program | 4,800 | 4,800 | 4,800 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **74,800** | **132,800** | **132,800** | **-** | **61,450** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **74,800** | **132,800** | **132,800** | **-** | **61,450** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(70,000)** | **(128,000)** | **(128,000)** | **4,800** | **(61,450)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(70,000)** | **(128,000)** | **(128,000)** | **4,800** | **(61,451)** |

# Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 47251: Auditor's Fees | No Program | 25,000 | 35,000 | 35,000 | 20,823 | 24,581 | 35,021 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 140 | - | - |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 12,000 | 12,000 | 12,000 | - | 12,099 | 10,771 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **37,000** | **47,000** | **47,000** | **20,963** | **36,680** | **45,792** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 855,215 | 699,423 | 699,423 | 542,374 | 731,612 | 654,826 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 20,000 | 20,000 | 7,195 | 19,255 | 13,578 |
| 1001: General Fund | 51115: Overtime | No Program | 20,000 | 10,000 | 10,000 | 14,666 | 18,646 | 16,423 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 102 | - | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **14,631** | **18,096** | **18,096** | **9,488** | **14,053** | **13,379** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **544,497** | **541,566** | **541,566** | **412,482** | **448,274** | **427,085** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,434,343** | **1,289,085** | **1,289,085** | **986,307** | **1,231,841** | **1,125,291** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | 83 | - |
| 1001: General Fund | 60107: CalPERS Fees and Penalties | No Program | 1,500 | 1,500 | 1,500 | 31 | 569 | 50 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,000 | 3,000 | 3,000 | - | - | 1,080 |
| 1001: General Fund | 60121: Meals | No Program | - | - | - | - | - | 48 |
| 1001: General Fund | 60122: Lodging | No Program | - | - | - | - | - | 1,272 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 28 |
| 1001: General Fund | 60191: Memberships | No Program | 700 | 700 | 700 | 586 | 396 | 396 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | - | 70 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,500 | 2,000 | 2,000 | 2,198 | 1,370 | 3,248 |
| 1001: General Fund | 60213: Office Supplies | No Program | 10,000 | 10,000 | 10,000 | 4,013 | 8,289 | 7,199 |
| 1001: General Fund | 60214: Postage | No Program | 5,500 | 5,500 | 5,500 | 4,729 | 13,200 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 25,000 | 25,000 | 25,000 | 26,283 | 3,650 | 3,650 |
| 1001: General Fund | 60303: Accounting and Auditing Services | No Program | 4,000 | 44,000 | 44,000 | 3,091 | 3,370 | 687 |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | - | - | - | 45 | - |
| 1001: General Fund | 60371: Bank Fees | No Program | 150 | 150 | 150 | 10 | 20 | 175 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 1,124 | 281 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 1,000 | 800 | 800 | 972 | 755 | 838 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,300 | 1,300 | 1,300 | 1,097 | 1,222 | 1,148 |
| 1001: General Fund | 60431: Software | No Program | 35,000 | 29,000 | 29,000 | 34,450 | 30,673 | 28,472 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | - | 100 | 100 | - | - | - |

# Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **89,650** | **124,050** | **124,050** | **78,584** | **63,991** | **48,291** |
| 1001: General Fund | 80231: General Insurance | No Program | 41,066 | 28,373 | 28,373 | 21,279 | 28,549 | 11,701 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **41,066** | **28,373** | **28,373** | **21,279** | **28,549** | **11,701** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,565,059** | **1,441,508** | **1,441,508** | **1,086,170** | **1,324,381** | **1,185,283** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,528,059)** | **(1,394,508)** | **(1,394,508)** | **(1,065,207)** | **(1,287,701)** | **(1,139,491)** |
| 3310: CSA 3 Fire Assessments | 41117: Penalties and Interest | No Program | - | - | - | 4,757 | 5,712 | 7,608 |
| 3310: CSA 3 Fire Assessments | 44201: Interest From Investments | No Program | 4,000 | - | - | 16,634 | 13,391 | 8,515 |
| 3310: CSA 3 Fire Assessments | 47231: Special Assessment | No Program | - | - | - | 2,320 | - | - |
| 3310: CSA 3 Fire Assessments | 48186: Fire Department Miscellaneous Revenue | No Program | - | - | - | - | 102,892 | - |
| **3310: CSA 3 Fire Assessments** | **49999: Beginning Fund Balance** | **No Program** | **317,865** | **848,892** | **848,892** | **-** | **-** | **-** |
| **3310: CSA 3 Fire Assessments** | **Revenue: Total Revenues** | **No Program** | **321,865** | **848,892** | **848,892** | **23,711** | **121,995** | **16,123** |
| 3310: CSA 3 Fire Assessments | 60201: Miscellaneous Expense | No Program | 160,000 | - | - | - | - | 13,656 |
| 3310: CSA 3 Fire Assessments | 60301: General Professional Services | No Program | - | 200,342 | 200,342 | - | 83 | 224 |
| 3310: CSA 3 Fire Assessments | 60303: Accounting and Auditing Services | No Program | - | 7,000 | 7,000 | - | - | 14,712 |
| 3310: CSA 3 Fire Assessments | 60304: Fire Management | No Program | - | 14,700 | 14,700 | - | - | - |
| **3310: CSA 3 Fire Assessments** | **60000: Operating Expense** | **No Program** | **160,000** | **222,042** | **222,042** | **-** | **83** | **28,592** |
| 3310: CSA 3 Fire Assessments | 70121: Fire Stations and Improvements | No Program | 161,865 | 80,000 | 80,000 | - | - | - |
| **3310: CSA 3 Fire Assessments** | **70000: Fixed Assets** | **No Program** | **161,865** | **80,000** | **80,000** | **-** | **-** | **-** |
| 3310: CSA 3 Fire Assessments | 80111: Transfer Out - General | No Program | - | 546,850 | 546,850 | - | 0 | 705,394 |
| **3310: CSA 3 Fire Assessments** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **546,850** | **546,850** | **-** | **0** | **705,394** |
| **3310: CSA 3 Fire Assessments** | **Expense: Total Expenses** | **No Program** | **321,865** | **848,892** | **848,892** | **-** | **83** | **733,986** |
| **3310: CSA 3 Fire Assessments** | **Net Balance** | **No Program** | **0** | **0** | **0** | **23,711** | **121,912** | **(717,863)** |
| 3311: CSA 1-Don Pedro Fire | 41117: Penalties and Interest | No Program | 800 | 1,000 | 1,000 | 1,024 | 1,466 | 553 |
| 3311: CSA 1-Don Pedro Fire | 44201: Interest From Investments | No Program | 400 | 1,200 | 1,200 | 863 | 1,371 | 633 |
| 3311: CSA 1-Don Pedro Fire | 47231: Special Assessment | No Program | 62,200 | 62,200 | 62,200 | 58,416 | 61,436 | 60,073 |
| **3311: CSA 1-Don Pedro Fire** | **49999: Beginning Fund Balance** | **No Program** | **-** | **18,147** | **18,147** | **-** | **-** | **-** |
| **3311: CSA 1-Don Pedro Fire** | **Revenue: Total Revenues** | **No Program** | **63,400** | **82,547** | **82,547** | **60,303** | **64,273** | **61,260** |
| 3311: CSA 1-Don Pedro Fire | 60303: Accounting and Auditing Services | No Program | 3,906 | 3,906 | 3,906 | 3,908 | 3,906 | 3,906 |
| 3311: CSA 1-Don Pedro Fire | 60304: Fire Management | No Program | 59,494 | 78,641 | 78,641 | - | 83,704 | 66,199 |
| **3311: CSA 1-Don Pedro Fire** | **60000: Operating Expense** | **No Program** | **63,400** | **82,547** | **82,547** | **3,908** | **87,610** | **70,105** |
| **3311: CSA 1-Don Pedro Fire** | **Expense: Total Expenses** | **No Program** | **63,400** | **82,547** | **82,547** | **3,908** | **87,610** | **70,105** |
| **3311: CSA 1-Don Pedro Fire** | **Net Balance** | **No Program** | **0** | **0** | **0** | **56,395** | **(23,337)** | **(8,845)** |
| 3356: VLF Swap Fund | 44201: Interest From Investments | No Program | - | - | - | 47 | 40 | - |

# Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3356: VLF Swap Fund** | **49999: Beginning Fund Balance** | **No Program** | **2,459** | **2,430** | **2,430** | **-** | **-** | **-** |
| **3356: VLF Swap Fund** | **Revenue: Total Revenues** | **No Program** | **2,459** | **2,430** | **2,430** | **47** | **40** | **-** |
| 3356: VLF Swap Fund | 60201: Miscellaneous Expense | No Program | 2,459 | 2,430 | 2,430 | - | - | - |
| **3356: VLF Swap Fund** | **60000: Operating Expense** | **No Program** | **2,459** | **2,430** | **2,430** | **-** | **-** | **-** |
| **3356: VLF Swap Fund** | **Expense: Total Expenses** | **No Program** | **2,459** | **2,430** | **2,430** | **-** | **-** | **-** |
| **3356: VLF Swap Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **47** | **40** | **-** |
| 4750: Health Building | 49101: Transfer In - General | No Program | 72,000 | 72,000 | 72,000 | - | 72,000 | 72,000 |
| **4750: Health Building** | **Revenue: Total Revenues** | **No Program** | **72,000** | **72,000** | **72,000** | **-** | **72,000** | **72,000** |
| 4750: Health Building | 60453: Capital Lease Principal | No Program | 65,102 | 63,023 | 63,023 | 61,561 | 65,102 | 63,023 |
| 4750: Health Building | 60455: Interest Expense | No Program | 6,898 | 8,977 | 8,977 | 4,439 | 6,898 | 8,977 |
| **4750: Health Building** | **60000: Operating Expense** | **No Program** | **72,000** | **72,000** | **72,000** | **66,000** | **72,000** | **72,000** |
| **4750: Health Building** | **Expense: Total Expenses** | **No Program** | **72,000** | **72,000** | **72,000** | **66,000** | **72,000** | **72,000** |
| **4750: Health Building** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(66,000)** | **0** | **0** |
| 4770: CSA 3 Fire Equipment | 44201: Interest From Investments | No Program | - | - | - | - | - | (1,286) |
| 4770: CSA 3 Fire Equipment | 49101: Transfer In - General | No Program | - | - | - | - | 0 | 705,394 |
| **4770: CSA 3 Fire Equipment** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **0** | **704,108** |
| 4770: CSA 3 Fire Equipment | 60453: Capital Lease Principal | No Program | - | - | - | - | - | 791,524 |
| 4770: CSA 3 Fire Equipment | 60454: Capital Lease Interest | No Program | - | - | - | - | - | 12,646 |
| **4770: CSA 3 Fire Equipment** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **-** | **804,169** |
| **4770: CSA 3 Fire Equipment** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **-** | **804,169** |
| **4770: CSA 3 Fire Equipment** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **0** | **(100,062)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,528,059)** | **(1,394,508)** | **(1,394,508)** | **(1,051,054)** | **(1,189,086)** | **(1,966,261)** |

# Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 47252: Investment Fees | No Program | 173,000 | 173,000 | 173,000 | 146,230 | 208,430 | 141,797 |
| 1001: General Fund | 47253: Returned Check Fees | No Program | 1,200 | 1,200 | 1,200 | 1,315 | 860 | 1,245 |
| 1001: General Fund | 47254: Tourism Improvement 1% Admin | No Program | 20,000 | 18,000 | 18,000 | 27,586 | 24,894 | 22,408 |
| 1001: General Fund | 47311: Tax Collector Fees | No Program | 27,000 | 30,000 | 30,000 | 23,709 | 31,879 | 24,155 |
| 1001: General Fund | 48171: Settlements | No Program | - | - | - | 25 | - | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 20,000 | 20,000 | - | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **221,200** | **242,200** | **242,200** | **198,865** | **266,063** | **189,604** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 450,189 | 369,949 | 369,949 | 318,236 | 335,991 | 241,833 |
| 1001: General Fund | 51115: Overtime | No Program | 1,500 | 1,500 | 1,500 | 3,326 | 1,641 | 1,298 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | 800 | 800 | 384 | 632 | 1,399 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **1,200** | **-** | **-** | **500** | **1,000** | **4,106** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **278,798** | **276,658** | **276,658** | **225,487** | **271,669** | **164,329** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **731,687** | **648,907** | **648,907** | **547,933** | **610,933** | **412,966** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 200 | - | - | 302 | - | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | 28 | 28 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,000 | 2,000 | 2,000 | 1,795 | - | - |
| 1001: General Fund | 60121: Meals | No Program | 500 | 250 | 250 | 288 | 41 | 60 |
| 1001: General Fund | 60122: Lodging | No Program | 2,500 | 150 | 150 | 1,401 | 1,448 | 660 |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 400 | 400 | - | - | 186 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,000 | - | - | 7 | - | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | - | 1,100 | 1,100 | 1,147 | 1,067 | 993 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | - | - | - | - | 631 |
| 1001: General Fund | 60191: Memberships | No Program | 1,100 | 1,100 | 1,100 | 945 | 840 | 700 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | - | 5,000 | 8,217 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 700 | 1,000 | 1,000 | 1,053 | 763 | - |
| 1001: General Fund | 60212: Printing Expenses | No Program | 9,200 | 0 | 0 | 10,250 | 25,600 | 24,863 |
| 1001: General Fund | 60213: Office Supplies | No Program | 5,000 | 6,600 | 6,600 | 6,528 | 7,301 | 11,548 |
| 1001: General Fund | 60214: Postage | No Program | 15,000 | 3,000 | 3,000 | 4,343 | 5,051 | - |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | 310 | - | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 19,000 | 25,000 | 25,000 | 9,292 | 26,315 | - |
| 1001: General Fund | 60318: Legal Services | No Program | - | - | - | - | 3,050 | - |
| 1001: General Fund | 60361: General Taxes and Assessments | No Program | - | - | - | - | 1,000 | - |
| 1001: General Fund | 60371: Bank Fees | No Program | 4,000 | 4,000 | 4,000 | 3,843 | 3,405 | 3,779 |
| 1001: General Fund | 60372: Investment Charges | No Program | 38,500 | 38,500 | 38,500 | 34,865 | 36,842 | 39,791 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 6,000 | 8,000 | 8,000 | 6,703 | 6,365 | 6,079 |

# Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 200 | - | - | 184 | 3,037 | 4,451 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 1,100 | - | - | 537 | 191 | 210 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 600 | 600 | 600 | 487 | 543 | 510 |
| 1001: General Fund | 60421: Equipment | No Program | - | - | - | 299 | - | - |
| *1001: General Fund* | *60431: Software* | *+ MegaByte for TOT* | *6,617* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ MegaByte for Tax* | *3,648* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Rentalscape* | *24,750* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ RT Lawrence* | *7,064* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Tracker* | *6,108* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Sunsurion (AS 400)* | *29,222* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Adobe* | *2,272* | - | - | - | - | - |
| 1001: General Fund | 60431: Software | No Program | 79,681 | 25,300 | 25,300 | 21,669 | 68,912 | 51,805 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | - | 0 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **186,781** | **117,000** | **117,000** | **106,248** | **196,798** | **154,510** |
| 1001: General Fund | 70511: Software Fixed Assets | No Program | - | - | - | - | 25,000 | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **25,000** | **-** |
| 1001: General Fund | 80231: General Insurance | No Program | 22,518 | 11,636 | 11,636 | 8,727 | 11,084 | 6,024 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **22,518** | **11,636** | **11,636** | **8,727** | **11,084** | **6,024** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **940,986** | **777,543** | **777,543** | **662,908** | **843,815** | **573,500** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(719,786)** | **(535,343)** | **(535,343)** | **(464,043)** | **(577,752)** | **(383,896)** |
| 3364: Cash Difference Tax Collector | 48241: Cash Difference-Tax Collector | No Program | - | 200 | 200 | (164) | (154) | (437) |
| **3364: Cash Difference Tax Collector** | **49999: Beginning Fund Balance** | **No Program** | **757** | **910** | **910** | **-** | **-** | **-** |
| **3364: Cash Difference Tax Collector** | **Revenue: Total Revenues** | **No Program** | **757** | **1,110** | **1,110** | **(164)** | **(154)** | **(437)** |
| 3364: Cash Difference Tax Collector | 60361: General Taxes and Assessments | No Program | 757 | 1,110 | 1,110 | - | - | - |
| **3364: Cash Difference Tax Collector** | **60000: Operating Expense** | **No Program** | **757** | **1,110** | **1,110** | **-** | **-** | **-** |
| **3364: Cash Difference Tax Collector** | **Expense: Total Expenses** | **No Program** | **757** | **1,110** | **1,110** | **-** | **-** | **-** |
| **3364: Cash Difference Tax Collector** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(164)** | **(154)** | **(437)** |
| 3390: Tax Collector's Cost | 44201: Interest From Investments | No Program | 867 | 1,000 | 1,000 | 2,487 | 1,853 | 867 |
| 3390: Tax Collector's Cost | 47311: Tax Collector Fees | No Program | 22,040 | 28,000 | 28,000 | 16,630 | 29,470 | 22,040 |
| **3390: Tax Collector's Cost** | **49999: Beginning Fund Balance** | **No Program** | **50,894** | **126,464** | **126,464** | **-** | **-** | **-** |
| **3390: Tax Collector's Cost** | **Revenue: Total Revenues** | **No Program** | **73,801** | **155,464** | **155,464** | **19,117** | **31,323** | **22,907** |
| 3390: Tax Collector's Cost | 60111: Training and Seminars | No Program | 3,500 | 6,000 | 6,000 | 475 | - | 25 |
| 3390: Tax Collector's Cost | 60123: Mileage | No Program | - | 900 | 900 | - | - | - |
| 3390: Tax Collector's Cost | 60124: Transportation - Employee | No Program | 1,500 | - | - | 1,529 | - | - |
| 3390: Tax Collector's Cost | 60201: Miscellaneous Expense | No Program | 54,601 | 112,064 | 112,064 | - | - | - |
| 3390: Tax Collector's Cost | 60212: Printing Expenses | No Program | 1,200 | - | - | 1,148 | - | - |

# Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3390: Tax Collector's Cost | 60214: Postage | No Program | 5,000 | 2,500 | 2,500 | 8,716 | 5,993 | - |
| 3390: Tax Collector's Cost | 60301: General Professional Services | No Program | 4,000 | - | - | 31,615 | - | - |
| 3390: Tax Collector's Cost | 60381: Publications and Legal Notices | No Program | 4,000 | 14,000 | 14,000 | 8,298 | - | 315 |
| 3390: Tax Collector's Cost | 60421: Equipment | No Program | - | - | - | - | - | 44,124 |
| 3390: Tax Collector's Cost | 60431: Software | No Program | - | - | - | 37,088 | - | - |
| **3390: Tax Collector's Cost** | **60000: Operating Expense** | **No Program** | **73,801** | **135,464** | **135,464** | **88,869** | **5,993** | **44,463** |
| 3390: Tax Collector's Cost | 80111: Transfer Out - General | No Program | - | 20,000 | 20,000 | - | - | - |
| **3390: Tax Collector's Cost** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **20,000** | **20,000** | **-** | **-** | **-** |
| **3390: Tax Collector's Cost** | **Expense: Total Expenses** | **No Program** | **73,801** | **155,464** | **155,464** | **88,869** | **5,993** | **44,463** |
| **3390: Tax Collector's Cost** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(69,752)** | **25,330** | **(21,556)** |
| 4753: Yosemite West Bond 2004 | 44201: Interest From Investments | No Program | 6,628 | 5,000 | 5,000 | 11,081 | 9,395 | 4,066 |
| 4753: Yosemite West Bond 2004 | 47241: Debt Service Reserve Assessments | No Program | - | 15,797 | 15,797 | - | - | (525) |
| 4753: Yosemite West Bond 2004 | 47242: Debt Service Fee Assessments | No Program | 167,571 | 167,571 | 167,571 | 178,479 | 184,675 | 193,062 |
| 4753: Yosemite West Bond 2004 | 47297: Assessment Fees | No Program | - | - | - | - | - | 246 |
| **4753: Yosemite West Bond 2004** | **49999: Beginning Fund Balance** | **No Program** | **432,078** | **465,361** | **465,361** | **-** | **-** | **-** |
| **4753: Yosemite West Bond 2004** | **Revenue: Total Revenues** | **No Program** | **606,277** | **653,729** | **653,729** | **189,560** | **194,070** | **196,849** |
| 4753: Yosemite West Bond 2004 | 60201: Miscellaneous Expense | No Program | 446,747 | 349,114 | 349,114 | - | - | - |
| 4753: Yosemite West Bond 2004 | 60301: General Professional Services | No Program | - | 9,600 | 9,600 | - | 4,486 | 8,717 |
| 4753: Yosemite West Bond 2004 | 60303: Accounting and Auditing Services | No Program | 586 | 588 | 588 | 586 | 586 | 588 |
| 4753: Yosemite West Bond 2004 | 60452: Retiring Long Term Debt | No Program | 67,000 | 63,000 | 63,000 | 67,000 | 63,000 | 61,000 |
| 4753: Yosemite West Bond 2004 | 60455: Interest Expense | No Program | 91,944 | 94,972 | 94,972 | 91,944 | 95,738 | 98,425 |
| **4753: Yosemite West Bond 2004** | **60000: Operating Expense** | **No Program** | **606,277** | **517,274** | **517,274** | **159,530** | **163,809** | **168,730** |
| 4753: Yosemite West Bond 2004 | 91001: Reserve Designation | No Program | - | 136,455 | 136,455 | - | - | - |
| **4753: Yosemite West Bond 2004** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **-** | **136,455** | **136,455** | **-** | **-** | **-** |
| **4753: Yosemite West Bond 2004** | **Expense: Total Expenses** | **No Program** | **606,277** | **653,729** | **653,729** | **159,530** | **163,809** | **168,730** |
| **4753: Yosemite West Bond 2004** | **Net Balance** | **No Program** | **0** | **0** | **0** | **30,030** | **30,261** | **28,118** |
| 4756: Don Pedro Bond 2006 | 44201: Interest From Investments | No Program | 1,848 | 750 | 750 | 3,342 | 2,927 | 1,110 |
| 4756: Don Pedro Bond 2006 | 47241: Debt Service Reserve Assessments | No Program | - | 29,249 | 29,249 | - | - | 4 |
| 4756: Don Pedro Bond 2006 | 47242: Debt Service Fee Assessments | No Program | 220,558 | 302,089 | 302,089 | 217,443 | 220,558 | 225,804 |
| **4756: Don Pedro Bond 2006** | **49999: Beginning Fund Balance** | **No Program** | **55,487** | **55,487** | **55,487** | **-** | **-** | **-** |
| **4756: Don Pedro Bond 2006** | **Revenue: Total Revenues** | **No Program** | **277,893** | **387,575** | **387,575** | **220,785** | **223,486** | **226,918** |
| 4756: Don Pedro Bond 2006 | 60201: Miscellaneous Expense | No Program | 74,665 | 20,908 | 20,908 | - | - | - |
| 4756: Don Pedro Bond 2006 | 60301: General Professional Services | No Program | - | 9,600 | 9,600 | - | - | 8,273 |
| 4756: Don Pedro Bond 2006 | 60303: Accounting and Auditing Services | No Program | 664 | - | - | 664 | 664 | 664 |
| 4756: Don Pedro Bond 2006 | 60452: Retiring Long Term Debt | No Program | 173,777 | 144,000 | 144,000 | 121,500 | 173,777 | 144,000 |
| 4756: Don Pedro Bond 2006 | 60455: Interest Expense | No Program | 28,787 | 28,788 | 28,788 | 85,043 | 28,787 | 60,544 |

# Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **4756: Don Pedro Bond 2006** | **60000: Operating Expense** | **No Program** | **277,893** | **203,296** | **203,296** | **207,207** | **203,228** | **213,481** |
| 4756: Don Pedro Bond 2006 | 91001: Reserve Designation | No Program | - | 184,279 | 184,279 | - | - | - |
| **4756: Don Pedro Bond 2006** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **-** | **184,279** | **184,279** | **-** | **-** | **-** |
| **4756: Don Pedro Bond 2006** | **Expense: Total Expenses** | **No Program** | **277,893** | **387,575** | **387,575** | **207,207** | **203,228** | **213,481** |
| **4756: Don Pedro Bond 2006** | **Net Balance** | **No Program** | **0** | **0** | **0** | **13,578** | **20,257** | **13,437** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(719,786)** | **(535,343)** | **(535,343)** | **(490,351)** | **(502,057)** | **(364,334)** |

# Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 41103: Property Transfer Tax | No Program | - | - | - | - | 1,633 | - |
| 1001: General Fund | 47291: Recorders Modernization | No Program | - | - | - | - | - | 49 |
| 1001: General Fund | 47292: Recording Fees GC27361 | No Program | 70,000 | 70,000 | 70,000 | 36,917 | 41,652 | 67,921 |
| 1001: General Fund | 47295: SB2 Administration Fees | No Program | 15,000 | 18,000 | 18,000 | 7,779 | 11,007 | 18,409 |
| 1001: General Fund | 47296: Each Additional Page GC27361 | No Program | 15,000 | 18,000 | 18,000 | 8,913 | 10,665 | 20,435 |
| 1001: General Fund | 47298: Open Every Business Day | No Program | 5,000 | 6,000 | 6,000 | 3,004 | 3,412 | 5,694 |
| 1001: General Fund | 47299: Indexed Within Two Days | No Program | 5,000 | 6,000 | 6,000 | 2,974 | 3,370 | 5,407 |
| 1001: General Fund | 47301: Assessor's Fees | No Program | 10,000 | 10,000 | 10,000 | 11,479 | 11,768 | 10,730 |
| 1001: General Fund | 47371: Clerk Fees General | No Program | - | - | - | - | - | 377 |
| 1001: General Fund | 47401: Miscellaneous Fees | No Program | 20,000 | 19,000 | 19,000 | 17,563 | 19,825 | 22,469 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **140,000** | **147,000** | **147,000** | **88,629** | **103,331** | **151,491** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 843,452 | 772,069 | 772,069 | 647,217 | 711,445 | 672,807 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 20,000 | 20,000 | - | 3,577 | - |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 705 | 9,770 | 1,767 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 356 | 1,470 | 167 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **10,118** | **2,100** | **2,100** | **7,009** | **9,185** | **8,231** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **507,496** | **483,499** | **483,499** | **412,269** | **447,515** | **405,629** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,361,066** | **1,277,668** | **1,277,668** | **1,067,556** | **1,182,961** | **1,088,601** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 1,000 | - | - | - | - | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | 139 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 6,000 | 10,000 | 10,000 | 1,683 | 1,382 | 480 |
| 1001: General Fund | 60121: Meals | No Program | 250 | 250 | 250 | 112 | 240 | - |
| 1001: General Fund | 60122: Lodging | No Program | 4,000 | 1,500 | 1,500 | 2,259 | 3,214 | - |
| 1001: General Fund | 60123: Mileage | No Program | 1,500 | 1,500 | 1,500 | 246 | 847 | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,000 | - | - | 510 | 838 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 2,000 | 2,000 | 2,000 | 1,581 | 22,144 | 2,613 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 33 |
| 1001: General Fund | 60191: Memberships | No Program | 1,500 | 1,500 | 1,500 | 1,324 | 2,845 | 3,265 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | (270) | - | 232 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,000 | 5,000 | 5,000 | 1,058 | 1,177 | 3,097 |
| 1001: General Fund | 60213: Office Supplies | No Program | 20,000 | 20,000 | 20,000 | 16,903 | 26,082 | 20,626 |
| 1001: General Fund | 60214: Postage | No Program | 7,000 | 7,200 | 7,200 | 5,284 | 16,613 | 54 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | - | - | - | - | 29 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | - | 100 | - |

# Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60371: Bank Fees | No Program | 40 | 40 | 40 | 20 | 30 | 20 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 15,000 | - | - | 1,432 | 358 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 2,600 | 2,600 | 2,600 | 2,337 | 2,705 | 2,448 |
| 1001: General Fund | 60431: Software | No Program | 14,000 | 4,400 | 4,400 | 13,736 | 9,718 | 1,461 |
| 1001: General Fund | 60441: Fuel | No Program | 1,500 | 1,500 | 1,500 | 710 | 535 | 588 |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | - | - | 200 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 4,500 | 4,000 | 4,000 | 4,003 | 1,958 | 1,650 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | 0 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **83,890** | **61,490** | **61,490** | **52,928** | **90,954** | **36,767** |
| 1001: General Fund | 70511: Software Fixed Assets | No Program | - | (25,000) | (25,000) | - | - | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **(25,000)** | **(25,000)** | **-** | **-** | **-** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 37,587 | 123,400 | 123,400 | - | - | - |
| 1001: General Fund | 80231: General Insurance | No Program | 39,522 | 27,423 | 27,423 | 20,568 | 27,682 | 12,032 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **77,109** | **150,823** | **150,823** | **20,568** | **27,682** | **12,032** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,522,065** | **1,464,981** | **1,464,981** | **1,141,052** | **1,301,597** | **1,137,400** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,382,065)** | **(1,317,981)** | **(1,317,981)** | **(1,052,423)** | **(1,198,266)** | **(985,909)** |
| 3379: Recorders Modernization Fund | 44201: Interest From Investments | No Program | 1,000 | 600 | 600 | 2,260 | 1,703 | 688 |
| 3379: Recorders Modernization Fund | 47291: Recorders Modernization | No Program | 20,000 | 20,000 | 20,000 | 12,153 | 14,230 | 25,628 |
| 3379: Recorders Modernization Fund | 47294: Micro Conversion Fees | No Program | - | - | - | - | 21 | - |
| **3379: Recorders Modernization Fund** | **49999: Beginning Fund Balance** | **No Program** | **122,986** | **111,460** | **111,460** | **-** | **-** | **-** |
| **3379: Recorders Modernization Fund** | **Revenue: Total Revenues** | **No Program** | **143,986** | **132,060** | **132,060** | **14,413** | **15,954** | **26,316** |
| 3379: Recorders Modernization Fund | 60431: Software | No Program | 48,000 | 48,000 | 48,000 | - | - | 22,084 |
| **3379: Recorders Modernization Fund** | **60000: Operating Expense** | **No Program** | **48,000** | **48,000** | **48,000** | **-** | **-** | **22,084** |
| 3379: Recorders Modernization Fund | 70511: Software Fixed Assets | No Program | 95,986 | 84,060 | 84,060 | - | - | - |
| **3379: Recorders Modernization Fund** | **70000: Fixed Assets** | **No Program** | **95,986** | **84,060** | **84,060** | **-** | **-** | **-** |
| **3379: Recorders Modernization Fund** | **Expense: Total Expenses** | **No Program** | **143,986** | **132,060** | **132,060** | **-** | **-** | **22,084** |
| **3379: Recorders Modernization Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **14,413** | **15,954** | **4,232** |
| 3386: Recorder Cash Difference | 47221: LDA/LLA Revenue | No Program | - | - | - | - | 320 | 60 |
| 3386: Recorder Cash Difference | 48221: Recorder - Liens | No Program | - | - | - | 136 | (138) | (116) |
| 3386: Recorder Cash Difference | 48222: Recorder - Over & Short | No Program | - | - | - | 20 | 30 | 33 |
| 3386: Recorder Cash Difference | 48241: Cash Difference-Tax Collector | No Program | 500 | 768 | 768 | 356 | - | - |
| **3386: Recorder Cash Difference** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(529)** | **(529)** | **-** | **-** | **-** |
| **3386: Recorder Cash Difference** | **Revenue: Total Revenues** | **No Program** | **500** | **239** | **239** | **512** | **212** | **(23)** |
| 3386: Recorder Cash Difference | 60201: Miscellaneous Expense | No Program | 500 | 239 | 239 | 1,246 | 1,602 | 1,068 |
| **3386: Recorder Cash Difference** | **60000: Operating Expense** | **No Program** | **500** | **239** | **239** | **1,246** | **1,602** | **1,068** |

# Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3386: Recorder Cash Difference** | **Expense: Total Expenses** | **No Program** | **500** | **239** | **239** | **1,246** | **1,602** | **1,068** |
| **3386: Recorder Cash Difference** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(734)** | **(1,390)** | **(1,091)** |
| 3389: Micro Conversion-Recorder | 44201: Interest From Investments | No Program | 500 | 200 | 200 | 746 | 545 | 217 |
| 3389: Micro Conversion-Recorder | 47294: Micro Conversion Fees | No Program | 5,000 | 5,000 | 5,000 | 5,945 | 3,584 | 5,601 |
| **3389: Micro Conversion-Recorder** | **49999: Beginning Fund Balance** | **No Program** | **41,109** | **35,173** | **35,173** | **-** | **-** | **-** |
| **3389: Micro Conversion-Recorder** | **Revenue: Total Revenues** | **No Program** | **46,609** | **40,373** | **40,373** | **6,691** | **4,129** | **5,818** |
| 3389: Micro Conversion-Recorder | 70511: Software Fixed Assets | No Program | 46,609 | 40,373 | 40,373 | - | - | - |
| **3389: Micro Conversion-Recorder** | **70000: Fixed Assets** | **No Program** | **46,609** | **40,373** | **40,373** | **-** | **-** | **-** |
| **3389: Micro Conversion-Recorder** | **Expense: Total Expenses** | **No Program** | **46,609** | **40,373** | **40,373** | **-** | **-** | **-** |
| **3389: Micro Conversion-Recorder** | **Net Balance** | **No Program** | **0** | **0** | **0** | **6,691** | **4,129** | **5,818** |
| 3399: Vitals - Recorder | 44201: Interest From Investments | No Program | 600 | 600 | 600 | 1,340 | 1,083 | 481 |
| 3399: Vitals - Recorder | 47401: Miscellaneous Fees | No Program | 3,000 | 3,000 | 3,000 | 2,647 | 2,939 | 3,402 |
| **3399: Vitals - Recorder** | **49999: Beginning Fund Balance** | **No Program** | **70,914** | **67,921** | **67,921** | **-** | **-** | **-** |
| **3399: Vitals - Recorder** | **Revenue: Total Revenues** | **No Program** | **74,514** | **71,521** | **71,521** | **3,987** | **4,022** | **3,883** |
| 3399: Vitals - Recorder | 70511: Software Fixed Assets | No Program | 74,514 | 71,521 | 71,521 | - | - | - |
| **3399: Vitals - Recorder** | **70000: Fixed Assets** | **No Program** | **74,514** | **71,521** | **71,521** | **-** | **-** | **-** |
| **3399: Vitals - Recorder** | **Expense: Total Expenses** | **No Program** | **74,514** | **71,521** | **71,521** | **-** | **-** | **-** |
| **3399: Vitals - Recorder** | **Net Balance** | **No Program** | **0** | **0** | **0** | **3,987** | **4,022** | **3,883** |
| 3419: SSN Truncation-Recorder | 44201: Interest From Investments | No Program | 300 | 150 | 150 | 527 | 395 | 149 |
| 3419: SSN Truncation-Recorder | 47293: SS# Truncation Fee | No Program | 3,000 | 4,500 | 4,500 | 2,966 | 3,400 | 5,372 |
| **3419: SSN Truncation-Recorder** | **49999: Beginning Fund Balance** | **No Program** | **28,099** | **25,853** | **25,853** | **-** | **-** | **-** |
| **3419: SSN Truncation-Recorder** | **Revenue: Total Revenues** | **No Program** | **31,399** | **30,503** | **30,503** | **3,493** | **3,795** | **5,521** |
| 3419: SSN Truncation-Recorder | 60201: Miscellaneous Expense | No Program | 31,399 | 30,503 | 30,503 | - | - | - |
| **3419: SSN Truncation-Recorder** | **60000: Operating Expense** | **No Program** | **31,399** | **30,503** | **30,503** | **-** | **-** | **-** |
| **3419: SSN Truncation-Recorder** | **Expense: Total Expenses** | **No Program** | **31,399** | **30,503** | **30,503** | **-** | **-** | **-** |
| **3419: SSN Truncation-Recorder** | **Net Balance** | **No Program** | **0** | **0** | **0** | **3,493** | **3,795** | **5,521** |
| 3455: County Assessors' Grant | 44201: Interest From Investments | No Program | 3,000 | 2,000 | 2,000 | 2,907 | 4,521 | 3,507 |
| 3455: County Assessors' Grant | 49101: Transfer In - General | No Program | 37,587 | 123,400 | 123,400 | - | 123,400 | 98,400 |
| **3455: County Assessors' Grant** | **49999: Beginning Fund Balance** | **No Program** | **105,358** | **249,871** | **249,871** | **-** | **-** | **-** |
| **3455: County Assessors' Grant** | **Revenue: Total Revenues** | **No Program** | **145,945** | **375,271** | **375,271** | **2,907** | **127,921** | **101,907** |
| 3455: County Assessors' Grant | 60431: Software | No Program | 105,288 | 105,288 | 105,288 | 101,341 | 105,288 | 65,600 |
| **3455: County Assessors' Grant** | **60000: Operating Expense** | **No Program** | **105,288** | **105,288** | **105,288** | **101,341** | **105,288** | **65,600** |
| 3455: County Assessors' Grant | 70511: Software Fixed Assets | No Program | 40,657 | 269,983 | 269,983 | 149,072 | 162,625 | 171,969 |
| **3455: County Assessors' Grant** | **70000: Fixed Assets** | **No Program** | **40,657** | **269,983** | **269,983** | **149,072** | **162,625** | **171,969** |
| **3455: County Assessors' Grant** | **Expense: Total Expenses** | **No Program** | **145,945** | **375,271** | **375,271** | **250,413** | **267,913** | **237,569** |

# Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3455: County Assessors' Grant | Net Balance | No Program | 0 | 0 | 0 | (247,506) | (139,991) | (135,661) |
| Total Funds | MPC_Net Balance | Total Program | (1,382,065) | (1,317,981) | (1,317,981) | (1,272,079) | (1,311,747) | (1,103,210) |

# Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 72,913 | 56,233 | 56,233 | 34,350 | 78,511 | 54,935 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 172 | - | - |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **42,230** | **45,113** | **45,113** | **24,488** | **42,510** | **35,978** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **115,143** | **101,346** | **101,346** | **59,010** | **121,021** | **90,913** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,000 | - | - | - | - | - |
| 1001: General Fund | 60214: Postage | No Program | - | - | - | - | 8 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **4,000** | **-** | **-** | **-** | **8** | **-** |
| 1001: General Fund | 80231: General Insurance | No Program | 4,010 | 2,281 | 2,281 | - | - | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **4,010** | **2,281** | **2,281** | **-** | **-** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **123,153** | **103,627** | **103,627** | **59,010** | **121,030** | **90,913** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(123,153)** | **(103,627)** | **(103,627)** | **(59,010)** | **(121,030)** | **(90,913)** |
| 3330: Housing Development Fund | 44201: Interest From Investments | No Program | - | 1,800 | 1,800 | (6,461) | 2,393 | 1,596 |
| 3330: Housing Development Fund | 45061: Housing Development - State | No Program | 490,734 | 797,635 | 797,635 | 102,037 | 362,642 | - |
| 3330: Housing Development Fund | 46052: General Revenue - Federal | No Program | - | 0 | 0 | - | - | - |
| 3330: Housing Development Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 214,860 | 58,013 | - |
| **3330: Housing Development Fund** | **49999: Beginning Fund Balance** | **No Program** | **(246,398)** | **(401,965)** | **(401,965)** | **-** | **-** | **-** |
| **3330: Housing Development Fund** | **Revenue: Total Revenues** | **No Program** | **244,336** | **397,470** | **397,470** | **310,436** | **423,047** | **1,596** |
| 3330: Housing Development Fund | 60301: General Professional Services | No Program | - | - | - | 18,738 | 102,967 | - |
| 3330: Housing Development Fund | 60302: Design, Architectural, Engineering | No Program | - | 0 | 0 | 127,270 | 750,969 | - |
| 3330: Housing Development Fund | 60306: Appraisal and Land Acquisition Services | No Program | - | - | - | 1,600 | - | - |
| 3330: Housing Development Fund | 60532: Client - Home Repairs | No Program | 244,336 | 397,470 | 397,470 | - | (36) | 1,183 |
| **3330: Housing Development Fund** | **60000: Operating Expense** | **No Program** | **244,336** | **397,470** | **397,470** | **147,608** | **853,900** | **1,183** |
| 3330: Housing Development Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 204,108 | - |
| 3330: Housing Development Fund | 80221: Cost Allocation Overhead Transfer | No Program | - | 0 | 0 | - | - | - |
| **3330: Housing Development Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **0** | **0** | **-** | **204,108** | **-** |
| **3330: Housing Development Fund** | **Expense: Total Expenses** | **No Program** | **244,336** | **397,470** | **397,470** | **147,608** | **1,058,008** | **1,183** |
| **3330: Housing Development Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **162,828** | **(634,960)** | **412** |
| 3331: First Time Homebuyer Loans | 44201: Interest From Investments | No Program | - | - | - | (1,040) | (535) | - |
| 3331: First Time Homebuyer Loans | 45061: Housing Development - State | No Program | - | - | - | 1,617 | - | - |
| 3331: First Time Homebuyer Loans | 46052: General Revenue - Federal | No Program | 550,000 | 550,000 | 550,000 | - | - | - |
| **3331: First Time Homebuyer Loans** | **49999: Beginning Fund Balance** | **No Program** | **(676)** | **(913)** | **(913)** | **-** | **-** | **-** |
| **3331: First Time Homebuyer Loans** | **Revenue: Total Revenues** | **No Program** | **549,324** | **549,087** | **549,087** | **577** | **(535)** | **-** |
| 3331: First Time Homebuyer Loans | 60201: Miscellaneous Expense | No Program | 549,324 | - | - | - | - | - |

# Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3331: First Time Homebuyer Loans | 60301: General Professional Services | No Program | - | - | - | 350 | 378 | - |
| 3331: First Time Homebuyer Loans | 60532: Client - Home Repairs | No Program | - | 549,087 | 549,087 | - | - | - |
| **3331: First Time Homebuyer Loans** | **60000: Operating Expense** | **No Program** | **549,324** | **549,087** | **549,087** | **350** | **378** | **-** |
| **3331: First Time Homebuyer Loans** | **Expense: Total Expenses** | **No Program** | **549,324** | **549,087** | **549,087** | **350** | **378** | **-** |
| **3331: First Time Homebuyer Loans** | **Net Balance** | **No Program** | **0** | **0** | **0** | **227** | **(913)** | **-** |
| 3332: Housing Rehabilitation Fund | 44201: Interest From Investments | No Program | - | - | - | 3,606 | 396 | - |
| 3332: Housing Rehabilitation Fund | 46052: General Revenue - Federal | No Program | 250,000 | 550,000 | 550,000 | - | 1,400 | - |
| 3332: Housing Rehabilitation Fund | 49101: Transfer In - General | No Program | - | - | - | - | 204,108 | - |
| **3332: Housing Rehabilitation Fund** | **49999: Beginning Fund Balance** | **No Program** | **159,400** | **186,662** | **186,662** | **-** | **-** | **-** |
| **3332: Housing Rehabilitation Fund** | **Revenue: Total Revenues** | **No Program** | **409,400** | **736,662** | **736,662** | **3,606** | **205,904** | **-** |
| 3332: Housing Rehabilitation Fund | 60301: General Professional Services | No Program | - | - | - | 29,559 | 19,243 | - |
| 3332: Housing Rehabilitation Fund | 60532: Client - Home Repairs | No Program | 409,400 | 736,662 | 736,662 | - | - | - |
| **3332: Housing Rehabilitation Fund** | **60000: Operating Expense** | **No Program** | **409,400** | **736,662** | **736,662** | **29,559** | **19,243** | **-** |
| **3332: Housing Rehabilitation Fund** | **Expense: Total Expenses** | **No Program** | **409,400** | **736,662** | **736,662** | **29,559** | **19,243** | **-** |
| **3332: Housing Rehabilitation Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(25,953)** | **186,662** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(123,153)** | **(103,627)** | **(103,627)** | **78,092** | **(570,241)** | **(90,502)** |

# Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 47401: Miscellaneous Fees | No Program | - | - | - | 2 | - | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 11,179 | 11,179 | - | - | - |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 50,000 | 78,000 | 78,000 | - | 74,376 | 32,728 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **50,000** | **89,179** | **89,179** | **2** | **74,376** | **32,728** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 482,342 | 474,054 | 474,054 | 382,655 | 456,740 | 412,667 |
| 1001: General Fund | 51112: Extra Help | No Program | - | - | - | - | - | 10,039 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | - | - | 244 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **16,125** | **10,250** | **10,250** | **12,635** | **16,584** | **22,375** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **244,474** | **233,642** | **233,642** | **198,335** | **222,187** | **194,093** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **742,941** | **717,946** | **717,946** | **593,625** | **695,511** | **639,418** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 8,550 | 10,000 | 10,000 | 2,946 | 1,920 | 806 |
| 1001: General Fund | 60121: Meals | No Program | - | - | - | 368 | 480 | 480 |
| 1001: General Fund | 60122: Lodging | No Program | - | - | - | 2,926 | 2,961 | 2,717 |
| 1001: General Fund | 60123: Mileage | No Program | 3,500 | 3,500 | 3,500 | 1,387 | 950 | 1,049 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | 679 | - | 405 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 5,285 | 4,681 | 4,681 | 3,464 | 3,722 | 4,878 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 28 |
| 1001: General Fund | 60191: Memberships | No Program | 5,548 | 5,437 | 5,437 | 5,158 | 5,026 | 3,947 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 824 | - | 5,603 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | - | - | - | 571 | 668 | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 3,000 | 3,000 | 3,000 | 1,002 | 2,059 | 2,106 |
| 1001: General Fund | 60214: Postage | No Program | - | 200 | 200 | 81 | 1,975 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 40,000 | 40,000 | 40,000 | 1,317 | 31,969 | 8,666 |
| 1001: General Fund | 60318: Legal Services | No Program | - | - | - | 25,945 | - | - |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 112 | 28 | - |
| 1001: General Fund | 60431: Software | No Program | - | - | - | 518 | 518 | 336 |
| 1001: General Fund | 60441: Fuel | No Program | - | - | - | - | 57 | 114 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 500 | 500 | 500 | - | - | - |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | - | 0 |

# Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **66,383** | **67,318** | **67,318** | **47,298** | **52,335** | **31,135** |
| 1001: General Fund | 80231: General Insurance | No Program | 23,231 | 16,165 | 16,165 | 12,123 | 15,326 | 19,660 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **23,231** | **16,165** | **16,165** | **12,123** | **15,326** | **19,660** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **832,555** | **801,429** | **801,429** | **653,046** | **763,171** | **690,213** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(782,555)** | **(712,250)** | **(712,250)** | **(653,044)** | **(688,796)** | **(657,485)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(782,555)** | **(712,250)** | **(712,250)** | **(653,044)** | **(688,795)** | **(657,482)** |

# Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 491,248 | 364,218 | 364,218 | 342,648 | 215,338 | 281,303 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 10,000 | 10,000 | 6,907 | - | - |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 66 | - | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **9,917** | **11,616** | **11,616** | **6,445** | **7,479** | **11,546** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **265,790** | **270,340** | **270,340** | **206,146** | **146,290** | **156,938** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **766,955** | **656,174** | **656,174** | **562,212** | **369,107** | **449,788** |
| 1001: General Fund | 60105: Employee Appreciation | No Program | 6,000 | 6,000 | 6,000 | 1,439 | 4,331 | 4,359 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 2,500 | 2,500 | 26,881 | 774 | - |
| 1001: General Fund | 60113: Training In Service | No Program | 20,000 | 10,000 | 10,000 | 7,066 | - | - |
| 1001: General Fund | 60121: Meals | No Program | 300 | - | - | 132 | - | - |
| 1001: General Fund | 60122: Lodging | No Program | 5,000 | - | - | 6,476 | - | - |
| 1001: General Fund | 60123: Mileage | No Program | 250 | - | - | 162 | - | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 100 | - | - | 74 | - | - |
| 1001: General Fund | 60191: Memberships | No Program | 2,500 | 1,000 | 1,000 | 2,090 | - | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 10 | 704 | 1,560 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 800 | 800 | 800 | 731 | 481 | 2,228 |
| 1001: General Fund | 60213: Office Supplies | No Program | 4,000 | 4,000 | 4,000 | 3,757 | 1,841 | 483 |
| 1001: General Fund | 60214: Postage | No Program | 500 | - | - | 262 | 21 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 20,000 | 142,000 | 142,000 | 121,223 | 82,668 | - |
| 1001: General Fund | 60318: Legal Services | No Program | - | - | - | 136 | - | - |
| 1001: General Fund | 60319: Employee Relations Legal Professional Services | No Program | 160,000 | 60,000 | 60,000 | - | 50,000 | 10,880 |
| 1001: General Fund | 60323: Recruitment Services | No Program | 10,000 | 5,000 | 5,000 | 9,113 | 26,075 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 5,000 | 5,000 | 5,000 | 1,190 | 2,068 | 1,462 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 19,000 | 18,720 | 18,720 | 19,440 | 12,719 | 14,695 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 720 | 720 | 720 | 609 | 679 | 638 |
| 1001: General Fund | 60412: Propane | No Program | 250 | 250 | 250 | 77 | 417 | 223 |
| 1001: General Fund | 60414: Electricity | No Program | 2,000 | 1,500 | 1,500 | - | 2,197 | 0 |
| 1001: General Fund | 60431: Software | No Program | 16,308 | 15,000 | 15,000 | 16,308 | 29,238 | 306 |
| 1001: General Fund | 60441: Fuel | No Program | - | - | - | 230 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **282,728** | **272,490** | **272,490** | **217,406** | **214,214** | **36,834** |

# Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 80231: General Insurance | No Program | 17,069 | 12,535 | 12,535 | 9,402 | 10,495 | 9,363 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **17,069** | **12,535** | **12,535** | **9,402** | **10,495** | **9,363** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,066,752** | **941,199** | **941,199** | **789,020** | **593,816** | **495,984** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,066,752)** | **(941,199)** | **(941,199)** | **(789,020)** | **(593,816)** | **(495,984)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,066,752)** | **(941,199)** | **(941,199)** | **(789,020)** | **(593,817)** | **(495,984)** |

# Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 47291: Recorders Modernization | No Program | - | - | - | - | 30 | - |
| 1001: General Fund | 47371: Clerk Fees General | No Program | 22,432 | 22,000 | 22,000 | 25,776 | 23,883 | 21,338 |
| 1001: General Fund | 47374: Passport Express Mailing | No Program | - | 200 | 200 | - | 48 | 473 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **22,432** | **22,200** | **22,200** | **25,776** | **23,961** | **21,811** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 57,448 | 48,223 | 48,223 | 42,942 | 90,706 | 95,520 |
| 1001: General Fund | 51115: Overtime | No Program | 900 | 900 | 900 | 344 | - | 1,163 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 392 | 398 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **423** | **2,653** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **36,544** | **44,828** | **44,828** | **31,722** | **53,077** | **69,736** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **94,892** | **93,951** | **93,951** | **75,008** | **144,598** | **169,470** |
| 1001: General Fund | 60191: Memberships | No Program | 300 | 450 | 450 | 300 | 450 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | - | 0 | 0 | - | 194 | 2,891 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,000 | 1,000 | 1,000 | 1,111 | 1,598 | 39 |
| 1001: General Fund | 60214: Postage | No Program | - | - | - | 28 | 2,823 | - |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 750 | 750 | 750 | 407 | - | - |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | - | - | 10 | 10 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | 179 | 179 | - | - | 112 |
| 1001: General Fund | 60431: Software | No Program | 11,000 | 11,900 | 11,900 | 10,381 | 9,898 | 9,447 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **13,050** | **14,279** | **14,279** | **12,227** | **14,973** | **12,499** |
| 1001: General Fund | 80231: General Insurance | No Program | 4,845 | 4,288 | 4,288 | 3,216 | 4,342 | 1,813 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **4,845** | **4,288** | **4,288** | **3,216** | **4,342** | **1,813** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **112,787** | **112,518** | **112,518** | **90,451** | **163,913** | **183,782** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(90,355)** | **(90,318)** | **(90,318)** | **(64,675)** | **(139,952)** | **(161,971)** |
| 3400: Vitals - Clerk | 44201: Interest From Investments | No Program | 20 | 20 | 20 | 44 | 35 | 16 |
| 3400: Vitals - Clerk | 47371: Clerk Fees General | No Program | 80 | 80 | 80 | 78 | 55 | 78 |
| 3400: Vitals - Clerk | 47373: Clerk-Vital H&S 103526 | No Program | 15 | 15 | 15 | 19 | 8 | 12 |
| **3400: Vitals - Clerk** | **49999: Beginning Fund Balance** | **No Program** | **2,328** | **2,204** | **2,204** | **-** | **-** | **-** |
| **3400: Vitals - Clerk** | **Revenue: Total Revenues** | **No Program** | **2,443** | **2,319** | **2,319** | **141** | **98** | **105** |
| 3400: Vitals - Clerk | 60201: Miscellaneous Expense | No Program | 2,443 | 1,319 | 1,319 | - | - | - |
| 3400: Vitals - Clerk | 60421: Equipment | No Program | - | 1,000 | 1,000 | - | - | - |

# Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3400: Vitals - Clerk | 60000: Operating Expense | No Program | 2,443 | 2,319 | 2,319 | - | - | - |
| 3400: Vitals - Clerk | Expense: Total Expenses | No Program | 2,443 | 2,319 | 2,319 | - | - | - |
| 3400: Vitals - Clerk | Net Balance | No Program | 0 | 0 | 0 | 141 | 98 | 105 |
| Total Funds | MPC_Net Balance | Total Program | (90,355) | (90,318) | (90,318) | (64,534) | (139,854) | (161,865) |

# Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45063: State Grant Revenue - State | No Program | 52,179 | 52,837 | 52,837 | 52,837 | 0 | - |
| 1001: General Fund | 45542: Elections/Reimbursements - State | No Program | - | 2,514 | 2,514 | 3,079 | 19,557 | 64,568 |
| 1001: General Fund | 45552: HAVA - Elections Grant - State | No Program | 100,000 | - | - | - | 104,727 | - |
| 1001: General Fund | 47162: Commercial Landfill Fees | No Program | - | - | - | - | 0 | - |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 5,000 | 5,000 | 5,000 | 6,532 | 9,177 | 15,931 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **157,179** | **60,351** | **60,351** | **62,448** | **133,461** | **80,499** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 46,545 | 42,758 | 42,758 | 34,698 | 56,920 | 126,042 |
| 1001: General Fund | 51112: Extra Help | No Program | 2,500 | 2,500 | 2,500 | 532 | 1,133 | 2,736 |
| 1001: General Fund | 51115: Overtime | No Program | 1,000 | 500 | 500 | 785 | - | 1,713 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | - | 327 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **425** | **850** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **38,763** | **41,330** | **41,330** | **31,248** | **38,380** | **78,365** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **88,808** | **87,088** | **87,088** | **67,263** | **96,858** | **210,033** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 200 | - | - | 431 | - | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,000 | 2,000 | 2,000 | 664 | 3,619 | 943 |
| 1001: General Fund | 60121: Meals | No Program | 1,000 | 250 | 250 | 549 | - | 12 |
| 1001: General Fund | 60122: Lodging | No Program | 3,500 | 150 | 150 | 1,510 | - | 699 |
| 1001: General Fund | 60123: Mileage | No Program | 250 | 400 | 400 | 255 | - | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,000 | - | - | - | 0 | 673 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 70,000 | 70,000 | 70,000 | 45,278 | 51,093 | 119,007 |
| 1001: General Fund | 60191: Memberships | No Program | 250 | 250 | 250 | 150 | 252 | 440 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 1,200 | - | - | 644 | 4,870 | 5,860 |
| 1001: General Fund | 60212: Printing Expenses | No Program | - | 650 | 650 | 7,692 | 621 | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 5,000 | 6,000 | 6,000 | 3,700 | 7,137 | 9,138 |
| 1001: General Fund | 60214: Postage | No Program | 3,500 | 5,000 | 5,000 | 14,230 | 11,774 | - |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | - | - | 750 |
| 1001: General Fund | 60301: General Professional Services | No Program | 100,000 | - | - | 1,398 | - | - |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | - | - | 93 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | 1,670 | - | - |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 52,179 | 52,406 | 52,406 | 53,020 | 52,452 | 52,321 |

# Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 2,500 | 3,000 | 3,000 | 2,509 | 2,720 | 3,065 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | - | 500 | 500 | 487 | 543 | 510 |
| 1001: General Fund | 60421: Equipment | No Program | 8,500 | - | - | - | 226 | - |
| 1001: General Fund | 60431: Software | No Program | 15,720 | 15,720 | 15,720 | 15,422 | 15,720 | 15,720 |
| 1001: General Fund | 60441: Fuel | No Program | 150 | 150 | 150 | 183 | 131 | 116 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | - | 1,200 | 1,200 | 65 | 1,026 | - |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | 0 | 30 | 0 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **266,949** | **157,676** | **157,676** | **149,857** | **152,309** | **209,254** |
| 1001: General Fund | 70221: Technological Equipment | No Program | - | 8,590 | 8,590 | - | - | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **8,590** | **8,590** | **-** | **-** | **-** |
| 1001: General Fund | 80231: General Insurance | No Program | 3,662 | 5,795 | 5,795 | 4,347 | 5,363 | 2,266 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **3,662** | **5,795** | **5,795** | **4,347** | **5,363** | **2,266** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **359,419** | **259,149** | **259,149** | **221,467** | **254,529** | **421,553** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(202,240)** | **(198,798)** | **(198,798)** | **(159,019)** | **(121,068)** | **(341,054)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(202,240)** | **(198,798)** | **(198,798)** | **(159,019)** | **(121,067)** | **(341,055)** |

# Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 48101: Rent | No Program | 5,610 | 5,610 | 5,610 | 4,750 | 4,350 | 15,180 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 445 | 209 | 2,589 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 80,000 | 70,000 | 70,000 | 142,366 | 155,781 | 128,443 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **85,610** | **75,610** | **75,610** | **147,561** | **160,340** | **146,211** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 853,883 | 689,086 | 689,086 | 571,119 | 637,261 | 589,167 |
| 1001: General Fund | 51112: Extra Help | No Program | 70,000 | 70,000 | 70,000 | 35,189 | 57,099 | 40,979 |
| 1001: General Fund | 51115: Overtime | No Program | 5,000 | 8,000 | 8,000 | 3,257 | 9,869 | 5,795 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 1,000 | 1,000 | 1,000 | - | 1,101 | 346 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **35,100** | **33,350** | **33,350** | **31,377** | **36,957** | **21,465** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **528,555** | **472,266** | **472,266** | **399,323** | **438,661** | **417,708** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,493,538** | **1,273,702** | **1,273,702** | **1,040,265** | **1,180,947** | **1,075,460** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 8,000 | 8,000 | 8,000 | 3,797 | 9,077 | 5,574 |
| 1001: General Fund | 60102: Food | No Program | 1,500 | 1,500 | 1,500 | 1,421 | 1,211 | 647 |
| 1001: General Fund | 60103: Safety Equipment | No Program | 2,000 | 4,000 | 4,000 | 214 | 975 | 825 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 200 | 200 | 200 | - | 282 | - |
| 1001: General Fund | 60107: CalPERS Fees and Penalties | No Program | - | - | - | - | - | 6 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,000 | 2,000 | 2,000 | 1,350 | - | 450 |
| 1001: General Fund | 60123: Mileage | No Program | - | - | - | 61 | - | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 20,000 | 20,000 | 20,000 | 19,886 | 41,674 | 14,595 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 100,000 | 100,000 | 100,000 | 56,202 | 66,206 | 94,038 |
| 1001: General Fund | 60152: Emergency Response Supplies | No Program | - | - | - | - | 9 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 331 | - | 1,551 |
| 1001: General Fund | 60155: Small Tools | No Program | 9,000 | 6,000 | 6,000 | 11,339 | 9,673 | 6,075 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 10,000 | 5,000 | 5,000 | 9,557 | 1,584 | 2,866 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 2,000 | 2,000 | 2,000 | 72 | 2,418 | 11,744 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,200 | 2,000 | 2,000 | 676 | 622 | 2,181 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,500 | 1,500 | 1,500 | 1,877 | 1,186 | 1,466 |
| 1001: General Fund | 60214: Postage | No Program | 100 | - | - | 17 | 4 | - |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 50,000 | 50,000 | 50,000 | 41,976 | 58,062 | 50,160 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | 3,026 | 203,213 | 93,446 |

# Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60302: Design, Architectural, Engineering | No Program | - | - | - | - | - | 3 |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | 175,000 | 150,000 | 150,000 | 124,917 | 42 | - |
| 1001: General Fund | 60321: Hazardous Material Disposal Services | No Program | - | - | - | - | - | 6 |
| 1001: General Fund | 60351: Fees and Permits | No Program | 4,000 | 6,000 | 6,000 | 7,100 | 9,892 | 6,195 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | - | 10 | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | 1,053 | - | - |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 2,500 | 3,000 | 3,000 | 647 | 1,039 | 9,275 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 13,500 | 13,500 | 13,500 | 8,241 | 11,034 | 12,555 |
| 1001: General Fund | 60412: Propane | No Program | 50,000 | 40,000 | 40,000 | 26,113 | 46,470 | 36,200 |
| 1001: General Fund | 60413: Water and Sewer | No Program | 85,000 | 70,000 | 70,000 | 66,184 | 69,725 | 60,707 |
| 1001: General Fund | 60414: Electricity | No Program | 250,000 | 210,000 | 210,000 | 209,288 | 194,196 | 189,602 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 40,000 | 43,000 | 43,000 | 19,702 | 24,311 | 7,331 |
| 1001: General Fund | 60421: Equipment | No Program | 4,000 | 1,000 | 1,000 | - | 3,812 | - |
| 1001: General Fund | 60441: Fuel | No Program | 45,000 | 45,000 | 45,000 | 30,326 | 46,920 | 38,096 |
| 1001: General Fund | 60518: Client - Clothing | No Program | - | - | - | - | - | 75 |
| 1001: General Fund | 60601: Labor Compensation Expense | No Program | 15,000 | - | - | 20,543 | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 175,000 | 150,840 | 150,840 | 127,014 | 75,556 | 72,806 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **1,072,500** | **939,540** | **939,540** | **797,940** | **884,194** | **723,475** |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | 382,000 | - | - | - | 14,380 | - |
| 1001: General Fund | 70211: General Equipment | No Program | 5,000 | - | - | - | 165,634 | 15,233 |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **387,000** | **-** | **-** | **-** | **180,014** | **15,233** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 0 | 0 | - | 59,537 | 285,827 |
| 1001: General Fund | 80231: General Insurance | No Program | 55,680 | 34,965 | 34,965 | 26,223 | 78,542 | 103,888 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **55,680** | **34,965** | **34,965** | **26,223** | **138,079** | **389,715** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **3,008,718** | **2,248,207** | **2,248,207** | **1,864,428** | **2,383,234** | **2,203,883** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(2,923,108)** | **(2,172,597)** | **(2,172,597)** | **(1,716,867)** | **(2,222,895)** | **(2,057,672)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(2,923,108)** | **(2,172,597)** | **(2,172,597)** | **(1,716,867)** | **(2,222,894)** | **(2,057,672)** |

# Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 744 | 744 | - | 122,319 | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **744** | **744** | **-** | **122,319** | **-** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 67,874 | 26,947 | 26,947 | 21,450 | 86,561 | 83,599 |
| 1001: General Fund | 51112: Extra Help | No Program | 7,000 | - | - | 3,155 | 488 | - |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 633 | 1,759 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **52** | **52** | **52** | **100** | **-** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **40,595** | **16,526** | **16,526** | **18,235** | **46,055** | **44,896** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **115,469** | **43,525** | **43,525** | **43,525** | **134,963** | **128,495** |
| 1001: General Fund | 60102: Food | No Program | - | - | - | - | 52 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | - | 1,688 | 1,688 | - | 955 | 800 |
| 1001: General Fund | 60121: Meals | No Program | - | - | - | - | 228 | 196 |
| 1001: General Fund | 60122: Lodging | No Program | 1,500 | - | - | - | 1,369 | - |
| 1001: General Fund | 60123: Mileage | No Program | - | 1,000 | 1,000 | - | 35 | 167 |
| 1001: General Fund | 60191: Memberships | No Program | - | 1,350 | 1,350 | 3,025 | 350 | 1,350 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 10 | 51 | 123 |
| 1001: General Fund | 60213: Office Supplies | No Program | - | - | - | 4 | 44 | - |
| 1001: General Fund | 60214: Postage | No Program | - | 120 | 120 | - | 17 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 100 | 25 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | 386 | - |
| 1001: General Fund | 60431: Software | No Program | - | 5,500 | 5,500 | 6,825 | 9,606 | 5,096 |
| 1001: General Fund | 60441: Fuel | No Program | - | 100 | 100 | - | 154 | 137 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | - | - | - | 819 | 1,730 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **1,500** | **10,758** | **10,758** | **10,783** | **15,002** | **7,870** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 20,260 | 20,260 | 17,460 | - | - |
| 1001: General Fund | 80231: General Insurance | No Program | 4,524 | 3,247 | 3,247 | 2,436 | 3,340 | 1,493 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **4,524** | **23,507** | **23,507** | **19,896** | **3,340** | **1,493** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **121,493** | **77,790** | **77,790** | **74,204** | **153,305** | **137,858** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(121,493)** | **(77,046)** | **(77,046)** | **(74,204)** | **(30,986)** | **(137,858)** |
| 3424: Micro Assistance Loans | 44102: Interest - Lawson | No Program | - | - | - | - | - | 3 |
| 3424: Micro Assistance Loans | 44201: Interest From Investments | No Program | - | - | - | 232 | 284 | 89 |
| **3424: Micro Assistance Loans** | **49999: Beginning Fund Balance** | **No Program** | **11,913** | **11,913** | **11,913** | **-** | **-** | **-** |
| **3424: Micro Assistance Loans** | **Revenue: Total Revenues** | **No Program** | **11,913** | **11,913** | **11,913** | **232** | **284** | **92** |
| 3424: Micro Assistance Loans | 60201: Miscellaneous Expense | No Program | 11,913 | 11,913 | 11,913 | - | - | - |
| 3424: Micro Assistance Loans | 60505: Client - Community Economic Development Contributions | No Program | - | - | - | - | 0 | - |
| **3424: Micro Assistance Loans** | **60000: Operating Expense** | **No Program** | **11,913** | **11,913** | **11,913** | **-** | **0** | **-** |
| **3424: Micro Assistance Loans** | **Expense: Total Expenses** | **No Program** | **11,913** | **11,913** | **11,913** | **-** | **0** | **-** |
| **3424: Micro Assistance Loans** | **Net Balance** | **No Program** | **0** | **0** | **0** | **232** | **284** | **92** |
| 3425: SAFE Business Relief Program | 46052: General Revenue - Federal | No Program | - | - | - | - | 11,367 | - |
| **3425: SAFE Business Relief Program** | **49999: Beginning Fund Balance** | **No Program** | **30,653** | **42,521** | **42,521** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3425: SAFE Business Relief Program** | **Revenue: Total Revenues** | **No Program** | **30,653** | **42,521** | **42,521** | **-** | **11,367** | **-** |
| 3425: SAFE Business Relief Program | 60301: General Professional Services | No Program | - | - | - | 400 | - | - |
| 3425: SAFE Business Relief Program | 60505: Client - Community Economic Development Contributions | No Program | 30,653 | 42,521 | 42,521 | 918 | - | 11,985 |
| **3425: SAFE Business Relief Program** | **60000: Operating Expense** | **No Program** | **30,653** | **42,521** | **42,521** | **1,318** | **-** | **11,985** |
| **3425: SAFE Business Relief Program** | **Expense: Total Expenses** | **No Program** | **30,653** | **42,521** | **42,521** | **1,318** | **-** | **11,985** |
| **3425: SAFE Business Relief Program** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(1,318)** | **11,367** | **(11,985)** |
| 3601: Business Relief Grants 20-CDBG-CV-2-3-00074 | 46166: Community Development Block Grant | No Program | 196,750 | 325,866 | 325,866 | - | 173,492 | - |
| 3601: Business Relief Grants 20-CDBG-CV-2-3-00074 | 49101: Transfer In - General | No Program | 100,000 | - | - | - | - | - |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **49999: Beginning Fund Balance** | **No Program** | **(296,750)** | **(296,750)** | **(296,750)** | **-** | **-** | **-** |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **Revenue: Total Revenues** | **No Program** | **0** | **29,116** | **29,116** | **-** | **173,492** | **-** |
| 3601: Business Relief Grants 20-CDBG-CV-2-3-00074 | 60505: Client - Community Economic Development Contributions | No Program | - | 29,116 | 29,116 | - | 267,628 | 165,162 |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **60000: Operating Expense** | **No Program** | **-** | **29,116** | **29,116** | **-** | **267,628** | **165,162** |
| 3601: Business Relief Grants 20-CDBG-CV-2-3-00074 | 80111: Transfer Out - General | No Program | - | - | - | - | 37,452 | - |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **37,452** | **-** |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **Expense: Total Expenses** | **No Program** | **-** | **29,116** | **29,116** | **-** | **305,080** | **165,162** |
| **3601: Business Relief Grants 20-CDBG-CV-2-3-00074** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **(131,588)** | **(165,162)** |
| 3602: USDA Grant Countywide Market Study | 46052: General Revenue - Federal | No Program | - | 0 | 0 | - | 40,000 | - |
| 3602: USDA Grant Countywide Market Study | 49101: Transfer In - General | No Program | - | 17,460 | 17,460 | 17,460 | - | - |
| **3602: USDA Grant Countywide Market Study** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(7,138)** | **(7,138)** | **-** | **-** | **-** |
| **3602: USDA Grant Countywide Market Study** | **Revenue: Total Revenues** | **No Program** | **-** | **10,322** | **10,322** | **17,460** | **40,000** | **-** |
| 3602: USDA Grant Countywide Market Study | 60301: General Professional Services | No Program | - | 10,322 | 10,322 | 10,323 | 47,138 | - |
| **3602: USDA Grant Countywide Market Study** | **60000: Operating Expense** | **No Program** | **-** | **10,322** | **10,322** | **10,323** | **47,138** | **-** |
| **3602: USDA Grant Countywide Market Study** | **Expense: Total Expenses** | **No Program** | **-** | **10,322** | **10,322** | **10,323** | **47,138** | **-** |
| **3602: USDA Grant Countywide Market Study** | **Net Balance** | **No Program** | **-** | **0** | **0** | **7,137** | **(7,138)** | **-** |
| 3617: OSBA Micro Enterprise Grant | 44201: Interest From Investments | No Program | - | - | - | 15 | 232 | 12 |
| 3617: OSBA Micro Enterprise Grant | 45547: One-Time State Grants - State | No Program | - | - | - | - | - | 22,052 |
| 3617: OSBA Micro Enterprise Grant | 46052: General Revenue - Federal | No Program | - | - | - | - | 684 | - |
| **3617: OSBA Micro Enterprise Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **744** | **744** | **-** | **-** | **-** |
| **3617: OSBA Micro Enterprise Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **744** | **744** | **15** | **916** | **22,065** |
| 3617: OSBA Micro Enterprise Grant | 60505: Client - Community Economic Development Contributions | No Program | - | 0 | 0 | - | 0 | 21,500 |
| **3617: OSBA Micro Enterprise Grant** | **60000: Operating Expense** | **No Program** | **-** | **0** | **0** | **-** | **0** | **21,500** |
| 3617: OSBA Micro Enterprise Grant | 80111: Transfer Out - General | No Program | - | 744 | 744 | - | 737 | - |
| **3617: OSBA Micro Enterprise Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **744** | **744** | **-** | **737** | **-** |
| **3617: OSBA Micro Enterprise Grant** | **Expense: Total Expenses** | **No Program** | **-** | **744** | **744** | **-** | **737** | **21,500** |
| **3617: OSBA Micro Enterprise Grant** | **Net Balance** | **No Program** | **-** | **0** | **0** | **15** | **179** | **565** |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 44104: Interest From Loans | No Program | 8,649 | - | - | 6,889 | 2,553 | - |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 45547: One-Time State Grants - State | No Program | - | 0 | 0 | - | - | - |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 46166: Community Development Block Grant | No Program | - | 147,628 | 147,628 | - | 352,372 | - |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **49999: Beginning Fund Balance** | **No Program** | **(8,649)** | **(26,598)** | **(26,598)** | **-** | **-** | **-** |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **Revenue: Total Revenues** | **No Program** | **0** | **121,030** | **121,030** | **6,889** | **354,925** | **-** |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 60301: General Professional Services | No Program | - | - | - | 14,200 | - | - |

# Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 60505: Client - Community Economic Development Contributions | No Program | - | 121,030 | 121,030 | - | - | - |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **60000: Operating Expense** | **No Program** | **-** | **121,030** | **121,030** | **14,200** | **-** | **-** |
| 3620: Business Assistance Loan Fund 20-CDBG-12039 | 80111: Transfer Out - General | No Program | - | - | - | - | 35,000 | - |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **35,000** | **-** |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **Expense: Total Expenses** | **No Program** | **-** | **121,030** | **121,030** | **14,200** | **35,000** | **-** |
| **3620: Business Assistance Loan Fund 20-CDBG-12039** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(7,311)** | **319,925** | **-** |
| 3621: CDBG Micro Enterprise Loan | 44104: Interest From Loans | No Program | 2,775 | - | - | 1,534 | 172 | - |
| 3621: CDBG Micro Enterprise Loan | 45547: One-Time State Grants - State | No Program | 73,072 | 250,000 | 250,000 | 176,928 | - | - |
| **3621: CDBG Micro Enterprise Loan** | **49999: Beginning Fund Balance** | **No Program** | **39,429** | **(59,033)** | **(59,033)** | **-** | **-** | **-** |
| **3621: CDBG Micro Enterprise Loan** | **Revenue: Total Revenues** | **No Program** | **115,276** | **190,967** | **190,967** | **178,462** | **172** | **-** |
| 3621: CDBG Micro Enterprise Loan | 60301: General Professional Services | No Program | - | - | - | 11,550 | - | - |
| 3621: CDBG Micro Enterprise Loan | 60505: Client - Community Economic Development Contributions | No Program | 15,276 | 181,467 | 181,467 | 90,000 | 20,000 | - |
| **3621: CDBG Micro Enterprise Loan** | **60000: Operating Expense** | **No Program** | **15,276** | **181,467** | **181,467** | **101,550** | **20,000** | **-** |
| 3621: CDBG Micro Enterprise Loan | 80111: Transfer Out - General | No Program | 100,000 | 9,500 | 9,500 | - | 17,500 | - |
| **3621: CDBG Micro Enterprise Loan** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **100,000** | **9,500** | **9,500** | **-** | **17,500** | **-** |
| **3621: CDBG Micro Enterprise Loan** | **Expense: Total Expenses** | **No Program** | **115,276** | **190,967** | **190,967** | **101,550** | **37,500** | **-** |
| **3621: CDBG Micro Enterprise Loan** | **Net Balance** | **No Program** | **0** | **0** | **0** | **76,912** | **(37,328)** | **-** |
| 3622: Resort Hotel Feasibility Study 21-CDBG | 45547: One-Time State Grants - State | No Program | 40,000 | 40,000 | 40,000 | 40,000 | - | - |
| 3622: Resort Hotel Feasibility Study 21-CDBG | 49101: Transfer In - General | No Program | - | 2,800 | 2,800 | - | - | - |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **49999: Beginning Fund Balance** | **No Program** | **(40,000)** | **(22,800)** | **(22,800)** | **-** | **-** | **-** |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **Revenue: Total Revenues** | **No Program** | **0** | **20,000** | **20,000** | **40,000** | **-** | **-** |
| 3622: Resort Hotel Feasibility Study 21-CDBG | 60301: General Professional Services | No Program | - | 20,000 | 20,000 | 20,000 | 20,000 | - |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **60000: Operating Expense** | **No Program** | **-** | **20,000** | **20,000** | **20,000** | **20,000** | **-** |
| 3622: Resort Hotel Feasibility Study 21-CDBG | 80111: Transfer Out - General | No Program | - | - | - | - | 2,800 | - |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **2,800** | **-** |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **Expense: Total Expenses** | **No Program** | **-** | **20,000** | **20,000** | **20,000** | **22,800** | **-** |
| **3622: Resort Hotel Feasibility Study 21-CDBG** | **Net Balance** | **No Program** | **0** | **0** | **0** | **20,000** | **(22,800)** | **-** |
| 3623: Childcare Feasibility Study 21-CDBG-ED-10006 | 45547: One-Time State Grants - State | No Program | 75,000 | 75,000 | 75,000 | - | - | - |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **49999: Beginning Fund Balance** | **No Program** | **(4,830)** | **(4,830)** | **(4,830)** | **-** | **-** | **-** |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **Revenue: Total Revenues** | **No Program** | **70,170** | **70,170** | **70,170** | **-** | **-** | **-** |
| 3623: Childcare Feasibility Study 21-CDBG-ED-10006 | 60301: General Professional Services | No Program | 70,170 | 70,170 | 70,170 | - | - | - |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **60000: Operating Expense** | **No Program** | **70,170** | **70,170** | **70,170** | **-** | **-** | **-** |
| 3623: Childcare Feasibility Study 21-CDBG-ED-10006 | 80111: Transfer Out - General | No Program | - | - | - | - | 4,830 | - |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **4,830** | **-** |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **Expense: Total Expenses** | **No Program** | **70,170** | **70,170** | **70,170** | **-** | **4,830** | **-** |
| **3623: Childcare Feasibility Study 21-CDBG-ED-10006** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **(4,830)** | **-** |
| 3624: CPUC LATA Broadband Network Design | 45547: One-Time State Grants - State | No Program | 500,000 | 500,000 | 500,000 | - | - | - |
| **3624: CPUC LATA Broadband Network Design** | **49999: Beginning Fund Balance** | **No Program** | **(49,000)** | **(49,000)** | **(49,000)** | **-** | **-** | **-** |
| **3624: CPUC LATA Broadband Network Design** | **Revenue: Total Revenues** | **No Program** | **451,000** | **451,000** | **451,000** | **-** | **-** | **-** |
| 3624: CPUC LATA Broadband Network Design | 60301: General Professional Services | No Program | 451,000 | 451,000 | 451,000 | - | 25,000 | - |
| 3624: CPUC LATA Broadband Network Design | 60505: Client - Community Economic Development Contributions | No Program | - | 0 | 0 | - | - | - |

# Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3624: CPUC LATA Broadband Network Design** | **60000: Operating Expense** | **No Program** | **451,000** | **451,000** | **451,000** | **-** | **25,000** | **-** |
| 3624: CPUC LATA Broadband Network Design | 80111: Transfer Out - General | No Program | - | - | - | - | 24,000 | - |
| **3624: CPUC LATA Broadband Network Design** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **24,000** | **-** |
| **3624: CPUC LATA Broadband Network Design** | **Expense: Total Expenses** | **No Program** | **451,000** | **451,000** | **451,000** | **-** | **49,000** | **-** |
| **3624: CPUC LATA Broadband Network Design** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **(49,000)** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(121,493)** | **(77,046)** | **(77,046)** | **21,463** | **48,086** | **(314,349)** |

# Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 803,389 | 651,911 | 651,911 | 544,860 | 463,311 | 427,684 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 3,600 | 3,600 | 4,407 | 1,228 | - |
| 1001: General Fund | 51115: Overtime | No Program | 2,500 | - | - | 2,335 | 2,257 | 529 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 64 | - | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **20,825** | **1,700** | **1,700** | **16,871** | **19,145** | **16,933** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **469,037** | **425,573** | **425,573** | **337,829** | **278,861** | **250,860** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,295,751** | **1,082,784** | **1,082,784** | **906,366** | **764,802** | **696,006** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 22,500 | 16,800 | 16,800 | 8,543 | 8,889 | 4,081 |
| 1001: General Fund | 60122: Lodging | No Program | 800 | - | - | 708 | - | - |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 500 | 500 | - | - | - |
| 1001: General Fund | 60125: Employee Expense Report Over/Short | No Program | - | - | - | - | 0 | - |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Switch Refresh* | *60,000* | - | - | - | - | - |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Battery Backup Refresh* | *10,000* | - | - | - | - | - |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Nimble Expansion* | *25,000* | - | - | - | - | - |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Server DC* | *8,000* | - | - | - | - | - |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ Ruckus Controller* | *5,500* | - | - | - | - | - |
| *1001: General Fund* | *60131: Maintenance - Equipment* | *+ WAP Refresh* | *5,000* | - | - | - | - | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 113,500 | 79,307 | 79,307 | 61,089 | 1,439 | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 10,191 | 7,044 | - |
| 1001: General Fund | 60191: Memberships | No Program | 500 | 500 | 500 | 75 | - | 299 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 13 | - | 808 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | - | - | - | - | 56,756 | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 3,000 | 3,000 | 3,000 | 2,620 | 1,577 | 1,260 |
| 1001: General Fund | 60214: Postage | No Program | 100 | 100 | 100 | 6 | 235 | 248 |
| 1001: General Fund | 60215: Janitorial  Supplies | No Program | - | - | - | - | - | 8 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | - | 97,616 | 69,778 |
| *1001: General Fund* | *60305: Technical Services* | *+ DLB* | *8,000* | - | - | - | - | - |
| *1001: General Fund* | *60305: Technical Services* | *+ Tangent Email Filter* | *4,000* | - | - | - | - | - |
| *1001: General Fund* | *60305: Technical Services* | *+ VMWare Support* | *8,000* | - | - | - | - | - |
| *1001: General Fund* | *60305: Technical Services* | *+ Ruckus Support* | *3,000* | - | - | - | - | - |
| *1001: General Fund* | *60305: Technical Services* | *+ AP Renewal* | *12,000* | - | - | - | - | - |
| *1001: General Fund* | *60305: Technical Services* | *+ Acronis Support* | *3,000* | - | - | - | - | - |
| *1001: General Fund* | *60305: Technical Services* | *+ DLB IBM HW/SW Maint* | *3,000* | - | - | - | - | - |
| *1001: General Fund* | *60305: Technical Services* | *+ Unspecified Additional Support* | *40,000* | - | - | - | - | - |

# Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| *1001: General Fund* | *60305: Technical Services* | *+ Graviton* | *216,000* | - | - | - | - | - |
| 1001: General Fund | 60305: Technical Services | No Program | 297,000 | 254,800 | 254,800 | 136,970 | 106,523 | 56,535 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | - | - | 170 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 48,600 | 38,880 | 38,880 | 38,880 | 10,884 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 50,000 | 50,000 | 50,000 | 41,930 | 50,269 | 45,513 |
| 1001: General Fund | 60421: Equipment | No Program | 65,000 | 58,000 | 58,000 | 46,080 | 49,680 | 70,145 |
| *1001: General Fund* | *60431: Software* | *+ DLT Oracle* | *364,291* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Symantec* | *14,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ MS 365* | *165,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ DRV* | *600* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Landsweeper* | *3,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Splashtop* | *2,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Albert Sensor* | *14,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ DocuSign* | *29,127* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Galaxy ACS Support* | *600* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Adobe* | *1,200* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Ticket System* | *6,000* | - | - | - | - | - |
| 1001: General Fund | 60431: Software | No Program | 599,818 | 553,300 | 553,300 | 468,667 | 515,846 | 428,488 |
| 1001: General Fund | 60441: Fuel | No Program | 500 | - | - | 175 | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 6,000 | - | - | 4,596 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **1,207,818** | **1,055,187** | **1,055,187** | **820,543** | **906,757** | **677,333** |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | - | - | - | - | 903 | - |
| 1001: General Fund | 70221: Technological Equipment | No Program | 8,366 | 6,693 | 6,693 | 6,692 | 252,303 | 318,602 |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **8,366** | **6,693** | **6,693** | **6,692** | **253,206** | **318,602** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 32,962 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 28,813 | 19,951 | 19,951 | 14,964 | 19,402 | 7,723 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **28,813** | **19,951** | **19,951** | **14,964** | **52,364** | **7,723** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,540,748** | **2,164,615** | **2,164,615** | **1,748,565** | **1,977,130** | **1,699,664** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(2,540,748)** | **(2,164,615)** | **(2,164,615)** | **(1,748,565)** | **(1,977,130)** | **(1,699,664)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(2,540,748)** | **(2,164,615)** | **(2,164,615)** | **(1,748,565)** | **(1,977,130)** | **(1,699,663)** |

# Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 7700: Fleet Maintenance | 44201: Interest From Investments | No Program | 10,000 | 3,000 | 3,000 | 17,287 | 52,097 | 37,965 |
| 7700: Fleet Maintenance | 48189: Miscellaneous Revenue Account | No Program | 40,000 | - | - | 68,991 | 16,320 | 52,079 |
| 7700: Fleet Maintenance | 49101: Transfer In - General | No Program | - | - | - | - | 180,000 | - |
| 7700: Fleet Maintenance | 49162: Interdepartmental Services Revenue | No Program | 2,069,028 | 1,323,646 | 1,323,646 | 1,193,670 | 1,336,974 | 1,073,575 |
| **7700: Fleet Maintenance** | **49999: Beginning Fund Balance** | **No Program** | **0** | **116,514** | **116,514** | **-** | **-** | **-** |
| **7700: Fleet Maintenance** | **Revenue: Total Revenues** | **No Program** | **2,119,028** | **1,443,160** | **1,443,160** | **1,279,948** | **1,585,391** | **1,163,620** |
| 7700: Fleet Maintenance | 51111: Regular salaries and wages | No Program | 447,366 | 320,951 | 320,951 | 257,977 | 325,794 | 285,430 |
| 7700: Fleet Maintenance | 51112: Extra Help | No Program | 20,000 | - | - | - | 4,617 | - |
| 7700: Fleet Maintenance | 51115: Overtime | No Program | 1,000 | 5,000 | 5,000 | 717 | 1,433 | - |
| 7700: Fleet Maintenance | 51116: Overtime Straight to Extra Straight Hours | No Program | 200 | - | - | 190 | 146 | - |
| **7700: Fleet Maintenance** | **51200: Add Pay** | **No Program** | **2,950** | **3,800** | **3,800** | **6,641** | **8,065** | **2,834** |
| **7700: Fleet Maintenance** | **52000: Other Employment Benefits** | **No Program** | **298,690** | **232,489** | **232,489** | **186,616** | **212,025** | **(116,918)** |
| **7700: Fleet Maintenance** | **50000: Salaries and Benefits** | **No Program** | **770,206** | **562,240** | **562,240** | **452,141** | **552,080** | **171,346** |
| 7700: Fleet Maintenance | 60101: Uniforms / Clothing | No Program | 3,600 | 3,000 | 3,000 | 1,988 | 2,642 | 1,654 |
| 7700: Fleet Maintenance | 60102: Food | No Program | 1,000 | 1,000 | 1,000 | 1,063 | 986 | 605 |
| 7700: Fleet Maintenance | 60106: Employment Qualification Testing | No Program | 1,000 | 1,000 | 1,000 | - | 460 | - |
| 7700: Fleet Maintenance | 60111: Training and Seminars | No Program | 2,500 | 2,500 | 2,500 | 4,849 | - | 436 |
| 7700: Fleet Maintenance | 60122: Lodging | No Program | 1,200 | 2,500 | 2,500 | 431 | - | 191 |
| 7700: Fleet Maintenance | 60124: Transportation - Employee | No Program | - | - | - | 75 | 56 | 42 |
| 7700: Fleet Maintenance | 60131: Maintenance - Equipment | No Program | 400,000 | 342,606 | 342,606 | 299,779 | 396,269 | 238,805 |
| 7700: Fleet Maintenance | 60132: Maintenance - Buildings and Improvements | No Program | 100,000 | 5,000 | 5,000 | 2,125 | 6,057 | 581 |
| 7700: Fleet Maintenance | 60153: Special Departmental Supplies | No Program | 23,865 | 20,000 | 20,000 | 20,579 | 21,696 | 17,228 |
| 7700: Fleet Maintenance | 60155: Small Tools | No Program | 5,000 | 5,000 | 5,000 | 8,218 | 14,178 | 9,385 |
| 7700: Fleet Maintenance | 60156: Materials | No Program | - | - | - | - | - | 16,383 |
| 7700: Fleet Maintenance | 60181: Medical and Laboratory Expenses | No Program | 1,250 | 1,250 | 1,250 | 748 | 1,462 | 1,124 |
| 7700: Fleet Maintenance | 60191: Memberships | No Program | 500 | 500 | 500 | 195 | 441 | 193 |
| 7700: Fleet Maintenance | 60201: Miscellaneous Expense | No Program | - | 1,000 | 1,000 | - | 256 | 2,087 |
| 7700: Fleet Maintenance | 60211: Copy Machine Expense | No Program | 1,000 | 1,000 | 1,000 | 658 | 605 | 2,183 |
| 7700: Fleet Maintenance | 60213: Office Supplies | No Program | 1,000 | 1,000 | 1,000 | 521 | 587 | 972 |
| 7700: Fleet Maintenance | 60214: Postage | No Program | 10 | - | - | 94 | 19 | - |
| 7700: Fleet Maintenance | 60301: General Professional Services | No Program | 10,000 | 6,000 | 6,000 | - | 10,297 | 18,085 |
| 7700: Fleet Maintenance | 60314: Vehicle Repair Services | No Program | 90,000 | 86,649 | 86,649 | 105,978 | 177,147 | 183,845 |
| 7700: Fleet Maintenance | 60321: Hazardous Material Disposal Services | No Program | 1,000 | 2,000 | 2,000 | 323 | 1,609 | 1,718 |
| 7700: Fleet Maintenance | 60381: Publications and Legal Notices | No Program | 100 | 100 | 100 | - | - | - |
| 7700: Fleet Maintenance | 60391: Rents and Leases - Equipment | No Program | - | - | - | - | - | 1,344 |
| 7700: Fleet Maintenance | 60411: Telephone and Internet | No Program | 1,500 | 1,000 | 1,000 | 1,112 | 765 | 728 |
| 7700: Fleet Maintenance | 60412: Propane | No Program | 10,000 | 15,000 | 15,000 | 5,305 | 14,234 | 13,683 |

# Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 7700: Fleet Maintenance | 60413: Water and Sewer | No Program | 1,000 | 2,600 | 2,600 | - | - | 1,714 |
| 7700: Fleet Maintenance | 60414: Electricity | No Program | 10,000 | 10,000 | 10,000 | 4,721 | 3,515 | 17,570 |
| 7700: Fleet Maintenance | 60415: Garbage Disposal | No Program | 10,000 | 1,500 | 1,500 | 9,568 | 8,484 | 2,429 |
| 7700: Fleet Maintenance | 60421: Equipment | No Program | - | - | - | - | - | 600 |
| 7700: Fleet Maintenance | 60431: Software | No Program | 14,000 | 12,000 | 12,000 | 13,665 | 13,513 | 8,949 |
| 7700: Fleet Maintenance | 60441: Fuel | No Program | 5,000 | 5,000 | 5,000 | 4,226 | 6,475 | 3,424 |
| 7700: Fleet Maintenance | 60601: Labor Compensation Expense | No Program | 6,000 | 6,000 | 6,000 | 4,888 | - | - |
| 7700: Fleet Maintenance | 60621: County Vehicle Expense | No Program | 20,000 | 10,000 | 10,000 | 9,454 | 16,204 | 22,502 |
| 7700: Fleet Maintenance | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | - | 0 |
| **7700: Fleet Maintenance** | **60000: Operating Expense** | **No Program** | **720,525** | **545,205** | **545,205** | **500,563** | **697,956** | **568,461** |
| 7700: Fleet Maintenance | 70112: Improvements | No Program | 160,000 | - | - | - | - | - |
| 7700: Fleet Maintenance | 70412: Fire Vehicles | No Program | - | - | - | - | - | 27,690 |
| 7700: Fleet Maintenance | 70701: Depreciation | No Program | - | - | - | - | - | 0 |
| 7700: Fleet Maintenance | 70901: Fixed Asset Clearing | No Program | - | - | - | - | - | 6,838 |
| **7700: Fleet Maintenance** | **70000: Fixed Assets** | **No Program** | **160,000** | **-** | **-** | **-** | **-** | **34,528** |
| 7700: Fleet Maintenance | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 13,997 | - |
| 7700: Fleet Maintenance | 80221: Cost Allocation Overhead Transfer | No Program | 214,229 | 204,027 | 204,027 | - | 92,263 | 96,625 |
| 7700: Fleet Maintenance | 80231: General Insurance | No Program | 254,068 | 131,688 | 131,688 | 98,766 | 112,522 | 72,635 |
| **7700: Fleet Maintenance** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **468,297** | **335,715** | **335,715** | **98,766** | **218,782** | **169,260** |
| **7700: Fleet Maintenance** | **Expense: Total Expenses** | **No Program** | **2,119,028** | **1,443,160** | **1,443,160** | **1,051,470** | **1,468,817** | **943,595** |
| **7700: Fleet Maintenance** | **Net Balance** | **No Program** | **0** | **0** | **0** | **228,478** | **116,574** | **220,025** |
| 7702: Fire Department Vehicle Replacement Fund | 44201: Interest From Investments | No Program | 40,000 | - | - | 51,023 | 17,589 | - |
| 7702: Fire Department Vehicle Replacement Fund | 48195: Public Surplus Auction | No Program | 0 | 0 | 0 | - | - | - |
| 7702: Fire Department Vehicle Replacement Fund | 48251: Gain On Sale Of Fixed Assets | No Program | 0 | 0 | 0 | - | 611,625 | - |
| 7702: Fire Department Vehicle Replacement Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | 71,328 | 71,328 | 71,328 | 32,117 | 49,355 | 69,172 |
| 7702: Fire Department Vehicle Replacement Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | 44,000 | 42,180 | 42,180 | 75,086 | 55,302 | 23,436 |
| 7702: Fire Department Vehicle Replacement Fund | 49101: Transfer In - General | No Program | - | 546,850 | 546,850 | - | - | - |
| **7702: Fire Department Vehicle Replacement Fund** | **49999: Beginning Fund Balance** | **No Program** | **2,534,656** | **3,542,376** | **3,542,376** | **-** | **-** | **-** |
| **7702: Fire Department Vehicle Replacement Fund** | **Revenue: Total Revenues** | **No Program** | **2,689,984** | **4,202,734** | **4,202,734** | **158,226** | **733,871** | **92,608** |
| 7702: Fire Department Vehicle Replacement Fund | 70211: General Equipment | No Program | - | - | - | 0 | - | - |
| 7702: Fire Department Vehicle Replacement Fund | 70411: Staff Vehicles | No Program | - | - | - | 891,987 | - | - |
| 7702: Fire Department Vehicle Replacement Fund | 70412: Fire Vehicles | No Program | 2,689,984 | 3,655,884 | 3,655,884 | 794,060 | 1,013,864 | 63,429 |
| **7702: Fire Department Vehicle Replacement Fund** | **70000: Fixed Assets** | **No Program** | **2,689,984** | **3,655,884** | **3,655,884** | **1,686,047** | **1,013,864** | **63,429** |
| 7702: Fire Department Vehicle Replacement Fund | 80111: Transfer Out - General | No Program | - | 546,850 | 546,850 | - | - | - |
| **7702: Fire Department Vehicle Replacement Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **546,850** | **546,850** | **-** | **-** | **-** |
| **7702: Fire Department Vehicle Replacement Fund** | **Expense: Total Expenses** | **No Program** | **2,689,984** | **4,202,734** | **4,202,734** | **1,686,047** | **1,013,864** | **63,429** |
| **7702: Fire Department Vehicle Replacement Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(1,527,821)** | **(279,993)** | **29,179** |
| 7703: Vehicle Replacement Fund | 48251: Gain On Sale Of Fixed Assets | No Program | 0 | 0 | 0 | - | 18,045 | - |

# Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 7703: Vehicle Replacement Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | 210,000 | 208,260 | 208,260 | 146,332 | 194,482 | 146,117 |
| 7703: Vehicle Replacement Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | 120,000 | 307,044 | 307,044 | 87,847 | 383,683 | 267,449 |
| 7703: Vehicle Replacement Fund | 49101: Transfer In - General | No Program | - | 0 | 0 | - | 175,664 | - |
| **7703: Vehicle Replacement Fund** | **49999: Beginning Fund Balance** | **No Program** | **516,024** | **696,024** | **696,024** | **-** | **-** | **-** |
| **7703: Vehicle Replacement Fund** | **Revenue: Total Revenues** | **No Program** | **846,024** | **1,211,328** | **1,211,328** | **234,179** | **771,874** | **413,565** |
| 7703: Vehicle Replacement Fund | 70411: Staff Vehicles | No Program | 846,024 | 1,211,328 | 1,211,328 | 248,950 | 872,327 | 342,875 |
| **7703: Vehicle Replacement Fund** | **70000: Fixed Assets** | **No Program** | **846,024** | **1,211,328** | **1,211,328** | **248,950** | **872,327** | **342,875** |
| **7703: Vehicle Replacement Fund** | **Expense: Total Expenses** | **No Program** | **846,024** | **1,211,328** | **1,211,328** | **248,950** | **872,327** | **342,875** |
| **7703: Vehicle Replacement Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(14,771)** | **(100,453)** | **70,690** |
| 7704: Heavy Equipment Replacement Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | - | - | - | - | 0 | - |
| 7704: Heavy Equipment Replacement Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | - | - | - | - | 0 | - |
| **7704: Heavy Equipment Replacement Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| **7704: Heavy Equipment Replacement Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **-** | **0** | **-** |
| 7704: Heavy Equipment Replacement Fund | 70421: Heavy Equipment Vehicles | No Program | - | 0 | 0 | - | - | - |
| **7704: Heavy Equipment Replacement Fund** | **70000: Fixed Assets** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| **7704: Heavy Equipment Replacement Fund** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| **7704: Heavy Equipment Replacement Fund** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **0** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **(1,314,114)** | **(263,873)** | **319,895** |

# Mariposa County

Lineitem Worksheet - 205 - Grand Jury

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,000 | 4,000 | 4,000 | 3,016 | 3,306 | 1,800 |
| 1001: General Fund | 60154: Jury and Witness Expense | No Program | 24,000 | 18,000 | 18,000 | 15,029 | 18,421 | 14,515 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,000 | 1,000 | 1,000 | 453 | 383 | 969 |
| 1001: General Fund | 60213: Office Supplies | No Program | 500 | 500 | 500 | 331 | 45 | 430 |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | - | - | 150 |
| 1001: General Fund | 60318: Legal Services | No Program | - | 15,000 | 15,000 | 9,604 | - | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 10,100 | 10,100 | 10,100 | 11,110 | 12,120 | 9,720 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,200 | 1,200 | 1,200 | 1,108 | 1,198 | 1,178 |
| 1001: General Fund | 60454: Capital Lease Interest | No Program | - | - | - | 17 | - | - |
| 1001: General Fund | 60514: Client - Animal Caretaking | No Program | - | - | - | - | - | 15 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **40,800** | **49,800** | **49,800** | **40,668** | **35,473** | **28,777** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **40,800** | **49,800** | **49,800** | **40,668** | **35,473** | **28,777** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(40,800)** | **(49,800)** | **(49,800)** | **(40,668)** | **(35,473)** | **(28,777)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(40,800)** | **(49,800)** | **(49,800)** | **(40,668)** | **(35,473)** | **(28,775)** |

# Mariposa County

Lineitem Worksheet - 206 - Indigent Defense
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 48208: Juvenile Indigent Defense | No Program | 70,225 | 56,454 | 56,454 | 73,919 | 70,226 | 56,454 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **70,225** | **56,454** | **56,454** | **73,919** | **70,226** | **56,454** |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | 10,000 | 10,000 | - | - | 3,500 |
| 1001: General Fund | 60308: Law Enforcement Services | No Program | - | 20,000 | 20,000 | - | - | - |
| *1001: General Fund* | *60318: Legal Services* | *+ Contract Lawyers* | *420,120* | - | - | - | - | - |
| *1001: General Fund* | *60318: Legal Services* | *+ Conflict Counsel* | *200,000* | - | - | - | - | - |
| *1001: General Fund* | *60318: Legal Services* | *+ Investigations, Interpreters, etc.* | *100,000* | - | - | - | - | - |
| 1001: General Fund | 60318: Legal Services | No Program | 720,120 | 690,000 | 690,000 | 663,629 | 577,434 | 549,283 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **720,120** | **720,000** | **720,000** | **663,629** | **577,434** | **552,783** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **720,120** | **720,000** | **720,000** | **663,629** | **577,434** | **552,783** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(649,895)** | **(663,546)** | **(663,546)** | **(589,710)** | **(507,208)** | **(496,329)** |
| 3369: Sund-Pelosso Advance | 48189: Miscellaneous Revenue Account | No Program | 15,625 | 12,000 | 12,000 | - | - | - |
| **3369: Sund-Pelosso Advance** | **49999: Beginning Fund Balance** | **No Program** | **375** | **4,283** | **4,283** | **-** | **-** | **-** |
| **3369: Sund-Pelosso Advance** | **Revenue: Total Revenues** | **No Program** | **16,000** | **16,283** | **16,283** | **-** | **-** | **-** |
| 3369: Sund-Pelosso Advance | 60201: Miscellaneous Expense | No Program | 16,000 | 16,283 | 16,283 | 15,908 | - | - |
| **3369: Sund-Pelosso Advance** | **60000: Operating Expense** | **No Program** | **16,000** | **16,283** | **16,283** | **15,908** | **-** | **-** |
| **3369: Sund-Pelosso Advance** | **Expense: Total Expenses** | **No Program** | **16,000** | **16,283** | **16,283** | **15,908** | **-** | **-** |
| **3369: Sund-Pelosso Advance** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(15,908)** | **-** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(649,895)** | **(663,546)** | **(663,546)** | **(605,618)** | **(507,208)** | **(496,328)** |

# Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 44201: Interest From Investments | No Program | 1,000 | 1,000 | 1,000 | 4,167 | - | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | 782,773 | 782,773 | 782,773 | 224,960 | 599,960 | 485,345 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **783,773** | **783,773** | **783,773** | **229,127** | **599,960** | **485,345** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 342,576 | 331,300 | 331,300 | 248,724 | 288,530 | 298,843 |
| 1001: General Fund | 51115: Overtime | No Program | 5,000 | 6,196 | 6,196 | 2,682 | 457 | 199 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **600** | **600** | **600** | **500** | **350** | **-** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **223,791** | **201,272** | **201,272** | **174,502** | **205,876** | **191,244** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **571,967** | **539,368** | **539,368** | **426,408** | **495,212** | **490,286** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 100 | - | - | - | 28 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 5,180 | 3,985 | 3,985 | 2,893 | 2,985 | 475 |
| 1001: General Fund | 60121: Meals | No Program | 470 | 360 | 360 | 284 | 368 | 96 |
| 1001: General Fund | 60122: Lodging | No Program | 2,530 | 1,945 | 1,945 | 1,268 | 1,846 | 608 |
| 1001: General Fund | 60123: Mileage | No Program | - | - | - | 417 | - | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 60 | - | - | 15 | 63 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 500 | 500 | 500 | - | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 1,500 | 1,500 | 1,500 | - | 1,497 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 118,468 | 159,145 | 159,145 | - | - | - |
| 1001: General Fund | 60191: Memberships | No Program | 500 | 626 | 626 | 484 | 484 | 1,553 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 2,500 | 2,500 | 2,500 | 1,504 | 857 | 732 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | - | 1,200 | 1,200 | - | 269 | 2,145 |
| 1001: General Fund | 60213: Office Supplies | No Program | 4,000 | 4,000 | 4,000 | 1,281 | 5,020 | 3,914 |
| 1001: General Fund | 60214: Postage | No Program | 1,500 | 1,300 | 1,300 | 704 | 938 | 970 |
| 1001: General Fund | 60301: General Professional Services | No Program | 1,040 | 800 | 800 | 90 | 40 | 40 |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | - | - | 92 | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 500 | 500 | 500 | - | - | - |
| 1001: General Fund | 60421: Equipment | No Program | 5,000 | 5,000 | 5,000 | - | - | - |
| 1001: General Fund | 60431: Software | No Program | - | - | - | 356 | - | - |
| 1001: General Fund | 60441: Fuel | No Program | 1,000 | 1,000 | 1,000 | 197 | 216 | 299 |
| 1001: General Fund | 60455: Interest Expense | No Program | 1,000 | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 1,500 | 1,500 | 1,500 | - | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 1,000 | 1,000 | 1,000 | (303) | 589 | 1,523 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **148,348** | **187,861** | **187,861** | **9,282** | **15,199** | **12,355** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 4,320 | 4,320 | 4,320 | - | - | - |

# Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 40,545 | 38,614 | 38,614 | - | 65,788 | 59,870 |
| 1001: General Fund | 80231: General Insurance | No Program | 18,593 | 13,610 | 13,610 | 10,209 | 11,110 | 6,062 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **63,458** | **56,544** | **56,544** | **10,209** | **76,898** | **65,932** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **783,773** | **783,773** | **783,773** | **445,899** | **587,310** | **568,573** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(216,772)** | **12,650** | **(83,228)** |
| 3371: Child Support Services Fund | 45401: Child Support Service - State | No Program | 266,143 | 258,315 | 258,315 | 241,814 | 189,551 | 160,913 |
| 3371: Child Support Services Fund | 46122: Child Support Advance - Federal | No Program | 516,630 | 524,458 | 524,458 | 456,081 | 410,409 | 264,206 |
| **3371: Child Support Services Fund** | **Revenue: Total Revenues** | **No Program** | **782,773** | **782,773** | **782,773** | **697,895** | **599,960** | **425,119** |
| 3371: Child Support Services Fund | 80111: Transfer Out - General | No Program | 782,773 | 782,773 | 782,773 | 224,960 | 599,960 | 485,345 |
| **3371: Child Support Services Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **782,773** | **782,773** | **782,773** | **224,960** | **599,960** | **485,345** |
| **3371: Child Support Services Fund** | **Expense: Total Expenses** | **No Program** | **782,773** | **782,773** | **782,773** | **224,960** | **599,960** | **485,345** |
| **3371: Child Support Services Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **472,935** | **0** | **(60,226)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **256,163** | **12,650** | **(143,456)** |

# Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45281: Public Safety (Sales Tax) - State | No Program | 115,000 | 115,000 | 115,000 | - | - | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 10,498 | - | 1,082 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 153,208 | 114,365 | 114,365 | 4,797 | 47,024 | 104,213 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **268,208** | **229,365** | **229,365** | **15,295** | **47,024** | **105,295** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,078,236 | 844,326 | 844,326 | 702,447 | 878,244 | 766,331 |
| 1001: General Fund | 51112: Extra Help | No Program | 15,000 | 45,015 | 45,015 | 7,261 | 3,767 | - |
| 1001: General Fund | 51115: Overtime | No Program | - | 10,000 | 10,000 | 9,147 | 4,015 | 5,549 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **15,007** | **15,392** | **15,392** | **7,993** | **6,192** | **2,623** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **614,150** | **624,818** | **624,818** | **482,673** | **513,322** | **409,834** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,722,393** | **1,539,551** | **1,539,551** | **1,209,521** | **1,405,541** | **1,184,336** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 1,250 | 1,000 | 1,000 | 776 | 229 | - |
| 1001: General Fund | 60103: Safety Equipment | No Program | 15,000 | 11,258 | 11,258 | 10,032 | 10,241 | 9,869 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 1,500 | 250 | 250 | 659 | 159 | 28 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 7,000 | 6,000 | 6,000 | 6,161 | 4,488 | 10,554 |
| 1001: General Fund | 60112: Post Training | No Program | 7,000 | 7,000 | 7,000 | 5,574 | 915 | 835 |
| 1001: General Fund | 60121: Meals | No Program | 5,500 | 2,400 | 2,400 | 3,224 | 1,776 | 264 |
| 1001: General Fund | 60122: Lodging | No Program | 18,000 | 7,000 | 7,000 | 12,545 | 7,239 | 983 |
| 1001: General Fund | 60123: Mileage | No Program | 3,000 | 1,500 | 1,500 | 1,917 | 863 | 1,521 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,500 | 1,500 | 1,500 | 954 | 1,206 | 418 |
| 1001: General Fund | 60125: Employee Expense Report Over/Short | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 60152: Emergency Response Supplies | No Program | 3,000 | 1,258 | 1,258 | 1,027 | - | - |
| 1001: General Fund | 60154: Jury and Witness Expense | No Program | 1,250 | 1,000 | 1,000 | 725 | 193 | 556 |
| 1001: General Fund | 60157: Ammunition | No Program | 7,000 | 5,000 | 5,000 | 4,993 | - | - |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 4,000 | 5,000 | 5,000 | 2,015 | 4,640 | 4,873 |
| 1001: General Fund | 60191: Memberships | No Program | 12,500 | 12,500 | 12,500 | 7,106 | 10,163 | 6,504 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | (27) | (849) | 963 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 3,500 | 3,500 | 3,500 | 2,240 | 2,363 | 7,268 |
| 1001: General Fund | 60213: Office Supplies | No Program | 8,500 | 10,000 | 10,000 | 5,499 | 9,455 | 9,730 |
| 1001: General Fund | 60214: Postage | No Program | 800 | 400 | 400 | 568 | 1,217 | 28 |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 0 | 200 | 200 | 37 | 4,801 | 3,125 |
| 1001: General Fund | 60301: General Professional Services | No Program | 20,000 | 25,000 | 25,000 | 11,789 | 20,129 | 36,400 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 15,000 | 18,000 | 18,000 | 8,237 | 11,636 | 16,718 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 200 | - | - | 140 | 35 | - |

# Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 9,500 | 7,500 | 7,500 | 8,702 | 6,165 | 6,238 |
| 1001: General Fund | 60421: Equipment | No Program | 10,000 | 15,700 | 15,700 | 2,630 | 19,422 | 61,426 |
| 1001: General Fund | 60431: Software | No Program | 5,500 | 4,500 | 4,500 | 5,271 | 3,069 | 460 |
| 1001: General Fund | 60441: Fuel | No Program | 8,500 | 8,500 | 8,500 | 6,315 | 3,947 | 3,176 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 54,505 | 48,600 | 48,600 | 37,833 | 13,866 | 9,867 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | 27 | (7) | 0 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **223,505** | **204,566** | **204,566** | **146,969** | **137,360** | **191,803** |
| 1001: General Fund | 70211: General Equipment | No Program | - | 7,484 | 7,484 | 7,483 | - | - |
| 1001: General Fund | 70411: Staff Vehicles | No Program | - | 0 | 0 | - | 22,778 | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **7,484** | **7,484** | **7,483** | **22,778** | **-** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 29,778 | 34,588 | 34,588 | - | 98,702 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 48,366 | 31,013 | 31,013 | 23,259 | 31,902 | 15,283 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **78,144** | **65,601** | **65,601** | **23,259** | **130,604** | **15,283** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,024,042** | **1,817,202** | **1,817,202** | **1,387,232** | **1,696,283** | **1,391,422** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,755,834)** | **(1,587,837)** | **(1,587,837)** | **(1,371,937)** | **(1,649,259)** | **(1,286,127)** |
| 3325: DA Asset Forfeiture | 44201: Interest From Investments | No Program | 80 | 65 | 65 | 144 | 38 | 64 |
| 3325: DA Asset Forfeiture | 48189: Miscellaneous Revenue Account | No Program | - | 8,251 | 8,251 | 8,251 | - | 699 |
| **3325: DA Asset Forfeiture** | **49999: Beginning Fund Balance** | **No Program** | **7,775** | **2,109** | **2,109** | **-** | **-** | **-** |
| **3325: DA Asset Forfeiture** | **Revenue: Total Revenues** | **No Program** | **7,855** | **10,425** | **10,425** | **8,395** | **38** | **763** |
| 3325: DA Asset Forfeiture | 60103: Safety Equipment | No Program | 4,000 | 1,000 | 1,000 | 2,096 | - | 2,147 |
| 3325: DA Asset Forfeiture | 60201: Miscellaneous Expense | No Program | 580 | 102 | 102 | - | - | 3,729 |
| 3325: DA Asset Forfeiture | 60421: Equipment | No Program | 3,275 | 9,323 | 9,323 | 554 | 383 | 1,989 |
| **3325: DA Asset Forfeiture** | **60000: Operating Expense** | **No Program** | **7,855** | **10,425** | **10,425** | **2,650** | **383** | **7,865** |
| **3325: DA Asset Forfeiture** | **Expense: Total Expenses** | **No Program** | **7,855** | **10,425** | **10,425** | **2,650** | **383** | **7,865** |
| **3325: DA Asset Forfeiture** | **Net Balance** | **No Program** | **0** | **0** | **0** | **5,745** | **(346)** | **(7,102)** |
| 3365: Department Of Justice-DA | 43008: PC1463.14(A) Lab Collection | No Program | 600 | 600 | 600 | 895 | 671 | 1,347 |
| 3365: Department Of Justice-DA | 44201: Interest From Investments | No Program | 50 | 47 | 47 | 203 | 159 | 67 |
| **3365: Department Of Justice-DA** | **49999: Beginning Fund Balance** | **No Program** | **10,739** | **10,092** | **10,092** | **-** | **-** | **-** |
| **3365: Department Of Justice-DA** | **Revenue: Total Revenues** | **No Program** | **11,389** | **10,739** | **10,739** | **1,098** | **830** | **1,415** |
| 3365: Department Of Justice-DA | 60181: Medical and Laboratory Expenses | No Program | 11,389 | 10,739 | 10,739 | - | - | - |
| **3365: Department Of Justice-DA** | **60000: Operating Expense** | **No Program** | **11,389** | **10,739** | **10,739** | **-** | **-** | **-** |
| **3365: Department Of Justice-DA** | **Expense: Total Expenses** | **No Program** | **11,389** | **10,739** | **10,739** | **-** | **-** | **-** |
| **3365: Department Of Justice-DA** | **Net Balance** | **No Program** | **0** | **0** | **0** | **1,098** | **830** | **1,415** |
| 3369: Sund-Pelosso Advance | 48189: Miscellaneous Revenue Account | No Program | - | 0 | 0 | - | 25,316 | 1,800 |

# Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3369: Sund-Pelosso Advance** | **49999: Beginning Fund Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| **3369: Sund-Pelosso Advance** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **-** | **25,316** | **1,800** |
| 3369: Sund-Pelosso Advance | 60201: Miscellaneous Expense | No Program | - | 0 | 0 | 0 | 14,436 | 12,680 |
| **3369: Sund-Pelosso Advance** | **60000: Operating Expense** | **No Program** | **-** | **0** | **0** | **0** | **14,436** | **12,680** |
| **3369: Sund-Pelosso Advance** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **0** | **0** | **14,436** | **12,680** |
| **3369: Sund-Pelosso Advance** | **Net Balance** | **No Program** | **-** | **0** | **0** | **0** | **10,880** | **(10,880)** |
| 3437: State Parole DA | 44201: Interest From Investments | No Program | 1,400 | 700 | 700 | 2,421 | 1,776 | 636 |
| 3437: State Parole DA | 45306: Parole Revocation Proceed - State | No Program | 24,000 | 25,000 | 25,000 | 26,391 | 44,358 | 33,243 |
| **3437: State Parole DA** | **49999: Beginning Fund Balance** | **No Program** | **133,243** | **117,645** | **117,645** | **-** | **-** | **-** |
| **3437: State Parole DA** | **Revenue: Total Revenues** | **No Program** | **158,643** | **143,345** | **143,345** | **28,812** | **46,135** | **33,879** |
| 3437: State Parole DA | 60111: Training and Seminars | No Program | 15,000 | 6,000 | 6,000 | 973 | 5,710 | - |
| 3437: State Parole DA | 60121: Meals | No Program | 4,000 | 4,000 | 4,000 | 160 | 344 | - |
| 3437: State Parole DA | 60122: Lodging | No Program | 7,000 | 6,500 | 6,500 | 531 | 1,391 | 183 |
| 3437: State Parole DA | 60124: Transportation - Employee | No Program | - | - | - | 35 | - | - |
| 3437: State Parole DA | 60201: Miscellaneous Expense | No Program | - | - | - | - | - | 2,361 |
| 3437: State Parole DA | 60421: Equipment | No Program | 72,643 | 77,845 | 77,845 | - | 4,959 | - |
| 3437: State Parole DA | 60431: Software | No Program | 60,000 | 49,000 | 49,000 | 8,130 | 8,725 | 19,200 |
| **3437: State Parole DA** | **60000: Operating Expense** | **No Program** | **158,643** | **143,345** | **143,345** | **9,829** | **21,129** | **21,744** |
| **3437: State Parole DA** | **Expense: Total Expenses** | **No Program** | **158,643** | **143,345** | **143,345** | **9,829** | **21,129** | **21,744** |
| **3437: State Parole DA** | **Net Balance** | **No Program** | **0** | **0** | **0** | **18,983** | **25,006** | **12,135** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,755,834)** | **(1,587,837)** | **(1,587,837)** | **(1,346,999)** | **(1,612,890)** | **(1,290,559)** |

# Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 46111: County Victim Services - Federal | No Program | - | - | - | - | 0 | (5,691) |
| 1001: General Fund | 46112: Victim Witness OCJP - Federal | No Program | - | - | - | - | 0 | (36,749) |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **0** | **(42,440)** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | - | - | - | - | - | 277 |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **-** | **29** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **-** | **306** |
| 1001: General Fund | 60111: Training and Seminars | No Program | - | - | - | - | - | 239 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | - | 1,125 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **-** | **1,364** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **-** | **1,670** |
| **1001: General Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **0** | **(44,110)** |
| 3215: Victim Witness Fund | 44201: Interest From Investments | No Program | - | - | - | (3,626) | (2,752) | 59 |
| 3215: Victim Witness Fund | 46111: County Victim Services - Federal | Mariposa Victim Witness Grant | - | 39,727 | 39,727 | - | - | - |
| 3215: Victim Witness Fund | 46111: County Victim Services - Federal | Mariposa County Victim Grant | 127,885 | 130,336 | 130,336 | 84,448 | 101,227 | 86,125 |
| 3215: Victim Witness Fund | 46111: County Victim Services - Federal | No Program | - | - | - | - | 40,636 | - |
| 3215: Victim Witness Fund | 46112: Victim Witness OCJP - Federal | Mariposa Victim Witness Grant | 262,818 | 319,059 | 319,059 | 98,317 | 102,265 | 236,401 |
| 3215: Victim Witness Fund | 46112: Victim Witness OCJP - Federal | Mariposa County Victim Grant | - | 31,646 | 31,646 | - | - | - |
| 3215: Victim Witness Fund | 46112: Victim Witness OCJP - Federal | No Program | - | - | - | 54,072 | 148,784 | - |
| 3215: Victim Witness Fund | 49101: Transfer In - General | Mariposa Victim Witness Grant | 17,581 | - | - | - | - | - |
| 3215: Victim Witness Fund | 49101: Transfer In - General | Mariposa County Victim Grant | 12,197 | - | - | - | - | - |
| 3215: Victim Witness Fund | 49101: Transfer In - General | No Program | - | 34,588 | 34,588 | - | - | - |
| **3215: Victim Witness Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(50,912)** | **(50,912)** | **-** | **-** | **-** |
| **3215: Victim Witness Fund** | **Revenue: Total Revenues** | **Mariposa Victim Witness Grant** | **280,399** | **358,786** | **358,786** | **98,317** | **102,265** | **236,401** |
| **3215: Victim Witness Fund** | **Revenue: Total Revenues** | **Mariposa County Victim Grant** | **140,082** | **161,982** | **161,982** | **84,448** | **101,227** | **86,125** |
| **3215: Victim Witness Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **(16,324)** | **(16,324)** | **50,446** | **186,668** | **59** |
| 3215: Victim Witness Fund | 51111: Regular salaries and wages | Mariposa Victim Witness Grant | 120,299 | 118,804 | 118,804 | 88,818 | 102,521 | 110,635 |
| 3215: Victim Witness Fund | 51111: Regular salaries and wages | Mariposa County Victim Grant | 83,463 | 89,813 | 89,813 | 51,164 | 54,044 | 60,157 |
| 3215: Victim Witness Fund | 51111: Regular salaries and wages | No Program | - | - | - | 4,146 | 988 | 8,213 |
| 3215: Victim Witness Fund | 51112: Extra Help | Mariposa Victim Witness Grant | - | - | - | 6,955 | 4,598 | 4,482 |
| 3215: Victim Witness Fund | 51112: Extra Help | No Program | - | - | - | 4,975 | 3,440 | 4,410 |
| 3215: Victim Witness Fund | 51115: Overtime | Mariposa Victim Witness Grant | - | - | - | 72 | - | 151 |
| 3215: Victim Witness Fund | 51115: Overtime | Mariposa County Victim Grant | - | - | - | 144 | - | - |
| 3215: Victim Witness Fund | 51116: Overtime Straight to Extra Straight Hours | Mariposa County Victim Grant | - | - | - | - | - | 303 |
| 3215: Victim Witness Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 15 | - | - |
| **3215: Victim Witness Fund** | **51200: Add Pay** | **Mariposa Victim Witness Grant** | **-** | **-** | **-** | **-** | **-** | **0** |
| **3215: Victim Witness Fund** | **52000: Other Employment Benefits** | **Mariposa Victim Witness Grant** | **63,661** | **52,708** | **52,708** | **21,424** | **44,387** | **65,448** |

# Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3215: Victim Witness Fund** | **52000: Other Employment Benefits** | **Mariposa County Victim Grant** | **52,609** | **42,560** | **42,560** | **12,811** | **22,691** | **38,015** |
| **3215: Victim Witness Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **30,437** | **57** | **4,176** |
| **3215: Victim Witness Fund** | **50000: Salaries and Benefits** | **Mariposa Victim Witness Grant** | **183,960** | **171,512** | **171,512** | **117,269** | **151,506** | **180,716** |
| **3215: Victim Witness Fund** | **50000: Salaries and Benefits** | **Mariposa County Victim Grant** | **136,072** | **132,373** | **132,373** | **64,119** | **76,735** | **98,476** |
| **3215: Victim Witness Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **39,573** | **4,485** | **16,799** |
| 3215: Victim Witness Fund | 60106: Employment Qualification Testing | No Program | - | - | - | 28 | 108 | - |
| 3215: Victim Witness Fund | 60111: Training and Seminars | Mariposa Victim Witness Grant | 3,000 | 7,449 | 7,449 | 954 | 3,107 | 11,379 |
| 3215: Victim Witness Fund | 60111: Training and Seminars | No Program | - | - | - | 1,449 | 1,309 | 684 |
| 3215: Victim Witness Fund | 60121: Meals | Mariposa Victim Witness Grant | 1,980 | 2,875 | 2,875 | 528 | 1,126 | 462 |
| 3215: Victim Witness Fund | 60121: Meals | No Program | - | - | - | 1,016 | 432 | 98 |
| 3215: Victim Witness Fund | 60122: Lodging | Mariposa Victim Witness Grant | 5,295 | 9,276 | 9,276 | 3,224 | 4,435 | 1,122 |
| 3215: Victim Witness Fund | 60122: Lodging | No Program | - | - | - | 4,162 | 1,510 | 1,891 |
| 3215: Victim Witness Fund | 60123: Mileage | Mariposa Victim Witness Grant | 500 | 1,512 | 1,512 | 383 | 515 | 1,331 |
| 3215: Victim Witness Fund | 60123: Mileage | No Program | - | - | - | 886 | 386 | 338 |
| 3215: Victim Witness Fund | 60124: Transportation - Employee | Mariposa Victim Witness Grant | 4,257 | 7,000 | 7,000 | 683 | 5,626 | 794 |
| 3215: Victim Witness Fund | 60124: Transportation - Employee | No Program | - | - | - | 3,650 | 1,770 | 802 |
| 3215: Victim Witness Fund | 60125: Employee Expense Report Over/Short | No Program | - | - | - | - | 0 | - |
| 3215: Victim Witness Fund | 60154: Jury and Witness Expense | Mariposa Victim Witness Grant | - | 1,256 | 1,256 | - | - | - |
| 3215: Victim Witness Fund | 60154: Jury and Witness Expense | Mariposa County Victim Grant | - | - | - | 1,256 | - | - |
| 3215: Victim Witness Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | (1) |
| 3215: Victim Witness Fund | 60191: Memberships | Mariposa Victim Witness Grant | 525 | 734 | 734 | 300 | 425 | 434 |
| 3215: Victim Witness Fund | 60201: Miscellaneous Expense | Mariposa Victim Witness Grant | - | - | - | 282 | - | 7,494 |
| 3215: Victim Witness Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 750 | 825 | 265 |
| 3215: Victim Witness Fund | 60211: Copy Machine Expense | Mariposa Victim Witness Grant | 1,400 | 1,100 | 1,100 | 1,234 | 1,000 | 316 |
| 3215: Victim Witness Fund | 60211: Copy Machine Expense | No Program | - | - | - | - | - | 524 |
| 3215: Victim Witness Fund | 60213: Office Supplies | Mariposa Victim Witness Grant | 20,128 | 44,171 | 44,171 | 48,498 | 14,545 | 42,568 |
| 3215: Victim Witness Fund | 60213: Office Supplies | Mariposa County Victim Grant | 4,010 | 29,823 | 29,823 | 22,628 | 41,148 | - |
| 3215: Victim Witness Fund | 60213: Office Supplies | No Program | - | - | - | 5,905 | 2,497 | 615 |
| 3215: Victim Witness Fund | 60214: Postage | Mariposa Victim Witness Grant | 1,000 | - | - | 235 | 191 | - |
| 3215: Victim Witness Fund | 60214: Postage | Mariposa County Victim Grant | - | 220 | 220 | 134 | - | - |
| 3215: Victim Witness Fund | 60214: Postage | No Program | - | - | - | 275 | - | - |
| 3215: Victim Witness Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 116 | 29 | - |
| 3215: Victim Witness Fund | 60392: Rents and Leases - Buildings | Mariposa Victim Witness Grant | 18,644 | 21,505 | 21,505 | 10,061 | 17,494 | 6,099 |
| 3215: Victim Witness Fund | 60392: Rents and Leases - Buildings | Mariposa County Victim Grant | - | - | - | 2,861 | - | - |
| 3215: Victim Witness Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | - | 550 |
| 3215: Victim Witness Fund | 60411: Telephone and Internet | Mariposa Victim Witness Grant | 4,700 | 5,420 | 5,420 | 3,163 | 3,394 | 3,340 |
| 3215: Victim Witness Fund | 60411: Telephone and Internet | Mariposa County Victim Grant | - | - | - | 720 | 645 | - |

# Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3215: Victim Witness Fund | 60414: Electricity | Mariposa Victim Witness Grant | 1,200 | 78 | 78 | 373 | 497 | 2,187 |
| 3215: Victim Witness Fund | 60414: Electricity | Mariposa County Victim Grant | - | 2,146 | 2,146 | 78 | 50 | - |
| 3215: Victim Witness Fund | 60421: Equipment | Mariposa Victim Witness Grant | 3,000 | 5,000 | 5,000 | 2,967 | - | - |
| 3215: Victim Witness Fund | 60431: Software | Mariposa Victim Witness Grant | 5,000 | 8,212 | 8,212 | - | - | - |
| 3215: Victim Witness Fund | 60441: Fuel | Mariposa Victim Witness Grant | 5,000 | 5,741 | 5,741 | 1,452 | 856 | 649 |
| 3215: Victim Witness Fund | 60441: Fuel | Mariposa County Victim Grant | - | - | - | 241 | 432 | - |
| 3215: Victim Witness Fund | 60441: Fuel | No Program | - | - | - | - | 1,367 | 969 |
| 3215: Victim Witness Fund | 60514: Client - Animal Caretaking | Mariposa Victim Witness Grant | 5,000 | 6,439 | 6,439 | 3,833 | 3,917 | 2,659 |
| 3215: Victim Witness Fund | 60514: Client - Animal Caretaking | Mariposa County Victim Grant | - | - | - | 99 | 84 | 15,239 |
| 3215: Victim Witness Fund | 60514: Client - Animal Caretaking | No Program | - | - | - | 24 | - | 97 |
| 3215: Victim Witness Fund | 60518: Client - Clothing | Mariposa Victim Witness Grant | - | - | - | - | - | 571 |
| 3215: Victim Witness Fund | 60518: Client - Clothing | Mariposa County Victim Grant | - | - | - | - | 1,125 | - |
| 3215: Victim Witness Fund | 60521: Client - Education | No Program | - | - | - | - | - | 186 |
| 3215: Victim Witness Fund | 60522: Client - Emergency Support | Mariposa Victim Witness Grant | 2,500 | 2,000 | 2,000 | - | 417 | - |
| 3215: Victim Witness Fund | 60522: Client - Emergency Support | Mariposa County Victim Grant | - | 4,000 | 4,000 | - | - | - |
| 3215: Victim Witness Fund | 60524: Client - Food | Mariposa Victim Witness Grant | - | 1,500 | 1,500 | 53 | - | 494 |
| 3215: Victim Witness Fund | 60535: Client - Temporary Housing | Mariposa Victim Witness Grant | 1,110 | 4,000 | 4,000 | - | - | - |
| 3215: Victim Witness Fund | 60535: Client - Temporary Housing | Mariposa County Victim Grant | - | 1,000 | 1,000 | - | - | - |
| 3215: Victim Witness Fund | 60553: Client - Travel Transport | Mariposa Victim Witness Grant | 5,000 | 5,000 | 5,000 | 124 | 3,222 | 1,614 |
| 3215: Victim Witness Fund | 60553: Client - Travel Transport | Mariposa County Victim Grant | - | 2,000 | 2,000 | - | - | - |
| 3215: Victim Witness Fund | 60553: Client - Travel Transport | No Program | - | - | - | - | - | 0 |
| 3215: Victim Witness Fund | 60621: County Vehicle Expense | Mariposa Victim Witness Grant | 7,200 | 2,400 | 2,400 | - | - | - |
| 3215: Victim Witness Fund | 60621: County Vehicle Expense | No Program | - | - | - | 3,344 | 3,657 | 2,471 |
| 3215: Victim Witness Fund | 69999: Receivable from Employee – Calcard | Mariposa Victim Witness Grant | - | - | - | - | 40 | - |
| 3215: Victim Witness Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | (40) | - |
| **3215: Victim Witness Fund** | **60000: Operating Expense** | **Mariposa Victim Witness Grant** | **96,439** | **142,668** | **142,668** | **78,347** | **60,807** | **83,514** |
| **3215: Victim Witness Fund** | **60000: Operating Expense** | **Mariposa County Victim Grant** | **4,010** | **39,189** | **39,189** | **28,017** | **43,484** | **15,239** |
| **3215: Victim Witness Fund** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **21,605** | **13,851** | **9,490** |
| 3215: Victim Witness Fund | 80111: Transfer Out - General | Mariposa Victim Witness Grant | - | 11,444 | 11,444 | - | 5,195 | - |
| 3215: Victim Witness Fund | 80231: General Insurance | Mariposa Victim Witness Grant | - | 4,747 | 4,747 | 5,445 | 7,969 | 2,226 |
| 3215: Victim Witness Fund | 80231: General Insurance | Mariposa County Victim Grant | - | 2,511 | 2,511 | - | - | 872 |
| **3215: Victim Witness Fund** | **80000: Transfers and Appropriations for Contingencies** | **Mariposa Victim Witness Grant** | **-** | **16,191** | **16,191** | **5,445** | **13,164** | **2,226** |
| **3215: Victim Witness Fund** | **80000: Transfers and Appropriations for Contingencies** | **Mariposa County Victim Grant** | **-** | **2,511** | **2,511** | **-** | **-** | **872** |
| **3215: Victim Witness Fund** | **Expense: Total Expenses** | **Mariposa Victim Witness Grant** | **280,399** | **330,371** | **330,371** | **201,061** | **225,476** | **266,456** |
| **3215: Victim Witness Fund** | **Expense: Total Expenses** | **Mariposa County Victim Grant** | **140,082** | **174,073** | **174,073** | **92,136** | **120,220** | **114,587** |
| **3215: Victim Witness Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **61,178** | **18,336** | **26,288** |
| **3215: Victim Witness Fund** | **Net Balance** | **Mariposa Victim Witness Grant** | **0** | **28,415** | **28,415** | **(102,744)** | **(123,211)** | **(30,055)** |

# Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3215: Victim Witness Fund | Net Balance | Mariposa County Victim Grant | 0 | (12,091) | (12,091) | (7,688) | (18,993) | (28,462) |
| 3215: Victim Witness Fund | Net Balance | No Program | - | (16,324) | (16,324) | (10,732) | 168,332 | (26,230) |
| Total Funds | MPC_Net Balance | Total Program | 0 | 0 | 0 | (121,164) | 26,127 | (128,856) |

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 42001: Animal Licenses | No Program | - | 5,000 | 5,000 | - | - | 1,603 |
| 1001: General Fund | 45263: Post Training Funding - State | No Program | 35,000 | 20,000 | 20,000 | 39,563 | 15,211 | 23,275 |
| 1001: General Fund | 45281: Public Safety (Sales Tax) - State | No Program | 1,035,000 | 1,035,000 | 1,035,000 | 974,641 | 1,269,900 | 1,170,382 |
| 1001: General Fund | 46101: Forest Service Agreement - Federal | No Program | 21,000 | 21,000 | 21,000 | - | 2,192 | 12,000 |
| 1001: General Fund | 46102: OJP Bullet Proof Vest Partnership - Federal | No Program | 5,500 | 5,500 | 5,500 | 22,277 | 6,331 | 5,326 |
| 1001: General Fund | 46104: Domestic Violence #1 - Federal | No Program | - | - | - | - | 362 | - |
| 1001: General Fund | 46161: BLM Contract - Federal | No Program | 12,000 | 9,000 | 9,000 | 18,000 | 18,000 | 9,000 |
| 1001: General Fund | 47351: Parking Citation | No Program | - | 500 | 500 | - | - | 0 |
| 1001: General Fund | 47352: Civil Fees - Sheriff | No Program | 12,000 | 12,000 | 12,000 | - | - | 8,491 |
| 1001: General Fund | 47361: Animal Control Fees | No Program | 7,250 | 7,250 | 7,250 | - | - | 4,143 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 5,801 | - | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | 236,638 | 648,826 | 648,826 | 194,427 | 309,718 | 11,941 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **1,364,388** | **1,764,076** | **1,764,076** | **1,254,709** | **1,621,714** | **1,246,161** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 4,823,873 | 3,010,856 | 3,010,856 | 3,578,470 | 3,925,769 | 3,402,451 |
| 1001: General Fund | 51111: Regular salaries and wages | Measure M Program | - | 1,623,492 | 1,623,492 | - | - | - |
| 1001: General Fund | 51112: Extra Help | No Program | 100,000 | 100,000 | 100,000 | 84,969 | 133,231 | 91,678 |
| 1001: General Fund | 51113: USFS Patrol Extra Help | No Program | - | - | - | - | - | 28,339 |
| 1001: General Fund | 51115: Overtime | No Program | 380,000 | 230,000 | 230,000 | 375,368 | 360,841 | 325,090 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 343 | 7,200 | 8,032 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **313,613** | **259,861** | **259,861** | **276,596** | **304,206** | **276,903** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **3,877,630** | **3,464,116** | **3,464,116** | **3,074,711** | **3,089,400** | **2,767,482** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **9,495,116** | **7,064,833** | **7,064,833** | **7,390,457** | **7,820,646** | **6,899,975** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **Measure M Program** | **-** | **1,623,492** | **1,623,492** | **-** | **-** | **-** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 25,000 | 25,000 | 25,000 | 13,194 | 28,894 | 26,767 |
| 1001: General Fund | 60102: Food | No Program | 3,000 | 2,500 | 2,500 | 3,569 | (115) | 1,607 |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Taser Replacement* | *18,308* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Ammunition* | *47,752* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Gun Replacement* | *13,824* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Radio Replacement* | *27,531* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Vest Carriers* | *20,000* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Body Armor* | *12,750* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ New Hire Safety Equipment* | *50,000* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Misc Safety Equipment* | *9,000* | - | - | - | - | - |
| 1001: General Fund | 60103: Safety Equipment | No Program | 199,165 | - | - | 29,706 | 100,030 | 140,034 |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | - | - | 295 | - | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 2,000 | 3,000 | 3,000 | 1,776 | 1,958 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 10,000 | 10,000 | 13,852 | 19,922 | 34,364 |
| 1001: General Fund | 60112: Post Training | No Program | 30,000 | 20,000 | 20,000 | 10,228 | 26,273 | 21,003 |
| 1001: General Fund | 60113: Training In Service | No Program | 8,000 | - | - | - | - | 1,410 |
| 1001: General Fund | 60121: Meals | No Program | 10,000 | 10,000 | 10,000 | 10,824 | 15,476 | 10,448 |
| 1001: General Fund | 60122: Lodging | No Program | 35,000 | 20,000 | 20,000 | 35,467 | 51,364 | 34,498 |

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60123: Mileage | No Program | 1,500 | 1,500 | 1,500 | 1,590 | 952 | 2,495 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,000 | 1,000 | 1,000 | 1,034 | 2,838 | 699 |
| 1001: General Fund | 60125: Employee Expense Report Over/Short | No Program | 0 | - | - | 0 | 0 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 20,000 | 20,000 | 20,000 | 972 | 2,989 | 57,313 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 100,000 | - | - | 23,982 | 57,793 | 29,674 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 10,000 | 20,000 | 20,000 | 4,129 | 4,748 | 17,192 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 120,000 | 100,000 | 100,000 | 74,688 | 88,542 | 99,052 |
| 1001: General Fund | 60191: Memberships | No Program | 8,500 | 8,500 | 8,500 | 6,447 | 7,428 | 8,267 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 10,000 | 10,000 | 10,000 | 5,252 | 9,861 | 30,932 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 10,000 | 12,000 | 12,000 | 7,330 | 6,954 | 16,653 |
| 1001: General Fund | 60213: Office Supplies | No Program | 50,000 | 50,000 | 50,000 | 38,539 | 65,666 | 34,948 |
| 1001: General Fund | 60214: Postage | No Program | 3,000 | 3,000 | 3,000 | 1,690 | 898 | 149 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 5,000 | 5,000 | 5,000 | 2,219 | 4,257 | 9,421 |
| 1001: General Fund | 60301: General Professional Services | No Program | 100,000 | 90,000 | 90,000 | 97,038 | 74,907 | 48,507 |
| 1001: General Fund | 60305: Technical Services | No Program | 5,000 | - | - | 4,507 | - | - |
| 1001: General Fund | 60322: Mutual Aid Law Enforcement | No Program | 10,000 | 10,000 | 10,000 | - | 723 | 3,300 |
| 1001: General Fund | 60323: Recruitment Services | No Program | 5,500 | 5,500 | 5,500 | 1,061 | - | - |
| 1001: General Fund | 60371: Bank Fees | No Program | 250 | 250 | 250 | - | - | 127 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 2,500 | 2,500 | 2,500 | - | 500 | 340 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 175,000 | 175,000 | 175,000 | 148,367 | 161,624 | 123,222 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 105,000 | 100,000 | 100,000 | 90,026 | 78,927 | 69,215 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 130,000 | 130,000 | 130,000 | 103,666 | 116,361 | 99,946 |
| 1001: General Fund | 60412: Propane | No Program | 11,000 | 10,000 | 10,000 | 8,229 | 9,969 | 5,347 |
| 1001: General Fund | 60413: Water and Sewer | No Program | 10,000 | 10,000 | 10,000 | 4,477 | 6,181 | 6,391 |
| 1001: General Fund | 60414: Electricity | No Program | 85,000 | 65,000 | 65,000 | 50,985 | 63,109 | 4,122 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 8,000 | 5,000 | 5,000 | 5,907 | 7,519 | 2,794 |
| 1001: General Fund | 60421: Equipment | No Program | 75,000 | - | - | 62,446 | 111,865 | 39,732 |
| 1001: General Fund | 60431: Software | No Program | 100,000 | 50,000 | 50,000 | 120,421 | 109,064 | 26,678 |
| 1001: General Fund | 60441: Fuel | No Program | 250,000 | 250,000 | 250,000 | 172,201 | 293,715 | 160,024 |
| 1001: General Fund | 60503: Client - Community Safety Services | No Program | - | - | - | 1,170 | - | - |
| 1001: General Fund | 60504: Client - Coroner Transports | No Program | 15,000 | 15,000 | 15,000 | 7,820 | 10,490 | 13,380 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 15,000 | 15,000 | 15,000 | 12,842 | 11,073 | 4,632 |
| 1001: General Fund | 60518: Client - Clothing | No Program | - | - | - | 318 | - | - |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | 300 | - | - |
| 1001: General Fund | 60601: Labor Compensation Expense | No Program | 30,000 | - | - | 24,914 | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 330,000 | 250,000 | 250,000 | 260,698 | 704,260 | 493,882 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | 0 | (205) | 112 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **2,123,415** | **1,504,750** | **1,504,750** | **1,464,176** | **2,256,806** | **1,678,676** |
| 1001: General Fund | 70211: General Equipment | No Program | - | - | - | - | 30,627 | - |
| 1001: General Fund | 70511: Software Fixed Assets | No Program | - | - | - | - | - | (3,881) |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **30,627** | **(3,881)** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 319,831 | 314,533 | 314,533 | - | - | - |

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 80231: General Insurance | No Program | 486,998 | 594,514 | 594,514 | 445,887 | 654,054 | 620,990 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **806,829** | **909,047** | **909,047** | **445,887** | **654,054** | **620,990** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **12,425,360** | **9,478,630** | **9,478,630** | **9,300,520** | **10,762,133** | **9,195,760** |
| **1001: General Fund** | **Expense: Total Expenses** | **Measure M Program** | **-** | **1,623,492** | **1,623,492** | **-** | **-** | **-** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(11,060,972)** | **(7,714,554)** | **(7,714,554)** | **(8,045,811)** | **(9,140,419)** | **(7,949,599)** |
| **1001: General Fund** | **Net Balance** | **Measure M Program** | **-** | **(1,623,492)** | **(1,623,492)** | **-** | **-** | **-** |
| 3327: Sheriff Asset Forfeiture | 44201: Interest From Investments | No Program | 112 | 112 | 112 | 1,001 | 316 | 163 |
| 3327: Sheriff Asset Forfeiture | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 39,607 | - | 3,861 |
| 3327: Sheriff Asset Forfeiture | 48204: 15% Special Fund | No Program | - | - | - | 6,990 | - | 681 |
| **3327: Sheriff Asset Forfeiture** | **49999: Beginning Fund Balance** | **No Program** | **15,000** | **18,449** | **18,449** | **-** | **-** | **-** |
| **3327: Sheriff Asset Forfeiture** | **Revenue: Total Revenues** | **No Program** | **15,112** | **18,561** | **18,561** | **47,598** | **316** | **4,705** |
| 3327: Sheriff Asset Forfeiture | 60201: Miscellaneous Expense | No Program | 15,112 | 18,561 | 18,561 | - | 5,000 | 2,000 |
| 3327: Sheriff Asset Forfeiture | 60508: Client - Community Education and Engagement | No Program | - | - | - | 2,000 | - | - |
| **3327: Sheriff Asset Forfeiture** | **60000: Operating Expense** | **No Program** | **15,112** | **18,561** | **18,561** | **2,000** | **5,000** | **2,000** |
| **3327: Sheriff Asset Forfeiture** | **Expense: Total Expenses** | **No Program** | **15,112** | **18,561** | **18,561** | **2,000** | **5,000** | **2,000** |
| **3327: Sheriff Asset Forfeiture** | **Net Balance** | **No Program** | **0** | **0** | **0** | **45,598** | **(4,684)** | **2,705** |
| 3329: SLESF Fund | 44201: Interest From Investments | No Program | 0 | - | - | 1,190 | 1,129 | 719 |
| 3329: SLESF Fund | 45291: SLESF Supplemental Law Enforcement Services - State | No Program | 169,800 | 169,800 | 169,800 | 204,023 | 181,449 | 177,508 |
| **3329: SLESF Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **73,701** | **73,701** | **-** | **-** | **-** |
| **3329: SLESF Fund** | **Revenue: Total Revenues** | **No Program** | **169,800** | **243,501** | **243,501** | **205,213** | **182,578** | **178,228** |
| 3329: SLESF Fund | 60201: Miscellaneous Expense | No Program | - | 0 | 0 | - | - | - |
| **3329: SLESF Fund** | **60000: Operating Expense** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| 3329: SLESF Fund | 80111: Transfer Out - General | No Program | 169,800 | 243,501 | 243,501 | 204,023 | 287,105 | - |
| **3329: SLESF Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **169,800** | **243,501** | **243,501** | **204,023** | **287,105** | **-** |
| **3329: SLESF Fund** | **Expense: Total Expenses** | **No Program** | **169,800** | **243,501** | **243,501** | **204,023** | **287,105** | **-** |
| **3329: SLESF Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **1,190** | **(104,527)** | **178,228** |
| 3353: RCCP Fund | 44201: Interest From Investments | No Program | - | 3,017 | 3,017 | 3,135 | 1,027 | 2,131 |
| 3353: RCCP Fund | 45301: State Law Enforcement - State | No Program | 500,000 | 500,000 | 500,000 | 500,001 | 500,000 | 500,000 |
| **3353: RCCP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **94,350** | **94,350** | **-** | **-** | **-** |
| **3353: RCCP Fund** | **Revenue: Total Revenues** | **No Program** | **500,000** | **597,367** | **597,367** | **503,136** | **501,027** | **502,131** |
| 3353: RCCP Fund | 51111: Regular salaries and wages | No Program | - | - | - | 0 | 189,003 | 298,211 |
| 3353: RCCP Fund | 51112: Extra Help | No Program | - | - | - | - | 6,141 | 89,101 |
| 3353: RCCP Fund | 51115: Overtime | No Program | - | - | - | 0 | 41,879 | 60,584 |
| 3353: RCCP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 327 | 1,753 |
| **3353: RCCP Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **0** | **24,312** | **17,883** |
| **3353: RCCP Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **0** | **135,710** | **182,436** |
| **3353: RCCP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **0** | **397,372** | **649,969** |
| 3353: RCCP Fund | 60101: Uniforms / Clothing | No Program | - | - | - | 3,523 | - | 1,396 |
| 3353: RCCP Fund | 60102: Food | No Program | - | - | - | 646 | 50 | 1,870 |
| 3353: RCCP Fund | 60103: Safety Equipment | No Program | 25,000 | - | - | 17,523 | - | 1,546 |
| 3353: RCCP Fund | 60106: Employment Qualification Testing | No Program | - | - | - | 1,600 | - | - |
| 3353: RCCP Fund | 60111: Training and Seminars | No Program | - | - | - | 250 | 805 | 1,525 |

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3353: RCCP Fund | 60112: Post Training | No Program | - | - | - | - | - | 300 |
| 3353: RCCP Fund | 60121: Meals | No Program | - | - | - | 308 | - | 96 |
| 3353: RCCP Fund | 60122: Lodging | No Program | - | - | - | 838 | - | 480 |
| 3353: RCCP Fund | 60131: Maintenance - Equipment | No Program | - | - | - | - | - | 866 |
| 3353: RCCP Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 9,854 | - | 167 |
| 3353: RCCP Fund | 60153: Special Departmental Supplies | No Program | 1,763 | - | - | 256 | - | 1,119 |
| 3353: RCCP Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 1,179 | 1,674 | - |
| 3353: RCCP Fund | 60201: Miscellaneous Expense | No Program | - | 553,479 | 553,479 | - | - | 30,907 |
| 3353: RCCP Fund | 60211: Copy Machine Expense | No Program | - | - | - | - | - | 635 |
| 3353: RCCP Fund | 60213: Office Supplies | No Program | - | - | - | 2,617 | - | 7,758 |
| 3353: RCCP Fund | 60215: Janitorial Supplies | No Program | - | - | - | 380 | - | 256 |
| *3353: RCCP Fund* | *60301: General Professional Services* | *+ LHMP Program* | *50,000* | - | - | - | - | - |
| *3353: RCCP Fund* | *60301: General Professional Services* | *+ CrisCom Lobbyists* | *100,000* | - | - | - | - | - |
| *3353: RCCP Fund* | *60301: General Professional Services* | *+ Air Operations* | *50,000* | - | - | - | - | - |
| 3353: RCCP Fund | 60301: General Professional Services | No Program | 200,000 | - | - | 28,901 | 378 | 1,227 |
| 3353: RCCP Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 13,011 | - | 12,891 |
| 3353: RCCP Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | 2,200 | - | - |
| 3353: RCCP Fund | 60411: Telephone and Internet | No Program | - | - | - | 17,966 | 1,161 | 8,114 |
| 3353: RCCP Fund | 60412: Propane | No Program | - | - | - | 1,121 | - | - |
| 3353: RCCP Fund | 60413: Water and Sewer | No Program | - | - | - | 521 | - | - |
| 3353: RCCP Fund | 60414: Electricity | No Program | - | - | - | 4,663 | 3,317 | - |
| 3353: RCCP Fund | 60415: Garbage Disposal | No Program | - | - | - | 752 | - | - |
| 3353: RCCP Fund | 60421: Equipment | No Program | - | - | - | 366 | 543 | 445 |
| 3353: RCCP Fund | 60431: Software | No Program | - | - | - | 3,342 | - | 51 |
| 3353: RCCP Fund | 60441: Fuel | No Program | - | - | - | 21,322 | - | 53,700 |
| 3353: RCCP Fund | 60508: Client - Community Education and Engagement | No Program | 35,000 | - | - | 3,662 | 4,132 | 1,268 |
| 3353: RCCP Fund | 60524: Client - Food | No Program | - | - | - | 58,090 | - | - |
| 3353: RCCP Fund | 60621: County Vehicle Expense | No Program | - | - | - | 60,252 | - | 17,249 |
| 3353: RCCP Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | - | 205 |
| **3353: RCCP Fund** | **60000: Operating Expense** | **No Program** | **261,763** | **553,479** | **553,479** | **255,143** | **12,059** | **144,072** |
| 3353: RCCP Fund | 70211: General Equipment | No Program | - | 27,176 | 27,176 | 27,176 | - | 16,830 |
| **3353: RCCP Fund** | **70000: Fixed Assets** | **No Program** | **-** | **27,176** | **27,176** | **27,176** | **-** | **16,830** |
| 3353: RCCP Fund | 80111: Transfer Out - General | No Program | - | 0 | 0 | - | - | - |
| 3353: RCCP Fund | 80231: General Insurance | No Program | 13,237 | 16,712 | 16,712 | 12,534 | 14,198 | 4,094 |
| **3353: RCCP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **13,237** | **16,712** | **16,712** | **12,534** | **14,198** | **4,094** |
| 3353: RCCP Fund | 92001: Contingency Designation | No Program | 225,000 | - | - | - | - | - |
| **3353: RCCP Fund** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **225,000** | **-** | **-** | **-** | **-** | **-** |
| **3353: RCCP Fund** | **Expense: Total Expenses** | **No Program** | **500,000** | **597,367** | **597,367** | **294,853** | **423,629** | **814,965** |
| **3353: RCCP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **208,283** | **77,398** | **(312,834)** |
| 3358: DNA Identification Fund | 43022: Insurance Violation PC1463.22(A) | No Program | 2,000 | 2,000 | 2,000 | 3,968 | 3,542 | 4,552 |
| 3358: DNA Identification Fund | 44201: Interest From Investments | No Program | 600 | - | - | 936 | 770 | 344 |
| **3358: DNA Identification Fund** | **49999: Beginning Fund Balance** | **No Program** | **40,000** | **49,017** | **49,017** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3358: DNA Identification Fund** | **Revenue: Total Revenues** | **No Program** | **42,600** | **51,017** | **51,017** | **4,904** | **4,312** | **4,895** |
| 3358: DNA Identification Fund | 60201: Miscellaneous Expense | No Program | 42,600 | 51,017 | 51,017 | 10,259 | - | 2,934 |
| **3358: DNA Identification Fund** | **60000: Operating Expense** | **No Program** | **42,600** | **51,017** | **51,017** | **10,259** | **-** | **2,934** |
| **3358: DNA Identification Fund** | **Expense: Total Expenses** | **No Program** | **42,600** | **51,017** | **51,017** | **10,259** | **-** | **2,934** |
| **3358: DNA Identification Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(5,355)** | **4,312** | **1,961** |
| 3376: Finger Print Identification | 43009: GC76000-Fingerprint ID | No Program | 1,500 | 1,500 | 1,500 | 2,641 | 2,367 | 3,285 |
| **3376: Finger Print Identification** | **49999: Beginning Fund Balance** | **No Program** | **70,000** | **72,304** | **72,304** | **-** | **-** | **-** |
| **3376: Finger Print Identification** | **Revenue: Total Revenues** | **No Program** | **71,500** | **73,804** | **73,804** | **2,641** | **2,367** | **3,285** |
| 3376: Finger Print Identification | 60201: Miscellaneous Expense | No Program | 71,500 | 73,804 | 73,804 | - | - | 3,217 |
| **3376: Finger Print Identification** | **60000: Operating Expense** | **No Program** | **71,500** | **73,804** | **73,804** | **-** | **-** | **3,217** |
| **3376: Finger Print Identification** | **Expense: Total Expenses** | **No Program** | **71,500** | **73,804** | **73,804** | **-** | **-** | **3,217** |
| **3376: Finger Print Identification** | **Net Balance** | **No Program** | **0** | **0** | **0** | **2,641** | **2,367** | **68** |
| 3382: Public Administrator Fund | 44201: Interest From Investments | No Program | 200 | 200 | 200 | 625 | 592 | 266 |
| 3382: Public Administrator Fund | 48189: Miscellaneous Revenue Account | No Program | - | 2,500 | 2,500 | - | - | 6,741 |
| **3382: Public Administrator Fund** | **49999: Beginning Fund Balance** | **No Program** | **20,000** | **33,843** | **33,843** | **-** | **-** | **-** |
| **3382: Public Administrator Fund** | **Revenue: Total Revenues** | **No Program** | **20,200** | **36,543** | **36,543** | **625** | **592** | **7,007** |
| 3382: Public Administrator Fund | 60111: Training and Seminars | No Program | - | - | - | 1,075 | - | - |
| 3382: Public Administrator Fund | 60201: Miscellaneous Expense | No Program | 20,200 | 36,543 | 36,543 | - | 2,563 | 891 |
| 3382: Public Administrator Fund | 60301: General Professional Services | No Program | - | - | - | 7,439 | - | - |
| 3382: Public Administrator Fund | 60701: Prior Period Adjustments | No Program | - | - | - | - | - | 3,811 |
| **3382: Public Administrator Fund** | **60000: Operating Expense** | **No Program** | **20,200** | **36,543** | **36,543** | **8,514** | **2,563** | **4,702** |
| **3382: Public Administrator Fund** | **Expense: Total Expenses** | **No Program** | **20,200** | **36,543** | **36,543** | **8,514** | **2,563** | **4,702** |
| **3382: Public Administrator Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(7,889)** | **(1,970)** | **2,305** |
| 3387: Criminal Lab H&S 11372.5 | 43012: PC1463.25 Alcohol Education | No Program | 100 | 300 | 300 | 19 | 251 | 133 |
| **3387: Criminal Lab H&S 11372.5** | **49999: Beginning Fund Balance** | **No Program** | **10,000** | **20,617** | **20,617** | **-** | **-** | **-** |
| **3387: Criminal Lab H&S 11372.5** | **Revenue: Total Revenues** | **No Program** | **10,100** | **20,917** | **20,917** | **19** | **251** | **133** |
| 3387: Criminal Lab H&S 11372.5 | 60181: Medical and Laboratory Expenses | No Program | 10,100 | - | - | 5,434 | - | - |
| 3387: Criminal Lab H&S 11372.5 | 60201: Miscellaneous Expense | No Program | - | 20,917 | 20,917 | - | - | - |
| **3387: Criminal Lab H&S 11372.5** | **60000: Operating Expense** | **No Program** | **10,100** | **20,917** | **20,917** | **5,434** | **-** | **-** |
| **3387: Criminal Lab H&S 11372.5** | **Expense: Total Expenses** | **No Program** | **10,100** | **20,917** | **20,917** | **5,434** | **-** | **-** |
| **3387: Criminal Lab H&S 11372.5** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(5,415)** | **251** | **133** |
| 3409: Automated Warrant System | 44201: Interest From Investments | No Program | 400 | 200 | 200 | 770 | 643 | 296 |
| 3409: Automated Warrant System | 47323: VC40508.5 & PC853.7(A) | No Program | 200 | 1,500 | 1,500 | 426 | 39 | 1,896 |
| **3409: Automated Warrant System** | **49999: Beginning Fund Balance** | **No Program** | **39,000** | **39,491** | **39,491** | **-** | **-** | **-** |
| **3409: Automated Warrant System** | **Revenue: Total Revenues** | **No Program** | **39,600** | **41,191** | **41,191** | **1,196** | **681** | **2,192** |
| 3409: Automated Warrant System | 60201: Miscellaneous Expense | No Program | 39,600 | 41,191 | 41,191 | - | - | - |
| **3409: Automated Warrant System** | **60000: Operating Expense** | **No Program** | **39,600** | **41,191** | **41,191** | **-** | **-** | **-** |
| **3409: Automated Warrant System** | **Expense: Total Expenses** | **No Program** | **39,600** | **41,191** | **41,191** | **-** | **-** | **-** |
| **3409: Automated Warrant System** | **Net Balance** | **No Program** | **0** | **0** | **0** | **1,196** | **681** | **2,192** |
| 3413: Sheriff - Civil Matters | 44201: Interest From Investments | No Program | 25 | 100 | 100 | (3) | 84 | 45 |
| 3413: Sheriff - Civil Matters | 45351: D/V Restructure Order Reimbursement - State | No Program | 200 | 350 | 350 | - | - | 362 |
| 3413: Sheriff - Civil Matters | 47352: Civil Fees - Sheriff | No Program | 3,000 | 3,000 | 3,000 | - | - | 1,692 |

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3413: Sheriff - Civil Matters** | **49999: Beginning Fund Balance** | **No Program** | **0** | **3,135** | **3,135** | **-** | **-** | **-** |
| **3413: Sheriff - Civil Matters** | **Revenue: Total Revenues** | **No Program** | **3,225** | **6,585** | **6,585** | **(3)** | **84** | **2,100** |
| 3413: Sheriff - Civil Matters | 60431: Software | No Program | 3,225 | 6,585 | 6,585 | 8,590 | 4,442 | - |
| **3413: Sheriff - Civil Matters** | **60000: Operating Expense** | **No Program** | **3,225** | **6,585** | **6,585** | **8,590** | **4,442** | **-** |
| **3413: Sheriff - Civil Matters** | **Expense: Total Expenses** | **No Program** | **3,225** | **6,585** | **6,585** | **8,590** | **4,442** | **-** |
| **3413: Sheriff - Civil Matters** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(8,593)** | **(4,358)** | **2,100** |
| 3423: Sheriff Civil GC26746 | 44201: Interest From Investments | No Program | 38 | 100 | 100 | 62 | 55 | 15 |
| 3423: Sheriff Civil GC26746 | 47352: Civil Fees - Sheriff | No Program | 600 | 600 | 600 | - | - | 2,292 |
| **3423: Sheriff Civil GC26746** | **49999: Beginning Fund Balance** | **No Program** | **0** | **3,201** | **3,201** | **-** | **-** | **-** |
| **3423: Sheriff Civil GC26746** | **Revenue: Total Revenues** | **No Program** | **638** | **3,901** | **3,901** | **62** | **55** | **2,307** |
| 3423: Sheriff Civil GC26746 | 60201: Miscellaneous Expense | No Program | 638 | 3,901 | 3,901 | - | - | - |
| 3423: Sheriff Civil GC26746 | 60213: Office Supplies | No Program | - | - | - | 7 | 420 | - |
| **3423: Sheriff Civil GC26746** | **60000: Operating Expense** | **No Program** | **638** | **3,901** | **3,901** | **7** | **420** | **-** |
| **3423: Sheriff Civil GC26746** | **Expense: Total Expenses** | **No Program** | **638** | **3,901** | **3,901** | **7** | **420** | **-** |
| **3423: Sheriff Civil GC26746** | **Net Balance** | **No Program** | **0** | **0** | **0** | **55** | **(366)** | **2,307** |
| 3436: Cal-MMET Fund | 44201: Interest From Investments | No Program | 839 | - | - | 1,829 | 178 | (124) |
| 3436: Cal-MMET Fund | 45301: State Law Enforcement - State | No Program | 153,149 | 153,149 | 153,149 | 123,060 | 123,060 | 123,060 |
| **3436: Cal-MMET Fund** | **49999: Beginning Fund Balance** | **No Program** | **50,000** | **52,194** | **52,194** | **-** | **-** | **-** |
| **3436: Cal-MMET Fund** | **Revenue: Total Revenues** | **No Program** | **203,988** | **205,343** | **205,343** | **124,889** | **123,238** | **122,937** |
| 3436: Cal-MMET Fund | 51111: Regular salaries and wages | No Program | - | - | - | - | 13,023 | 91,663 |
| 3436: Cal-MMET Fund | 51115: Overtime | No Program | - | - | - | - | 2,366 | 14,559 |
| 3436: Cal-MMET Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | - | 435 |
| **3436: Cal-MMET Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **1,207** | **5,787** |
| **3436: Cal-MMET Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **21,973** | **42,624** |
| **3436: Cal-MMET Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **38,568** | **155,067** |
| 3436: Cal-MMET Fund | 60103: Safety Equipment | No Program | - | - | - | - | 5,975 | - |
| 3436: Cal-MMET Fund | 60201: Miscellaneous Expense | No Program | 202,682 | 201,448 | 201,448 | - | - | - |
| **3436: Cal-MMET Fund** | **60000: Operating Expense** | **No Program** | **202,682** | **201,448** | **201,448** | **-** | **5,975** | **-** |
| 3436: Cal-MMET Fund | 80231: General Insurance | No Program | 1,306 | 3,895 | 3,895 | 2,922 | 3,499 | 1,586 |
| **3436: Cal-MMET Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,306** | **3,895** | **3,895** | **2,922** | **3,499** | **1,586** |
| **3436: Cal-MMET Fund** | **Expense: Total Expenses** | **No Program** | **203,988** | **205,343** | **205,343** | **2,922** | **48,042** | **156,653** |
| **3436: Cal-MMET Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **121,967** | **75,196** | **(33,717)** |
| 3439: DEA Grant Fund | 46103: DEA Grant - Investigations - Federal | No Program | 74,000 | 74,000 | 74,000 | 36,414 | 48,963 | 69,399 |
| **3439: DEA Grant Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **189,357** | **189,357** | **-** | **-** | **-** |
| **3439: DEA Grant Fund** | **Revenue: Total Revenues** | **No Program** | **74,000** | **263,357** | **263,357** | **36,414** | **48,963** | **69,399** |
| 3439: DEA Grant Fund | 60103: Safety Equipment | No Program | 74,000 | - | - | 7,216 | - | - |
| 3439: DEA Grant Fund | 60308: Law Enforcement Services | No Program | - | 263,357 | 263,357 | 55,441 | 28,148 | 22,660 |
| **3439: DEA Grant Fund** | **60000: Operating Expense** | **No Program** | **74,000** | **263,357** | **263,357** | **62,657** | **28,148** | **22,660** |
| **3439: DEA Grant Fund** | **Expense: Total Expenses** | **No Program** | **74,000** | **263,357** | **263,357** | **62,657** | **28,148** | **22,660** |
| **3439: DEA Grant Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(26,243)** | **20,816** | **46,739** |
| 3445: OES/HSGP Fund | 46062: Office of Homeland Security(OHS) Grant - Federal | No Program | 93,535 | 93,535 | 93,535 | 65,203 | 186,305 | 46,852 |
| **3445: OES/HSGP Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **224,460** | **224,460** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3445: OES/HSGP Fund** | **Revenue: Total Revenues** | **No Program** | **93,535** | **317,995** | **317,995** | **65,203** | **186,305** | **46,852** |
| 3445: OES/HSGP Fund | 60103: Safety Equipment | No Program | 93,535 | 317,995 | 317,995 | 56,197 | 52,244 | 41,944 |
| **3445: OES/HSGP Fund** | **60000: Operating Expense** | **No Program** | **93,535** | **317,995** | **317,995** | **56,197** | **52,244** | **41,944** |
| 3445: OES/HSGP Fund | 80111: Transfer Out - General | No Program | - | - | - | - | - | 20,000 |
| **3445: OES/HSGP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **-** | **20,000** |
| **3445: OES/HSGP Fund** | **Expense: Total Expenses** | **No Program** | **93,535** | **317,995** | **317,995** | **56,197** | **52,244** | **61,944** |
| **3445: OES/HSGP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **9,006** | **134,061** | **(15,092)** |
| 3452: Emergency Planning Grant | 45206: Emergency Planning Grant - State | No Program | 128,688 | 128,688 | 128,688 | 129,645 | 188,784 | - |
| 3452: Emergency Planning Grant | 49101: Transfer In - General | No Program | 196,288 | 179,014 | 179,014 | - | 128,688 | 128,688 |
| **3452: Emergency Planning Grant** | **49999: Beginning Fund Balance** | **No Program** | **0** | **11,470** | **11,470** | **-** | **-** | **-** |
| **3452: Emergency Planning Grant** | **Revenue: Total Revenues** | **No Program** | **324,976** | **319,172** | **319,172** | **129,645** | **317,472** | **128,688** |
| 3452: Emergency Planning Grant | 51111: Regular salaries and wages | No Program | 165,416 | 156,153 | 156,153 | 129,664 | 132,137 | 96,507 |
| 3452: Emergency Planning Grant | 51115: Overtime | No Program | 5,000 | 19,200 | 19,200 | 6,422 | 8,320 | 15,085 |
| 3452: Emergency Planning Grant | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 195 | - |
| **3452: Emergency Planning Grant** | **51200: Add Pay** | **No Program** | **15,558** | **11,806** | **11,806** | **11,186** | **12,623** | **12,798** |
| **3452: Emergency Planning Grant** | **52000: Other Employment Benefits** | **No Program** | **130,589** | **115,078** | **115,078** | **104,513** | **99,995** | **86,751** |
| **3452: Emergency Planning Grant** | **50000: Salaries and Benefits** | **No Program** | **316,563** | **302,237** | **302,237** | **251,785** | **253,270** | **211,142** |
| 3452: Emergency Planning Grant | 60152: Emergency Response Supplies | No Program | - | 11,552 | 11,552 | - | 1,583 | - |
| 3452: Emergency Planning Grant | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | 2,100 | 27,300 |
| **3452: Emergency Planning Grant** | **60000: Operating Expense** | **No Program** | **-** | **11,552** | **11,552** | **-** | **3,683** | **27,300** |
| 3452: Emergency Planning Grant | 80231: General Insurance | No Program | 8,413 | 5,383 | 5,383 | 4,038 | 4,533 | 2,871 |
| **3452: Emergency Planning Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,413** | **5,383** | **5,383** | **4,038** | **4,533** | **2,871** |
| **3452: Emergency Planning Grant** | **Expense: Total Expenses** | **No Program** | **324,976** | **319,172** | **319,172** | **255,823** | **261,486** | **241,313** |
| **3452: Emergency Planning Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(126,178)** | **55,986** | **(112,625)** |
| 3453: Tobacco Law Enforcement | 44201: Interest From Investments | No Program | 0 | - | - | (591) | 37 | 25 |
| 3453: Tobacco Law Enforcement | 45301: State Law Enforcement - State | No Program | 156,286 | 137,834 | 137,834 | - | 140,253 | 137,516 |
| **3453: Tobacco Law Enforcement** | **49999: Beginning Fund Balance** | **No Program** | **0** | **37,505** | **37,505** | **-** | **-** | **-** |
| **3453: Tobacco Law Enforcement** | **Revenue: Total Revenues** | **No Program** | **156,286** | **175,339** | **175,339** | **(591)** | **140,290** | **137,541** |
| 3453: Tobacco Law Enforcement | 51111: Regular salaries and wages | No Program | 85,460 | 83,178 | 83,178 | 68,315 | 80,059 | 70,610 |
| 3453: Tobacco Law Enforcement | 51115: Overtime | No Program | 10,000 | 1,073 | 1,073 | 10,596 | 13,525 | 4,645 |
| 3453: Tobacco Law Enforcement | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | - | 441 |
| **3453: Tobacco Law Enforcement** | **51200: Add Pay** | **No Program** | **2,137** | **3,079** | **3,079** | **3,168** | **3,921** | **8,754** |
| **3453: Tobacco Law Enforcement** | **52000: Other Employment Benefits** | **No Program** | **53,548** | **47,372** | **47,372** | **42,713** | **57,386** | **40,178** |
| **3453: Tobacco Law Enforcement** | **50000: Salaries and Benefits** | **No Program** | **151,145** | **134,702** | **134,702** | **124,792** | **154,891** | **124,629** |
| 3453: Tobacco Law Enforcement | 60201: Miscellaneous Expense | No Program | - | 37,505 | 37,505 | - | - | - |
| **3453: Tobacco Law Enforcement** | **60000: Operating Expense** | **No Program** | **-** | **37,505** | **37,505** | **-** | **-** | **-** |
| 3453: Tobacco Law Enforcement | 80231: General Insurance | No Program | 5,141 | 3,132 | 3,132 | 2,349 | 3,238 | 1,739 |
| **3453: Tobacco Law Enforcement** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,141** | **3,132** | **3,132** | **2,349** | **3,238** | **1,739** |
| **3453: Tobacco Law Enforcement** | **Expense: Total Expenses** | **No Program** | **156,286** | **175,339** | **175,339** | **127,141** | **158,129** | **126,368** |
| **3453: Tobacco Law Enforcement** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(127,732)** | **(17,839)** | **11,173** |
| 3462: Public Safe Power Shutoff | 44201: Interest From Investments | No Program | - | - | - | 501 | 574 | 576 |
| **3462: Public Safe Power Shutoff** | **49999: Beginning Fund Balance** | **No Program** | **1,570** | **35,248** | **35,248** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3462: Public Safe Power Shutoff** | **Revenue: Total Revenues** | **No Program** | **1,570** | **35,248** | **35,248** | **501** | **574** | **576** |
| 3462: Public Safe Power Shutoff | 70211: General Equipment | No Program | - | 35,248 | 35,248 | 34,100 | - | 52,265 |
| **3462: Public Safe Power Shutoff** | **70000: Fixed Assets** | **No Program** | **-** | **35,248** | **35,248** | **34,100** | **-** | **52,265** |
| 3462: Public Safe Power Shutoff | 80111: Transfer Out - General | No Program | 1,570 | - | - | - | - | - |
| **3462: Public Safe Power Shutoff** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,570** | **-** | **-** | **-** | **-** | **-** |
| **3462: Public Safe Power Shutoff** | **Expense: Total Expenses** | **No Program** | **1,570** | **35,248** | **35,248** | **34,100** | **-** | **52,265** |
| **3462: Public Safe Power Shutoff** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(33,599)** | **574** | **(51,688)** |
| 3605: High Frequency Grant | 45301: State Law Enforcement - State | No Program | - | - | - | - | 60,000 | - |
| **3605: High Frequency Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **60,000** | **-** |
| 3605: High Frequency Grant | 70221: Technological Equipment | No Program | - | - | - | - | 60,000 | - |
| **3605: High Frequency Grant** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **60,000** | **-** |
| **3605: High Frequency Grant** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **60,000** | **-** |
| **3605: High Frequency Grant** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **0** | **-** |
| 3607: Officer Mental Health and Wellness Grant | 44201: Interest From Investments | No Program | 250 | - | - | 732 | 272 | - |
| 3607: Officer Mental Health and Wellness Grant | 45301: State Law Enforcement - State | No Program | - | - | - | - | 44,231 | - |
| **3607: Officer Mental Health and Wellness Grant** | **49999: Beginning Fund Balance** | **No Program** | **20,586** | **44,503** | **44,503** | **-** | **-** | **-** |
| **3607: Officer Mental Health and Wellness Grant** | **Revenue: Total Revenues** | **No Program** | **20,836** | **44,503** | **44,503** | **732** | **44,503** | **-** |
| 3607: Officer Mental Health and Wellness Grant | 60201: Miscellaneous Expense | No Program | 20,836 | 44,503 | 44,503 | - | - | - |
| 3607: Officer Mental Health and Wellness Grant | 60431: Software | No Program | - | - | - | 8,490 | - | - |
| **3607: Officer Mental Health and Wellness Grant** | **60000: Operating Expense** | **No Program** | **20,836** | **44,503** | **44,503** | **8,490** | **-** | **-** |
| **3607: Officer Mental Health and Wellness Grant** | **Expense: Total Expenses** | **No Program** | **20,836** | **44,503** | **44,503** | **8,490** | **-** | **-** |
| **3607: Officer Mental Health and Wellness Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(7,758)** | **44,503** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(11,060,972)** | **(9,338,046)** | **(9,338,046)** | **(7,985,141)** | **(8,860,880)** | **(8,230,700)** |

# Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45231: Boating Safety - State | No Program | 266,000 | 232,000 | 232,000 | 165,609 | 212,753 | 194,816 |
| 1001: General Fund | 47221: LDA/LLA Revenue | No Program | - | - | - | - | 1,879 | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **266,000** | **232,000** | **232,000** | **165,609** | **214,632** | **194,816** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 170,920 | 180,070 | 180,070 | 137,255 | 159,592 | 139,700 |
| 1001: General Fund | 51115: Overtime | No Program | 12,000 | 10,000 | 10,000 | 9,804 | 9,377 | 9,210 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 188 | 557 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **20,802** | **10,960** | **10,960** | **17,844** | **19,088** | **10,398** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **162,469** | **116,111** | **116,111** | **119,801** | **121,723** | **105,261** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **366,191** | **317,141** | **317,141** | **284,704** | **309,968** | **265,125** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 500 | 500 | 500 | - | - | 182 |
| 1001: General Fund | 60103: Safety Equipment | No Program | - | - | - | - | - | 1,040 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,000 | 4,000 | 4,000 | 750 | - | - |
| 1001: General Fund | 60121: Meals | No Program | - | - | - | 456 | 256 | 168 |
| 1001: General Fund | 60122: Lodging | No Program | - | - | - | 1,961 | 882 | 1,126 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | - | - | 57 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 50,000 | 15,000 | 15,000 | 4,313 | - | 12,280 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 1,000 | 1,000 | 1,000 | 1,759 | - | - |
| 1001: General Fund | 60152: Emergency Response Supplies | No Program | 2,500 | 2,500 | 2,500 | - | - | 2,443 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 500 | 500 | 500 | - | - | 6,739 |
| 1001: General Fund | 60155: Small Tools | No Program | 500 | 500 | 500 | - | - | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 2,000 | 2,000 | 2,000 | - | - | 457 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 500 | 500 | 500 | 647 | 573 | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 500 | 500 | 500 | 1,572 | 758 | 489 |
| 1001: General Fund | 60214: Postage | No Program | - | - | - | 518 | - | - |
| 1001: General Fund | 60261: Unemployment Insurance | No Program | - | - | - | 2,666 | - | - |
| 1001: General Fund | 60271: Special Departmental Insurance | No Program | - | - | - | - | - | 1,270 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | 395 | - | 41 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,000 | 1,000 | 1,000 | 601 | 399 | 775 |
| 1001: General Fund | 60412: Propane | No Program | 800 | 800 | 800 | 155 | 154 | 539 |
| 1001: General Fund | 60413: Water and Sewer | No Program | 500 | 500 | 500 | 661 | 814 | 531 |

# Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60414: Electricity | No Program | 3,500 | 3,500 | 3,500 | 3,597 | 3,980 | 2,655 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | - | - | - | - | - | 50 |
| 1001: General Fund | 60421: Equipment | No Program | 1,200 | 1,200 | 1,200 | 4,016 | 4,717 | 3,552 |
| 1001: General Fund | 60431: Software | No Program | - | - | - | 44 | - | - |
| 1001: General Fund | 60441: Fuel | No Program | 30,000 | 30,000 | 30,000 | 13,587 | 20,637 | 27,745 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 19,200 | 19,200 | 19,200 | 10,029 | 17,921 | 15,150 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | 0 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **118,200** | **83,200** | **83,200** | **47,727** | **51,090** | **77,289** |
| 1001: General Fund | 80231: General Insurance | No Program | 11,840 | 8,358 | 8,358 | 6,270 | 9,061 | 6,319 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **11,840** | **8,358** | **8,358** | **6,270** | **9,061** | **6,319** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **496,231** | **408,699** | **408,699** | **338,701** | **370,119** | **348,733** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(230,231)** | **(176,699)** | **(176,699)** | **(173,092)** | **(155,488)** | **(153,917)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(230,231)** | **(176,699)** | **(176,699)** | **(173,092)** | **(155,489)** | **(153,920)** |

# Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45049: SSI Recoupment Program - State | No Program | 2,000 | 2,000 | 2,000 | - | 600 | 2,000 |
| 1001: General Fund | 45125: MAT - State | No Program | - | 25,000 | 25,000 | - | - | - |
| 1001: General Fund | 45301: State Law Enforcement - State | No Program | 1,000 | - | - | 1,000 | 3,555 | 35,359 |
| 1001: General Fund | 46052: General Revenue - Federal | No Program | 100,000 | - | - | - | - | - |
| 1001: General Fund | 48183: Other Revenue - General | No Program | - | - | - | 57,995 | 1,082 | - |
| 1001: General Fund | 48197: Insurance Proceeds | No Program | 25,000 | 25,000 | 25,000 | - | 61,791 | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | 166,764 | 90,676 | 90,676 | 28,297 | 213,725 | 23,500 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **294,764** | **142,676** | **142,676** | **87,292** | **280,752** | **60,859** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,739,406 | 1,669,487 | 1,669,487 | 1,275,411 | 1,411,839 | 1,319,046 |
| 1001: General Fund | 51112: Extra Help | No Program | 20,000 | - | - | 24,650 | 29,086 | - |
| 1001: General Fund | 51115: Overtime | No Program | 175,000 | 125,000 | 125,000 | 152,196 | 235,962 | 183,344 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 1,000 | - | - | 627 | 3,676 | 3,695 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **111,010** | **85,575** | **85,575** | **87,131** | **105,704** | **93,249** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,264,863** | **1,172,855** | **1,172,855** | **1,049,137** | **1,082,689** | **928,660** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **3,311,279** | **3,052,917** | **3,052,917** | **2,589,152** | **2,868,958** | **2,527,994** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 5,000 | 15,000 | 15,000 | 3,254 | 17,441 | 8,502 |
| 1001: General Fund | 60102: Food | No Program | 1,000 | 248,405 | 248,405 | - | 217,302 | 198,520 |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Ammunition* | *6,000* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Vest Carriers* | *12,000* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Annual Body Armor* | *5,000* | - | - | - | - | - |
| *1001: General Fund* | *60103: Safety Equipment* | *+ Misc Safety Equip* | *7,000* | - | - | - | - | - |
| 1001: General Fund | 60103: Safety Equipment | No Program | 30,000 | 30,000 | 30,000 | 18,782 | 29,571 | 716 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 500 | - | - | - | - | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 10,000 | 10,000 | 3,038 | 11,023 | 7,273 |
| 1001: General Fund | 60112: Post Training | No Program | 2,000 | 2,000 | 2,000 | 553 | - | 532 |
| 1001: General Fund | 60116: STC Training - Jail | No Program | - | - | - | - | 25 | 792 |
| 1001: General Fund | 60121: Meals | No Program | 6,000 | 4,000 | 4,000 | 12,640 | 4,703 | 4,788 |
| 1001: General Fund | 60122: Lodging | No Program | 6,000 | 4,000 | 4,000 | 14,496 | 5,753 | 3,945 |
| 1001: General Fund | 60123: Mileage | No Program | 1,000 | 1,000 | 1,000 | 1,063 | 1,625 | 360 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | 185 | 50 | 30 |
| 1001: General Fund | 60125: Employee Expense Report Over/Short | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 6,500 | 6,500 | 6,500 | 1,921 | 7,116 | 232 |
| *1001: General Fund* | *60132: Maintenance - Buildings and Improvements* | *+ General Maintenance* | *55,000* | - | - | - | - | - |
| *1001: General Fund* | *60132: Maintenance - Buildings and Improvements* | *+ Shower Coating* | *60,000* | - | - | - | - | - |
| *1001: General Fund* | *60132: Maintenance - Buildings and Improvements* | *+ Control Room* | *40,000* | - | - | - | - | - |
| *1001: General Fund* | *60132: Maintenance - Buildings and Improvements* | *+ Kitchen Grease Trap* | *25,000* | - | - | - | - | - |
| *1001: General Fund* | *60132: Maintenance - Buildings and Improvements* | *+ Fire Suppression* | *20,000* | - | - | - | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 200,000 | - | - | 41,469 | 51,401 | 76,407 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 7,500 | 5,500 | 5,500 | 581 | 837 | 7,864 |

# Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 200,000 | 25,000 | 25,000 | 194,667 | 210,156 | 507,614 |
| 1001: General Fund | 60191: Memberships | No Program | 250 | 500 | 500 | - | - | 275 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 0 | 6,000 | 6,000 | 295 | 1,941 | 858 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,200 | 1,000 | 1,000 | 1,713 | 852 | 107 |
| 1001: General Fund | 60213: Office Supplies | No Program | 10,000 | 7,500 | 7,500 | 12,015 | 22,284 | 7,768 |
| 1001: General Fund | 60214: Postage | No Program | 500 | - | - | 20 | 195 | - |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 35,000 | 30,000 | 30,000 | 24,429 | 14,835 | 19,699 |
| 1001: General Fund | 60301: General Professional Services | No Program | 20,000 | 20,000 | 20,000 | 24,345 | 17,341 | 13,229 |
| 1001: General Fund | 60323: Recruitment Services | No Program | 500 | - | - | 800 | - | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,200 | 1,200 | 1,200 | 3,426 | 722 | 350 |
| 1001: General Fund | 60412: Propane | No Program | 30,000 | 27,000 | 27,000 | 19,036 | 32,089 | 31,988 |
| 1001: General Fund | 60413: Water and Sewer | No Program | 30,000 | 30,000 | 30,000 | 29,009 | 31,759 | 28,638 |
| 1001: General Fund | 60414: Electricity | No Program | 45,000 | 45,000 | 45,000 | 40,515 | 43,009 | 106,083 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 6,500 | 6,500 | 6,500 | 6,060 | 5,661 | 7,370 |
| 1001: General Fund | 60421: Equipment | No Program | 15,000 | 15,000 | 15,000 | 16,224 | 12,778 | 15,711 |
| 1001: General Fund | 60431: Software | No Program | 2,000 | - | - | 2,339 | - | - |
| 1001: General Fund | 60441: Fuel | No Program | 15,000 | - | - | - | - | 206 |
| 1001: General Fund | 60503: Client - Community Safety Services | No Program | 10,000 | 50,000 | 50,000 | 3,729 | 17,855 | 4,413 |
| 1001: General Fund | 60518: Client - Clothing | No Program | 20,000 | - | - | 10,182 | - | - |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | 67 | 300 | - |
| *1001: General Fund* | *60524: Client - Food* | *+ Contracted Food* | *305,000* | - | - | - | - | - |
| *1001: General Fund* | *60524: Client - Food* | *+ Use Tax* | *25,000* | - | - | - | - | - |
| 1001: General Fund | 60524: Client - Food | No Program | 330,000 | - | - | 138,520 | - | - |
| 1001: General Fund | 60545: Client - Medications | No Program | 50,000 | 50,000 | 50,000 | 6,314 | 159 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | - | - | - | 116 | - | - |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | (41) | 287 | 1,264 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **1,097,650** | **641,105** | **641,105** | **631,762** | **759,071** | **1,055,533** |
| *1001: General Fund* | *70112: Improvements* | *+ HVAC Project* | *1,500,000* | - | - | - | - | - |
| 1001: General Fund | 70112: Improvements | No Program | 1,500,000 | 1,595 | 1,595 | 1,595 | 30,296 | - |
| *1001: General Fund* | *70211: General Equipment* | *+ Control Board- Funded by CCP Monies* | *100,000* | - | - | - | - | - |
| 1001: General Fund | 70211: General Equipment | No Program | 100,000 | - | - | - | 70,934 | 20,247 |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **1,600,000** | **1,595** | **1,595** | **1,595** | **101,230** | **20,247** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 650,000 | 650,000 | 650,000 | - | 552,235 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 148,394 | 96,584 | 96,584 | 72,438 | 85,362 | 61,539 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **798,394** | **746,584** | **746,584** | **72,438** | **637,597** | **61,539** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **6,807,323** | **4,442,201** | **4,442,201** | **3,294,947** | **4,366,855** | **3,665,312** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(6,512,559)** | **(4,299,525)** | **(4,299,525)** | **(3,207,655)** | **(4,086,103)** | **(3,604,454)** |
| 3361: County Inmate Welfare Fund | 44201: Interest From Investments | No Program | 1,000 | 700 | 700 | 1,899 | 1,575 | 751 |
| 3361: County Inmate Welfare Fund | 48188: County Inmate Welfare | No Program | 25,000 | 25,000 | 25,000 | 24,209 | 21,629 | 32,957 |
| **3361: County Inmate Welfare Fund** | **49999: Beginning Fund Balance** | **No Program** | **75,000** | **97,593** | **97,593** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3361: County Inmate Welfare Fund** | **Revenue: Total Revenues** | **No Program** | **101,000** | **123,293** | **123,293** | **26,108** | **23,204** | **33,709** |
| 3361: County Inmate Welfare Fund | 60111: Training and Seminars | No Program | - | - | - | 37 | - | - |
| 3361: County Inmate Welfare Fund | 60121: Meals | No Program | - | - | - | 116 | - | - |
| 3361: County Inmate Welfare Fund | 60122: Lodging | No Program | - | - | - | 742 | - | - |
| 3361: County Inmate Welfare Fund | 60131: Maintenance - Equipment | No Program | - | - | - | 454 | - | - |
| 3361: County Inmate Welfare Fund | 60132: Maintenance - Buildings and Improvements | No Program | 101,000 | - | - | 1,161 | 1,869 | - |
| 3361: County Inmate Welfare Fund | 60201: Miscellaneous Expense | No Program | - | 123,293 | 123,293 | 8,627 | 1,622 | 27,019 |
| 3361: County Inmate Welfare Fund | 60213: Office Supplies | No Program | - | - | - | 9,281 | 1,287 | - |
| 3361: County Inmate Welfare Fund | 60411: Telephone and Internet | No Program | - | - | - | - | 182 | - |
| 3361: County Inmate Welfare Fund | 60421: Equipment | No Program | - | - | - | 536 | 5,263 | - |
| 3361: County Inmate Welfare Fund | 60518: Client - Clothing | No Program | - | - | - | - | 595 | - |
| 3361: County Inmate Welfare Fund | 60533: Client - Utilities | No Program | - | - | - | 1,230 | 743 | - |
| **3361: County Inmate Welfare Fund** | **60000: Operating Expense** | **No Program** | **101,000** | **123,293** | **123,293** | **22,184** | **11,563** | **27,019** |
| 3361: County Inmate Welfare Fund | 70221: Technological Equipment | No Program | - | - | - | - | 16,755 | - |
| **3361: County Inmate Welfare Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **16,755** | **-** |
| 3361: County Inmate Welfare Fund | 80231: General Insurance | No Program | - | - | - | - | - | 112 |
| **3361: County Inmate Welfare Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **-** | **112** |
| **3361: County Inmate Welfare Fund** | **Expense: Total Expenses** | **No Program** | **101,000** | **123,293** | **123,293** | **22,184** | **28,318** | **27,131** |
| **3361: County Inmate Welfare Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **3,924** | **(5,113)** | **6,578** |
| 3401: STC Fund | 45262: STC - Jail - State | No Program | 12,000 | 1,835 | 1,835 | 13,596 | - | - |
| **3401: STC Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **10,333** | **10,333** | **-** | **-** | **-** |
| **3401: STC Fund** | **Revenue: Total Revenues** | **No Program** | **12,000** | **12,168** | **12,168** | **13,596** | **-** | **-** |
| 3401: STC Fund | 60111: Training and Seminars | No Program | - | - | - | - | 100 | - |
| 3401: STC Fund | 60116: STC Training - Jail | No Program | 12,000 | 12,168 | 12,168 | 9,420 | 4,155 | - |
| **3401: STC Fund** | **60000: Operating Expense** | **No Program** | **12,000** | **12,168** | **12,168** | **9,420** | **4,255** | **-** |
| **3401: STC Fund** | **Expense: Total Expenses** | **No Program** | **12,000** | **12,168** | **12,168** | **9,420** | **4,255** | **-** |
| **3401: STC Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **4,176** | **(4,255)** | **-** |
| 3442: PATH Grant Round 3 - Jail | 44201: Interest From Investments | No Program | 500 | - | - | 3,121 | - | - |
| 3442: PATH Grant Round 3 - Jail | 45063: State Grant Revenue - State | No Program | - | 2,000,000 | 2,000,000 | - | - | - |
| 3442: PATH Grant Round 3 - Jail | 45073: State Path Grant - State | No Program | - | - | - | 200,000 | - | - |
| **3442: PATH Grant Round 3 - Jail** | **49999: Beginning Fund Balance** | **No Program** | **1,500,000** | **-** | **-** | **-** | **-** | **-** |
| **3442: PATH Grant Round 3 - Jail** | **Revenue: Total Revenues** | **No Program** | **1,500,500** | **2,000,000** | **2,000,000** | **203,121** | **-** | **-** |
| 3442: PATH Grant Round 3 - Jail | 60421: Equipment | No Program | 1,500,500 | 2,000,000 | 2,000,000 | - | - | - |
| **3442: PATH Grant Round 3 - Jail** | **60000: Operating Expense** | **No Program** | **1,500,500** | **2,000,000** | **2,000,000** | **-** | **-** | **-** |
| **3442: PATH Grant Round 3 - Jail** | **Expense: Total Expenses** | **No Program** | **1,500,500** | **2,000,000** | **2,000,000** | **-** | **-** | **-** |
| **3442: PATH Grant Round 3 - Jail** | **Net Balance** | **No Program** | **0** | **0** | **0** | **203,121** | **-** | **-** |
| 3446: PATH Grant Round 2 - Jail | 44201: Interest From Investments | No Program | 500 | - | - | 6,168 | - | - |
| 3446: PATH Grant Round 2 - Jail | 45063: State Grant Revenue - State | No Program | - | 500,000 | 500,000 | - | - | - |
| 3446: PATH Grant Round 2 - Jail | 45073: State Path Grant - State | No Program | - | - | - | 500,000 | - | - |
| **3446: PATH Grant Round 2 - Jail** | **49999: Beginning Fund Balance** | **No Program** | **300,000** | **-** | **-** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3446: PATH Grant Round 2 - Jail** | **Revenue: Total Revenues** | **No Program** | **300,500** | **500,000** | **500,000** | **506,168** | **-** | **-** |
| 3446: PATH Grant Round 2 - Jail | 60421: Equipment | No Program | 300,500 | 124,408 | 124,408 | - | - | - |
| **3446: PATH Grant Round 2 - Jail** | **60000: Operating Expense** | **No Program** | **300,500** | **124,408** | **124,408** | **-** | **-** | **-** |
| 3446: PATH Grant Round 2 - Jail | 70111: Community and Office Buildings | No Program | - | 73,800 | 73,800 | 28,800 | - | - |
| 3446: PATH Grant Round 2 - Jail | 70511: Software Fixed Assets | No Program | - | 301,792 | 301,792 | 92,972 | - | - |
| **3446: PATH Grant Round 2 - Jail** | **70000: Fixed Assets** | **No Program** | **-** | **375,592** | **375,592** | **121,772** | **-** | **-** |
| **3446: PATH Grant Round 2 - Jail** | **Expense: Total Expenses** | **No Program** | **300,500** | **500,000** | **500,000** | **121,772** | **-** | **-** |
| **3446: PATH Grant Round 2 - Jail** | **Net Balance** | **No Program** | **0** | **0** | **0** | **384,396** | **-** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(6,512,559)** | **(4,299,525)** | **(4,299,525)** | **(2,612,038)** | **(4,095,471)** | **(3,597,876)** |

# Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 119,556 | 93,305 | 93,305 | 91,525 | 102,078 | 25,362 |
| 1001: General Fund | 51112: Extra Help | No Program | 45,000 | 45,000 | 45,000 | 18,437 | 1,861 | 12,646 |
| 1001: General Fund | 51115: Overtime | No Program | 1,000 | 1,000 | 1,000 | 563 | 706 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **26,053** | **23,272** | **23,272** | **11,887** | **13,226** | **12,515** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **77,816** | **69,411** | **69,411** | **59,257** | **74,585** | **23,167** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **269,425** | **231,988** | **231,988** | **181,669** | **192,457** | **73,689** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 1,000 | 1,050 | 1,050 | 50 | - | 51 |
| 1001: General Fund | 60102: Food | No Program | 750 | 750 | 750 | 17 | - | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 1,050 | 1,050 | 1,050 | - | - | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,000 | 4,200 | 4,200 | 85 | - | - |
| 1001: General Fund | 60121: Meals | No Program | 250 | 250 | 250 | 308 | - | 136 |
| 1001: General Fund | 60122: Lodging | No Program | 750 | 750 | 750 | 1,562 | - | 547 |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 500 | 500 | - | - | 229 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 0 | - | - | 117 | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 2,000 | 2,100 | 2,100 | 254 | - | 1,237 |
| 1001: General Fund | 60191: Memberships | No Program | 150 | 150 | 150 | - | - | - |
| 1001: General Fund | 60213: Office Supplies | No Program | 4,000 | 4,200 | 4,200 | 24 | - | 252 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 1,350 | 1,350 | 1,350 | 28 | 22 | 769 |
| 1001: General Fund | 60301: General Professional Services | No Program | 6,250 | 6,300 | 6,300 | - | - | 2,000 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 0 | - | - | - | 0 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 5,000 | 5,250 | 5,250 | 1,522 | 393 | 3,409 |
| 1001: General Fund | 60431: Software | No Program | 1,100 | 1,100 | 1,100 | 348 | 0 | 799 |
| 1001: General Fund | 60441: Fuel | No Program | 2,650 | 2,625 | 2,625 | 1,342 | - | 969 |
| 1001: General Fund | 60518: Client - Clothing | No Program | 200 | 225 | 225 | - | 130 | - |
| 1001: General Fund | 60521: Client - Education | No Program | 1,350 | 1,350 | 1,350 | 715 | 792 | - |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | 2,100 | 2,100 | 2,100 | - | - | - |
| 1001: General Fund | 60542: Client - Board and Care | No Program | 21,000 | 21,000 | 21,000 | - | - | 14,925 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 8,000 | 5,800 | 5,800 | - | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **63,450** | **62,100** | **62,100** | **6,372** | **1,336** | **25,324** |
| 1001: General Fund | 80231: General Insurance | No Program | 6,379 | 1,924 | 1,924 | 1,443 | - | 1,437 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **6,379** | **1,924** | **1,924** | **1,443** | **-** | **1,437** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **339,254** | **296,012** | **296,012** | **189,484** | **193,793** | **100,450** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(339,254)** | **(296,012)** | **(296,012)** | **(189,484)** | **(193,793)** | **(100,450)** |
| 3418: Probation Juvenile Facilities AB178 | 44201: Interest From Investments | No Program | 7,000 | 425 | 425 | 7,837 | 5,733 | - |
| 3418: Probation Juvenile Facilities AB178 | 45171: Juvenile Probations & Camps - State | No Program | - | - | - | - | 397,396 | - |

# Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3418: Probation Juvenile Facilities AB178** | **49999: Beginning Fund Balance** | **No Program** | **409,584** | **403,129** | **403,129** | **-** | **-** | **-** |
| **3418: Probation Juvenile Facilities AB178** | **Revenue: Total Revenues** | **No Program** | **416,584** | **403,554** | **403,554** | **7,837** | **403,129** | **-** |
| 3418: Probation Juvenile Facilities AB178 | 70111: Community and Office Buildings | No Program | 416,584 | 403,554 | 403,554 | - | - | - |
| **3418: Probation Juvenile Facilities AB178** | **70000: Fixed Assets** | **No Program** | **416,584** | **403,554** | **403,554** | **-** | **-** | **-** |
| **3418: Probation Juvenile Facilities AB178** | **Expense: Total Expenses** | **No Program** | **416,584** | **403,554** | **403,554** | **-** | **-** | **-** |
| **3418: Probation Juvenile Facilities AB178** | **Net Balance** | **No Program** | **0** | **0** | **0** | **7,837** | **403,129** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(339,254)** | **(296,012)** | **(296,012)** | **(181,647)** | **209,335** | **(100,449)** |

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 43004: Restitution Rebate | No Program | 1,500 | 1,500 | 1,500 | 1,366 | 841 | 1,467 |
| 1001: General Fund | 45171: Juvenile Probations & Camps - State | No Program | 38,785 | 36,784 | 36,784 | 37,597 | 33,379 | 32,573 |
| 1001: General Fund | 47332: Probation Fees | No Program | - | - | - | (4,408) | (4,771) | (4,891) |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | 4,190 | 125 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 2,000 | 61,099 | 61,099 | 59,099 | 1,593 | 48,253 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 1,000 | - | - | 722 | - | 4,111 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **43,285** | **99,383** | **99,383** | **94,376** | **35,232** | **81,638** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 963,140 | 678,434 | 678,434 | 613,724 | 802,751 | 704,902 |
| 1001: General Fund | 51112: Extra Help | No Program | 60,000 | 60,000 | 60,000 | 39,677 | 77,882 | 19,269 |
| 1001: General Fund | 51115: Overtime | No Program | 8,000 | 8,000 | 8,000 | 8,395 | 7,515 | 4,794 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 100 | - | - | - | 82 | 0 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **53,141** | **36,269** | **36,269** | **28,285** | **43,414** | **42,869** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **730,102** | **570,523** | **570,523** | **493,681** | **583,172** | **520,439** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,814,483** | **1,353,226** | **1,353,226** | **1,183,762** | **1,514,815** | **1,292,273** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 200 | 200 | 200 | - | - | - |
| 1001: General Fund | 60103: Safety Equipment | No Program | 5,000 | 5,250 | 5,250 | - | - | 3,508 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 500 | 500 | 500 | - | 41 | 83 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,200 | 3,200 | 3,200 | 529 | 796 | 1,296 |
| 1001: General Fund | 60121: Meals | No Program | 1,100 | 1,100 | 1,100 | 500 | 668 | 940 |
| 1001: General Fund | 60122: Lodging | No Program | 3,000 | 3,000 | 3,000 | 2,051 | 2,470 | 2,975 |
| 1001: General Fund | 60123: Mileage | No Program | 425 | 425 | 425 | 344 | - | 301 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 250 | 250 | 250 | 166 | 128 | 452 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 150 | 150 | 150 | - | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 2,000 | 2,000 | 2,000 | - | - | - |
| 1001: General Fund | 60157: Ammunition | No Program | 2,150 | 2,150 | 2,150 | - | - | 2,000 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 1,050 | 1,050 | 1,050 | 1,493 | - | 993 |
| 1001: General Fund | 60191: Memberships | No Program | 1,400 | 1,400 | 1,400 | 907 | 325 | 1,342 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 41 | - | 35 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 6,250 | 6,250 | 6,250 | 2,844 | 2,133 | 5,739 |
| 1001: General Fund | 60213: Office Supplies | No Program | 5,250 | 5,250 | 5,250 | 1,587 | - | 4,883 |
| 1001: General Fund | 60214: Postage | No Program | 5,000 | 5,000 | 5,000 | 447 | 1,663 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 6,000 | 6,000 | 6,000 | 2,179 | 1,764 | 1,943 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | 0 | 0 | 10 | - | 10 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 250 | - | - | 188 | 47 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 15,000 | 15,000 | 15,000 | 9,581 | 8,696 | 10,681 |
| 1001: General Fund | 60431: Software | No Program | 20,000 | 20,000 | 20,000 | 7,039 | 2,996 | 6,715 |
| 1001: General Fund | 60441: Fuel | No Program | 5,250 | 5,250 | 5,250 | 2,514 | 1,635 | 4,787 |
| 1001: General Fund | 60503: Client - Community Safety Services | No Program | 2,100 | 2,100 | 2,100 | - | - | - |

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 4,750 | 4,750 | 4,750 | 1,598 | - | 2,350 |
| 1001: General Fund | 60546: Client - Lab Data Monitoring Services | No Program | 3,200 | 3,200 | 3,200 | - | - | 3,476 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 20,000 | 20,000 | 20,000 | - | 6,879 | 47,700 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | (82) | 0 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **113,475** | **113,475** | **113,475** | **34,018** | **30,158** | **102,209** |
| 1001: General Fund | 80231: General Insurance | No Program | 82,557 | 50,340 | 50,340 | 37,755 | 47,987 | 25,966 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **82,557** | **50,340** | **50,340** | **37,755** | **47,987** | **25,966** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,010,515** | **1,517,041** | **1,517,041** | **1,255,535** | **1,592,960** | **1,420,448** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(1,967,230)** | **(1,417,658)** | **(1,417,658)** | **(1,161,159)** | **(1,557,728)** | **(1,338,809)** |
| 3351: JJCPA Fund | 44201: Interest From Investments | No Program | 2,500 | 1,200 | 1,200 | 3,455 | 2,540 | 1,200 |
| 3351: JJCPA Fund | 45291: SLESF Supplemental Law Enforcement Services - State | No Program | 89,446 | 84,847 | 84,847 | 86,716 | 78,534 | 78,754 |
| **3351: JJCPA Fund** | **49999: Beginning Fund Balance** | **No Program** | **187,915** | **156,890** | **156,890** | **-** | **-** | **-** |
| **3351: JJCPA Fund** | **Revenue: Total Revenues** | **No Program** | **279,861** | **242,937** | **242,937** | **90,171** | **81,074** | **79,954** |
| 3351: JJCPA Fund | 51111: Regular salaries and wages | No Program | 39,852 | 37,484 | 37,484 | 31,184 | 34,394 | - |
| 3351: JJCPA Fund | 51115: Overtime | No Program | 5,000 | 5,000 | 5,000 | - | - | - |
| **3351: JJCPA Fund** | **51200: Add Pay** | **No Program** | **3,647** | **3,257** | **3,257** | **544** | **388** | **-** |
| **3351: JJCPA Fund** | **52000: Other Employment Benefits** | **No Program** | **25,751** | **22,640** | **22,640** | **19,481** | **20,137** | **-** |
| **3351: JJCPA Fund** | **50000: Salaries and Benefits** | **No Program** | **74,250** | **68,381** | **68,381** | **51,209** | **54,918** | **-** |
| 3351: JJCPA Fund | 60111: Training and Seminars | No Program | 3,000 | 1,500 | 1,500 | - | - | - |
| 3351: JJCPA Fund | 60132: Maintenance - Buildings and Improvements | No Program | 2,500 | 2,500 | 2,500 | - | - | - |
| 3351: JJCPA Fund | 60201: Miscellaneous Expense | No Program | 72,287 | 68,056 | 68,056 | - | - | - |
| 3351: JJCPA Fund | 60301: General Professional Services | No Program | 90,000 | 80,000 | 80,000 | - | - | - |
| 3351: JJCPA Fund | 60411: Telephone and Internet | No Program | 2,000 | 2,000 | 2,000 | 458 | 933 | 790 |
| 3351: JJCPA Fund | 60421: Equipment | No Program | 4,000 | 1,000 | 1,000 | - | - | - |
| 3351: JJCPA Fund | 60508: Client - Community Education and Engagement | No Program | 4,000 | 2,000 | 2,000 | - | - | - |
| 3351: JJCPA Fund | 60519: Client - Contracted Program Costs | No Program | 6,000 | 3,000 | 3,000 | - | - | - |
| 3351: JJCPA Fund | 60521: Client - Education | No Program | 5,000 | 2,500 | 2,500 | - | - | - |
| 3351: JJCPA Fund | 60541: Client - Medical Professionals | No Program | 5,000 | 2,000 | 2,000 | 195 | - | - |
| 3351: JJCPA Fund | 60542: Client - Board and Care | No Program | 10,000 | 10,000 | 10,000 | - | - | - |
| **3351: JJCPA Fund** | **60000: Operating Expense** | **No Program** | **203,787** | **174,556** | **174,556** | **653** | **933** | **790** |
| 3351: JJCPA Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | - | 48,253 |
| 3351: JJCPA Fund | 80231: General Insurance | No Program | 1,824 | - | - | - | - | - |
| **3351: JJCPA Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,824** | **-** | **-** | **-** | **-** | **48,253** |
| **3351: JJCPA Fund** | **Expense: Total Expenses** | **No Program** | **279,861** | **242,937** | **242,937** | **51,862** | **55,851** | **49,043** |
| **3351: JJCPA Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **38,309** | **25,223** | **30,911** |
| 3360: Domestic Violence - Probation | 43007: Domestic Violence Fines | No Program | 150 | 100 | 100 | 734 | 1 | 336 |
| 3360: Domestic Violence - Probation | 43017: Domestic Violence-Courts | No Program | 200 | 200 | 200 | 76 | 76 | 121 |
| 3360: Domestic Violence - Probation | 44201: Interest From Investments | No Program | 4 | 1 | 1 | 9 | 4 | 1 |
| **3360: Domestic Violence - Probation** | **49999: Beginning Fund Balance** | **No Program** | **451** | **77** | **77** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3360: Domestic Violence - Probation** | **Revenue: Total Revenues** | **No Program** | **805** | **378** | **378** | **819** | **81** | **458** |
| 3360: Domestic Violence - Probation | 60201: Miscellaneous Expense | No Program | 805 | 378 | 378 | 378 | 495 | - |
| **3360: Domestic Violence - Probation** | **60000: Operating Expense** | **No Program** | **805** | **378** | **378** | **378** | **495** | **-** |
| **3360: Domestic Violence - Probation** | **Expense: Total Expenses** | **No Program** | **805** | **378** | **378** | **378** | **495** | **-** |
| **3360: Domestic Violence - Probation** | **Net Balance** | **No Program** | **0** | **0** | **0** | **441** | **(414)** | **458** |
| 3366: Probation Drug Program | 43016: Probation-Drug Program/H&S11372.7 | No Program | 600 | 600 | 600 | 7 | 313 | 635 |
| 3366: Probation Drug Program | 44201: Interest From Investments | No Program | 135 | 50 | 50 | 154 | 128 | 54 |
| **3366: Probation Drug Program** | **49999: Beginning Fund Balance** | **No Program** | **8,132** | **7,929** | **7,929** | **-** | **-** | **-** |
| **3366: Probation Drug Program** | **Revenue: Total Revenues** | **No Program** | **8,867** | **8,579** | **8,579** | **161** | **441** | **689** |
| 3366: Probation Drug Program | 60201: Miscellaneous Expense | No Program | 8,867 | 8,579 | 8,579 | - | - | - |
| **3366: Probation Drug Program** | **60000: Operating Expense** | **No Program** | **8,867** | **8,579** | **8,579** | **-** | **-** | **-** |
| **3366: Probation Drug Program** | **Expense: Total Expenses** | **No Program** | **8,867** | **8,579** | **8,579** | **-** | **-** | **-** |
| **3366: Probation Drug Program** | **Net Balance** | **No Program** | **0** | **0** | **0** | **161** | **441** | **689** |
| 3401: STC Fund | 44201: Interest From Investments | No Program | - | - | - | 201 | 212 | 121 |
| 3401: STC Fund | 45261: STC - Probation - State | No Program | 9,855 | 10,949 | 10,949 | 9,532 | 9,780 | 6,753 |
| 3401: STC Fund | 45262: STC - Jail - State | No Program | - | - | - | - | 1,849 | 1,919 |
| **3401: STC Fund** | **49999: Beginning Fund Balance** | **No Program** | **16** | **111** | **111** | **-** | **-** | **-** |
| **3401: STC Fund** | **Revenue: Total Revenues** | **No Program** | **9,871** | **11,060** | **11,060** | **9,733** | **11,841** | **8,792** |
| 3401: STC Fund | 60115: STC Training - Probation | No Program | 9,871 | 11,060 | 11,060 | 8,828 | 9,685 | 8,720 |
| 3401: STC Fund | 60116: STC Training - Jail | No Program | - | - | - | - | - | 2,291 |
| **3401: STC Fund** | **60000: Operating Expense** | **No Program** | **9,871** | **11,060** | **11,060** | **8,828** | **9,685** | **11,011** |
| **3401: STC Fund** | **Expense: Total Expenses** | **No Program** | **9,871** | **11,060** | **11,060** | **8,828** | **9,685** | **11,011** |
| **3401: STC Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **905** | **2,156** | **(2,219)** |
| 3416: Revenue And Recovery | 45301: State Law Enforcement - State | No Program | 39,324 | 39,324 | 39,324 | 39,271 | 38,124 | 39,460 |
| 3416: Revenue And Recovery | 47327: Collection Program Fees | No Program | 50,000 | 50,000 | 50,000 | 55,181 | 69,252 | 48,762 |
| 3416: Revenue And Recovery | 49101: Transfer In - General | No Program | 40,000 | 40,000 | 40,000 | - | 40,000 | 30,000 |
| **3416: Revenue And Recovery** | **49999: Beginning Fund Balance** | **No Program** | **75,151** | **115,447** | **115,447** | **-** | **-** | **-** |
| **3416: Revenue And Recovery** | **Revenue: Total Revenues** | **No Program** | **204,475** | **244,771** | **244,771** | **94,452** | **147,376** | **118,222** |
| 3416: Revenue And Recovery | 51111: Regular salaries and wages | No Program | 54,226 | 59,604 | 59,604 | 45,675 | 57,180 | 55,020 |
| **3416: Revenue And Recovery** | **52000: Other Employment Benefits** | **No Program** | **29,421** | **30,641** | **30,641** | **26,048** | **29,932** | **29,380** |
| **3416: Revenue And Recovery** | **50000: Salaries and Benefits** | **No Program** | **83,647** | **90,245** | **90,245** | **71,723** | **87,111** | **84,399** |
| 3416: Revenue And Recovery | 60111: Training and Seminars | No Program | 10,000 | 13,000 | 13,000 | 425 | - | - |
| 3416: Revenue And Recovery | 60121: Meals | No Program | 5,000 | 10,750 | 10,750 | 96 | - | - |
| 3416: Revenue And Recovery | 60122: Lodging | No Program | 5,000 | 11,000 | 11,000 | 623 | - | - |
| 3416: Revenue And Recovery | 60123: Mileage | No Program | 2,000 | 5,999 | 5,999 | 206 | - | - |
| 3416: Revenue And Recovery | 60191: Memberships | No Program | 1,000 | - | - | 100 | - | - |
| 3416: Revenue And Recovery | 60201: Miscellaneous Expense | No Program | 37,386 | 73,376 | 73,376 | - | - | - |
| 3416: Revenue And Recovery | 60213: Office Supplies | No Program | 5,000 | 2,500 | 2,500 | 41 | 460 | 102 |
| 3416: Revenue And Recovery | 60214: Postage | No Program | 3,000 | 2,000 | 2,000 | 974 | 3,705 | - |

# Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3416: Revenue And Recovery | 60351: Fees and Permits | No Program | 12,000 | 12,000 | 12,000 | 5,629 | 5,715 | 5,983 |
| 3416: Revenue And Recovery | 60371: Bank Fees | No Program | 2,500 | 2,000 | 2,000 | 1,026 | 1,378 | 1,045 |
| 3416: Revenue And Recovery | 60391: Rents and Leases - Equipment | No Program | 5,000 | 10,000 | 10,000 | 368 | 92 | - |
| 3416: Revenue And Recovery | 60411: Telephone and Internet | No Program | 1,000 | 750 | 750 | - | - | - |
| 3416: Revenue And Recovery | 60431: Software | No Program | 25,000 | 5,000 | 5,000 | 1,718 | 1,796 | 1,311 |
| 3416: Revenue And Recovery | 60531: Client - Household Goods | No Program | 0 | - | - | - | - | (96) |
| **3416: Revenue And Recovery** | **60000: Operating Expense** | **No Program** | **113,886** | **148,375** | **148,375** | **11,206** | **13,145** | **8,345** |
| 3416: Revenue And Recovery | 80211: Departmental Overhead Transfer | No Program | 4,000 | 4,000 | 4,000 | 2,987 | 3,917 | 3,531 |
| 3416: Revenue And Recovery | 80231: General Insurance | No Program | 2,942 | 2,151 | 2,151 | 1,614 | 2,191 | 806 |
| **3416: Revenue And Recovery** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **6,942** | **6,151** | **6,151** | **4,601** | **6,108** | **4,337** |
| **3416: Revenue And Recovery** | **Expense: Total Expenses** | **No Program** | **204,475** | **244,771** | **244,771** | **87,530** | **106,365** | **97,081** |
| **3416: Revenue And Recovery** | **Net Balance** | **No Program** | **0** | **0** | **0** | **6,922** | **41,011** | **21,141** |
| 3417: Youthful Offender | 45301: State Law Enforcement - State | No Program | 124,043 | 118,308 | 118,308 | 80,450 | 140,463 | 143,431 |
| **3417: Youthful Offender** | **49999: Beginning Fund Balance** | **No Program** | **306,845** | **277,983** | **277,983** | **-** | **-** | **-** |
| **3417: Youthful Offender** | **Revenue: Total Revenues** | **No Program** | **430,888** | **396,291** | **396,291** | **80,450** | **140,463** | **143,431** |
| 3417: Youthful Offender | 51111: Regular salaries and wages | No Program | 68,668 | 56,333 | 56,333 | 21,843 | 55,972 | 18,908 |
| 3417: Youthful Offender | 51112: Extra Help | No Program | 15,000 | 15,000 | 15,000 | - | - | - |
| 3417: Youthful Offender | 51115: Overtime | No Program | 4,000 | 4,000 | 4,000 | - | 2,673 | 623 |
| **3417: Youthful Offender** | **51200: Add Pay** | **No Program** | **515** | **515** | **515** | **172** | **472** | **172** |
| **3417: Youthful Offender** | **52000: Other Employment Benefits** | **No Program** | **41,775** | **38,360** | **38,360** | **16,793** | **41,293** | **10,604** |
| **3417: Youthful Offender** | **50000: Salaries and Benefits** | **No Program** | **129,958** | **114,208** | **114,208** | **38,808** | **100,410** | **30,306** |
| 3417: Youthful Offender | 60101: Uniforms / Clothing | No Program | 5,000 | 4,000 | 4,000 | - | - | - |
| 3417: Youthful Offender | 60103: Safety Equipment | No Program | 6,000 | 6,000 | 6,000 | - | 1,470 | 2,030 |
| 3417: Youthful Offender | 60111: Training and Seminars | No Program | 6,000 | 6,000 | 6,000 | 434 | 410 | 968 |
| 3417: Youthful Offender | 60121: Meals | No Program | 2,000 | 1,000 | 1,000 | 368 | 784 | - |
| 3417: Youthful Offender | 60122: Lodging | No Program | 2,000 | 1,000 | 1,000 | 1,132 | 477 | 201 |
| 3417: Youthful Offender | 60123: Mileage | No Program | 250 | 250 | 250 | - | - | - |
| 3417: Youthful Offender | 60124: Transportation - Employee | No Program | 0 | - | - | - | 60 | - |
| 3417: Youthful Offender | 60132: Maintenance - Buildings and Improvements | No Program | 60,000 | 50,000 | 50,000 | 438 | 1,459 | - |
| 3417: Youthful Offender | 60157: Ammunition | No Program | 4,000 | 3,000 | 3,000 | - | 2,000 | 500 |
| 3417: Youthful Offender | 60181: Medical and Laboratory Expenses | No Program | 3,000 | 2,500 | 2,500 | 908 | 602 | 1,504 |
| 3417: Youthful Offender | 60201: Miscellaneous Expense | No Program | 70,759 | 92,034 | 92,034 | 3,221 | 6,538 | 4,026 |
| 3417: Youthful Offender | 60213: Office Supplies | No Program | 15,000 | 15,000 | 15,000 | 316 | 273 | 88 |
| 3417: Youthful Offender | 60214: Postage | No Program | 1,000 | - | - | 23 | - | - |
| 3417: Youthful Offender | 60301: General Professional Services | No Program | 60,000 | 50,000 | 50,000 | 14,000 | 1,000 | - |
| 3417: Youthful Offender | 60411: Telephone and Internet | No Program | 6,000 | 5,000 | 5,000 | 1,978 | 2,771 | 486 |
| 3417: Youthful Offender | 60421: Equipment | No Program | 5,000 | 5,000 | 5,000 | - | 1,939 | - |
| 3417: Youthful Offender | 60431: Software | No Program | 10,000 | 8,000 | 8,000 | 1,685 | 1,930 | 1,097 |
| 3417: Youthful Offender | 60441: Fuel | No Program | 10,000 | 10,000 | 10,000 | 2,822 | 2,617 | - |

# Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3417: Youthful Offender | 60503: Client - Community Safety Services | No Program | 0 | - | - | 100 | - | - |
| 3417: Youthful Offender | 60508: Client - Community Education and Engagement | No Program | 10,000 | 10,000 | 10,000 | - | 4,225 | 55 |
| 3417: Youthful Offender | 60517: Client - Incentives | No Program | 2,000 | 1,000 | 1,000 | 100 | 127 | - |
| 3417: Youthful Offender | 60546: Client - Lab Data Monitoring Services | No Program | 5,000 | 3,000 | 3,000 | - | - | 248 |
| 3417: Youthful Offender | 60621: County Vehicle Expense | No Program | 12,000 | 6,000 | 6,000 | - | - | - |
| **3417: Youthful Offender** | **60000: Operating Expense** | **No Program** | **295,009** | **278,784** | **278,784** | **27,525** | **28,682** | **11,204** |
| 3417: Youthful Offender | 80111: Transfer Out - General | No Program | - | - | - | - | - | 2,500 |
| 3417: Youthful Offender | 80211: Departmental Overhead Transfer | No Program | 2,500 | 2,500 | 2,500 | 487 | 1,748 | 606 |
| 3417: Youthful Offender | 80231: General Insurance | No Program | 3,421 | 799 | 799 | 600 | 2,176 | 819 |
| **3417: Youthful Offender** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,921** | **3,299** | **3,299** | **1,087** | **3,924** | **3,925** |
| **3417: Youthful Offender** | **Expense: Total Expenses** | **No Program** | **430,888** | **396,291** | **396,291** | **67,420** | **133,016** | **45,435** |
| **3417: Youthful Offender** | **Net Balance** | **No Program** | **0** | **0** | **0** | **13,030** | **7,447** | **97,996** |
| 3432: Community Correct AB109 | 44201: Interest From Investments | No Program | 25,000 | 12,000 | 12,000 | 37,914 | 34,527 | 14,854 |
| 3432: Community Correct AB109 | 45172: AB109 CCP Planning Grant - State | No Program | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 3432: Community Correct AB109 | 45173: Early PRCS Release - State | No Program | 20,500 | 20,500 | 20,500 | 10,250 | 20,500 | 32,097 |
| 3432: Community Correct AB109 | 45174: Community Correct Growth - State | No Program | 30,853 | 30,853 | 30,853 | 30,853 | 128,234 | 79,847 |
| 3432: Community Correct AB109 | 45282: AB109 Implement (AB118) - State | No Program | 1,002,112 | 1,002,112 | 1,002,112 | 651,541 | 969,102 | 826,539 |
| 3432: Community Correct AB109 | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | 444 | - |
| 3432: Community Correct AB109 | 49101: Transfer In - General | No Program | - | 70,346 | 70,346 | - | 14,530 | - |
| **3432: Community Correct AB109** | **49999: Beginning Fund Balance** | **No Program** | **1,457,054** | **2,061,464** | **2,061,464** | **-** | **-** | **-** |
| **3432: Community Correct AB109** | **Revenue: Total Revenues** | **No Program** | **2,535,519** | **3,297,275** | **3,297,275** | **830,558** | **1,267,336** | **1,053,338** |
| 3432: Community Correct AB109 | 51111: Regular salaries and wages | No Program | 223,902 | 244,900 | 244,900 | 145,257 | 93,749 | 207,485 |
| 3432: Community Correct AB109 | 51112: Extra Help | No Program | 50,000 | 50,000 | 50,000 | 19,231 | 80,701 | 73,704 |
| 3432: Community Correct AB109 | 51115: Overtime | No Program | 25,000 | 25,000 | 25,000 | 2,173 | 993 | 1,392 |
| **3432: Community Correct AB109** | **51200: Add Pay** | **No Program** | **17,993** | **21,167** | **21,167** | **13,036** | **14,599** | **15,209** |
| **3432: Community Correct AB109** | **52000: Other Employment Benefits** | **No Program** | **176,120** | **155,853** | **155,853** | **116,946** | **76,032** | **131,308** |
| **3432: Community Correct AB109** | **50000: Salaries and Benefits** | **No Program** | **493,015** | **496,920** | **496,920** | **296,643** | **266,074** | **429,097** |
| 3432: Community Correct AB109 | 60102: Food | No Program | 1,000 | 1,000 | 1,000 | 270 | 143 | 118 |
| 3432: Community Correct AB109 | 60103: Safety Equipment | No Program | 65,000 | 70,000 | 70,000 | 23,626 | 47,290 | 42,518 |
| 3432: Community Correct AB109 | 60111: Training and Seminars | No Program | 25,000 | 25,000 | 25,000 | 5,422 | 8,925 | 3,844 |
| 3432: Community Correct AB109 | 60121: Meals | No Program | 5,000 | 5,000 | 5,000 | 2,420 | 2,628 | 120 |
| 3432: Community Correct AB109 | 60122: Lodging | No Program | 10,000 | 5,000 | 5,000 | 8,938 | 4,440 | 323 |
| 3432: Community Correct AB109 | 60123: Mileage | No Program | 1,500 | 2,500 | 2,500 | - | 835 | - |
| 3432: Community Correct AB109 | 60124: Transportation - Employee | No Program | 2,000 | 2,500 | 2,500 | 1,028 | 1,878 | - |
| 3432: Community Correct AB109 | 60132: Maintenance - Buildings and Improvements | No Program | 45,000 | 47,000 | 47,000 | - | 5,280 | - |
| 3432: Community Correct AB109 | 60157: Ammunition | No Program | 10,000 | 10,000 | 10,000 | - | 3,751 | 2,624 |
| 3432: Community Correct AB109 | 60181: Medical and Laboratory Expenses | No Program | 50,000 | 50,000 | 50,000 | 8,242 | 8,444 | 2,073 |
| 3432: Community Correct AB109 | 60191: Memberships | No Program | 1,000 | 0 | 0 | 450 | 1,126 | - |
| 3432: Community Correct AB109 | 60201: Miscellaneous Expense | No Program | 39,137 | 42,280 | 42,280 | 14,875 | 3,742 | 5,559 |

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3432: Community Correct AB109 | 60211: Copy Machine Expense | No Program | - | 0 | 0 | - | 1,209 | - |
| 3432: Community Correct AB109 | 60213: Office Supplies | No Program | 30,000 | 30,000 | 30,000 | 8,681 | 12,209 | 6,478 |
| 3432: Community Correct AB109 | 60214: Postage | No Program | 1,000 | - | - | 53 | 504 | - |
| 3432: Community Correct AB109 | 60215: Janitorial Supplies | No Program | 15,000 | 15,000 | 15,000 | - | - | 1,719 |
| 3432: Community Correct AB109 | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | 4,385 | - | - |
| 3432: Community Correct AB109 | 60301: General Professional Services | No Program | 200,000 | 113,992 | 113,992 | 132,744 | 171,277 | 15,863 |
| 3432: Community Correct AB109 | 60308: Law Enforcement Services | No Program | 40,000 | 40,000 | 40,000 | - | - | - |
| 3432: Community Correct AB109 | 60309: Emergency Operations Services | No Program | 25,000 | 25,000 | 25,000 | - | - | - |
| 3432: Community Correct AB109 | 60318: Legal Services | No Program | 10,000 | 10,000 | 10,000 | - | - | - |
| 3432: Community Correct AB109 | 60392: Rents and Leases - Buildings | No Program | 20,000 | 20,000 | 20,000 | - | 9,900 | 13,200 |
| 3432: Community Correct AB109 | 60411: Telephone and Internet | No Program | 20,000 | 20,000 | 20,000 | 3,730 | 8,359 | 7,980 |
| 3432: Community Correct AB109 | 60412: Propane | No Program | 2,000 | 2,000 | 2,000 | (150) | 1,105 | 1,425 |
| 3432: Community Correct AB109 | 60414: Electricity | No Program | 5,000 | 5,000 | 5,000 | - | - | 0 |
| 3432: Community Correct AB109 | 60421: Equipment | No Program | 20,000 | 20,000 | 20,000 | - | - | 5,867 |
| 3432: Community Correct AB109 | 60431: Software | No Program | 45,000 | 45,000 | 45,000 | 50,383 | 9,362 | 3,597 |
| 3432: Community Correct AB109 | 60441: Fuel | No Program | 20,000 | 20,000 | 20,000 | 3,377 | 7,898 | 3,424 |
| 3432: Community Correct AB109 | 60503: Client - Community Safety Services | No Program | 10,000 | 10,000 | 10,000 | - | 147 | 1,000 |
| 3432: Community Correct AB109 | 60507: Client - Community Partners Contributions | No Program | - | - | - | - | - | 149,969 |
| 3432: Community Correct AB109 | 60508: Client - Community Education and Engagement | No Program | 20,000 | 20,000 | 20,000 | - | - | - |
| 3432: Community Correct AB109 | 60514: Client - Animal Caretaking | No Program | 60,000 | 23,113 | 23,113 | - | - | - |
| 3432: Community Correct AB109 | 60517: Client - Incentives | No Program | 8,000 | 8,000 | 8,000 | 75 | 1,350 | - |
| 3432: Community Correct AB109 | 60518: Client - Clothing | No Program | 8,000 | 10,726 | 10,726 | - | - | - |
| 3432: Community Correct AB109 | 60528: Client - Work Program Expense | No Program | 13,500 | 15,000 | 15,000 | 985 | 843 | 967 |
| 3432: Community Correct AB109 | 60535: Client - Temporary Housing | No Program | 20,000 | 20,000 | 20,000 | 533 | 1,378 | - |
| 3432: Community Correct AB109 | 60543: Client - Treatment Facilities | No Program | 100,000 | 70,433 | 70,433 | 74,175 | - | - |
| 3432: Community Correct AB109 | 60546: Client - Lab Data Monitoring Services | No Program | 55,000 | 75,000 | 75,000 | 9,251 | 3,754 | 18,608 |
| 3432: Community Correct AB109 | 60553: Client - Travel Transport | No Program | 8,000 | 7,500 | 7,500 | 955 | 251 | 9 |
| 3432: Community Correct AB109 | 60621: County Vehicle Expense | No Program | 80,000 | 80,000 | 80,000 | 74,551 | 40,187 | - |
| 3432: Community Correct AB109 | 69999: Receivable from Employee – Calcard | No Program | - | - | - | 0 | 82 | - |
| **3432: Community Correct AB109** | **60000: Operating Expense** | **No Program** | **1,090,137** | **966,044** | **966,044** | **428,999** | **358,299** | **287,287** |
| 3432: Community Correct AB109 | 70111: Community and Office Buildings | No Program | 280,000 | 580,120 | 580,120 | - | - | - |
| 3432: Community Correct AB109 | 70211: General Equipment | No Program | - | - | - | - | 6,489 | - |
| 3432: Community Correct AB109 | 70221: Technological Equipment | No Program | - | - | - | - | - | 252 |
| 3432: Community Correct AB109 | 70411: Staff Vehicles | No Program | 80,000 | 80,000 | 80,000 | - | - | - |
| **3432: Community Correct AB109** | **70000: Fixed Assets** | **No Program** | **360,000** | **660,120** | **660,120** | **-** | **6,489** | **252** |
| 3432: Community Correct AB109 | 80111: Transfer Out - General | No Program | 236,500 | 1,119,380 | 1,119,380 | 59,005 | 442,797 | 357,530 |
| 3432: Community Correct AB109 | 80221: Cost Allocation Overhead Transfer | No Program | 44,556 | 42,434 | 42,434 | - | 52,449 | - |
| 3432: Community Correct AB109 | 80231: General Insurance | No Program | 11,311 | 12,377 | 12,377 | 9,282 | 9,774 | 3,234 |
| **3432: Community Correct AB109** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **292,367** | **1,174,191** | **1,174,191** | **68,287** | **505,020** | **360,764** |

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3432: Community Correct AB109 | 92001: Contingency Designation | No Program | 300,000 | - | - | - | - | - |
| **3432: Community Correct AB109** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **300,000** | **-** | **-** | **-** | **-** | **-** |
| **3432: Community Correct AB109** | **Expense: Total Expenses** | **No Program** | **2,535,519** | **3,297,275** | **3,297,275** | **793,929** | **1,135,883** | **1,077,400** |
| **3432: Community Correct AB109** | **Net Balance** | **No Program** | **0** | **0** | **0** | **36,629** | **131,453** | **(24,062)** |
| 3434: Community Correct SB678 | 44201: Interest From Investments | No Program | 4,000 | 4,000 | 4,000 | 6,093 | 3,726 | 1,573 |
| 3434: Community Correct SB678 | 45304: SB678 PC1233.6 (D) - State | No Program | 256,913 | 200,000 | 200,000 | 150,000 | 200,000 | 200,000 |
| 3434: Community Correct SB678 | 49101: Transfer In - General | No Program | 124,490 | - | - | - | 12,992 | 23,971 |
| **3434: Community Correct SB678** | **49999: Beginning Fund Balance** | **No Program** | **393,645** | **303,649** | **303,649** | **-** | **-** | **-** |
| **3434: Community Correct SB678** | **Revenue: Total Revenues** | **No Program** | **779,048** | **507,649** | **507,649** | **156,093** | **216,718** | **225,544** |
| 3434: Community Correct SB678 | 51111: Regular salaries and wages | No Program | 101,446 | 11,317 | 11,317 | 2,379 | 45,605 | 111,183 |
| 3434: Community Correct SB678 | 51112: Extra Help | No Program | 50,000 | 30,000 | 30,000 | - | - | - |
| 3434: Community Correct SB678 | 51115: Overtime | No Program | 30,000 | 20,000 | 20,000 | - | 1,363 | 3,001 |
| **3434: Community Correct SB678** | **51200: Add Pay** | **No Program** | **12,194** | **10,644** | **10,644** | **313** | **1,471** | **6,521** |
| **3434: Community Correct SB678** | **52000: Other Employment Benefits** | **No Program** | **80,587** | **50,250** | **50,250** | **9,477** | **41,893** | **99,212** |
| **3434: Community Correct SB678** | **50000: Salaries and Benefits** | **No Program** | **274,227** | **122,211** | **122,211** | **12,169** | **90,333** | **219,917** |
| 3434: Community Correct SB678 | 60102: Food | No Program | 5,000 | 2,000 | 2,000 | - | - | - |
| 3434: Community Correct SB678 | 60103: Safety Equipment | No Program | 15,000 | 7,000 | 7,000 | - | - | 3,306 |
| 3434: Community Correct SB678 | 60111: Training and Seminars | No Program | 15,000 | 8,000 | 8,000 | - | - | 60 |
| 3434: Community Correct SB678 | 60121: Meals | No Program | 5,000 | 1,000 | 1,000 | 132 | 812 | 60 |
| 3434: Community Correct SB678 | 60122: Lodging | No Program | 5,000 | 2,000 | 2,000 | 472 | 1,814 | - |
| 3434: Community Correct SB678 | 60123: Mileage | No Program | 3,000 | 1,000 | 1,000 | - | - | - |
| 3434: Community Correct SB678 | 60124: Transportation - Employee | No Program | 500 | - | - | 393 | 322 | 20 |
| 3434: Community Correct SB678 | 60157: Ammunition | No Program | 5,000 | 4,000 | 4,000 | - | 2,000 | 2,000 |
| 3434: Community Correct SB678 | 60181: Medical and Laboratory Expenses | No Program | 20,000 | 13,000 | 13,000 | 8,515 | 13,251 | 5,874 |
| 3434: Community Correct SB678 | 60201: Miscellaneous Expense | No Program | 73,792 | 31,708 | 31,708 | 260 | 733 | 647 |
| 3434: Community Correct SB678 | 60213: Office Supplies | No Program | 10,000 | 4,000 | 4,000 | 757 | 1,168 | 636 |
| 3434: Community Correct SB678 | 60215: Janitorial Supplies | No Program | 5,000 | 3,000 | 3,000 | - | - | - |
| 3434: Community Correct SB678 | 60301: General Professional Services | No Program | 55,000 | 18,000 | 18,000 | 7,882 | 7,298 | 6,859 |
| 3434: Community Correct SB678 | 60308: Law Enforcement Services | No Program | 15,000 | 13,000 | 13,000 | - | - | - |
| 3434: Community Correct SB678 | 60309: Emergency Operations Services | No Program | 10,000 | 10,000 | 10,000 | - | - | - |
| 3434: Community Correct SB678 | 60318: Legal Services | No Program | 5,000 | 5,000 | 5,000 | - | - | - |
| 3434: Community Correct SB678 | 60411: Telephone and Internet | No Program | 10,000 | 4,000 | 4,000 | 1,577 | 1,179 | 689 |
| 3434: Community Correct SB678 | 60421: Equipment | No Program | 10,000 | 7,000 | 7,000 | - | - | - |
| 3434: Community Correct SB678 | 60431: Software | No Program | 50,000 | 29,110 | 29,110 | 3,594 | 3,526 | 3,330 |
| 3434: Community Correct SB678 | 60441: Fuel | No Program | 5,000 | 5,000 | 5,000 | 1,840 | 1,973 | 2,960 |
| 3434: Community Correct SB678 | 60503: Client - Community Safety Services | No Program | 15,000 | 15,000 | 15,000 | - | - | 519 |
| 3434: Community Correct SB678 | 60505: Client - Community Economic Development Contributions | No Program | 5,000 | 5,000 | 5,000 | - | - | - |
| 3434: Community Correct SB678 | 60517: Client - Incentives | No Program | 5,000 | 5,000 | 5,000 | 1,725 | 575 | 2,030 |
| 3434: Community Correct SB678 | 60535: Client - Temporary Housing | No Program | 10,000 | 10,000 | 10,000 | 168 | - | 463 |

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3434: Community Correct SB678 | 60541: Client - Medical Professionals | No Program | 10,000 | 8,000 | 8,000 | - | - | - |
| 3434: Community Correct SB678 | 60543: Client - Treatment Facilities | No Program | 40,000 | 20,000 | 20,000 | - | - | 90 |
| 3434: Community Correct SB678 | 60546: Client - Lab Data Monitoring Services | No Program | 25,000 | 25,000 | 25,000 | - | - | 14,762 |
| 3434: Community Correct SB678 | 60553: Client - Travel Transport | No Program | 8,000 | 4,000 | 4,000 | 113 | 40 | 43 |
| 3434: Community Correct SB678 | 60621: County Vehicle Expense | No Program | 10,000 | 10,000 | 10,000 | 54 | 1,828 | 188 |
| **3434: Community Correct SB678** | **60000: Operating Expense** | **No Program** | **450,292** | **269,818** | **269,818** | **27,482** | **36,519** | **44,536** |
| 3434: Community Correct SB678 | 70411: Staff Vehicles | No Program | 40,000 | 40,000 | 40,000 | - | - | - |
| **3434: Community Correct SB678** | **70000: Fixed Assets** | **No Program** | **40,000** | **40,000** | **40,000** | **-** | **-** | **-** |
| 3434: Community Correct SB678 | 80111: Transfer Out - General | No Program | - | 59,099 | 59,099 | 59,099 | - | - |
| 3434: Community Correct SB678 | 80221: Cost Allocation Overhead Transfer | No Program | 11,381 | 10,839 | 10,839 | - | 11,379 | 12,382 |
| 3434: Community Correct SB678 | 80231: General Insurance | No Program | 3,148 | 5,682 | 5,682 | 4,263 | 5,654 | 2,510 |
| **3434: Community Correct SB678** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **14,529** | **75,620** | **75,620** | **63,362** | **17,033** | **14,892** |
| **3434: Community Correct SB678** | **Expense: Total Expenses** | **No Program** | **779,048** | **507,649** | **507,649** | **103,013** | **143,885** | **279,345** |
| **3434: Community Correct SB678** | **Net Balance** | **No Program** | **0** | **0** | **0** | **53,080** | **72,833** | **(53,802)** |
| 3438: DJJ Realignment SB823 | 44201: Interest From Investments | No Program | 8,000 | 3,500 | 3,500 | 12,573 | 7,389 | 1,755 |
| 3438: DJJ Realignment SB823 | 45171: Juvenile Probations & Camps - State | No Program | 250,000 | 292,909 | 292,909 | 292,909 | 250,000 | 250,000 |
| **3438: DJJ Realignment SB823** | **49999: Beginning Fund Balance** | **No Program** | **610,048** | **426,539** | **426,539** | **-** | **-** | **-** |
| **3438: DJJ Realignment SB823** | **Revenue: Total Revenues** | **No Program** | **868,048** | **722,948** | **722,948** | **305,482** | **257,389** | **251,755** |
| 3438: DJJ Realignment SB823 | 60201: Miscellaneous Expense | No Program | 18,048 | 47,948 | 47,948 | - | 1,250 | 2,500 |
| 3438: DJJ Realignment SB823 | 60301: General Professional Services | No Program | 100,000 | 150,000 | 150,000 | - | - | - |
| 3438: DJJ Realignment SB823 | 60507: Client - Community Partners Contributions | No Program | 300,000 | 100,000 | 100,000 | 40,078 | - | - |
| 3438: DJJ Realignment SB823 | 60541: Client - Medical Professionals | No Program | 50,000 | 75,000 | 75,000 | - | - | - |
| 3438: DJJ Realignment SB823 | 60542: Client - Board and Care | No Program | 400,000 | 350,000 | 350,000 | 64,460 | 78,855 | - |
| **3438: DJJ Realignment SB823** | **60000: Operating Expense** | **No Program** | **868,048** | **722,948** | **722,948** | **104,538** | **80,105** | **2,500** |
| **3438: DJJ Realignment SB823** | **Expense: Total Expenses** | **No Program** | **868,048** | **722,948** | **722,948** | **104,538** | **80,105** | **2,500** |
| **3438: DJJ Realignment SB823** | **Net Balance** | **No Program** | **0** | **0** | **0** | **200,944** | **177,284** | **249,255** |
| 3441: Youth Programs and Facilities Grant (YPFG) | 45176: SB823 Revenue | No Program | 8,066 | 167,529 | 167,529 | 57,681 | - | - |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(57,681)** | **(57,681)** | **-** | **-** | **-** |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **Revenue: Total Revenues** | **No Program** | **8,066** | **109,848** | **109,848** | **57,681** | **-** | **-** |
| 3441: Youth Programs and Facilities Grant (YPFG) | 60301: General Professional Services | No Program | - | 11,782 | 11,782 | 5,891 | 5,891 | - |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **60000: Operating Expense** | **No Program** | **-** | **11,782** | **11,782** | **5,891** | **5,891** | **-** |
| 3441: Youth Programs and Facilities Grant (YPFG) | 70211: General Equipment | No Program | - | - | - | - | - | 51,790 |
| 3441: Youth Programs and Facilities Grant (YPFG) | 70411: Staff Vehicles | No Program | 8,066 | 98,066 | 98,066 | 86,404 | - | - |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **70000: Fixed Assets** | **No Program** | **8,066** | **98,066** | **98,066** | **86,404** | **-** | **51,790** |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **Expense: Total Expenses** | **No Program** | **8,066** | **109,848** | **109,848** | **92,295** | **5,891** | **51,790** |
| **3441: Youth Programs and Facilities Grant (YPFG)** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(34,614)** | **(5,891)** | **(51,790)** |
| 3444: JAG Drug Task Force | 46133: JAG/Drug Task Probation - Federal | No Program | 165,490 | 92,340 | 92,340 | 16,202 | 14,287 | 27,614 |
| 3444: JAG Drug Task Force | 46134: JAG/Drug Task Sheriff - Federal | No Program | 129,718 | 71,190 | 71,190 | 12,662 | 42,293 | 11,941 |
| 3444: JAG Drug Task Force | 46135: JAG/Drug Task D.A. - Federal | No Program | 82,248 | 54,675 | 54,675 | 27,102 | 31,989 | 60,019 |

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3444: JAG Drug Task Force** | **Revenue: Total Revenues** | **No Program** | **377,456** | **218,205** | **218,205** | **55,966** | **88,569** | **99,574** |
| 3444: JAG Drug Task Force | 60111: Training and Seminars | No Program | 10,000 | 4,000 | 4,000 | 2,168 | 1,295 | 3,643 |
| 3444: JAG Drug Task Force | 60121: Meals | No Program | 4,000 | 2,994 | 2,994 | 208 | - | - |
| 3444: JAG Drug Task Force | 60122: Lodging | No Program | 3,000 | 3,000 | 3,000 | 528 | - | - |
| 3444: JAG Drug Task Force | 60301: General Professional Services | No Program | 24,000 | 12,000 | 12,000 | - | - | - |
| **3444: JAG Drug Task Force** | **60000: Operating Expense** | **No Program** | **41,000** | **21,994** | **21,994** | **2,904** | **1,295** | **3,643** |
| 3444: JAG Drug Task Force | 80111: Transfer Out - General | No Program | 336,456 | 196,211 | 196,211 | - | 87,274 | 95,931 |
| **3444: JAG Drug Task Force** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **336,456** | **196,211** | **196,211** | **-** | **87,274** | **95,931** |
| **3444: JAG Drug Task Force** | **Expense: Total Expenses** | **No Program** | **377,456** | **218,205** | **218,205** | **2,904** | **88,569** | **99,574** |
| **3444: JAG Drug Task Force** | **Net Balance** | **No Program** | **0** | **0** | **0** | **53,062** | **0** | **0** |
| 3497: SB 129 Pre-Trial | 44201: Interest From Investments | No Program | - | - | - | (506) | 388 | - |
| 3497: SB 129 Pre-Trial | 45176: SB823 Revenue | No Program | 230,528 | 230,528 | 230,528 | 107,425 | 271,342 | - |
| **3497: SB 129 Pre-Trial** | **49999: Beginning Fund Balance** | **No Program** | **160,780** | **52,854** | **52,854** | **-** | **-** | **-** |
| **3497: SB 129 Pre-Trial** | **Revenue: Total Revenues** | **No Program** | **391,308** | **283,382** | **283,382** | **106,919** | **271,731** | **-** |
| 3497: SB 129 Pre-Trial | 51111: Regular salaries and wages | No Program | 91,648 | 89,200 | 89,200 | 72,879 | 82,538 | - |
| 3497: SB 129 Pre-Trial | 51115: Overtime | No Program | 20,000 | 18,000 | 18,000 | 5,114 | 6,980 | - |
| **3497: SB 129 Pre-Trial** | **51200: Add Pay** | **No Program** | **8,515** | **10,867** | **10,867** | **6,605** | **8,586** | **-** |
| **3497: SB 129 Pre-Trial** | **52000: Other Employment Benefits** | **No Program** | **45,071** | **75,404** | **75,404** | **66,097** | **46,121** | **-** |
| **3497: SB 129 Pre-Trial** | **50000: Salaries and Benefits** | **No Program** | **165,234** | **193,471** | **193,471** | **150,695** | **144,224** | **-** |
| 3497: SB 129 Pre-Trial | 60111: Training and Seminars | No Program | 20,000 | 8,000 | 8,000 | - | 19,200 | - |
| 3497: SB 129 Pre-Trial | 60201: Miscellaneous Expense | No Program | 126,082 | 41,911 | 41,911 | 13,892 | - | - |
| 3497: SB 129 Pre-Trial | 60546: Client - Lab Data Monitoring Services | No Program | 75,000 | 40,000 | 40,000 | 28,949 | 40,922 | - |
| **3497: SB 129 Pre-Trial** | **60000: Operating Expense** | **No Program** | **221,082** | **89,911** | **89,911** | **42,841** | **60,122** | **-** |
| 3497: SB 129 Pre-Trial | 80111: Transfer Out - General | No Program | - | - | - | - | 14,530 | - |
| 3497: SB 129 Pre-Trial | 80231: General Insurance | No Program | 4,992 | - | - | - | - | - |
| **3497: SB 129 Pre-Trial** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **4,992** | **-** | **-** | **-** | **14,530** | **-** |
| **3497: SB 129 Pre-Trial** | **Expense: Total Expenses** | **No Program** | **391,308** | **283,382** | **283,382** | **193,536** | **218,876** | **-** |
| **3497: SB 129 Pre-Trial** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(86,617)** | **52,854** | **-** |
| 3627: Mobile Probation Service Centers Grant | 45547: One-Time State Grants - State | No Program | 31,936 | 131,888 | 131,888 | 98,702 | - | - |
| **3627: Mobile Probation Service Centers Grant** | **49999: Beginning Fund Balance** | **No Program** | **(1,390)** | **(95,141)** | **(95,141)** | **-** | **-** | **-** |
| **3627: Mobile Probation Service Centers Grant** | **Revenue: Total Revenues** | **No Program** | **30,546** | **36,747** | **36,747** | **98,702** | **-** | **-** |
| 3627: Mobile Probation Service Centers Grant | 60111: Training and Seminars | No Program | 4,050 | 4,050 | 4,050 | - | - | - |
| 3627: Mobile Probation Service Centers Grant | 60131: Maintenance - Equipment | No Program | 3,407 | 6,600 | 6,600 | 1,980 | - | - |
| 3627: Mobile Probation Service Centers Grant | 60151: Medical Supplies | No Program | 189 | 1,000 | 1,000 | 811 | 62 | - |
| 3627: Mobile Probation Service Centers Grant | 60201: Miscellaneous Expense | No Program | 4,168 | 4,859 | 4,859 | 691 | - | - |
| 3627: Mobile Probation Service Centers Grant | 60421: Equipment | No Program | 6,195 | 9,238 | 9,238 | 1,043 | 957 | - |
| 3627: Mobile Probation Service Centers Grant | 60441: Fuel | No Program | 10,537 | 11,000 | 11,000 | 463 | - | - |
| 3627: Mobile Probation Service Centers Grant | 60621: County Vehicle Expense | No Program | 2,000 | - | - | - | - | - |
| **3627: Mobile Probation Service Centers Grant** | **60000: Operating Expense** | **No Program** | **30,546** | **36,747** | **36,747** | **4,988** | **1,019** | **-** |

# Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 3627: Mobile Probation Service Centers Grant | 70411: Staff Vehicles | No Program | - | - | - | - | 94,122 | - |
| **3627: Mobile Probation Service Centers Grant** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **94,122** | **-** |
| **3627: Mobile Probation Service Centers Grant** | **Expense: Total Expenses** | **No Program** | **30,546** | **36,747** | **36,747** | **4,988** | **95,141** | **-** |
| **3627: Mobile Probation Service Centers Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **93,714** | **(95,141)** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(1,967,230)** | **(1,417,658)** | **(1,417,658)** | **(785,193)** | **(1,148,368)** | **(1,070,237)** |

# Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45543: Assistance By Hire - State | No Program | 350,000 | 750,000 | 750,000 | 766,962 | 400,104 | 753,380 |
| 1001: General Fund | 45544: VFA 12/13 - State | No Program | 20,000 | 20,000 | 20,000 | - | 21,712 | - |
| 1001: General Fund | 45547: One-Time State Grants - State | No Program | - | 449,000 | 449,000 | 287,226 | 247,842 | 484 |
| 1001: General Fund | 47206: Fire Warden Review | No Program | 1,000 | 60,000 | 60,000 | 502 | 300 | 400 |
| 1001: General Fund | 48186: Fire Department Miscellaneous Revenue | No Program | - | 28,427 | 28,427 | 28,427 | - | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 546,850 | 546,850 | - | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **371,000** | **1,854,277** | **1,854,277** | **1,083,117** | **669,958** | **754,264** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 289,818 | 190,671 | 190,671 | 200,828 | 141,357 | 138,986 |
| 1001: General Fund | 51112: Extra Help | No Program | 250,000 | 180,000 | 180,000 | 151,338 | 193,765 | 18,111 |
| 1001: General Fund | 51113: USFS Patrol Extra Help | No Program | - | - | - | - | - | 632 |
| 1001: General Fund | 51114: Volunteer Fire Personnel | No Program | 100,000 | 50,000 | 50,000 | 6,165 | 144,495 | 101,912 |
| 1001: General Fund | 51115: Overtime | No Program | 5,000 | 4,000 | 4,000 | 3,874 | 3,788 | 3,198 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 900 | 900 | 900 | 495 | 703 | 146 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **850** | **850** | **850** | **710** | **726** | **845** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **200,812** | **198,408** | **198,408** | **149,804** | **125,550** | **129,722** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **847,380** | **624,829** | **624,829** | **513,214** | **610,385** | **393,550** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 30,000 | 18,000 | 18,000 | 15,640 | 22,289 | 32,205 |
| 1001: General Fund | 60102: Food | No Program | 2,500 | 1,000 | 1,000 | 517 | 1,508 | 532 |
| 1001: General Fund | 60104: Volunteer Stipend | No Program | 25,000 | 30,000 | 30,000 | 18,520 | 22,470 | 28,580 |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | 2,000 | 2,000 | 212 | - | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | 28 | - | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,500 | 2,500 | 2,500 | 8,309 | 3,346 | 9,530 |
| 1001: General Fund | 60121: Meals | No Program | 300 | 300 | 300 | - | 156 | 844 |
| 1001: General Fund | 60122: Lodging | No Program | 1,000 | 1,500 | 1,500 | - | 483 | 2,077 |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 500 | 500 | - | - | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 20,000 | 20,000 | 20,000 | 15,030 | 5,448 | 2,848 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 30,000 | 50,000 | 50,000 | 31,404 | 28,562 | 28,715 |
| 1001: General Fund | 60152: Emergency Response Supplies | No Program | 15,000 | 26,000 | 26,000 | 13,628 | 9,942 | 4,665 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 5,000 | 5,000 | 5,000 | 4,231 | 972 | 315 |
| 1001: General Fund | 60155: Small Tools | No Program | 5,000 | 5,000 | 5,000 | 3,447 | 5,910 | 2,292 |
| 1001: General Fund | 60191: Memberships | No Program | 2,500 | 2,000 | 2,000 | 2,018 | 1,666 | 1,705 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | - | 1,696 | 8,332 |

# Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,500 | 600 | 600 | 3,129 | 2,657 | 4,706 |
| 1001: General Fund | 60213: Office Supplies | No Program | 7,000 | 6,500 | 6,500 | 5,627 | 6,914 | 6,391 |
| 1001: General Fund | 60214: Postage | No Program | - | 200 | 200 | - | 357 | 174 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | - | - | - | - | - | 385 |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 5,000 | 10,000 | 10,000 | 9,751 | 10,810 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 100,500 | 120,000 | 120,000 | 110,318 | 39,716 | 20,906 |
| 1001: General Fund | 60304: Fire Management | No Program | 1,062,973 | 964,737 | 964,737 | 1,363,070 | 1,025,094 | 1,044,670 |
| 1001: General Fund | 60304: Fire Management | Measure M Program | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 26,000 | 23,000 | 23,000 | 22,521 | 25,259 | 22,736 |
| 1001: General Fund | 60412: Propane | No Program | 15,000 | 24,000 | 24,000 | 7,369 | 20,524 | 13,465 |
| 1001: General Fund | 60413: Water and Sewer | No Program | 4,500 | 3,800 | 3,800 | 4,949 | 5,211 | 3,159 |
| 1001: General Fund | 60414: Electricity | No Program | 45,000 | 45,000 | 45,000 | 46,723 | 45,899 | 33,698 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 3,100 | 2,500 | 2,500 | 3,235 | 3,130 | 803 |
| 1001: General Fund | 60421: Equipment | No Program | 6,000 | 6,000 | 6,000 | 2,676 | 5,033 | 377 |
| 1001: General Fund | 60431: Software | No Program | 20,000 | 9,000 | 9,000 | 25,351 | 17,673 | 183 |
| 1001: General Fund | 60441: Fuel | No Program | 50,000 | 50,000 | 50,000 | 45,698 | 62,302 | 42,628 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 4,000 | 6,000 | 6,000 | 3,399 | 3,668 | 1,941 |
| 1001: General Fund | 60601: Labor Compensation Expense | No Program | - | - | - | 212 | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 250,000 | 150,000 | 150,000 | 275,276 | 211,470 | 188,086 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **1,743,173** | **1,586,437** | **1,586,437** | **2,043,588** | **1,591,464** | **1,508,249** |
| **1001: General Fund** | **60000: Operating Expense** | **Measure M Program** | **1,000,000** | **1,000,000** | **1,000,000** | **-** | **-** | **-** |
| 1001: General Fund | 70211: General Equipment | No Program | - | 761,850 | 761,850 | 727,878 | 189,062 | - |
| 1001: General Fund | 70421: Heavy Equipment Vehicles | No Program | 10,000 | 230,000 | 230,000 | 55,953 | 192,231 | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **10,000** | **991,850** | **991,850** | **783,831** | **381,294** | **-** |
| 1001: General Fund | 80231: General Insurance | No Program | 74,113 | 120,070 | 120,070 | 90,054 | 236,352 | 216,917 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **74,113** | **120,070** | **120,070** | **90,054** | **236,352** | **216,917** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,674,666** | **3,323,186** | **3,323,186** | **3,430,687** | **2,819,495** | **2,118,715** |
| **1001: General Fund** | **Expense: Total Expenses** | **Measure M Program** | **1,000,000** | **1,000,000** | **1,000,000** | **-** | **-** | **-** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(2,303,666)** | **(1,468,909)** | **(1,468,909)** | **(2,347,570)** | **(2,149,537)** | **(1,364,452)** |
| **1001: General Fund** | **Net Balance** | **Measure M Program** | **(1,000,000)** | **(1,000,000)** | **(1,000,000)** | **-** | **-** | **-** |
| 3345: Forest Reserve | 44201: Interest From Investments | No Program | 500 | - | - | 326 | 660 | - |
| 3345: Forest Reserve | 46071: Forest Reserve - Federal | No Program | 37,654 | 37,654 | 37,654 | - | 62,402 | - |

# Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3345: Forest Reserve** | **49999: Beginning Fund Balance** | **No Program** | **43,472** | **78,472** | **78,472** | **-** | **-** | **-** |
| **3345: Forest Reserve** | **Revenue: Total Revenues** | **No Program** | **81,626** | **116,126** | **116,126** | **326** | **63,062** | **-** |
| 3345: Forest Reserve | 60301: General Professional Services | No Program | 81,626 | 116,126 | 116,126 | 35,000 | 96,373 | - |
| **3345: Forest Reserve** | **60000: Operating Expense** | **No Program** | **81,626** | **116,126** | **116,126** | **35,000** | **96,373** | **-** |
| **3345: Forest Reserve** | **Expense: Total Expenses** | **No Program** | **81,626** | **116,126** | **116,126** | **35,000** | **96,373** | **-** |
| **3345: Forest Reserve** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(34,674)** | **(33,311)** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(3,303,666)** | **(2,468,909)** | **(2,468,909)** | **(2,382,244)** | **(2,182,848)** | **(1,364,452)** |

# Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45161: Sealer Of Weights - State | No Program | 1,200 | 1,200 | 1,200 | - | 1,274 | 1,153 |
| 1001: General Fund | 45162: Agricultural Commission - State | No Program | 289,300 | 327,042 | 327,042 | 284,440 | 339,034 | 286,828 |
| 1001: General Fund | 47357: Fees And Supplies | No Program | 21,000 | 3,500 | 3,500 | 2,690 | 2,485 | 3,765 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | - | - | 5,246 | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **311,500** | **331,742** | **331,742** | **292,376** | **342,794** | **291,745** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 335,944 | 301,872 | 301,872 | 237,283 | 259,876 | 198,964 |
| 1001: General Fund | 51112: Extra Help | No Program | 30,000 | 22,000 | 22,000 | 18,090 | 22,348 | 16,649 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | - | 0 | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **-** | **258** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **198,119** | **178,224** | **178,224** | **146,143** | **160,741** | **142,263** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **564,063** | **502,096** | **502,096** | **401,516** | **442,965** | **358,135** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 400 | 400 | 400 | 267 | 474 | 358 |
| 1001: General Fund | 60102: Food | No Program | 725 | 100 | 100 | 698 | 421 | 21 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | 28 | 74 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,000 | 2,000 | 2,000 | 1,544 | 2,865 | 1,480 |
| 1001: General Fund | 60121: Meals | No Program | 1,500 | 2,000 | 2,000 | 436 | 1,183 | 392 |
| 1001: General Fund | 60122: Lodging | No Program | 3,000 | 3,000 | 3,000 | 773 | 3,297 | 1,426 |
| 1001: General Fund | 60123: Mileage | No Program | 2,000 | 1,500 | 1,500 | 1,514 | 1,767 | 580 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 300 | 300 | 300 | 461 | 1,437 | 175 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 100 | 100 | 100 | - | - | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 31,000 | 12,000 | 12,000 | 1,116 | 37,028 | 20,746 |
| 1001: General Fund | 60155: Small Tools | No Program | 100 | 100 | 100 | 530 | 106 | 301 |
| 1001: General Fund | 60191: Memberships | No Program | 3,100 | 2,900 | 2,900 | 2,698 | 2,591 | 2,208 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 300 | 300 | 300 | 75 | 516 | 236 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,500 | 2,000 | 2,000 | 885 | 1,166 | 2,008 |
| 1001: General Fund | 60213: Office Supplies | No Program | 2,000 | 2,500 | 2,500 | 2,566 | 4,711 | 3,258 |
| 1001: General Fund | 60214: Postage | No Program | 800 | 1,000 | 1,000 | 674 | 530 | 446 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 300 | 150 | 150 | 308 | 142 | 167 |
| 1001: General Fund | 60312: Agricultural Commissioner Services | No Program | 4,000 | 95,000 | 95,000 | 84,034 | 47,179 | 80,860 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 2,000 | 2,500 | 2,500 | 1,552 | 1,228 | 30 |

# Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 12,000 | 10,000 | 10,000 | 4,913 | 10,254 | 2,123 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 24,000 | 24,000 | 24,000 | 18,615 | 14,483 | 12,708 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 21,000 | 17,000 | 17,000 | 15,605 | 12,017 | 8,367 |
| 1001: General Fund | 60412: Propane | No Program | 1,000 | 1,500 | 1,500 | 709 | 1,086 | 599 |
| 1001: General Fund | 60414: Electricity | No Program | 3,300 | 2,500 | 2,500 | 2,072 | 2,313 | 1,506 |
| 1001: General Fund | 60421: Equipment | No Program | 6,000 | 250 | 250 | 2,712 | 6,467 | 2,571 |
| 1001: General Fund | 60431: Software | No Program | 1,000 | 1,200 | 1,200 | 518 | 518 | 61 |
| 1001: General Fund | 60441: Fuel | No Program | 10,000 | 5,500 | 5,500 | 4,330 | 4,823 | 4,009 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 27,000 | 16,000 | 16,000 | 15,491 | 16,991 | 16,689 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **160,425** | **205,800** | **205,800** | **165,096** | **175,620** | **163,397** |
| 1001: General Fund | 80231: General Insurance | No Program | 15,197 | 9,382 | 9,382 | 7,038 | 7,067 | 3,745 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **15,197** | **9,382** | **9,382** | **7,038** | **7,067** | **3,745** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **739,685** | **717,278** | **717,278** | **573,650** | **625,652** | **525,277** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(428,185)** | **(385,536)** | **(385,536)** | **(281,274)** | **(282,858)** | **(233,532)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(428,185)** | **(385,536)** | **(385,536)** | **(281,274)** | **(282,859)** | **(233,534)** |

# Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 6600: Building Fund | 44201: Interest From Investments | No Program | 7,000 | 7,000 | 7,000 | 8,659 | 11,294 | 4,660 |
| 6600: Building Fund | 47203: Construction Permits | No Program | 805,000 | 805,000 | 805,000 | 669,430 | 789,000 | 820,509 |
| 6600: Building Fund | 47214: Reinspection and Additional Planning Check | No Program | 20,000 | 20,000 | 20,000 | 11,698 | 27,940 | 14,524 |
| 6600: Building Fund | 47216: Vacation Rental | No Program | 20,000 | 40,000 | 40,000 | 9,329 | 33,800 | 34,295 |
| 6600: Building Fund | 47217: Violation Fees | No Program | 20,000 | 20,000 | 20,000 | 1,296 | 9,598 | 21,915 |
| 6600: Building Fund | 47219: Surveyor Review Fees | No Program | - | - | - | - | 200 | - |
| 6600: Building Fund | 47224: Appeal | No Program | - | 1,292 | 1,292 | - | - | - |
| 6600: Building Fund | 47225: Fire Fees | No Program | - | - | - | - | 510 | 267 |
| 6600: Building Fund | 48189: Miscellaneous Revenue Account | No Program | 11,000 | 11,000 | 11,000 | 9,247 | 6,808 | 18,400 |
| 6600: Building Fund | 48193: Continuing Education Fee | No Program | - | 0 | 0 | - | - | 9 |
| 6600: Building Fund | 49101: Transfer In - General | No Program | - | 42,251 | 42,251 | - | 142,251 | 142,251 |
| **6600: Building Fund** | **49999: Beginning Fund Balance** | **No Program** | **300,000** | **579,495** | **579,495** | **-** | **-** | **-** |
| **6600: Building Fund** | **Revenue: Total Revenues** | **No Program** | **1,183,000** | **1,526,038** | **1,526,038** | **709,659** | **1,021,401** | **1,056,831** |
| 6600: Building Fund | 51111: Regular salaries and wages | No Program | 609,054 | 570,751 | 570,751 | 354,888 | 480,155 | 358,258 |
| 6600: Building Fund | 51112: Extra Help | No Program | - | 2,000 | 2,000 | - | 256 | 30,074 |
| 6600: Building Fund | 51115: Overtime | No Program | 2,000 | 5,000 | 5,000 | 9,260 | 7,584 | 3,601 |
| 6600: Building Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 800 | 800 | 800 | 942 | 616 | 386 |
| **6600: Building Fund** | **51200: Add Pay** | **No Program** | **1,300** | **1,100** | **1,100** | **919** | **(2,424)** | **74,867** |
| **6600: Building Fund** | **52000: Other Employment Benefits** | **No Program** | **378,729** | **374,156** | **374,156** | **264,657** | **287,249** | **(358,285)** |
| **6600: Building Fund** | **50000: Salaries and Benefits** | **No Program** | **991,883** | **953,807** | **953,807** | **630,666** | **773,437** | **108,900** |
| 6600: Building Fund | 60101: Uniforms / Clothing | No Program | 250 | 500 | 500 | 70 | 150 | 74 |
| 6600: Building Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | 69 | - |
| 6600: Building Fund | 60111: Training and Seminars | No Program | 4,000 | 3,300 | 3,300 | 3,749 | 6,973 | 2,299 |
| 6600: Building Fund | 60121: Meals | No Program | 500 | 320 | 320 | 496 | 528 | - |
| 6600: Building Fund | 60122: Lodging | No Program | 4,000 | 1,100 | 1,100 | 3,735 | 1,830 | - |
| 6600: Building Fund | 60123: Mileage | No Program | 1,000 | 100 | 100 | 849 | - | - |
| 6600: Building Fund | 60124: Transportation - Employee | No Program | - | - | - | - | 75 | - |
| 6600: Building Fund | 60153: Special Departmental Supplies | No Program | - | 3,000 | 3,000 | - | - | 238 |
| 6600: Building Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 28 |
| 6600: Building Fund | 60191: Memberships | No Program | 800 | 800 | 800 | 75 | 345 | 446 |

# Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 6600: Building Fund | 60201: Miscellaneous Expense | No Program | - | 27,000 | 27,000 | 153 | 526 | 3,267 |
| 6600: Building Fund | 60211: Copy Machine Expense | No Program | 27,000 | 27,000 | 27,000 | 16,524 | 23,665 | 2,981 |
| 6600: Building Fund | 60213: Office Supplies | No Program | 7,000 | 10,000 | 10,000 | 12,570 | 16,517 | 8,125 |
| 6600: Building Fund | 60214: Postage | No Program | 800 | 800 | 800 | 397 | 1,920 | 70 |
| 6600: Building Fund | 60301: General Professional Services | No Program | 20,000 | 8,300 | 8,300 | 46,074 | 13,934 | 5,695 |
| 6600: Building Fund | 60302: Design, Architectural, Engineering | No Program | - | 100,000 | 100,000 | - | - | - |
| 6600: Building Fund | 60371: Bank Fees | No Program | - | 40 | 40 | 10 | 40 | - |
| 6600: Building Fund | 60381: Publications and Legal Notices | No Program | 1,000 | 700 | 700 | 651 | 1,499 | 966 |
| 6600: Building Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 220 | 55 | - |
| 6600: Building Fund | 60411: Telephone and Internet | No Program | 1,000 | 900 | 900 | 854 | 950 | 893 |
| 6600: Building Fund | 60431: Software | No Program | 45,000 | 54,640 | 54,640 | 41,818 | 30,609 | 10,611 |
| 6600: Building Fund | 60441: Fuel | No Program | 9,500 | 9,500 | 9,500 | 6,247 | 9,007 | 9,442 |
| 6600: Building Fund | 60621: County Vehicle Expense | No Program | 16,500 | 16,500 | 16,500 | 17,272 | 10,795 | 12,348 |
| **6600: Building Fund** | **60000: Operating Expense** | **No Program** | **138,350** | **264,500** | **264,500** | **151,764** | **119,486** | **57,481** |
| 6600: Building Fund | 80111: Transfer Out - General | No Program | - | 0 | 0 | - | 125,000 | - |
| 6600: Building Fund | 80221: Cost Allocation Overhead Transfer | No Program | 92,971 | 88,543 | 88,543 | - | 78,183 | 77,845 |
| 6600: Building Fund | 80231: General Insurance | No Program | 288,479 | 145,129 | 145,129 | 108,846 | 135,118 | 10,792 |
| **6600: Building Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **381,450** | **233,672** | **233,672** | **108,846** | **338,301** | **88,637** |
| 6600: Building Fund | 92001: Contingency Designation | No Program | - | 74,059 | 74,059 | - | - | - |
| **6600: Building Fund** | **90000: Appropriations for Reserves and Contingencies** | **No Program** | **-** | **74,059** | **74,059** | **-** | **-** | **-** |
| **6600: Building Fund** | **Expense: Total Expenses** | **No Program** | **1,511,683** | **1,526,038** | **1,526,038** | **891,276** | **1,231,224** | **255,018** |
| **6600: Building Fund** | **Net Balance** | **No Program** | **(328,683)** | **0** | **0** | **(181,617)** | **(209,822)** | **801,813** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(328,683)** | **0** | **0** | **(181,617)** | **(209,826)** | **801,814** |

# Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45547: One-Time State Grants - State | No Program | - | 160,000 | 160,000 | 160,000 | - | - |
| 1001: General Fund | 47211: Permitting System | No Program | 77,000 | 60,000 | 60,000 | 67,527 | 67,223 | 60,928 |
| 1001: General Fund | 47212: Planning Fees | No Program | 67,000 | 117,000 | 117,000 | 69,576 | 99,257 | 151,476 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 366 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 9,647 | 9,647 | - | 125,000 | - |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | - | - | 328 | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **144,000** | **346,647** | **346,647** | **297,431** | **291,480** | **212,770** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,193,375 | 914,902 | 914,902 | 809,595 | 779,710 | 777,692 |
| 1001: General Fund | 51112: Extra Help | No Program | 86,000 | 50,000 | 50,000 | 43,160 | 49,184 | 63,815 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 6,233 | 8,805 | 6,508 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 738 | 1,687 | 409 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **2,300** | **850** | **850** | **1,527** | **7,601** | **1,107** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **709,509** | **591,995** | **591,995** | **514,562** | **483,725** | **435,410** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,991,184** | **1,557,747** | **1,557,747** | **1,375,815** | **1,330,712** | **1,284,941** |
| 1001: General Fund | 60102: Food | No Program | - | - | - | - | - | 194 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 250 | 250 | 250 | - | 331 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 8,000 | 8,000 | 7,470 | 2,778 | 4,593 |
| 1001: General Fund | 60121: Meals | No Program | 1,000 | 1,000 | 1,000 | - | 580 | - |
| 1001: General Fund | 60122: Lodging | No Program | 4,000 | 4,000 | 4,000 | 543 | 4,070 | - |
| 1001: General Fund | 60123: Mileage | No Program | 500 | 500 | 500 | 53 | 366 | 21 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 2,000 | 2,000 | 2,000 | - | 1,506 | 1,324 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 360 | 360 | 360 | 280 | 42 | 277 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 93 |
| 1001: General Fund | 60191: Memberships | No Program | 2,600 | 2,600 | 2,600 | 203 | 2,482 | 2,660 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 100 | 338 | 595 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 9,900 | 8,000 | 8,000 | 10,017 | 8,913 | 11,795 |
| 1001: General Fund | 60213: Office Supplies | No Program | 7,300 | 7,000 | 7,000 | 5,929 | 8,858 | 7,705 |
| 1001: General Fund | 60214: Postage | No Program | 3,700 | 3,700 | 3,700 | 2,064 | 9,571 | - |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | 10,000 | 4,440 | 4,440 | 718 | 2,957 | 5,195 |
| 1001: General Fund | 60301: General Professional Services | No Program | 207,014 | 75,000 | 75,000 | 1,011 | 9,915 | 72,918 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | - | - | 30 | 15 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 12,500 | 12,000 | 12,000 | 9,841 | 9,070 | 10,665 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 740 | 185 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 3,250 | 3,100 | 3,100 | 2,686 | 3,185 | 2,924 |
| *1001: General Fund* | *60431: Software* | *+ Adobe* | *2,360* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Tyler* | *63,212* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ Questys* | *2,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ AS400 Sunguard Navalign* | *13,000* | - | - | - | - | - |
| *1001: General Fund* | *60431: Software* | *+ BlueBeam (needed for Tyler Tech)* | *2,400* | - | - | - | - | - |
| 1001: General Fund | 60431: Software | No Program | 82,972 | 51,153 | 51,153 | 79,126 | 71,648 | 19,729 |
| 1001: General Fund | 60441: Fuel | No Program | 2,255 | 2,255 | 2,255 | 1,694 | 1,404 | 1,327 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 1,300 | 1,300 | 1,300 | 1,165 | - | - |
| 1001: General Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 8,880 | 5,000 | 5,000 | 5,699 | 3,803 | 3,712 |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | - | - | 200 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 6,000 | 5,000 | 5,000 | 142 | 2,688 | 4,028 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | - | 0 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **375,781** | **196,658** | **196,658** | **129,481** | **144,718** | **149,968** |

# Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 16,484 | - | - | - | - | - |
| 1001: General Fund | 80231: General Insurance | No Program | 117,720 | 174,710 | 174,710 | 134,559 | 157,997 | 161,402 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **134,204** | **174,710** | **174,710** | **134,559** | **157,997** | **161,402** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **2,501,169** | **1,929,115** | **1,929,115** | **1,639,855** | **1,633,427** | **1,596,311** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(2,357,169)** | **(1,582,468)** | **(1,582,468)** | **(1,342,424)** | **(1,341,947)** | **(1,383,541)** |
| 3370: LAFCO Fund | 44201: Interest From Investments | No Program | 100 | 100 | 100 | 178 | 230 | 100 |
| 3370: LAFCO Fund | 49101: Transfer In - General | No Program | 16,484 | - | - | - | - | 62,856 |
| **3370: LAFCO Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **10,139** | **10,139** | **-** | **-** | **-** |
| **3370: LAFCO Fund** | **Revenue: Total Revenues** | **No Program** | **16,584** | **10,239** | **10,239** | **178** | **230** | **62,956** |
| 3370: LAFCO Fund | 60111: Training and Seminars | No Program | 2,800 | 3,500 | 3,500 | 525 | - | - |
| 3370: LAFCO Fund | 60121: Meals | No Program | - | - | - | 36 | - | - |
| 3370: LAFCO Fund | 60122: Lodging | No Program | 2,550 | - | - | 416 | - | - |
| 3370: LAFCO Fund | 60124: Transportation - Employee | No Program | 2,000 | - | - | - | - | - |
| 3370: LAFCO Fund | 60191: Memberships | No Program | 1,451 | 1,350 | 1,350 | 1,417 | 1,309 | 1,248 |
| 3370: LAFCO Fund | 60301: General Professional Services | No Program | 5,005 | 4,994 | 4,994 | - | 7,299 | 68,701 |
| 3370: LAFCO Fund | 60381: Publications and Legal Notices | No Program | 95 | 95 | 95 | - | 124 | 664 |
| 3370: LAFCO Fund | 60441: Fuel | No Program | - | - | - | 47 | - | - |
| 3370: LAFCO Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 2,683 | 300 | 300 | - | - | - |
| **3370: LAFCO Fund** | **60000: Operating Expense** | **No Program** | **16,584** | **10,239** | **10,239** | **2,441** | **8,732** | **70,613** |
| **3370: LAFCO Fund** | **Expense: Total Expenses** | **No Program** | **16,584** | **10,239** | **10,239** | **2,441** | **8,732** | **70,613** |
| **3370: LAFCO Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(2,263)** | **(8,502)** | **(7,657)** |
| 3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant | 45547: One-Time State Grants - State | No Program | 432,763 | 496,800 | 496,800 | 64,037 | - | - |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **49999: Beginning Fund Balance** | **No Program** | **(43,073)** | **-** | **-** | **-** | **-** | **-** |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **Revenue: Total Revenues** | **No Program** | **389,690** | **496,800** | **496,800** | **64,037** | **-** | **-** |
| 3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant | 51112: Extra Help | No Program | - | 64,800 | 64,800 | - | - | - |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **52000: Other Employment Benefits** | **No Program** | **-** | **940** | **940** | **-** | **-** | **-** |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **50000: Salaries and Benefits** | **No Program** | **-** | **65,740** | **65,740** | **-** | **-** | **-** |
| 3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant | 60302: Design, Architectural, Engineering | No Program | 389,690 | 431,060 | 431,060 | 112,794 | - | - |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **60000: Operating Expense** | **No Program** | **389,690** | **431,060** | **431,060** | **112,794** | **-** | **-** |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **Expense: Total Expenses** | **No Program** | **389,690** | **496,800** | **496,800** | **112,794** | **-** | **-** |
| **3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(48,757)** | **-** | **-** |
| 3488: Terra Count | 44201: Interest From Investments | No Program | - | - | - | 54 | 137 | 10 |
| 3488: Terra Count | 45549: TERRA Count - State | No Program | - | 0 | 0 | - | 65,342 | 10,088 |
| **3488: Terra Count** | **49999: Beginning Fund Balance** | **No Program** | **-** | **147** | **147** | **-** | **-** | **-** |
| **3488: Terra Count** | **Revenue: Total Revenues** | **No Program** | **-** | **147** | **147** | **54** | **65,479** | **10,098** |
| 3488: Terra Count | 60301: General Professional Services | No Program | - | - | - | - | 65,343 | 10,088 |
| **3488: Terra Count** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **65,343** | **10,088** |
| 3488: Terra Count | 80111: Transfer Out - General | No Program | - | 147 | 147 | - | - | - |
| **3488: Terra Count** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **147** | **147** | **-** | **-** | **-** |
| **3488: Terra Count** | **Expense: Total Expenses** | **No Program** | **-** | **147** | **147** | **-** | **65,343** | **10,088** |
| **3488: Terra Count** | **Net Balance** | **No Program** | **-** | **0** | **0** | **54** | **137** | **10** |
| 3489: SALC Program Fund | 44201: Interest From Investments | No Program | - | - | - | 175 | 157 | - |
| 3489: SALC Program Fund | 45547: One-Time State Grants - State | No Program | - | - | - | 37,375 | - | - |
| 3489: SALC Program Fund | 45551: SALC Grant - State | No Program | 95,181 | 124,840 | 124,840 | 37,593 | 120,799 | - |
| **3489: SALC Program Fund** | **49999: Beginning Fund Balance** | **No Program** | **352** | **5,468** | **5,468** | **-** | **-** | **-** |
| **3489: SALC Program Fund** | **Revenue: Total Revenues** | **No Program** | **95,533** | **130,308** | **130,308** | **75,143** | **120,956** | **-** |
| 3489: SALC Program Fund | 60301: General Professional Services | No Program | 95,533 | 130,308 | 130,308 | 31,658 | 115,488 | - |
| 3489: SALC Program Fund | 60601: Labor Compensation Expense | No Program | - | - | - | 5,246 | - | - |

# Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3489: SALC Program Fund** | **60000: Operating Expense** | **No Program** | **95,533** | **130,308** | **130,308** | **36,904** | **115,488** | - |
| **3489: SALC Program Fund** | **Expense: Total Expenses** | **No Program** | **95,533** | **130,308** | **130,308** | **36,904** | **115,488** | - |
| **3489: SALC Program Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **38,239** | **5,468** | - |
| 3544: Our Town Federal Grant | 46165: Our Town Grant - Federal | No Program | 15,000 | 40,000 | 40,000 | 40,000 | 35,000 | - |
| **3544: Our Town Federal Grant** | **49999: Beginning Fund Balance** | **No Program** | **(15,000)** | **(5,000)** | **(5,000)** | - | - | - |
| **3544: Our Town Federal Grant** | **Revenue: Total Revenues** | **No Program** | **0** | **35,000** | **35,000** | **40,000** | **35,000** | - |
| 3544: Our Town Federal Grant | 60301: General Professional Services | No Program | - | 35,000 | 35,000 | 35,000 | 40,000 | - |
| **3544: Our Town Federal Grant** | **60000: Operating Expense** | **No Program** | **-** | **35,000** | **35,000** | **35,000** | **40,000** | - |
| **3544: Our Town Federal Grant** | **Expense: Total Expenses** | **No Program** | **-** | **35,000** | **35,000** | **35,000** | **40,000** | - |
| **3544: Our Town Federal Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **5,000** | **(5,000)** | - |
| 3611: Environmental Enhancement and Mitigation Grant | 45547: One-Time State Grants - State | No Program | - | 429,330 | 429,330 | - | - | - |
| **3611: Environmental Enhancement and Mitigation Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **429,330** | **429,330** | **-** | **-** | - |
| 3611: Environmental Enhancement and Mitigation Grant | 60301: General Professional Services | No Program | - | 429,330 | 429,330 | - | - | - |
| **3611: Environmental Enhancement and Mitigation Grant** | **60000: Operating Expense** | **No Program** | **-** | **429,330** | **429,330** | **-** | **-** | - |
| **3611: Environmental Enhancement and Mitigation Grant** | **Expense: Total Expenses** | **No Program** | **-** | **429,330** | **429,330** | **-** | **-** | - |
| **3611: Environmental Enhancement and Mitigation Grant** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | - |
| 3612: California Natural Resources Agency Riparian Restoration Grant | 45547: One-Time State Grants - State | No Program | 911,850 | 911,850 | 911,850 | - | - | - |
| **3612: California Natural Resources Agency Riparian Restoration Grant** | **Revenue: Total Revenues** | **No Program** | **911,850** | **911,850** | **911,850** | **-** | **-** | - |
| 3612: California Natural Resources Agency Riparian Restoration Grant | 60301: General Professional Services | No Program | 911,850 | 911,850 | 911,850 | - | - | - |
| **3612: California Natural Resources Agency Riparian Restoration Grant** | **60000: Operating Expense** | **No Program** | **911,850** | **911,850** | **911,850** | **-** | **-** | - |
| **3612: California Natural Resources Agency Riparian Restoration Grant** | **Expense: Total Expenses** | **No Program** | **911,850** | **911,850** | **911,850** | **-** | **-** | - |
| **3612: California Natural Resources Agency Riparian Restoration Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **-** | - |
| 3613: Mariposa Creek Community Resiliency Hub | 44201: Interest From Investments | No Program | - | - | - | 331 | - | - |
| 3613: Mariposa Creek Community Resiliency Hub | 45547: One-Time State Grants - State | No Program | 0 | 100,000 | 100,000 | - | - | - |
| 3613: Mariposa Creek Community Resiliency Hub | 48141: PG&E Grant | No Program | 0 | - | - | 100,000 | - | - |
| **3613: Mariposa Creek Community Resiliency Hub** | **49999: Beginning Fund Balance** | **No Program** | **100,000** | **-** | **-** | **-** | **-** | - |
| **3613: Mariposa Creek Community Resiliency Hub** | **Revenue: Total Revenues** | **No Program** | **100,000** | **100,000** | **100,000** | **100,331** | **-** | - |
| 3613: Mariposa Creek Community Resiliency Hub | 60301: General Professional Services | No Program | 100,000 | 100,000 | 100,000 | - | - | - |
| **3613: Mariposa Creek Community Resiliency Hub** | **60000: Operating Expense** | **No Program** | **100,000** | **100,000** | **100,000** | **-** | **-** | - |
| **3613: Mariposa Creek Community Resiliency Hub** | **Expense: Total Expenses** | **No Program** | **100,000** | **100,000** | **100,000** | **-** | **-** | - |
| **3613: Mariposa Creek Community Resiliency Hub** | **Net Balance** | **No Program** | **0** | **0** | **0** | **100,331** | **-** | - |
| 3618: Yosemite KOA - Planning | 44201: Interest From Investments | No Program | - | - | - | 79 | 45 | - |
| 3618: Yosemite KOA - Planning | 47212: Planning Fees | No Program | 85,662 | 85,662 | 85,662 | - | 11,604 | - |
| **3618: Yosemite KOA - Planning** | **49999: Beginning Fund Balance** | **No Program** | **4,162** | **4,051** | **4,051** | **-** | **-** | - |
| **3618: Yosemite KOA - Planning** | **Revenue: Total Revenues** | **No Program** | **89,824** | **89,713** | **89,713** | **79** | **11,649** | - |
| 3618: Yosemite KOA - Planning | 60301: General Professional Services | No Program | 89,824 | 89,713 | 89,713 | - | 7,598 | - |
| **3618: Yosemite KOA - Planning** | **60000: Operating Expense** | **No Program** | **89,824** | **89,713** | **89,713** | **-** | **7,598** | - |
| **3618: Yosemite KOA - Planning** | **Expense: Total Expenses** | **No Program** | **89,824** | **89,713** | **89,713** | **-** | **7,598** | - |
| **3618: Yosemite KOA - Planning** | **Net Balance** | **No Program** | **0** | **0** | **0** | **79** | **4,051** | - |
| 3619: Terramor Outdoor Resort - Planning | 44201: Interest From Investments | No Program | - | - | - | 80 | 44 | - |
| 3619: Terramor Outdoor Resort - Planning | 47212: Planning Fees | No Program | 85,662 | 97,266 | 97,266 | - | 11,604 | - |
| **3619: Terramor Outdoor Resort - Planning** | **49999: Beginning Fund Balance** | **No Program** | **4,162** | **4,113** | **4,113** | **-** | **-** | - |
| **3619: Terramor Outdoor Resort - Planning** | **Revenue: Total Revenues** | **No Program** | **89,824** | **101,379** | **101,379** | **80** | **11,648** | - |
| 3619: Terramor Outdoor Resort - Planning | 51112: Extra Help | No Program | - | 1,684 | 1,684 | - | - | - |
| **3619: Terramor Outdoor Resort - Planning** | **52000: Other Employment Benefits** | **No Program** | **-** | **24** | **24** | **-** | **-** | - |
| **3619: Terramor Outdoor Resort - Planning** | **50000: Salaries and Benefits** | **No Program** | **-** | **1,708** | **1,708** | **-** | **-** | - |
| 3619: Terramor Outdoor Resort - Planning | 60301: General Professional Services | No Program | 89,824 | 99,671 | 99,671 | - | 7,535 | - |
| **3619: Terramor Outdoor Resort - Planning** | **60000: Operating Expense** | **No Program** | **89,824** | **99,671** | **99,671** | **-** | **7,535** | - |

# Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3619: Terramor Outdoor Resort - Planning** | **Expense: Total Expenses** | **No Program** | **89,824** | **101,379** | **101,379** | **-** | **7,535** | **-** |
| **3619: Terramor Outdoor Resort - Planning** | **Net Balance** | **No Program** | **0** | **0** | **0** | **80** | **4,113** | **-** |
| 3631: Stanford Impact Labs Fellowship | 45547: One-Time State Grants - State | No Program | - | 50,000 | 50,000 | - | - | - |
| 3631: Stanford Impact Labs Fellowship | 48189: Miscellaneous Revenue Account | No Program | 50,000 | - | - | - | - | - |
| **3631: Stanford Impact Labs Fellowship** | **Revenue: Total Revenues** | **No Program** | **50,000** | **50,000** | **50,000** | **-** | **-** | **-** |
| 3631: Stanford Impact Labs Fellowship | 60111: Training and Seminars | No Program | 20,000 | 20,000 | 20,000 | 2,947 | - | - |
| 3631: Stanford Impact Labs Fellowship | 60301: General Professional Services | No Program | 30,000 | 30,000 | 30,000 | - | - | - |
| **3631: Stanford Impact Labs Fellowship** | **60000: Operating Expense** | **No Program** | **50,000** | **50,000** | **50,000** | **2,947** | **-** | **-** |
| **3631: Stanford Impact Labs Fellowship** | **Expense: Total Expenses** | **No Program** | **50,000** | **50,000** | **50,000** | **2,947** | **-** | **-** |
| **3631: Stanford Impact Labs Fellowship** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(2,947)** | **-** | **-** |
| 3639: Strategic Growth Council TCC | 45547: One-Time State Grants - State | No Program | - | 49,990 | 49,990 | - | - | - |
| **3639: Strategic Growth Council TCC** | **Revenue: Total Revenues** | **No Program** | **-** | **49,990** | **49,990** | **-** | **-** | **-** |
| 3639: Strategic Growth Council TCC | 51111: Regular salaries and wages | No Program | - | 34,990 | 34,990 | - | - | - |
| **3639: Strategic Growth Council TCC** | **50000: Salaries and Benefits** | **No Program** | **-** | **34,990** | **34,990** | **-** | **-** | **-** |
| 3639: Strategic Growth Council TCC | 60301: General Professional Services | No Program | - | 15,000 | 15,000 | - | - | - |
| **3639: Strategic Growth Council TCC** | **60000: Operating Expense** | **No Program** | **-** | **15,000** | **15,000** | **-** | **-** | **-** |
| **3639: Strategic Growth Council TCC** | **Expense: Total Expenses** | **No Program** | **-** | **49,990** | **49,990** | **-** | **-** | **-** |
| **3639: Strategic Growth Council TCC** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| 5527: Mpsa Creek Prkwy Restore | 45063: State Grant Revenue - State | No Program | - | - | - | - | 40,011 | 131,393 |
| 5527: Mpsa Creek Prkwy Restore | 45547: One-Time State Grants - State | No Program | 232,126 | 232,126 | 232,126 | - | - | 11,470 |
| **5527: Mpsa Creek Prkwy Restore** | **49999: Beginning Fund Balance** | **No Program** | **(20,039)** | **(20,039)** | **(20,039)** | **-** | **-** | **-** |
| **5527: Mpsa Creek Prkwy Restore** | **Revenue: Total Revenues** | **No Program** | **212,087** | **212,087** | **212,087** | **-** | **40,011** | **142,863** |
| 5527: Mpsa Creek Prkwy Restore | 60301: General Professional Services | No Program | 212,087 | 212,087 | 212,087 | - | 44,457 | 158,456 |
| **5527: Mpsa Creek Prkwy Restore** | **60000: Operating Expense** | **No Program** | **212,087** | **212,087** | **212,087** | **-** | **44,457** | **158,456** |
| **5527: Mpsa Creek Prkwy Restore** | **Expense: Total Expenses** | **No Program** | **212,087** | **212,087** | **212,087** | **-** | **44,457** | **158,456** |
| **5527: Mpsa Creek Prkwy Restore** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **(4,446)** | **(15,593)** |
| 5539: Mariposa Creek Parkway Phase III Trailhead | 46165: Our Town Grant - Federal | No Program | - | 558,793 | 558,793 | - | - | - |
| 5539: Mariposa Creek Parkway Phase III Trailhead | 46167: Federal Revenue - Grants | No Program | 467,980 | - | - | 90,813 | 112,707 | - |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **49999: Beginning Fund Balance** | **No Program** | **(160,200)** | **665** | **665** | **-** | **-** | **-** |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **Revenue: Total Revenues** | **No Program** | **307,780** | **559,458** | **559,458** | **90,813** | **112,707** | **-** |
| 5539: Mariposa Creek Parkway Phase III Trailhead | 70112: Improvements | No Program | 307,780 | 559,458 | 559,458 | 282,288 | 112,041 | - |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **70000: Fixed Assets** | **No Program** | **307,780** | **559,458** | **559,458** | **282,288** | **112,041** | **-** |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **Expense: Total Expenses** | **No Program** | **307,780** | **559,458** | **559,458** | **282,288** | **112,041** | **-** |
| **5539: Mariposa Creek Parkway Phase III Trailhead** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(191,475)** | **665** | **-** |
| 5540: Downtown Gateway Elements | 45547: One-Time State Grants - State | No Program | 734,782 | 915,017 | 915,017 | 180,235 | 100,000 | - |
| **5540: Downtown Gateway Elements** | **49999: Beginning Fund Balance** | **No Program** | **(147,391)** | **(35,470)** | **(35,470)** | **-** | **-** | **-** |
| **5540: Downtown Gateway Elements** | **Revenue: Total Revenues** | **No Program** | **587,391** | **879,547** | **879,547** | **180,235** | **100,000** | **-** |
| 5540: Downtown Gateway Elements | 60302: Design, Architectural, Engineering | No Program | 19,767 | 164,530 | 164,530 | 144,762 | - | - |
| **5540: Downtown Gateway Elements** | **60000: Operating Expense** | **No Program** | **19,767** | **164,530** | **164,530** | **144,762** | **-** | **-** |
| 5540: Downtown Gateway Elements | 70112: Improvements | No Program | 43,331 | 78,261 | 78,261 | 34,390 | 135,470 | - |
| 5540: Downtown Gateway Elements | 70331: Other Infrastructure | No Program | 524,293 | 636,756 | 636,756 | 300,577 | - | - |
| **5540: Downtown Gateway Elements** | **70000: Fixed Assets** | **No Program** | **567,624** | **715,017** | **715,017** | **334,967** | **135,470** | **-** |
| **5540: Downtown Gateway Elements** | **Expense: Total Expenses** | **No Program** | **587,391** | **879,547** | **879,547** | **479,729** | **135,470** | **-** |
| **5540: Downtown Gateway Elements** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(299,494)** | **(35,470)** | **-** |
| 5541: Land Management Development Services Permitting Software | 44201: Interest From Investments | No Program | - | - | - | 3,615 | 3,676 | - |
| 5541: Land Management Development Services Permitting Software | 48231: Debt Proceeds | No Program | - | 208,688 | 208,688 | - | 353,457 | - |
| **5541: Land Management Development Services Permitting Software** | **49999: Beginning Fund Balance** | **No Program** | **205,911** | **123,977** | **123,977** | **-** | **-** | **-** |
| **5541: Land Management Development Services Permitting Software** | **Revenue: Total Revenues** | **No Program** | **205,911** | **332,665** | **332,665** | **3,615** | **357,133** | **-** |

# Mariposa County

Lineitem Worksheet - 249 - Planning

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 5541: Land Management Development Services Permitting Software | 70511: Software Fixed Assets | No Program | 205,911 | 332,665 | 332,665 | 56,559 | 96,750 | - |
| **5541: Land Management Development Services Permitting Software** | **70000: Fixed Assets** | **No Program** | **205,911** | **332,665** | **332,665** | **56,559** | **96,750** | **-** |
| **5541: Land Management Development Services Permitting Software** | **Expense: Total Expenses** | **No Program** | **205,911** | **332,665** | **332,665** | **56,559** | **96,750** | **-** |
| **5541: Land Management Development Services Permitting Software** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(52,944)** | **260,383** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(2,357,169)** | **(1,582,468)** | **(1,582,468)** | **(1,796,521)** | **(1,120,549)** | **(1,406,778)** |

# Mariposa County

Lineitem Worksheet - 250 - GIS

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 170,190 | 153,656 | 153,656 | 131,010 | 148,137 | 121,864 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | - | 82 | - |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **75,137** | **81,867** | **81,867** | **62,029** | **71,553** | **63,750** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **245,327** | **235,523** | **235,523** | **193,039** | **219,772** | **185,613** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 4,000 | 2,000 | 2,000 | - | - | - |
| 1001: General Fund | 60121: Meals | No Program | 500 | 250 | 250 | 196 | 220 | - |
| 1001: General Fund | 60122: Lodging | No Program | 6,000 | 2,000 | 2,000 | 2,755 | 1,739 | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,000 | 500 | 500 | 426 | 488 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 27,500 | 27,500 | - | 27,500 | - |
| 1001: General Fund | 60431: Software | No Program | 27,500 | - | - | 27,500 | - | 18,500 |
| 1001: General Fund | 60441: Fuel | No Program | 200 | 200 | 200 | - | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 225 | 225 | 225 | - | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **39,425** | **32,675** | **32,675** | **30,877** | **29,947** | **18,500** |
| 1001: General Fund | 80231: General Insurance | No Program | 7,366 | 4,703 | 4,703 | - | - | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **7,366** | **4,703** | **4,703** | **-** | **-** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **292,118** | **272,901** | **272,901** | **223,916** | **249,719** | **204,113** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(292,118)** | **(272,901)** | **(272,901)** | **(223,916)** | **(249,719)** | **(204,113)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(292,118)** | **(272,901)** | **(272,901)** | **(223,916)** | **(249,720)** | **(204,113)** |

# Mariposa County

Lineitem Worksheet - 277 - Bailiff

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 3440: Bailiff Fund | 44201: Interest From Investments | No Program | 300 | 300 | 300 | (816) | 804 | - |
| 3440: Bailiff Fund | 45301: State Law Enforcement - State | No Program | 258,325 | 258,325 | 258,325 | 197,212 | 272,286 | 255,894 |
| 3440: Bailiff Fund | 49101: Transfer In - General | No Program | 123,543 | 135,519 | 135,519 | - | 143,963 | - |
| **3440: Bailiff Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(33,168)** | **(33,168)** | **-** | **-** | **-** |
| **3440: Bailiff Fund** | **Revenue: Total Revenues** | **No Program** | **382,168** | **360,976** | **360,976** | **196,396** | **417,053** | **255,894** |
| 3440: Bailiff Fund | 51111: Regular salaries and wages | No Program | 85,460 | 81,457 | 81,457 | 74,693 | 81,256 | 89,242 |
| 3440: Bailiff Fund | 51112: Extra Help | No Program | 160,000 | 160,000 | 160,000 | 88,391 | 172,133 | 163,858 |
| 3440: Bailiff Fund | 51115: Overtime | No Program | 11,000 | 10,000 | 10,000 | 7,020 | 24,119 | 10,573 |
| **3440: Bailiff Fund** | **51200: Add Pay** | **No Program** | **11,601** | **9,960** | **9,960** | **10,692** | **10,278** | **8,989** |
| **3440: Bailiff Fund** | **52000: Other Employment Benefits** | **No Program** | **87,284** | **76,604** | **76,604** | **71,723** | **73,410** | **76,405** |
| **3440: Bailiff Fund** | **50000: Salaries and Benefits** | **No Program** | **355,345** | **338,021** | **338,021** | **252,519** | **361,196** | **349,066** |
| 3440: Bailiff Fund | 60103: Safety Equipment | No Program | 14,186 | 14,186 | 14,186 | - | 0 | 142 |
| 3440: Bailiff Fund | 60121: Meals | No Program | - | - | - | 176 | - | 120 |
| 3440: Bailiff Fund | 60122: Lodging | No Program | 650 | - | - | 611 | - | - |
| **3440: Bailiff Fund** | **60000: Operating Expense** | **No Program** | **14,836** | **14,186** | **14,186** | **787** | **0** | **262** |
| 3440: Bailiff Fund | 80231: General Insurance | No Program | 11,987 | 8,769 | 8,769 | 6,576 | 8,104 | 4,454 |
| **3440: Bailiff Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **11,987** | **8,769** | **8,769** | **6,576** | **8,104** | **4,454** |
| **3440: Bailiff Fund** | **Expense: Total Expenses** | **No Program** | **382,168** | **360,976** | **360,976** | **259,882** | **369,300** | **353,782** |
| **3440: Bailiff Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(63,486)** | **47,753** | **(97,888)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **(63,486)** | **47,753** | **(97,889)** |

# Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 3300: Roads Fund | 43001: PC1463.001 Criminal Fines | No Program | 70,000 | 70,000 | 70,000 | 52,723 | 45,549 | 53,488 |
| 3300: Roads Fund | 43007: Domestic Violence Fines | No Program | - | - | - | 100 | - | - |
| 3300: Roads Fund | 44201: Interest From Investments | No Program | 20,000 | 15,000 | 15,000 | 39,721 | 13,624 | 14,444 |
| 3300: Roads Fund | 45011: Highway User's Tax/Section 2104 - State | No Program | 537,303 | 574,498 | 574,498 | 452,528 | 536,087 | 528,574 |
| 3300: Roads Fund | 45012: Gas Tax/Section 2106 - State | No Program | 135,590 | 140,895 | 140,895 | 108,793 | 124,042 | 122,541 |
| 3300: Roads Fund | 45013: Prop 111/Section 2105 - State | No Program | 523,997 | 551,066 | 551,066 | 421,564 | 480,361 | 469,785 |
| 3300: Roads Fund | 45014: Huta Section 2103 - State | No Program | 812,968 | 903,628 | 903,628 | 686,873 | 743,870 | 723,944 |
| 3300: Roads Fund | 45063: State Grant Revenue - State | No Program | - | - | - | 6,467 | 20,623 | 6,164 |
| 3300: Roads Fund | 45201: CDAA California Disaster Assistance Act - State | No Program | - | - | - | - | 19,333 | - |
| 3300: Roads Fund | 45251: RSTP Regional Service Transportation Exchange - State | No Program | 300,000 | 236,573 | 236,573 | 386,852 | 358,101 | 352,588 |
| 3300: Roads Fund | 45252: SB1 - State | No Program | 2,342,996 | 2,254,229 | 2,254,229 | 1,911,432 | 1,862,131 | 1,797,546 |
| 3300: Roads Fund | 45256: Grant Revenue - Roads - State | No Program | - | - | - | 552 | 8,687 | - |
| 3300: Roads Fund | 46071: Forest Reserve - Federal | No Program | 100,000 | 50,000 | 50,000 | 119,259 | 115,912 | 114,153 |
| 3300: Roads Fund | 48101: Rent | No Program | - | 24,047 | 24,047 | - | 21,680 | 23,098 |
| 3300: Roads Fund | 48189: Miscellaneous Revenue Account | No Program | - | 0 | 0 | 85,845 | 12 | 105,820 |
| 3300: Roads Fund | 48192: Transportation Permits | No Program | 4,000 | 3,000 | 3,000 | 4,625 | 4,755 | 4,959 |
| 3300: Roads Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | - | - | - | (177,619) | - | - |
| 3300: Roads Fund | 49101: Transfer In - General | No Program | 13,035,883 | 1,006,883 | 1,006,883 | - | 2,412,230 | 789,008 |
| 3300: Roads Fund | 49162: Interdepartmental Services Revenue | No Program | 60,000 | 59,000 | 59,000 | 67,132 | 67,961 | 68,322 |
| **3300: Roads Fund** | **49999: Beginning Fund Balance** | **No Program** | **1,380,282** | **2,397,517** | **2,397,517** | **-** | **-** | **-** |
| **3300: Roads Fund** | **Revenue: Total Revenues** | **No Program** | **19,323,019** | **8,286,336** | **8,286,336** | **4,166,847** | **6,834,958** | **5,174,434** |
| 3300: Roads Fund | 51111: Regular salaries and wages | No Program | 1,898,733 | 1,653,540 | 1,653,540 | 1,075,593 | 974,020 | 985,931 |
| 3300: Roads Fund | 51112: Extra Help | No Program | 150,000 | 150,000 | 150,000 | 11,570 | 12,308 | 17,113 |
| 3300: Roads Fund | 51115: Overtime | No Program | 20,000 | 35,000 | 35,000 | 17,725 | 47,212 | 13,258 |
| 3300: Roads Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 1,200 | 1,200 | 1,200 | 833 | 2,294 | 1,111 |
| **3300: Roads Fund** | **51200: Add Pay** | **No Program** | **39,552** | **32,650** | **32,650** | **39,347** | **56,932** | **22,874** |
| **3300: Roads Fund** | **52000: Other Employment Benefits** | **No Program** | **1,257,762** | **1,113,659** | **1,113,659** | **821,544** | **748,820** | **740,398** |
| **3300: Roads Fund** | **50000: Salaries and Benefits** | **No Program** | **3,367,247** | **2,986,049** | **2,986,049** | **1,966,612** | **1,841,586** | **1,780,685** |
| 3300: Roads Fund | 60101: Uniforms / Clothing | No Program | 10,000 | 8,000 | 8,000 | 8,185 | 5,649 | 3,723 |
| 3300: Roads Fund | 60102: Food | No Program | 2,500 | 2,500 | 2,500 | 2,892 | 2,472 | 2,214 |
| 3300: Roads Fund | 60103: Safety Equipment | No Program | 40,000 | 10,000 | 10,000 | 31,136 | 7,656 | 4,569 |
| 3300: Roads Fund | 60105: Employee Appreciation | No Program | - | - | - | - | - | 13 |
| 3300: Roads Fund | 60106: Employment Qualification Testing | No Program | - | - | - | 153 | 1,338 | - |
| 3300: Roads Fund | 60111: Training and Seminars | No Program | 17,000 | 12,000 | 12,000 | 4,105 | 14,478 | 54 |
| 3300: Roads Fund | 60121: Meals | No Program | 700 | 700 | 700 | 196 | - | 9 |
| 3300: Roads Fund | 60122: Lodging | No Program | - | - | - | 1,258 | - | - |
| 3300: Roads Fund | 60123: Mileage | No Program | 200 | 200 | 200 | - | - | - |
| 3300: Roads Fund | 60124: Transportation - Employee | No Program | - | - | - | 1,377 | - | - |

# Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3300: Roads Fund | 60131: Maintenance - Equipment | No Program | 25,000 | 10,000 | 10,000 | 32,945 | 8,538 | 8,117 |
| 3300: Roads Fund | 60132: Maintenance - Buildings and Improvements | No Program | 10,000 | 10,000 | 10,000 | 3,423 | 1,516 | 1,437 |
| 3300: Roads Fund | 60153: Special Departmental Supplies | No Program | 10,000 | 10,000 | 10,000 | 16,218 | - | - |
| 3300: Roads Fund | 60155: Small Tools | No Program | 15,000 | 7,000 | 7,000 | 11,325 | 7,985 | 13,104 |
| 3300: Roads Fund | 60156: Materials | No Program | 1,000,000 | 881,328 | 881,328 | 427,607 | 366,448 | 348,652 |
| 3300: Roads Fund | 60181: Medical and Laboratory Expenses | No Program | 10,000 | 7,000 | 7,000 | 5,209 | 6,372 | 6,004 |
| 3300: Roads Fund | 60191: Memberships | No Program | 750 | 500 | 500 | - | - | - |
| 3300: Roads Fund | 60201: Miscellaneous Expense | No Program | 9,705,556 | 573,544 | 573,544 | 40 | 439 | 14,273 |
| 3300: Roads Fund | 60201: Miscellaneous Expense | Measure M Program | 2,426,456 | 426,456 | 426,456 | - | - | - |
| 3300: Roads Fund | 60213: Office Supplies | No Program | 4,000 | 4,000 | 4,000 | 4,237 | 3,446 | 3,509 |
| 3300: Roads Fund | 60214: Postage | No Program | 100 | 100 | 100 | 32 | 6 | - |
| 3300: Roads Fund | 60215: Janitorial Supplies | No Program | 2,500 | 2,500 | 2,500 | 1,433 | 1,137 | 2,265 |
| 3300: Roads Fund | 60301: General Professional Services | No Program | 5,000 | 1,706,823 | 1,706,823 | 170,506 | 173,375 | 329,415 |
| 3300: Roads Fund | 60304: Fire Management | No Program | 25,000 | 25,000 | 25,000 | - | - | - |
| 3300: Roads Fund | 60309: Emergency Operations Services | No Program | 44,000 | 44,000 | 44,000 | 22,413 | 56,368 | 18,395 |
| 3300: Roads Fund | 60351: Fees and Permits | No Program | 4,000 | 3,000 | 3,000 | 5,164 | 1,931 | 1,786 |
| 3300: Roads Fund | 60381: Publications and Legal Notices | No Program | 2,000 | 2,000 | 2,000 | - | 771 | 694 |
| 3300: Roads Fund | 60391: Rents and Leases - Equipment | No Program | 30,000 | 30,000 | 30,000 | 24,292 | 12,945 | 5,045 |
| 3300: Roads Fund | 60411: Telephone and Internet | No Program | 10,000 | 10,000 | 10,000 | 5,630 | 5,316 | 9,354 |
| 3300: Roads Fund | 60412: Propane | No Program | 4,500 | 4,500 | 4,500 | 1,851 | 3,241 | 3,066 |
| 3300: Roads Fund | 60413: Water and Sewer | No Program | 7,500 | 7,500 | 7,500 | 1,543 | 1,788 | 1,793 |
| 3300: Roads Fund | 60414: Electricity | No Program | 20,000 | 20,000 | 20,000 | 10,320 | 11,175 | 17,798 |
| 3300: Roads Fund | 60415: Garbage Disposal | No Program | 7,500 | 6,000 | 6,000 | 5,475 | 8,718 | 405 |
| 3300: Roads Fund | 60421: Equipment | No Program | 60,000 | 20,000 | 20,000 | 10,740 | 2,726 | 443 |
| 3300: Roads Fund | 60431: Software | No Program | 15,000 | 11,000 | 11,000 | 10,195 | 9,710 | 8,949 |
| 3300: Roads Fund | 60441: Fuel | No Program | 275,000 | 200,000 | 200,000 | 181,327 | 200,311 | 161,397 |
| 3300: Roads Fund | 60601: Labor Compensation Expense | No Program | 20,000 | 15,000 | 15,000 | 22,776 | 1,234 | 1,190 |
| 3300: Roads Fund | 60621: County Vehicle Expense | No Program | 1,266,199 | 700,000 | 700,000 | 778,429 | 825,388 | 653,831 |
| **3300: Roads Fund** | **60000: Operating Expense** | **No Program** | **12,649,005** | **4,344,195** | **4,344,195** | **1,802,432** | **1,742,476** | **1,621,503** |
| **3300: Roads Fund** | **60000: Operating Expense** | **Measure M Program** | **2,426,456** | **426,456** | **426,456** | **-** | **-** | **-** |
| 3300: Roads Fund | 70211: General Equipment | No Program | - | - | - | - | 49,742 | 9,902 |
| 3300: Roads Fund | 70411: Staff Vehicles | No Program | 75,000 | - | - | - | - | 0 |
| 3300: Roads Fund | 70421: Heavy Equipment Vehicles | No Program | 96,000 | - | - | - | 9,176 | 278,044 |
| 3300: Roads Fund | 70901: Fixed Asset Clearing | No Program | - | - | - | - | - | 0 |
| **3300: Roads Fund** | **70000: Fixed Assets** | **No Program** | **171,000** | **-** | **-** | **-** | **58,919** | **287,947** |
| 3300: Roads Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 981,088 | 1,184,512 |
| 3300: Roads Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 44,092 | - |
| 3300: Roads Fund | 80221: Cost Allocation Overhead Transfer | No Program | 370,118 | 352,493 | 352,493 | - | 250,045 | 180,328 |
| 3300: Roads Fund | 80231: General Insurance | No Program | 339,193 | 177,143 | 177,143 | 132,858 | 195,578 | 587,194 |

# Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3300: Roads Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **709,311** | **529,636** | **529,636** | **132,858** | **1,470,803** | **1,952,034** |
| **3300: Roads Fund** | **Expense: Total Expenses** | **No Program** | **16,896,563** | **7,859,880** | **7,859,880** | **3,901,902** | **5,113,783** | **5,642,169** |
| **3300: Roads Fund** | **Expense: Total Expenses** | **Measure M Program** | **2,426,456** | **426,456** | **426,456** | **-** | **-** | **-** |
| **3300: Roads Fund** | **Net Balance** | **No Program** | **2,426,456** | **426,456** | **426,456** | **264,945** | **1,721,175** | **(467,735)** |
| **3300: Roads Fund** | **Net Balance** | **Measure M Program** | **(2,426,456)** | **(426,456)** | **(426,456)** | **-** | **-** | **-** |
| 5524: Disaster Capital Fund | 45201: CDAA California Disaster Assistance Act - State | No Program | - | - | - | - | - | 0 |
| **5524: Disaster Capital Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **-** | **0** |
| **5524: Disaster Capital Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **-** | **0** |
| 7704: Heavy Equipment Replacement Fund | 44201: Interest From Investments | No Program | 28,000 | - | - | 24,130 | 17,853 | - |
| 7704: Heavy Equipment Replacement Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 210,551 | - | - |
| 7704: Heavy Equipment Replacement Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | - | - | 39,038 | - |
| 7704: Heavy Equipment Replacement Fund | 48271: Replacement Revenue - Vehicle and Equipment | No Program | 360,000 | 100,000 | 100,000 | 269,685 | 37,470 | - |
| 7704: Heavy Equipment Replacement Fund | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | 220,000 | 250,000 | 250,000 | 215,056 | 84,195 | - |
| 7704: Heavy Equipment Replacement Fund | 49101: Transfer In - General | No Program | - | - | - | - | 631,088 | - |
| 7704: Heavy Equipment Replacement Fund | 49162: Interdepartmental Services Revenue | No Program | - | - | - | - | 174,211 | 247,955 |
| **7704: Heavy Equipment Replacement Fund** | **49999: Beginning Fund Balance** | **No Program** | **1,485,619** | **1,664,506** | **1,664,506** | **-** | **-** | **-** |
| **7704: Heavy Equipment Replacement Fund** | **Revenue: Total Revenues** | **No Program** | **2,093,619** | **2,014,506** | **2,014,506** | **719,422** | **983,855** | **247,955** |
| 7704: Heavy Equipment Replacement Fund | 70411: Staff Vehicles | No Program | - | - | - | 60,490 | 70,756 | - |
| 7704: Heavy Equipment Replacement Fund | 70412: Fire Vehicles | No Program | - | - | - | 7,691 | - | - |
| 7704: Heavy Equipment Replacement Fund | 70421: Heavy Equipment Vehicles | No Program | 2,093,619 | 2,014,506 | 2,014,506 | 890,713 | 203,741 | 432,384 |
| **7704: Heavy Equipment Replacement Fund** | **70000: Fixed Assets** | **No Program** | **2,093,619** | **2,014,506** | **2,014,506** | **958,894** | **274,496** | **432,384** |
| **7704: Heavy Equipment Replacement Fund** | **Expense: Total Expenses** | **No Program** | **2,093,619** | **2,014,506** | **2,014,506** | **958,894** | **274,496** | **432,384** |
| **7704: Heavy Equipment Replacement Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(239,472)** | **709,358** | **(184,429)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **25,473** | **2,430,535** | **(652,163)** |

# Mariposa County

Lineitem Worksheet - 303 - Airport Operations
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 6610: Airport | 44201: Interest From Investments | No Program | 500 | 1,000 | 1,000 | - | - | - |
| 6610: Airport | 45001: CAAP California Aid To Airports Program - State | No Program | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6610: Airport | 46141: Airport Planning Grant - Federal | No Program | - | - | - | - | - | 13,439 |
| 6610: Airport | 46143: FAA Grant Revenue - Federal | No Program | - | - | - | 57,064 | - | 181,928 |
| 6610: Airport | 48101: Rent | No Program | 26,885 | 25,440 | 25,440 | 55,777 | 23,598 | 33,065 |
| 6610: Airport | 48131: Airport Facility Fees | No Program | 1,000 | 1,500 | 1,500 | 337 | - | - |
| 6610: Airport | 48132: Hangar-Tie Down Rents | No Program | 37,000 | 37,000 | 37,000 | 37,411 | - | - |
| 6610: Airport | 48185: Gas Sales | No Program | 5,000 | 8,000 | 8,000 | 5,284 | 122,087 | 9,951 |
| 6610: Airport | 48189: Miscellaneous Revenue Account | No Program | 250 | 500 | 500 | 7 | 39,999 | 14,535 |
| **6610: Airport** | **49999: Beginning Fund Balance** | **No Program** | **20,000** | **69,114** | **69,114** | **-** | **-** | **-** |
| **6610: Airport** | **Revenue: Total Revenues** | **No Program** | **100,635** | **152,554** | **152,554** | **165,880** | **195,685** | **262,916** |
| **6610: Airport** | **52000: Other Employment Benefits** | **No Program** | **4,526** | **3,909** | **3,909** | **3,521** | **3,578** | **3,646** |
| **6610: Airport** | **50000: Salaries and Benefits** | **No Program** | **4,526** | **3,909** | **3,909** | **3,521** | **3,578** | **3,646** |
| 6610: Airport | 60131: Maintenance - Equipment | No Program | 10,498 | 16,000 | 16,000 | 3,545 | 1,286 | - |
| 6610: Airport | 60132: Maintenance - Buildings and Improvements | No Program | 10,498 | 16,000 | 16,000 | 1,900 | 5,381 | 20 |
| 6610: Airport | 60155: Small Tools | No Program | - | - | - | 217 | - | 15 |
| 6610: Airport | 60191: Memberships | No Program | 75 | 75 | 75 | 75 | 75 | 75 |
| 6610: Airport | 60201: Miscellaneous Expense | No Program | - | 31,894 | 31,894 | - | 42,241 | - |
| 6610: Airport | 60213: Office Supplies | No Program | - | 100 | 100 | - | - | 3 |
| 6610: Airport | 60271: Special Departmental Insurance | No Program | - | - | - | - | - | 4,698 |
| 6610: Airport | 60301: General Professional Services | No Program | 31,043 | 42,440 | 42,440 | 81,269 | 39,542 | 35,552 |
| 6610: Airport | 60351: Fees and Permits | No Program | 1,100 | 1,000 | 1,000 | 1,075 | 926 | 7,412 |
| 6610: Airport | 60391: Rents and Leases - Equipment | No Program | 400 | 400 | 400 | - | - | 1 |
| 6610: Airport | 60411: Telephone and Internet | No Program | 3,800 | 3,500 | 3,500 | 4,350 | 2,665 | 3,434 |
| 6610: Airport | 60414: Electricity | No Program | 11,000 | 10,000 | 10,000 | 9,811 | 10,663 | 9,237 |
| 6610: Airport | 60415: Garbage Disposal | No Program | 50 | - | - | 8 | - | - |
| 6610: Airport | 60431: Software | No Program | 7,000 | 6,800 | 6,800 | 6,896 | 6,695 | - |
| 6610: Airport | 60601: Labor Compensation Expense | No Program | 5,000 | 5,000 | 5,000 | 6,488 | 210 | - |
| **6610: Airport** | **60000: Operating Expense** | **No Program** | **80,464** | **133,209** | **133,209** | **115,634** | **109,684** | **60,447** |
| 6610: Airport | 80111: Transfer Out - General | No Program | 9,167 | 9,167 | 9,167 | 9,167 | 9,166 | 0 |
| 6610: Airport | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 0 | - |
| 6610: Airport | 80231: General Insurance | No Program | 6,478 | 6,269 | 6,269 | 4,701 | 5,891 | 10,655 |

# Mariposa County

Lineitem Worksheet - 303 - Airport Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **6610: Airport** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **15,645** | **15,436** | **15,436** | **13,868** | **15,057** | **10,655** |
| **6610: Airport** | **Expense: Total Expenses** | **No Program** | **100,635** | **152,554** | **152,554** | **133,023** | **128,319** | **74,748** |
| **6610: Airport** | **Net Balance** | **No Program** | **0** | **0** | **0** | **32,857** | **67,366** | **188,168** |
| 6612: Airport Rehabilitation | 44201: Interest From Investments | No Program | 300 | - | - | 421 | 339 | 210 |
| 6612: Airport Rehabilitation | 46141: Airport Planning Grant - Federal | No Program | - | - | - | - | - | 0 |
| 6612: Airport Rehabilitation | 49101: Transfer In - General | No Program | 9,167 | 9,167 | 9,167 | 9,167 | 9,166 | 0 |
| **6612: Airport Rehabilitation** | **49999: Beginning Fund Balance** | **No Program** | **31,072** | **21,605** | **21,605** | **-** | **-** | **-** |
| **6612: Airport Rehabilitation** | **Revenue: Total Revenues** | **No Program** | **40,539** | **30,772** | **30,772** | **9,588** | **9,505** | **210** |
| 6612: Airport Rehabilitation | 60201: Miscellaneous Expense | No Program | 40,539 | - | - | - | 12,656 | - |
| 6612: Airport Rehabilitation | 60301: General Professional Services | No Program | - | 30,772 | 30,772 | - | - | - |
| **6612: Airport Rehabilitation** | **60000: Operating Expense** | **No Program** | **40,539** | **30,772** | **30,772** | **-** | **12,656** | **-** |
| **6612: Airport Rehabilitation** | **Expense: Total Expenses** | **No Program** | **40,539** | **30,772** | **30,772** | **-** | **12,656** | **-** |
| **6612: Airport Rehabilitation** | **Net Balance** | **No Program** | **0** | **0** | **0** | **9,588** | **(3,151)** | **210** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **42,445** | **64,214** | **188,377** |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 46051: Highway Bridge Program - Federal | No Program | - | 500 | 500 | 229 | 2,070 | 240 |
| 1001: General Fund | 47161: Commercial Garbage Fees | No Program | - | - | - | - | - | 97 |
| 1001: General Fund | 47353: Drug Test Fees | No Program | - | - | - | - | - | (28) |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | - | - | - | 1,771 | - |
| 1001: General Fund | 49161: Departmental Overhead Revenue | No Program | - | - | - | 34,747 | 156,473 | 184,196 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 40,000 | 140,800 | 140,800 | 10,835 | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **40,000** | **141,300** | **141,300** | **45,811** | **160,314** | **184,505** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 367,636 | 253,822 | 253,822 | 198,218 | 334,154 | 292,266 |
| 1001: General Fund | 51112: Extra Help | No Program | 26,000 | 20,000 | 20,000 | 15,046 | 17,181 | 8,984 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | - | 221 | 25 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 23 | - | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **425** | **425** | **41** | **850** | **2,174** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **283,839** | **260,740** | **260,740** | **206,931** | **259,203** | **232,057** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **677,475** | **534,987** | **534,987** | **420,259** | **611,607** | **535,507** |
| 1001: General Fund | 60102: Food | No Program | 800 | 800 | 800 | 1,012 | 1,804 | 627 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 0 | 75 | 75 | - | 71 | 28 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 1,500 | 500 | 500 | - | 1,384 | 149 |
| 1001: General Fund | 60121: Meals | No Program | 100 | 50 | 50 | - | 92 | - |
| 1001: General Fund | 60122: Lodging | No Program | 500 | 500 | 500 | - | 704 | - |
| 1001: General Fund | 60123: Mileage | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | - | 221 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | - | 234 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | 0 | 0 | - | - | 181 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 1,000 | - | - | - | 61 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 8,400 | 10,000 | 10,000 | 3,728 | 4,680 | 5,582 |
| 1001: General Fund | 60213: Office Supplies | No Program | 5,000 | 5,000 | 5,000 | 2,943 | 5,294 | 2,770 |
| 1001: General Fund | 60214: Postage | No Program | 1,000 | 2,000 | 2,000 | 1,280 | 904 | - |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | - | - | - | - | - | 0 |
| 1001: General Fund | 60301: General Professional Services | No Program | 2,500 | 2,500 | 2,500 | - | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 1,000 | - | - | 368 | 148 | - |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 2,000 | - | - | 2,104 | 1,183 | 329 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | 3,325 | 3,325 | - | 5,425 | 3,325 |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 6,500 | 6,500 | 6,500 | 4,634 | 5,025 | 4,680 |
| 1001: General Fund | 60414: Electricity | No Program | - | - | - | 8 | (83) | 83 |
| 1001: General Fund | 60421: Equipment | No Program | 2,500 | 2,000 | 2,000 | 1,500 | 7,003 | - |
| 1001: General Fund | 60431: Software | No Program | 2,000 | 5,000 | 5,000 | 2,073 | 2,143 | 76 |
| 1001: General Fund | 60441: Fuel | No Program | 200 | 200 | 200 | 57 | 256 | 43 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 1,000 | 1,000 | 1,000 | 130 | 1,661 | 193 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **36,000** | **39,450** | **39,450** | **19,837** | **37,974** | **18,301** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | 491,890 | 491,890 | - | 19,500 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 216,799 | 111,847 | 111,847 | 83,886 | 14,724 | 13,365 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **216,799** | **603,737** | **603,737** | **83,886** | **34,224** | **13,365** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **930,274** | **1,178,174** | **1,178,174** | **523,982** | **683,806** | **567,172** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(890,274)** | **(1,036,874)** | **(1,036,874)** | **(478,171)** | **(523,492)** | **(382,667)** |
| 3420: Hazardous Material Clean Up | 44201: Interest From Investments | No Program | - | - | - | - | 0 | 14 |
| **3420: Hazardous Material Clean Up** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **0** | **14** |
| 3420: Hazardous Material Clean Up | 80111: Transfer Out - General | No Program | - | - | - | - | 1,760 | - |
| **3420: Hazardous Material Clean Up** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **1,760** | **-** |
| **3420: Hazardous Material Clean Up** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **1,760** | **-** |
| **3420: Hazardous Material Clean Up** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **(1,760)** | **14** |
| 3312: Water Agency | 44201: Interest From Investments | No Program | 2,000 | 1,480 | 1,480 | 3,794 | 3,033 | 1,393 |
| 3312: Water Agency | 48165: Loan Repayments | No Program | - | - | - | - | 1,510 | - |
| 3312: Water Agency | 49101: Transfer In - General | No Program | 5,946 | 5,946 | 5,946 | 5,946 | 11,892 | 5,946 |
| **3312: Water Agency** | **49999: Beginning Fund Balance** | **No Program** | **197,926** | **195,199** | **195,199** | **-** | **-** | **-** |
| **3312: Water Agency** | **Revenue: Total Revenues** | **No Program** | **205,872** | **202,625** | **202,625** | **9,740** | **16,435** | **7,339** |
| 3312: Water Agency | 60111: Training and Seminars | No Program | 400 | - | - | - | 987 | - |
| 3312: Water Agency | 60301: General Professional Services | No Program | 199,167 | 196,606 | 196,606 | - | - | 396 |
| 3312: Water Agency | 60601: Labor Compensation Expense | No Program | 300 | 300 | 300 | - | - | - |
| **3312: Water Agency** | **60000: Operating Expense** | **No Program** | **199,867** | **196,906** | **196,906** | **-** | **987** | **396** |
| 3312: Water Agency | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 219 | - |
| 3312: Water Agency | 80221: Cost Allocation Overhead Transfer | No Program | 6,005 | 5,719 | 5,719 | - | 1,750 | 755 |
| **3312: Water Agency** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **6,005** | **5,719** | **5,719** | **-** | **1,969** | **755** |
| **3312: Water Agency** | **Expense: Total Expenses** | **No Program** | **205,872** | **202,625** | **202,625** | **-** | **2,955** | **1,151** |
| **3312: Water Agency** | **Net Balance** | **No Program** | **0** | **0** | **0** | **9,740** | **13,479** | **6,188** |
| 3313: Coulterville Lighting | 41104: Timber Tax | No Program | 2 | 2 | 2 | 1 | 1 | 1 |
| 3313: Coulterville Lighting | 41111: Current Secured | No Program | 7,300 | 6,655 | 6,655 | 11,560 | 11,257 | 10,625 |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3313: Coulterville Lighting | 41112: Current Unsecured | No Program | 700 | 600 | 600 | 650 | 664 | 564 |
| 3313: Coulterville Lighting | 41113: Delinquent Secured | No Program | 200 | 130 | 130 | 210 | 176 | 189 |
| 3313: Coulterville Lighting | 41114: Delinquent Unsecured | No Program | 5 | 5 | 5 | 6 | 7 | 2 |
| 3313: Coulterville Lighting | 41115: Supplemental | No Program | 125 | 100 | 100 | 245 | 269 | 200 |
| 3313: Coulterville Lighting | 41117: Penalties and Interest | No Program | 65 | - | - | 75 | 83 | 72 |
| 3313: Coulterville Lighting | 44201: Interest From Investments | No Program | 1,800 | 1,000 | 1,000 | 2,702 | 2,176 | 957 |
| 3313: Coulterville Lighting | 45216: Homeowners' Exemption - State | No Program | 55 | 50 | 50 | 86 | 104 | 117 |
| 3313: Coulterville Lighting | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | - | - | 1 |
| **3313: Coulterville Lighting** | **49999: Beginning Fund Balance** | **No Program** | **73,368** | **66,916** | **66,916** | **-** | **-** | **-** |
| **3313: Coulterville Lighting** | **Revenue: Total Revenues** | **No Program** | **83,620** | **75,458** | **75,458** | **15,535** | **14,737** | **12,728** |
| 3313: Coulterville Lighting | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | 40 | - |
| 3313: Coulterville Lighting | 60301: General Professional Services | No Program | 79,120 | 71,058 | 71,058 | - | - | 1,404 |
| 3313: Coulterville Lighting | 60351: Fees and Permits | No Program | - | 100 | 100 | - | - | - |
| 3313: Coulterville Lighting | 60414: Electricity | No Program | 4,200 | 4,000 | 4,000 | 4,802 | 4,474 | 4,058 |
| 3313: Coulterville Lighting | 60601: Labor Compensation Expense | No Program | 300 | 300 | 300 | - | - | - |
| **3313: Coulterville Lighting** | **60000: Operating Expense** | **No Program** | **83,620** | **75,458** | **75,458** | **4,802** | **4,514** | **5,462** |
| 3313: Coulterville Lighting | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 73 | - |
| **3313: Coulterville Lighting** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **73** | **-** |
| **3313: Coulterville Lighting** | **Expense: Total Expenses** | **No Program** | **83,620** | **75,458** | **75,458** | **4,802** | **4,587** | **5,462** |
| **3313: Coulterville Lighting** | **Net Balance** | **No Program** | **0** | **0** | **0** | **10,733** | **10,151** | **7,266** |
| 3315: Don Pedro Equestrian Trails | 44201: Interest From Investments | No Program | 400 | 100 | 100 | 703 | 594 | 286 |
| 3315: Don Pedro Equestrian Trails | 48189: Miscellaneous Revenue Account | No Program | - | 5,200 | 5,200 | - | - | - |
| **3315: Don Pedro Equestrian Trails** | **49999: Beginning Fund Balance** | **No Program** | **36,526** | **36,376** | **36,376** | **-** | **-** | **-** |
| **3315: Don Pedro Equestrian Trails** | **Revenue: Total Revenues** | **No Program** | **36,926** | **41,676** | **41,676** | **703** | **594** | **286** |
| 3315: Don Pedro Equestrian Trails | 60301: General Professional Services | No Program | 36,626 | 40,976 | 40,976 | - | - | 996 |
| 3315: Don Pedro Equestrian Trails | 60361: General Taxes and Assessments | No Program | 300 | 300 | 300 | 255 | 250 | 269 |
| 3315: Don Pedro Equestrian Trails | 60601: Labor Compensation Expense | No Program | - | 400 | 400 | - | - | - |
| **3315: Don Pedro Equestrian Trails** | **60000: Operating Expense** | **No Program** | **36,926** | **41,676** | **41,676** | **255** | **250** | **1,265** |
| 3315: Don Pedro Equestrian Trails | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 73 | - |
| **3315: Don Pedro Equestrian Trails** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **73** | **-** |
| **3315: Don Pedro Equestrian Trails** | **Expense: Total Expenses** | **No Program** | **36,926** | **41,676** | **41,676** | **255** | **324** | **1,265** |
| **3315: Don Pedro Equestrian Trails** | **Net Balance** | **No Program** | **0** | **0** | **0** | **448** | **270** | **(979)** |
| 3317: Hornitos Lighting | 41104: Timber Tax | No Program | 1 | 1 | 1 | 0 | 0 | 0 |
| 3317: Hornitos Lighting | 41111: Current Secured | No Program | 2,800 | 2,600 | 2,600 | 4,571 | 4,407 | 4,254 |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3317: Hornitos Lighting | 41112: Current Unsecured | No Program | 250 | 225 | 225 | 234 | 235 | 204 |
| 3317: Hornitos Lighting | 41113: Delinquent Secured | No Program | 65 | 50 | 50 | 75 | 62 | 68 |
| 3317: Hornitos Lighting | 41114: Delinquent Unsecured | No Program | 5 | 2 | 2 | 2 | 2 | 1 |
| 3317: Hornitos Lighting | 41115: Supplemental | No Program | 45 | 35 | 35 | 88 | 98 | 72 |
| 3317: Hornitos Lighting | 41117: Penalties and Interest | No Program | 25 | 25 | 25 | 27 | 29 | 26 |
| 3317: Hornitos Lighting | 44201: Interest From Investments | No Program | 750 | 300 | 300 | 1,252 | 988 | 432 |
| 3317: Hornitos Lighting | 45216: Homeowners' Exemption - State | No Program | 20 | 20 | 20 | 31 | 37 | 42 |
| 3317: Hornitos Lighting | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | - | - | 0 |
| **3317: Hornitos Lighting** | **49999: Beginning Fund Balance** | **No Program** | **51,067** | **47,056** | **47,056** | **-** | **-** | **-** |
| **3317: Hornitos Lighting** | **Revenue: Total Revenues** | **No Program** | **55,028** | **50,314** | **50,314** | **6,280** | **5,859** | **5,101** |
| 3317: Hornitos Lighting | 60301: General Professional Services | No Program | 53,228 | 48,514 | 48,514 | - | - | 1,644 |
| 3317: Hornitos Lighting | 60414: Electricity | No Program | 1,500 | 1,500 | 1,500 | - | 103 | 217 |
| 3317: Hornitos Lighting | 60601: Labor Compensation Expense | No Program | 300 | 300 | 300 | - | 41 | - |
| **3317: Hornitos Lighting** | **60000: Operating Expense** | **No Program** | **55,028** | **50,314** | **50,314** | **-** | **143** | **1,861** |
| 3317: Hornitos Lighting | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 53 | - |
| **3317: Hornitos Lighting** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **53** | **-** |
| **3317: Hornitos Lighting** | **Expense: Total Expenses** | **No Program** | **55,028** | **50,314** | **50,314** | **-** | **197** | **1,861** |
| **3317: Hornitos Lighting** | **Net Balance** | **No Program** | **0** | **0** | **0** | **6,280** | **5,662** | **3,240** |
| 3318: Mariposa Lighting | 41104: Timber Tax | No Program | 7 | 5 | 5 | 7 | 8 | 7 |
| 3318: Mariposa Lighting | 41111: Current Secured | No Program | 42,000 | 45,000 | 45,000 | 65,290 | 60,046 | 57,497 |
| 3318: Mariposa Lighting | 41112: Current Unsecured | No Program | 4,000 | 3,500 | 3,500 | 3,915 | 3,768 | 3,259 |
| 3318: Mariposa Lighting | 41113: Delinquent Secured | No Program | 1,100 | 1,000 | 1,000 | 1,265 | 1,000 | 1,093 |
| 3318: Mariposa Lighting | 41114: Delinquent Unsecured | No Program | 40 | 40 | 40 | 37 | 39 | 9 |
| 3318: Mariposa Lighting | 41115: Supplemental | No Program | 725 | 700 | 700 | 1,471 | 1,562 | 1,153 |
| 3318: Mariposa Lighting | 41117: Penalties and Interest | No Program | 365 | - | - | 448 | 469 | 416 |
| 3318: Mariposa Lighting | 44201: Interest From Investments | No Program | 9,500 | 7,000 | 7,000 | 15,102 | 12,608 | 5,485 |
| 3318: Mariposa Lighting | 45216: Homeowners' Exemption - State | No Program | 300 | 500 | 500 | 507 | 591 | 678 |
| 3318: Mariposa Lighting | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | 3 | 3 | - | - | 3 |
| **3318: Mariposa Lighting** | **49999: Beginning Fund Balance** | **No Program** | **588,424** | **587,211** | **587,211** | **-** | **-** | **-** |
| **3318: Mariposa Lighting** | **Revenue: Total Revenues** | **No Program** | **646,461** | **644,959** | **644,959** | **88,042** | **80,090** | **69,600** |
| 3318: Mariposa Lighting | 60131: Maintenance - Equipment | No Program | - | 2,500 | 2,500 | - | - | 41 |
| 3318: Mariposa Lighting | 60301: General Professional Services | No Program | 631,161 | 619,659 | 619,659 | 42,639 | - | 2,391 |
| 3318: Mariposa Lighting | 60391: Rents and Leases - Equipment | No Program | - | 7,500 | 7,500 | - | - | - |
| 3318: Mariposa Lighting | 60414: Electricity | No Program | 15,000 | 15,000 | 15,000 | 12,007 | 21,179 | 13,238 |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3318: Mariposa Lighting | 60601: Labor Compensation Expense | No Program | 300 | 300 | 300 | - | - | - |
| **3318: Mariposa Lighting** | **60000: Operating Expense** | **No Program** | **646,461** | **644,959** | **644,959** | **54,646** | **21,179** | **15,670** |
| 3318: Mariposa Lighting | 80111: Transfer Out - General | No Program | - | - | - | - | 30,000 | - |
| 3318: Mariposa Lighting | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 173 | - |
| **3318: Mariposa Lighting** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **30,173** | **-** |
| **3318: Mariposa Lighting** | **Expense: Total Expenses** | **No Program** | **646,461** | **644,959** | **644,959** | **54,646** | **51,352** | **15,670** |
| **3318: Mariposa Lighting** | **Net Balance** | **No Program** | **0** | **0** | **0** | **33,396** | **28,737** | **53,930** |
| 3319: Mariposa Parking | 41104: Timber Tax | No Program | 2 | 2 | 2 | 1 | 1 | 1 |
| 3319: Mariposa Parking | 41111: Current Secured | No Program | 4,500 | 5,000 | 5,000 | 7,288 | 7,274 | 6,598 |
| 3319: Mariposa Parking | 41112: Current Unsecured | No Program | 450 | 400 | 400 | 436 | 457 | 374 |
| 3319: Mariposa Parking | 41113: Delinquent Secured | No Program | 120 | 120 | 120 | 141 | 121 | 125 |
| 3319: Mariposa Parking | 41114: Delinquent Unsecured | No Program | 5 | 5 | 5 | 4 | 5 | 1 |
| 3319: Mariposa Parking | 41115: Supplemental | No Program | 100 | 100 | 100 | 164 | 187 | 132 |
| 3319: Mariposa Parking | 41117: Penalties and Interest | No Program | 41 | - | - | 50 | 57 | 48 |
| 3319: Mariposa Parking | 44201: Interest From Investments | No Program | 230 | 200 | 200 | 193 | 254 | (17) |
| 3319: Mariposa Parking | 45216: Homeowners' Exemption - State | No Program | 45 | 45 | 45 | 60 | 72 | 78 |
| 3319: Mariposa Parking | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | - | - | 0 |
| **3319: Mariposa Parking** | **49999: Beginning Fund Balance** | **No Program** | **35,942** | **35,159** | **35,159** | **-** | **-** | **-** |
| **3319: Mariposa Parking** | **Revenue: Total Revenues** | **No Program** | **41,435** | **41,031** | **41,031** | **8,337** | **8,427** | **7,340** |
| 3319: Mariposa Parking | 60131: Maintenance - Equipment | No Program | 500 | 1,000 | 1,000 | - | - | - |
| 3319: Mariposa Parking | 60132: Maintenance - Buildings and Improvements | No Program | 500 | - | - | 461 | 504 | 2,225 |
| 3319: Mariposa Parking | 60214: Postage | No Program | 20 | - | - | 9 | - | - |
| 3319: Mariposa Parking | 60301: General Professional Services | No Program | 38,415 | 37,231 | 37,231 | - | 1,614 | 2,267 |
| 3319: Mariposa Parking | 60391: Rents and Leases - Equipment | No Program | - | 1,000 | 1,000 | - | - | - |
| 3319: Mariposa Parking | 60392: Rents and Leases - Buildings | No Program | 1,500 | 1,500 | 1,500 | 1,500 | 3,000 | - |
| 3319: Mariposa Parking | 60601: Labor Compensation Expense | No Program | 500 | 300 | 300 | 1,374 | 149 | - |
| **3319: Mariposa Parking** | **60000: Operating Expense** | **No Program** | **41,435** | **41,031** | **41,031** | **3,344** | **5,267** | **4,492** |
| 3319: Mariposa Parking | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 486 | - |
| 3319: Mariposa Parking | 80231: General Insurance | No Program | - | - | - | - | - | 18 |
| **3319: Mariposa Parking** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **486** | **18** |
| **3319: Mariposa Parking** | **Expense: Total Expenses** | **No Program** | **41,435** | **41,031** | **41,031** | **3,344** | **5,753** | **4,510** |
| **3319: Mariposa Parking** | **Net Balance** | **No Program** | **0** | **0** | **0** | **4,993** | **2,674** | **2,830** |
| 3321: Wawona Service Area | 44201: Interest From Investments | No Program | 125 | 100 | 100 | 407 | 1 | (19) |
| 3321: Wawona Service Area | 47151: Residential Garbage Fees | No Program | 110,010 | 95,728 | 95,728 | 98,096 | 96,296 | 82,365 |

# Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3321: Wawona Service Area | 47152: Residential Landfill Fees | No Program | - | - | - | 822 | - | - |
| 3321: Wawona Service Area | 47153: Delinquent Garbage Fees | No Program | 625 | - | - | 953 | 1,206 | 1,290 |
| 3321: Wawona Service Area | 47161: Commercial Garbage Fees | No Program | 5,500 | 2,702 | 2,702 | 5,503 | 8,492 | 8,781 |
| **3321: Wawona Service Area** | **49999: Beginning Fund Balance** | **No Program** | **4,470** | **5,295** | **5,295** | **-** | **-** | **-** |
| **3321: Wawona Service Area** | **Revenue: Total Revenues** | **No Program** | **120,730** | **103,825** | **103,825** | **105,781** | **105,995** | **92,417** |
| 3321: Wawona Service Area | 60213: Office Supplies | No Program | - | 150 | 150 | - | 90 | 260 |
| 3321: Wawona Service Area | 60214: Postage | No Program | 650 | 750 | 750 | 496 | 389 | - |
| 3321: Wawona Service Area | 60301: General Professional Services | No Program | 118,010 | 100,719 | 100,719 | 72,120 | 8 | 77,994 |
| 3321: Wawona Service Area | 60351: Fees and Permits | No Program | - | - | - | - | - | 30 |
| 3321: Wawona Service Area | 60371: Bank Fees | No Program | 20 | - | - | 20 | 10 | 10 |
| 3321: Wawona Service Area | 60391: Rents and Leases - Equipment | No Program | 1,300 | 1,270 | 1,270 | - | - | 177 |
| 3321: Wawona Service Area | 60415: Garbage Disposal | No Program | - | - | - | 23,835 | 93,206 | 23,835 |
| 3321: Wawona Service Area | 60431: Software | No Program | 750 | 936 | 936 | 542 | - | 935 |
| **3321: Wawona Service Area** | **60000: Operating Expense** | **No Program** | **120,730** | **103,825** | **103,825** | **97,013** | **93,703** | **103,242** |
| 3321: Wawona Service Area | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 876 | - |
| **3321: Wawona Service Area** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **876** | **-** |
| **3321: Wawona Service Area** | **Expense: Total Expenses** | **No Program** | **120,730** | **103,825** | **103,825** | **97,013** | **94,579** | **103,242** |
| **3321: Wawona Service Area** | **Net Balance** | **No Program** | **0** | **0** | **0** | **8,768** | **11,416** | **(10,825)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(890,274)** | **(1,036,874)** | **(1,036,874)** | **(403,813)** | **(452,861)** | **(321,001)** |

# Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 3031: Local Transportation Fund | 44201: Interest From Investments | No Program | 4,000 | 1,000 | 1,000 | 9,391 | 5,713 | 2,072 |
| 3031: Local Transportation Fund | 45353: Local Transportation - State | No Program | 592,000 | 481,000 | 481,000 | 569,542 | 639,877 | 677,954 |
| 3031: Local Transportation Fund | 45504: FTA Mariposa Transit - State | No Program | - | - | - | - | - | 0 |
| **3031: Local Transportation Fund** | **49999: Beginning Fund Balance** | **No Program** | **261,427** | **305,427** | **305,427** | **-** | **-** | **-** |
| **3031: Local Transportation Fund** | **Revenue: Total Revenues** | **No Program** | **857,427** | **787,427** | **787,427** | **578,933** | **645,589** | **680,026** |
| 3031: Local Transportation Fund | 80111: Transfer Out - General | No Program | 857,427 | 787,427 | 787,427 | - | 450,000 | 578,796 |
| 3031: Local Transportation Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 1,757 | - |
| **3031: Local Transportation Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **857,427** | **787,427** | **787,427** | **-** | **451,757** | **578,796** |
| **3031: Local Transportation Fund** | **Expense: Total Expenses** | **No Program** | **857,427** | **787,427** | **787,427** | **-** | **451,757** | **578,796** |
| **3031: Local Transportation Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **578,933** | **193,832** | **101,230** |
| 3032: State Transit Assistance Fund | 44201: Interest From Investments | No Program | 1,000 | 839 | 839 | 965 | 1,781 | 88 |
| 3032: State Transit Assistance Fund | 45461: State Of Good Repair (STAP) - State | No Program | 28,964 | 28,126 | 28,126 | 26,081 | 22,389 | 31,841 |
| 3032: State Transit Assistance Fund | 45504: FTA Mariposa Transit - State | No Program | 208,479 | 201,825 | 201,825 | - | 218,237 | 115,303 |
| **3032: State Transit Assistance Fund** | **49999: Beginning Fund Balance** | **No Program** | **(9,742)** | **40,727** | **40,727** | **-** | **-** | **-** |
| **3032: State Transit Assistance Fund** | **Revenue: Total Revenues** | **No Program** | **228,701** | **271,517** | **271,517** | **27,046** | **242,406** | **147,233** |
| 3032: State Transit Assistance Fund | 80111: Transfer Out - General | No Program | 228,701 | 271,517 | 271,517 | - | 197,714 | 155,688 |
| **3032: State Transit Assistance Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **228,701** | **271,517** | **271,517** | **-** | **197,714** | **155,688** |
| **3032: State Transit Assistance Fund** | **Expense: Total Expenses** | **No Program** | **228,701** | **271,517** | **271,517** | **-** | **197,714** | **155,688** |
| **3032: State Transit Assistance Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **27,046** | **44,693** | **(8,455)** |
| 3033: Transportation Planning Fund | 44201: Interest From Investments | No Program | 0 | 800 | 800 | (2,254) | 81 | 761 |
| 3033: Transportation Planning Fund | 45253: STIP - State | No Program | - | - | - | - | - | 41,550 |
| 3033: Transportation Planning Fund | 45352: SRPA - State | No Program | 193,900 | 422,500 | 422,500 | 308,669 | 359,504 | 286,306 |
| 3033: Transportation Planning Fund | 45354: STIP-PPM - State | No Program | 13,000 | 20,000 | 20,000 | 4,557 | 22,361 | 18,453 |
| 3033: Transportation Planning Fund | 45503: Transit Assistance - State | No Program | - | - | - | - | - | 30,193 |
| 3033: Transportation Planning Fund | 46051: Highway Bridge Program - Federal | No Program | 8,000 | 8,000 | 8,000 | 11,043 | 14,205 | 7,567 |
| 3033: Transportation Planning Fund | 49101: Transfer In - General | No Program | 25,000 | 8,000 | 8,000 | - | 5,000 | 5,000 |
| **3033: Transportation Planning Fund** | **49999: Beginning Fund Balance** | **No Program** | **(13,064)** | **(40,828)** | **(40,828)** | **-** | **-** | **-** |
| **3033: Transportation Planning Fund** | **Revenue: Total Revenues** | **No Program** | **226,836** | **418,472** | **418,472** | **322,015** | **401,151** | **389,830** |
| 3033: Transportation Planning Fund | 51111: Regular salaries and wages | No Program | 61,241 | 75,040 | 75,040 | 52,282 | 74,863 | 54,942 |
| 3033: Transportation Planning Fund | 51115: Overtime | No Program | - | - | - | - | 622 | - |
| 3033: Transportation Planning Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 84 | - | - |
| **3033: Transportation Planning Fund** | **51200: Add Pay** | **No Program** | **11,500** | **11,500** | **11,500** | **9,340** | **11,057** | **10,625** |
| **3033: Transportation Planning Fund** | **52000: Other Employment Benefits** | **No Program** | **42,593** | **56,656** | **56,656** | **40,422** | **50,954** | **37,391** |
| **3033: Transportation Planning Fund** | **50000: Salaries and Benefits** | **No Program** | **115,334** | **143,196** | **143,196** | **102,128** | **137,496** | **102,959** |

# Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3033: Transportation Planning Fund | 60111: Training and Seminars | No Program | 1,000 | 2,000 | 2,000 | - | 585 | - |
| 3033: Transportation Planning Fund | 60121: Meals | No Program | - | - | - | - | 24 | - |
| 3033: Transportation Planning Fund | 60122: Lodging | No Program | - | - | - | - | 868 | - |
| 3033: Transportation Planning Fund | 60123: Mileage | No Program | 200 | 200 | 200 | - | - | - |
| 3033: Transportation Planning Fund | 60191: Memberships | No Program | 4,500 | 2,000 | 2,000 | 4,300 | 1,615 | 4,060 |
| 3033: Transportation Planning Fund | 60213: Office Supplies | No Program | 1,000 | 2,500 | 2,500 | 398 | 2,397 | 1,639 |
| 3033: Transportation Planning Fund | 60214: Postage | No Program | 200 | 200 | 200 | 32 | 114 | 8 |
| 3033: Transportation Planning Fund | 60301: General Professional Services | No Program | - | 10,000 | 10,000 | 2,814 | - | 133,924 |
| 3033: Transportation Planning Fund | 60311: Transportation Services | No Program | 71,597 | 225,917 | 225,917 | 242,871 | 289,516 | 98,544 |
| 3033: Transportation Planning Fund | 60381: Publications and Legal Notices | No Program | 6,000 | 4,000 | 4,000 | 10,726 | 6,328 | 4,840 |
| 3033: Transportation Planning Fund | 60391: Rents and Leases - Equipment | No Program | 300 | 300 | 300 | - | 178 | 14 |
| 3033: Transportation Planning Fund | 60392: Rents and Leases - Buildings | No Program | 3,000 | 3,000 | 3,000 | - | 3,248 | 2,439 |
| 3033: Transportation Planning Fund | 60421: Equipment | No Program | 1,500 | 3,000 | 3,000 | - | - | - |
| 3033: Transportation Planning Fund | 60431: Software | No Program | 3,500 | 3,500 | 3,500 | - | 3,500 | - |
| 3033: Transportation Planning Fund | 60441: Fuel | No Program | - | - | - | - | 63 | - |
| 3033: Transportation Planning Fund | 60601: Labor Compensation Expense | No Program | 2,500 | 5,000 | 5,000 | - | - | - |
| **3033: Transportation Planning Fund** | **60000: Operating Expense** | **No Program** | **95,297** | **261,617** | **261,617** | **261,141** | **308,436** | **245,469** |
| 3033: Transportation Planning Fund | 80111: Transfer Out - General | No Program | 4,800 | 4,800 | 4,800 | - | 4,800 | - |
| 3033: Transportation Planning Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 76 | - |
| 3033: Transportation Planning Fund | 80221: Cost Allocation Overhead Transfer | No Program | 5,900 | 5,619 | 5,619 | - | 11,539 | 17,315 |
| 3033: Transportation Planning Fund | 80231: General Insurance | No Program | 5,505 | 3,240 | 3,240 | 2,430 | 5,806 | 1,722 |
| **3033: Transportation Planning Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **16,205** | **13,659** | **13,659** | **2,430** | **22,221** | **19,037** |
| **3033: Transportation Planning Fund** | **Expense: Total Expenses** | **No Program** | **226,836** | **418,472** | **418,472** | **365,699** | **468,153** | **367,465** |
| **3033: Transportation Planning Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(43,684)** | **(67,002)** | **22,365** |
| 3034: Pedestrian Bikeway Fund | 44201: Interest From Investments | No Program | 2,000 | 1,000 | 1,000 | 3,635 | 2,913 | 1,305 |
| 3034: Pedestrian Bikeway Fund | 49101: Transfer In - General | No Program | 8,000 | 8,000 | 8,000 | - | 8,000 | 8,000 |
| **3034: Pedestrian Bikeway Fund** | **49999: Beginning Fund Balance** | **No Program** | **197,994** | **186,994** | **186,994** | **-** | **-** | **-** |
| **3034: Pedestrian Bikeway Fund** | **Revenue: Total Revenues** | **No Program** | **207,994** | **195,994** | **195,994** | **3,635** | **10,913** | **9,305** |
| 3034: Pedestrian Bikeway Fund | 70331: Other Infrastructure | No Program | 207,994 | 195,994 | 195,994 | - | - | - |
| **3034: Pedestrian Bikeway Fund** | **70000: Fixed Assets** | **No Program** | **207,994** | **195,994** | **195,994** | **-** | **-** | **-** |
| **3034: Pedestrian Bikeway Fund** | **Expense: Total Expenses** | **No Program** | **207,994** | **195,994** | **195,994** | **-** | **-** | **-** |
| **3034: Pedestrian Bikeway Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **3,635** | **10,913** | **9,305** |
| 3300: Roads Fund | 46051: Highway Bridge Program - Federal | No Program | - | - | - | - | 0 | - |
| **3300: Roads Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **0** | **-** |
| **3300: Roads Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **0** | **-** |

# Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 5507: PTMISEA Fund | 44201: Interest From Investments | No Program | - | - | - | 38 | 32 | 18 |
| **5507: PTMISEA Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,978** | **1,978** | **-** | **-** | **-** |
| **5507: PTMISEA Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **1,978** | **1,978** | **38** | **32** | **18** |
| 5507: PTMISEA Fund | 60421: Equipment | No Program | - | 1,978 | 1,978 | - | - | - |
| **5507: PTMISEA Fund** | **60000: Operating Expense** | **No Program** | **-** | **1,978** | **1,978** | **-** | **-** | **-** |
| 5507: PTMISEA Fund | 70411: Staff Vehicles | No Program | - | - | - | - | - | 2,421 |
| **5507: PTMISEA Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **-** | **2,421** |
| **5507: PTMISEA Fund** | **Expense: Total Expenses** | **No Program** | **-** | **1,978** | **1,978** | **-** | **-** | **2,421** |
| **5507: PTMISEA Fund** | **Net Balance** | **No Program** | **-** | **0** | **0** | **38** | **32** | **(2,403)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **565,968** | **186,512** | **122,040** |

# Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 513,395 | 487,305 | 487,305 | 395,189 | 316,437 | 253,443 |
| 1001: General Fund | 51112: Extra Help | No Program | - | - | - | - | 29,640 | 0 |
| 1001: General Fund | 51115: Overtime | No Program | 250 | 1,000 | 1,000 | - | 178 | (547) |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **600** | **600** | **600** | **500** | **600** | **16,020** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **229,394** | **214,899** | **214,899** | **187,127** | **143,852** | **156,929** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **743,639** | **703,804** | **703,804** | **582,816** | **490,706** | **425,845** |
| 1001: General Fund | 60102: Food | No Program | 600 | 600 | 600 | 200 | 166 | 543 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,000 | 2,000 | 2,000 | 115 | 1,025 | 720 |
| 1001: General Fund | 60121: Meals | No Program | 100 | 100 | 100 | - | 72 | 32 |
| 1001: General Fund | 60122: Lodging | No Program | 1,000 | 1,000 | 1,000 | - | 941 | 3,083 |
| 1001: General Fund | 60123: Mileage | No Program | - | - | - | - | 206 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 300 | 300 | 300 | - | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | - | 578 |
| 1001: General Fund | 60191: Memberships | No Program | 1,500 | 1,000 | 1,000 | 1,039 | 808 | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 200 | 200 | 200 | 706 | 144 | 139 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,000 | 3,000 | 3,000 | 2,496 | 2,835 | 3,702 |
| 1001: General Fund | 60214: Postage | No Program | 100 | 200 | 200 | - | 97 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 100 | 200 | 200 | - | 39 | 50 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 2,100 | 2,100 | 2,100 | - | - | 2,100 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 3,300 | 3,300 | 3,300 | 1,576 | 3,264 | 12 |
| 1001: General Fund | 60421: Equipment | No Program | 1,500 | 1,000 | 1,000 | 1,043 | 10,694 | - |
| 1001: General Fund | 60431: Software | No Program | 300 | 300 | 300 | 105 | 259 | - |
| 1001: General Fund | 60441: Fuel | No Program | 2,000 | 2,000 | 2,000 | 1,703 | 1,165 | 1,060 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 12,042 | 10,000 | 10,000 | 5,169 | 3,192 | 4,948 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | 0 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **28,142** | **27,300** | **27,300** | **14,152** | **24,906** | **16,967** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 15,000 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 16,398 | 10,724 | 10,724 | 8,043 | 10,282 | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **16,398** | **10,724** | **10,724** | **8,043** | **25,282** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **788,179** | **741,828** | **741,828** | **605,011** | **540,894** | **442,812** |

# Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | Net Balance | No Program | (788,179) | (741,828) | (741,828) | (605,011) | (540,894) | (442,812) |
| Total Funds | MPC_Net Balance | Total Program | (788,179) | (741,828) | (741,828) | (605,011) | (540,895) | (442,813) |

# Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 47219: Surveyor Review Fees | No Program | 5,000 | 7,500 | 7,500 | 6,169 | 4,837 | 5,814 |
| 1001: General Fund | 47221: LDA/LLA Revenue | No Program | 10,000 | 7,500 | 7,500 | 23,597 | 57,985 | 11,949 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | 500 | 500 | 500 | 731 | 249 | 378 |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | 5,000 | 10,000 | 10,000 | 2,591 | 1,235 | 859 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **20,500** | **25,500** | **25,500** | **33,088** | **64,306** | **19,000** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 206,929 | 198,151 | 198,151 | 160,046 | 186,689 | 137,838 |
| 1001: General Fund | 51112: Extra Help | No Program | 15,000 | 13,000 | 13,000 | 10,865 | 10,971 | 1,328 |
| 1001: General Fund | 51115: Overtime | No Program | 1,000 | 2,500 | 2,500 | - | 191 | - |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 206 | - | - |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **600** | **600** | **600** | **500** | **600** | **-** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **105,766** | **100,782** | **100,782** | **86,552** | **96,664** | **65,485** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **329,295** | **315,033** | **315,033** | **258,169** | **295,114** | **204,652** |
| 1001: General Fund | 60102: Food | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 60103: Safety Equipment | No Program | 250 | 100 | 100 | - | - | 72 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 7,500 | 2,500 | 2,500 | 1,100 | - | - |
| 1001: General Fund | 60123: Mileage | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | - | 103 |
| 1001: General Fund | 60155: Small Tools | No Program | 500 | 400 | 400 | 330 | 145 | - |
| 1001: General Fund | 60156: Materials | No Program | 500 | 250 | 250 | (57) | 127 | 804 |
| 1001: General Fund | 60191: Memberships | No Program | 500 | 500 | 500 | 138 | 510 | 60 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 3,500 | 3,500 | 3,500 | 3,302 | 2,923 | 2,270 |
| 1001: General Fund | 60213: Office Supplies | No Program | - | 1,000 | 1,000 | 218 | 670 | 242 |
| 1001: General Fund | 60301: General Professional Services | No Program | 2,000 | 0 | 0 | 225 | - | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 1,000 | 500 | 500 | 510 | - | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 2,700 | 2,439 | 2,439 | - | 4,336 | 2,439 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 500 | 500 | 500 | - | - | - |
| 1001: General Fund | 60421: Equipment | No Program | 1,000 | 1,000 | 1,000 | - | 1,069 | 459 |
| 1001: General Fund | 60431: Software | No Program | 26,000 | 25,577 | 25,577 | 19,880 | 17,799 | 355 |
| 1001: General Fund | 60441: Fuel | No Program | 2,000 | 2,000 | 2,000 | 608 | 606 | 1,122 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 2,000 | 2,500 | 2,500 | 76 | 330 | 1,101 |

# Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **49,950** | **42,766** | **42,766** | **26,330** | **28,514** | **9,026** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 17,000 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 9,917 | 5,156 | 5,156 | 3,867 | 3,994 | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **9,917** | **5,156** | **5,156** | **3,867** | **20,994** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **389,162** | **362,955** | **362,955** | **288,366** | **344,622** | **213,679** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(368,662)** | **(337,455)** | **(337,455)** | **(255,278)** | **(280,316)** | **(194,679)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(368,662)** | **(337,455)** | **(337,455)** | **(255,278)** | **(280,317)** | **(194,679)** |

# Mariposa County

Lineitem Worksheet - 330 - Regional Transit Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 49101: Transfer In - General | No Program | 191,000 | 191,000 | 191,000 | - | 191,000 | 191,000 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **191,000** | **191,000** | **191,000** | **-** | **191,000** | **191,000** |
| 1001: General Fund | 60311: Transportation Services | No Program | 191,000 | 191,000 | 191,000 | - | 191,000 | 191,000 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | - | - | - | 0 | - | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **191,000** | **191,000** | **191,000** | **0** | **191,000** | **191,000** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **191,000** | **191,000** | **191,000** | **0** | **191,000** | **191,000** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **0** | **0** | **0** |

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45063: State Grant Revenue - State | No Program | - | - | - | 1,208 | - | - |
| 1001: General Fund | 45253: STIP - State | No Program | - | 40,000 | 40,000 | - | - | 0 |
| 1001: General Fund | 46051: Highway Bridge Program - Federal | No Program | 50,000 | 50,000 | 50,000 | 53,215 | 178,165 | 5,887 |
| 1001: General Fund | 47205: Engineering Review Fees | No Program | 25,000 | 25,000 | 25,000 | - | 10,000 | 5,684 |
| 1001: General Fund | 47208: Land Development/Lot Line Adjustment | No Program | - | - | - | - | (540) | (134) |
| 1001: General Fund | 47223: Encroachment | No Program | 25,000 | 25,000 | 25,000 | 101,274 | 69,392 | 75,600 |
| 1001: General Fund | 48101: Rent | No Program | - | - | - | 206 | - | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 40,000 | 40,000 | 40,000 | 4,305 | - |
| 1001: General Fund | 49162: Interdepartmental Services Revenue | No Program | - | - | - | 4,928 | 18,760 | 18,015 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **100,000** | **180,000** | **180,000** | **200,831** | **280,082** | **105,052** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 524,021 | 483,946 | 483,946 | 398,645 | 367,496 | 353,326 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 6,000 | 6,000 | 4,186 | 2,302 | - |
| 1001: General Fund | 51115: Overtime | No Program | 2,500 | 4,000 | 4,000 | 1,328 | 2,845 | 6,893 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 741 | 96 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **14,969** | **13,938** | **13,938** | **11,299** | **12,036** | **15,138** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **280,796** | **253,404** | **253,404** | **231,090** | **219,663** | **193,635** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **822,286** | **761,288** | **761,288** | **646,548** | **605,083** | **569,088** |
| 1001: General Fund | 60102: Food | No Program | 650 | 500 | 500 | 846 | 620 | 481 |
| 1001: General Fund | 60103: Safety Equipment | No Program | 250 | 250 | 250 | 470 | - | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | 55 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 500 | 500 | 500 | - | 360 | 860 |
| 1001: General Fund | 60123: Mileage | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 60155: Small Tools | No Program | 250 | 250 | 250 | 135 | - | - |
| 1001: General Fund | 60156: Materials | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 60191: Memberships | No Program | 2,500 | 2,500 | 2,500 | 1,645 | 1,692 | 180 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 42 | - | 500 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 3,800 | 5,000 | 5,000 | 4,012 | 4,164 | 6,036 |
| 1001: General Fund | 60212: Printing Expenses | No Program | - | - | - | - | - | 16 |
| 1001: General Fund | 60213: Office Supplies | No Program | - | 2,500 | 2,500 | 655 | 3,789 | 1,002 |
| 1001: General Fund | 60214: Postage | No Program | - | - | - | 42 | - | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 55,000 | 5,000 | 5,000 | 1,872 | 197,860 | 3,091 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | - | - | 20 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 2,500 | 2,500 | 2,500 | 1,112 | 948 | 3,362 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | - | 131 | 314 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 10,000 | 10,000 | 10,000 | - | 8,671 | 9,749 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 2,000 | 2,000 | 2,000 | 1,341 | 1,999 | 1,673 |
| 1001: General Fund | 60421: Equipment | No Program | 3,000 | 3,000 | 3,000 | 531 | 6,403 | - |

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60431: Software | No Program | 5,577 | 5,577 | 5,577 | 388 | 649 | 1,064 |
| 1001: General Fund | 60441: Fuel | No Program | 7,500 | 7,500 | 7,500 | 5,534 | 7,301 | 5,715 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 36,000 | 36,000 | 36,000 | 34,297 | 18,068 | 13,795 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **129,527** | **83,077** | **83,077** | **52,922** | **252,730** | **47,838** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 121,500 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 33,824 | 17,854 | 17,854 | 13,392 | 18,022 | 24,026 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **33,824** | **17,854** | **17,854** | **13,392** | **139,522** | **24,026** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **985,637** | **862,219** | **862,219** | **712,862** | **997,335** | **640,953** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(885,637)** | **(682,219)** | **(682,219)** | **(512,031)** | **(717,253)** | **(535,900)** |
| 3643: Oak Fire Hazard Mitigation Grant | 45063: State Grant Revenue - State | No Program | - | 44,200 | 44,200 | - | - | - |
| 3643: Oak Fire Hazard Mitigation Grant | 46052: General Revenue - Federal | No Program | - | 141,440 | 141,440 | - | - | - |
| **3643: Oak Fire Hazard Mitigation Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **185,640** | **185,640** | **-** | **-** | **-** |
| 3643: Oak Fire Hazard Mitigation Grant | 60301: General Professional Services | No Program | - | 185,640 | 185,640 | - | - | - |
| **3643: Oak Fire Hazard Mitigation Grant** | **60000: Operating Expense** | **No Program** | **-** | **185,640** | **185,640** | **-** | **-** | **-** |
| **3643: Oak Fire Hazard Mitigation Grant** | **Expense: Total Expenses** | **No Program** | **-** | **185,640** | **185,640** | **-** | **-** | **-** |
| **3643: Oak Fire Hazard Mitigation Grant** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| 5501: Capital Improvement Fund | 45063: State Grant Revenue - State | No Program | - | 400,000 | 400,000 | 639,075 | 19,688 | - |
| 5501: Capital Improvement Fund | 49101: Transfer In - General | No Program | - | 869,880 | 869,880 | - | 936,765 | 285,827 |
| **5501: Capital Improvement Fund** | **49999: Beginning Fund Balance** | **No Program** | **537,610** | **144,734** | **144,734** | **-** | **-** | **-** |
| **5501: Capital Improvement Fund** | **Revenue: Total Revenues** | **No Program** | **537,610** | **1,414,614** | **1,414,614** | **639,075** | **956,453** | **285,827** |
| 5501: Capital Improvement Fund | 70111: Community and Office Buildings | No Program | - | 869,880 | 869,880 | 38,234 | 605,048 | 316 |
| 5501: Capital Improvement Fund | 70112: Improvements | No Program | 294,236 | 223,727 | 223,727 | 33,868 | 339,900 | - |
| 5501: Capital Improvement Fund | 70121: Fire Stations and Improvements | No Program | - | - | - | 24,260 | 21,047 | 7,269 |
| 5501: Capital Improvement Fund | 70211: General Equipment | No Program | - | 285,000 | 285,000 | 0 | - | - |
| 5501: Capital Improvement Fund | 70311: Roads and Bridges | No Program | - | - | - | 10,079 | 122,732 | 30,981 |
| 5501: Capital Improvement Fund | 70331: Other Infrastructure | No Program | - | - | - | 113,693 | 6,116 | 249,630 |
| 5501: Capital Improvement Fund | 70601: Construction in Progress | No Program | - | - | - | - | 566 | - |
| 5501: Capital Improvement Fund | 70901: Fixed Asset Clearing | No Program | - | - | - | - | - | 24,763 |
| **5501: Capital Improvement Fund** | **70000: Fixed Assets** | **No Program** | **294,236** | **1,378,607** | **1,378,607** | **220,134** | **1,095,410** | **312,959** |
| 5501: Capital Improvement Fund | 80111: Transfer Out - General | No Program | 243,374 | 36,007 | 36,007 | - | - | - |
| **5501: Capital Improvement Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **243,374** | **36,007** | **36,007** | **-** | **-** | **-** |
| **5501: Capital Improvement Fund** | **Expense: Total Expenses** | **No Program** | **537,610** | **1,414,614** | **1,414,614** | **220,134** | **1,095,410** | **312,959** |
| **5501: Capital Improvement Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **418,941** | **(138,957)** | **(27,132)** |
| 5502: Courthouse Construction | 43002: Fines Forfeitures and Penalties | No Program | - | 10,000 | 10,000 | (5,049) | 4,740 | 29,601 |
| 5502: Courthouse Construction | 43003: Traffic School VC42007(B)(1) | No Program | 10,000 | 500 | 500 | 29,692 | 16,569 | 289 |
| 5502: Courthouse Construction | 44201: Interest From Investments | No Program | 2,000 | 2,000 | 2,000 | 7,591 | 6,016 | 2,625 |
| **5502: Courthouse Construction** | **49999: Beginning Fund Balance** | **No Program** | **401,445** | **379,679** | **379,679** | **-** | **-** | **-** |
| **5502: Courthouse Construction** | **Revenue: Total Revenues** | **No Program** | **413,445** | **392,179** | **392,179** | **32,234** | **27,326** | **32,515** |

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 5502: Courthouse Construction | 70111: Community and Office Buildings | No Program | 413,445 | 392,179 | 392,179 | 22,245 | - | - |
| **5502: Courthouse Construction** | **70000: Fixed Assets** | **No Program** | **413,445** | **392,179** | **392,179** | **22,245** | **-** | **-** |
| **5502: Courthouse Construction** | **Expense: Total Expenses** | **No Program** | **413,445** | **392,179** | **392,179** | **22,245** | **-** | **-** |
| **5502: Courthouse Construction** | **Net Balance** | **No Program** | **0** | **0** | **0** | **9,989** | **27,326** | **32,515** |
| 5503: MCCJF Construction | 43002: Fines Forfeitures and Penalties | No Program | 2,500 | 2,500 | 2,500 | (1,921) | 1,384 | 6,559 |
| 5503: MCCJF Construction | 43003: Traffic School VC42007(B)(1) | No Program | 500 | 500 | 500 | 6,850 | 3,959 | 289 |
| 5503: MCCJF Construction | 44201: Interest From Investments | No Program | 1,000 | 1,000 | 1,000 | 2,331 | 1,877 | 835 |
| **5503: MCCJF Construction** | **49999: Beginning Fund Balance** | **No Program** | **122,620** | **118,052** | **118,052** | **-** | **-** | **-** |
| **5503: MCCJF Construction** | **Revenue: Total Revenues** | **No Program** | **126,620** | **122,052** | **122,052** | **7,260** | **7,221** | **7,683** |
| 5503: MCCJF Construction | 70111: Community and Office Buildings | No Program | 126,620 | 122,052 | 122,052 | - | - | - |
| **5503: MCCJF Construction** | **70000: Fixed Assets** | **No Program** | **126,620** | **122,052** | **122,052** | **-** | **-** | **-** |
| **5503: MCCJF Construction** | **Expense: Total Expenses** | **No Program** | **126,620** | **122,052** | **122,052** | **-** | **-** | **-** |
| **5503: MCCJF Construction** | **Net Balance** | **No Program** | **0** | **0** | **0** | **7,260** | **7,221** | **7,683** |
| 5511: STIP Fund | 45063: State Grant Revenue - State | No Program | - | - | - | 116,676 | - | - |
| 5511: STIP Fund | 45253: STIP - State | No Program | 216,000 | 2,030,000 | 2,030,000 | 1,329,113 | - | 831,000 |
| 5511: STIP Fund | 46052: General Revenue - Federal | No Program | - | - | - | 1,233 | 2,012 | 4,386 |
| 5511: STIP Fund | 46151: CMAQ - Federal | No Program | 900,000 | 499,315 | 499,315 | - | 13,546 | 13,783 |
| 5511: STIP Fund | 49101: Transfer In - General | No Program | - | - | - | - | - | 250,000 |
| **5511: STIP Fund** | **49999: Beginning Fund Balance** | **No Program** | **(24,351)** | **(528,150)** | **(528,150)** | **-** | **-** | **-** |
| **5511: STIP Fund** | **Revenue: Total Revenues** | **No Program** | **1,091,649** | **2,001,165** | **2,001,165** | **1,447,022** | **15,558** | **1,099,169** |
| 5511: STIP Fund | 70311: Roads and Bridges | No Program | 1,091,649 | 1,649,369 | 1,649,369 | 846,721 | 543,541 | 953,231 |
| 5511: STIP Fund | 70331: Other Infrastructure | No Program | - | 351,796 | 351,796 | 123,337 | - | - |
| **5511: STIP Fund** | **70000: Fixed Assets** | **No Program** | **1,091,649** | **2,001,165** | **2,001,165** | **970,058** | **543,541** | **953,231** |
| **5511: STIP Fund** | **Expense: Total Expenses** | **No Program** | **1,091,649** | **2,001,165** | **2,001,165** | **970,058** | **543,541** | **953,231** |
| **5511: STIP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **476,964** | **(527,983)** | **145,938** |
| 5512: Caltrans Hwy Bridge Program | 46051: Highway Bridge Program - Federal | No Program | 9,428,768 | 9,661,255 | 9,661,255 | 881,085 | 4,851,599 | 101,610 |
| 5512: Caltrans Hwy Bridge Program | 46053: Bridge Replacement and Repair - Federal | No Program | - | - | - | - | - | 219,884 |
| 5512: Caltrans Hwy Bridge Program | 49101: Transfer In - General | No Program | - | 141,907 | 141,907 | 141,907 | - | 926,000 |
| **5512: Caltrans Hwy Bridge Program** | **49999: Beginning Fund Balance** | **No Program** | **(757,060)** | **(433,529)** | **(433,529)** | **-** | **-** | **-** |
| **5512: Caltrans Hwy Bridge Program** | **Revenue: Total Revenues** | **No Program** | **8,671,708** | **9,369,633** | **9,369,633** | **1,022,992** | **4,851,599** | **1,247,494** |
| 5512: Caltrans Hwy Bridge Program | 70311: Roads and Bridges | No Program | 8,671,708 | 9,369,633 | 9,369,633 | 781,197 | 2,174,331 | 3,424,068 |
| 5512: Caltrans Hwy Bridge Program | 70331: Other Infrastructure | No Program | - | - | - | - | 2,358 | - |
| 5512: Caltrans Hwy Bridge Program | 70901: Fixed Asset Clearing | No Program | - | - | - | - | - | 473,119 |
| **5512: Caltrans Hwy Bridge Program** | **70000: Fixed Assets** | **No Program** | **8,671,708** | **9,369,633** | **9,369,633** | **781,197** | **2,176,688** | **3,897,187** |
| **5512: Caltrans Hwy Bridge Program** | **Expense: Total Expenses** | **No Program** | **8,671,708** | **9,369,633** | **9,369,633** | **781,197** | **2,176,688** | **3,897,187** |
| **5512: Caltrans Hwy Bridge Program** | **Net Balance** | **No Program** | **0** | **0** | **0** | **241,795** | **2,674,911** | **(2,649,693)** |
| **5513: Coulterville Drainage** | **49999: Beginning Fund Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| **5513: Coulterville Drainage** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 5513: Coulterville Drainage | 70331: Other Infrastructure | No Program | - | 0 | 0 | - | - | - |
| **5513: Coulterville Drainage** | **70000: Fixed Assets** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| **5513: Coulterville Drainage** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| **5513: Coulterville Drainage** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| 5522: Bridge Prevent Maint Prgrm | 46054: Bridge Maintenance - Federal | No Program | - | - | - | - | - | (6,168) |
| **5522: Bridge Prevent Maint Prgrm** | **49999: Beginning Fund Balance** | **No Program** | **-** | **141,907** | **141,907** | **-** | **-** | **-** |
| **5522: Bridge Prevent Maint Prgrm** | **Revenue: Total Revenues** | **No Program** | **-** | **141,907** | **141,907** | **-** | **-** | **(6,168)** |
| 5522: Bridge Prevent Maint Prgrm | 70311: Roads and Bridges | No Program | - | - | - | - | 404 | 38 |
| **5522: Bridge Prevent Maint Prgrm** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **404** | **38** |
| 5522: Bridge Prevent Maint Prgrm | 80111: Transfer Out - General | No Program | - | 141,907 | 141,907 | 141,907 | - | - |
| **5522: Bridge Prevent Maint Prgrm** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **141,907** | **141,907** | **141,907** | **-** | **-** |
| **5522: Bridge Prevent Maint Prgrm** | **Expense: Total Expenses** | **No Program** | **-** | **141,907** | **141,907** | **141,907** | **404** | **38** |
| **5522: Bridge Prevent Maint Prgrm** | **Net Balance** | **No Program** | **-** | **0** | **0** | **(141,907)** | **(404)** | **(6,206)** |
| 5524: Disaster Capital Fund | 45201: CDAA California Disaster Assistance Act - State | No Program | - | - | - | - | 51,405 | 812,306 |
| 5524: Disaster Capital Fund | 46065: Ben Hur Road - Federal | No Program | - | - | - | - | - | 100,648 |
| 5524: Disaster Capital Fund | 46069: Federal Revenue Aid for Disaster - Other | No Program | - | - | - | - | 200,009 | - |
| 5524: Disaster Capital Fund | 49101: Transfer In - General | No Program | - | 732,894 | 732,894 | - | - | 8,512 |
| **5524: Disaster Capital Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(732,894)** | **(732,894)** | **-** | **-** | **-** |
| **5524: Disaster Capital Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **-** | **251,414** | **921,466** |
| 5524: Disaster Capital Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 752,018 | - |
| **5524: Disaster Capital Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **752,018** | **-** |
| **5524: Disaster Capital Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **752,018** | **-** |
| **5524: Disaster Capital Fund** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **(500,604)** | **921,466** |
| 5530: Yosemite West Leach Field Expansion - 2022 | 45063: State Grant Revenue - State | No Program | 437,000 | 437,000 | 437,000 | - | - | - |
| **5530: Yosemite West Leach Field Expansion - 2022** | **Revenue: Total Revenues** | **No Program** | **437,000** | **437,000** | **437,000** | **-** | **-** | **-** |
| 5530: Yosemite West Leach Field Expansion - 2022 | 70321: Utility Infrastructure | No Program | 437,000 | 437,000 | 437,000 | - | - | - |
| **5530: Yosemite West Leach Field Expansion - 2022** | **70000: Fixed Assets** | **No Program** | **437,000** | **437,000** | **437,000** | **-** | **-** | **-** |
| **5530: Yosemite West Leach Field Expansion - 2022** | **Expense: Total Expenses** | **No Program** | **437,000** | **437,000** | **437,000** | **-** | **-** | **-** |
| **5530: Yosemite West Leach Field Expansion - 2022** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **-** | **-** |
| 5536: Downtown Revitalization | 46052: General Revenue - Federal | No Program | 6,336,347 | 6,336,347 | 6,336,347 | - | - | - |
| **5536: Downtown Revitalization** | **49999: Beginning Fund Balance** | **No Program** | **(2,528,255)** | **(509,746)** | **(509,746)** | **-** | **-** | **-** |
| **5536: Downtown Revitalization** | **Revenue: Total Revenues** | **No Program** | **3,808,092** | **5,826,601** | **5,826,601** | **-** | **-** | **-** |
| 5536: Downtown Revitalization | 70331: Other Infrastructure | No Program | 3,808,092 | 5,786,601 | 5,786,601 | 2,150,764 | 157,640 | 95,870 |
| 5536: Downtown Revitalization | 70901: Fixed Asset Clearing | No Program | - | - | - | - | - | 625 |
| **5536: Downtown Revitalization** | **70000: Fixed Assets** | **No Program** | **3,808,092** | **5,786,601** | **5,786,601** | **2,150,764** | **157,640** | **96,495** |
| 5536: Downtown Revitalization | 80111: Transfer Out - General | No Program | - | 40,000 | 40,000 | 40,000 | - | - |
| **5536: Downtown Revitalization** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **40,000** | **40,000** | **40,000** | **-** | **-** |
| **5536: Downtown Revitalization** | **Expense: Total Expenses** | **No Program** | **3,808,092** | **5,826,601** | **5,826,601** | **2,190,764** | **157,640** | **96,495** |

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **5536: Downtown Revitalization** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(2,190,764)** | **(157,640)** | **(96,495)** |
| 5538: Energy Project CIP | 48231: Debt Proceeds | No Program | - | 52,510 | 52,510 | - | 1,287,883 | 1,550,943 |
| 5538: Energy Project CIP | 49101: Transfer In - General | No Program | - | - | - | - | - | 797,573 |
| **5538: Energy Project CIP** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(52,510)** | **(52,510)** | **-** | **-** | **-** |
| **5538: Energy Project CIP** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **-** | **1,287,883** | **2,348,516** |
| 5538: Energy Project CIP | 70321: Utility Infrastructure | No Program | - | 0 | 0 | - | 770,212 | 2,918,697 |
| **5538: Energy Project CIP** | **70000: Fixed Assets** | **No Program** | **-** | **0** | **0** | **-** | **770,212** | **2,918,697** |
| **5538: Energy Project CIP** | **Expense: Total Expenses** | **No Program** | **-** | **0** | **0** | **-** | **770,212** | **2,918,697** |
| **5538: Energy Project CIP** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **517,671** | **(570,181)** |
| 5542: Mariposa Creek Parkway PWD | 45063: State Grant Revenue - State | No Program | 4,415,000 | 1,900,000 | 1,900,000 | - | - | - |
| 5542: Mariposa Creek Parkway PWD | 49101: Transfer In - General | No Program | 20,000 | - | - | - | - | - |
| **5542: Mariposa Creek Parkway PWD** | **Revenue: Total Revenues** | **No Program** | **4,435,000** | **1,900,000** | **1,900,000** | **-** | **-** | **-** |
| 5542: Mariposa Creek Parkway PWD | 60302: Design, Architectural, Engineering | No Program | 4,435,000 | 1,900,000 | 1,900,000 | 112,795 | - | - |
| **5542: Mariposa Creek Parkway PWD** | **60000: Operating Expense** | **No Program** | **4,435,000** | **1,900,000** | **1,900,000** | **112,795** | **-** | **-** |
| **5542: Mariposa Creek Parkway PWD** | **Expense: Total Expenses** | **No Program** | **4,435,000** | **1,900,000** | **1,900,000** | **112,795** | **-** | **-** |
| **5542: Mariposa Creek Parkway PWD** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(112,795)** | **-** | **-** |
| 5543: Safe Routes to School | 45063: State Grant Revenue - State | No Program | 1,889,524 | 1,889,524 | 1,889,524 | - | - | - |
| 5543: Safe Routes to School | 49101: Transfer In - General | No Program | 223,374 | - | - | - | - | - |
| **5543: Safe Routes to School** | **Revenue: Total Revenues** | **No Program** | **2,112,898** | **1,889,524** | **1,889,524** | **-** | **-** | **-** |
| 5543: Safe Routes to School | 70331: Other Infrastructure | No Program | 2,112,898 | 1,889,524 | 1,889,524 | 24,152 | - | - |
| **5543: Safe Routes to School** | **70000: Fixed Assets** | **No Program** | **2,112,898** | **1,889,524** | **1,889,524** | **24,152** | **-** | **-** |
| **5543: Safe Routes to School** | **Expense: Total Expenses** | **No Program** | **2,112,898** | **1,889,524** | **1,889,524** | **24,152** | **-** | **-** |
| **5543: Safe Routes to School** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(24,152)** | **-** | **-** |
| 5574: Water Storage Tanks | 44201: Interest From Investments | No Program | - | - | - | 24 | (1,287) | 2,876 |
| 5574: Water Storage Tanks | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | (3,234) |
| 5574: Water Storage Tanks | 49101: Transfer In - General | No Program | - | - | - | - | 147,761 | 2,964 |
| **5574: Water Storage Tanks** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,213** | **1,213** | **-** | **-** | **-** |
| **5574: Water Storage Tanks** | **Revenue: Total Revenues** | **No Program** | **-** | **1,213** | **1,213** | **24** | **146,474** | **2,606** |
| 5574: Water Storage Tanks | 70331: Other Infrastructure | No Program | - | - | - | - | 1,195 | 593,110 |
| **5574: Water Storage Tanks** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **1,195** | **593,110** |
| 5574: Water Storage Tanks | 80111: Transfer Out - General | No Program | - | 1,213 | 1,213 | - | - | - |
| **5574: Water Storage Tanks** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **1,213** | **1,213** | **-** | **-** | **-** |
| **5574: Water Storage Tanks** | **Expense: Total Expenses** | **No Program** | **-** | **1,213** | **1,213** | **-** | **1,195** | **593,110** |
| **5574: Water Storage Tanks** | **Net Balance** | **No Program** | **-** | **0** | **0** | **24** | **145,279** | **(590,504)** |
| 5576: Water Storage Tank - FEMA | 46063: FEMA Hazard Mitigation - Federal | No Program | 2,792,160 | 2,863,050 | 2,863,050 | 70,890 | - | - |
| 5576: Water Storage Tank - FEMA | 46069: Federal Revenue Aid for Disaster - Other | No Program | - | - | - | 45,768 | - | - |
| 5576: Water Storage Tank - FEMA | 49101: Transfer In - General | No Program | 439,350 | 200,000 | 200,000 | - | 200,000 | - |
| **5576: Water Storage Tank - FEMA** | **49999: Beginning Fund Balance** | **No Program** | **(1,195,725)** | **89,704** | **89,704** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **5576: Water Storage Tank - FEMA** | **Revenue: Total Revenues** | **No Program** | **2,035,785** | **3,152,754** | **3,152,754** | **116,658** | **200,000** | **-** |
| 5576: Water Storage Tank - FEMA | 70321: Utility Infrastructure | No Program | 2,035,785 | 3,152,754 | 3,152,754 | 1,102,315 | 110,296 | - |
| **5576: Water Storage Tank - FEMA** | **70000: Fixed Assets** | **No Program** | **2,035,785** | **3,152,754** | **3,152,754** | **1,102,315** | **110,296** | **-** |
| **5576: Water Storage Tank - FEMA** | **Expense: Total Expenses** | **No Program** | **2,035,785** | **3,152,754** | **3,152,754** | **1,102,315** | **110,296** | **-** |
| **5576: Water Storage Tank - FEMA** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(985,657)** | **89,704** | **-** |
| 5577: Sheriff Headquarters | 49101: Transfer In - General | No Program | - | - | - | - | 1,500,000 | - |
| **5577: Sheriff Headquarters** | **49999: Beginning Fund Balance** | **No Program** | **162,716** | **1,400,903** | **1,400,903** | **-** | **-** | **-** |
| **5577: Sheriff Headquarters** | **Revenue: Total Revenues** | **No Program** | **162,716** | **1,400,903** | **1,400,903** | **-** | **1,500,000** | **-** |
| 5577: Sheriff Headquarters | 60302: Design, Architectural, Engineering | No Program | - | 0 | 0 | - | 14,430 | - |
| **5577: Sheriff Headquarters** | **60000: Operating Expense** | **No Program** | **-** | **0** | **0** | **-** | **14,430** | **-** |
| 5577: Sheriff Headquarters | 70111: Community and Office Buildings | No Program | 162,716 | 191,388 | 191,388 | 41,111 | 84,667 | - |
| **5577: Sheriff Headquarters** | **70000: Fixed Assets** | **No Program** | **162,716** | **191,388** | **191,388** | **41,111** | **84,667** | **-** |
| 5577: Sheriff Headquarters | 80111: Transfer Out - General | No Program | - | 1,209,515 | 1,209,515 | - | - | - |
| **5577: Sheriff Headquarters** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **1,209,515** | **1,209,515** | **-** | **-** | **-** |
| **5577: Sheriff Headquarters** | **Expense: Total Expenses** | **No Program** | **162,716** | **1,400,903** | **1,400,903** | **41,111** | **99,097** | **-** |
| **5577: Sheriff Headquarters** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(41,111)** | **1,400,903** | **-** |
| 5578: Coulterville Proposition 1 Water System | 45063: State Grant Revenue - State | No Program | 2,279,990 | 2,279,990 | 2,279,990 | 128,483 | - | - |
| **5578: Coulterville Proposition 1 Water System** | **49999: Beginning Fund Balance** | **No Program** | **(137,604)** | **(4,298)** | **(4,298)** | **-** | **-** | **-** |
| **5578: Coulterville Proposition 1 Water System** | **Revenue: Total Revenues** | **No Program** | **2,142,386** | **2,275,692** | **2,275,692** | **128,483** | **-** | **-** |
| 5578: Coulterville Proposition 1 Water System | 70321: Utility Infrastructure | No Program | 2,142,386 | 2,275,692 | 2,275,692 | 134,685 | 4,298 | - |
| **5578: Coulterville Proposition 1 Water System** | **70000: Fixed Assets** | **No Program** | **2,142,386** | **2,275,692** | **2,275,692** | **134,685** | **4,298** | **-** |
| **5578: Coulterville Proposition 1 Water System** | **Expense: Total Expenses** | **No Program** | **2,142,386** | **2,275,692** | **2,275,692** | **134,685** | **4,298** | **-** |
| **5578: Coulterville Proposition 1 Water System** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(6,202)** | **(4,298)** | **-** |
| 5579: Jail Administrative Offices Expansion | 49101: Transfer In - General | No Program | - | 36,500 | 36,500 | - | - | - |
| **5579: Jail Administrative Offices Expansion** | **Revenue: Total Revenues** | **No Program** | **-** | **36,500** | **36,500** | **-** | **-** | **-** |
| 5579: Jail Administrative Offices Expansion | 70111: Community and Office Buildings | No Program | - | 36,500 | 36,500 | 36,501 | - | - |
| **5579: Jail Administrative Offices Expansion** | **70000: Fixed Assets** | **No Program** | **-** | **36,500** | **36,500** | **36,501** | **-** | **-** |
| **5579: Jail Administrative Offices Expansion** | **Expense: Total Expenses** | **No Program** | **-** | **36,500** | **36,500** | **36,501** | **-** | **-** |
| **5579: Jail Administrative Offices Expansion** | **Net Balance** | **No Program** | **-** | **0** | **0** | **(36,501)** | **-** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(885,637)** | **(682,219)** | **(682,219)** | **(2,895,992)** | **2,820,222** | **(3,410,061)** |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 43005: VC27360.6(C)60% Education | No Program | - | - | - | 93 | 9 | 65 |
| 1001: General Fund | 43006: VC 27360.6(C) 25% Admin | No Program | - | - | - | 39 | 2 | 27 |
| 1001: General Fund | 45041: Public Assistance Programs - State | No Program | - | - | - | - | - | 24,117 |
| 1001: General Fund | 45117: Aids Block Grant - State | No Program | - | - | - | - | 39,800 | - |
| 1001: General Fund | 47215: Septic System Permit/Fees | No Program | - | - | - | - | - | 0 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 769 | - | 318,244 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 1,628,249 | 1,124,983 | 1,124,983 | - | 647,714 | 290,787 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **1,628,249** | **1,124,983** | **1,124,983** | **901** | **687,526** | **633,241** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 596,802 | 372,183 | 372,183 | 259,258 | 218,146 | 205,282 |
| 1001: General Fund | 51112: Extra Help | No Program | 152,752 | 98,497 | 98,497 | (861) | 2,658 | 13,337 |
| 1001: General Fund | 51114: Volunteer Fire Personnel | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 335 | (205) | 984 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 319 | 319 | 55 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **657** | **1,309** | **1,309** | **602** | **1,139** | **410** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **575,283** | **368,138** | **368,138** | **310,419** | **294,877** | **292,776** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **1,325,494** | **840,127** | **840,127** | **570,072** | **516,932** | **512,845** |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | - | - | - | 64 | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | 128 | 971 | 448 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 10,000 | 10,000 | 10,000 | 1,298 | 406 | 4,912 |
| 1001: General Fund | 60121: Meals | No Program | - | 0 | 0 | 294 | 136 | 464 |
| 1001: General Fund | 60122: Lodging | No Program | - | 0 | 0 | 1,621 | 742 | - |
| 1001: General Fund | 60123: Mileage | No Program | 2,000 | 2,000 | 2,000 | - | 790 | 88 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | 53 | - | 110 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 1,500 | 1,500 | 1,500 | 5,614 | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 410 | 212 | 342 |
| 1001: General Fund | 60151: Medical Supplies | No Program | - | - | - | - | 459 | 1,642 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 183 | 6,966 | - |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 12,000 | 18,000 | 18,000 | 6,658 | 12,692 | 5,808 |
| 1001: General Fund | 60191: Memberships | No Program | 13,488 | 13,487 | 13,487 | 14,034 | 9,661 | 9,143 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 0 | 0 | 0 | - | - | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 6,000 | 8,400 | 8,400 | 3,496 | 4,345 | 4,427 |
| 1001: General Fund | 60213: Office Supplies | No Program | 12,600 | 12,600 | 12,600 | 7,055 | 6,105 | 5,824 |
| 1001: General Fund | 60214: Postage | No Program | 0 | - | - | 174 | 183 | 111 |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | - | 72 | - |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 19,755 | 19,755 | 165 | - | 0 |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | - | - | - | 227 | - | 83 |
| 1001: General Fund | 60309: Emergency Operations Services | No Program | 177,000 | 327,000 | 327,000 | 292,451 | 7,500 | 22,936 |
| 1001: General Fund | 60315: Laboratory Services | No Program | - | - | - | - | - | 995 |
| 1001: General Fund | 60318: Legal Services | No Program | - | - | - | 3,000 | 455 | - |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60321: Hazardous Material Disposal Services | No Program | 4,025 | 4,025 | 4,025 | 1,663 | 1,734 | 3,073 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | - | - | - | 10 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | 671 | 959 | 432 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 5,800 | 5,800 | 5,800 | 3,250 | 5,307 | 4,565 |
| 1001: General Fund | 60412: Propane | No Program | - | - | - | 3,427 | - | - |
| 1001: General Fund | 60413: Water and Sewer | No Program | - | - | - | 1,346 | - | - |
| 1001: General Fund | 60414: Electricity | No Program | - | - | - | 1,245 | - | - |
| 1001: General Fund | 60415: Garbage Disposal | No Program | - | - | - | 2,147 | 308 | 10 |
| 1001: General Fund | 60421: Equipment | No Program | 1,000 | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60431: Software | No Program | 21,014 | 15,398 | 15,398 | 15,788 | 14,645 | 16,023 |
| 1001: General Fund | 60441: Fuel | No Program | 8,292 | 8,292 | 8,292 | 2,423 | (9,588) | 12,995 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | - | - | - | - | - | 1,322 |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | - | - | 1,906 | - |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | 1,000 | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60545: Client - Medications | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 21,580 | 11,580 | 11,580 | 4,397 | 3,677 | 2,160 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **297,299** | **459,837** | **459,837** | **373,218** | **70,709** | **97,923** |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 29,182 | 27,792 | 27,792 | - | 18,180 | 2,208 |
| 1001: General Fund | 80231: General Insurance | No Program | 126,274 | 75,883 | 75,883 | 56,913 | 81,705 | 32,526 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **155,456** | **103,675** | **103,675** | **56,913** | **99,885** | **34,734** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,778,249** | **1,403,639** | **1,403,639** | **1,000,203** | **687,526** | **645,501** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(150,000)** | **(278,656)** | **(278,656)** | **(999,302)** | **0** | **(12,260)** |
| 3378: Emergency Medical Service | 43003: Traffic School VC42007(B)(1) | No Program | 4,816 | 4,816 | 4,816 | - | 809 | 3,432 |
| 3378: Emergency Medical Service | 43009: GC76000-Fingerprint ID | No Program | 5,063 | 5,063 | 5,063 | - | - | - |
| 3378: Emergency Medical Service | 43012: PC1463.25 Alcohol Education | No Program | - | - | - | 9,251 | 7,936 | 6,653 |
| 3378: Emergency Medical Service | 44201: Interest From Investments | No Program | 1,609 | 740 | 740 | 2,632 | 2,070 | 931 |
| **3378: Emergency Medical Service** | **49999: Beginning Fund Balance** | **No Program** | **121,093** | **131,371** | **131,371** | **-** | **-** | **-** |
| **3378: Emergency Medical Service** | **Revenue: Total Revenues** | **No Program** | **132,581** | **141,990** | **141,990** | **11,883** | **10,815** | **11,016** |
| 3378: Emergency Medical Service | 60201: Miscellaneous Expense | No Program | - | 10,278 | 10,278 | - | - | - |
| 3378: Emergency Medical Service | 60507: Client - Community Partners Contributions | No Program | 126,581 | 125,712 | 125,712 | - | - | - |
| 3378: Emergency Medical Service | 60541: Client - Medical Professionals | No Program | 4,000 | 4,000 | 4,000 | - | - | 4,000 |
| **3378: Emergency Medical Service** | **60000: Operating Expense** | **No Program** | **130,581** | **139,990** | **139,990** | **-** | **-** | **4,000** |
| 3378: Emergency Medical Service | 80111: Transfer Out - General | No Program | 2,000 | 2,000 | 2,000 | - | - | - |
| **3378: Emergency Medical Service** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,000** | **2,000** | **2,000** | **-** | **-** | **-** |
| **3378: Emergency Medical Service** | **Expense: Total Expenses** | **No Program** | **132,581** | **141,990** | **141,990** | **-** | **-** | **4,000** |
| **3378: Emergency Medical Service** | **Net Balance** | **No Program** | **0** | **0** | **0** | **11,883** | **10,815** | **7,016** |
| 3385: Tobacco Cessation-Health | 44201: Interest From Investments | No Program | - | 0 | 0 | 1,506 | 1,076 | 632 |
| 3385: Tobacco Cessation-Health | 45471: Tobacco Cessation - State | No Program | 150,000 | 150,000 | 150,000 | 112,500 | 150,000 | 112,500 |
| **3385: Tobacco Cessation-Health** | **49999: Beginning Fund Balance** | **No Program** | **0** | **84,514** | **84,514** | **-** | **-** | **-** |
| **3385: Tobacco Cessation-Health** | **Revenue: Total Revenues** | **No Program** | **150,000** | **234,514** | **234,514** | **114,006** | **151,076** | **113,132** |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3385: Tobacco Cessation-Health | 51111: Regular salaries and wages | No Program | 82,399 | 76,532 | 76,532 | 60,891 | 58,168 | 58,361 |
| 3385: Tobacco Cessation-Health | 51112: Extra Help | No Program | - | - | - | 390 | 2,540 | - |
| 3385: Tobacco Cessation-Health | 51115: Overtime | No Program | - | - | - | - | 92 | - |
| 3385: Tobacco Cessation-Health | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 590 | - | - |
| **3385: Tobacco Cessation-Health** | **51200: Add Pay** | **No Program** | **18** | **18** | **18** | **19** | **8** | **1** |
| **3385: Tobacco Cessation-Health** | **52000: Other Employment Benefits** | **No Program** | **28,669** | **30,946** | **30,946** | **23,358** | **20,917** | **33,325** |
| **3385: Tobacco Cessation-Health** | **50000: Salaries and Benefits** | **No Program** | **111,086** | **107,496** | **107,496** | **85,248** | **81,725** | **91,687** |
| 3385: Tobacco Cessation-Health | 60111: Training and Seminars | No Program | 6,007 | 6,007 | 6,007 | 300 | - | 200 |
| 3385: Tobacco Cessation-Health | 60124: Transportation - Employee | No Program | - | - | - | 170 | - | - |
| 3385: Tobacco Cessation-Health | 60191: Memberships | No Program | 250 | 246 | 246 | 363 | 250 | 710 |
| 3385: Tobacco Cessation-Health | 60201: Miscellaneous Expense | No Program | - | 84,514 | 84,514 | 54 | 56,133 | - |
| 3385: Tobacco Cessation-Health | 60211: Copy Machine Expense | No Program | 500 | 500 | 500 | 74 | 192 | 902 |
| 3385: Tobacco Cessation-Health | 60212: Printing Expenses | No Program | - | - | - | - | - | 157 |
| 3385: Tobacco Cessation-Health | 60213: Office Supplies | No Program | 2,277 | 1,315 | 1,315 | 298 | 331 | 749 |
| 3385: Tobacco Cessation-Health | 60301: General Professional Services | No Program | 10,920 | 10,920 | 10,920 | 5,460 | 10,920 | 16,380 |
| 3385: Tobacco Cessation-Health | 60381: Publications and Legal Notices | No Program | 10,506 | 9,117 | 9,117 | 6,680 | 7,923 | - |
| 3385: Tobacco Cessation-Health | 60392: Rents and Leases - Buildings | No Program | 750 | 750 | 750 | 0 | 250 | 150 |
| 3385: Tobacco Cessation-Health | 60411: Telephone and Internet | No Program | - | - | - | - | - | 150 |
| 3385: Tobacco Cessation-Health | 60421: Equipment | No Program | - | - | - | - | - | 1,090 |
| 3385: Tobacco Cessation-Health | 60431: Software | No Program | - | - | - | 269 | - | - |
| 3385: Tobacco Cessation-Health | 60508: Client - Community Education and Engagement | No Program | 1,438 | 1,063 | 1,063 | 427 | 809 | 13,552 |
| **3385: Tobacco Cessation-Health** | **60000: Operating Expense** | **No Program** | **32,648** | **114,432** | **114,432** | **14,095** | **76,808** | **34,039** |
| 3385: Tobacco Cessation-Health | 80111: Transfer Out - General | No Program | 6,266 | 12,586 | 12,586 | - | - | - |
| 3385: Tobacco Cessation-Health | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3385: Tobacco Cessation-Health** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **6,266** | **12,586** | **12,586** | **-** | **-** | **-** |
| **3385: Tobacco Cessation-Health** | **Expense: Total Expenses** | **No Program** | **150,000** | **234,514** | **234,514** | **99,343** | **158,533** | **125,726** |
| **3385: Tobacco Cessation-Health** | **Net Balance** | **No Program** | **0** | **0** | **0** | **14,663** | **(7,457)** | **(12,594)** |
| 3392: 1991 Health Realignment | 45101: Realignment For Health Services - State | No Program | 37,950 | 119,417 | 119,417 | 48,065 | 256,332 | 119,417 |
| 3392: 1991 Health Realignment | 45136: Sales Tax 17603 - State | No Program | - | - | - | - | - | 0 |
| 3392: 1991 Health Realignment | 45361: Health 2011 Equal to VLF - State | No Program | 963,895 | 906,335 | 906,335 | 631,089 | 811,120 | 906,335 |
| **3392: 1991 Health Realignment** | **49999: Beginning Fund Balance** | **No Program** | **1,209,348** | **2,133,255** | **2,133,255** | **-** | **-** | **-** |
| **3392: 1991 Health Realignment** | **Revenue: Total Revenues** | **No Program** | **2,211,193** | **3,159,007** | **3,159,007** | **679,154** | **1,067,453** | **1,025,752** |
| 3392: 1991 Health Realignment | 60201: Miscellaneous Expense | No Program | 1,058,884 | 2,199,473 | 2,199,473 | - | - | - |
| **3392: 1991 Health Realignment** | **60000: Operating Expense** | **No Program** | **1,058,884** | **2,199,473** | **2,199,473** | **-** | **-** | **-** |
| 3392: 1991 Health Realignment | 80111: Transfer Out - General | No Program | 1,152,309 | 959,534 | 959,534 | - | 528,420 | 213,770 |
| **3392: 1991 Health Realignment** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,152,309** | **959,534** | **959,534** | **-** | **528,420** | **213,770** |
| **3392: 1991 Health Realignment** | **Expense: Total Expenses** | **No Program** | **2,211,193** | **3,159,007** | **3,159,007** | **-** | **528,420** | **213,770** |
| **3392: 1991 Health Realignment** | **Net Balance** | **No Program** | **0** | **0** | **0** | **679,154** | **539,033** | **811,982** |
| 3402: PHEP Fund | 44201: Interest From Investments | No Program | - | - | - | (1,197) | (1,294) | (352) |
| 3402: PHEP Fund | 45135: Public Health Emergency - State | No Program | 118,523 | 192,763 | 192,763 | 131,727 | 88,344 | 29,800 |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3402: PHEP Fund | 46081: Mental Health Grants - Federal | No Program | - | - | - | - | - | 69,361 |
| **3402: PHEP Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(73,401)** | **(73,401)** | **-** | **-** | **-** |
| **3402: PHEP Fund** | **Revenue: Total Revenues** | **No Program** | **118,523** | **119,362** | **119,362** | **130,530** | **87,050** | **98,808** |
| 3402: PHEP Fund | 51111: Regular salaries and wages | No Program | 70,414 | 66,872 | 66,872 | 37,913 | 59,958 | 53,701 |
| 3402: PHEP Fund | 51112: Extra Help | No Program | - | - | - | - | 174 | 6,369 |
| 3402: PHEP Fund | 51115: Overtime | No Program | - | - | - | 1,566 | 769 | 1,504 |
| 3402: PHEP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 190 | - |
| **3402: PHEP Fund** | **51200: Add Pay** | **No Program** | **110** | **192** | **192** | **492** | **(1,619)** | **12** |
| **3402: PHEP Fund** | **52000: Other Employment Benefits** | **No Program** | **22,525** | **23,618** | **23,618** | **12,093** | **19,661** | **16,926** |
| **3402: PHEP Fund** | **50000: Salaries and Benefits** | **No Program** | **93,049** | **90,682** | **90,682** | **52,064** | **79,133** | **78,512** |
| 3402: PHEP Fund | 60102: Food | No Program | - | - | - | - | 11 | - |
| 3402: PHEP Fund | 60111: Training and Seminars | No Program | 4,472 | 5,221 | 5,221 | 1,116 | 910 | 8,500 |
| 3402: PHEP Fund | 60121: Meals | No Program | - | - | - | 1,164 | 272 | - |
| 3402: PHEP Fund | 60122: Lodging | No Program | - | - | - | 4,441 | 1,636 | - |
| 3402: PHEP Fund | 60123: Mileage | No Program | - | - | - | 1,578 | 272 | - |
| 3402: PHEP Fund | 60124: Transportation - Employee | No Program | - | - | - | 554 | 732 | - |
| 3402: PHEP Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | 1,237 | - |
| 3402: PHEP Fund | 60201: Miscellaneous Expense | No Program | - | - | - | (750) | - | - |
| 3402: PHEP Fund | 60211: Copy Machine Expense | No Program | 864 | 864 | 864 | 38 | 134 | 631 |
| 3402: PHEP Fund | 60213: Office Supplies | No Program | 1,678 | 1,515 | 1,515 | 236 | 17 | 604 |
| 3402: PHEP Fund | 60411: Telephone and Internet | No Program | 1,572 | 1,572 | 1,572 | 571 | 964 | 2,380 |
| 3402: PHEP Fund | 60421: Equipment | No Program | - | - | - | 10 | - | 5,622 |
| **3402: PHEP Fund** | **60000: Operating Expense** | **No Program** | **8,586** | **9,172** | **9,172** | **8,958** | **6,185** | **17,737** |
| 3402: PHEP Fund | 70211: General Equipment | No Program | - | - | - | - | - | 14,478 |
| **3402: PHEP Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **-** | **14,478** |
| 3402: PHEP Fund | 80111: Transfer Out - General | No Program | 16,888 | 19,508 | 19,508 | - | - | - |
| 3402: PHEP Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3402: PHEP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **16,888** | **19,508** | **19,508** | **-** | **-** | **-** |
| **3402: PHEP Fund** | **Expense: Total Expenses** | **No Program** | **118,523** | **119,362** | **119,362** | **61,022** | **85,319** | **110,728** |
| **3402: PHEP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **69,508** | **1,731** | **(11,920)** |
| 3404: LEA Fund | 51111: Regular salaries and wages | No Program | - | - | - | - | - | 0 |
| **3404: LEA Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **-** | **0** |
| **3404: LEA Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **-** | **58** |
| **3404: LEA Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **-** | **58** |
| **3404: LEA Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **-** | **58** |
| **3404: LEA Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **-** | **(58)** |
| 3406: First 5 Visiting Pub Hlth Nurse | 44201: Interest From Investments | No Program | - | - | - | 0 | 0 | 0 |
| **3406: First 5 Visiting Pub Hlth Nurse** | **49999: Beginning Fund Balance** | **No Program** | **-** | **3** | **3** | **-** | **-** | **-** |
| **3406: First 5 Visiting Pub Hlth Nurse** | **Revenue: Total Revenues** | **No Program** | **-** | **3** | **3** | **0** | **0** | **0** |
| 3406: First 5 Visiting Pub Hlth Nurse | 60201: Miscellaneous Expense | No Program | - | 3 | 3 | - | - | - |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3406: First 5 Visiting Pub Hlth Nurse** | **60000: Operating Expense** | **No Program** | **-** | **3** | **3** | **-** | **-** | **-** |
| **3406: First 5 Visiting Pub Hlth Nurse** | **Expense: Total Expenses** | **No Program** | **-** | **3** | **3** | **-** | **-** | **-** |
| **3406: First 5 Visiting Pub Hlth Nurse** | **Net Balance** | **No Program** | **-** | **0** | **0** | **0** | **0** | **0** |
| **3426: CMSP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **358** | **358** | **-** | **-** | **-** |
| **3426: CMSP Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **358** | **358** | **-** | **-** | **-** |
| 3426: CMSP Fund | 60201: Miscellaneous Expense | No Program | - | 358 | 358 | - | - | - |
| **3426: CMSP Fund** | **60000: Operating Expense** | **No Program** | **-** | **358** | **358** | **-** | **-** | **-** |
| **3426: CMSP Fund** | **Expense: Total Expenses** | **No Program** | **-** | **358** | **358** | **-** | **-** | **-** |
| **3426: CMSP Fund** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| 3427: Prop 56 Tobacco Tax | 45114: Prop 56 - State | No Program | 150,000 | 150,000 | 150,000 | 112,500 | 112,500 | 75,000 |
| 3427: Prop 56 Tobacco Tax | 45124: Pandemic Influenza - State | No Program | - | - | - | - | 37,500 | - |
| **3427: Prop 56 Tobacco Tax** | **49999: Beginning Fund Balance** | **No Program** | **-** | **76,968** | **76,968** | **-** | **-** | **-** |
| **3427: Prop 56 Tobacco Tax** | **Revenue: Total Revenues** | **No Program** | **150,000** | **226,968** | **226,968** | **112,500** | **150,000** | **75,000** |
| 3427: Prop 56 Tobacco Tax | 51111: Regular salaries and wages | No Program | 82,399 | 76,532 | 76,532 | 60,892 | 58,178 | 58,361 |
| 3427: Prop 56 Tobacco Tax | 51112: Extra Help | No Program | - | - | - | 390 | 2,540 | - |
| 3427: Prop 56 Tobacco Tax | 51115: Overtime | No Program | - | - | - | - | 92 | - |
| 3427: Prop 56 Tobacco Tax | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 590 | - | - |
| **3427: Prop 56 Tobacco Tax** | **51200: Add Pay** | **No Program** | **18** | **18** | **18** | **19** | **8** | **1** |
| **3427: Prop 56 Tobacco Tax** | **52000: Other Employment Benefits** | **No Program** | **28,669** | **30,946** | **30,946** | **23,360** | **20,908** | **22,673** |
| **3427: Prop 56 Tobacco Tax** | **50000: Salaries and Benefits** | **No Program** | **111,086** | **107,496** | **107,496** | **85,251** | **81,726** | **81,035** |
| 3427: Prop 56 Tobacco Tax | 60111: Training and Seminars | No Program | 6,007 | 6,007 | 6,007 | 300 | - | 200 |
| 3427: Prop 56 Tobacco Tax | 60123: Mileage | No Program | - | - | - | - | - | 239 |
| 3427: Prop 56 Tobacco Tax | 60124: Transportation - Employee | No Program | - | - | - | 170 | - | - |
| 3427: Prop 56 Tobacco Tax | 60191: Memberships | No Program | 250 | 246 | 246 | 363 | 250 | 445 |
| 3427: Prop 56 Tobacco Tax | 60201: Miscellaneous Expense | No Program | - | 76,968 | 76,968 | 54 | 56,133 | - |
| 3427: Prop 56 Tobacco Tax | 60211: Copy Machine Expense | No Program | 500 | 500 | 500 | 74 | 192 | 902 |
| 3427: Prop 56 Tobacco Tax | 60212: Printing Expenses | No Program | - | - | - | - | - | 157 |
| 3427: Prop 56 Tobacco Tax | 60213: Office Supplies | No Program | 2,277 | 1,315 | 1,315 | 298 | 331 | 510 |
| 3427: Prop 56 Tobacco Tax | 60301: General Professional Services | No Program | 10,920 | 10,920 | 10,920 | 5,460 | 10,920 | 16,380 |
| 3427: Prop 56 Tobacco Tax | 60381: Publications and Legal Notices | No Program | 10,506 | 9,117 | 9,117 | 6,680 | 7,923 | - |
| 3427: Prop 56 Tobacco Tax | 60392: Rents and Leases - Buildings | No Program | 750 | 750 | 750 | 0 | - | 150 |
| 3427: Prop 56 Tobacco Tax | 60411: Telephone and Internet | No Program | - | - | - | - | - | 150 |
| 3427: Prop 56 Tobacco Tax | 60421: Equipment | No Program | - | - | - | - | - | 1,090 |
| 3427: Prop 56 Tobacco Tax | 60431: Software | No Program | - | - | - | 269 | - | - |
| 3427: Prop 56 Tobacco Tax | 60508: Client - Community Education and Engagement | No Program | 1,438 | 1,063 | 1,063 | 427 | 2,255 | 12,355 |
| **3427: Prop 56 Tobacco Tax** | **60000: Operating Expense** | **No Program** | **32,648** | **106,886** | **106,886** | **14,095** | **78,005** | **32,579** |
| 3427: Prop 56 Tobacco Tax | 80111: Transfer Out - General | No Program | 6,266 | 12,586 | 12,586 | - | - | - |
| 3427: Prop 56 Tobacco Tax | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3427: Prop 56 Tobacco Tax** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **6,266** | **12,586** | **12,586** | **-** | **-** | **-** |
| **3427: Prop 56 Tobacco Tax** | **Expense: Total Expenses** | **No Program** | **150,000** | **226,968** | **226,968** | **99,346** | **159,730** | **113,614** |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3427: Prop 56 Tobacco Tax** | **Net Balance** | **No Program** | **0** | **0** | **0** | **13,154** | **(9,730)** | **(38,614)** |
| 3428: Pandemic Influenza State | 44201: Interest From Investments | No Program | - | 0 | 0 | (287) | (180) | (165) |
| 3428: Pandemic Influenza State | 45124: Pandemic Influenza - State | No Program | 60,565 | 65,124 | 65,124 | - | 57,388 | 45,257 |
| **3428: Pandemic Influenza State** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(4,530)** | **(4,530)** | **-** | **-** | **-** |
| **3428: Pandemic Influenza State** | **Revenue: Total Revenues** | **No Program** | **60,565** | **60,594** | **60,594** | **(287)** | **57,208** | **45,092** |
| 3428: Pandemic Influenza State | 51111: Regular salaries and wages | No Program | 34,389 | 37,758 | 37,758 | 19,933 | 32,252 | 27,720 |
| 3428: Pandemic Influenza State | 51112: Extra Help | No Program | - | - | - | - | 124 | 180 |
| 3428: Pandemic Influenza State | 51115: Overtime | No Program | - | - | - | 783 | 331 | 585 |
| 3428: Pandemic Influenza State | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 103 | - |
| **3428: Pandemic Influenza State** | **51200: Add Pay** | **No Program** | **44** | **192** | **192** | **315** | **(777)** | **8** |
| **3428: Pandemic Influenza State** | **52000: Other Employment Benefits** | **No Program** | **10,938** | **12,858** | **12,858** | **6,108** | **10,353** | **6,704** |
| **3428: Pandemic Influenza State** | **50000: Salaries and Benefits** | **No Program** | **45,371** | **50,808** | **50,808** | **27,139** | **42,385** | **35,197** |
| 3428: Pandemic Influenza State | 60381: Publications and Legal Notices | No Program | - | - | - | - | 224 | 224 |
| 3428: Pandemic Influenza State | 60508: Client - Community Education and Engagement | No Program | 2,307 | - | - | - | - | - |
| 3428: Pandemic Influenza State | 60541: Client - Medical Professionals | No Program | - | 1,165 | 1,165 | 479 | - | - |
| **3428: Pandemic Influenza State** | **60000: Operating Expense** | **No Program** | **2,307** | **1,165** | **1,165** | **479** | **224** | **224** |
| 3428: Pandemic Influenza State | 80111: Transfer Out - General | No Program | 12,887 | 8,621 | 8,621 | - | - | - |
| 3428: Pandemic Influenza State | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3428: Pandemic Influenza State** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **12,887** | **8,621** | **8,621** | **-** | **-** | **-** |
| **3428: Pandemic Influenza State** | **Expense: Total Expenses** | **No Program** | **60,565** | **60,594** | **60,594** | **27,618** | **42,609** | **35,421** |
| **3428: Pandemic Influenza State** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(27,905)** | **14,598** | **9,671** |
| 3453: Tobacco Law Enforcement | 49101: Transfer In - General | No Program | 0 | - | - | - | - | - |
| **3453: Tobacco Law Enforcement** | **Revenue: Total Revenues** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **3453: Tobacco Law Enforcement** | **Net Balance** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| 3463: AIDS/HIV Surveillance | 44201: Interest From Investments | No Program | - | - | - | (49) | (42) | (22) |
| 3463: AIDS/HIV Surveillance | 45117: Aids Block Grant - State | No Program | 3,085 | 6,210 | 6,210 | 3,000 | 1,347 | 4,653 |
| **3463: AIDS/HIV Surveillance** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(3,198)** | **(3,198)** | **-** | **-** | **-** |
| **3463: AIDS/HIV Surveillance** | **Revenue: Total Revenues** | **No Program** | **3,085** | **3,012** | **3,012** | **2,951** | **1,305** | **4,631** |
| 3463: AIDS/HIV Surveillance | 51111: Regular salaries and wages | No Program | 2,457 | 1,680 | 1,680 | 1,969 | 2,436 | 2,281 |
| 3463: AIDS/HIV Surveillance | 51112: Extra Help | No Program | - | 849 | 849 | - | 50 | 49 |
| 3463: AIDS/HIV Surveillance | 51115: Overtime | No Program | - | - | - | - | (64) | 30 |
| 3463: AIDS/HIV Surveillance | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 25 | - |
| **3463: AIDS/HIV Surveillance** | **51200: Add Pay** | **No Program** | **3** | **3** | **3** | **1** | **12** | **10** |
| **3463: AIDS/HIV Surveillance** | **52000: Other Employment Benefits** | **No Program** | **625** | **480** | **480** | **547** | **660** | **630** |
| **3463: AIDS/HIV Surveillance** | **50000: Salaries and Benefits** | **No Program** | **3,085** | **3,012** | **3,012** | **2,517** | **3,119** | **3,000** |
| 3463: AIDS/HIV Surveillance | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3463: AIDS/HIV Surveillance** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **3463: AIDS/HIV Surveillance** | **Expense: Total Expenses** | **No Program** | **3,085** | **3,012** | **3,012** | **2,517** | **3,119** | **3,000** |
| **3463: AIDS/HIV Surveillance** | **Net Balance** | **No Program** | **0** | **0** | **0** | **434** | **(1,813)** | **1,631** |
| 3464: CCS CA Children's Services | 44201: Interest From Investments | No Program | - | - | - | (63) | (261) | (138) |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3464: CCS CA Children's Services | 45134: CCS - State | No Program | 100,700 | 70,054 | 70,054 | 42,372 | 62,530 | 79,353 |
| **3464: CCS CA Children's Services** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(301)** | **(301)** | **-** | **-** | **-** |
| **3464: CCS CA Children's Services** | **Revenue: Total Revenues** | **No Program** | **100,700** | **69,753** | **69,753** | **42,309** | **62,269** | **79,215** |
| 3464: CCS CA Children's Services | 51111: Regular salaries and wages | No Program | 28,010 | 8,990 | 8,990 | 14,039 | 30,811 | 26,162 |
| 3464: CCS CA Children's Services | 51112: Extra Help | No Program | - | 23,850 | 23,850 | - | 0 | 59 |
| 3464: CCS CA Children's Services | 51115: Overtime | No Program | - | - | - | - | (55) | 0 |
| 3464: CCS CA Children's Services | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 17 | - |
| **3464: CCS CA Children's Services** | **51200: Add Pay** | **No Program** | **64** | **36** | **36** | **34** | **92** | **55** |
| **3464: CCS CA Children's Services** | **52000: Other Employment Benefits** | **No Program** | **8,593** | **3,700** | **3,700** | **5,325** | **11,769** | **10,527** |
| **3464: CCS CA Children's Services** | **50000: Salaries and Benefits** | **No Program** | **36,667** | **36,576** | **36,576** | **19,398** | **42,634** | **36,802** |
| 3464: CCS CA Children's Services | 60201: Miscellaneous Expense | No Program | 24,328 | - | - | - | - | - |
| 3464: CCS CA Children's Services | 60211: Copy Machine Expense | No Program | 500 | 199 | 199 | 38 | 83 | 392 |
| 3464: CCS CA Children's Services | 60213: Office Supplies | No Program | 885 | 916 | 916 | 1 | 3 | 32 |
| 3464: CCS CA Children's Services | 60411: Telephone and Internet | No Program | 200 | 200 | 200 | 3 | 12 | 55 |
| 3464: CCS CA Children's Services | 60522: Client - Emergency Support | No Program | 3,500 | 3,500 | 3,500 | 2,281 | 1,872 | 535 |
| 3464: CCS CA Children's Services | 60541: Client - Medical Professionals | No Program | 19,217 | 19,217 | 19,217 | - | - | 19,584 |
| 3464: CCS CA Children's Services | 60552: Client - Fuel Transport | No Program | - | - | - | 82 | - | - |
| **3464: CCS CA Children's Services** | **60000: Operating Expense** | **No Program** | **48,630** | **24,032** | **24,032** | **2,405** | **1,970** | **20,598** |
| 3464: CCS CA Children's Services | 80111: Transfer Out - General | No Program | 15,403 | 9,145 | 9,145 | - | 10,776 | 16,290 |
| 3464: CCS CA Children's Services | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3464: CCS CA Children's Services** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **15,403** | **9,145** | **9,145** | **-** | **10,776** | **16,290** |
| **3464: CCS CA Children's Services** | **Expense: Total Expenses** | **No Program** | **100,700** | **69,753** | **69,753** | **21,803** | **55,380** | **73,690** |
| **3464: CCS CA Children's Services** | **Net Balance** | **No Program** | **0** | **0** | **0** | **20,506** | **6,889** | **5,525** |
| 3465: Air Pollution Subvention | 51111: Regular salaries and wages | No Program | - | - | - | - | 0 | - |
| **3465: Air Pollution Subvention** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **0** | **-** |
| **3465: Air Pollution Subvention** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **0** | **-** |
| **3465: Air Pollution Subvention** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **0** | **-** |
| **3465: Air Pollution Subvention** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **0** | **-** |
| 3466: CHDP Fund | 44201: Interest From Investments | No Program | - | - | - | (60) | (237) | (149) |
| 3466: CHDP Fund | 45115: CHDP Contract - Health - State | No Program | - | 6,581 | 6,581 | 9,871 | 40,977 | 46,582 |
| **3466: CHDP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(6,581)** | **(6,581)** | **-** | **-** | **-** |
| **3466: CHDP Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **9,811** | **40,740** | **46,433** |
| 3466: CHDP Fund | 51111: Regular salaries and wages | No Program | - | - | - | 242 | 23,903 | 22,016 |
| 3466: CHDP Fund | 51112: Extra Help | No Program | - | - | - | - | 2 | 541 |
| 3466: CHDP Fund | 51115: Overtime | No Program | - | - | - | - | (10) | 254 |
| **3466: CHDP Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **84** | **72** |
| **3466: CHDP Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **104** | **7,977** | **7,751** |
| **3466: CHDP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **346** | **31,957** | **30,635** |
| 3466: CHDP Fund | 60111: Training and Seminars | No Program | - | 0 | 0 | - | - | - |
| 3466: CHDP Fund | 60201: Miscellaneous Expense | No Program | - | 0 | 0 | - | - | - |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3466: CHDP Fund | 60211: Copy Machine Expense | No Program | - | 0 | 0 | - | 70 | 330 |
| 3466: CHDP Fund | 60213: Office Supplies | No Program | - | 0 | 0 | - | 10 | 31 |
| 3466: CHDP Fund | 60411: Telephone and Internet | No Program | - | 0 | 0 | - | 43 | 51 |
| 3466: CHDP Fund | 60421: Equipment | No Program | - | 0 | 0 | - | - | - |
| **3466: CHDP Fund** | **60000: Operating Expense** | **No Program** | **-** | **0** | **0** | **-** | **123** | **413** |
| 3466: CHDP Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 7,929 | 12,129 |
| 3466: CHDP Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3466: CHDP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **7,929** | **12,129** |
| **3466: CHDP Fund** | **Expense: Total Expenses** | **No Program** | **0** | **0** | **0** | **346** | **40,009** | **43,177** |
| **3466: CHDP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **9,465** | **731** | **3,257** |
| 3467: MCAH Fund | 44201: Interest From Investments | No Program | - | 0 | 0 | (77) | (415) | (234) |
| 3467: MCAH Fund | 45121: MCH Grant - Health - State | No Program | 111,093 | 115,325 | 115,325 | 55,128 | 84,859 | 43,006 |
| **3467: MCAH Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **28,616** | **28,616** | **-** | **-** | **-** |
| **3467: MCAH Fund** | **Revenue: Total Revenues** | **No Program** | **111,093** | **143,941** | **143,941** | **55,051** | **84,444** | **42,773** |
| 3467: MCAH Fund | 51111: Regular salaries and wages | No Program | 63,149 | 63,372 | 63,372 | 47,084 | 27,549 | 23,580 |
| 3467: MCAH Fund | 51112: Extra Help | No Program | - | - | - | - | 199 | 156 |
| 3467: MCAH Fund | 51115: Overtime | No Program | - | - | - | - | (2,258) | 220 |
| 3467: MCAH Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 72 | - |
| **3467: MCAH Fund** | **51200: Add Pay** | **No Program** | **263** | **279** | **279** | **198** | **165** | **62** |
| **3467: MCAH Fund** | **52000: Other Employment Benefits** | **No Program** | **19,971** | **21,464** | **21,464** | **15,624** | **8,696** | **7,073** |
| **3467: MCAH Fund** | **50000: Salaries and Benefits** | **No Program** | **83,383** | **85,115** | **85,115** | **62,906** | **34,422** | **31,090** |
| 3467: MCAH Fund | 60111: Training and Seminars | No Program | 3,500 | 3,500 | 3,500 | - | 735 | - |
| 3467: MCAH Fund | 60191: Memberships | No Program | 1,550 | 1,550 | 1,550 | 500 | 1,600 | 1,600 |
| 3467: MCAH Fund | 60201: Miscellaneous Expense | No Program | - | 28,616 | 28,616 | - | - | - |
| 3467: MCAH Fund | 60211: Copy Machine Expense | No Program | 500 | 500 | 500 | 29 | 98 | 459 |
| 3467: MCAH Fund | 60213: Office Supplies | No Program | 1,556 | 1,667 | 1,667 | 7 | 14 | 43 |
| 3467: MCAH Fund | 60411: Telephone and Internet | No Program | 1,300 | 1,300 | 1,300 | 996 | 1,127 | 1,041 |
| 3467: MCAH Fund | 60508: Client - Community Education and Engagement | No Program | 2,113 | 2,109 | 2,109 | 75 | 602 | - |
| **3467: MCAH Fund** | **60000: Operating Expense** | **No Program** | **10,519** | **39,242** | **39,242** | **1,607** | **4,175** | **3,143** |
| 3467: MCAH Fund | 80111: Transfer Out - General | No Program | 17,191 | 19,584 | 19,584 | - | 19,048 | - |
| 3467: MCAH Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3467: MCAH Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **17,191** | **19,584** | **19,584** | **-** | **19,048** | **-** |
| **3467: MCAH Fund** | **Expense: Total Expenses** | **No Program** | **111,093** | **143,941** | **143,941** | **64,513** | **57,645** | **34,233** |
| **3467: MCAH Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(9,462)** | **26,799** | **8,540** |
| 3468: IAP Fund | 44201: Interest From Investments | No Program | - | - | - | (1,986) | (2,804) | (954) |
| 3468: IAP Fund | 45116: Immunization Program - State | No Program | 48,075 | 572,840 | 572,840 | 470,040 | 314,632 | 316,694 |
| **3468: IAP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(218,765)** | **(218,765)** | **-** | **-** | **-** |
| **3468: IAP Fund** | **Revenue: Total Revenues** | **No Program** | **48,075** | **354,075** | **354,075** | **468,054** | **311,827** | **315,740** |
| 3468: IAP Fund | 51111: Regular salaries and wages | No Program | 26,838 | 193,914 | 193,914 | 153,400 | 180,430 | 149,570 |
| 3468: IAP Fund | 51112: Extra Help | No Program | - | - | - | 5,496 | 10,655 | 21,820 |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3468: IAP Fund | 51115: Overtime | No Program | - | - | - | 68 | 828 | 543 |
| 3468: IAP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 802 | 1,548 | - |
| **3468: IAP Fund** | **51200: Add Pay** | **No Program** | **90** | **211** | **211** | **212** | **2,601** | **256** |
| **3468: IAP Fund** | **52000: Other Employment Benefits** | **No Program** | **8,542** | **86,014** | **86,014** | **74,064** | **63,655** | **52,985** |
| **3468: IAP Fund** | **50000: Salaries and Benefits** | **No Program** | **35,470** | **280,139** | **280,139** | **234,042** | **259,717** | **225,175** |
| 3468: IAP Fund | 60111: Training and Seminars | No Program | 750 | 750 | 750 | - | - | - |
| 3468: IAP Fund | 60121: Meals | No Program | - | - | - | - | - | 84 |
| 3468: IAP Fund | 60151: Medical Supplies | No Program | - | 600 | 600 | 185 | 297 | 3,320 |
| 3468: IAP Fund | 60153: Special Departmental Supplies | No Program | - | 12,337 | 12,337 | 141 | 2,028 | 2,761 |
| 3468: IAP Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 124 | 236 | 1,116 |
| 3468: IAP Fund | 60191: Memberships | No Program | - | 1,767 | 1,767 | - | 512 | - |
| 3468: IAP Fund | 60211: Copy Machine Expense | No Program | 542 | 150 | 150 | 11 | 33 | 155 |
| 3468: IAP Fund | 60213: Office Supplies | No Program | 1,875 | 8,148 | 8,148 | 3,014 | 35 | 4,765 |
| 3468: IAP Fund | 60214: Postage | No Program | - | - | - | - | - | 2,356 |
| 3468: IAP Fund | 60301: General Professional Services | No Program | - | - | - | - | 125 | 9,879 |
| 3468: IAP Fund | 60321: Hazardous Material Disposal Services | No Program | - | 258 | 258 | 1,247 | 1,500 | 451 |
| 3468: IAP Fund | 60392: Rents and Leases - Buildings | No Program | - | 5,000 | 5,000 | - | - | 2,400 |
| 3468: IAP Fund | 60411: Telephone and Internet | No Program | - | 530 | 530 | 187 | 67 | 381 |
| 3468: IAP Fund | 60421: Equipment | No Program | 2,000 | 2,000 | 2,000 | 1,009 | - | 2,088 |
| 3468: IAP Fund | 60431: Software | No Program | - | - | - | - | - | 225 |
| 3468: IAP Fund | 60508: Client - Community Education and Engagement | No Program | - | 2,000 | 2,000 | - | 1,500 | 749 |
| 3468: IAP Fund | 60517: Client - Incentives | No Program | - | - | - | - | - | 350 |
| 3468: IAP Fund | 60521: Client - Education | No Program | - | 100 | 100 | - | - | 24 |
| 3468: IAP Fund | 60531: Client - Household Goods | No Program | - | 100 | 100 | - | - | 32 |
| 3468: IAP Fund | 60535: Client - Temporary Housing | No Program | - | 450 | 450 | - | 3,361 | 313 |
| **3468: IAP Fund** | **60000: Operating Expense** | **No Program** | **5,167** | **34,190** | **34,190** | **5,918** | **9,694** | **31,450** |
| 3468: IAP Fund | 70411: Staff Vehicles | No Program | - | - | - | - | (33,037) | 33,037 |
| **3468: IAP Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **(33,037)** | **33,037** |
| 3468: IAP Fund | 80111: Transfer Out - General | No Program | 7,438 | 33,897 | 33,897 | - | 26,086 | 15,977 |
| 3468: IAP Fund | 80221: Cost Allocation Overhead Transfer | No Program | - | 0 | 0 | - | - | - |
| 3468: IAP Fund | 80231: General Insurance | No Program | 0 | 5,849 | 5,849 | 4,386 | 2,399 | - |
| **3468: IAP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **7,438** | **39,746** | **39,746** | **4,386** | **28,485** | **15,977** |
| **3468: IAP Fund** | **Expense: Total Expenses** | **No Program** | **48,075** | **354,075** | **354,075** | **244,346** | **264,859** | **305,639** |
| **3468: IAP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **223,708** | **46,968** | **10,101** |
| 3470: Cal-Fresh Healthy Living | 44201: Interest From Investments | No Program | - | - | - | (767) | (443) | (457) |
| 3470: Cal-Fresh Healthy Living | 45021: Public Assistance Administration - State | No Program | - | - | - | - | - | 73,016 |
| 3470: Cal-Fresh Healthy Living | 45111: SNAP-Ed - State | No Program | 150,000 | 152,594 | 152,594 | 123,249 | 134,558 | 84,007 |
| **3470: Cal-Fresh Healthy Living** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(2,594)** | **(2,594)** | **-** | **-** | **-** |
| **3470: Cal-Fresh Healthy Living** | **Revenue: Total Revenues** | **No Program** | **150,000** | **150,000** | **150,000** | **122,482** | **134,115** | **156,566** |
| 3470: Cal-Fresh Healthy Living | 51111: Regular salaries and wages | No Program | 84,366 | 74,063 | 74,063 | 88,040 | 79,333 | 91,087 |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3470: Cal-Fresh Healthy Living** | **52000: Other Employment Benefits** | **No Program** | **30,971** | **29,886** | **29,886** | **35,192** | **31,926** | **37,108** |
| **3470: Cal-Fresh Healthy Living** | **50000: Salaries and Benefits** | **No Program** | **115,337** | **103,949** | **103,949** | **123,232** | **111,258** | **128,196** |
| 3470: Cal-Fresh Healthy Living | 60111: Training and Seminars | No Program | 3,027 | 3,027 | 3,027 | - | - | - |
| 3470: Cal-Fresh Healthy Living | 60121: Meals | No Program | - | - | - | 288 | 148 | - |
| 3470: Cal-Fresh Healthy Living | 60122: Lodging | No Program | - | - | - | 1,329 | 1,321 | - |
| 3470: Cal-Fresh Healthy Living | 60123: Mileage | No Program | - | - | - | 1,136 | 231 | 1,796 |
| 3470: Cal-Fresh Healthy Living | 60124: Transportation - Employee | No Program | - | - | - | 126 | 168 | - |
| 3470: Cal-Fresh Healthy Living | 60201: Miscellaneous Expense | No Program | - | 13,069 | 13,069 | - | - | - |
| 3470: Cal-Fresh Healthy Living | 60211: Copy Machine Expense | No Program | 1,360 | 1,360 | 1,360 | 227 | 303 | 1,422 |
| 3470: Cal-Fresh Healthy Living | 60213: Office Supplies | No Program | 1,168 | 1,168 | 1,168 | 895 | 36 | 353 |
| 3470: Cal-Fresh Healthy Living | 60411: Telephone and Internet | No Program | - | - | - | - | - | (160) |
| 3470: Cal-Fresh Healthy Living | 60441: Fuel | No Program | - | - | - | - | 291 | - |
| 3470: Cal-Fresh Healthy Living | 60508: Client - Community Education and Engagement | No Program | 3,955 | 1,440 | 1,440 | 1,049 | 937 | 1,022 |
| 3470: Cal-Fresh Healthy Living | 60621: County Vehicle Expense | No Program | - | - | - | - | 372 | - |
| **3470: Cal-Fresh Healthy Living** | **60000: Operating Expense** | **No Program** | **9,510** | **20,064** | **20,064** | **5,050** | **3,807** | **4,433** |
| 3470: Cal-Fresh Healthy Living | 80111: Transfer Out - General | No Program | 25,153 | 25,987 | 25,987 | - | 1,648 | - |
| 3470: Cal-Fresh Healthy Living | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3470: Cal-Fresh Healthy Living** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **25,153** | **25,987** | **25,987** | **-** | **1,648** | **-** |
| **3470: Cal-Fresh Healthy Living** | **Expense: Total Expenses** | **No Program** | **150,000** | **150,000** | **150,000** | **128,282** | **116,713** | **132,629** |
| **3470: Cal-Fresh Healthy Living** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(5,800)** | **17,401** | **23,937** |
| 3471: COHP Fund | 44201: Interest From Investments | No Program | - | - | - | (1,741) | (1,190) | (377) |
| 3471: COHP Fund | 45112: COHP - State | No Program | 144,088 | 259,171 | 259,171 | 191,761 | 49,138 | 172,854 |
| **3471: COHP Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(115,083)** | **(115,083)** | **-** | **-** | **-** |
| **3471: COHP Fund** | **Revenue: Total Revenues** | **No Program** | **144,088** | **144,088** | **144,088** | **190,020** | **47,948** | **172,477** |
| 3471: COHP Fund | 51111: Regular salaries and wages | No Program | 22,095 | 21,810 | 21,810 | 17,440 | 19,499 | 40,166 |
| 3471: COHP Fund | 51112: Extra Help | No Program | 69,591 | 66,641 | 66,641 | 56,180 | 67,955 | 79,397 |
| 3471: COHP Fund | 51115: Overtime | No Program | - | - | - | 29 | (390) | 682 |
| 3471: COHP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 3 | - | - |
| **3471: COHP Fund** | **51200: Add Pay** | **No Program** | **103** | **273** | **273** | **104** | **115** | **42** |
| **3471: COHP Fund** | **52000: Other Employment Benefits** | **No Program** | **8,476** | **8,400** | **8,400** | **6,962** | **7,806** | **16,134** |
| **3471: COHP Fund** | **50000: Salaries and Benefits** | **No Program** | **100,265** | **97,124** | **97,124** | **80,718** | **94,984** | **136,421** |
| 3471: COHP Fund | 60111: Training and Seminars | No Program | 3,130 | 3,130 | 3,130 | - | - | - |
| 3471: COHP Fund | 60191: Memberships | No Program | - | - | - | 40 | 40 | - |
| 3471: COHP Fund | 60201: Miscellaneous Expense | No Program | - | 1,999 | 1,999 | - | - | - |
| 3471: COHP Fund | 60211: Copy Machine Expense | No Program | 400 | 400 | 400 | 304 | 66 | 310 |
| 3471: COHP Fund | 60212: Printing Expenses | No Program | 1,500 | 1,500 | 1,500 | - | - | - |
| 3471: COHP Fund | 60213: Office Supplies | No Program | 2,000 | 2,000 | 2,000 | 250 | 2,418 | 133 |
| 3471: COHP Fund | 60392: Rents and Leases - Buildings | No Program | 800 | 800 | 800 | - | - | - |
| 3471: COHP Fund | 60411: Telephone and Internet | No Program | 600 | 600 | 600 | 110 | 18 | 49 |
| 3471: COHP Fund | 60508: Client - Community Education and Engagement | No Program | 7,632 | 7,632 | 7,632 | 382 | 1,692 | 5,424 |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3471: COHP Fund | 60517: Client - Incentives | No Program | 4,622 | 4,622 | 4,622 | 4,780 | - | - |
| **3471: COHP Fund** | **60000: Operating Expense** | **No Program** | **20,684** | **22,683** | **22,683** | **5,866** | **4,235** | **5,916** |
| 3471: COHP Fund | 80111: Transfer Out - General | No Program | 23,139 | 24,281 | 24,281 | - | 23,732 | 30,177 |
| 3471: COHP Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3471: COHP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **23,139** | **24,281** | **24,281** | **-** | **23,732** | **30,177** |
| **3471: COHP Fund** | **Expense: Total Expenses** | **No Program** | **144,088** | **144,088** | **144,088** | **86,584** | **122,951** | **172,514** |
| **3471: COHP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **103,436** | **(75,003)** | **(37)** |
| 3472: CLPPP Fund | 44201: Interest From Investments | No Program | - | - | - | 74 | (157) | (121) |
| 3472: CLPPP Fund | 45112: COHP - State | No Program | - | - | - | 4,631 | 18,870 | 7,178 |
| 3472: CLPPP Fund | 45113: CLPPP - State | No Program | - | 67,000 | 67,000 | - | - | 4,639 |
| **3472: CLPPP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **4,159** | **4,159** | **-** | **-** | **-** |
| **3472: CLPPP Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **71,159** | **71,159** | **4,705** | **18,714** | **11,696** |
| 3472: CLPPP Fund | 51111: Regular salaries and wages | No Program | - | 38,721 | 38,721 | (1) | 10,641 | 6,525 |
| 3472: CLPPP Fund | 51112: Extra Help | No Program | - | - | - | - | (63) | 23 |
| 3472: CLPPP Fund | 51115: Overtime | No Program | - | - | - | 0 | 44 | 192 |
| 3472: CLPPP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 4 | 0 |
| **3472: CLPPP Fund** | **51200: Add Pay** | **No Program** | **-** | **671** | **671** | **0** | **107** | **8** |
| **3472: CLPPP Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **13,321** | **13,321** | **(1)** | **3,608** | **2,471** |
| **3472: CLPPP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **52,713** | **52,713** | **(2)** | **14,342** | **9,219** |
| 3472: CLPPP Fund | 60201: Miscellaneous Expense | No Program | - | 4,159 | 4,159 | - | - | - |
| 3472: CLPPP Fund | 60213: Office Supplies | No Program | - | 1,109 | 1,109 | 0 | 4 | 33 |
| 3472: CLPPP Fund | 60508: Client - Community Education and Engagement | No Program | - | 5,000 | 5,000 | - | - | - |
| **3472: CLPPP Fund** | **60000: Operating Expense** | **No Program** | **-** | **10,268** | **10,268** | **0** | **4** | **33** |
| 3472: CLPPP Fund | 80111: Transfer Out - General | No Program | - | 8,178 | 8,178 | - | 708 | 2,444 |
| 3472: CLPPP Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3472: CLPPP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **8,178** | **8,178** | **-** | **708** | **2,444** |
| **3472: CLPPP Fund** | **Expense: Total Expenses** | **No Program** | **0** | **71,159** | **71,159** | **(2)** | **15,054** | **11,696** |
| **3472: CLPPP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **4,707** | **3,660** | **0** |
| 3475: HCPCFC Fund | 44201: Interest From Investments | No Program | - | - | - | (83) | (99) | (41) |
| 3475: HCPCFC Fund | 45034: HCPCFC - State | No Program | 34,247 | 44,870 | 44,870 | 7,232 | 16,158 | 9,103 |
| **3475: HCPCFC Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(3,523)** | **(3,523)** | **-** | **-** | **-** |
| **3475: HCPCFC Fund** | **Revenue: Total Revenues** | **No Program** | **34,247** | **41,347** | **41,347** | **7,149** | **16,059** | **9,062** |
| 3475: HCPCFC Fund | 51111: Regular salaries and wages | No Program | 18,488 | 31,858 | 31,858 | 8,430 | 9,926 | 9,598 |
| 3475: HCPCFC Fund | 51115: Overtime | No Program | - | - | - | - | (48) | 157 |
| **3475: HCPCFC Fund** | **51200: Add Pay** | **No Program** | **59** | **63** | **63** | **47** | **43** | **45** |
| **3475: HCPCFC Fund** | **52000: Other Employment Benefits** | **No Program** | **6,813** | **9,426** | **9,426** | **2,720** | **3,037** | **3,093** |
| **3475: HCPCFC Fund** | **50000: Salaries and Benefits** | **No Program** | **25,360** | **41,347** | **41,347** | **11,197** | **12,958** | **12,893** |
| 3475: HCPCFC Fund | 80111: Transfer Out - General | No Program | 8,887 | - | - | - | 1,981 | - |
| 3475: HCPCFC Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3475: HCPCFC Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,887** | **-** | **-** | **-** | **1,981** | **-** |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3475: HCPCFC Fund** | **Expense: Total Expenses** | **No Program** | **34,247** | **41,347** | **41,347** | **11,197** | **14,939** | **12,893** |
| **3475: HCPCFC Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(4,048)** | **1,120** | **(3,831)** |
| 3478: SAFE Grant | 44201: Interest From Investments | No Program | - | - | - | 26 | 48 | (60) |
| 3478: SAFE Grant | 49101: Transfer In - General | No Program | - | - | - | - | - | 20,000 |
| **3478: SAFE Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,330** | **1,330** | **-** | **-** | **-** |
| **3478: SAFE Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **1,330** | **1,330** | **26** | **48** | **19,940** |
| 3478: SAFE Grant | 51111: Regular salaries and wages | No Program | - | - | - | - | 1,803 | 11,753 |
| 3478: SAFE Grant | 51112: Extra Help | No Program | - | - | - | - | 105 | 237 |
| 3478: SAFE Grant | 51115: Overtime | No Program | - | - | - | - | - | 82 |
| **3478: SAFE Grant** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **-** | **31** |
| **3478: SAFE Grant** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **494** | **3,898** |
| **3478: SAFE Grant** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **2,402** | **15,999** |
| 3478: SAFE Grant | 80111: Transfer Out - General | No Program | - | 1,330 | 1,330 | - | 2,000 | - |
| 3478: SAFE Grant | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3478: SAFE Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **1,330** | **1,330** | **-** | **2,000** | **-** |
| **3478: SAFE Grant** | **Expense: Total Expenses** | **No Program** | **0** | **1,330** | **1,330** | **-** | **4,402** | **15,999** |
| **3478: SAFE Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **26** | **(4,355)** | **3,941** |
| 3480: Covid-19 HHAP/COC Fund | 49101: Transfer In - General | No Program | - | - | - | - | 1 | - |
| **3480: Covid-19 HHAP/COC Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **1** | **-** |
| **3480: Covid-19 HHAP/COC Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **1** | **-** |
| 3481: Covid-19 CMSP | 44201: Interest From Investments | No Program | - | - | - | 389 | 326 | 399 |
| 3481: Covid-19 CMSP | 45207: Covid-19 CMSP - State | No Program | - | - | - | - | - | 10,000 |
| **3481: Covid-19 CMSP** | **49999: Beginning Fund Balance** | **No Program** | **-** | **20,014** | **20,014** | **-** | **-** | **-** |
| **3481: Covid-19 CMSP** | **Revenue: Total Revenues** | **No Program** | **-** | **20,014** | **20,014** | **389** | **326** | **10,399** |
| 3481: Covid-19 CMSP | 80111: Transfer Out - General | No Program | - | 20,014 | 20,014 | - | - | - |
| **3481: Covid-19 CMSP** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **20,014** | **20,014** | **-** | **-** | **-** |
| **3481: Covid-19 CMSP** | **Expense: Total Expenses** | **No Program** | **-** | **20,014** | **20,014** | **-** | **-** | **-** |
| **3481: Covid-19 CMSP** | **Net Balance** | **No Program** | **-** | **0** | **0** | **389** | **326** | **10,399** |
| 3482: Covid-19 CDHP/PHEP Fund | 44201: Interest From Investments | No Program | - | - | - | - | 0 | (2) |
| 3482: Covid-19 CDHP/PHEP Fund | 49101: Transfer In - General | No Program | - | - | - | - | 10 | - |
| **3482: Covid-19 CDHP/PHEP Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **-** | **10** | **(2)** |
| **3482: Covid-19 CDHP/PHEP Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **10** | **(2)** |
| 3483: IDP Fund | 44201: Interest From Investments | No Program | - | - | - | 1 | (874) | (161) |
| 3483: IDP Fund | 45129: Infectious Disease (IDP) - State | No Program | - | 20,000 | 20,000 | - | 110,062 | 3,881 |
| **3483: IDP Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,415** | **1,415** | **-** | **-** | **-** |
| **3483: IDP Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **21,415** | **21,415** | **1** | **109,187** | **3,720** |
| 3483: IDP Fund | 51111: Regular salaries and wages | No Program | - | - | - | 0 | 16,493 | 10,371 |
| 3483: IDP Fund | 51112: Extra Help | No Program | - | - | - | - | 63 | 82 |
| 3483: IDP Fund | 51115: Overtime | No Program | - | - | - | - | 291 | 89 |
| 3483: IDP Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 40 | - |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3483: IDP Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **142** | **26** |
| **3483: IDP Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **(1)** | **5,595** | **4,873** |
| **3483: IDP Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **(1)** | **22,624** | **15,441** |
| 3483: IDP Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 177 | 33,037 | - |
| 3483: IDP Fund | 60201: Miscellaneous Expense | No Program | - | 21,415 | 21,415 | - | - | - |
| 3483: IDP Fund | 60213: Office Supplies | No Program | - | - | - | 1,902 | 5 | 10 |
| **3483: IDP Fund** | **60000: Operating Expense** | **No Program** | **-** | **21,415** | **21,415** | **2,079** | **33,041** | **10** |
| 3483: IDP Fund | 70411: Staff Vehicles | No Program | - | - | - | - | 20,500 | - |
| **3483: IDP Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **20,500** | **-** |
| 3483: IDP Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 5,970 | - |
| 3483: IDP Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3483: IDP Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **5,970** | **-** |
| **3483: IDP Fund** | **Expense: Total Expenses** | **No Program** | **0** | **21,415** | **21,415** | **2,078** | **82,135** | **15,451** |
| **3483: IDP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(2,077)** | **27,053** | **(11,731)** |
| 3490: ELC - Enhance Detection | 44201: Interest From Investments | No Program | - | - | - | (3,050) | 1,745 | 1,274 |
| 3490: ELC - Enhance Detection | 45067: ELC Enhancing Detection - State | No Program | 594,581 | 1,154,332 | 1,154,332 | 112,896 | 306,683 | 612,010 |
| **3490: ELC - Enhance Detection** | **49999: Beginning Fund Balance** | **No Program** | **0** | **56,095** | **56,095** | **-** | **-** | **-** |
| **3490: ELC - Enhance Detection** | **Revenue: Total Revenues** | **No Program** | **594,581** | **1,210,427** | **1,210,427** | **109,846** | **308,428** | **613,285** |
| 3490: ELC - Enhance Detection | 51111: Regular salaries and wages | No Program | 431,187 | 451,494 | 451,494 | 310,219 | 316,080 | 221,639 |
| 3490: ELC - Enhance Detection | 51112: Extra Help | No Program | - | - | - | - | 1,073 | 2,080 |
| 3490: ELC - Enhance Detection | 51115: Overtime | No Program | - | - | - | 247 | 6,865 | 4,548 |
| 3490: ELC - Enhance Detection | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 103 | 82 |
| **3490: ELC - Enhance Detection** | **51200: Add Pay** | **No Program** | **2,633** | **5,849** | **5,849** | **3,971** | **2,782** | **9,311** |
| **3490: ELC - Enhance Detection** | **52000: Other Employment Benefits** | **No Program** | **141,261** | **217,363** | **217,363** | **170,213** | **154,748** | **77,055** |
| **3490: ELC - Enhance Detection** | **50000: Salaries and Benefits** | **No Program** | **575,081** | **674,706** | **674,706** | **484,650** | **481,651** | **314,715** |
| 3490: ELC - Enhance Detection | 60111: Training and Seminars | No Program | 7,500 | 7,500 | 7,500 | 410 | - | - |
| 3490: ELC - Enhance Detection | 60121: Meals | No Program | - | 500 | 500 | 101 | - | - |
| 3490: ELC - Enhance Detection | 60122: Lodging | No Program | - | 1,500 | 1,500 | - | - | - |
| 3490: ELC - Enhance Detection | 60152: Emergency Response Supplies | No Program | - | 212,217 | 212,217 | - | - | 645 |
| 3490: ELC - Enhance Detection | 60153: Special Departmental Supplies | No Program | - | 26,579 | 26,579 | - | - | - |
| 3490: ELC - Enhance Detection | 60201: Miscellaneous Expense | No Program | - | 171,938 | 171,938 | - | - | - |
| 3490: ELC - Enhance Detection | 60213: Office Supplies | No Program | - | 9,879 | 9,879 | 76 | 2,396 | 47 |
| 3490: ELC - Enhance Detection | 60214: Postage | No Program | - | - | - | - | 110 | - |
| 3490: ELC - Enhance Detection | 60301: General Professional Services | No Program | - | 93,672 | 93,672 | - | 67,869 | 74,572 |
| 3490: ELC - Enhance Detection | 60315: Laboratory Services | No Program | - | - | - | - | 975 | 9,245 |
| 3490: ELC - Enhance Detection | 60411: Telephone and Internet | No Program | 12,000 | 777 | 777 | 10,156 | 7,683 | 2,653 |
| 3490: ELC - Enhance Detection | 60421: Equipment | No Program | - | - | - | - | 996 | - |
| 3490: ELC - Enhance Detection | 60431: Software | No Program | - | - | - | - | - | (486) |
| 3490: ELC - Enhance Detection | 60508: Client - Community Education and Engagement | No Program | - | 3,042 | 3,042 | - | - | 2,525 |
| **3490: ELC - Enhance Detection** | **60000: Operating Expense** | **No Program** | **19,500** | **527,604** | **527,604** | **10,743** | **80,029** | **89,201** |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3490: ELC - Enhance Detection | 80231: General Insurance | No Program | 0 | 8,117 | 8,117 | 6,087 | 18,094 | - |
| **3490: ELC - Enhance Detection** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **8,117** | **8,117** | **6,087** | **18,094** | **-** |
| **3490: ELC - Enhance Detection** | **Expense: Total Expenses** | **No Program** | **594,581** | **1,210,427** | **1,210,427** | **501,480** | **579,773** | **403,916** |
| **3490: ELC - Enhance Detection** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(391,634)** | **(271,345)** | **209,368** |
| 3491: ELC Cares | 44201: Interest From Investments | No Program | - | - | - | (10) | (8) | (490) |
| 3491: ELC Cares | 45041: Public Assistance Programs - State | No Program | - | 496 | 496 | - | - | 104,354 |
| **3491: ELC Cares** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(496)** | **(496)** | **-** | **-** | **-** |
| **3491: ELC Cares** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **(10)** | **(8)** | **103,865** |
| **3491: ELC Cares** | **Net Balance** | **No Program** | **-** | **0** | **0** | **(10)** | **(8)** | **103,865** |
| 3493: Public Health Institute COVID Funding | 44201: Interest From Investments | No Program | - | - | - | (1,404) | - | - |
| 3493: Public Health Institute COVID Funding | 45547: One-Time State Grants - State | No Program | - | 189,038 | 189,038 | - | - | 33,470 |
| **3493: Public Health Institute COVID Funding** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(189,038)** | **(189,038)** | **-** | **-** | **-** |
| **3493: Public Health Institute COVID Funding** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **(1,404)** | **-** | **33,470** |
| 3493: Public Health Institute COVID Funding | 51111: Regular salaries and wages | No Program | - | - | - | - | 768 | 35,211 |
| 3493: Public Health Institute COVID Funding | 51115: Overtime | No Program | - | - | - | - | (235) | 503 |
| **3493: Public Health Institute COVID Funding** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **10** | **83** |
| **3493: Public Health Institute COVID Funding** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **223** | **11,999** |
| **3493: Public Health Institute COVID Funding** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **766** | **47,796** |
| 3493: Public Health Institute COVID Funding | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 722 |
| 3493: Public Health Institute COVID Funding | 60213: Office Supplies | No Program | - | - | - | - | - | 176 |
| 3493: Public Health Institute COVID Funding | 60214: Postage | No Program | - | - | - | - | - | 2,036 |
| 3493: Public Health Institute COVID Funding | 60301: General Professional Services | No Program | - | - | - | - | - | 6,210 |
| 3493: Public Health Institute COVID Funding | 60421: Equipment | No Program | - | - | - | - | - | 3,529 |
| 3493: Public Health Institute COVID Funding | 60508: Client - Community Education and Engagement | No Program | - | - | - | - | - | 30,920 |
| 3493: Public Health Institute COVID Funding | 60517: Client - Incentives | No Program | - | - | - | - | - | 39,000 |
| 3493: Public Health Institute COVID Funding | 60521: Client - Education | No Program | - | - | - | - | - | 424 |
| **3493: Public Health Institute COVID Funding** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **-** | **83,018** |
| 3493: Public Health Institute COVID Funding | 70411: Staff Vehicles | No Program | - | - | - | - | - | 87,567 |
| **3493: Public Health Institute COVID Funding** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **-** | **87,567** |
| 3493: Public Health Institute COVID Funding | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3493: Public Health Institute COVID Funding** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **3493: Public Health Institute COVID Funding** | **Expense: Total Expenses** | **No Program** | **0** | **-** | **-** | **-** | **766** | **218,381** |
| **3493: Public Health Institute COVID Funding** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(1,404)** | **(766)** | **(184,911)** |
| 3495: California Equitable Recovery Unit | 44201: Interest From Investments | No Program | - | - | - | 390 | 13 | 197 |
| 3495: California Equitable Recovery Unit | 45547: One-Time State Grants - State | No Program | - | 142,274 | 142,274 | 90,725 | 89,780 | 75,000 |
| **3495: California Equitable Recovery Unit** | **49999: Beginning Fund Balance** | **No Program** | **-** | **24,325** | **24,325** | **-** | **-** | **-** |
| **3495: California Equitable Recovery Unit** | **Revenue: Total Revenues** | **No Program** | **-** | **166,599** | **166,599** | **91,115** | **89,793** | **75,197** |
| 3495: California Equitable Recovery Unit | 51111: Regular salaries and wages | No Program | - | 90,499 | 90,499 | 36,357 | 68,369 | 22,950 |
| 3495: California Equitable Recovery Unit | 51115: Overtime | No Program | - | - | - | - | 50 | - |
| **3495: California Equitable Recovery Unit** | **51200: Add Pay** | **No Program** | **-** | **552** | **552** | **109** | **153** | **-** |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3495: California Equitable Recovery Unit** | **52000: Other Employment Benefits** | **No Program** | **-** | **43,697** | **43,697** | **25,949** | **38,013** | **8,916** |
| **3495: California Equitable Recovery Unit** | **50000: Salaries and Benefits** | **No Program** | **-** | **134,748** | **134,748** | **62,415** | **106,585** | **31,866** |
| 3495: California Equitable Recovery Unit | 60111: Training and Seminars | No Program | - | 1,500 | 1,500 | 149 | - | 795 |
| 3495: California Equitable Recovery Unit | 60121: Meals | No Program | - | - | - | 96 | - | 96 |
| 3495: California Equitable Recovery Unit | 60122: Lodging | No Program | - | - | - | - | - | 687 |
| 3495: California Equitable Recovery Unit | 60123: Mileage | No Program | - | - | - | 37 | - | - |
| 3495: California Equitable Recovery Unit | 60124: Transportation - Employee | No Program | - | - | - | - | - | 611 |
| 3495: California Equitable Recovery Unit | 60153: Special Departmental Supplies | No Program | - | 882 | 882 | - | - | - |
| 3495: California Equitable Recovery Unit | 60201: Miscellaneous Expense | No Program | - | 26,969 | 26,969 | - | - | - |
| 3495: California Equitable Recovery Unit | 60213: Office Supplies | No Program | - | 2,500 | 2,500 | 12 | 24 | - |
| 3495: California Equitable Recovery Unit | 60381: Publications and Legal Notices | No Program | - | - | - | 453 | - | - |
| 3495: California Equitable Recovery Unit | 60508: Client - Community Education and Engagement | No Program | - | - | - | 776 | - | - |
| **3495: California Equitable Recovery Unit** | **60000: Operating Expense** | **No Program** | **-** | **31,851** | **31,851** | **1,523** | **24** | **2,190** |
| 3495: California Equitable Recovery Unit | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3495: California Equitable Recovery Unit** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **3495: California Equitable Recovery Unit** | **Expense: Total Expenses** | **No Program** | **0** | **166,599** | **166,599** | **63,938** | **106,609** | **34,056** |
| **3495: California Equitable Recovery Unit** | **Net Balance** | **No Program** | **0** | **0** | **0** | **27,177** | **(16,816)** | **41,140** |
| 3496: Public Health Workforce Development | 44201: Interest From Investments | No Program | - | - | - | 378 | 74 | - |
| 3496: Public Health Workforce Development | 45063: State Grant Revenue - State | No Program | - | 281,836 | 281,836 | - | - | - |
| 3496: Public Health Workforce Development | 45067: ELC Enhancing Detection - State | No Program | - | 160,000 | 160,000 | 135,686 | 171,810 | - |
| **3496: Public Health Workforce Development** | **49999: Beginning Fund Balance** | **No Program** | **-** | **43,786** | **43,786** | **-** | **-** | **-** |
| **3496: Public Health Workforce Development** | **Revenue: Total Revenues** | **No Program** | **-** | **485,622** | **485,622** | **136,064** | **171,884** | **-** |
| 3496: Public Health Workforce Development | 51111: Regular salaries and wages | No Program | - | 221,338 | 221,338 | 82,244 | 84,725 | - |
| 3496: Public Health Workforce Development | 51112: Extra Help | No Program | - | - | - | - | 96 | - |
| 3496: Public Health Workforce Development | 51115: Overtime | No Program | - | - | - | 990 | 6,660 | - |
| 3496: Public Health Workforce Development | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 75 | 228 | - |
| **3496: Public Health Workforce Development** | **51200: Add Pay** | **No Program** | **-** | **637** | **637** | **216** | **252** | **-** |
| **3496: Public Health Workforce Development** | **52000: Other Employment Benefits** | **No Program** | **-** | **93,146** | **93,146** | **45,852** | **36,136** | **-** |
| **3496: Public Health Workforce Development** | **50000: Salaries and Benefits** | **No Program** | **-** | **315,121** | **315,121** | **129,377** | **128,098** | **-** |
| 3496: Public Health Workforce Development | 60111: Training and Seminars | No Program | - | 30,000 | 30,000 | - | - | - |
| 3496: Public Health Workforce Development | 60201: Miscellaneous Expense | No Program | - | 139,364 | 139,364 | - | - | - |
| 3496: Public Health Workforce Development | 60213: Office Supplies | No Program | - | 914 | 914 | - | - | - |
| 3496: Public Health Workforce Development | 60411: Telephone and Internet | No Program | - | 223 | 223 | 62 | - | - |
| **3496: Public Health Workforce Development** | **60000: Operating Expense** | **No Program** | **-** | **170,501** | **170,501** | **62** | **-** | **-** |
| 3496: Public Health Workforce Development | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3496: Public Health Workforce Development** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **3496: Public Health Workforce Development** | **Expense: Total Expenses** | **No Program** | **0** | **485,622** | **485,622** | **129,439** | **128,098** | **-** |
| **3496: Public Health Workforce Development** | **Net Balance** | **No Program** | **0** | **0** | **0** | **6,625** | **43,786** | **-** |
| 3499: MAT Grant Expansion for Jail and Drug Courts | 44201: Interest From Investments | No Program | - | - | - | 370 | - | - |
| 3499: MAT Grant Expansion for Jail and Drug Courts | 45125: MAT - State | No Program | 70,804 | 85,000 | 85,000 | 85,000 | - | - |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3499: MAT Grant Expansion for Jail and Drug Courts** | **Revenue: Total Revenues** | **No Program** | **70,804** | **85,000** | **85,000** | **85,370** | **-** | **-** |
| 3499: MAT Grant Expansion for Jail and Drug Courts | 51111: Regular salaries and wages | No Program | 41,352 | 34,366 | 34,366 | 6,095 | - | - |
| **3499: MAT Grant Expansion for Jail and Drug Courts** | **51200: Add Pay** | **No Program** | **862** | **-** | **-** | **144** | **-** | **-** |
| **3499: MAT Grant Expansion for Jail and Drug Courts** | **52000: Other Employment Benefits** | **No Program** | **13,590** | **13,253** | **13,253** | **2,243** | **-** | **-** |
| **3499: MAT Grant Expansion for Jail and Drug Courts** | **50000: Salaries and Benefits** | **No Program** | **55,804** | **47,619** | **47,619** | **8,482** | **-** | **-** |
| 3499: MAT Grant Expansion for Jail and Drug Courts | 60111: Training and Seminars | No Program | 15,000 | 15,000 | 15,000 | - | - | - |
| 3499: MAT Grant Expansion for Jail and Drug Courts | 60545: Client - Medications | No Program | - | 20,000 | 20,000 | 20,000 | - | - |
| **3499: MAT Grant Expansion for Jail and Drug Courts** | **60000: Operating Expense** | **No Program** | **15,000** | **35,000** | **35,000** | **20,000** | **-** | **-** |
| 3499: MAT Grant Expansion for Jail and Drug Courts | 80111: Transfer Out - General | No Program | - | 2,381 | 2,381 | - | - | - |
| **3499: MAT Grant Expansion for Jail and Drug Courts** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **2,381** | **2,381** | **-** | **-** | **-** |
| **3499: MAT Grant Expansion for Jail and Drug Courts** | **Expense: Total Expenses** | **No Program** | **70,804** | **85,000** | **85,000** | **28,482** | **-** | **-** |
| **3499: MAT Grant Expansion for Jail and Drug Courts** | **Net Balance** | **No Program** | **0** | **0** | **0** | **56,888** | **-** | **-** |
| 3533: Future of Public Health | 44201: Interest From Investments | No Program | - | - | - | (1,256) | 747 | - |
| 3533: Future of Public Health | 45063: State Grant Revenue - State | No Program | 421,598 | 755,177 | 755,177 | 181,251 | 105,400 | - |
| **3533: Future of Public Health** | **49999: Beginning Fund Balance** | **No Program** | **0** | **24,828** | **24,828** | **-** | **-** | **-** |
| **3533: Future of Public Health** | **Revenue: Total Revenues** | **No Program** | **421,598** | **780,005** | **780,005** | **179,995** | **106,147** | **-** |
| 3533: Future of Public Health | 51111: Regular salaries and wages | No Program | 251,018 | 225,475 | 225,475 | 182,737 | 49,977 | - |
| 3533: Future of Public Health | 51112: Extra Help | No Program | - | - | - | - | 770 | - |
| 3533: Future of Public Health | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 165 | - | - |
| **3533: Future of Public Health** | **51200: Add Pay** | **No Program** | **850** | **850** | **850** | **710** | **212** | **-** |
| **3533: Future of Public Health** | **52000: Other Employment Benefits** | **No Program** | **74,758** | **95,772** | **95,772** | **75,551** | **20,689** | **-** |
| **3533: Future of Public Health** | **50000: Salaries and Benefits** | **No Program** | **326,626** | **322,097** | **322,097** | **259,163** | **71,648** | **-** |
| 3533: Future of Public Health | 60111: Training and Seminars | No Program | 5,000 | 5,000 | 5,000 | 3,245 | - | - |
| 3533: Future of Public Health | 60121: Meals | No Program | - | - | - | 340 | - | - |
| 3533: Future of Public Health | 60122: Lodging | No Program | - | - | - | 1,572 | - | - |
| 3533: Future of Public Health | 60123: Mileage | No Program | - | - | - | 4 | - | - |
| 3533: Future of Public Health | 60201: Miscellaneous Expense | No Program | 17,134 | 38,826 | 38,826 | - | 100 | - |
| 3533: Future of Public Health | 60213: Office Supplies | No Program | - | - | - | 900 | - | - |
| 3533: Future of Public Health | 60301: General Professional Services | No Program | - | 268,679 | 268,679 | - | - | - |
| 3533: Future of Public Health | 60431: Software | No Program | - | 64,900 | 64,900 | - | - | - |
| **3533: Future of Public Health** | **60000: Operating Expense** | **No Program** | **22,134** | **377,405** | **377,405** | **6,061** | **100** | **-** |
| 3533: Future of Public Health | 80111: Transfer Out - General | No Program | 72,838 | 80,503 | 80,503 | - | 9,571 | - |
| 3533: Future of Public Health | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3533: Future of Public Health** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **72,838** | **80,503** | **80,503** | **-** | **9,571** | **-** |
| **3533: Future of Public Health** | **Expense: Total Expenses** | **No Program** | **421,598** | **780,005** | **780,005** | **265,224** | **81,319** | **-** |
| **3533: Future of Public Health** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(85,229)** | **24,828** | **-** |
| 3543: Inmate Medical Services | 44201: Interest From Investments | No Program | - | - | - | (5,617) | (2,272) | - |
| 3543: Inmate Medical Services | 48197: Insurance Proceeds | No Program | - | 185,342 | 185,342 | - | - | - |
| 3543: Inmate Medical Services | 49101: Transfer In - General | No Program | 650,000 | 650,000 | 650,000 | - | 552,235 | - |
| **3543: Inmate Medical Services** | **Revenue: Total Revenues** | **No Program** | **650,000** | **835,342** | **835,342** | **(5,617)** | **549,963** | **-** |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3543: Inmate Medical Services | 51111: Regular salaries and wages | No Program | 594,927 | 396,220 | 396,220 | 369,298 | 309,008 | - |
| 3543: Inmate Medical Services | 51112: Extra Help | No Program | 151,851 | - | - | 66,366 | 18,702 | - |
| 3543: Inmate Medical Services | 51115: Overtime | No Program | - | - | - | 9,074 | 17,586 | - |
| 3543: Inmate Medical Services | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 34 | 1,664 | - |
| **3543: Inmate Medical Services** | **51200: Add Pay** | **No Program** | **11,844** | **8,244** | **8,244** | **19,224** | **18,583** | **-** |
| **3543: Inmate Medical Services** | **52000: Other Employment Benefits** | **No Program** | **271,078** | **186,746** | **186,746** | **188,099** | **110,643** | **-** |
| **3543: Inmate Medical Services** | **50000: Salaries and Benefits** | **No Program** | **1,029,700** | **591,210** | **591,210** | **652,095** | **476,187** | **-** |
| 3543: Inmate Medical Services | 60106: Employment Qualification Testing | No Program | - | - | - | - | 156 | - |
| 3543: Inmate Medical Services | 60111: Training and Seminars | No Program | 5,000 | 5,000 | 5,000 | 4,270 | 693 | - |
| 3543: Inmate Medical Services | 60121: Meals | No Program | - | - | - | 988 | 144 | - |
| 3543: Inmate Medical Services | 60122: Lodging | No Program | - | - | - | 4,016 | - | - |
| 3543: Inmate Medical Services | 60123: Mileage | No Program | - | - | - | 1,792 | 36 | - |
| 3543: Inmate Medical Services | 60151: Medical Supplies | No Program | 10,000 | 10,000 | 10,000 | 11,096 | 9,573 | - |
| 3543: Inmate Medical Services | 60153: Special Departmental Supplies | No Program | 4,200 | - | - | - | - | - |
| 3543: Inmate Medical Services | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | 2,154 | - |
| 3543: Inmate Medical Services | 60191: Memberships | No Program | - | - | - | 300 | 878 | - |
| 3543: Inmate Medical Services | 60201: Miscellaneous Expense | No Program | - | - | - | 8 | - | - |
| 3543: Inmate Medical Services | 60213: Office Supplies | No Program | - | - | - | 444 | 267 | - |
| 3543: Inmate Medical Services | 60214: Postage | No Program | - | - | - | 15 | - | - |
| 3543: Inmate Medical Services | 60215: Janitorial Supplies | No Program | - | - | - | - | 18 | - |
| 3543: Inmate Medical Services | 60421: Equipment | No Program | 1,500 | 1,500 | 1,500 | 60 | 387 | - |
| 3543: Inmate Medical Services | 60431: Software | No Program | 10,929 | - | - | 1,658 | - | - |
| 3543: Inmate Medical Services | 60541: Client - Medical Professionals | No Program | - | 80,000 | 80,000 | - | 59,470 | - |
| **3543: Inmate Medical Services** | **60000: Operating Expense** | **No Program** | **31,629** | **96,500** | **96,500** | **24,647** | **73,776** | **-** |
| 3543: Inmate Medical Services | 80111: Transfer Out - General | No Program | 154,455 | 147,632 | 147,632 | - | - | - |
| 3543: Inmate Medical Services | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3543: Inmate Medical Services** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **154,455** | **147,632** | **147,632** | **-** | **-** | **-** |
| **3543: Inmate Medical Services** | **Expense: Total Expenses** | **No Program** | **1,215,784** | **835,342** | **835,342** | **676,742** | **549,963** | **-** |
| **3543: Inmate Medical Services** | **Net Balance** | **No Program** | **(565,784)** | **0** | **0** | **(682,359)** | **0** | **-** |
| 3603: DIS Workforce Development Grant | 44201: Interest From Investments | No Program | - | - | - | 1,224 | (291) | - |
| 3603: DIS Workforce Development Grant | 45063: State Grant Revenue - State | No Program | - | 0 | 0 | - | 204,768 | - |
| **3603: DIS Workforce Development Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **126,934** | **126,934** | **-** | **-** | **-** |
| **3603: DIS Workforce Development Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **126,934** | **126,934** | **1,224** | **204,477** | **-** |
| 3603: DIS Workforce Development Grant | 51111: Regular salaries and wages | No Program | - | 65,350 | 65,350 | 50,463 | 53,166 | - |
| 3603: DIS Workforce Development Grant | 51112: Extra Help | No Program | - | 24,550 | 24,550 | 22,698 | 119 | 588 |
| 3603: DIS Workforce Development Grant | 51115: Overtime | No Program | - | - | - | 219 | (192) | - |
| 3603: DIS Workforce Development Grant | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 27 | - | - |
| **3603: DIS Workforce Development Grant** | **51200: Add Pay** | **No Program** | **-** | **480** | **480** | **230** | **116** | **-** |
| **3603: DIS Workforce Development Grant** | **52000: Other Employment Benefits** | **No Program** | **-** | **33,000** | **33,000** | **27,965** | **23,716** | **9** |
| **3603: DIS Workforce Development Grant** | **50000: Salaries and Benefits** | **No Program** | **-** | **123,380** | **123,380** | **101,602** | **76,926** | **597** |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3603: DIS Workforce Development Grant | 60111: Training and Seminars | No Program | - | 1,541 | 1,541 | - | - | - |
| 3603: DIS Workforce Development Grant | 60201: Miscellaneous Expense | No Program | - | 2,013 | 2,013 | - | - | - |
| 3603: DIS Workforce Development Grant | 60213: Office Supplies | No Program | - | - | - | - | 20 | - |
| **3603: DIS Workforce Development Grant** | **60000: Operating Expense** | **No Program** | **-** | **3,554** | **3,554** | **-** | **20** | **-** |
| 3603: DIS Workforce Development Grant | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3603: DIS Workforce Development Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **3603: DIS Workforce Development Grant** | **Expense: Total Expenses** | **No Program** | **0** | **126,934** | **126,934** | **101,602** | **76,946** | **597** |
| **3603: DIS Workforce Development Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(100,378)** | **127,531** | **(597)** |
| 3628: California Home Visiting Program | 45063: State Grant Revenue - State | No Program | 410,356 | 410,356 | 410,356 | 16,008 | - | - |
| **3628: California Home Visiting Program** | **Revenue: Total Revenues** | **No Program** | **410,356** | **410,356** | **410,356** | **16,008** | **-** | **-** |
| 3628: California Home Visiting Program | 51111: Regular salaries and wages | No Program | 180,317 | 120,008 | 120,008 | 3,740 | - | - |
| **3628: California Home Visiting Program** | **51200: Add Pay** | **No Program** | **282** | **-** | **-** | **16** | **-** | **-** |
| **3628: California Home Visiting Program** | **52000: Other Employment Benefits** | **No Program** | **64,726** | **48,177** | **48,177** | **1,304** | **-** | **-** |
| **3628: California Home Visiting Program** | **50000: Salaries and Benefits** | **No Program** | **245,325** | **168,185** | **168,185** | **5,060** | **-** | **-** |
| 3628: California Home Visiting Program | 60111: Training and Seminars | No Program | 15,000 | 34,693 | 34,693 | 770 | - | - |
| 3628: California Home Visiting Program | 60153: Special Departmental Supplies | No Program | 30,000 | - | - | - | - | - |
| 3628: California Home Visiting Program | 60201: Miscellaneous Expense | No Program | 1,647 | 42,046 | 42,046 | - | - | - |
| 3628: California Home Visiting Program | 60213: Office Supplies | No Program | 5,000 | 22,676 | 22,676 | 1,498 | - | - |
| 3628: California Home Visiting Program | 60216: Storage - File, Furniture, and Equipment | No Program | - | 19,275 | 19,275 | 2,192 | - | - |
| 3628: California Home Visiting Program | 60301: General Professional Services | No Program | 21,878 | 71,878 | 71,878 | - | - | - |
| 3628: California Home Visiting Program | 60421: Equipment | No Program | 11,543 | 12,946 | 12,946 | - | - | - |
| 3628: California Home Visiting Program | 60431: Software | No Program | 24,675 | 24,675 | 24,675 | 17,975 | - | - |
| 3628: California Home Visiting Program | 60508: Client - Community Education and Engagement | No Program | 10,000 | 13,982 | 13,982 | 387 | - | - |
| **3628: California Home Visiting Program** | **60000: Operating Expense** | **No Program** | **119,743** | **242,171** | **242,171** | **22,822** | **-** | **-** |
| 3628: California Home Visiting Program | 80111: Transfer Out - General | No Program | 45,288 | - | - | - | - | - |
| **3628: California Home Visiting Program** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **45,288** | **-** | **-** | **-** | **-** | **-** |
| **3628: California Home Visiting Program** | **Expense: Total Expenses** | **No Program** | **410,356** | **410,356** | **410,356** | **27,882** | **-** | **-** |
| **3628: California Home Visiting Program** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(11,874)** | **-** | **-** |
| 3629: California Strengthening Public Health Initiative | 44201: Interest From Investments | No Program | - | - | - | 2,275 | - | - |
| 3629: California Strengthening Public Health Initiative | 45063: State Grant Revenue - State | No Program | 116,618 | - | - | - | - | - |
| 3629: California Strengthening Public Health Initiative | 45137: CalFresh Healthy Living Grant | No Program | - | 116,618 | 116,618 | - | 145,773 | - |
| **3629: California Strengthening Public Health Initiative** | **49999: Beginning Fund Balance** | **No Program** | **0** | **145,773** | **145,773** | **-** | **-** | **-** |
| **3629: California Strengthening Public Health Initiative** | **Revenue: Total Revenues** | **No Program** | **116,618** | **262,391** | **262,391** | **2,275** | **145,773** | **-** |
| 3629: California Strengthening Public Health Initiative | 51111: Regular salaries and wages | No Program | 70,585 | 70,510 | 70,510 | 2,624 | - | - |
| **3629: California Strengthening Public Health Initiative** | **51200: Add Pay** | **No Program** | **54** | **-** | **-** | **6** | **-** | **-** |
| **3629: California Strengthening Public Health Initiative** | **52000: Other Employment Benefits** | **No Program** | **29,270** | **46,108** | **46,108** | **916** | **-** | **-** |
| **3629: California Strengthening Public Health Initiative** | **50000: Salaries and Benefits** | **No Program** | **99,909** | **116,618** | **116,618** | **3,546** | **-** | **-** |
| 3629: California Strengthening Public Health Initiative | 60201: Miscellaneous Expense | No Program | - | 145,773 | 145,773 | - | - | - |
| **3629: California Strengthening Public Health Initiative** | **60000: Operating Expense** | **No Program** | **-** | **145,773** | **145,773** | **-** | **-** | **-** |
| 3629: California Strengthening Public Health Initiative | 80111: Transfer Out - General | No Program | 16,709 | - | - | - | - | - |

# Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3629: California Strengthening Public Health Initiative** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **16,709** | **-** | **-** | **-** | **-** | **-** |
| **3629: California Strengthening Public Health Initiative** | **Expense: Total Expenses** | **No Program** | **116,618** | **262,391** | **262,391** | **3,546** | **-** | **-** |
| **3629: California Strengthening Public Health Initiative** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(1,271)** | **145,773** | **-** |
| 3632: Workforce Career Ladder Education Program Grant | 45063: State Grant Revenue - State | No Program | 21,848 | 31,848 | 31,848 | - | - | - |
| **3632: Workforce Career Ladder Education Program Grant** | **Revenue: Total Revenues** | **No Program** | **21,848** | **31,848** | **31,848** | **-** | **-** | **-** |
| 3632: Workforce Career Ladder Education Program Grant | 60111: Training and Seminars | No Program | 21,848 | 31,848 | 31,848 | 5,371 | - | - |
| **3632: Workforce Career Ladder Education Program Grant** | **60000: Operating Expense** | **No Program** | **21,848** | **31,848** | **31,848** | **5,371** | **-** | **-** |
| **3632: Workforce Career Ladder Education Program Grant** | **Expense: Total Expenses** | **No Program** | **21,848** | **31,848** | **31,848** | **5,371** | **-** | **-** |
| **3632: Workforce Career Ladder Education Program Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(5,371)** | **-** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(715,784)** | **(278,656)** | **(278,656)** | **(1,086,509)** | **651,760** | **973,821** |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| Fund | Account | Program | | | | | | |
| 1001: General Fund | 45042: EPSDT Medi-Cal - State | No Program | 1,582,602 | 665,846 | 665,846 | 1,277,718 | 457,668 | 124,292 |
| 1001: General Fund | 45063: State Grant Revenue - State | No Program | 548,865 | 116,900 | 116,900 | 517,476 | 131,592 | 102,178 |
| 1001: General Fund | 45071: CSOC-CMSH - State | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 45072: SAMHSA - State | No Program | 294,351 | 307,790 | 307,790 | 200,694 | 264,483 | 305,012 |
| 1001: General Fund | 45073: State Path Grant - State | No Program | 21,351 | 19,739 | 19,739 | 14,558 | 17,624 | 17,293 |
| 1001: General Fund | 45074: Prior Year Revenue - State | No Program | - | 0 | 0 | - | - | 434 |
| 1001: General Fund | 45075: HMIOT (Homeless Mh) - State | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 45082: Medi-Cal FFP - State | No Program | 7,029,551 | 5,236,055 | 5,236,055 | 2,918,550 | 3,212,668 | 5,045,682 |
| 1001: General Fund | 45083: Medicare - State | No Program | 15,479 | 24,754 | 24,754 | 11,273 | 20,253 | 49,112 |
| 1001: General Fund | 47218: Well Inspection/Permit | No Program | - | - | - | - | 0 | - |
| 1001: General Fund | 47271: Patient Fees | No Program | 4,775 | 7,258 | 7,258 | 3,358 | 4,989 | 1,410 |
| 1001: General Fund | 47276: Other Insurance | No Program | 7,750 | 10,719 | 10,719 | 5,879 | 9,088 | 16,016 |
| 1001: General Fund | 47277: Other Mental Health Rev | No Program | 190,004 | 785,328 | 785,328 | 163,548 | 532,787 | 145,548 |
| 1001: General Fund | 47278: Conservator Reimbursement | No Program | 294,461 | 187,862 | 187,862 | 227,459 | 165,620 | 88,801 |
| 1001: General Fund | 48101: Rent | No Program | 1,839 | - | - | 1,254 | - | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | 240,930 | - | - | 166,269 | 210,515 | 310,323 |
| 1001: General Fund | 48198: Unearned Revenue Income | No Program | - | - | - | - | 500 | - |
| 1001: General Fund | 49101: Transfer In - General | No Program | 571,392 | 1,084,429 | 1,084,429 | - | 3,207,041 | 502,047 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **10,803,350** | **8,446,680** | **8,446,680** | **5,508,036** | **8,234,827** | **6,708,148** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 2,781,799 | 1,842,586 | 1,842,586 | 1,091,203 | 1,703,000 | 1,496,459 |
| 1001: General Fund | 51112: Extra Help | No Program | 56,955 | 246,396 | 246,396 | 63,656 | 236,259 | 189,102 |
| 1001: General Fund | 51115: Overtime | No Program | 6,000 | 22,562 | 22,562 | 4,670 | 7,521 | 11,918 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 2,075 | 3,405 | 3,405 | 1,595 | 2,437 | 1,979 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **31,134** | **52,667** | **52,667** | **24,972** | **70,045** | **78,430** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,561,556** | **1,031,731** | **1,031,731** | **727,276** | **980,427** | **876,556** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **4,439,519** | **3,199,347** | **3,199,347** | **1,913,372** | **2,999,690** | **2,654,444** |
| 1001: General Fund | 60102: Food | No Program | - | - | - | - | - | 23 |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | 94 | 94 | - | 256 | 0 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 1,646 | 1,677 | 1,677 | 1,236 | 1,265 | 1,265 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 17,646 | 34,000 | 34,000 | 12,167 | 23,882 | 14,094 |
| 1001: General Fund | 60121: Meals | No Program | 2,581 | 855 | 855 | 2,328 | 1,020 | 88 |
| 1001: General Fund | 60122: Lodging | No Program | 3,720 | 4,405 | 4,405 | 3,237 | 4,142 | - |
| 1001: General Fund | 60123: Mileage | No Program | 1,625 | 653 | 653 | 1,898 | 1,011 | 157 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 1,494 | 291 | 291 | 1,019 | 198 | (182) |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 3,400 | - | - | 5,614 | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 811 | 1,468 | 1,468 | 552 | 1,077 | 726 |
| 1001: General Fund | 60151: Medical Supplies | No Program | - | 22 | 22 | - | 15 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | 400 | 400 | - | 412 | 168 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | 990 | 1,466 | 1,466 | 832 | 2,851 | 412 |
| 1001: General Fund | 60191: Memberships | No Program | 34,636 | 27,089 | 27,089 | 23,815 | 19,006 | 17,818 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 4,797 | 249 | 249 | 3,271 | 169 | 591 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,692 | - | - | 1,836 | - | - |
| 1001: General Fund | 60212: Printing Expenses | No Program | - | - | - | - | - | 141 |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60213: Office Supplies | No Program | 5,177 | 11,018 | 11,018 | 3,605 | 12,020 | 4,706 |
| 1001: General Fund | 60214: Postage | No Program | 1,861 | 1,813 | 1,813 | 1,555 | 1,525 | 2,039 |
| 1001: General Fund | 60301: General Professional Services | No Program | 15,478 | 113,836 | 113,836 | 18,020 | 78,479 | 82,584 |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | 36 | 285 | 285 | 81 | 221 | 132 |
| 1001: General Fund | 60318: Legal Services | No Program | 27,804 | 15,540 | 15,540 | 24,908 | 18,033 | 9,864 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 1,339 | - | - | 913 | 1,055 | 5,090 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | 26,532 | 26,532 | - | 18,000 | 3,493 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 22,096 | 20,087 | 20,087 | (2,209) | 21,004 | 19,647 |
| 1001: General Fund | 60412: Propane | No Program | 4,221 | 728 | 728 | 3,399 | 493 | - |
| 1001: General Fund | 60413: Water and Sewer | No Program | 1,375 | 733 | 733 | 1,039 | 498 | 67 |
| 1001: General Fund | 60414: Electricity | No Program | 1,826 | 871 | 871 | 1,245 | 591 | - |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 563 | 21 | 21 | 516 | 14 | - |
| 1001: General Fund | 60421: Equipment | No Program | - | 24,648 | 24,648 | - | 16,722 | 159 |
| 1001: General Fund | 60431: Software | No Program | 56,975 | 105,793 | 105,793 | 46,061 | 148,213 | 153,379 |
| 1001: General Fund | 60441: Fuel | No Program | 14,442 | - | - | 9,893 | 12,287 | 3,029 |
| 1001: General Fund | 60502: Client - Overpayment Refunds | No Program | - | 195 | 195 | - | 132 | 152 |
| 1001: General Fund | 60503: Client - Community Safety Services | No Program | - | - | - | - | - | 0 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | - | 32 | 32 | - | 95 | 11,015 |
| 1001: General Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 1,027 | - | - | 700 | - | - |
| 1001: General Fund | 60513: Client - Respite Care | No Program | - | - | - | - | - | 111 |
| 1001: General Fund | 60516: Client - Document Fees Paid | No Program | 282 | 31 | 31 | 192 | 56 | - |
| 1001: General Fund | 60517: Client - Incentives | No Program | - | 24 | 24 | 18 | 16 | 947 |
| 1001: General Fund | 60518: Client - Clothing | No Program | 7,965 | 10,644 | 10,644 | 6,225 | 8,411 | 4,292 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | 730,336 | 445,288 | 445,288 | 729,943 | 632,908 | 270,126 |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | 142 | - | 253 |
| 1001: General Fund | 60522: Client - Emergency Support | No Program | 1,665 | 6,985 | 6,985 | 1,415 | 5,319 | 10 |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | No Program | 668 | 122 | 122 | 455 | 83 | 47 |
| 1001: General Fund | 60524: Client - Food | No Program | 2,180 | 2,438 | 2,438 | 1,623 | 2,302 | 465 |
| 1001: General Fund | 60531: Client - Household Goods | No Program | 15,972 | 25,421 | 25,421 | 14,803 | 18,673 | 9,439 |
| 1001: General Fund | 60532: Client - Home Repairs | No Program | 122 | 5,491 | 5,491 | 84 | 3,887 | 255 |
| 1001: General Fund | 60533: Client - Utilities | No Program | 3,050 | 5,199 | 5,199 | 4,018 | 4,670 | 2,992 |
| 1001: General Fund | 60534: Client - Rent | No Program | - | 7,812 | 7,812 | 867 | 5,300 | - |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | 45,294 | 54,468 | 54,468 | 30,882 | 51,953 | 3,604 |
| 1001: General Fund | 60536: Client - Moving and Storage | No Program | - | 3,091 | 3,091 | - | 2,097 | - |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | 699,365 | 896,138 | 896,138 | 629,499 | 919,039 | 699,239 |
| 1001: General Fund | 60542: Client - Board and Care | No Program | 403,880 | 218,983 | 218,983 | 295,145 | 270,796 | 88,241 |
| 1001: General Fund | 60543: Client - Treatment Facilities | No Program | 1,041,518 | 971,936 | 971,936 | 1,048,395 | 813,615 | 731,846 |
| 1001: General Fund | 60544: Client - IMD Facilities | No Program | 24,693 | 29,868 | 29,868 | 21,045 | 24,530 | 48,698 |
| 1001: General Fund | 60545: Client - Medications | No Program | 2,891 | 417 | 417 | 1,978 | 408 | 59 |
| 1001: General Fund | 60546: Client - Lab Data Monitoring Services | No Program | - | - | - | - | 141 | - |
| 1001: General Fund | 60547: Client - Medical Devices | No Program | - | - | - | - | 966 | - |
| 1001: General Fund | 60552: Client - Fuel Transport | No Program | 469 | 311 | 311 | 531 | 261 | 591 |
| 1001: General Fund | 60553: Client - Travel Transport | No Program | - | 125 | 125 | - | 85 | 20,367 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 16,719 | 590 | 590 | 12,321 | 14,959 | 4,085 |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | 0 | - | - | 0 | - | 23 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **3,227,327** | **3,080,183** | **3,080,183** | **2,967,112** | **3,165,158** | **2,216,348** |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | 2,568,227 | 1,699,498 | 1,699,498 | 1,070,336 | 1,673,653 | 1,504,587 |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 347,240 | 330,704 | 330,704 | - | 298,098 | 287,251 |
| 1001: General Fund | 80231: General Insurance | No Program | 221,037 | 136,948 | 136,948 | 102,711 | 98,228 | 43,859 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **3,136,504** | **2,167,150** | **2,167,150** | **1,173,047** | **2,069,979** | **1,835,697** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **10,803,350** | **8,446,680** | **8,446,680** | **6,053,531** | **8,234,827** | **6,706,489** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(545,495)** | **0** | **1,659** |
| 3334: Community Energy Grants | 46042: LIHEAP WX/Energy - Federal | No Program | 718,729 | 1,013,158 | 1,013,158 | 689,707 | 297,015 | 427,030 |
| **3334: Community Energy Grants** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(369,714)** | **(369,714)** | **-** | **-** | **-** |
| **3334: Community Energy Grants** | **Revenue: Total Revenues** | **No Program** | **718,729** | **643,444** | **643,444** | **689,707** | **297,015** | **427,030** |
| 3334: Community Energy Grants | 51111: Regular salaries and wages | No Program | 194,928 | 172,546 | 172,546 | 123,818 | 149,959 | 132,280 |
| 3334: Community Energy Grants | 51115: Overtime | No Program | 9,273 | 4,871 | 4,871 | 6,397 | 3,984 | 486 |
| 3334: Community Energy Grants | 51116: Overtime Straight to Extra Straight Hours | No Program | 54 | 1,835 | 1,835 | 37 | 1,281 | 145 |
| **3334: Community Energy Grants** | **51200: Add Pay** | **No Program** | **85** | **438** | **438** | **128** | **801** | **1,104** |
| **3334: Community Energy Grants** | **52000: Other Employment Benefits** | **No Program** | **100,012** | **91,336** | **91,336** | **72,597** | **81,701** | **76,495** |
| **3334: Community Energy Grants** | **50000: Salaries and Benefits** | **No Program** | **304,352** | **271,026** | **271,026** | **202,977** | **237,727** | **210,512** |
| 3334: Community Energy Grants | 60111: Training and Seminars | No Program | 2,787 | 318 | 318 | 7,330 | 2,266 | 6,041 |
| 3334: Community Energy Grants | 60121: Meals | No Program | - | - | - | - | 272 | 600 |
| 3334: Community Energy Grants | 60122: Lodging | No Program | - | - | - | - | 1,954 | 2,635 |
| 3334: Community Energy Grants | 60123: Mileage | No Program | - | - | - | - | 106 | 234 |
| 3334: Community Energy Grants | 60124: Transportation - Employee | No Program | 2,615 | - | - | 1,783 | 667 | - |
| 3334: Community Energy Grants | 60131: Maintenance - Equipment | No Program | - | - | - | - | 140 | - |
| 3334: Community Energy Grants | 60155: Small Tools | No Program | 6,377 | 1,042 | 1,042 | 6,128 | 707 | 69 |
| 3334: Community Energy Grants | 60201: Miscellaneous Expense | No Program | 166 | 122 | 122 | 113 | - | 83 |
| 3334: Community Energy Grants | 60213: Office Supplies | No Program | 44 | 44 | 44 | 58 | 189 | - |
| 3334: Community Energy Grants | 60214: Postage | No Program | 1,323 | 1,176 | 1,176 | 1,087 | 1,056 | 463 |
| 3334: Community Energy Grants | 60309: Emergency Operations Services | No Program | - | - | - | - | - | 562 |
| 3334: Community Energy Grants | 60381: Publications and Legal Notices | No Program | - | - | - | - | - | 800 |
| 3334: Community Energy Grants | 60392: Rents and Leases - Buildings | No Program | 2,090 | 2,100 | 2,100 | 1,425 | 1,425 | 2,895 |
| 3334: Community Energy Grants | 60411: Telephone and Internet | No Program | 1,958 | 2,667 | 2,667 | 1,587 | 2,391 | 2,775 |
| 3334: Community Energy Grants | 60431: Software | No Program | 12,907 | 13,944 | 13,944 | 10,978 | 12,298 | 9,083 |
| 3334: Community Energy Grants | 60441: Fuel | No Program | 2,924 | 10,124 | 10,124 | 2,513 | 9,191 | 5,755 |
| 3334: Community Energy Grants | 60501: Client - Assistance Payments | No Program | 313,287 | 272,040 | 272,040 | 233,281 | 252,521 | 250,441 |
| 3334: Community Energy Grants | 60516: Client - Document Fees Paid | No Program | - | 28 | 28 | - | 19 | - |
| 3334: Community Energy Grants | 60519: Client - Contracted Program Costs | No Program | 20,742 | 19,172 | 19,172 | 17,255 | 20,000 | 5,098 |
| 3334: Community Energy Grants | 60522: Client - Emergency Support | No Program | 4,309 | - | - | 2,938 | - | - |
| 3334: Community Energy Grants | 60531: Client - Household Goods | No Program | - | 513 | 513 | - | 0 | - |
| 3334: Community Energy Grants | 60532: Client - Home Repairs | No Program | - | 6,926 | 6,926 | - | 4,748 | - |
| 3334: Community Energy Grants | 60533: Client - Utilities | No Program | 71 | 1,549 | 1,549 | 99 | - | 35 |
| 3334: Community Energy Grants | 60534: Client - Rent | No Program | - | 6,225 | 6,225 | - | 0 | - |
| 3334: Community Energy Grants | 60535: Client - Temporary Housing | No Program | - | - | - | - | 1,367 | 1,867 |
| 3334: Community Energy Grants | 60621: County Vehicle Expense | No Program | 4,122 | - | - | 3,668 | 9,422 | 8,483 |
| **3334: Community Energy Grants** | **60000: Operating Expense** | **No Program** | **375,722** | **337,990** | **337,990** | **290,243** | **320,738** | **297,919** |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3334: Community Energy Grants | 80221: Cost Allocation Overhead Transfer | No Program | 29,760 | 28,342 | 28,342 | - | 28,206 | 25,577 |
| 3334: Community Energy Grants | 80231: General Insurance | No Program | 8,895 | 6,086 | 6,086 | 4,566 | 6,056 | 866 |
| **3334: Community Energy Grants** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **38,655** | **34,428** | **34,428** | **4,566** | **34,262** | **26,443** |
| **3334: Community Energy Grants** | **Expense: Total Expenses** | **No Program** | **718,729** | **643,444** | **643,444** | **497,786** | **592,727** | **534,873** |
| **3334: Community Energy Grants** | **Net Balance** | **No Program** | **0** | **0** | **0** | **191,921** | **(295,712)** | **(107,843)** |
| 3335: CSBG Fund | 46042: LIHEAP WX/Energy - Federal | No Program | - | - | - | - | - | 74,935 |
| 3335: CSBG Fund | 46052: General Revenue - Federal | No Program | - | - | - | - | - | 76,698 |
| 3335: CSBG Fund | 48207: CSBG/CALA/MPSA Miscellaneous Revenue | No Program | 326,524 | 572,131 | 572,131 | 222,630 | 314,286 | 230,069 |
| **3335: CSBG Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(134,207)** | **(134,207)** | **-** | **-** | **-** |
| **3335: CSBG Fund** | **Revenue: Total Revenues** | **No Program** | **326,524** | **437,924** | **437,924** | **222,630** | **314,286** | **381,702** |
| 3335: CSBG Fund | 51111: Regular salaries and wages | No Program | 69,172 | 113,372 | 113,372 | 62,646 | 95,532 | 27,004 |
| 3335: CSBG Fund | 51115: Overtime | No Program | - | - | - | - | 538 | 4 |
| **3335: CSBG Fund** | **51200: Add Pay** | **No Program** | **-** | **240** | **240** | **80** | **240** | **165** |
| **3335: CSBG Fund** | **52000: Other Employment Benefits** | **No Program** | **26,566** | **43,075** | **43,075** | **24,868** | **45,518** | **11,600** |
| **3335: CSBG Fund** | **50000: Salaries and Benefits** | **No Program** | **95,738** | **156,687** | **156,687** | **87,594** | **141,828** | **38,772** |
| 3335: CSBG Fund | 60153: Special Departmental Supplies | No Program | - | - | - | - | 17,802 | - |
| 3335: CSBG Fund | 60301: General Professional Services | No Program | - | 5,962 | 5,962 | - | 4,045 | 11,569 |
| 3335: CSBG Fund | 60381: Publications and Legal Notices | No Program | - | - | - | - | - | 4,000 |
| 3335: CSBG Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | - | 6,431 |
| 3335: CSBG Fund | 60519: Client - Contracted Program Costs | No Program | - | - | - | - | - | 151,634 |
| 3335: CSBG Fund | 60522: Client - Emergency Support | No Program | - | - | - | - | 2,279 | - |
| 3335: CSBG Fund | 60524: Client - Food | No Program | - | 44 | 44 | - | 30 | 87 |
| 3335: CSBG Fund | 60531: Client - Household Goods | No Program | - | 317 | 317 | - | 215 | 296 |
| 3335: CSBG Fund | 60532: Client - Home Repairs | No Program | - | 899 | 899 | - | 10,510 | 17 |
| 3335: CSBG Fund | 60533: Client - Utilities | No Program | - | - | - | - | 150 | 6,343 |
| 3335: CSBG Fund | 60534: Client - Rent | No Program | 75,358 | 109,103 | 109,103 | 49,568 | 79,527 | 53,249 |
| 3335: CSBG Fund | 60535: Client - Temporary Housing | No Program | 149,939 | 164,912 | 164,912 | 102,231 | 160,551 | 120,942 |
| 3335: CSBG Fund | 69999: Receivable from Employee – Calcard | No Program | 0 | - | - | 0 | - | - |
| **3335: CSBG Fund** | **60000: Operating Expense** | **No Program** | **225,297** | **281,237** | **281,237** | **151,799** | **275,110** | **354,568** |
| 3335: CSBG Fund | 80231: General Insurance | No Program | 5,489 | - | - | - | - | - |
| **3335: CSBG Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **5,489** | **-** | **-** | **-** | **-** | **-** |
| **3335: CSBG Fund** | **Expense: Total Expenses** | **No Program** | **326,524** | **437,924** | **437,924** | **239,393** | **416,938** | **393,340** |
| **3335: CSBG Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(16,763)** | **(102,653)** | **(11,638)** |
| 3337: BCSH Housing Grants | 44201: Interest From Investments | No Program | 4,394 | - | - | 4,670 | - | - |
| 3337: BCSH Housing Grants | 45063: State Grant Revenue - State | No Program | 0 | 607,337 | 607,337 | 607,337 | - | - |
| **3337: BCSH Housing Grants** | **Revenue: Total Revenues** | **No Program** | **4,394** | **607,337** | **607,337** | **612,007** | **-** | **-** |
| 3337: BCSH Housing Grants | 51111: Regular salaries and wages | No Program | - | 10,383 | 10,383 | - | - | - |
| **3337: BCSH Housing Grants** | **52000: Other Employment Benefits** | **No Program** | **-** | **4,811** | **4,811** | **-** | **-** | **-** |
| **3337: BCSH Housing Grants** | **50000: Salaries and Benefits** | **No Program** | **-** | **15,194** | **15,194** | **-** | **-** | **-** |
| 3337: BCSH Housing Grants | 60122: Lodging | No Program | 202 | - | - | 93 | - | - |
| 3337: BCSH Housing Grants | 60201: Miscellaneous Expense | No Program | 0 | - | - | 390 | - | - |
| 3337: BCSH Housing Grants | 60351: Fees and Permits | No Program | - | - | - | 1,664 | - | - |
| 3337: BCSH Housing Grants | 60516: Client - Document Fees Paid | No Program | - | - | - | 20 | - | - |
| 3337: BCSH Housing Grants | 60518: Client - Clothing | No Program | 320 | 3,750 | 3,750 | 1,551 | - | - |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3337: BCSH Housing Grants | 60519: Client - Contracted Program Costs | No Program | 0 | 250,000 | 250,000 | 164,723 | - | - |
| 3337: BCSH Housing Grants | 60524: Client - Food | No Program | 0 | - | - | 112 | - | - |
| 3337: BCSH Housing Grants | 60531: Client - Household Goods | No Program | 0 | 40,200 | 40,200 | 12,216 | - | - |
| 3337: BCSH Housing Grants | 60534: Client - Rent | No Program | 1,550 | - | - | 16,781 | - | - |
| 3337: BCSH Housing Grants | 60535: Client - Temporary Housing | No Program | 2,322 | 97,740 | 97,740 | 183,250 | - | - |
| 3337: BCSH Housing Grants | 60536: Client - Moving and Storage | No Program | - | - | - | 20 | - | - |
| 3337: BCSH Housing Grants | 60553: Client - Travel Transport | No Program | 0 | - | - | 932 | - | - |
| **3337: BCSH Housing Grants** | **60000: Operating Expense** | **No Program** | **4,394** | **391,690** | **391,690** | **381,752** | **-** | **-** |
| 3337: BCSH Housing Grants | 70131: Homelessness and Housing | No Program | 0 | 200,453 | 200,453 | 193,711 | - | - |
| **3337: BCSH Housing Grants** | **70000: Fixed Assets** | **No Program** | **0** | **200,453** | **200,453** | **193,711** | **-** | **-** |
| **3337: BCSH Housing Grants** | **Expense: Total Expenses** | **No Program** | **4,394** | **607,337** | **607,337** | **575,463** | **-** | **-** |
| **3337: BCSH Housing Grants** | **Net Balance** | **No Program** | **0** | **0** | **0** | **36,544** | **-** | **-** |
| 3352: HUD Continuum of Care | 46081: Mental Health Grants - Federal | No Program | 72,590 | 78,678 | 78,678 | 62,565 | 87,778 | 43,461 |
| 3352: HUD Continuum of Care | 48189: Miscellaneous Revenue Account | No Program | 4,453 | - | - | 4,486 | 19,039 | - |
| **3352: HUD Continuum of Care** | **49999: Beginning Fund Balance** | **No Program** | **-** | **53,410** | **53,410** | **-** | **-** | **-** |
| **3352: HUD Continuum of Care** | **Revenue: Total Revenues** | **No Program** | **77,043** | **132,088** | **132,088** | **67,051** | **106,817** | **43,461** |
| **3352: HUD Continuum of Care** | **52000: Other Employment Benefits** | **No Program** | **29,711** | **29,152** | **29,152** | **-** | **-** | **-** |
| **3352: HUD Continuum of Care** | **50000: Salaries and Benefits** | **No Program** | **29,711** | **29,152** | **29,152** | **-** | **-** | **-** |
| 3352: HUD Continuum of Care | 60301: General Professional Services | No Program | - | 500 | 500 | - | 32,441 | 42,700 |
| 3352: HUD Continuum of Care | 60392: Rents and Leases - Buildings | No Program | - | 0 | 0 | - | - | - |
| 3352: HUD Continuum of Care | 60411: Telephone and Internet | No Program | - | - | - | - | 997 | - |
| 3352: HUD Continuum of Care | 60414: Electricity | No Program | - | - | - | - | 1,696 | - |
| 3352: HUD Continuum of Care | 60441: Fuel | No Program | - | 1,111 | 1,111 | - | - | - |
| 3352: HUD Continuum of Care | 60531: Client - Household Goods | No Program | 603 | 101 | 101 | 411 | 268 | - |
| 3352: HUD Continuum of Care | 60532: Client - Home Repairs | No Program | - | 4,116 | 4,116 | - | 2,836 | - |
| 3352: HUD Continuum of Care | 60533: Client - Utilities | No Program | 382 | 2,098 | 2,098 | 557 | 3,202 | - |
| 3352: HUD Continuum of Care | 60534: Client - Rent | No Program | 46,347 | 90,010 | 90,010 | 34,950 | 16,400 | - |
| **3352: HUD Continuum of Care** | **60000: Operating Expense** | **No Program** | **47,332** | **97,936** | **97,936** | **35,918** | **57,840** | **42,700** |
| 3352: HUD Continuum of Care | 80111: Transfer Out - General | No Program | - | 5,000 | 5,000 | - | - | - |
| 3352: HUD Continuum of Care | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | - | 2,500 |
| **3352: HUD Continuum of Care** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **5,000** | **5,000** | **-** | **-** | **2,500** |
| **3352: HUD Continuum of Care** | **Expense: Total Expenses** | **No Program** | **77,043** | **132,088** | **132,088** | **35,918** | **57,840** | **45,200** |
| **3352: HUD Continuum of Care** | **Net Balance** | **No Program** | **0** | **0** | **0** | **31,133** | **48,977** | **(1,740)** |
| 3393: 1991 Ment Hlth Realignment | 45091: Sales Tax 17601 - State | No Program | 635,190 | 635,190 | 635,190 | 423,463 | 102,206 | 728,047 |
| 3393: 1991 Ment Hlth Realignment | 45092: 2011 Realignment - Mental Health - State | No Program | 7,354 | - | - | 5,014 | 21,073 | (105,671) |
| 3393: 1991 Ment Hlth Realignment | 45093: VLF Revenue - State | No Program | 6,453 | - | - | 4,400 | 101,307 | - |
| 3393: 1991 Ment Hlth Realignment | 45361: Health 2011 Equal to VLF - State | No Program | - | - | - | (69,873) | - | 216,670 |
| 3393: 1991 Ment Hlth Realignment | 49101: Transfer In - General | No Program | - | 83,929 | 83,929 | - | - | - |
| **3393: 1991 Ment Hlth Realignment** | **Revenue: Total Revenues** | **No Program** | **648,997** | **719,119** | **719,119** | **363,004** | **224,586** | **839,046** |
| 3393: 1991 Ment Hlth Realignment | 60541: Client - Medical Professionals | No Program | 79,758 | - | - | 35,149 | 6,513 | 122,022 |
| **3393: 1991 Ment Hlth Realignment** | **60000: Operating Expense** | **No Program** | **79,758** | **-** | **-** | **35,149** | **6,513** | **122,022** |
| 3393: 1991 Ment Hlth Realignment | 80111: Transfer Out - General | No Program | 569,239 | 719,119 | 719,119 | - | 662,243 | 1,143,991 |
| **3393: 1991 Ment Hlth Realignment** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **569,239** | **719,119** | **719,119** | **-** | **662,243** | **1,143,991** |
| **3393: 1991 Ment Hlth Realignment** | **Expense: Total Expenses** | **No Program** | **648,997** | **719,119** | **719,119** | **35,149** | **668,756** | **1,266,013** |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3393: 1991 Ment Hlth Realignment** | **Net Balance** | **No Program** | **0** | **0** | **0** | **327,855** | **(444,170)** | **(426,966)** |
| 3435: 2011 Behav Hlth Realignment | 44201: Interest From Investments | No Program | 43,398 | - | - | 39,010 | 40,809 | 25 |
| 3435: 2011 Behav Hlth Realignment | 45091: Sales Tax 17601 - State | No Program | - | - | - | - | 764,615 | 52,933 |
| 3435: 2011 Behav Hlth Realignment | 45092: 2011 Realignment - Mental Health - State | No Program | 779,450 | 601,810 | 601,810 | 531,444 | 1,644,336 | 1,407,279 |
| 3435: 2011 Behav Hlth Realignment | 45361: Health 2011 Equal to VLF - State | No Program | - | - | - | 4,891 | - | 74,272 |
| 3435: 2011 Behav Hlth Realignment | 49101: Transfer In - General | No Program | - | 40,000 | 40,000 | - | - | - |
| **3435: 2011 Behav Hlth Realignment** | **49999: Beginning Fund Balance** | **No Program** | **-** | **1,071,859** | **1,071,859** | **-** | **-** | **-** |
| **3435: 2011 Behav Hlth Realignment** | **Revenue: Total Revenues** | **No Program** | **822,848** | **1,713,669** | **1,713,669** | **575,345** | **2,449,759** | **1,534,509** |
| 3435: 2011 Behav Hlth Realignment | 60541: Client - Medical Professionals | No Program | - | - | - | - | - | 5,449 |
| **3435: 2011 Behav Hlth Realignment** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **-** | **5,449** |
| 3435: 2011 Behav Hlth Realignment | 70111: Community and Office Buildings | No Program | 293,333 | - | - | 200,000 | - | - |
| **3435: 2011 Behav Hlth Realignment** | **70000: Fixed Assets** | **No Program** | **293,333** | **-** | **-** | **200,000** | **-** | **-** |
| 3435: 2011 Behav Hlth Realignment | 80111: Transfer Out - General | No Program | 118,734 | 1,713,669 | 1,713,669 | - | 2,906,961 | - |
| 3435: 2011 Behav Hlth Realignment | 80301: Intergovernmental Transfer Out | No Program | 410,781 | - | - | 280,078 | - | - |
| **3435: 2011 Behav Hlth Realignment** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **529,515** | **1,713,669** | **1,713,669** | **280,078** | **2,906,961** | **-** |
| **3435: 2011 Behav Hlth Realignment** | **Expense: Total Expenses** | **No Program** | **822,848** | **1,713,669** | **1,713,669** | **480,078** | **2,906,961** | **5,449** |
| **3435: 2011 Behav Hlth Realignment** | **Net Balance** | **No Program** | **0** | **0** | **0** | **95,267** | **(457,201)** | **1,529,060** |
| 3449: Whole Person Care Fund | 44201: Interest From Investments | No Program | 1,512 | - | - | 1,669 | 1,399 | 961 |
| **3449: Whole Person Care Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **85,868** | **85,868** | **-** | **-** | **-** |
| **3449: Whole Person Care Fund** | **Revenue: Total Revenues** | **No Program** | **1,512** | **85,868** | **85,868** | **1,669** | **1,399** | **961** |
| 3449: Whole Person Care Fund | 51111: Regular salaries and wages | No Program | - | - | - | - | - | 44,202 |
| 3449: Whole Person Care Fund | 51115: Overtime | No Program | - | - | - | - | - | 206 |
| 3449: Whole Person Care Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | - | 18 |
| **3449: Whole Person Care Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **-** | **398** |
| **3449: Whole Person Care Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **804** | **20,131** |
| **3449: Whole Person Care Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **804** | **64,954** |
| 3449: Whole Person Care Fund | 80111: Transfer Out - General | No Program | 1,483 | 85,868 | 85,868 | - | - | - |
| 3449: Whole Person Care Fund | 80221: Cost Allocation Overhead Transfer | No Program | - | - | - | - | - | 22,351 |
| 3449: Whole Person Care Fund | 80231: General Insurance | No Program | 29 | - | - | - | - | 1,229 |
| **3449: Whole Person Care Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,512** | **85,868** | **85,868** | **-** | **-** | **23,580** |
| **3449: Whole Person Care Fund** | **Expense: Total Expenses** | **No Program** | **1,512** | **85,868** | **85,868** | **-** | **804** | **88,534** |
| **3449: Whole Person Care Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **1,669** | **595** | **(87,573)** |
| 3454: JBCT Fund | 44201: Interest From Investments | No Program | 6,536 | - | - | 6,905 | 6,219 | 2,100 |
| 3454: JBCT Fund | 45079: JBCT Grant - State | No Program | 198,041 | 306,186 | 306,186 | 157,970 | 230,811 | 230,874 |
| **3454: JBCT Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **300,110** | **300,110** | **-** | **-** | **-** |
| **3454: JBCT Fund** | **Revenue: Total Revenues** | **No Program** | **204,577** | **606,296** | **606,296** | **164,875** | **237,030** | **232,974** |
| 3454: JBCT Fund | 51111: Regular salaries and wages | No Program | 42,166 | 38,423 | 38,423 | 27,725 | 34,633 | 38,707 |
| 3454: JBCT Fund | 51112: Extra Help | No Program | 41,614 | 50,000 | 50,000 | 28,373 | - | - |
| 3454: JBCT Fund | 51115: Overtime | No Program | 153 | 21 | 21 | 104 | 37 | 546 |
| 3454: JBCT Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | 25 | 25 | - | 17 | 101 |
| **3454: JBCT Fund** | **51200: Add Pay** | **No Program** | **1,722** | **1,869** | **1,869** | **1,439** | **1,916** | **2,305** |
| **3454: JBCT Fund** | **52000: Other Employment Benefits** | **No Program** | **21,273** | **19,842** | **19,842** | **15,872** | **19,219** | **21,034** |
| **3454: JBCT Fund** | **50000: Salaries and Benefits** | **No Program** | **106,928** | **110,180** | **110,180** | **73,513** | **55,822** | **62,693** |
| 3454: JBCT Fund | 60111: Training and Seminars | No Program | - | 0 | 0 | - | - | - |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3454: JBCT Fund | 60123: Mileage | No Program | - | 0 | 0 | - | - | - |
| 3454: JBCT Fund | 60201: Miscellaneous Expense | No Program | - | 0 | 0 | - | - | - |
| 3454: JBCT Fund | 60213: Office Supplies | No Program | - | 175 | 175 | - | 119 | - |
| 3454: JBCT Fund | 60261: Unemployment Insurance | No Program | - | 0 | 0 | - | - | - |
| 3454: JBCT Fund | 60301: General Professional Services | No Program | - | 39,228 | 39,228 | - | - | - |
| 3454: JBCT Fund | 60421: Equipment | No Program | - | 0 | 0 | - | - | - |
| 3454: JBCT Fund | 60431: Software | No Program | 19,768 | 22,783 | 22,783 | 15,326 | 39,343 | 21,685 |
| 3454: JBCT Fund | 60517: Client - Incentives | No Program | 117 | - | - | 80 | - | - |
| 3454: JBCT Fund | 60541: Client - Medical Professionals | No Program | 21,679 | 370,833 | 370,833 | 18,494 | 31,985 | 275 |
| **3454: JBCT Fund** | **60000: Operating Expense** | **No Program** | **41,564** | **433,019** | **433,019** | **33,900** | **71,447** | **21,960** |
| 3454: JBCT Fund | 80111: Transfer Out - General | No Program | 46,774 | 55,000 | 55,000 | - | 135,226 | - |
| 3454: JBCT Fund | 80221: Cost Allocation Overhead Transfer | No Program | 6,791 | 6,467 | 6,467 | - | 5,424 | 785 |
| 3454: JBCT Fund | 80231: General Insurance | No Program | 2,520 | 1,630 | 1,630 | 1,224 | 1,170 | - |
| **3454: JBCT Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **56,085** | **63,097** | **63,097** | **1,224** | **141,820** | **785** |
| **3454: JBCT Fund** | **Expense: Total Expenses** | **No Program** | **204,577** | **606,296** | **606,296** | **108,637** | **269,089** | **85,438** |
| **3454: JBCT Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **56,238** | **(32,059)** | **147,535** |
| 3456: PATH Justice Involved Grant Round 3 - Behavioral Health | 44201: Interest From Investments | No Program | 485 | - | - | 908 | - | - |
| 3456: PATH Justice Involved Grant Round 3 - Behavioral Health | 45063: State Grant Revenue - State | No Program | 469,544 | 782,164 | 782,164 | 78,216 | - | - |
| **3456: PATH Justice Involved Grant Round 3 - Behavioral Health** | **Revenue: Total Revenues** | **No Program** | **470,029** | **782,164** | **782,164** | **79,124** | **-** | **-** |
| 3456: PATH Justice Involved Grant Round 3 - Behavioral Health | 51111: Regular salaries and wages | No Program | 15,147 | 461,055 | 461,055 | - | - | - |
| **3456: PATH Justice Involved Grant Round 3 - Behavioral Health** | **51200: Add Pay** | **No Program** | **-** | **4,662** | **4,662** | **-** | **-** | **-** |
| **3456: PATH Justice Involved Grant Round 3 - Behavioral Health** | **52000: Other Employment Benefits** | **No Program** | **7,366** | **215,697** | **215,697** | **-** | **-** | **-** |
| **3456: PATH Justice Involved Grant Round 3 - Behavioral Health** | **50000: Salaries and Benefits** | **No Program** | **22,513** | **681,414** | **681,414** | **-** | **-** | **-** |
| 3456: PATH Justice Involved Grant Round 3 - Behavioral Health | 60213: Office Supplies | No Program | 3,500 | 3,500 | 3,500 | - | - | - |
| 3456: PATH Justice Involved Grant Round 3 - Behavioral Health | 60411: Telephone and Internet | No Program | 6,000 | 6,000 | 6,000 | - | - | - |
| 3456: PATH Justice Involved Grant Round 3 - Behavioral Health | 60421: Equipment | No Program | - | 29,150 | 29,150 | - | - | - |
| 3456: PATH Justice Involved Grant Round 3 - Behavioral Health | 60431: Software | No Program | 91,250 | 62,100 | 62,100 | - | - | - |
| **3456: PATH Justice Involved Grant Round 3 - Behavioral Health** | **60000: Operating Expense** | **No Program** | **100,750** | **100,750** | **100,750** | **-** | **-** | **-** |
| **3456: PATH Justice Involved Grant Round 3 - Behavioral Health** | **Expense: Total Expenses** | **No Program** | **123,263** | **782,164** | **782,164** | **-** | **-** | **-** |
| **3456: PATH Justice Involved Grant Round 3 - Behavioral Health** | **Net Balance** | **No Program** | **346,766** | **0** | **0** | **79,124** | **-** | **-** |
| 3457: CMSP Grant Fund | 45126: CMSP Grant Revenue - State | No Program | 1,652 | - | - | 30,000 | - | 96,000 |
| 3457: CMSP Grant Fund | 49101: Transfer In - General | No Program | - | 147,925 | 147,925 | - | - | - |
| **3457: CMSP Grant Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(147,925)** | **(147,925)** | **-** | **-** | **-** |
| **3457: CMSP Grant Fund** | **Revenue: Total Revenues** | **No Program** | **1,652** | **0** | **0** | **30,000** | **-** | **96,000** |
| 3457: CMSP Grant Fund | 51111: Regular salaries and wages | No Program | - | - | - | - | 32,834 | 76,347 |
| 3457: CMSP Grant Fund | 51115: Overtime | No Program | - | - | - | - | 0 | - |
| **3457: CMSP Grant Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **5,481** | **1,046** |
| **3457: CMSP Grant Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **11,498** | **37,086** |
| **3457: CMSP Grant Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **49,812** | **114,479** |
| 3457: CMSP Grant Fund | 80231: General Insurance | No Program | 1,652 | - | - | - | - | 289 |
| **3457: CMSP Grant Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,652** | **-** | **-** | **-** | **-** | **289** |
| **3457: CMSP Grant Fund** | **Expense: Total Expenses** | **No Program** | **1,652** | **-** | **-** | **-** | **49,812** | **114,768** |
| **3457: CMSP Grant Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **30,000** | **(49,812)** | **(18,768)** |
| 3459: Homeless Emergency Aid | 44201: Interest From Investments | No Program | 38 | - | - | 42 | 35 | 15 |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3459: Homeless Emergency Aid | 48181: Homeless Emergency Aid Pro | No Program | - | - | - | - | - | 2,108 |
| **3459: Homeless Emergency Aid** | **49999: Beginning Fund Balance** | **No Program** | **-** | **2,158** | **2,158** | **-** | **-** | **-** |
| **3459: Homeless Emergency Aid** | **Revenue: Total Revenues** | **No Program** | **38** | **2,158** | **2,158** | **42** | **35** | **2,123** |
| 3459: Homeless Emergency Aid | 80111: Transfer Out - General | No Program | 38 | 2,158 | 2,158 | - | - | - |
| **3459: Homeless Emergency Aid** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **38** | **2,158** | **2,158** | **-** | **-** | **-** |
| **3459: Homeless Emergency Aid** | **Expense: Total Expenses** | **No Program** | **38** | **2,158** | **2,158** | **-** | **-** | **-** |
| **3459: Homeless Emergency Aid** | **Net Balance** | **No Program** | **0** | **0** | **0** | **42** | **35** | **2,123** |
| 3461: Homeless Housing - WPC | 44201: Interest From Investments | No Program | 632 | - | - | 699 | 4,808 | 5,639 |
| 3461: Homeless Housing - WPC | 45066: Homeless Housing - WPC - State | No Program | - | - | - | - | 305,000 | - |
| **3461: Homeless Housing - WPC** | **49999: Beginning Fund Balance** | **No Program** | **-** | **35,903** | **35,903** | **-** | **-** | **-** |
| **3461: Homeless Housing - WPC** | **Revenue: Total Revenues** | **No Program** | **632** | **35,903** | **35,903** | **699** | **309,808** | **5,639** |
| 3461: Homeless Housing - WPC | 60214: Postage | No Program | - | - | - | - | 16 | - |
| 3461: Homeless Housing - WPC | 60301: General Professional Services | No Program | - | - | - | - | 1,000,000 | - |
| **3461: Homeless Housing - WPC** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **1,000,016** | **-** |
| 3461: Homeless Housing - WPC | 80111: Transfer Out - General | No Program | 632 | 35,903 | 35,903 | - | - | - |
| **3461: Homeless Housing - WPC** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **632** | **35,903** | **35,903** | **-** | **-** | **-** |
| **3461: Homeless Housing - WPC** | **Expense: Total Expenses** | **No Program** | **632** | **35,903** | **35,903** | **-** | **1,000,016** | **-** |
| **3461: Homeless Housing - WPC** | **Net Balance** | **No Program** | **0** | **0** | **0** | **699** | **(690,209)** | **5,639** |
| 3490: ELC - Enhance Detection | 51111: Regular salaries and wages | No Program | - | - | - | - | - | 42,417 |
| 3490: ELC - Enhance Detection | 51115: Overtime | No Program | - | - | - | - | - | 1,723 |
| **3490: ELC - Enhance Detection** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **-** | **17,780** |
| **3490: ELC - Enhance Detection** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **-** | **61,920** |
| **3490: ELC - Enhance Detection** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **-** | **61,920** |
| **3490: ELC - Enhance Detection** | **Net Balance** | **No Program** | **-** | **-** | **-** | **-** | **-** | **(61,920)** |
| 3492: Targeted Case Management | 44201: Interest From Investments | No Program | (15,965) | - | - | (18,017) | (9,573) | (1,366) |
| 3492: Targeted Case Management | 45082: Medi-Cal FFP - State | No Program | 113,580 | 956,647 | 956,647 | 403,195 | 322,580 | 63,389 |
| 3492: Targeted Case Management | 49101: Transfer In - General | No Program | - | 852,219 | 852,219 | - | - | - |
| **3492: Targeted Case Management** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(834,753)** | **(834,753)** | **-** | **-** | **-** |
| **3492: Targeted Case Management** | **Revenue: Total Revenues** | **No Program** | **97,615** | **974,113** | **974,113** | **385,178** | **313,007** | **62,023** |
| 3492: Targeted Case Management | 51111: Regular salaries and wages | No Program | 48,136 | 417,230 | 417,230 | 263,310 | 277,329 | 195,029 |
| 3492: Targeted Case Management | 51112: Extra Help | No Program | 310 | - | - | 211 | - | - |
| 3492: Targeted Case Management | 51115: Overtime | No Program | 497 | 1,168 | 1,168 | 339 | 37 | 1,000 |
| 3492: Targeted Case Management | 51116: Overtime Straight to Extra Straight Hours | No Program | 52 | 47 | 47 | 140 | 32 | 195 |
| **3492: Targeted Case Management** | **51200: Add Pay** | **No Program** | **85** | **171** | **171** | **70** | **7,477** | **5,295** |
| **3492: Targeted Case Management** | **52000: Other Employment Benefits** | **No Program** | **16,168** | **213,976** | **213,976** | **153,928** | **149,431** | **99,497** |
| **3492: Targeted Case Management** | **50000: Salaries and Benefits** | **No Program** | **65,248** | **632,592** | **632,592** | **417,998** | **434,307** | **301,016** |
| 3492: Targeted Case Management | 60111: Training and Seminars | No Program | 0 | - | - | 0 | - | - |
| 3492: Targeted Case Management | 60122: Lodging | No Program | - | - | - | - | 460 | - |
| 3492: Targeted Case Management | 60411: Telephone and Internet | No Program | 1,838 | 2,467 | 2,467 | 1,253 | 2,623 | 807 |
| 3492: Targeted Case Management | 60431: Software | No Program | 15,104 | 8,985 | 8,985 | 10,298 | 39,343 | 21,612 |
| 3492: Targeted Case Management | 60517: Client - Incentives | No Program | - | 81 | 81 | - | 55 | - |
| 3492: Targeted Case Management | 60524: Client - Food | No Program | - | 0 | 0 | - | - | 55 |
| 3492: Targeted Case Management | 60532: Client - Home Repairs | No Program | - | - | - | - | 1,008 | - |
| 3492: Targeted Case Management | 60533: Client - Utilities | No Program | - | - | - | - | 193 | - |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 3492: Targeted Case Management | 60545: Client - Medications | No Program | - | 35 | 35 | - | 24 | - |
| 3492: Targeted Case Management | 60552: Client - Fuel Transport | No Program | 330 | 253 | 253 | 225 | 262 | 275 |
| **3492: Targeted Case Management** | **60000: Operating Expense** | **No Program** | **17,272** | **11,821** | **11,821** | **11,776** | **43,968** | **22,749** |
| 3492: Targeted Case Management | 80211: Departmental Overhead Transfer | No Program | - | 321,704 | 321,704 | 202,607 | 201,683 | 152,970 |
| 3492: Targeted Case Management | 80231: General Insurance | No Program | 15,095 | 7,996 | 7,996 | 5,997 | 1,294 | 3,687 |
| **3492: Targeted Case Management** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **15,095** | **329,700** | **329,700** | **208,604** | **202,977** | **156,657** |
| **3492: Targeted Case Management** | **Expense: Total Expenses** | **No Program** | **97,615** | **974,113** | **974,113** | **638,378** | **681,252** | **480,421** |
| **3492: Targeted Case Management** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(253,200)** | **(368,245)** | **(418,398)** |
| 3493: Public Health Institute COVID Funding | 44201: Interest From Investments | No Program | - | - | - | (2,270) | (3,086) | (276) |
| **3493: Public Health Institute COVID Funding** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **(2,270)** | **(3,086)** | **(276)** |
| **3493: Public Health Institute COVID Funding** | **Net Balance** | **No Program** | **-** | **-** | **-** | **(2,270)** | **(3,086)** | **(276)** |
| 3494: Crisis Care Mobile Units | 44201: Interest From Investments | No Program | 5,207 | - | - | 4,738 | (3,170) | (2) |
| 3494: Crisis Care Mobile Units | 45547: One-Time State Grants - State | No Program | 364,829 | 958,871 | 958,871 | 253,181 | 919,124 | - |
| **3494: Crisis Care Mobile Units** | **49999: Beginning Fund Balance** | **No Program** | **-** | **266,901** | **266,901** | **-** | **-** | **-** |
| **3494: Crisis Care Mobile Units** | **Revenue: Total Revenues** | **No Program** | **370,036** | **1,225,772** | **1,225,772** | **257,919** | **915,955** | **(2)** |
| 3494: Crisis Care Mobile Units | 51111: Regular salaries and wages | No Program | 61,970 | 204,447 | 204,447 | 106,906 | 158,716 | 5,938 |
| 3494: Crisis Care Mobile Units | 51115: Overtime | No Program | 106 | 3,604 | 3,604 | 72 | 2,039 | - |
| **3494: Crisis Care Mobile Units** | **51200: Add Pay** | **No Program** | **112** | **291** | **291** | **87** | **160** | **-** |
| **3494: Crisis Care Mobile Units** | **52000: Other Employment Benefits** | **No Program** | **94,887** | **96,874** | **96,874** | **61,422** | **73,978** | **2,163** |
| **3494: Crisis Care Mobile Units** | **50000: Salaries and Benefits** | **No Program** | **157,075** | **305,216** | **305,216** | **168,487** | **234,893** | **8,100** |
| 3494: Crisis Care Mobile Units | 60111: Training and Seminars | No Program | 343 | 500 | 500 | 234 | - | - |
| 3494: Crisis Care Mobile Units | 60121: Meals | No Program | 141 | 347 | 347 | 144 | 104 | - |
| 3494: Crisis Care Mobile Units | 60122: Lodging | No Program | - | 1,151 | 1,151 | - | 781 | - |
| 3494: Crisis Care Mobile Units | 60123: Mileage | No Program | - | 500 | 500 | - | - | - |
| 3494: Crisis Care Mobile Units | 60201: Miscellaneous Expense | No Program | - | - | - | 9 | - | - |
| 3494: Crisis Care Mobile Units | 60301: General Professional Services | No Program | - | - | - | 2,625 | - | - |
| 3494: Crisis Care Mobile Units | 60421: Equipment | No Program | - | 101,487 | 101,487 | 1,498 | - | - |
| 3494: Crisis Care Mobile Units | 60431: Software | No Program | 674 | 445,897 | 445,897 | 140,139 | 260,400 | - |
| 3494: Crisis Care Mobile Units | 60441: Fuel | No Program | 113 | - | - | 77 | - | - |
| **3494: Crisis Care Mobile Units** | **60000: Operating Expense** | **No Program** | **1,271** | **549,882** | **549,882** | **144,726** | **261,285** | **-** |
| 3494: Crisis Care Mobile Units | 70411: Staff Vehicles | No Program | 202,743 | 370,674 | 370,674 | 163,830 | 144,774 | - |
| **3494: Crisis Care Mobile Units** | **70000: Fixed Assets** | **No Program** | **202,743** | **370,674** | **370,674** | **163,830** | **144,774** | **-** |
| 3494: Crisis Care Mobile Units | 80231: General Insurance | No Program | 8,947 | - | - | - | - | - |
| **3494: Crisis Care Mobile Units** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,947** | **-** | **-** | **-** | **-** | **-** |
| **3494: Crisis Care Mobile Units** | **Expense: Total Expenses** | **No Program** | **370,036** | **1,225,772** | **1,225,772** | **477,043** | **640,951** | **8,100** |
| **3494: Crisis Care Mobile Units** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(219,124)** | **275,003** | **(8,103)** |
| 3458: Distance Learn & Tele-Med | 44201: Interest From Investments | No Program | (186) | - | - | (231) | 540 | 10 |
| 3458: Distance Learn & Tele-Med | 46043: Distance Learning & Tele Med - Federal | No Program | 186 | 232,409 | 232,409 | - | 418,693 | - |
| 3458: Distance Learn & Tele-Med | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 17,026 |
| **3458: Distance Learn & Tele-Med** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(3,670)** | **(3,670)** | **-** | **-** | **-** |
| **3458: Distance Learn & Tele-Med** | **Revenue: Total Revenues** | **No Program** | **0** | **228,739** | **228,739** | **(231)** | **419,233** | **17,035** |
| 3458: Distance Learn & Tele-Med | 60111: Training and Seminars | No Program | - | 500 | 500 | - | - | - |
| 3458: Distance Learn & Tele-Med | 60121: Meals | No Program | - | 500 | 500 | - | - | - |
| 3458: Distance Learn & Tele-Med | 60122: Lodging | No Program | - | 1,500 | 1,500 | - | - | - |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3458: Distance Learn & Tele-Med | 60123: Mileage | No Program | - | 500 | 500 | - | - | - |
| 3458: Distance Learn & Tele-Med | 60213: Office Supplies | No Program | - | 5,500 | 5,500 | - | - | - |
| 3458: Distance Learn & Tele-Med | 60301: General Professional Services | No Program | 0 | 206,916 | 206,916 | 12,345 | 430,883 | - |
| 3458: Distance Learn & Tele-Med | 60431: Software | No Program | - | 13,323 | 13,323 | - | 9,039 | - |
| 3458: Distance Learn & Tele-Med | 60508: Client - Community Education and Engagement | No Program | - | - | - | - | 17 | - |
| **3458: Distance Learn & Tele-Med** | **60000: Operating Expense** | **No Program** | **0** | **228,739** | **228,739** | **12,345** | **439,938** | **-** |
| **3458: Distance Learn & Tele-Med** | **Expense: Total Expenses** | **No Program** | **0** | **228,739** | **228,739** | **12,345** | **439,938** | **-** |
| **3458: Distance Learn & Tele-Med** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(12,576)** | **(20,705)** | **17,035** |
| 3536: MHSA Fund - ASOC/CSOC | 44201: Interest From Investments | No Program | (82,295) | - | - | (90,839) | (69,821) | (22,058) |
| 3536: MHSA Fund - ASOC/CSOC | 45076: MHSA - State | No Program | 1,371,423 | 6,919,547 | 6,919,547 | 1,487,984 | 1,098,588 | 1,679,788 |
| 3536: MHSA Fund - ASOC/CSOC | 45077: MHSA Project PEI - State | No Program | - | - | - | - | - | 0 |
| 3536: MHSA Fund - ASOC/CSOC | 45081: MHSA Project Inn - State | No Program | - | - | - | - | - | 0 |
| 3536: MHSA Fund - ASOC/CSOC | 45082: Medi-Cal FFP - State | No Program | 160,835 | 122,620 | 122,620 | - | - | - |
| 3536: MHSA Fund - ASOC/CSOC | 48189: Miscellaneous Revenue Account | No Program | 2,546 | - | - | 1,736 | 2,868 | 16,526 |
| 3536: MHSA Fund - ASOC/CSOC | 49101: Transfer In - General | No Program | 70,000 | 90,000 | 90,000 | 35,505 | 64,166 | 197,483 |
| **3536: MHSA Fund - ASOC/CSOC** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(5,069,699)** | **(5,069,699)** | **-** | **-** | **-** |
| **3536: MHSA Fund - ASOC/CSOC** | **Revenue: Total Revenues** | **No Program** | **1,522,509** | **2,062,468** | **2,062,468** | **1,434,386** | **1,095,801** | **1,871,738** |
| 3536: MHSA Fund - ASOC/CSOC | 51111: Regular salaries and wages | No Program | 463,299 | 673,850 | 673,850 | 409,437 | 693,784 | 833,593 |
| 3536: MHSA Fund - ASOC/CSOC | 51112: Extra Help | No Program | 919 | 26,555 | 26,555 | 627 | 26,281 | 19,792 |
| 3536: MHSA Fund - ASOC/CSOC | 51115: Overtime | No Program | 1,472 | 2,872 | 2,872 | 1,117 | 2,144 | 6,260 |
| 3536: MHSA Fund - ASOC/CSOC | 51116: Overtime Straight to Extra Straight Hours | No Program | 1,335 | 695 | 695 | 911 | 587 | 1,484 |
| **3536: MHSA Fund - ASOC/CSOC** | **51200: Add Pay** | **No Program** | **13,215** | **29,505** | **29,505** | **18,570** | **25,194** | **32,998** |
| **3536: MHSA Fund - ASOC/CSOC** | **52000: Other Employment Benefits** | **No Program** | **244,306** | **349,698** | **349,698** | **256,044** | **407,598** | **489,350** |
| **3536: MHSA Fund - ASOC/CSOC** | **50000: Salaries and Benefits** | **No Program** | **724,546** | **1,083,175** | **1,083,175** | **686,706** | **1,155,588** | **1,383,477** |
| 3536: MHSA Fund - ASOC/CSOC | 60106: Employment Qualification Testing | No Program | - | 0 | 0 | - | 33 | 180 |
| 3536: MHSA Fund - ASOC/CSOC | 60111: Training and Seminars | No Program | 953 | 0 | 0 | 650 | 144 | 3,914 |
| 3536: MHSA Fund - ASOC/CSOC | 60121: Meals | No Program | 675 | 0 | 0 | 696 | 144 | 24 |
| 3536: MHSA Fund - ASOC/CSOC | 60122: Lodging | No Program | 930 | 0 | 0 | 1,510 | 2,112 | 337 |
| 3536: MHSA Fund - ASOC/CSOC | 60123: Mileage | No Program | 54 | 0 | 0 | 874 | - | 177 |
| 3536: MHSA Fund - ASOC/CSOC | 60124: Transportation - Employee | No Program | 18 | - | - | 12 | - | - |
| 3536: MHSA Fund - ASOC/CSOC | 60132: Maintenance - Buildings and Improvements | No Program | 61 | 0 | 0 | 114 | 40 | (16) |
| 3536: MHSA Fund - ASOC/CSOC | 60153: Special Departmental Supplies | No Program | 3,381 | 1,545 | 1,545 | 2,779 | 1,665 | 1,489 |
| 3536: MHSA Fund - ASOC/CSOC | 60181: Medical and Laboratory Expenses | No Program | 495 | 521 | 521 | 415 | 427 | 150 |
| 3536: MHSA Fund - ASOC/CSOC | 60191: Memberships | No Program | 147 | 4,045 | 4,045 | 100 | 2,744 | 360 |
| 3536: MHSA Fund - ASOC/CSOC | 60201: Miscellaneous Expense | No Program | 184 | 0 | 0 | 125 | - | - |
| 3536: MHSA Fund - ASOC/CSOC | 60213: Office Supplies | No Program | - | 108 | 108 | - | 73 | - |
| 3536: MHSA Fund - ASOC/CSOC | 60214: Postage | No Program | - | 40 | 40 | - | 27 | - |
| 3536: MHSA Fund - ASOC/CSOC | 60215: Janitorial Supplies | No Program | - | 0 | 0 | - | - | - |
| 3536: MHSA Fund - ASOC/CSOC | 60301: General Professional Services | No Program | 2,684 | 2,597 | 2,597 | 2,850 | 2,362 | 30,899 |
| 3536: MHSA Fund - ASOC/CSOC | 60307: Facilities Maintenance Services | No Program | - | 15 | 15 | - | 10 | 10 |
| 3536: MHSA Fund - ASOC/CSOC | 60381: Publications and Legal Notices | No Program | - | 0 | 0 | - | - | 911 |
| 3536: MHSA Fund - ASOC/CSOC | 60392: Rents and Leases - Buildings | No Program | 33,733 | 3,317 | 3,317 | 25,400 | 6,850 | 15,076 |
| 3536: MHSA Fund - ASOC/CSOC | 60411: Telephone and Internet | No Program | 6,780 | 7,078 | 7,078 | 5,412 | 7,686 | 6,156 |
| 3536: MHSA Fund - ASOC/CSOC | 60413: Water and Sewer | No Program | - | 191 | 191 | - | 130 | 1,881 |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3536: MHSA Fund - ASOC/CSOC | 60414: Electricity | No Program | 379 | 491 | 491 | 735 | 333 | 1,657 |
| 3536: MHSA Fund - ASOC/CSOC | 60421: Equipment | No Program | - | 0 | 0 | - | - | - |
| 3536: MHSA Fund - ASOC/CSOC | 60431: Software | No Program | 39,493 | 81,023 | 81,023 | 30,622 | 84,098 | 90,047 |
| 3536: MHSA Fund - ASOC/CSOC | 60441: Fuel | No Program | 5,129 | 0 | 0 | 3,498 | 3,893 | 463 |
| 3536: MHSA Fund - ASOC/CSOC | 60508: Client - Community Education and Engagement | No Program | - | - | - | 34 | - | - |
| 3536: MHSA Fund - ASOC/CSOC | 60513: Client - Respite Care | No Program | - | 0 | 0 | - | - | 48 |
| 3536: MHSA Fund - ASOC/CSOC | 60516: Client - Document Fees Paid | No Program | - | - | - | - | 32 | - |
| 3536: MHSA Fund - ASOC/CSOC | 60517: Client - Incentives | No Program | 4,057 | 29 | 29 | 374 | 86 | 246 |
| 3536: MHSA Fund - ASOC/CSOC | 60518: Client - Clothing | No Program | 4,057 | 199 | 199 | 184 | 135 | 227 |
| 3536: MHSA Fund - ASOC/CSOC | 60519: Client - Contracted Program Costs | No Program | 77,006 | 27,218 | 27,218 | 71,566 | 57,724 | 7,159 |
| 3536: MHSA Fund - ASOC/CSOC | 60521: Client - Education | No Program | 253 | 2,041 | 2,041 | 232 | 1,385 | - |
| 3536: MHSA Fund - ASOC/CSOC | 60522: Client - Emergency Support | No Program | - | 9 | 9 | - | 6 | 6 |
| 3536: MHSA Fund - ASOC/CSOC | 60523: Client - Child Enrichment Activities | No Program | 234 | 0 | 0 | 235 | - | 52 |
| 3536: MHSA Fund - ASOC/CSOC | 60524: Client - Food | No Program | 605 | 78 | 78 | 651 | 185 | 136 |
| 3536: MHSA Fund - ASOC/CSOC | 60528: Client - Work Program Expense | No Program | - | 0 | 0 | - | - | 28 |
| 3536: MHSA Fund - ASOC/CSOC | 60531: Client - Household Goods | No Program | 687 | 940 | 940 | 942 | 744 | 517 |
| 3536: MHSA Fund - ASOC/CSOC | 60532: Client - Home Repairs | No Program | 1,599 | 5,896 | 5,896 | 1,091 | 4,941 | 7,534 |
| 3536: MHSA Fund - ASOC/CSOC | 60533: Client - Utilities | HHSA Responsible Costs | 599 | - | - | 408 | - | - |
| 3536: MHSA Fund - ASOC/CSOC | 60533: Client - Utilities | No Program | 24,339 | 5,524 | 5,524 | 18,851 | 6,348 | 1,323 |
| 3536: MHSA Fund - ASOC/CSOC | 60534: Client - Rent | No Program | - | 622 | 622 | - | 422 | 2,532 |
| 3536: MHSA Fund - ASOC/CSOC | 60535: Client - Temporary Housing | No Program | - | 96 | 96 | - | 65 | 37 |
| 3536: MHSA Fund - ASOC/CSOC | 60536: Client - Moving and Storage | No Program | - | 0 | 0 | - | - | 70 |
| 3536: MHSA Fund - ASOC/CSOC | 60541: Client - Medical Professionals | No Program | 21,828 | 109,198 | 109,198 | 17,957 | 23,537 | 10,530 |
| 3536: MHSA Fund - ASOC/CSOC | 60543: Client - Treatment Facilities | No Program | - | 0 | 0 | - | - | 0 |
| 3536: MHSA Fund - ASOC/CSOC | 60545: Client - Medications | No Program | 74 | 89 | 89 | 51 | 60 | 152 |
| 3536: MHSA Fund - ASOC/CSOC | 60547: Client - Medical Devices | No Program | - | 0 | 0 | - | - | 3 |
| 3536: MHSA Fund - ASOC/CSOC | 60552: Client - Fuel Transport | No Program | - | - | - | - | 50 | - |
| 3536: MHSA Fund - ASOC/CSOC | 60621: County Vehicle Expense | No Program | 5,607 | 0 | 0 | 3,823 | 8,708 | 540 |
| 3536: MHSA Fund - ASOC/CSOC | 69999: Receivable from Employee – Calcard | No Program | - | - | - | 5 | 0 | - |
| **3536: MHSA Fund - ASOC/CSOC** | **60000: Operating Expense** | **HHSA Responsible Costs** | **599** | **-** | **-** | **408** | **-** | **-** |
| **3536: MHSA Fund - ASOC/CSOC** | **60000: Operating Expense** | **No Program** | **235,442** | **252,910** | **252,910** | **191,788** | **217,198** | **184,854** |
| 3536: MHSA Fund - ASOC/CSOC | 80211: Departmental Overhead Transfer | No Program | 327,530 | 569,168 | 569,168 | 359,120 | 749,685 | 923,703 |
| 3536: MHSA Fund - ASOC/CSOC | 80221: Cost Allocation Overhead Transfer | No Program | 108,994 | 103,803 | 103,803 | - | 184,319 | 248,649 |
| 3536: MHSA Fund - ASOC/CSOC | 80231: General Insurance | No Program | 55,997 | 53,412 | 53,412 | 40,059 | 58,272 | 36,604 |
| **3536: MHSA Fund - ASOC/CSOC** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **492,521** | **726,383** | **726,383** | **399,179** | **992,276** | **1,208,956** |
| **3536: MHSA Fund - ASOC/CSOC** | **Expense: Total Expenses** | **HHSA Responsible Costs** | **599** | **-** | **-** | **408** | **-** | **-** |
| **3536: MHSA Fund - ASOC/CSOC** | **Expense: Total Expenses** | **No Program** | **1,452,509** | **2,062,468** | **2,062,468** | **1,277,673** | **2,365,062** | **2,777,287** |
| **3536: MHSA Fund - ASOC/CSOC** | **Net Balance** | **HHSA Responsible Costs** | **(599)** | **-** | **-** | **(408)** | **-** | **-** |
| **3536: MHSA Fund - ASOC/CSOC** | **Net Balance** | **No Program** | **70,000** | **0** | **0** | **156,713** | **(1,269,260)** | **(905,550)** |
| 3537: MHSA - PEI | 45077: MHSA Project PEI - State | No Program | 314,860 | 774,853 | 774,853 | 396,794 | 293,035 | 447,943 |
| **3537: MHSA - PEI** | **49999: Beginning Fund Balance** | **No Program** | **9,917** | **(312,401)** | **(312,401)** | **-** | **-** | **-** |
| **3537: MHSA - PEI** | **Revenue: Total Revenues** | **No Program** | **324,777** | **462,452** | **462,452** | **396,794** | **293,035** | **447,943** |
| 3537: MHSA - PEI | 51111: Regular salaries and wages | No Program | 69,639 | 91,278 | 91,278 | 63,642 | 92,673 | 69,094 |
| 3537: MHSA - PEI | 51112: Extra Help | No Program | - | 0 | 0 | - | - | - |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3537: MHSA - PEI | 51115: Overtime | No Program | 236 | 708 | 708 | 162 | 564 | 503 |
| 3537: MHSA - PEI | 51116: Overtime Straight to Extra Straight Hours | No Program | 2 | 149 | 149 | 1 | 101 | 15 |
| **3537: MHSA - PEI** | **51200: Add Pay** | **No Program** | **1,519** | **1,732** | **1,732** | **1,191** | **3,497** | **2,353** |
| **3537: MHSA - PEI** | **52000: Other Employment Benefits** | **No Program** | **35,149** | **45,915** | **45,915** | **36,727** | **47,812** | **39,396** |
| **3537: MHSA - PEI** | **50000: Salaries and Benefits** | **No Program** | **106,545** | **139,782** | **139,782** | **101,723** | **144,646** | **111,361** |
| 3537: MHSA - PEI | 60102: Food | No Program | 73 | - | - | 50 | 16 | - |
| 3537: MHSA - PEI | 60111: Training and Seminars | No Program | 16,133 | 227 | 227 | 11,000 | 1,802 | 351 |
| 3537: MHSA - PEI | 60121: Meals | No Program | - | - | - | - | 44 | - |
| 3537: MHSA - PEI | 60123: Mileage | No Program | - | 0 | 0 | - | 35 | - |
| 3537: MHSA - PEI | 60124: Transportation - Employee | No Program | - | 72 | 72 | - | 49 | - |
| 3537: MHSA - PEI | 60153: Special Departmental Supplies | No Program | - | 0 | 0 | - | - | 32 |
| 3537: MHSA - PEI | 60191: Memberships | No Program | - | 5,159 | 5,159 | - | 3,500 | - |
| 3537: MHSA - PEI | 60201: Miscellaneous Expense | No Program | 23 | - | - | (37) | - | - |
| 3537: MHSA - PEI | 60212: Printing Expenses | No Program | 2,702 | - | - | 1,843 | - | - |
| 3537: MHSA - PEI | 60213: Office Supplies | No Program | 137 | 0 | 0 | 94 | - | - |
| 3537: MHSA - PEI | 60214: Postage | No Program | 3,125 | 22 | 22 | 2,131 | 15 | 9 |
| 3537: MHSA - PEI | 60301: General Professional Services | No Program | - | 196,740 | 196,740 | - | 132,644 | 87,830 |
| 3537: MHSA - PEI | 60411: Telephone and Internet | No Program | - | 0 | 0 | - | - | - |
| 3537: MHSA - PEI | 60431: Software | No Program | - | 0 | 0 | - | - | - |
| 3537: MHSA - PEI | 60508: Client - Community Education and Engagement | No Program | 14,018 | 5,676 | 5,676 | 9,632 | 4,091 | 1,016 |
| 3537: MHSA - PEI | 60517: Client - Incentives | No Program | - | 0 | 0 | - | - | (44) |
| 3537: MHSA - PEI | 60519: Client - Contracted Program Costs | No Program | 87,831 | - | - | 76,458 | - | - |
| 3537: MHSA - PEI | 60521: Client - Education | No Program | 375 | 3,892 | 3,892 | 869 | 3,713 | 3,920 |
| 3537: MHSA - PEI | 60523: Client - Child Enrichment Activities | No Program | - | 0 | 0 | - | - | 11 |
| 3537: MHSA - PEI | 60524: Client - Food | No Program | - | 65 | 65 | - | 44 | - |
| 3537: MHSA - PEI | 60541: Client - Medical Professionals | No Program | 46,127 | 34,590 | 34,590 | 41,450 | 45,859 | 99,437 |
| 3537: MHSA - PEI | 60621: County Vehicle Expense | No Program | - | 0 | 0 | - | - | - |
| **3537: MHSA - PEI** | **60000: Operating Expense** | **No Program** | **170,544** | **246,443** | **246,443** | **143,490** | **191,812** | **192,562** |
| 3537: MHSA - PEI | 80211: Departmental Overhead Transfer | No Program | 42,171 | 72,783 | 72,783 | 45,692 | 55,128 | 65,305 |
| 3537: MHSA - PEI | 80231: General Insurance | No Program | 5,517 | 3,444 | 3,444 | 2,583 | 5,124 | 3,526 |
| **3537: MHSA - PEI** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **47,688** | **76,227** | **76,227** | **48,275** | **60,252** | **68,831** |
| **3537: MHSA - PEI** | **Expense: Total Expenses** | **No Program** | **324,777** | **462,452** | **462,452** | **293,488** | **396,710** | **372,754** |
| **3537: MHSA - PEI** | **Net Balance** | **No Program** | **0** | **0** | **0** | **103,306** | **(103,675)** | **75,189** |
| 3538: MHSA - WET | 45078: MHSA Project Wetmic - State | No Program | - | 208 | 208 | - | (208) | - |
| **3538: MHSA - WET** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(208)** | **(208)** | **-** | **-** | **-** |
| **3538: MHSA - WET** | **Revenue: Total Revenues** | **No Program** | **-** | **0** | **0** | **-** | **(208)** | **-** |
| **3538: MHSA - WET** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **(208)** | **-** |
| 3539: MHSA Innovation | 44201: Interest From Investments | No Program | 2,713 | - | - | 2,965 | 2,484 | 361 |
| 3539: MHSA Innovation | 45081: MHSA Project Inn - State | No Program | 90,241 | 198,599 | 198,599 | 99,198 | 73,055 | 111,986 |
| **3539: MHSA Innovation** | **49999: Beginning Fund Balance** | **No Program** | **-** | **132,323** | **132,323** | **-** | **-** | **-** |
| **3539: MHSA Innovation** | **Revenue: Total Revenues** | **No Program** | **92,954** | **330,922** | **330,922** | **102,163** | **75,539** | **112,347** |
| 3539: MHSA Innovation | 51111: Regular salaries and wages | No Program | 24,831 | 47,891 | 47,891 | 18,877 | 1,662 | - |
| 3539: MHSA Innovation | 51115: Overtime | No Program | 66 | - | - | 59 | - | - |
| 3539: MHSA Innovation | 51116: Overtime Straight to Extra Straight Hours | No Program | 14 | - | - | 9 | - | - |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3539: MHSA Innovation** | **51200: Add Pay** | **No Program** | **420** | **420** | **420** | **315** | **-** | **-** |
| **3539: MHSA Innovation** | **52000: Other Employment Benefits** | **No Program** | **12,638** | **22,476** | **22,476** | **13,641** | **478** | **-** |
| **3539: MHSA Innovation** | **50000: Salaries and Benefits** | **No Program** | **37,969** | **70,787** | **70,787** | **32,901** | **2,140** | **-** |
| 3539: MHSA Innovation | 60121: Meals | No Program | 59 | - | - | 88 | 24 | - |
| 3539: MHSA Innovation | 60122: Lodging | No Program | 1,041 | - | - | 990 | - | - |
| 3539: MHSA Innovation | 60153: Special Departmental Supplies | No Program | - | - | - | - | 16 | - |
| 3539: MHSA Innovation | 60301: General Professional Services | No Program | 32,574 | 200,452 | 200,452 | 13,177 | 53,062 | 302 |
| 3539: MHSA Innovation | 60524: Client - Food | No Program | - | - | - | - | 18 | - |
| **3539: MHSA Innovation** | **60000: Operating Expense** | **No Program** | **33,674** | **200,452** | **200,452** | **14,255** | **53,120** | **302** |
| 3539: MHSA Innovation | 80211: Departmental Overhead Transfer | No Program | 21,086 | 59,683 | 59,683 | 37,074 | - | - |
| 3539: MHSA Innovation | 80231: General Insurance | No Program | 225 | - | - | - | - | 1 |
| **3539: MHSA Innovation** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **21,311** | **59,683** | **59,683** | **37,074** | **-** | **1** |
| **3539: MHSA Innovation** | **Expense: Total Expenses** | **No Program** | **92,954** | **330,922** | **330,922** | **84,230** | **55,260** | **303** |
| **3539: MHSA Innovation** | **Net Balance** | **No Program** | **0** | **0** | **0** | **17,933** | **20,279** | **112,044** |
| 3542: MHSA Housing Development | 44201: Interest From Investments | No Program | (1,263) | - | - | (1,395) | (1,167) | (548) |
| 3542: MHSA Housing Development | 49101: Transfer In - General | No Program | - | 71,715 | 71,715 | - | - | - |
| **3542: MHSA Housing Development** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(71,715)** | **(71,715)** | **-** | **-** | **-** |
| **3542: MHSA Housing Development** | **Revenue: Total Revenues** | **No Program** | **(1,263)** | **0** | **0** | **(1,395)** | **(1,167)** | **(548)** |
| **3542: MHSA Housing Development** | **Net Balance** | **No Program** | **(1,263)** | **0** | **0** | **(1,395)** | **(1,167)** | **(548)** |
| 3604: MHBG ARPA Grant | 45063: State Grant Revenue - State | No Program | 27,226 | 297,455 | 297,455 | 309,015 | - | - |
| **3604: MHBG ARPA Grant** | **Revenue: Total Revenues** | **No Program** | **27,226** | **297,455** | **297,455** | **309,015** | **-** | **-** |
| 3604: MHBG ARPA Grant | 51111: Regular salaries and wages | No Program | 18,403 | 187,293 | 187,293 | 25,963 | - | - |
| **3604: MHBG ARPA Grant** | **51200: Add Pay** | **No Program** | **34** | **17,170** | **17,170** | **1,510** | **-** | **-** |
| **3604: MHBG ARPA Grant** | **52000: Other Employment Benefits** | **No Program** | **8,789** | **92,992** | **92,992** | **36,160** | **-** | **-** |
| **3604: MHBG ARPA Grant** | **50000: Salaries and Benefits** | **No Program** | **27,226** | **297,455** | **297,455** | **63,633** | **-** | **-** |
| **3604: MHBG ARPA Grant** | **Expense: Total Expenses** | **No Program** | **27,226** | **297,455** | **297,455** | **63,633** | **-** | **-** |
| **3604: MHBG ARPA Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **245,382** | **-** | **-** |
| 3606: MHBG CRRSAA Grant | 45063: State Grant Revenue - State | No Program | 26,582 | 50,994 | 50,994 | 132,540 | - | - |
| **3606: MHBG CRRSAA Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(50,994)** | **(50,994)** | **-** | **-** | **-** |
| **3606: MHBG CRRSAA Grant** | **Revenue: Total Revenues** | **No Program** | **26,582** | **0** | **0** | **132,540** | **-** | **-** |
| 3606: MHBG CRRSAA Grant | 51111: Regular salaries and wages | No Program | - | - | - | - | 35,208 | - |
| 3606: MHBG CRRSAA Grant | 51115: Overtime | No Program | 22,931 | - | - | - | 216 | - |
| **3606: MHBG CRRSAA Grant** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **3,640** | **-** |
| **3606: MHBG CRRSAA Grant** | **52000: Other Employment Benefits** | **No Program** | **1,960** | **-** | **-** | **-** | **11,930** | **-** |
| **3606: MHBG CRRSAA Grant** | **50000: Salaries and Benefits** | **No Program** | **24,891** | **-** | **-** | **-** | **50,994** | **-** |
| 3606: MHBG CRRSAA Grant | 80231: General Insurance | No Program | 1,691 | - | - | - | - | - |
| **3606: MHBG CRRSAA Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,691** | **-** | **-** | **-** | **-** | **-** |
| **3606: MHBG CRRSAA Grant** | **Expense: Total Expenses** | **No Program** | **26,582** | **-** | **-** | **-** | **50,994** | **-** |
| **3606: MHBG CRRSAA Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **132,540** | **(50,994)** | **-** |
| 3633: HEAR US BH Health Equity Grant | 45063: State Grant Revenue - State | No Program | 397,302 | 648,521 | 648,521 | - | - | - |
| **3633: HEAR US BH Health Equity Grant** | **Revenue: Total Revenues** | **No Program** | **397,302** | **648,521** | **648,521** | **-** | **-** | **-** |
| 3633: HEAR US BH Health Equity Grant | 51111: Regular salaries and wages | No Program | 237,877 | 370,579 | 370,579 | - | - | - |
| **3633: HEAR US BH Health Equity Grant** | **51200: Add Pay** | **No Program** | **69** | **3,792** | **3,792** | **-** | **-** | **-** |
| **3633: HEAR US BH Health Equity Grant** | **52000: Other Employment Benefits** | **No Program** | **117,552** | **173,390** | **173,390** | **-** | **-** | **-** |

# Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3633: HEAR US BH Health Equity Grant** | **50000: Salaries and Benefits** | **No Program** | **355,498** | **547,761** | **547,761** | **-** | **-** | **-** |
| 3633: HEAR US BH Health Equity Grant | 60111: Training and Seminars | No Program | 11,300 | 11,300 | 11,300 | - | - | - |
| 3633: HEAR US BH Health Equity Grant | 60121: Meals | No Program | 700 | 700 | 700 | - | - | - |
| 3633: HEAR US BH Health Equity Grant | 60122: Lodging | No Program | 3,000 | 3,000 | 3,000 | - | - | - |
| 3633: HEAR US BH Health Equity Grant | 60123: Mileage | No Program | 1,976 | 1,976 | 1,976 | - | - | - |
| 3633: HEAR US BH Health Equity Grant | 60213: Office Supplies | No Program | 200 | 200 | 200 | - | - | - |
| 3633: HEAR US BH Health Equity Grant | 60301: General Professional Services | No Program | 3,700 | 3,700 | 3,700 | - | - | - |
| 3633: HEAR US BH Health Equity Grant | 60431: Software | No Program | 20,500 | 20,500 | 20,500 | - | - | - |
| 3633: HEAR US BH Health Equity Grant | 60508: Client - Community Education and Engagement | No Program | 428 | 428 | 428 | - | - | - |
| **3633: HEAR US BH Health Equity Grant** | **60000: Operating Expense** | **No Program** | **41,804** | **41,804** | **41,804** | **-** | **-** | **-** |
| 3633: HEAR US BH Health Equity Grant | 80111: Transfer Out - General | No Program | - | 58,956 | 58,956 | - | - | - |
| **3633: HEAR US BH Health Equity Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **58,956** | **58,956** | **-** | **-** | **-** |
| **3633: HEAR US BH Health Equity Grant** | **Expense: Total Expenses** | **No Program** | **397,302** | **648,521** | **648,521** | **-** | **-** | **-** |
| **3633: HEAR US BH Health Equity Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **-** | **-** |
| 5580: Homelessness and Housing - Fixed Asset | 49101: Transfer In - General | No Program | - | 40,000 | 40,000 | - | - | - |
| **5580: Homelessness and Housing - Fixed Asset** | **Revenue: Total Revenues** | **No Program** | **-** | **40,000** | **40,000** | **-** | **-** | **-** |
| 5580: Homelessness and Housing - Fixed Asset | 70131: Homelessness and Housing | No Program | - | 40,000 | 40,000 | - | - | - |
| **5580: Homelessness and Housing - Fixed Asset** | **70000: Fixed Assets** | **No Program** | **-** | **40,000** | **40,000** | **-** | **-** | **-** |
| **5580: Homelessness and Housing - Fixed Asset** | **Expense: Total Expenses** | **No Program** | **-** | **40,000** | **40,000** | **-** | **-** | **-** |
| **5580: Homelessness and Housing - Fixed Asset** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **414,904** | **0** | **0** | **455,117** | **(3,544,267)** | **(156,646)** |

# Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 43013: PC1463.16 Alcohol Program | No Program | - | - | - | - | - | 69 |
| 1001: General Fund | 45074: Prior Year Revenue - State | No Program | - | - | - | - | - | 1,044 |
| 1001: General Fund | 45082: Medi-Cal FFP - State | No Program | - | - | - | 6,081 | - | - |
| 1001: General Fund | 46131: SAPT Discretionary - Federal | No Program | 438,848 | 438,848 | 438,848 | 452,922 | 740,539 | 777,289 |
| 1001: General Fund | 46132: Drug Medi-Cal - Federal | No Program | 1,354,683 | 1,296,434 | 1,296,434 | 322,242 | 101,020 | 150,240 |
| 1001: General Fund | 47271: Patient Fees | No Program | 10 | 0 | 0 | 7 | - | 1,796 |
| 1001: General Fund | 47274: Private Programs | No Program | 503 | 994 | 994 | 757 | 1,105 | 2,778 |
| 1001: General Fund | 47275: Private Insurance | No Program | - | 0 | 0 | - | - | - |
| 1001: General Fund | 47282: ALCOHOL & DRUG OTHER REV | No Program | - | 40,356 | 40,356 | - | 27,379 | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | 89 | - | - | 61 | 455 | 490 |
| 1001: General Fund | 49101: Transfer In - General | No Program | 120,410 | 272,045 | 272,045 | - | 435,044 | 801,482 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **1,914,543** | **2,048,677** | **2,048,677** | **782,070** | **1,305,542** | **1,735,187** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 559,188 | 556,404 | 556,404 | 431,191 | 367,060 | 359,031 |
| 1001: General Fund | 51112: Extra Help | No Program | 1,400 | 0 | 0 | 954 | - | 26,533 |
| 1001: General Fund | 51115: Overtime | No Program | 220 | 0 | 0 | 156 | (392) | 1,493 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 600 | 199 | 199 | 409 | 173 | 138 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **20,243** | **23,254** | **23,254** | **18,372** | **14,332** | **14,773** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **289,978** | **287,510** | **287,510** | **245,339** | **205,929** | **207,773** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **871,629** | **867,367** | **867,367** | **696,421** | **587,103** | **609,741** |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | - | 58 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 2,183 | 479 | 479 | 2,168 | 2,527 | 1,774 |
| 1001: General Fund | 60121: Meals | No Program | 229 | 1,097 | 1,097 | 264 | 744 | - |
| 1001: General Fund | 60122: Lodging | No Program | 2,121 | 4,179 | 4,179 | 2,176 | 2,835 | - |
| 1001: General Fund | 60123: Mileage | No Program | 336 | - | - | 229 | - | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 29 | 119 | 119 | 20 | 81 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 257 | - | - | 175 | 123 | 3,798 |
| 1001: General Fund | 60191: Memberships | No Program | 3,816 | 2,846 | 2,846 | 2,602 | 1,931 | 1,931 |
| 1001: General Fund | 60213: Office Supplies | No Program | - | - | - | - | - | 98 |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | - | - | - | 3,798 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 149 | - | - | 101 | - | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 3,310 | 2,366 | 2,366 | 2,911 | 2,553 | 1,179 |
| 1001: General Fund | 60421: Equipment | No Program | - | 570 | 570 | - | 387 | - |
| 1001: General Fund | 60431: Software | No Program | 19,768 | 33,074 | 33,074 | 15,326 | 57,012 | 40,105 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 96,627 | 238,823 | 238,823 | 102,191 | 175,788 | 106,785 |
| 1001: General Fund | 60517: Client - Incentives | No Program | 643 | - | - | 439 | - | 315 |

# Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | 130,017 | 96,764 | 96,764 | 152,776 | 109,861 | 190,852 |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | 35,238 | 25,066 | 25,066 | 25,819 | 19,373 | 29,971 |
| 1001: General Fund | 60542: Client - Board and Care | No Program | - | - | - | - | - | 2,500 |
| 1001: General Fund | 60543: Client - Treatment Facilities | No Program | 201,884 | 209,961 | 209,961 | 162,344 | 193,116 | 93,990 |
| 1001: General Fund | 60552: Client - Fuel Transport | No Program | - | 74 | 74 | - | 50 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **496,607** | **615,418** | **615,418** | **469,541** | **570,180** | **473,355** |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | 451,232 | 477,461 | 477,461 | 300,702 | 323,974 | 326,420 |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 58,552 | 55,763 | 55,763 | - | 55,510 | 53,619 |
| 1001: General Fund | 80231: General Insurance | No Program | 36,523 | 32,668 | 32,668 | 24,501 | 34,654 | 19,949 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **546,307** | **565,892** | **565,892** | **325,203** | **414,138** | **399,988** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **1,914,543** | **2,048,677** | **2,048,677** | **1,491,165** | **1,571,420** | **1,483,085** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(709,095)** | **(265,878)** | **252,102** |
| 3380: Drug & Alcohol Prevention | 43012: PC1463.25 Alcohol Education | No Program | - | 49 | 49 | 29 | 98 | - |
| 3380: Drug & Alcohol Prevention | 43013: PC1463.16 Alcohol Program | No Program | 753 | 210 | 210 | 735 | 443 | 1,268 |
| **3380: Drug & Alcohol Prevention** | **49999: Beginning Fund Balance** | **No Program** | **-** | **2,230** | **2,230** | **-** | **-** | **-** |
| **3380: Drug & Alcohol Prevention** | **Revenue: Total Revenues** | **No Program** | **753** | **2,489** | **2,489** | **764** | **542** | **1,268** |
| 3380: Drug & Alcohol Prevention | 80111: Transfer Out - General | No Program | 753 | 2,489 | 2,489 | - | - | - |
| **3380: Drug & Alcohol Prevention** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **753** | **2,489** | **2,489** | **-** | **-** | **-** |
| **3380: Drug & Alcohol Prevention** | **Expense: Total Expenses** | **No Program** | **753** | **2,489** | **2,489** | **-** | **-** | **-** |
| **3380: Drug & Alcohol Prevention** | **Net Balance** | **No Program** | **0** | **0** | **0** | **764** | **542** | **1,268** |
| 3384: Alcohol Program Ment Hlth | 43013: PC1463.16 Alcohol Program | No Program | 923 | 316 | 316 | 895 | 672 | 1,348 |
| **3384: Alcohol Program Ment Hlth** | **49999: Beginning Fund Balance** | **No Program** | **-** | **4,240** | **4,240** | **-** | **-** | **-** |
| **3384: Alcohol Program Ment Hlth** | **Revenue: Total Revenues** | **No Program** | **923** | **4,556** | **4,556** | **895** | **672** | **1,348** |
| 3384: Alcohol Program Ment Hlth | 80111: Transfer Out - General | No Program | 923 | 4,556 | 4,556 | - | - | - |
| **3384: Alcohol Program Ment Hlth** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **923** | **4,556** | **4,556** | **-** | **-** | **-** |
| **3384: Alcohol Program Ment Hlth** | **Expense: Total Expenses** | **No Program** | **923** | **4,556** | **4,556** | **-** | **-** | **-** |
| **3384: Alcohol Program Ment Hlth** | **Net Balance** | **No Program** | **0** | **0** | **0** | **895** | **672** | **1,348** |
| 3614: SABG ARPA Grant | 45063: State Grant Revenue - State | No Program | 198,233 | 304,451 | 304,451 | 98,030 | - | - |
| **3614: SABG ARPA Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(9,928)** | **(9,928)** | **-** | **-** | **-** |
| **3614: SABG ARPA Grant** | **Revenue: Total Revenues** | **No Program** | **198,233** | **294,523** | **294,523** | **98,030** | **-** | **-** |
| 3614: SABG ARPA Grant | 51111: Regular salaries and wages | No Program | 39,694 | 56,572 | 56,572 | 29,147 | 7,281 | - |
| **3614: SABG ARPA Grant** | **51200: Add Pay** | **No Program** | **51** | **51** | **51** | **40** | **-** | **-** |
| **3614: SABG ARPA Grant** | **52000: Other Employment Benefits** | **No Program** | **18,526** | **25,645** | **25,645** | **21,887** | **2,647** | **-** |
| **3614: SABG ARPA Grant** | **50000: Salaries and Benefits** | **No Program** | **58,271** | **82,268** | **82,268** | **51,074** | **9,928** | **-** |
| 3614: SABG ARPA Grant | 60201: Miscellaneous Expense | No Program | - | 112,255 | 112,255 | - | - | - |
| 3614: SABG ARPA Grant | 60519: Client - Contracted Program Costs | No Program | 139,631 | 100,000 | 100,000 | - | - | - |

# Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3614: SABG ARPA Grant** | **60000: Operating Expense** | **No Program** | **139,631** | **212,255** | **212,255** | **-** | **-** | **-** |
| 3614: SABG ARPA Grant | 80231: General Insurance | No Program | 331 | - | - | - | - | - |
| **3614: SABG ARPA Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **331** | **-** | **-** | **-** | **-** | **-** |
| **3614: SABG ARPA Grant** | **Expense: Total Expenses** | **No Program** | **198,233** | **294,523** | **294,523** | **51,074** | **9,928** | **-** |
| **3614: SABG ARPA Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **46,956** | **(9,928)** | **-** |
| 3616: SABG CRRSAA Grant | 44201: Interest From Investments | No Program | 1,162 | - | - | 2,320 | (82) | - |
| 3616: SABG CRRSAA Grant | 45063: State Grant Revenue - State | No Program | 391 | 6,516 | 6,516 | 218,586 | 40,407 | - |
| **3616: SABG CRRSAA Grant** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(6,516)** | **(6,516)** | **-** | **-** | **-** |
| **3616: SABG CRRSAA Grant** | **Revenue: Total Revenues** | **No Program** | **1,553** | **0** | **0** | **220,906** | **40,325** | **-** |
| 3616: SABG CRRSAA Grant | 51111: Regular salaries and wages | No Program | - | - | - | 3,426 | 33,823 | - |
| **3616: SABG CRRSAA Grant** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **1,272** | **13,018** | **-** |
| **3616: SABG CRRSAA Grant** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **4,698** | **46,841** | **-** |
| 3616: SABG CRRSAA Grant | 80231: General Insurance | No Program | 1,553 | - | - | - | - | - |
| **3616: SABG CRRSAA Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,553** | **-** | **-** | **-** | **-** | **-** |
| **3616: SABG CRRSAA Grant** | **Expense: Total Expenses** | **No Program** | **1,553** | **-** | **-** | **4,698** | **46,841** | **-** |
| **3616: SABG CRRSAA Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **216,208** | **(6,516)** | **-** |
| 3625: National Opioids Settlement Funds | 48171: Settlements | No Program | 291,058 | 291,058 | 291,058 | - | - | - |
| **3625: National Opioids Settlement Funds** | **49999: Beginning Fund Balance** | **No Program** | **193,096** | **193,096** | **193,096** | **-** | **-** | **-** |
| **3625: National Opioids Settlement Funds** | **Revenue: Total Revenues** | **No Program** | **484,154** | **484,154** | **484,154** | **-** | **-** | **-** |
| 3625: National Opioids Settlement Funds | 51111: Regular salaries and wages | No Program | 79,976 | 53,020 | 53,020 | - | - | - |
| 3625: National Opioids Settlement Funds | 51112: Extra Help | No Program | 179 | 179 | 179 | - | - | - |
| **3625: National Opioids Settlement Funds** | **51200: Add Pay** | **No Program** | **2,526** | **542** | **542** | **-** | **-** | **-** |
| **3625: National Opioids Settlement Funds** | **52000: Other Employment Benefits** | **No Program** | **40,148** | **24,808** | **24,808** | **-** | **-** | **-** |
| **3625: National Opioids Settlement Funds** | **50000: Salaries and Benefits** | **No Program** | **122,829** | **78,549** | **78,549** | **-** | **-** | **-** |
| 3625: National Opioids Settlement Funds | 60111: Training and Seminars | No Program | 1,500 | 1,500 | 1,500 | - | - | - |
| 3625: National Opioids Settlement Funds | 60121: Meals | No Program | 700 | 700 | 700 | - | - | - |
| 3625: National Opioids Settlement Funds | 60122: Lodging | No Program | 3,000 | 3,000 | 3,000 | - | - | - |
| 3625: National Opioids Settlement Funds | 60123: Mileage | No Program | 1,000 | 1,000 | 1,000 | - | - | - |
| 3625: National Opioids Settlement Funds | 60181: Medical and Laboratory Expenses | No Program | 20,000 | 399,405 | 399,405 | 476 | - | - |
| 3625: National Opioids Settlement Funds | 60545: Client - Medications | No Program | 335,125 | - | - | 19,305 | - | - |
| **3625: National Opioids Settlement Funds** | **60000: Operating Expense** | **No Program** | **361,325** | **405,605** | **405,605** | **19,781** | **-** | **-** |
| **3625: National Opioids Settlement Funds** | **Expense: Total Expenses** | **No Program** | **484,154** | **484,154** | **484,154** | **19,781** | **-** | **-** |
| **3625: National Opioids Settlement Funds** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(19,781)** | **-** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **(446,545)** | **(283,024)** | **254,717** |

# Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 6601: Solid Waste Fund | 44201: Interest From Investments | No Program | 6,000 | 2,500 | 2,500 | 8,181 | (1,145) | (113) |
| 6601: Solid Waste Fund | 45441: Solid Waste - State | No Program | 55,000 | 33,000 | 33,000 | - | 10,000 | - |
| 6601: Solid Waste Fund | 47152: Residential Landfill Fees | No Program | 1,050,000 | 700,000 | 700,000 | 603,273 | 704,804 | 747,418 |
| 6601: Solid Waste Fund | 47162: Commercial Landfill Fees | No Program | 1,650,000 | 1,100,000 | 1,100,000 | 1,279,841 | 1,384,861 | 1,191,540 |
| 6601: Solid Waste Fund | 47172: Wawona Bulky Items Pickup | No Program | 500 | 700 | 700 | - | - | - |
| 6601: Solid Waste Fund | 47183: General Recycling Fees | No Program | 480,000 | 480,000 | 480,000 | 360,078 | 407,447 | 617,765 |
| 6601: Solid Waste Fund | 48184: Collection Overage | No Program | - | - | - | - | 430 | 4,799 |
| 6601: Solid Waste Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | (3,542) |
| 6601: Solid Waste Fund | 48231: Debt Proceeds | No Program | - | - | - | - | 430,000 | - |
| 6601: Solid Waste Fund | 49101: Transfer In - General | No Program | - | 491,890 | 491,890 | - | - | - |
| **6601: Solid Waste Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **208,791** | **208,791** | **-** | **-** | **-** |
| **6601: Solid Waste Fund** | **Revenue: Total Revenues** | **No Program** | **3,241,500** | **3,016,881** | **3,016,881** | **2,251,373** | **2,936,397** | **2,557,867** |
| 6601: Solid Waste Fund | 51111: Regular salaries and wages | No Program | 637,528 | 615,863 | 615,863 | 378,053 | 504,832 | 562,928 |
| 6601: Solid Waste Fund | 51112: Extra Help | No Program | 80,000 | 80,000 | 80,000 | 69,623 | 72,356 | 105,699 |
| 6601: Solid Waste Fund | 51115: Overtime | No Program | 6,000 | 3,000 | 3,000 | 3,867 | 1,372 | 2,335 |
| 6601: Solid Waste Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 185 | 1,099 | 297 |
| **6601: Solid Waste Fund** | **51200: Add Pay** | **No Program** | **9,975** | **4,600** | **4,600** | **8,838** | **4,245** | **4,656** |
| **6601: Solid Waste Fund** | **52000: Other Employment Benefits** | **No Program** | **403,793** | **373,610** | **373,610** | **290,074** | **322,546** | **372,957** |
| **6601: Solid Waste Fund** | **50000: Salaries and Benefits** | **No Program** | **1,137,296** | **1,077,073** | **1,077,073** | **750,640** | **906,450** | **1,048,871** |
| 6601: Solid Waste Fund | 60101: Uniforms / Clothing | No Program | 4,500 | 4,500 | 4,500 | 4,383 | 3,956 | 3,049 |
| 6601: Solid Waste Fund | 60102: Food | No Program | 500 | 250 | 250 | - | - | - |
| 6601: Solid Waste Fund | 60103: Safety Equipment | No Program | 3,000 | 2,500 | 2,500 | 247 | 634 | 252 |
| 6601: Solid Waste Fund | 60111: Training and Seminars | No Program | 4,500 | 4,500 | 4,500 | 1,469 | 1,364 | 2,050 |
| 6601: Solid Waste Fund | 60121: Meals | No Program | - | - | - | - | 24 | - |
| 6601: Solid Waste Fund | 60122: Lodging | No Program | - | - | - | - | 941 | - |
| 6601: Solid Waste Fund | 60123: Mileage | No Program | 2,000 | 2,000 | 2,000 | 2,306 | 1,666 | - |
| 6601: Solid Waste Fund | 60124: Transportation - Employee | No Program | - | - | - | - | 16 | - |
| 6601: Solid Waste Fund | 60131: Maintenance - Equipment | No Program | 35,000 | 35,000 | 35,000 | 10,890 | 31,580 | 77,199 |
| 6601: Solid Waste Fund | 60132: Maintenance - Buildings and Improvements | No Program | 20,000 | 20,000 | 20,000 | 1,184 | 4,908 | 31,764 |
| 6601: Solid Waste Fund | 60155: Small Tools | No Program | 3,000 | 3,000 | 3,000 | 3,259 | 1,931 | 964 |
| 6601: Solid Waste Fund | 60156: Materials | No Program | 95,000 | 95,000 | 95,000 | 9,433 | 19,226 | 100,026 |
| 6601: Solid Waste Fund | 60181: Medical and Laboratory Expenses | No Program | 6,000 | 6,000 | 6,000 | 216 | 4,697 | 548 |
| 6601: Solid Waste Fund | 60191: Memberships | No Program | 8,500 | 8,400 | 8,400 | 7,620 | 7,880 | 7,551 |
| 6601: Solid Waste Fund | 60201: Miscellaneous Expense | No Program | 300 | - | - | 216 | - | - |
| 6601: Solid Waste Fund | 60211: Copy Machine Expense | No Program | 1,000 | 1,000 | 1,000 | 666 | 648 | 894 |

# Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 6601: Solid Waste Fund | 60213: Office Supplies | No Program | 2,500 | 5,000 | 5,000 | 2,250 | 3,941 | 4,047 |
| 6601: Solid Waste Fund | 60214: Postage | No Program | 1,000 | 500 | 500 | 723 | 566 | - |
| 6601: Solid Waste Fund | 60215: Janitorial Supplies | No Program | 3,000 | 3,000 | 3,000 | 2,264 | 2,507 | 2,894 |
| 6601: Solid Waste Fund | 60301: General Professional Services | No Program | 190,000 | 114,000 | 114,000 | 184,713 | 59,427 | 73,918 |
| 6601: Solid Waste Fund | 60302: Design, Architectural, Engineering | No Program | - | 8,000 | 8,000 | - | - | - |
| 6601: Solid Waste Fund | 60311: Transportation Services | No Program | - | 0 | 0 | - | - | 714 |
| 6601: Solid Waste Fund | 60313: Landfill Services | No Program | 227,000 | 226,953 | 226,953 | 166,661 | 228,870 | 130,666 |
| 6601: Solid Waste Fund | 60321: Hazardous Material Disposal Services | No Program | 20,000 | 10,000 | 10,000 | - | - | - |
| 6601: Solid Waste Fund | 60351: Fees and Permits | No Program | 60,000 | 51,700 | 51,700 | 41,468 | 46,738 | 44,735 |
| 6601: Solid Waste Fund | 60371: Bank Fees | No Program | 200 | 200 | 200 | 60 | 56 | 118 |
| 6601: Solid Waste Fund | 60381: Publications and Legal Notices | No Program | 1,500 | 1,500 | 1,500 | 580 | 1,465 | 372 |
| 6601: Solid Waste Fund | 60391: Rents and Leases - Equipment | No Program | 40,000 | 40,000 | 40,000 | - | 5,631 | 4,151 |
| 6601: Solid Waste Fund | 60411: Telephone and Internet | No Program | 5,000 | 5,000 | 5,000 | 3,991 | 11,172 | 4,502 |
| 6601: Solid Waste Fund | 60412: Propane | No Program | 0 | - | - | 744 | 304 | - |
| 6601: Solid Waste Fund | 60413: Water and Sewer | No Program | 18,000 | 18,000 | 18,000 | 5,796 | 6,742 | 9,680 |
| 6601: Solid Waste Fund | 60414: Electricity | No Program | 10,000 | 20,000 | 20,000 | 26,893 | 28,149 | 33,663 |
| 6601: Solid Waste Fund | 60415: Garbage Disposal | No Program | 5,000 | 3,000 | 3,000 | 3,313 | 3,600 | 880 |
| 6601: Solid Waste Fund | 60421: Equipment | No Program | 10,000 | 11,000 | 11,000 | 3,511 | 1,087 | 11,585 |
| 6601: Solid Waste Fund | 60431: Software | No Program | 6,000 | 4,000 | 4,000 | - | 3,123 | - |
| 6601: Solid Waste Fund | 60441: Fuel | No Program | 70,000 | 80,000 | 80,000 | 52,435 | 54,828 | 66,100 |
| 6601: Solid Waste Fund | 60452: Retiring Long Term Debt | No Program | 73,000 | 70,000 | 70,000 | 70,000 | 67,000 | 0 |
| 6601: Solid Waste Fund | 60453: Capital Lease Principal | No Program | 54,157 | 54,066 | 54,066 | 45,218 | 49,483 | 0 |
| 6601: Solid Waste Fund | 60454: Capital Lease Interest | No Program | 10,554 | 12,418 | 12,418 | 10,663 | 16,158 | 16,810 |
| 6601: Solid Waste Fund | 60455: Interest Expense | No Program | 93,224 | 96,262 | 96,262 | 48,875 | 100,090 | 101,944 |
| 6601: Solid Waste Fund | 60506: Client - CRV California Refund Value Recycling | No Program | 360,000 | 360,000 | 360,000 | 252,187 | 294,157 | 333,300 |
| 6601: Solid Waste Fund | 60508: Client - Community Education and Engagement | No Program | 5,000 | 5,000 | 5,000 | - | - | - |
| 6601: Solid Waste Fund | 60601: Labor Compensation Expense | No Program | 35,000 | 35,000 | 35,000 | 16,030 | 439 | - |
| 6601: Solid Waste Fund | 60621: County Vehicle Expense | No Program | 100,000 | 72,000 | 72,000 | 53,898 | 92,876 | 75,812 |
| **6601: Solid Waste Fund** | **60000: Operating Expense** | **No Program** | **1,583,435** | **1,488,749** | **1,488,749** | **1,034,162** | **1,157,880** | **1,140,189** |
| 6601: Solid Waste Fund | 70701: Depreciation | No Program | - | - | - | - | - | 0 |
| **6601: Solid Waste Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **-** | **0** |
| 6601: Solid Waste Fund | 80111: Transfer Out - General | No Program | 259,133 | 200,000 | 200,000 | 260,000 | 278,632 | 115,000 |
| 6601: Solid Waste Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 16,231 | - |
| 6601: Solid Waste Fund | 80221: Cost Allocation Overhead Transfer | No Program | 114,007 | 108,578 | 108,578 | - | 75,845 | 90,393 |
| 6601: Solid Waste Fund | 80231: General Insurance | No Program | 147,629 | 142,481 | 142,481 | 106,860 | 157,919 | 83,767 |
| **6601: Solid Waste Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **520,769** | **451,059** | **451,059** | **366,860** | **528,627** | **289,160** |

# Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **6601: Solid Waste Fund** | **Expense: Total Expenses** | **No Program** | **3,241,500** | **3,016,881** | **3,016,881** | **2,151,662** | **2,592,957** | **2,478,219** |
| **6601: Solid Waste Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **99,711** | **343,440** | **79,647** |
| 6602: Solid Waste Closure | 44201: Interest From Investments | No Program | 30,000 | 24,000 | 24,000 | 39,259 | 29,825 | 13,253 |
| 6602: Solid Waste Closure | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 6 |
| 6602: Solid Waste Closure | 49101: Transfer In - General | No Program | 259,133 | 200,000 | 200,000 | 200,000 | 196,000 | 115,000 |
| **6602: Solid Waste Closure** | **49999: Beginning Fund Balance** | **No Program** | **2,249,908** | **2,019,808** | **2,019,808** | **-** | **-** | **-** |
| **6602: Solid Waste Closure** | **Revenue: Total Revenues** | **No Program** | **2,539,041** | **2,243,808** | **2,243,808** | **239,259** | **225,825** | **128,259** |
| 6602: Solid Waste Closure | 60201: Miscellaneous Expense | No Program | 2,539,041 | 2,243,808 | 2,243,808 | - | - | 482,700 |
| 6602: Solid Waste Closure | 60213: Office Supplies | No Program | - | - | - | - | - | 52 |
| **6602: Solid Waste Closure** | **60000: Operating Expense** | **No Program** | **2,539,041** | **2,243,808** | **2,243,808** | **-** | **-** | **482,752** |
| **6602: Solid Waste Closure** | **Expense: Total Expenses** | **No Program** | **2,539,041** | **2,243,808** | **2,243,808** | **-** | **-** | **482,752** |
| **6602: Solid Waste Closure** | **Net Balance** | **No Program** | **0** | **0** | **0** | **239,259** | **225,825** | **(354,494)** |
| 6701: Solid Waste Equipment Replacement | 44201: Interest From Investments | No Program | - | - | - | 4,383 | 921 | - |
| 6701: Solid Waste Equipment Replacement | 48271: Replacement Revenue - Vehicle and Equipment | No Program | 5,000 | 4,766 | 4,766 | 2,031 | 4,796 | 5,090 |
| 6701: Solid Waste Equipment Replacement | 48272: Depreciation Revenue - Vehicle and Equipment | No Program | 20,000 | 19,659 | 19,659 | 16,313 | 19,784 | 20,983 |
| 6701: Solid Waste Equipment Replacement | 49101: Transfer In - General | No Program | - | 0 | 0 | 60,000 | 82,632 | - |
| **6701: Solid Waste Equipment Replacement** | **49999: Beginning Fund Balance** | **No Program** | **244,264** | **216,838** | **216,838** | **-** | **-** | **-** |
| **6701: Solid Waste Equipment Replacement** | **Revenue: Total Revenues** | **No Program** | **269,264** | **241,263** | **241,263** | **82,727** | **108,133** | **26,072** |
| 6701: Solid Waste Equipment Replacement | 70211: General Equipment | No Program | 269,264 | 241,263 | 241,263 | - | - | - |
| **6701: Solid Waste Equipment Replacement** | **70000: Fixed Assets** | **No Program** | **269,264** | **241,263** | **241,263** | **-** | **-** | **-** |
| **6701: Solid Waste Equipment Replacement** | **Expense: Total Expenses** | **No Program** | **269,264** | **241,263** | **241,263** | **-** | **-** | **-** |
| **6701: Solid Waste Equipment Replacement** | **Net Balance** | **No Program** | **0** | **0** | **0** | **82,727** | **108,133** | **26,072** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **421,697** | **677,398** | **(248,774)** |

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| Fund | Account | Program | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3314: Coulterville Service Area | 44201: Interest From Investments | No Program | 300 | 100 | 100 | 630 | 1,504 | 393 |
| 3314: Coulterville Service Area | 47111: Water Utility Fees | Water Program | 65,000 | - | - | 18,446 | (314) | - |
| 3314: Coulterville Service Area | 47111: Water Utility Fees | Sewer Program | - | - | - | 702 | - | - |
| 3314: Coulterville Service Area | 47111: Water Utility Fees | No Program | - | 65,000 | 65,000 | 51,230 | 62,543 | 60,256 |
| 3314: Coulterville Service Area | 47112: OLD Water Commercial Utility Fees | Water Program | - | - | - | 691 | 5,368 | 6,102 |
| 3314: Coulterville Service Area | 47112: OLD Water Commercial Utility Fees | Sewer Program | - | - | - | 874 | 5,128 | 4,218 |
| 3314: Coulterville Service Area | 47112: OLD Water Commercial Utility Fees | No Program | - | - | - | - | - | 768 |
| 3314: Coulterville Service Area | 47113: Sewer Utility Fees | Water Program | - | - | - | 37 | - | - |
| 3314: Coulterville Service Area | 47113: Sewer Utility Fees | Sewer Program | 80,000 | - | - | 91,950 | - | - |
| 3314: Coulterville Service Area | 47113: Sewer Utility Fees | No Program | - | 80,000 | 80,000 | 2,002 | 92,413 | 103,885 |
| 3314: Coulterville Service Area | 47114: OLD Sewer Commercial Utility Fees | Sewer Program | - | - | - | - | - | 785 |
| 3314: Coulterville Service Area | 47114: OLD Sewer Commercial Utility Fees | No Program | - | - | - | - | - | 561 |
| 3314: Coulterville Service Area | 47116: Delinquent Residential Water, Sewer and Road Fees | No Program | 2,500 | 2,500 | 2,500 | - | - | - |
| 3314: Coulterville Service Area | 47117: Water and Sewer Standby Fees | No Program | - | - | - | - | - | 30 |
| 3314: Coulterville Service Area | 48189: Miscellaneous Revenue Account | Water Program | - | - | - | - | - | 36 |
| 3314: Coulterville Service Area | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 54 | - | 47,924 |
| 3314: Coulterville Service Area | 48231: Debt Proceeds | Sewer Program | - | - | - | - | 92,094 | - |
| 3314: Coulterville Service Area | 48231: Debt Proceeds | No Program | 144,751 | 93,363 | 93,363 | - | 6,137 | - |
| **3314: Coulterville Service Area** | **49999: Beginning Fund Balance** | **No Program** | **58,195** | **62,727** | **62,727** | **-** | **-** | **-** |
| **3314: Coulterville Service Area** | **Revenue: Total Revenues** | **Water Program** | **65,000** | **-** | **-** | **19,174** | **5,055** | **6,138** |
| **3314: Coulterville Service Area** | **Revenue: Total Revenues** | **Sewer Program** | **80,000** | **-** | **-** | **93,526** | **97,222** | **5,003** |
| **3314: Coulterville Service Area** | **Revenue: Total Revenues** | **No Program** | **205,746** | **303,690** | **303,690** | **53,916** | **162,597** | **213,817** |
| 3314: Coulterville Service Area | 60131: Maintenance - Equipment | Water Program | 10,000 | 8,923 | 8,923 | 2,290 | 3,126 | 4,778 |
| 3314: Coulterville Service Area | 60131: Maintenance - Equipment | Sewer Program | 10,000 | 7,000 | 7,000 | 11,246 | 9,159 | 1,075 |
| 3314: Coulterville Service Area | 60131: Maintenance - Equipment | No Program | - | - | - | 76 | - | 276 |
| 3314: Coulterville Service Area | 60181: Medical and Laboratory Expenses | Water Program | 2,500 | 1,100 | 1,100 | 2,403 | 2,016 | 2,489 |
| 3314: Coulterville Service Area | 60181: Medical and Laboratory Expenses | Sewer Program | 15,000 | 14,000 | 14,000 | 11,104 | 13,070 | 12,954 |
| 3314: Coulterville Service Area | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 0 | - | - |
| 3314: Coulterville Service Area | 60191: Memberships | Water Program | - | - | - | - | 150 | - |
| 3314: Coulterville Service Area | 60191: Memberships | Sewer Program | 0 | - | - | - | 150 | - |
| 3314: Coulterville Service Area | 60213: Office Supplies | Water Program | 0 | 400 | 400 | - | 120 | - |
| 3314: Coulterville Service Area | 60213: Office Supplies | Sewer Program | 0 | 400 | 400 | - | 120 | - |
| 3314: Coulterville Service Area | 60213: Office Supplies | No Program | 550 | - | - | 35 | 212 | 440 |
| 3314: Coulterville Service Area | 60214: Postage | Water Program | 0 | 400 | 400 | 0 | 191 | - |
| 3314: Coulterville Service Area | 60214: Postage | Sewer Program | 0 | 300 | 300 | 0 | 122 | - |
| 3314: Coulterville Service Area | 60214: Postage | No Program | 700 | - | - | 642 | 29 | - |
| 3314: Coulterville Service Area | 60301: General Professional Services | Water Program | 2,000 | 2,086 | 2,086 | 1,800 | 6,372 | 7,509 |
| 3314: Coulterville Service Area | 60301: General Professional Services | Sewer Program | 2,000 | 2,623 | 2,623 | 783 | 3,176 | 7,531 |
| 3314: Coulterville Service Area | 60301: General Professional Services | No Program | - | - | - | 0 | 0 | 38 |
| 3314: Coulterville Service Area | 60351: Fees and Permits | Water Program | 2,000 | 1,500 | 1,500 | 0 | 1,333 | 1,117 |
| 3314: Coulterville Service Area | 60351: Fees and Permits | Sewer Program | 18,000 | 18,000 | 18,000 | 300 | 15,797 | 15,364 |
| 3314: Coulterville Service Area | 60351: Fees and Permits | No Program | - | - | - | 13,365 | - | - |
| 3314: Coulterville Service Area | 60371: Bank Fees | Water Program | 0 | 30 | 30 | 10 | - | - |
| 3314: Coulterville Service Area | 60371: Bank Fees | No Program | 30 | - | - | - | - | - |
| 3314: Coulterville Service Area | 60381: Publications and Legal Notices | Water Program | 0 | 50 | 50 | 369 | - | 35 |
| 3314: Coulterville Service Area | 60381: Publications and Legal Notices | Sewer Program | 0 | 50 | 50 | - | - | 5 |

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3314: Coulterville Service Area | 60381: Publications and Legal Notices | No Program | 500 | - | - | 237 | - | 116 |
| 3314: Coulterville Service Area | 60391: Rents and Leases - Equipment | Water Program | 1,000 | 1,082 | 1,082 | - | 33 | - |
| 3314: Coulterville Service Area | 60391: Rents and Leases - Equipment | Sewer Program | 1,000 | 750 | 750 | - | 33 | - |
| 3314: Coulterville Service Area | 60391: Rents and Leases - Equipment | No Program | - | - | - | - | 66 | 341 |
| 3314: Coulterville Service Area | 60411: Telephone and Internet | Water Program | 100 | 100 | 100 | - | 36 | 25 |
| 3314: Coulterville Service Area | 60411: Telephone and Internet | Sewer Program | 500 | 1,000 | 1,000 | 0 | 743 | 275 |
| 3314: Coulterville Service Area | 60411: Telephone and Internet | No Program | - | - | - | 862 | 161 | 342 |
| 3314: Coulterville Service Area | 60412: Propane | Sewer Program | 500 | - | - | - | 105 | 471 |
| 3314: Coulterville Service Area | 60414: Electricity | Water Program | 8,000 | 6,000 | 6,000 | 5,750 | 5,633 | 4,538 |
| 3314: Coulterville Service Area | 60414: Electricity | Sewer Program | 10,000 | 10,000 | 10,000 | 6,607 | 8,543 | 5,728 |
| 3314: Coulterville Service Area | 60414: Electricity | No Program | - | - | - | 735 | 0 | 5,122 |
| 3314: Coulterville Service Area | 60421: Equipment | Water Program | 500 | 500 | 500 | - | 171 | - |
| 3314: Coulterville Service Area | 60421: Equipment | Sewer Program | 1,000 | 500 | 500 | 101 | 171 | - |
| 3314: Coulterville Service Area | 60431: Software | Water Program | 0 | 400 | 400 | 0 | 269 | - |
| 3314: Coulterville Service Area | 60431: Software | Sewer Program | 0 | 400 | 400 | 0 | 269 | 351 |
| 3314: Coulterville Service Area | 60431: Software | No Program | 1,000 | - | - | 1,084 | - | - |
| 3314: Coulterville Service Area | 60441: Fuel | Water Program | 0 | - | - | - | 826 | - |
| 3314: Coulterville Service Area | 60441: Fuel | No Program | - | - | - | 2,193 | - | - |
| 3314: Coulterville Service Area | 60601: Labor Compensation Expense | Water Program | 119,228 | 105,083 | 105,083 | 67,639 | 37,751 | 21,528 |
| 3314: Coulterville Service Area | 60601: Labor Compensation Expense | Sewer Program | 119,228 | 105,082 | 105,082 | 75,982 | 56,117 | 26,706 |
| 3314: Coulterville Service Area | 60601: Labor Compensation Expense | No Program | - | - | - | - | 4,240 | - |
| 3314: Coulterville Service Area | 60701: Prior Period Adjustments | Water Program | - | - | - | - | 34,614 | - |
| **3314: Coulterville Service Area** | **60000: Operating Expense** | **Water Program** | **145,328** | **127,654** | **127,654** | **80,261** | **92,641** | **42,019** |
| **3314: Coulterville Service Area** | **60000: Operating Expense** | **Sewer Program** | **177,228** | **160,105** | **160,105** | **106,123** | **107,574** | **70,461** |
| **3314: Coulterville Service Area** | **60000: Operating Expense** | **No Program** | **2,780** | **-** | **-** | **19,229** | **4,708** | **6,675** |
| 3314: Coulterville Service Area | 80111: Transfer Out - General | Sewer Program | 24,491 | 9,823 | 9,823 | 9,823 | - | - |
| 3314: Coulterville Service Area | 80111: Transfer Out - General | No Program | - | 5,946 | 5,946 | 5,946 | 100,050 | 5,946 |
| 3314: Coulterville Service Area | 80211: Departmental Overhead Transfer | Water Program | - | - | - | - | 7,119 | - |
| 3314: Coulterville Service Area | 80211: Departmental Overhead Transfer | Sewer Program | - | - | - | - | 7,119 | - |
| 3314: Coulterville Service Area | 80231: General Insurance | Water Program | 287 | 52 | 52 | 39 | - | 132 |
| 3314: Coulterville Service Area | 80231: General Insurance | Sewer Program | 330 | 110 | 110 | 84 | - | 220 |
| 3314: Coulterville Service Area | 80231: General Insurance | No Program | 302 | - | - | - | 188 | - |
| **3314: Coulterville Service Area** | **80000: Transfers and Appropriations for Contingencies** | **Water Program** | **287** | **52** | **52** | **39** | **7,119** | **132** |
| **3314: Coulterville Service Area** | **80000: Transfers and Appropriations for Contingencies** | **Sewer Program** | **24,821** | **9,933** | **9,933** | **9,907** | **7,119** | **220** |
| **3314: Coulterville Service Area** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **302** | **5,946** | **5,946** | **5,946** | **100,238** | **5,946** |
| **3314: Coulterville Service Area** | **Expense: Total Expenses** | **Water Program** | **145,615** | **127,706** | **127,706** | **80,300** | **99,760** | **42,151** |
| **3314: Coulterville Service Area** | **Expense: Total Expenses** | **Sewer Program** | **202,049** | **170,038** | **170,038** | **116,030** | **114,693** | **70,681** |
| **3314: Coulterville Service Area** | **Expense: Total Expenses** | **No Program** | **3,082** | **5,946** | **5,946** | **25,175** | **104,946** | **12,621** |
| **3314: Coulterville Service Area** | **Net Balance** | **Water Program** | **(80,615)** | **(127,706)** | **(127,706)** | **(61,126)** | **(94,705)** | **(36,014)** |
| **3314: Coulterville Service Area** | **Net Balance** | **Sewer Program** | **(122,049)** | **(170,038)** | **(170,038)** | **(22,504)** | **(17,471)** | **(65,678)** |
| **3314: Coulterville Service Area** | **Net Balance** | **No Program** | **202,664** | **297,744** | **297,744** | **28,741** | **57,651** | **201,195** |
| 3316: Don Pedro Sewer | 41104: Timber Tax | No Program | 10 | 10 | 10 | 8 | 9 | 9 |
| 3316: Don Pedro Sewer | 41111: Current Secured | No Program | 60,000 | 60,000 | 60,000 | 71,217 | 70,467 | 67,714 |
| 3316: Don Pedro Sewer | 41112: Current Unsecured | No Program | 4,000 | 4,000 | 4,000 | 4,272 | 4,439 | 3,854 |
| 3316: Don Pedro Sewer | 41113: Delinquent Secured | No Program | 1,200 | 1,200 | 1,200 | 1,380 | 1,178 | 1,292 |
| 3316: Don Pedro Sewer | 41114: Delinquent Unsecured | No Program | 50 | 50 | 50 | 40 | 45 | 11 |
| 3316: Don Pedro Sewer | 41115: Supplemental | No Program | 1,000 | 500 | 500 | 1,605 | 1,847 | 1,364 |

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3316: Don Pedro Sewer | 41117: Penalties and Interest | No Program | 0 | - | - | 489 | 552 | 492 |
| 3316: Don Pedro Sewer | 44201: Interest From Investments | No Program | 0 | 100 | 100 | (840) | 471 | 266 |
| 3316: Don Pedro Sewer | 45216: Homeowners' Exemption - State | No Program | 500 | 500 | 500 | 579 | 697 | 801 |
| 3316: Don Pedro Sewer | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | - | - | 4 |
| 3316: Don Pedro Sewer | 47113: Sewer Utility Fees | Sewer Program | - | - | - | 719 | - | - |
| 3316: Don Pedro Sewer | 47113: Sewer Utility Fees | No Program | 53,000 | 53,000 | 53,000 | 54,073 | 55,495 | 52,991 |
| 3316: Don Pedro Sewer | 47115: Road Maintenance Fees | No Program | - | - | - | 584 | - | - |
| 3316: Don Pedro Sewer | 47116: Delinquent Residential Water, Sewer and Road Fees | No Program | 3,000 | 3,000 | 3,000 | - | - | - |
| 3316: Don Pedro Sewer | 47117: Water and Sewer Standby Fees | No Program | - | - | - | 30 | 1,790 | - |
| 3316: Don Pedro Sewer | 47118: Delinquent Water, Sewer and Road Standby Fees | No Program | - | - | - | 1,489 | 1,427 | 1,591 |
| 3316: Don Pedro Sewer | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 4,382 | 75 | 1,089 |
| 3316: Don Pedro Sewer | 48231: Debt Proceeds | No Program | 268,883 | 106,287 | 106,287 | - | 147,312 | - |
| **3316: Don Pedro Sewer** | **49999: Beginning Fund Balance** | **No Program** | **(11,598)** | **54,442** | **54,442** | **-** | **-** | **-** |
| **3316: Don Pedro Sewer** | **Revenue: Total Revenues** | **Sewer Program** | **-** | **-** | **-** | **719** | **-** | **-** |
| **3316: Don Pedro Sewer** | **Revenue: Total Revenues** | **No Program** | **380,045** | **283,089** | **283,089** | **139,308** | **285,804** | **131,475** |
| 3316: Don Pedro Sewer | 60131: Maintenance - Equipment | Sewer Program | - | - | - | 0 | - | - |
| 3316: Don Pedro Sewer | 60131: Maintenance - Equipment | No Program | 50,000 | 30,000 | 30,000 | 18,155 | 20,243 | 31,915 |
| 3316: Don Pedro Sewer | 60155: Small Tools | No Program | - | 50 | 50 | - | - | - |
| 3316: Don Pedro Sewer | 60181: Medical and Laboratory Expenses | Sewer Program | - | - | - | 1,203 | - | - |
| 3316: Don Pedro Sewer | 60181: Medical and Laboratory Expenses | No Program | 10,000 | 13,000 | 13,000 | 2,796 | 10,081 | 11,934 |
| 3316: Don Pedro Sewer | 60191: Memberships | No Program | - | - | - | - | 300 | - |
| 3316: Don Pedro Sewer | 60213: Office Supplies | No Program | 500 | 900 | 900 | 78 | 446 | 389 |
| 3316: Don Pedro Sewer | 60214: Postage | No Program | 1,000 | 500 | 500 | 821 | 583 | - |
| 3316: Don Pedro Sewer | 60301: General Professional Services | Sewer Program | - | - | - | - | - | 145 |
| 3316: Don Pedro Sewer | 60301: General Professional Services | No Program | 5,000 | 4,719 | 4,719 | 808 | 8,136 | 3,099 |
| 3316: Don Pedro Sewer | 60351: Fees and Permits | No Program | 35,000 | 31,000 | 31,000 | 31,138 | 28,433 | 28,552 |
| 3316: Don Pedro Sewer | 60371: Bank Fees | No Program | - | - | - | 10 | - | - |
| 3316: Don Pedro Sewer | 60381: Publications and Legal Notices | No Program | 1,000 | - | - | - | - | 30 |
| 3316: Don Pedro Sewer | 60391: Rents and Leases - Equipment | No Program | 1,000 | 700 | 700 | - | - | 551 |
| 3316: Don Pedro Sewer | 60411: Telephone and Internet | No Program | 800 | 600 | 600 | 562 | 630 | 528 |
| 3316: Don Pedro Sewer | 60413: Water and Sewer | Sewer Program | - | - | - | 803 | - | - |
| 3316: Don Pedro Sewer | 60413: Water and Sewer | No Program | 5,200 | 5,000 | 5,000 | 6,036 | 5,796 | 8,782 |
| 3316: Don Pedro Sewer | 60414: Electricity | No Program | 33,000 | 32,268 | 32,268 | 27,633 | 34,488 | 27,008 |
| 3316: Don Pedro Sewer | 60415: Garbage Disposal | Sewer Program | - | - | - | 38 | - | - |
| 3316: Don Pedro Sewer | 60415: Garbage Disposal | No Program | - | 500 | 500 | 439 | 455 | 190 |
| 3316: Don Pedro Sewer | 60421: Equipment | No Program | 2,000 | 2,500 | 2,500 | 101 | 171 | - |
| 3316: Don Pedro Sewer | 60431: Software | No Program | 1,200 | 1,200 | 1,200 | 542 | 649 | - |
| 3316: Don Pedro Sewer | 60441: Fuel | No Program | - | - | - | 2,936 | 3,687 | - |
| 3316: Don Pedro Sewer | 60601: Labor Compensation Expense | No Program | 208,236 | 145,139 | 145,139 | 167,506 | 76,253 | 25,965 |
| **3316: Don Pedro Sewer** | **60000: Operating Expense** | **Sewer Program** | **-** | **-** | **-** | **2,044** | **-** | **145** |
| **3316: Don Pedro Sewer** | **60000: Operating Expense** | **No Program** | **353,936** | **268,076** | **268,076** | **259,561** | **190,350** | **138,942** |
| 3316: Don Pedro Sewer | 80111: Transfer Out - General | Sewer Program | 25,360 | - | - | - | - | - |
| 3316: Don Pedro Sewer | 80111: Transfer Out - General | No Program | - | 14,731 | 14,731 | 14,731 | 63,211 | - |
| 3316: Don Pedro Sewer | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 6,982 | - |
| 3316: Don Pedro Sewer | 80231: General Insurance | No Program | 749 | 282 | 282 | 213 | 263 | 290 |
| **3316: Don Pedro Sewer** | **80000: Transfers and Appropriations for Contingencies** | **Sewer Program** | **25,360** | **-** | **-** | **-** | **-** | **-** |
| **3316: Don Pedro Sewer** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **749** | **15,013** | **15,013** | **14,944** | **70,456** | **290** |

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3316: Don Pedro Sewer** | **Expense: Total Expenses** | **Sewer Program** | **25,360** | **-** | **-** | **2,044** | **-** | **145** |
| **3316: Don Pedro Sewer** | **Expense: Total Expenses** | **No Program** | **354,685** | **283,089** | **283,089** | **274,505** | **260,805** | **139,232** |
| **3316: Don Pedro Sewer** | **Net Balance** | **Sewer Program** | **(25,360)** | **-** | **-** | **(1,325)** | **-** | **(145)** |
| **3316: Don Pedro Sewer** | **Net Balance** | **No Program** | **25,360** | **0** | **0** | **(135,197)** | **24,999** | **(7,756)** |
| 3320: Mariposa Pines | 41104: Timber Tax | No Program | 10 | 10 | 10 | 5 | 5 | 5 |
| 3320: Mariposa Pines | 41111: Current Secured | No Program | 33,000 | 33,000 | 33,000 | 42,505 | 38,775 | 36,882 |
| 3320: Mariposa Pines | 41112: Current Unsecured | No Program | 2,600 | 2,500 | 2,500 | 2,561 | 2,444 | 2,100 |
| 3320: Mariposa Pines | 41113: Delinquent Secured | No Program | 600 | 600 | 600 | 827 | 649 | 704 |
| 3320: Mariposa Pines | 41114: Delinquent Unsecured | No Program | 30 | 30 | 30 | 24 | 25 | 6 |
| 3320: Mariposa Pines | 41115: Supplemental | No Program | 600 | 600 | 600 | 961 | 1,020 | 743 |
| 3320: Mariposa Pines | 41117: Penalties and Interest | No Program | 300 | 200 | 200 | 293 | 304 | 268 |
| 3320: Mariposa Pines | 44201: Interest From Investments | No Program | 500 | - | - | 1,391 | 2,096 | 1,022 |
| 3320: Mariposa Pines | 45216: Homeowners' Exemption - State | No Program | 400 | 400 | 400 | 330 | 384 | 437 |
| 3320: Mariposa Pines | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | - | - | 2 |
| 3320: Mariposa Pines | 47111: Water Utility Fees | No Program | - | - | - | 67 | - | - |
| 3320: Mariposa Pines | 47113: Sewer Utility Fees | No Program | 17,000 | 17,000 | 17,000 | 15,261 | 18,960 | 15,186 |
| 3320: Mariposa Pines | 47117: Water and Sewer Standby Fees | No Program | - | - | - | - | 622 | - |
| 3320: Mariposa Pines | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 3,600 | - | 84 |
| 3320: Mariposa Pines | 48231: Debt Proceeds | No Program | 49,173 | 15,124 | 15,124 | - | - | - |
| **3320: Mariposa Pines** | **49999: Beginning Fund Balance** | **No Program** | **72,770** | **84,707** | **84,707** | **-** | **-** | **-** |
| **3320: Mariposa Pines** | **Revenue: Total Revenues** | **No Program** | **176,983** | **154,171** | **154,171** | **67,825** | **65,285** | **57,437** |
| 3320: Mariposa Pines | 60103: Safety Equipment | No Program | - | - | - | 285 | - | - |
| 3320: Mariposa Pines | 60111: Training and Seminars | No Program | - | - | - | 446 | - | - |
| 3320: Mariposa Pines | 60131: Maintenance - Equipment | Sewer Program | - | - | - | - | 0 | - |
| 3320: Mariposa Pines | 60131: Maintenance - Equipment | No Program | 20,000 | 32,222 | 32,222 | 1,314 | 5,521 | 1,331 |
| 3320: Mariposa Pines | 60181: Medical and Laboratory Expenses | No Program | 7,000 | 5,000 | 5,000 | 6,190 | 3,806 | 4,490 |
| 3320: Mariposa Pines | 60191: Memberships | No Program | 0 | - | - | - | 300 | - |
| 3320: Mariposa Pines | 60213: Office Supplies | No Program | 300 | 300 | 300 | - | 73 | 181 |
| 3320: Mariposa Pines | 60214: Postage | No Program | 100 | 100 | 100 | 115 | 109 | - |
| 3320: Mariposa Pines | 60301: General Professional Services | Sewer Program | - | - | - | 295 | 1,280 | 13 |
| 3320: Mariposa Pines | 60301: General Professional Services | No Program | 35,000 | 14,938 | 14,938 | 464 | 21,164 | 6,600 |
| 3320: Mariposa Pines | 60313: Landfill Services | No Program | 0 | - | - | - | - | 138 |
| 3320: Mariposa Pines | 60351: Fees and Permits | No Program | 9,000 | 5,000 | 5,000 | 4,516 | 3,885 | 4,189 |
| 3320: Mariposa Pines | 60371: Bank Fees | No Program | 0 | - | - | - | - | 10 |
| 3320: Mariposa Pines | 60391: Rents and Leases - Equipment | No Program | 1,000 | 1,000 | 1,000 | - | - | 81 |
| 3320: Mariposa Pines | 60411: Telephone and Internet | No Program | 800 | 1,300 | 1,300 | 668 | 719 | 798 |
| 3320: Mariposa Pines | 60414: Electricity | Sewer Program | - | - | - | - | - | 28 |
| 3320: Mariposa Pines | 60414: Electricity | No Program | 9,000 | 9,000 | 9,000 | 9,723 | 8,667 | 6,300 |
| 3320: Mariposa Pines | 60431: Software | Sewer Program | - | - | - | - | - | 1,371 |
| 3320: Mariposa Pines | 60431: Software | No Program | 600 | 300 | 300 | 542 | 135 | - |
| 3320: Mariposa Pines | 60441: Fuel | No Program | 0 | - | - | - | 207 | - |
| 3320: Mariposa Pines | 60601: Labor Compensation Expense | No Program | 92,331 | 84,949 | 84,949 | 49,347 | 33,281 | 16,273 |
| **3320: Mariposa Pines** | **60000: Operating Expense** | **Sewer Program** | **-** | **-** | **-** | **295** | **1,280** | **1,412** |
| **3320: Mariposa Pines** | **60000: Operating Expense** | **No Program** | **175,131** | **154,109** | **154,109** | **73,610** | **77,865** | **40,390** |
| 3320: Mariposa Pines | 80111: Transfer Out - General | No Program | 1,512 | - | - | - | 36,080 | - |
| 3320: Mariposa Pines | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 4,151 | - |
| 3320: Mariposa Pines | 80231: General Insurance | No Program | 340 | 62 | 62 | 48 | 84 | 137 |

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3320: Mariposa Pines** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,852** | **62** | **62** | **48** | **40,315** | **137** |
| **3320: Mariposa Pines** | **Expense: Total Expenses** | **Sewer Program** | **-** | **-** | **-** | **295** | **1,280** | **1,412** |
| **3320: Mariposa Pines** | **Expense: Total Expenses** | **No Program** | **176,983** | **154,171** | **154,171** | **73,658** | **118,180** | **40,527** |
| **3320: Mariposa Pines** | **Net Balance** | **Sewer Program** | **-** | **-** | **-** | **(295)** | **(1,280)** | **(1,412)** |
| **3320: Mariposa Pines** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(5,833)** | **(52,895)** | **16,910** |
| 3322: Yosemite West Maint District | 41104: Timber Tax | No Program | 60 | 60 | 60 | 35 | 38 | 34 |
| 3322: Yosemite West Maint District | 41111: Current Secured | No Program | 270,000 | 240,000 | 240,000 | 317,014 | 298,443 | 271,579 |
| 3322: Yosemite West Maint District | 41112: Current Unsecured | No Program | 19,000 | 19,000 | 19,000 | 19,221 | 18,966 | 15,573 |
| 3322: Yosemite West Maint District | 41113: Delinquent Secured | No Program | 5,000 | 5,000 | 5,000 | 6,209 | 5,033 | 5,222 |
| 3322: Yosemite West Maint District | 41114: Delinquent Unsecured | No Program | 250 | 250 | 250 | 181 | 194 | 43 |
| 3322: Yosemite West Maint District | 41115: Supplemental | Road Maintenance Program | - | - | - | 10 | - | - |
| 3322: Yosemite West Maint District | 41115: Supplemental | No Program | 6,000 | 3,500 | 3,500 | 7,220 | 7,547 | 5,511 |
| 3322: Yosemite West Maint District | 41117: Penalties and Interest | No Program | 2,000 | - | - | 2,201 | 2,359 | 1,987 |
| 3322: Yosemite West Maint District | 44201: Interest From Investments | No Program | 3,500 | 5,000 | 5,000 | 5,197 | 9,815 | 3,292 |
| 3322: Yosemite West Maint District | 45216: Homeowners' Exemption - State | No Program | 2,000 | 2,000 | 2,000 | 2,522 | 2,977 | 3,237 |
| 3322: Yosemite West Maint District | 46073: PILT Payment In-Lieu of Taxes - Federal | No Program | - | - | - | - | - | 15 |
| 3322: Yosemite West Maint District | 47111: Water Utility Fees | Water Program | 135,000 | - | - | 23,958 | - | (2,850) |
| 3322: Yosemite West Maint District | 47111: Water Utility Fees | No Program | - | 130,000 | 130,000 | 97,114 | 135,939 | 143,360 |
| 3322: Yosemite West Maint District | 47113: Sewer Utility Fees | Sewer Program | 80,000 | - | - | 16,397 | - | - |
| 3322: Yosemite West Maint District | 47113: Sewer Utility Fees | No Program | - | 80,000 | 80,000 | 54,601 | 77,026 | 94,854 |
| 3322: Yosemite West Maint District | 47115: Road Maintenance Fees | Road Maintenance Program | 28,000 | - | - | 4,662 | - | - |
| 3322: Yosemite West Maint District | 47115: Road Maintenance Fees | No Program | - | 28,000 | 28,000 | 15,426 | 27,977 | 20,907 |
| 3322: Yosemite West Maint District | 47116: Delinquent Residential Water, Sewer and Road Fees | No Program | 1,000 | 1,000 | 1,000 | - | - | - |
| 3322: Yosemite West Maint District | 47117: Water and Sewer Standby Fees | No Program | - | - | - | 60 | 6,271 | 55 |
| 3322: Yosemite West Maint District | 47118: Delinquent Water, Sewer and Road Standby Fees | No Program | - | - | - | 5,642 | 4,010 | 4,278 |
| 3322: Yosemite West Maint District | 48189: Miscellaneous Revenue Account | Sewer Program | - | - | - | - | 1,600 | - |
| 3322: Yosemite West Maint District | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 19,950 | 7,347 | 8,634 |
| 3322: Yosemite West Maint District | 48231: Debt Proceeds | No Program | 42,733 | - | - | - | - | - |
| **3322: Yosemite West Maint District** | **49999: Beginning Fund Balance** | **No Program** | **347,323** | **308,513** | **308,513** | **-** | **-** | **-** |
| **3322: Yosemite West Maint District** | **Revenue: Total Revenues** | **Water Program** | **135,000** | **-** | **-** | **23,958** | **-** | **(2,850)** |
| **3322: Yosemite West Maint District** | **Revenue: Total Revenues** | **Sewer Program** | **80,000** | **-** | **-** | **16,397** | **1,600** | **-** |
| **3322: Yosemite West Maint District** | **Revenue: Total Revenues** | **Road Maintenance Program** | **28,000** | **-** | **-** | **4,672** | **-** | **-** |
| **3322: Yosemite West Maint District** | **Revenue: Total Revenues** | **No Program** | **698,866** | **822,323** | **822,323** | **552,593** | **603,943** | **578,582** |
| 3322: Yosemite West Maint District | 60102: Food | Sewer Program | 0 | 50 | 50 | - | - | - |
| 3322: Yosemite West Maint District | 60103: Safety Equipment | Water Program | 500 | 500 | 500 | 101 | - | - |
| 3322: Yosemite West Maint District | 60103: Safety Equipment | Sewer Program | 500 | 500 | 500 | 101 | 261 | - |
| 3322: Yosemite West Maint District | 60111: Training and Seminars | Water Program | 0 | 0 | 0 | - | - | 515 |
| 3322: Yosemite West Maint District | 60111: Training and Seminars | Sewer Program | 0 | - | - | - | 1,645 | - |
| 3322: Yosemite West Maint District | 60111: Training and Seminars | No Program | - | - | - | - | - | 55 |
| 3322: Yosemite West Maint District | 60131: Maintenance - Equipment | Water Program | 20,000 | 20,000 | 20,000 | 11,419 | 21,096 | 39,584 |
| 3322: Yosemite West Maint District | 60131: Maintenance - Equipment | Sewer Program | 20,000 | 20,000 | 20,000 | 7,793 | 13,669 | 17,047 |
| 3322: Yosemite West Maint District | 60131: Maintenance - Equipment | Road Maintenance Program | 0 | 40,000 | 40,000 | 1,398 | 1,268 | 1,307 |
| 3322: Yosemite West Maint District | 60131: Maintenance - Equipment | No Program | - | - | - | - | - | 2,276 |
| 3322: Yosemite West Maint District | 60132: Maintenance - Buildings and Improvements | Road Maintenance Program | 1,000 | 1,000 | 1,000 | - | - | 381 |
| 3322: Yosemite West Maint District | 60155: Small Tools | Water Program | 0 | 500 | 500 | 40 | 15 | 395 |
| 3322: Yosemite West Maint District | 60155: Small Tools | Sewer Program | 0 | 500 | 500 | - | 372 | 1,026 |
| 3322: Yosemite West Maint District | 60181: Medical and Laboratory Expenses | Water Program | 15,000 | 15,000 | 15,000 | 8,471 | 14,073 | 11,192 |

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3322: Yosemite West Maint District | 60181: Medical and Laboratory Expenses | Sewer Program | 8,000 | 5,000 | 5,000 | 7,267 | 3,038 | 4,594 |
| 3322: Yosemite West Maint District | 60191: Memberships | Water Program | 0 | - | - | - | 150 | - |
| 3322: Yosemite West Maint District | 60191: Memberships | Sewer Program | 0 | - | - | - | 150 | - |
| 3322: Yosemite West Maint District | 60201: Miscellaneous Expense | Water Program | 0 | 0 | 0 | - | 1,425 | - |
| 3322: Yosemite West Maint District | 60201: Miscellaneous Expense | Sewer Program | 53,286 | 1,000 | 1,000 | - | 1,425 | - |
| 3322: Yosemite West Maint District | 60201: Miscellaneous Expense | No Program | - | - | - | - | 0 | - |
| 3322: Yosemite West Maint District | 60213: Office Supplies | Water Program | 0 | 800 | 800 | - | 156 | 223 |
| 3322: Yosemite West Maint District | 60213: Office Supplies | Sewer Program | 0 | 600 | 600 | - | 156 | - |
| 3322: Yosemite West Maint District | 60213: Office Supplies | Road Maintenance Program | 0 | 400 | 400 | - | 156 | - |
| 3322: Yosemite West Maint District | 60213: Office Supplies | No Program | 400 | - | - | - | 453 | 605 |
| 3322: Yosemite West Maint District | 60214: Postage | Water Program | 0 | 400 | 400 | - | 410 | - |
| 3322: Yosemite West Maint District | 60214: Postage | Sewer Program | 0 | 200 | 200 | - | 410 | - |
| 3322: Yosemite West Maint District | 60214: Postage | No Program | 1,500 | - | - | 1,392 | 0 | - |
| 3322: Yosemite West Maint District | 60301: General Professional Services | Water Program | 7,500 | 7,500 | 7,500 | 1,800 | 2,059 | (10,680) |
| 3322: Yosemite West Maint District | 60301: General Professional Services | Sewer Program | 7,500 | 7,500 | 7,500 | 799 | 22,446 | 495 |
| 3322: Yosemite West Maint District | 60301: General Professional Services | Road Maintenance Program | 1,000 | 2,217 | 2,217 | 307 | 14,815 | 52,032 |
| 3322: Yosemite West Maint District | 60301: General Professional Services | No Program | - | - | - | 0 | 0 | 56 |
| 3322: Yosemite West Maint District | 60311: Transportation Services | Road Maintenance Program | 30,000 | 30,000 | 30,000 | - | 56,304 | 20,920 |
| 3322: Yosemite West Maint District | 60351: Fees and Permits | Water Program | 3,000 | 3,000 | 3,000 | 2,204 | 1,771 | 1,851 |
| 3322: Yosemite West Maint District | 60351: Fees and Permits | Sewer Program | 35,000 | 33,000 | 33,000 | 36,064 | 28,564 | 28,855 |
| 3322: Yosemite West Maint District | 60351: Fees and Permits | Road Maintenance Program | 0 | - | - | - | 293 | - |
| 3322: Yosemite West Maint District | 60351: Fees and Permits | No Program | - | - | - | 0 | - | 2,297 |
| 3322: Yosemite West Maint District | 60371: Bank Fees | Road Maintenance Program | 0 | - | - | 10 | 20 | 10 |
| 3322: Yosemite West Maint District | 60371: Bank Fees | No Program | - | - | - | 0 | - | - |
| 3322: Yosemite West Maint District | 60381: Publications and Legal Notices | Water Program | 0 | 100 | 100 | 0 | - | 40 |
| 3322: Yosemite West Maint District | 60381: Publications and Legal Notices | Sewer Program | 0 | 100 | 100 | - | - | 10 |
| 3322: Yosemite West Maint District | 60381: Publications and Legal Notices | No Program | 1,000 | - | - | 606 | - | - |
| 3322: Yosemite West Maint District | 60391: Rents and Leases - Equipment | Water Program | 1,500 | 1,500 | 1,500 | 83 | - | - |
| 3322: Yosemite West Maint District | 60391: Rents and Leases - Equipment | Sewer Program | 1,500 | 1,500 | 1,500 | 83 | - | - |
| 3322: Yosemite West Maint District | 60391: Rents and Leases - Equipment | Road Maintenance Program | - | - | - | 83 | - | - |
| 3322: Yosemite West Maint District | 60391: Rents and Leases - Equipment | No Program | - | - | - | - | - | 388 |
| 3322: Yosemite West Maint District | 60411: Telephone and Internet | Water Program | 400 | 300 | 300 | 218 | 240 | 80 |
| 3322: Yosemite West Maint District | 60411: Telephone and Internet | Sewer Program | 300 | 400 | 400 | 0 | 240 | 40 |
| 3322: Yosemite West Maint District | 60411: Telephone and Internet | No Program | - | - | - | 320 | 0 | 280 |
| 3322: Yosemite West Maint District | 60414: Electricity | Water Program | 70,000 | 65,000 | 65,000 | 78,060 | 83,149 | 68,067 |
| 3322: Yosemite West Maint District | 60414: Electricity | Sewer Program | 34,000 | 34,000 | 34,000 | 34,927 | 32,330 | 23,732 |
| 3322: Yosemite West Maint District | 60414: Electricity | No Program | - | - | - | - | 0 | 4,044 |
| 3322: Yosemite West Maint District | 60421: Equipment | Water Program | 2,000 | 5,000 | 5,000 | 43 | 171 | - |
| 3322: Yosemite West Maint District | 60421: Equipment | Sewer Program | 2,000 | 5,000 | 5,000 | - | 1,756 | - |
| 3322: Yosemite West Maint District | 60431: Software | Water Program | 0 | 4,500 | 4,500 | 0 | 3,062 | 3,709 |
| 3322: Yosemite West Maint District | 60431: Software | Sewer Program | 0 | 400 | 400 | 0 | 373 | - |
| 3322: Yosemite West Maint District | 60431: Software | Road Maintenance Program | 0 | 500 | 500 | 0 | 373 | - |
| 3322: Yosemite West Maint District | 60431: Software | No Program | 1,100 | - | - | 4,396 | - | - |
| 3322: Yosemite West Maint District | 60441: Fuel | Water Program | 0 | - | - | - | 2,273 | - |
| 3322: Yosemite West Maint District | 60441: Fuel | Road Maintenance Program | 2,500 | 5,000 | 5,000 | 443 | 6,432 | - |
| 3322: Yosemite West Maint District | 60441: Fuel | No Program | - | - | - | - | - | 3,619 |
| 3322: Yosemite West Maint District | 60601: Labor Compensation Expense | Water Program | 267,569 | 242,344 | 242,344 | 116,953 | 137,885 | 62,708 |

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3322: Yosemite West Maint District | 60601: Labor Compensation Expense | Sewer Program | 267,569 | 242,343 | 242,343 | 114,815 | 78,214 | 55,000 |
| 3322: Yosemite West Maint District | 60601: Labor Compensation Expense | Road Maintenance Program | 22,000 | 22,000 | 22,000 | 75,696 | - | 1,611 |
| 3322: Yosemite West Maint District | 60621: County Vehicle Expense | Road Maintenance Program | 62,000 | 2,000 | 2,000 | 38,269 | 15,570 | - |
| 3322: Yosemite West Maint District | 60621: County Vehicle Expense | No Program | - | - | - | 0 | 0 | 4,185 |
| 3322: Yosemite West Maint District | 60701: Prior Period Adjustments | Water Program | - | - | - | - | 1,043 | - |
| **3322: Yosemite West Maint District** | **60000: Operating Expense** | **Water Program** | **387,469** | **366,444** | **366,444** | **219,392** | **268,978** | **177,685** |
| **3322: Yosemite West Maint District** | **60000: Operating Expense** | **Sewer Program** | **429,655** | **352,093** | **352,093** | **201,849** | **185,048** | **130,800** |
| **3322: Yosemite West Maint District** | **60000: Operating Expense** | **Road Maintenance Program** | **118,500** | **103,117** | **103,117** | **116,206** | **95,231** | **76,260** |
| **3322: Yosemite West Maint District** | **60000: Operating Expense** | **No Program** | **4,000** | **-** | **-** | **6,714** | **453** | **17,806** |
| 3322: Yosemite West Maint District | 80111: Transfer Out - General | Water Program | - | - | - | - | 142,468 | - |
| 3322: Yosemite West Maint District | 80111: Transfer Out - General | Road Maintenance Program | - | - | - | - | 74,662 | - |
| 3322: Yosemite West Maint District | 80111: Transfer Out - General | No Program | - | - | - | - | 44,449 | - |
| 3322: Yosemite West Maint District | 80211: Departmental Overhead Transfer | Water Program | - | - | - | - | 6,950 | - |
| 3322: Yosemite West Maint District | 80211: Departmental Overhead Transfer | Sewer Program | - | - | - | - | 6,950 | - |
| 3322: Yosemite West Maint District | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 4,425 | - |
| 3322: Yosemite West Maint District | 80231: General Insurance | Water Program | 1,202 | 287 | 287 | 216 | - | 456 |
| 3322: Yosemite West Maint District | 80231: General Insurance | Sewer Program | 552 | 196 | 196 | 147 | - | 348 |
| 3322: Yosemite West Maint District | 80231: General Insurance | Road Maintenance Program | 488 | 186 | 186 | 141 | - | 154 |
| 3322: Yosemite West Maint District | 80231: General Insurance | No Program | - | - | - | - | 807 | - |
| **3322: Yosemite West Maint District** | **80000: Transfers and Appropriations for Contingencies** | **Water Program** | **1,202** | **287** | **287** | **216** | **149,418** | **456** |
| **3322: Yosemite West Maint District** | **80000: Transfers and Appropriations for Contingencies** | **Sewer Program** | **552** | **196** | **196** | **147** | **6,950** | **348** |
| **3322: Yosemite West Maint District** | **80000: Transfers and Appropriations for Contingencies** | **Road Maintenance Program** | **488** | **186** | **186** | **141** | **74,662** | **154** |
| **3322: Yosemite West Maint District** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **49,681** | **-** |
| **3322: Yosemite West Maint District** | **Expense: Total Expenses** | **Water Program** | **388,671** | **366,731** | **366,731** | **219,608** | **418,396** | **178,141** |
| **3322: Yosemite West Maint District** | **Expense: Total Expenses** | **Sewer Program** | **430,207** | **352,289** | **352,289** | **201,996** | **191,998** | **131,148** |
| **3322: Yosemite West Maint District** | **Expense: Total Expenses** | **Road Maintenance Program** | **118,988** | **103,303** | **103,303** | **116,347** | **169,893** | **76,414** |
| **3322: Yosemite West Maint District** | **Expense: Total Expenses** | **No Program** | **4,000** | **-** | **-** | **6,714** | **50,133** | **17,806** |
| **3322: Yosemite West Maint District** | **Net Balance** | **Water Program** | **(253,671)** | **(366,731)** | **(366,731)** | **(195,650)** | **(418,396)** | **(180,991)** |
| **3322: Yosemite West Maint District** | **Net Balance** | **Sewer Program** | **(350,207)** | **(352,289)** | **(352,289)** | **(185,599)** | **(190,398)** | **(131,148)** |
| **3322: Yosemite West Maint District** | **Net Balance** | **Road Maintenance Program** | **(90,988)** | **(103,303)** | **(103,303)** | **(111,675)** | **(169,893)** | **(76,414)** |
| **3322: Yosemite West Maint District** | **Net Balance** | **No Program** | **694,866** | **822,323** | **822,323** | **545,879** | **553,810** | **560,776** |
| 3532: DPSZ Utility Capital Reserve Fund | 44201: Interest From Investments | No Program | - | - | - | 0 | - | - |
| 3532: DPSZ Utility Capital Reserve Fund | 47117: Water and Sewer Standby Fees | No Program | 7,020 | - | - | 286 | 0 | - |
| **3532: DPSZ Utility Capital Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **7,020** | **-** | **-** | **286** | **0** | **-** |
| 3532: DPSZ Utility Capital Reserve Fund | 60201: Miscellaneous Expense | No Program | 7,020 | - | - | - | - | - |
| **3532: DPSZ Utility Capital Reserve Fund** | **60000: Operating Expense** | **No Program** | **7,020** | **-** | **-** | **-** | **-** | **-** |
| **3532: DPSZ Utility Capital Reserve Fund** | **Expense: Total Expenses** | **No Program** | **7,020** | **-** | **-** | **-** | **-** | **-** |
| **3532: DPSZ Utility Capital Reserve Fund** | **Net Balance** | **No Program** | **0** | **-** | **-** | **286** | **0** | **-** |
| 3534: Mariposa Pines Utility Capital Reserve Fund | 47117: Water and Sewer Standby Fees | No Program | 30 | - | - | - | 0 | - |
| **3534: Mariposa Pines Utility Capital Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **30** | **-** | **-** | **-** | **0** | **-** |
| 3534: Mariposa Pines Utility Capital Reserve Fund | 60201: Miscellaneous Expense | No Program | 30 | - | - | - | - | - |
| **3534: Mariposa Pines Utility Capital Reserve Fund** | **60000: Operating Expense** | **No Program** | **30** | **-** | **-** | **-** | **-** | **-** |
| **3534: Mariposa Pines Utility Capital Reserve Fund** | **Expense: Total Expenses** | **No Program** | **30** | **-** | **-** | **-** | **-** | **-** |
| **3534: Mariposa Pines Utility Capital Reserve Fund** | **Net Balance** | **No Program** | **0** | **-** | **-** | **-** | **0** | **-** |
| 3535: Yosemite West Maintenance District Utility Capital Reserve Fund | 44201: Interest From Investments | No Program | - | - | - | 1 | - | - |
| 3535: Yosemite West Maintenance District Utility Capital Reserve Fund | 47117: Water and Sewer Standby Fees | No Program | 3,300 | - | - | - | 0 | - |
| 3535: Yosemite West Maintenance District Utility Capital Reserve Fund | 48189: Miscellaneous Revenue Account | No Program | 3,300 | - | - | 3,183 | - | - |

# Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3535: Yosemite West Maintenance District Utility Capital Reserve Fund** | **Revenue: Total Revenues** | **No Program** | **6,600** | **-** | **-** | **3,184** | **0** | **-** |
| 3535: Yosemite West Maintenance District Utility Capital Reserve Fund | 60201: Miscellaneous Expense | No Program | 6,600 | - | - | - | - | - |
| **3535: Yosemite West Maintenance District Utility Capital Reserve Fund** | **60000: Operating Expense** | **No Program** | **6,600** | **-** | **-** | **-** | **-** | **-** |
| **3535: Yosemite West Maintenance District Utility Capital Reserve Fund** | **Expense: Total Expenses** | **No Program** | **6,600** | **-** | **-** | **-** | **-** | **-** |
| **3535: Yosemite West Maintenance District Utility Capital Reserve Fund** | **Net Balance** | **No Program** | **0** | **-** | **-** | **3,184** | **0** | **-** |
| 6616: Plant Operations Fund | 44201: Interest From Investments | No Program | (2,000) | - | - | (2,608) | (8,254) | (2,328) |
| 6616: Plant Operations Fund | 47113: Sewer Utility Fees | No Program | - | - | - | - | - | 42 |
| 6616: Plant Operations Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 12,309 | 15,707 | 13,437 |
| 6616: Plant Operations Fund | 49101: Transfer In - General | No Program | - | - | - | - | 417,116 | - |
| 6616: Plant Operations Fund | 49162: Interdepartmental Services Revenue | No Program | 1,105,726 | 958,162 | 958,162 | 585,163 | 406,872 | 196,514 |
| **6616: Plant Operations Fund** | **49999: Beginning Fund Balance** | **No Program** | **(205,720)** | **(180,048)** | **(180,048)** | **-** | **-** | **-** |
| **6616: Plant Operations Fund** | **Revenue: Total Revenues** | **No Program** | **898,006** | **778,114** | **778,114** | **594,864** | **831,441** | **207,665** |
| 6616: Plant Operations Fund | 51111: Regular salaries and wages | No Program | 452,657 | 368,816 | 368,816 | 291,968 | 282,897 | 204,170 |
| 6616: Plant Operations Fund | 51115: Overtime | No Program | 6,000 | 5,000 | 5,000 | 7,532 | 582 | 3,890 |
| 6616: Plant Operations Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 500 | 300 | 300 | 483 | 598 | 348 |
| **6616: Plant Operations Fund** | **51200: Add Pay** | **No Program** | **24,350** | **23,950** | **23,950** | **41,481** | **23,732** | **25,748** |
| **6616: Plant Operations Fund** | **52000: Other Employment Benefits** | **No Program** | **252,308** | **208,453** | **208,453** | **173,076** | **175,774** | **110,560** |
| **6616: Plant Operations Fund** | **50000: Salaries and Benefits** | **No Program** | **735,815** | **606,519** | **606,519** | **514,540** | **483,583** | **344,717** |
| 6616: Plant Operations Fund | 60101: Uniforms / Clothing | No Program | 1,700 | 1,585 | 1,585 | 1,203 | 1,105 | 1,054 |
| 6616: Plant Operations Fund | 60106: Employment Qualification Testing | No Program | 50 | 50 | 50 | - | 55 | - |
| 6616: Plant Operations Fund | 60111: Training and Seminars | No Program | 7,500 | 14,374 | 14,374 | 925 | 550 | 50 |
| 6616: Plant Operations Fund | 60191: Memberships | No Program | 1,800 | 1,800 | 1,800 | 159 | 150 | - |
| 6616: Plant Operations Fund | 60201: Miscellaneous Expense | No Program | - | 30,433 | 30,433 | 465 | - | 60 |
| 6616: Plant Operations Fund | 60213: Office Supplies | No Program | 1,000 | 1,000 | 1,000 | - | 745 | 79 |
| 6616: Plant Operations Fund | 60214: Postage | No Program | - | - | - | 5 | - | - |
| 6616: Plant Operations Fund | 60301: General Professional Services | No Program | - | - | - | - | - | (1,151) |
| 6616: Plant Operations Fund | 60315: Laboratory Services | No Program | - | - | - | - | - | 21 |
| 6616: Plant Operations Fund | 60381: Publications and Legal Notices | No Program | - | - | - | - | 50 | - |
| 6616: Plant Operations Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | - | - | 2 |
| 6616: Plant Operations Fund | 60392: Rents and Leases - Buildings | No Program | 2,727 | 2,727 | 2,727 | - | - | 3,046 |
| 6616: Plant Operations Fund | 60411: Telephone and Internet | No Program | 2,000 | 2,500 | 2,500 | 1,028 | 1,738 | 629 |
| 6616: Plant Operations Fund | 60413: Water and Sewer | No Program | - | - | - | - | - | (32) |
| 6616: Plant Operations Fund | 60415: Garbage Disposal | No Program | - | - | - | 6 | 10 | - |
| 6616: Plant Operations Fund | 60441: Fuel | No Program | 18,000 | 20,000 | 20,000 | 8,544 | 15,616 | 16,127 |
| 6616: Plant Operations Fund | 60601: Labor Compensation Expense | No Program | 10,000 | 15,000 | 15,000 | 7,317 | - | - |
| 6616: Plant Operations Fund | 60621: County Vehicle Expense | No Program | 75,600 | 50,000 | 50,000 | 42,098 | 46,729 | 38,625 |
| 6616: Plant Operations Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | 0 | - |
| **6616: Plant Operations Fund** | **60000: Operating Expense** | **No Program** | **120,377** | **139,469** | **139,469** | **61,750** | **66,748** | **58,510** |
| 6616: Plant Operations Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | 16,126 | - |
| 6616: Plant Operations Fund | 80221: Cost Allocation Overhead Transfer | No Program | 16,709 | 15,913 | 15,913 | - | 13,986 | 21,083 |
| 6616: Plant Operations Fund | 80231: General Insurance | No Program | 25,105 | 16,213 | 16,213 | 12,159 | 17,525 | 4,688 |
| **6616: Plant Operations Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **41,814** | **32,126** | **32,126** | **12,159** | **47,637** | **25,771** |
| **6616: Plant Operations Fund** | **Expense: Total Expenses** | **No Program** | **898,006** | **778,114** | **778,114** | **588,449** | **597,968** | **428,997** |
| **6616: Plant Operations Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **6,415** | **233,474** | **(221,332)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **(133,471)** | **(73,840)** | **58,232** |

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 47207: Food Facility Inspection/Permit | No Program | 58,721 | 48,495 | 48,495 | 68,298 | 56,308 | 45,557 |
| 1001: General Fund | 47215: Septic System Permit/Fees | No Program | 100,000 | 100,000 | 100,000 | 93,611 | 99,034 | 102,474 |
| 1001: General Fund | 47218: Well Inspection/Permit | No Program | 20,035 | 25,000 | 25,000 | 18,286 | 18,207 | 25,318 |
| 1001: General Fund | 47272: Miscellaneous Health Fees | No Program | - | - | - | 78,948 | 3,628 | 2,177 |
| 1001: General Fund | 47273: Recreation Fees - Health | No Program | 12,232 | 11,410 | 11,410 | 12,962 | 13,333 | 10,619 |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 15,963 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 300,000 | 300,000 | - | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **190,988** | **484,905** | **484,905** | **272,105** | **190,509** | **202,108** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 354,155 | 257,177 | 257,177 | 215,647 | 224,333 | 252,570 |
| 1001: General Fund | 51112: Extra Help | No Program | 124,284 | - | - | 17,603 | 487 | 89 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 295 | 3,324 | 3,863 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 2,501 | 179 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **2,888** | **3,717** | **3,717** | **1,717** | **4,290** | **15,617** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **231,810** | **233,492** | **233,492** | **182,959** | **166,610** | **184,604** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **713,137** | **494,386** | **494,386** | **418,221** | **401,545** | **456,921** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | - | - | - | - | 150 | - |
| 1001: General Fund | 60105: Employee Appreciation | No Program | - | - | - | - | 183 | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | 327 | 128 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,500 | 3,500 | 3,500 | 632 | 859 | 1,404 |
| 1001: General Fund | 60121: Meals | No Program | - | - | - | (83) | - | - |
| 1001: General Fund | 60122: Lodging | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 60123: Mileage | No Program | 1,000 | 1,000 | 1,000 | - | - | 113 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 1,500 | 1,500 | 1,500 | 790 | - | - |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 2,239 |
| 1001: General Fund | 60191: Memberships | No Program | - | - | - | 902 | 41 | 818 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 1,000 | 1,000 | 1,000 | 231 | 1,965 | 2,512 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 4,000 | 3,000 | 3,000 | 3,593 | 2,870 | 5,039 |
| 1001: General Fund | 60213: Office Supplies | No Program | 7,501 | 7,501 | 7,501 | 3,399 | 6,971 | 14,010 |
| 1001: General Fund | 60214: Postage | No Program | - | - | - | 629 | 403 | 310 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 67,345 | 67,345 | 67,343 | 10,597 | - |
| 1001: General Fund | 60315: Laboratory Services | No Program | 2,000 | 2,000 | 2,000 | 266 | 589 | 280 |
| 1001: General Fund | 60371: Bank Fees | No Program | - | - | - | 10 | 20 | - |

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | 2,161 | - | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 3,100 | 3,100 | 3,100 | 2,719 | 2,427 | 2,364 |
| 1001: General Fund | 60421: Equipment | No Program | 1,000 | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60431: Software | No Program | 56,073 | 50,224 | 50,224 | 30,211 | 26,541 | 2,778 |
| 1001: General Fund | 60441: Fuel | No Program | 3,000 | 2,791 | 2,791 | 3,039 | 3,021 | 1,932 |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | - | - | 500 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 5,000 | 5,000 | 5,000 | 4,636 | 4,506 | 4,765 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **88,674** | **148,961** | **148,961** | **120,805** | **61,273** | **39,065** |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 8,067 | 7,682 | 7,682 | - | 3,420 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 19,049 | 11,870 | 11,870 | 8,904 | 10,559 | 32,526 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **27,116** | **19,552** | **19,552** | **8,904** | **13,979** | **32,526** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **828,927** | **662,899** | **662,899** | **547,930** | **476,797** | **528,512** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(637,939)** | **(177,994)** | **(177,994)** | **(275,825)** | **(286,288)** | **(326,404)** |
| 3404: LEA Fund | 44201: Interest From Investments | No Program | - | - | - | 124 | 153 | 49 |
| 3404: LEA Fund | 45123: LEA - Health - State | No Program | 16,707 | 17,140 | 17,140 | 16,153 | 16,205 | 16,502 |
| 3404: LEA Fund | 47229: Sewage Pumping Vehicles | No Program | - | - | - | 2,512 | - | - |
| 3404: LEA Fund | 47272: Miscellaneous Health Fees | No Program | - | - | - | 1,770 | 1,638 | - |
| 3404: LEA Fund | 47401: Miscellaneous Fees | No Program | - | - | - | - | 1,534 | - |
| **3404: LEA Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **6,638** | **6,638** | **-** | **-** | **-** |
| **3404: LEA Fund** | **Revenue: Total Revenues** | **No Program** | **16,707** | **23,778** | **23,778** | **20,559** | **19,530** | **16,551** |
| 3404: LEA Fund | 51111: Regular salaries and wages | No Program | 11,342 | 11,670 | 11,670 | 6,687 | 10,899 | 9,007 |
| 3404: LEA Fund | 51115: Overtime | No Program | - | - | - | - | 416 | 118 |
| 3404: LEA Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | 43 | 45 |
| **3404: LEA Fund** | **51200: Add Pay** | **No Program** | **85** | **-** | **-** | **8** | **223** | **2,282** |
| **3404: LEA Fund** | **52000: Other Employment Benefits** | **No Program** | **3,979** | **4,169** | **4,169** | **3,581** | **3,729** | **3,423** |
| **3404: LEA Fund** | **50000: Salaries and Benefits** | **No Program** | **15,406** | **15,839** | **15,839** | **10,276** | **15,311** | **14,874** |
| 3404: LEA Fund | 60201: Miscellaneous Expense | No Program | - | 6,638 | 6,638 | - | - | - |
| 3404: LEA Fund | 60211: Copy Machine Expense | No Program | 45 | 45 | 45 | 12 | 21 | 138 |
| 3404: LEA Fund | 60213: Office Supplies | No Program | 165 | 165 | 165 | 26 | 67 | 98 |
| 3404: LEA Fund | 60411: Telephone and Internet | No Program | 300 | 300 | 300 | 144 | 187 | 310 |
| 3404: LEA Fund | 60431: Software | No Program | 300 | 300 | 300 | 300 | 300 | 300 |
| 3404: LEA Fund | 60441: Fuel | No Program | 491 | 491 | 491 | - | 600 | - |
| **3404: LEA Fund** | **60000: Operating Expense** | **No Program** | **1,301** | **7,939** | **7,939** | **482** | **1,176** | **846** |

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3404: LEA Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3404: LEA Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **3404: LEA Fund** | **Expense: Total Expenses** | **No Program** | **16,707** | **23,778** | **23,778** | **10,758** | **16,487** | **15,721** |
| **3404: LEA Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **9,801** | **3,043** | **831** |
| 3465: Air Pollution Subvention | 44201: Interest From Investments | No Program | - | - | - | 256 | 55 | (11) |
| 3465: Air Pollution Subvention | 45118: Air Pollution - Health - State | No Program | 34,400 | 34,400 | 34,400 | 34,400 | 34,400 | 34,400 |
| 3465: Air Pollution Subvention | 47202: Authority To Construct | No Program | 2,581 | 2,581 | 2,581 | 5,850 | 1,466 | 2,581 |
| 3465: Air Pollution Subvention | 47209: Nozzle Fees | No Program | 4,740 | 4,740 | 4,740 | 4,000 | 3,306 | 4,740 |
| 3465: Air Pollution Subvention | 47226: Gasoline Dispensing | No Program | 6,384 | 6,384 | 6,384 | 5,341 | 5,244 | 6,384 |
| 3465: Air Pollution Subvention | 47227: Emission Fees | No Program | 853 | 853 | 853 | 839 | 839 | 853 |
| 3465: Air Pollution Subvention | 47228: Burn Permits | No Program | 10,041 | 10,041 | 10,041 | 3,850 | 4,575 | 5,041 |
| 3465: Air Pollution Subvention | 47401: Miscellaneous Fees | No Program | 6,231 | 6,231 | 6,231 | 5,119 | 6,856 | 6,231 |
| 3465: Air Pollution Subvention | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 20,165 | 19,110 | 871 |
| **3465: Air Pollution Subvention** | **49999: Beginning Fund Balance** | **No Program** | **0** | **8,073** | **8,073** | **-** | **-** | **-** |
| **3465: Air Pollution Subvention** | **Revenue: Total Revenues** | **No Program** | **65,230** | **73,303** | **73,303** | **79,820** | **75,851** | **61,090** |
| 3465: Air Pollution Subvention | 51111: Regular salaries and wages | No Program | 25,010 | 30,034 | 30,034 | 17,106 | 34,370 | 35,597 |
| 3465: Air Pollution Subvention | 51112: Extra Help | No Program | - | - | - | - | 92 | 118 |
| 3465: Air Pollution Subvention | 51115: Overtime | No Program | - | - | - | - | 448 | 41 |
| 3465: Air Pollution Subvention | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | (36) | 16 |
| **3465: Air Pollution Subvention** | **51200: Add Pay** | **No Program** | **132** | **64** | **64** | **334** | **174** | **1,080** |
| **3465: Air Pollution Subvention** | **52000: Other Employment Benefits** | **No Program** | **8,343** | **10,557** | **10,557** | **6,810** | **10,456** | **12,102** |
| **3465: Air Pollution Subvention** | **50000: Salaries and Benefits** | **No Program** | **33,485** | **40,655** | **40,655** | **24,250** | **45,505** | **48,955** |
| 3465: Air Pollution Subvention | 60111: Training and Seminars | No Program | 1,500 | 1,500 | 1,500 | - | - | - |
| 3465: Air Pollution Subvention | 60121: Meals | No Program | - | - | - | 128 | 72 | - |
| 3465: Air Pollution Subvention | 60122: Lodging | No Program | - | - | - | 1,259 | 101 | - |
| 3465: Air Pollution Subvention | 60123: Mileage | No Program | - | - | - | 267 | - | - |
| 3465: Air Pollution Subvention | 60131: Maintenance - Equipment | No Program | 1,336 | 1,336 | 1,336 | - | - | 49 |
| 3465: Air Pollution Subvention | 60191: Memberships | No Program | 850 | 850 | 850 | 1,288 | 1,213 | 850 |
| 3465: Air Pollution Subvention | 60211: Copy Machine Expense | No Program | - | - | - | - | 60 | 317 |
| 3465: Air Pollution Subvention | 60213: Office Supplies | No Program | 100 | 138 | 138 | 71 | 110 | - |
| 3465: Air Pollution Subvention | 60301: General Professional Services | No Program | 18,000 | 18,000 | 18,000 | 17,852 | 8,775 | 5,475 |
| 3465: Air Pollution Subvention | 60411: Telephone and Internet | No Program | 1,418 | 1,418 | 1,418 | 182 | 239 | 435 |
| 3465: Air Pollution Subvention | 60431: Software | No Program | 382 | 8,455 | 8,455 | 382 | 382 | 382 |

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3465: Air Pollution Subvention** | **60000: Operating Expense** | **No Program** | **23,586** | **31,697** | **31,697** | **21,429** | **10,951** | **7,508** |
| 3465: Air Pollution Subvention | 80111: Transfer Out - General | No Program | 8,159 | 951 | 951 | - | 9,845 | - |
| 3465: Air Pollution Subvention | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3465: Air Pollution Subvention** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,159** | **951** | **951** | **-** | **9,845** | **-** |
| **3465: Air Pollution Subvention** | **Expense: Total Expenses** | **No Program** | **65,230** | **73,303** | **73,303** | **45,679** | **66,301** | **56,463** |
| **3465: Air Pollution Subvention** | **Net Balance** | **No Program** | **0** | **0** | **0** | **34,141** | **9,550** | **4,627** |
| 3469: CUPA Fund | 44201: Interest From Investments | No Program | - | - | - | 108 | 511 | 67 |
| 3469: CUPA Fund | 45119: CUPA (UST) - State | No Program | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 120,000 |
| 3469: CUPA Fund | 47204: CUPA Fees | No Program | 50,000 | 50,000 | 50,000 | 62,881 | 53,595 | 50,711 |
| **3469: CUPA Fund** | **49999: Beginning Fund Balance** | **No Program** | **0** | **25,395** | **25,395** | **-** | **-** | **-** |
| **3469: CUPA Fund** | **Revenue: Total Revenues** | **No Program** | **110,000** | **135,395** | **135,395** | **122,989** | **114,106** | **170,777** |
| 3469: CUPA Fund | 51111: Regular salaries and wages | No Program | 52,387 | 57,862 | 57,862 | 46,222 | 58,296 | 63,589 |
| 3469: CUPA Fund | 51112: Extra Help | No Program | - | - | - | - | 50 | 59 |
| 3469: CUPA Fund | 51115: Overtime | No Program | - | - | - | 479 | 3,278 | 541 |
| 3469: CUPA Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | (21) | 11 |
| **3469: CUPA Fund** | **51200: Add Pay** | **No Program** | **17** | **4,641** | **4,641** | **477** | **4,947** | **13,011** |
| **3469: CUPA Fund** | **52000: Other Employment Benefits** | **No Program** | **20,065** | **19,278** | **19,278** | **17,668** | **19,354** | **22,377** |
| **3469: CUPA Fund** | **50000: Salaries and Benefits** | **No Program** | **72,469** | **81,781** | **81,781** | **64,846** | **85,904** | **99,589** |
| 3469: CUPA Fund | 60111: Training and Seminars | No Program | 3,000 | 3,000 | 3,000 | 139 | 99 | 130 |
| 3469: CUPA Fund | 60191: Memberships | No Program | 1,213 | 1,213 | 1,213 | - | 847 | - |
| 3469: CUPA Fund | 60201: Miscellaneous Expense | No Program | 8,144 | 25,395 | 25,395 | - | 60,000 | - |
| 3469: CUPA Fund | 60211: Copy Machine Expense | No Program | 210 | 210 | 210 | 51 | 113 | 751 |
| 3469: CUPA Fund | 60213: Office Supplies | No Program | 974 | 974 | 974 | 108 | 192 | 231 |
| 3469: CUPA Fund | 60411: Telephone and Internet | No Program | 447 | 447 | 447 | 239 | 330 | 418 |
| 3469: CUPA Fund | 60431: Software | No Program | 4,326 | 4,326 | 4,326 | 4,326 | 4,326 | 4,326 |
| 3469: CUPA Fund | 60441: Fuel | No Program | 1,100 | 1,100 | 1,100 | - | 902 | 1,716 |
| **3469: CUPA Fund** | **60000: Operating Expense** | **No Program** | **19,414** | **36,665** | **36,665** | **4,863** | **66,809** | **7,572** |
| 3469: CUPA Fund | 80111: Transfer Out - General | No Program | 18,117 | 16,949 | 16,949 | - | - | - |
| 3469: CUPA Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3469: CUPA Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **18,117** | **16,949** | **16,949** | **-** | **-** | **-** |
| **3469: CUPA Fund** | **Expense: Total Expenses** | **No Program** | **110,000** | **135,395** | **135,395** | **69,709** | **152,713** | **107,161** |
| **3469: CUPA Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **53,280** | **(38,606)** | **63,616** |
| 3473: Woodsmoke Reduction | 44201: Interest From Investments | No Program | - | - | - | 2,717 | (74) | (29) |

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3473: Woodsmoke Reduction | 45122: Woodsmoke Reduction - State | No Program | 195,630 | 184,316 | 184,316 | 375,400 | - | - |
| **3473: Woodsmoke Reduction** | **49999: Beginning Fund Balance** | **No Program** | **0** | **(4,546)** | **(4,546)** | **-** | **-** | **-** |
| **3473: Woodsmoke Reduction** | **Revenue: Total Revenues** | **No Program** | **195,630** | **179,770** | **179,770** | **378,117** | **(74)** | **(29)** |
| 3473: Woodsmoke Reduction | 60301: General Professional Services | No Program | 176,774 | 162,454 | 162,454 | - | - | - |
| **3473: Woodsmoke Reduction** | **60000: Operating Expense** | **No Program** | **176,774** | **162,454** | **162,454** | **-** | **-** | **-** |
| 3473: Woodsmoke Reduction | 80111: Transfer Out - General | No Program | 18,856 | 17,316 | 17,316 | - | - | - |
| **3473: Woodsmoke Reduction** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **18,856** | **17,316** | **17,316** | **-** | **-** | **-** |
| **3473: Woodsmoke Reduction** | **Expense: Total Expenses** | **No Program** | **195,630** | **179,770** | **179,770** | **-** | **-** | **-** |
| **3473: Woodsmoke Reduction** | **Net Balance** | **No Program** | **0** | **0** | **0** | **378,117** | **(74)** | **(29)** |
| 3474: CARB Fund | 44201: Interest From Investments | No Program | - | - | - | 8,142 | 3,490 | 1,441 |
| 3474: CARB Fund | 45063: State Grant Revenue - State | No Program | - | 8,583 | 8,583 | - | - | - |
| 3474: CARB Fund | 45131: CARB - State | No Program | 10,000 | 20,000 | 20,000 | 18,000 | 200,000 | 0 |
| **3474: CARB Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **410,042** | **410,042** | **-** | **-** | **-** |
| **3474: CARB Fund** | **Revenue: Total Revenues** | **No Program** | **10,000** | **438,625** | **438,625** | **26,142** | **203,490** | **1,441** |
| 3474: CARB Fund | 51111: Regular salaries and wages | No Program | 7,070 | 15,986 | 15,986 | 1,211 | - | (118) |
| 3474: CARB Fund | 51112: Extra Help | No Program | - | - | - | - | - | 118 |
| 3474: CARB Fund | 51115: Overtime | No Program | - | - | - | 3 | - | - |
| **3474: CARB Fund** | **51200: Add Pay** | **No Program** | **12** | **-** | **-** | **10** | **-** | **0** |
| **3474: CARB Fund** | **52000: Other Employment Benefits** | **No Program** | **2,559** | **6,465** | **6,465** | **445** | **-** | **0** |
| **3474: CARB Fund** | **50000: Salaries and Benefits** | **No Program** | **9,641** | **22,451** | **22,451** | **1,669** | **-** | **0** |
| 3474: CARB Fund | 60201: Miscellaneous Expense | No Program | 359 | 410,042 | 410,042 | - | 3,965 | - |
| 3474: CARB Fund | 60301: General Professional Services | No Program | - | 4,132 | 4,132 | - | - | - |
| **3474: CARB Fund** | **60000: Operating Expense** | **No Program** | **359** | **414,174** | **414,174** | **-** | **3,965** | **-** |
| 3474: CARB Fund | 80111: Transfer Out - General | No Program | - | 2,000 | 2,000 | - | - | - |
| **3474: CARB Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **2,000** | **2,000** | **-** | **-** | **-** |
| **3474: CARB Fund** | **Expense: Total Expenses** | **No Program** | **10,000** | **438,625** | **438,625** | **1,669** | **3,965** | **0** |
| **3474: CARB Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **24,473** | **199,525** | **1,441** |
| 3484: CAP Incentives Fund | 44201: Interest From Investments | No Program | - | - | - | 2,558 | 2,142 | 979 |
| **3484: CAP Incentives Fund** | **49999: Beginning Fund Balance** | **No Program** | **131,598** | **131,598** | **131,598** | **-** | **-** | **-** |
| **3484: CAP Incentives Fund** | **Revenue: Total Revenues** | **No Program** | **131,598** | **131,598** | **131,598** | **2,558** | **2,142** | **979** |
| 3484: CAP Incentives Fund | 51111: Regular salaries and wages | No Program | - | - | - | - | - | 994 |
| **3484: CAP Incentives Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **-** | **90** |
| **3484: CAP Incentives Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **-** | **-** | **369** |

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3484: CAP Incentives Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **-** | **-** | **1,454** |
| 3484: CAP Incentives Fund | 60201: Miscellaneous Expense | No Program | 131,598 | 131,598 | 131,598 | - | - | - |
| **3484: CAP Incentives Fund** | **60000: Operating Expense** | **No Program** | **131,598** | **131,598** | **131,598** | **-** | **-** | **-** |
| **3484: CAP Incentives Fund** | **Expense: Total Expenses** | **No Program** | **131,598** | **131,598** | **131,598** | **-** | **-** | **1,454** |
| **3484: CAP Incentives Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **2,558** | **2,142** | **(474)** |
| 3485: CAPP Fund | 44201: Interest From Investments | No Program | - | - | - | 1,743 | 1,301 | 247 |
| 3485: CAPP Fund | 45063: State Grant Revenue - State | No Program | 13,968 | 23,936 | 23,936 | 18,949 | - | - |
| 3485: CAPP Fund | 45132: CAPP - State | No Program | - | 24,148 | 24,148 | 24,148 | 10,813 | 87,982 |
| **3485: CAPP Fund** | **49999: Beginning Fund Balance** | **No Program** | **75,223** | **90,744** | **90,744** | **-** | **-** | **-** |
| **3485: CAPP Fund** | **Revenue: Total Revenues** | **No Program** | **89,191** | **138,828** | **138,828** | **44,840** | **12,114** | **88,229** |
| 3485: CAPP Fund | 51111: Regular salaries and wages | No Program | 5,428 | 27,438 | 27,438 | 1,838 | - | 0 |
| 3485: CAPP Fund | 51115: Overtime | No Program | - | - | - | 0 | - | - |
| **3485: CAPP Fund** | **51200: Add Pay** | **No Program** | **20** | **-** | **-** | **8** | **-** | **0** |
| **3485: CAPP Fund** | **52000: Other Employment Benefits** | **No Program** | **1,852** | **10,646** | **10,646** | **656** | **-** | **40** |
| **3485: CAPP Fund** | **50000: Salaries and Benefits** | **No Program** | **7,300** | **38,084** | **38,084** | **2,502** | **-** | **41** |
| 3485: CAPP Fund | 60111: Training and Seminars | No Program | 3,668 | 5,000 | 5,000 | - | - | - |
| 3485: CAPP Fund | 60201: Miscellaneous Expense | No Program | 75,223 | 90,744 | 90,744 | - | - | - |
| 3485: CAPP Fund | 60301: General Professional Services | No Program | 3,000 | 3,000 | 3,000 | - | - | - |
| 3485: CAPP Fund | 60381: Publications and Legal Notices | No Program | - | 2,000 | 2,000 | - | - | - |
| **3485: CAPP Fund** | **60000: Operating Expense** | **No Program** | **81,891** | **100,744** | **100,744** | **-** | **-** | **-** |
| **3485: CAPP Fund** | **Expense: Total Expenses** | **No Program** | **89,191** | **138,828** | **138,828** | **2,502** | **-** | **41** |
| **3485: CAPP Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **42,338** | **12,114** | **88,189** |
| 3486: PBE Grant Fund | 44201: Interest From Investments | No Program | - | - | - | 190 | (55) | (119) |
| 3486: PBE Grant Fund | 45133: PBE - State | No Program | - | 33,440 | 33,440 | 27,000 | - | - |
| **3486: PBE Grant Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(3,440)** | **(3,440)** | **-** | **-** | **-** |
| **3486: PBE Grant Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **30,000** | **30,000** | **27,190** | **(55)** | **(119)** |
| 3486: PBE Grant Fund | 51111: Regular salaries and wages | No Program | - | - | - | 2,178 | 378 | (59) |
| 3486: PBE Grant Fund | 51112: Extra Help | No Program | - | 20,000 | 20,000 | - | 1 | 59 |
| 3486: PBE Grant Fund | 51115: Overtime | No Program | - | - | - | 5 | - | - |
| **3486: PBE Grant Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **17** | **-** | **0** |
| **3486: PBE Grant Fund** | **52000: Other Employment Benefits** | **No Program** | **-** | **290** | **290** | **804** | **63** | **0** |
| **3486: PBE Grant Fund** | **50000: Salaries and Benefits** | **No Program** | **-** | **20,290** | **20,290** | **3,004** | **442** | **0** |
| 3486: PBE Grant Fund | 60421: Equipment | No Program | - | 9,710 | 9,710 | - | - | - |

# Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **3486: PBE Grant Fund** | **60000: Operating Expense** | **No Program** | **-** | **9,710** | **9,710** | **-** | **-** | **-** |
| 3486: PBE Grant Fund | 80231: General Insurance | No Program | 0 | - | - | - | - | - |
| **3486: PBE Grant Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **3486: PBE Grant Fund** | **Expense: Total Expenses** | **No Program** | **0** | **30,000** | **30,000** | **3,004** | **442** | **0** |
| **3486: PBE Grant Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **24,186** | **(497)** | **(119)** |
| 3636: NEHA-FDA Grant | 45063: State Grant Revenue - State | No Program | - | 19,000 | 19,000 | - | - | - |
| 3636: NEHA-FDA Grant | 45133: PBE - State | No Program | 12,500 | - | - | - | - | - |
| **3636: NEHA-FDA Grant** | **Revenue: Total Revenues** | **No Program** | **12,500** | **19,000** | **19,000** | **-** | **-** | **-** |
| 3636: NEHA-FDA Grant | 51111: Regular salaries and wages | No Program | 5,786 | 7,740 | 7,740 | - | - | - |
| **3636: NEHA-FDA Grant** | **52000: Other Employment Benefits** | **No Program** | **2,314** | **5,260** | **5,260** | **-** | **-** | **-** |
| **3636: NEHA-FDA Grant** | **50000: Salaries and Benefits** | **No Program** | **8,100** | **13,000** | **13,000** | **-** | **-** | **-** |
| 3636: NEHA-FDA Grant | 60111: Training and Seminars | No Program | 4,400 | 6,000 | 6,000 | - | - | - |
| **3636: NEHA-FDA Grant** | **60000: Operating Expense** | **No Program** | **4,400** | **6,000** | **6,000** | **-** | **-** | **-** |
| **3636: NEHA-FDA Grant** | **Expense: Total Expenses** | **No Program** | **12,500** | **19,000** | **19,000** | **-** | **-** | **-** |
| **3636: NEHA-FDA Grant** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **-** | **-** |
| 3638: HMAP-OES | 45063: State Grant Revenue - State | No Program | - | 19,156 | 19,156 | - | - | - |
| **3638: HMAP-OES** | **Revenue: Total Revenues** | **No Program** | **-** | **19,156** | **19,156** | **-** | **-** | **-** |
| 3638: HMAP-OES | 51111: Regular salaries and wages | No Program | - | 4,261 | 4,261 | - | - | - |
| **3638: HMAP-OES** | **52000: Other Employment Benefits** | **No Program** | **-** | **2,895** | **2,895** | **-** | **-** | **-** |
| **3638: HMAP-OES** | **50000: Salaries and Benefits** | **No Program** | **-** | **7,156** | **7,156** | **-** | **-** | **-** |
| 3638: HMAP-OES | 60301: General Professional Services | No Program | - | 12,000 | 12,000 | - | - | - |
| **3638: HMAP-OES** | **60000: Operating Expense** | **No Program** | **-** | **12,000** | **12,000** | **-** | **-** | **-** |
| **3638: HMAP-OES** | **Expense: Total Expenses** | **No Program** | **-** | **19,156** | **19,156** | **-** | **-** | **-** |
| **3638: HMAP-OES** | **Net Balance** | **No Program** | **-** | **0** | **0** | **-** | **-** | **-** |
| 3641: MOYER | 45063: State Grant Revenue - State | No Program | 400,000 | - | - | - | - | - |
| **3641: MOYER** | **49999: Beginning Fund Balance** | **No Program** | **400,000** | **-** | **-** | **-** | **-** | **-** |
| **3641: MOYER** | **Revenue: Total Revenues** | **No Program** | **800,000** | **-** | **-** | **-** | **-** | **-** |
| 3641: MOYER | 60201: Miscellaneous Expense | No Program | 800,000 | - | - | - | - | - |
| **3641: MOYER** | **60000: Operating Expense** | **No Program** | **800,000** | **-** | **-** | **-** | **-** | **-** |
| **3641: MOYER** | **Expense: Total Expenses** | **No Program** | **800,000** | **-** | **-** | **-** | **-** | **-** |
| **3641: MOYER** | **Net Balance** | **No Program** | **0** | **-** | **-** | **-** | **-** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(637,939)** | **(177,994)** | **(177,994)** | **293,069** | **(99,093)** | **(166,873)** |

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| Fund | Account | Program | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 45547: One-Time State Grants - State | Transitional Housing Program Plus | 18,594 | 18,594 | 18,594 | - | - | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | HHSA Responsible Costs | 10,000 | - | - | 3,773 | 2,240 | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | Child Welfare Services | - | - | - | 13,800 | 3,000 | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | Transitional Housing Program Plus | - | - | - | - | 4,800 | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 29,611 | 9,336 | 25,887 |
| 1001: General Fund | 48251: Gain On Sale Of Fixed Assets | No Program | - | - | - | - | 4,652 | - |
| 1001: General Fund | 49101: Transfer In - General | Adoptions Assistance Program | - | 163,694 | 163,694 | - | 108,494 | 95,105 |
| 1001: General Fund | 49101: Transfer In - General | Adult Protective Services | 881,846 | 924,446 | 924,446 | 603,738 | 1,024,850 | 549,500 |
| 1001: General Fund | 49101: Transfer In - General | Continuum of Care Reform | - | 1,363,405 | 1,363,405 | 511,259 | 823,563 | 551,050 |
| 1001: General Fund | 49101: Transfer In - General | HHSA Responsible Costs | 717,000 | 510,000 | 510,000 | - | 213,091 | - |
| 1001: General Fund | 49101: Transfer In - General | Child Welfare Services | 4,891,459 | 3,053,978 | 3,053,978 | 1,994,124 | 2,259,010 | 1,620,897 |
| 1001: General Fund | 49101: Transfer In - General | General Assistance General Relief | - | 942,534 | 942,534 | 295,079 | 459,359 | 175,091 |
| 1001: General Fund | 49101: Transfer In - General | Independent Living Program | 60,736 | 112,080 | 112,080 | 37,499 | 84,021 | 72,762 |
| 1001: General Fund | 49101: Transfer In - General | In-Home Support Services | 1,221,916 | 1,203,442 | 1,203,442 | 915,922 | 1,079,079 | 1,367,540 |
| 1001: General Fund | 49101: Transfer In - General | Maintenance of Effort | 857,590 | 825,000 | 825,000 | - | - | 254,131 |
| 1001: General Fund | 49101: Transfer In - General | Promoting Safe and Stable Families | 75,216 | 87,314 | 87,314 | 45,432 | 70,218 | 47,073 |
| 1001: General Fund | 49101: Transfer In - General | Transitional Housing Program Plus | 29,900 | - | - | 22,425 | 51,457 | 35,293 |
| 1001: General Fund | 49101: Transfer In - General | Child Abuse Prevention, Intervention, and Treatment | 64,250 | 87,858 | 87,858 | 57,503 | 46,987 | 77,270 |
| 1001: General Fund | 49101: Transfer In - General | Public Authority | 196,025 | 167,521 | 167,521 | 119,845 | 104,868 | 136,832 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | - | - | - | 2,454,536 | 2,859,423 |
| **1001: General Fund** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **-** | **163,694** | **163,694** | **-** | **108,494** | **95,105** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Adult Protective Services** | **881,846** | **924,446** | **924,446** | **603,738** | **1,024,850** | **549,500** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Continuum of Care Reform** | **-** | **1,363,405** | **1,363,405** | **511,259** | **823,563** | **551,050** |
| **1001: General Fund** | **Revenue: Total Revenues** | **HHSA Responsible Costs** | **727,000** | **510,000** | **510,000** | **3,773** | **215,331** | **-** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Child Welfare Services** | **4,891,459** | **3,053,978** | **3,053,978** | **2,007,924** | **2,262,010** | **1,620,897** |
| **1001: General Fund** | **Revenue: Total Revenues** | **General Assistance General Relief** | **-** | **942,534** | **942,534** | **295,079** | **459,359** | **175,091** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Independent Living Program** | **60,736** | **112,080** | **112,080** | **37,499** | **84,021** | **72,762** |
| **1001: General Fund** | **Revenue: Total Revenues** | **In-Home Support Services** | **1,221,916** | **1,203,442** | **1,203,442** | **915,922** | **1,079,079** | **1,367,540** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Maintenance of Effort** | **857,590** | **825,000** | **825,000** | **-** | **-** | **254,131** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Promoting Safe and Stable Families** | **75,216** | **87,314** | **87,314** | **45,432** | **70,218** | **47,073** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Transitional Housing Program Plus** | **48,494** | **18,594** | **18,594** | **22,425** | **56,257** | **35,293** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Child Abuse Prevention, Intervention, and Treatment** | **64,250** | **87,858** | **87,858** | **57,503** | **46,987** | **77,270** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Public Authority** | **196,025** | **167,521** | **167,521** | **119,845** | **104,868** | **136,832** |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **29,611** | **2,468,523** | **2,885,310** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 2,818,773 | 2,603,264 | 2,603,264 | 1,798,311 | 2,224,430 | 2,224,461 |
| 1001: General Fund | 51112: Extra Help | No Program | - | 10,000 | 10,000 | - | - | 22,110 |
| 1001: General Fund | 51115: Overtime | No Program | 40,000 | 20,000 | 20,000 | 43,910 | 35,701 | 39,309 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 5,324 | (739) | 11,722 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **122,627** | **110,450** | **110,450** | **91,245** | **124,777** | **125,180** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,608,514** | **1,490,675** | **1,490,675** | **1,167,987** | **1,348,694** | **1,323,071** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **4,589,914** | **4,234,389** | **4,234,389** | **3,106,777** | **3,732,863** | **3,745,853** |
| 1001: General Fund | 60102: Food | Child Welfare Services | - | - | - | - | 363 | - |
| 1001: General Fund | 60102: Food | No Program | - | - | - | 51 | 76 | 73 |

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60105: Employee Appreciation | In-Home Support Services | - | - | - | 64 | - | 143 |
| 1001: General Fund | 60106: Employment Qualification Testing | Adult Protective Services | - | - | - | - | - | 64 |
| 1001: General Fund | 60106: Employment Qualification Testing | Child Welfare Services | - | - | - | 64 | 864 | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 1,000 | 275 | 275 | 798 | 518 | 107 |
| 1001: General Fund | 60111: Training and Seminars | Child Welfare Services | - | - | - | - | - | 800 |
| 1001: General Fund | 60111: Training and Seminars | Independent Living Program | - | - | - | - | - | 25 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 50,000 | 20,000 | 20,000 | 4,274 | 3,344 | 9,021 |
| 1001: General Fund | 60121: Meals | Child Welfare Services | - | - | - | 576 | 828 | 928 |
| 1001: General Fund | 60121: Meals | No Program | 2,000 | 2,000 | 2,000 | 1,332 | 1,672 | 1,272 |
| 1001: General Fund | 60122: Lodging | Adult Protective Services | - | - | - | - | 27 | - |
| 1001: General Fund | 60122: Lodging | Child Welfare Services | - | - | - | 599 | 2,979 | 828 |
| 1001: General Fund | 60122: Lodging | In-Home Support Services | - | - | - | 518 | - | - |
| 1001: General Fund | 60122: Lodging | No Program | 7,500 | 5,000 | 5,000 | 5,363 | 2,788 | 4,360 |
| 1001: General Fund | 60123: Mileage | Child Welfare Services | - | - | - | 2,002 | 1,723 | 1,268 |
| 1001: General Fund | 60123: Mileage | No Program | 3,500 | 2,500 | 2,500 | 4,017 | 1,428 | 975 |
| 1001: General Fund | 60124: Transportation - Employee | HHSA Responsible Costs | - | - | - | (1,375) | - | - |
| 1001: General Fund | 60124: Transportation - Employee | Child Welfare Services | - | - | - | 83 | 93 | 1,714 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | 640 | 445 | 487 |
| 1001: General Fund | 60125: Employee Expense Report Over/Short | No Program | - | - | - | - | 1 | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | HHSA Responsible Costs | - | - | - | 0 | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | 7 | - | - |
| 1001: General Fund | 60152: Emergency Response Supplies | HHSA Responsible Costs | - | - | - | - | - | 15,721 |
| 1001: General Fund | 60153: Special Departmental Supplies | Child Welfare Services | - | - | - | - | - | 236 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 1,199 | - | 397 |
| 1001: General Fund | 60191: Memberships | Adult Protective Services | - | - | - | - | 550 | 550 |
| 1001: General Fund | 60191: Memberships | Child Welfare Services | - | - | - | - | 0 | - |
| 1001: General Fund | 60191: Memberships | No Program | 21,655 | 12,500 | 12,500 | 21,294 | 25,288 | 17,163 |
| 1001: General Fund | 60201: Miscellaneous Expense | Adult Protective Services | - | - | - | 0 | - | - |
| 1001: General Fund | 60201: Miscellaneous Expense | Child Welfare Services | - | - | - | - | 170 | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 0 | - | 46 |
| 1001: General Fund | 60213: Office Supplies | Adult Protective Services | - | - | - | 103 | 87 | - |
| 1001: General Fund | 60213: Office Supplies | HHSA Responsible Costs | - | - | - | - | 830 | 411 |
| 1001: General Fund | 60213: Office Supplies | Child Welfare Services | - | - | - | 57 | 1,471 | 239 |
| 1001: General Fund | 60213: Office Supplies | In-Home Support Services | - | - | - | - | - | 43 |
| 1001: General Fund | 60213: Office Supplies | No Program | 7,500 | 5,000 | 5,000 | 6,671 | 7,375 | 6,672 |
| 1001: General Fund | 60214: Postage | Child Welfare Services | - | - | - | - | 21 | - |
| 1001: General Fund | 60214: Postage | No Program | 2,500 | 500 | 500 | 11,850 | 4,112 | 6,150 |
| 1001: General Fund | 60301: General Professional Services | HHSA Responsible Costs | - | - | - | - | 4,958 | 1,930 |
| 1001: General Fund | 60301: General Professional Services | Child Welfare Services | - | - | - | - | 23,094 | 7,400 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | - | - | 10,659 | 4,609 | - |
| 1001: General Fund | 60302: Design, Architectural, Engineering | HHSA Responsible Costs | - | - | - | - | 1,000 | - |
| 1001: General Fund | 60303: Accounting and Auditing Services | No Program | - | - | - | - | - | 39,129 |
| 1001: General Fund | 60306: Appraisal and Land Acquisition Services | HHSA Responsible Costs | - | - | - | - | 3,057 | - |
| 1001: General Fund | 60307: Facilities Maintenance Services | HHSA Responsible Costs | - | - | - | - | 19 | - |

# Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | - | - | - | - | - | 95 |
| 1001: General Fund | 60318: Legal Services | Adult Protective Services | - | - | - | 50 | - | 460 |
| 1001: General Fund | 60318: Legal Services | Child Welfare Services | - | - | - | 87,998 | 41,165 | 31,953 |
| 1001: General Fund | 60318: Legal Services | No Program | 100,000 | 100,000 | 100,000 | 11,743 | 41,843 | 14,421 |
| 1001: General Fund | 60321: Hazardous Material Disposal Services | HHSA Responsible Costs | - | - | - | - | 34,300 | 650 |
| 1001: General Fund | 60381: Publications and Legal Notices | Child Welfare Services | - | - | - | - | 232 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | - | - | 1,314 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | 604 | 1,250 |
| 1001: General Fund | 60411: Telephone and Internet | HHSA Responsible Costs | - | - | - | 0 | - | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 20,000 | 2,500 | 2,500 | 17,380 | 15,341 | 17,052 |
| 1001: General Fund | 60413: Water and Sewer | HHSA Responsible Costs | - | - | - | - | 695 | 346 |
| 1001: General Fund | 60414: Electricity | HHSA Responsible Costs | - | - | - | 0 | 1,015 | - |
| 1001: General Fund | 60415: Garbage Disposal | HHSA Responsible Costs | - | - | - | - | 390 | - |
| 1001: General Fund | 60415: Garbage Disposal | No Program | - | - | - | - | - | 40 |
| 1001: General Fund | 60421: Equipment | No Program | - | - | - | - | 37,726 | - |
| 1001: General Fund | 60431: Software | Adult Protective Services | - | - | - | 9,674 | 9,674 | 8,685 |
| 1001: General Fund | 60431: Software | Child Welfare Services | - | 7,500 | 7,500 | 7,640 | 7,277 | - |
| 1001: General Fund | 60431: Software | In-Home Support Services | - | - | - | 4,381 | 8,019 | 8,189 |
| 1001: General Fund | 60431: Software | No Program | 33,100 | 7,000 | 7,000 | 24,170 | 612 | 9,330 |
| 1001: General Fund | 60441: Fuel | Child Welfare Services | - | - | - | 64 | - | 91 |
| 1001: General Fund | 60441: Fuel | No Program | 3,000 | 10,000 | 10,000 | 17,871 | 18,155 | 4,136 |
| 1001: General Fund | 60501: Client - Assistance Payments | General Assistance General Relief | - | - | - | - | 726 | - |
| 1001: General Fund | 60501: Client - Assistance Payments | Transitional Housing Program Plus | - | - | - | 490 | 5,800 | - |
| 1001: General Fund | 60506: Client - CRV California Refund Value Recycling | No Program | - | - | - | - | 128 | - |
| 1001: General Fund | 60508: Client - Community Education and Engagement | HHSA Responsible Costs | 20,000 | 20,000 | 20,000 | 1,986 | 34,474 | 21,290 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | Child Welfare Services | 300 | 300 | 300 | 61 | 292 | 569 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | Promoting Safe and Stable Families | 51,869 | - | - | - | - | - |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | - | 36,000 | 36,000 | - | - | 35,180 |
| 1001: General Fund | 60509: Client - Advisory Board and Commission Expenses | Public Authority | - | - | - | 50 | - | 50 |
| 1001: General Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 600 | 600 | 600 | - | - | - |
| 1001: General Fund | 60511: Client - IHSS MOE | In-Home Support Services | 857,590 | - | - | 687,171 | - | - |
| 1001: General Fund | 60511: Client - IHSS MOE | No Program | - | 821,558 | 821,558 | - | 792,889 | 762,393 |
| 1001: General Fund | 60513: Client - Respite Care | Adoptions Assistance Program - DeLink | - | - | - | - | - | 500 |
| 1001: General Fund | 60513: Client - Respite Care | Child Welfare Services | 5,000 | 21,070 | 21,070 | 1,824 | - | - |
| 1001: General Fund | 60514: Client - Animal Caretaking | Adoptions Assistance Program - DeLink | - | - | - | - | - | 726 |
| 1001: General Fund | 60515: Client - Childcare | Child Welfare Services | - | - | - | - | - | 1,435 |
| 1001: General Fund | 60515: Client - Childcare | No Program | - | - | - | - | 50 | - |
| 1001: General Fund | 60516: Client - Document Fees Paid | Adult Protective Services | 1,000 | - | - | 856 | 688 | - |
| 1001: General Fund | 60516: Client - Document Fees Paid | HHSA Responsible Costs | - | - | - | 12,588 | 70,377 | 413 |
| 1001: General Fund | 60516: Client - Document Fees Paid | Child Welfare Services | 4,500 | 1,200 | 1,200 | 4,081 | 2,032 | 1,587 |
| 1001: General Fund | 60516: Client - Document Fees Paid | No Program | - | - | - | - | 1,089 | 64 |
| 1001: General Fund | 60517: Client - Incentives | Adoptions Assistance Program | - | - | - | - | - | 73 |
| 1001: General Fund | 60517: Client - Incentives | Child Welfare Services | - | - | - | 696 | 609 | 136 |
| 1001: General Fund | 60517: Client - Incentives | Independent Living Program | - | 500 | 500 | - | 1,045 | 424 |

# Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60518: Client - Clothing | Adoptions Assistance Program - DeLink | 1,500 | 2,500 | 2,500 | 680 | 768 | 2,625 |
| 1001: General Fund | 60518: Client - Clothing | Adult Protective Services | 250 | 1,000 | 1,000 | 1,284 | 300 | - |
| 1001: General Fund | 60518: Client - Clothing | HHSA Responsible Costs | - | - | - | 3,116 | - | - |
| 1001: General Fund | 60518: Client - Clothing | Child Welfare Services | 3,000 | 2,000 | 2,000 | 3,943 | 3,335 | 1,167 |
| 1001: General Fund | 60518: Client - Clothing | Transitional Housing Program Plus | - | - | - | - | 0 | - |
| 1001: General Fund | 60518: Client - Clothing | No Program | - | - | - | - | 339 | 135,355 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | Adult Protective Services | - | - | - | 1,830 | - | - |
| 1001: General Fund | 60519: Client - Contracted Program Costs | HHSA Responsible Costs | - | - | - | 22,598 | 236,246 | 257,596 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | Child Welfare Services | 180,000 | 435,000 | 435,000 | 286,937 | 152,685 | 57,071 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | Independent Living Program | 40,000 | 40,000 | 40,000 | 25,740 | 36,461 | - |
| 1001: General Fund | 60519: Client - Contracted Program Costs | In-Home Support Services | - | - | - | 68,717 | - | - |
| 1001: General Fund | 60519: Client - Contracted Program Costs | Child Abuse Prevention, Intervention, and Treatment | 64,250 | 87,858 | 87,858 | 85,360 | 50,337 | 81,236 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 60521: Client - Education | Adoptions Assistance Program - DeLink | 1,000 | - | - | 600 | 122 | 4,288 |
| 1001: General Fund | 60521: Client - Education | HHSA Responsible Costs | 5,000 | - | - | 4,111 | - | 985 |
| 1001: General Fund | 60521: Client - Education | Child Welfare Services | 6,500 | 6,000 | 6,000 | 5,266 | 9,705 | 4,854 |
| 1001: General Fund | 60521: Client - Education | Independent Living Program | - | - | - | - | 22 | 33,214 |
| 1001: General Fund | 60521: Client - Education | No Program | - | - | - | - | 15 | 70 |
| 1001: General Fund | 60522: Client - Emergency Support | Adult Protective Services | - | - | - | - | 4,253 | 145 |
| 1001: General Fund | 60522: Client - Emergency Support | HHSA Responsible Costs | 25,000 | 50,000 | 50,000 | 4,813 | 75,497 | 2,068 |
| 1001: General Fund | 60522: Client - Emergency Support | Child Welfare Services | - | - | - | 26,199 | 690 | 1,337 |
| 1001: General Fund | 60522: Client - Emergency Support | No Program | - | - | - | - | 503 | - |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | Adoptions Assistance Program - DeLink | - | 2,500 | 2,500 | 600 | 3,577 | 7,258 |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | HHSA Responsible Costs | 10,000 | - | - | 9,830 | 6,050 | - |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | Child Welfare Services | 4,000 | 2,761 | 2,761 | 3,675 | 1,968 | 1,415 |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | Independent Living Program | - | - | - | - | - | 275 |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | No Program | - | - | - | 0 | 2,647 | 416 |
| 1001: General Fund | 60524: Client - Food | Adoptions Assistance Program - DeLink | - | - | - | - | 33 | - |
| 1001: General Fund | 60524: Client - Food | Adult Protective Services | 500 | 1,000 | 1,000 | 596 | 1,137 | 149 |
| 1001: General Fund | 60524: Client - Food | HHSA Responsible Costs | 2,000 | - | - | 1,200 | 966 | 52 |
| 1001: General Fund | 60524: Client - Food | Child Welfare Services | 3,500 | 3,500 | 3,500 | 5,054 | 3,228 | 1,371 |
| 1001: General Fund | 60524: Client - Food | Independent Living Program | - | - | - | - | 53 | 151 |
| 1001: General Fund | 60524: Client - Food | No Program | - | - | - | 205 | 1,029 | 155 |
| 1001: General Fund | 60526: Client - Catered Food | HHSA Responsible Costs | 90,000 | - | - | 107,627 | 83,030 | 38,222 |
| 1001: General Fund | 60531: Client - Household Goods | Adoptions Assistance Program - DeLink | 1,500 | - | - | - | - | 1,013 |
| 1001: General Fund | 60531: Client - Household Goods | Adult Protective Services | 5,000 | 15,000 | 15,000 | 1,182 | 11,136 | 633 |
| 1001: General Fund | 60531: Client - Household Goods | HHSA Responsible Costs | 500 | - | - | 168 | 1,853 | 117 |
| 1001: General Fund | 60531: Client - Household Goods | Child Welfare Services | 5,500 | 5,500 | 5,500 | 6,664 | 9,378 | 2,667 |
| 1001: General Fund | 60531: Client - Household Goods | Transitional Housing Program Plus | 3,594 | 3,594 | 3,594 | - | - | - |
| 1001: General Fund | 60531: Client - Household Goods | No Program | - | - | - | 385 | 3,769 | 361 |
| 1001: General Fund | 60532: Client - Home Repairs | Adoptions Assistance Program - DeLink | - | 5,000 | 5,000 | - | 3,898 | 7,022 |
| 1001: General Fund | 60532: Client - Home Repairs | Adult Protective Services | 35,000 | 25,000 | 25,000 | 31,075 | 71,296 | 37,205 |
| 1001: General Fund | 60532: Client - Home Repairs | HHSA Responsible Costs | 5,000 | 9,453 | 9,453 | 126 | 10,949 | 178 |
| 1001: General Fund | 60532: Client - Home Repairs | Child Welfare Services | - | 7,000 | 7,000 | 4,150 | 9,804 | - |

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60532: Client - Home Repairs | No Program | - | - | - | - | 116 | 578 |
| 1001: General Fund | 60533: Client - Utilities | Adoptions Assistance Program - DeLink | - | - | - | - | - | 50 |
| 1001: General Fund | 60533: Client - Utilities | Adult Protective Services | 2,500 | 5,000 | 5,000 | - | 2,553 | 92 |
| 1001: General Fund | 60533: Client - Utilities | HHSA Responsible Costs | 25,000 | - | - | 18,465 | 28,990 | 3,501 |
| 1001: General Fund | 60533: Client - Utilities | Child Welfare Services | 12,000 | 12,000 | 12,000 | 9,091 | 15,299 | 255 |
| 1001: General Fund | 60533: Client - Utilities | No Program | - | - | - | 0 | 1,622 | 12 |
| 1001: General Fund | 60534: Client - Rent | Adult Protective Services | 15,000 | 25,000 | 25,000 | 7,781 | 20,392 | 2,835 |
| 1001: General Fund | 60534: Client - Rent | HHSA Responsible Costs | 34,500 | 36,506 | 36,506 | 42,197 | 19,678 | - |
| 1001: General Fund | 60534: Client - Rent | Child Welfare Services | 60,000 | 60,000 | 60,000 | 71,222 | 42,543 | (4,000) |
| 1001: General Fund | 60534: Client - Rent | Transitional Housing Program Plus | 15,000 | 10,000 | 10,000 | - | - | - |
| 1001: General Fund | 60534: Client - Rent | No Program | - | - | - | 0 | 12,331 | 6,250 |
| 1001: General Fund | 60535: Client - Temporary Housing | Adult Protective Services | 20,000 | 125,000 | 125,000 | 11,434 | 137,602 | 8,349 |
| 1001: General Fund | 60535: Client - Temporary Housing | HHSA Responsible Costs | - | 449,648 | 449,648 | 338 | 115,587 | 32,135 |
| 1001: General Fund | 60535: Client - Temporary Housing | Child Welfare Services | 20,000 | 20,000 | 20,000 | 16,914 | 21,092 | 858 |
| 1001: General Fund | 60535: Client - Temporary Housing | Transitional Housing Program Plus | - | 5,000 | 5,000 | - | - | - |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | - | 0 | 10,940 | - |
| 1001: General Fund | 60536: Client - Moving and Storage | Adult Protective Services | - | 15,000 | 15,000 | - | 14,137 | 1,604 |
| 1001: General Fund | 60536: Client - Moving and Storage | HHSA Responsible Costs | - | - | - | - | 0 | - |
| 1001: General Fund | 60536: Client - Moving and Storage | Child Welfare Services | - | - | - | - | 101 | - |
| 1001: General Fund | 60541: Client - Medical Professionals | Adoptions Assistance Program - DeLink | - | - | - | - | 795 | 818 |
| 1001: General Fund | 60541: Client - Medical Professionals | Child Welfare Services | 10,000 | 10,000 | 10,000 | 10,149 | 15,176 | 5,500 |
| 1001: General Fund | 60541: Client - Medical Professionals | No Program | - | - | - | - | 1,635 | - |
| 1001: General Fund | 60543: Client - Treatment Facilities | Child Welfare Services | - | 6,000 | 6,000 | - | 5,408 | - |
| 1001: General Fund | 60545: Client - Medications | Adoptions Assistance Program - DeLink | - | - | - | - | - | 4 |
| 1001: General Fund | 60545: Client - Medications | Adult Protective Services | 750 | - | - | 43 | 174 | 1,041 |
| 1001: General Fund | 60545: Client - Medications | Child Welfare Services | - | - | - | 118 | - | 40 |
| 1001: General Fund | 60545: Client - Medications | No Program | - | - | - | - | 851 | 29 |
| 1001: General Fund | 60546: Client - Lab Data Monitoring Services | Adoptions Assistance Program - DeLink | - | - | - | - | 150 | - |
| 1001: General Fund | 60546: Client - Lab Data Monitoring Services | Child Welfare Services | 25,000 | 3,000 | 3,000 | 40,316 | 6,175 | 17,318 |
| 1001: General Fund | 60547: Client - Medical Devices | Adoptions Assistance Program - DeLink | - | - | - | 5,680 | - | 3,759 |
| 1001: General Fund | 60547: Client - Medical Devices | Adult Protective Services | - | - | - | 318 | - | - |
| 1001: General Fund | 60547: Client - Medical Devices | Child Welfare Services | - | - | - | 190 | - | 87 |
| 1001: General Fund | 60547: Client - Medical Devices | No Program | - | - | - | - | - | 30 |
| 1001: General Fund | 60551: Client - Mileage Transport | Child Welfare Services | - | - | - | - | 267 | 717 |
| 1001: General Fund | 60552: Client - Fuel Transport | Adoptions Assistance Program - DeLink | - | - | - | - | 300 | 144 |
| 1001: General Fund | 60552: Client - Fuel Transport | Adult Protective Services | 500 | 1,000 | 1,000 | 272 | 320 | 80 |
| 1001: General Fund | 60552: Client - Fuel Transport | HHSA Responsible Costs | - | - | - | - | 176 | 313 |
| 1001: General Fund | 60552: Client - Fuel Transport | Child Welfare Services | 2,500 | 1,300 | 1,300 | 2,762 | 2,676 | 1,508 |
| 1001: General Fund | 60552: Client - Fuel Transport | No Program | - | - | - | 0 | 212 | 60 |
| 1001: General Fund | 60553: Client - Travel Transport | Adoptions Assistance Program - DeLink | - | - | - | - | - | 225 |
| 1001: General Fund | 60553: Client - Travel Transport | Adult Protective Services | - | 2,000 | 2,000 | - | 1,824 | - |
| 1001: General Fund | 60553: Client - Travel Transport | HHSA Responsible Costs | - | - | - | - | - | 30 |
| 1001: General Fund | 60553: Client - Travel Transport | Child Welfare Services | 5,000 | 1,200 | 1,200 | 6,076 | 1,677 | 1,763 |
| 1001: General Fund | 60553: Client - Travel Transport | No Program | - | - | - | 0 | 1 | - |

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60554: Client - Vehicle Repairs | Adoptions Assistance Program - DeLink | - | - | - | - | 7,500 | - |
| 1001: General Fund | 60554: Client - Vehicle Repairs | Adult Protective Services | - | 10,000 | 10,000 | - | 6,823 | 161 |
| 1001: General Fund | 60554: Client - Vehicle Repairs | HHSA Responsible Costs | - | - | - | - | 277 | - |
| 1001: General Fund | 60621: County Vehicle Expense | Adult Protective Services | - | - | - | (80) | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | Child Welfare Services | - | - | - | - | - | 144 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 15,000 | 5,000 | 5,000 | 19,610 | 26,745 | 5,542 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | 0 | (152) | 152 |
| **1001: General Fund** | **60000: Operating Expense** | **Adoptions Assistance Program - DeLink** | **4,000** | **10,000** | **10,000** | **7,560** | **17,143** | **28,432** |
| **1001: General Fund** | **60000: Operating Expense** | **Adoptions Assistance Program** | **-** | **-** | **-** | **-** | **-** | **73** |
| **1001: General Fund** | **60000: Operating Expense** | **Adult Protective Services** | **80,500** | **225,000** | **225,000** | **66,418** | **282,973** | **62,052** |
| **1001: General Fund** | **60000: Operating Expense** | **HHSA Responsible Costs** | **217,000** | **565,607** | **565,607** | **227,788** | **730,414** | **375,958** |
| **1001: General Fund** | **60000: Operating Expense** | **Child Welfare Services** | **346,800** | **605,331** | **605,331** | **604,471** | **384,420** | **143,254** |
| **1001: General Fund** | **60000: Operating Expense** | **General Assistance General Relief** | **-** | **-** | **-** | **-** | **726** | **-** |
| **1001: General Fund** | **60000: Operating Expense** | **Independent Living Program** | **40,000** | **40,500** | **40,500** | **25,740** | **37,581** | **34,088** |
| **1001: General Fund** | **60000: Operating Expense** | **In-Home Support Services** | **857,590** | **-** | **-** | **760,851** | **8,019** | **8,375** |
| **1001: General Fund** | **60000: Operating Expense** | **Promoting Safe and Stable Families** | **51,869** | **-** | **-** | **-** | **-** | **-** |
| **1001: General Fund** | **60000: Operating Expense** | **Transitional Housing Program Plus** | **18,594** | **18,594** | **18,594** | **490** | **5,800** | **-** |
| **1001: General Fund** | **60000: Operating Expense** | **Child Abuse Prevention, Intervention, and Treatment** | **64,250** | **87,858** | **87,858** | **85,360** | **50,337** | **81,236** |
| **1001: General Fund** | **60000: Operating Expense** | **Public Authority** | **-** | **-** | **-** | **50** | **-** | **50** |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **267,355** | **1,030,433** | **1,030,433** | **159,519** | **1,022,694** | **1,080,136** |
| 1001: General Fund | 80111: Transfer Out - General | Adoptions Assistance Program | - | - | - | - | 13,178 | - |
| 1001: General Fund | 80111: Transfer Out - General | Adult Protective Services | - | - | - | - | 26,789 | - |
| 1001: General Fund | 80111: Transfer Out - General | Continuum of Care Reform | - | - | - | - | 59,514 | - |
| 1001: General Fund | 80111: Transfer Out - General | Child Welfare Services | - | - | - | - | 66,400 | - |
| 1001: General Fund | 80111: Transfer Out - General | Independent Living Program | - | - | - | - | - | 3,230 |
| 1001: General Fund | 80111: Transfer Out - General | In-Home Support Services | - | - | - | - | 61,743 | - |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | - | 949 |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | 1,953,933 | 2,191,516 | 2,191,516 | 1,616,919 | 1,827,957 | 1,768,430 |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 354,275 | 337,404 | 337,404 | - | 370,624 | 423,961 |
| 1001: General Fund | 80231: General Insurance | No Program | 178,452 | 113,234 | 113,234 | 84,927 | 103,566 | 105,799 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **-** | **-** | **-** | **-** | **13,178** | **-** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Adult Protective Services** | **-** | **-** | **-** | **-** | **26,789** | **-** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Continuum of Care Reform** | **-** | **-** | **-** | **-** | **59,514** | **-** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Child Welfare Services** | **-** | **-** | **-** | **-** | **66,400** | **-** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Independent Living Program** | **-** | **-** | **-** | **-** | **-** | **3,230** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **In-Home Support Services** | **-** | **-** | **-** | **-** | **61,743** | **-** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,486,660** | **2,642,154** | **2,642,154** | **1,701,846** | **2,302,147** | **2,299,140** |
| **1001: General Fund** | **Expense: Total Expenses** | **Adoptions Assistance Program - DeLink** | **4,000** | **10,000** | **10,000** | **7,560** | **17,143** | **28,432** |
| **1001: General Fund** | **Expense: Total Expenses** | **Adoptions Assistance Program** | **-** | **-** | **-** | **-** | **13,178** | **73** |
| **1001: General Fund** | **Expense: Total Expenses** | **Adult Protective Services** | **80,500** | **225,000** | **225,000** | **66,418** | **309,762** | **62,052** |
| **1001: General Fund** | **Expense: Total Expenses** | **Continuum of Care Reform** | **-** | **-** | **-** | **-** | **59,514** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **HHSA Responsible Costs** | **217,000** | **565,607** | **565,607** | **227,788** | **730,414** | **375,958** |
| **1001: General Fund** | **Expense: Total Expenses** | **Child Welfare Services** | **346,800** | **605,331** | **605,331** | **604,471** | **450,820** | **143,254** |
| **1001: General Fund** | **Expense: Total Expenses** | **General Assistance General Relief** | **-** | **-** | **-** | **-** | **726** | **-** |

# Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **1001: General Fund** | **Expense: Total Expenses** | **Independent Living Program** | **40,000** | **40,500** | **40,500** | **25,740** | **37,581** | **37,318** |
| **1001: General Fund** | **Expense: Total Expenses** | **In-Home Support Services** | **857,590** | **-** | **-** | **760,851** | **69,762** | **8,375** |
| **1001: General Fund** | **Expense: Total Expenses** | **Promoting Safe and Stable Families** | **51,869** | **-** | **-** | **-** | **-** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **Transitional Housing Program Plus** | **18,594** | **18,594** | **18,594** | **490** | **5,800** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **Child Abuse Prevention, Intervention, and Treatment** | **64,250** | **87,858** | **87,858** | **85,360** | **50,337** | **81,236** |
| **1001: General Fund** | **Expense: Total Expenses** | **Public Authority** | **-** | **-** | **-** | **50** | **-** | **50** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **7,343,929** | **7,906,976** | **7,906,976** | **4,968,142** | **7,057,704** | **7,125,129** |
| **1001: General Fund** | **Net Balance** | **Adoptions Assistance Program - DeLink** | **(4,000)** | **(10,000)** | **(10,000)** | **(7,560)** | **(17,143)** | **(28,432)** |
| **1001: General Fund** | **Net Balance** | **Adoptions Assistance Program** | **-** | **163,694** | **163,694** | **-** | **95,316** | **95,032** |
| **1001: General Fund** | **Net Balance** | **Adult Protective Services** | **801,346** | **699,446** | **699,446** | **537,320** | **715,088** | **487,448** |
| **1001: General Fund** | **Net Balance** | **Continuum of Care Reform** | **-** | **1,363,405** | **1,363,405** | **511,259** | **764,049** | **551,050** |
| **1001: General Fund** | **Net Balance** | **HHSA Responsible Costs** | **510,000** | **(55,607)** | **(55,607)** | **(224,015)** | **(515,083)** | **(375,958)** |
| **1001: General Fund** | **Net Balance** | **Child Welfare Services** | **4,544,659** | **2,448,647** | **2,448,647** | **1,403,453** | **1,811,190** | **1,477,643** |
| **1001: General Fund** | **Net Balance** | **General Assistance General Relief** | **-** | **942,534** | **942,534** | **295,079** | **458,634** | **175,091** |
| **1001: General Fund** | **Net Balance** | **Independent Living Program** | **20,736** | **71,580** | **71,580** | **11,759** | **46,440** | **35,444** |
| **1001: General Fund** | **Net Balance** | **In-Home Support Services** | **364,326** | **1,203,442** | **1,203,442** | **155,071** | **1,009,317** | **1,359,165** |
| **1001: General Fund** | **Net Balance** | **Maintenance of Effort** | **857,590** | **825,000** | **825,000** | **-** | **-** | **254,131** |
| **1001: General Fund** | **Net Balance** | **Promoting Safe and Stable Families** | **23,347** | **87,314** | **87,314** | **45,432** | **70,218** | **47,073** |
| **1001: General Fund** | **Net Balance** | **Transitional Housing Program Plus** | **29,900** | **0** | **0** | **21,935** | **50,457** | **35,293** |
| **1001: General Fund** | **Net Balance** | **Child Abuse Prevention, Intervention, and Treatment** | **0** | **0** | **0** | **(27,857)** | **(3,350)** | **(3,966)** |
| **1001: General Fund** | **Net Balance** | **Public Authority** | **196,025** | **167,521** | **167,521** | **119,795** | **104,868** | **136,782** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(7,343,929)** | **(7,906,976)** | **(7,906,976)** | **(4,938,531)** | **(4,589,181)** | **(4,239,819)** |
| 3328: Comm Child Abuse Prevent | 44201: Interest From Investments | No Program | 350 | 300 | 300 | 268 | 547 | (108) |
| 3328: Comm Child Abuse Prevent | 45021: Public Assistance Administration - State | No Program | - | - | - | - | - | 210 |
| 3328: Comm Child Abuse Prevent | 46121: Family Preservation - Federal | No Program | 30,100 | 30,100 | 30,100 | - | 30,253 | 83,866 |
| 3328: Comm Child Abuse Prevent | 47272: Miscellaneous Health Fees | No Program | - | - | - | - | 7 | - |
| 3328: Comm Child Abuse Prevent | 47372: Birth Certificate Fees | No Program | 300 | 200 | 200 | 302 | 489 | 483 |
| 3328: Comm Child Abuse Prevent | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | 1 | - |
| 3328: Comm Child Abuse Prevent | 49101: Transfer In - General | No Program | - | 30,000 | 30,000 | - | 30,000 | - |
| **3328: Comm Child Abuse Prevent** | **49999: Beginning Fund Balance** | **No Program** | **35,000** | **36,196** | **36,196** | **-** | **-** | **-** |
| **3328: Comm Child Abuse Prevent** | **Revenue: Total Revenues** | **No Program** | **65,750** | **96,796** | **96,796** | **570** | **61,297** | **84,451** |
| 3328: Comm Child Abuse Prevent | 60519: Client - Contracted Program Costs | Community Based Chld Abuse Prevention | - | - | - | - | - | 9,133 |
| 3328: Comm Child Abuse Prevent | 60519: Client - Contracted Program Costs | No Program | 65,750 | 96,796 | 96,796 | 58,043 | 28,803 | - |
| **3328: Comm Child Abuse Prevent** | **60000: Operating Expense** | **Community Based Chld Abuse Prevention** | **-** | **-** | **-** | **-** | **-** | **9,133** |
| **3328: Comm Child Abuse Prevent** | **60000: Operating Expense** | **No Program** | **65,750** | **96,796** | **96,796** | **58,043** | **28,803** | **-** |
| **3328: Comm Child Abuse Prevent** | **Expense: Total Expenses** | **Community Based Chld Abuse Prevention** | **-** | **-** | **-** | **-** | **-** | **9,133** |
| **3328: Comm Child Abuse Prevent** | **Expense: Total Expenses** | **No Program** | **65,750** | **96,796** | **96,796** | **58,043** | **28,803** | **-** |
| **3328: Comm Child Abuse Prevent** | **Net Balance** | **Community Based Chld Abuse Prevention** | **-** | **-** | **-** | **-** | **-** | **(9,133)** |
| **3328: Comm Child Abuse Prevent** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(57,473)** | **32,494** | **84,451** |
| 3336: TANF Fund | 44201: Interest From Investments | No Program | - | - | - | 1,387 | 1,190 | 586 |
| 3336: TANF Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 200 |
| **3336: TANF Fund** | **49999: Beginning Fund Balance** | **No Program** | **71,654** | **71,654** | **71,654** | **-** | **-** | **-** |
| **3336: TANF Fund** | **Revenue: Total Revenues** | **No Program** | **71,654** | **71,654** | **71,654** | **1,387** | **1,190** | **786** |
| 3336: TANF Fund | 60508: Client - Community Education and Engagement | No Program | 71,054 | 71,054 | 71,054 | 1,035 | 325 | 2,000 |

# Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3336: TANF Fund | 60516: Client - Document Fees Paid | No Program | 600 | 600 | 600 | 203 | 232 | - |
| 3336: TANF Fund | 60517: Client - Incentives | No Program | - | - | - | - | 29 | 58 |
| 3336: TANF Fund | 60524: Client - Food | No Program | - | - | - | - | - | 832 |
| 3336: TANF Fund | 60531: Client - Household Goods | No Program | - | - | - | - | 3,232 | - |
| **3336: TANF Fund** | **60000: Operating Expense** | **No Program** | **71,654** | **71,654** | **71,654** | **1,238** | **3,818** | **2,890** |
| **3336: TANF Fund** | **Expense: Total Expenses** | **No Program** | **71,654** | **71,654** | **71,654** | **1,238** | **3,818** | **2,890** |
| **3336: TANF Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **149** | **(2,628)** | **(2,104)** |
| **3383: Welfare Trust-Social Services** | **49999: Beginning Fund Balance** | **No Program** | **3,062** | **3,062** | **3,062** | **-** | **-** | **-** |
| **3383: Welfare Trust-Social Services** | **Revenue: Total Revenues** | **No Program** | **3,062** | **3,062** | **3,062** | **-** | **-** | **-** |
| 3383: Welfare Trust-Social Services | 60201: Miscellaneous Expense | No Program | 3,062 | 3,062 | 3,062 | - | - | - |
| **3383: Welfare Trust-Social Services** | **60000: Operating Expense** | **No Program** | **3,062** | **3,062** | **3,062** | **-** | **-** | **-** |
| **3383: Welfare Trust-Social Services** | **Expense: Total Expenses** | **No Program** | **3,062** | **3,062** | **3,062** | **-** | **-** | **-** |
| **3383: Welfare Trust-Social Services** | **Net Balance** | **No Program** | **0** | **0** | **0** | **-** | **-** | **-** |
| 3411: Public Authority Fund | 44201: Interest From Investments | No Program | (500) | (500) | (500) | (581) | (1,302) | (399) |
| 3411: Public Authority Fund | 45021: Public Assistance Administration - State | Public Authority | - | - | - | 90,961 | 68,844 | - |
| 3411: Public Authority Fund | 45021: Public Assistance Administration - State | No Program | 95,217 | 130,118 | 130,118 | - | - | 35,324 |
| 3411: Public Authority Fund | 46011: Public Assistance Administration - Federal | Public Authority | - | - | - | 86,752 | 85,340 | - |
| 3411: Public Authority Fund | 46011: Public Assistance Administration - Federal | No Program | 90,223 | 130,117 | 130,117 | - | - | 33,259 |
| 3411: Public Authority Fund | 49101: Transfer In - General | Public Authority | - | 3,300 | 3,300 | - | - | - |
| **3411: Public Authority Fund** | **49999: Beginning Fund Balance** | **No Program** | **44,000** | **(39,822)** | **(39,822)** | **-** | **-** | **-** |
| **3411: Public Authority Fund** | **Revenue: Total Revenues** | **Public Authority** | **-** | **3,300** | **3,300** | **177,713** | **154,185** | **-** |
| **3411: Public Authority Fund** | **Revenue: Total Revenues** | **No Program** | **228,940** | **219,913** | **219,913** | **(581)** | **(1,302)** | **68,184** |
| 3411: Public Authority Fund | 60105: Employee Appreciation | Public Authority | - | - | - | - | 416 | - |
| 3411: Public Authority Fund | 60191: Memberships | Public Authority | - | - | - | 3,500 | 3,225 | 3,225 |
| 3411: Public Authority Fund | 60191: Memberships | No Program | 3,500 | 8,511 | 8,511 | 2,170 | 0 | - |
| 3411: Public Authority Fund | 60213: Office Supplies | No Program | 132 | 3,893 | 3,893 | 454 | 5,763 | - |
| 3411: Public Authority Fund | 60431: Software | Public Authority | - | - | - | - | - | 22 |
| 3411: Public Authority Fund | 60506: Client - CRV California Refund Value Recycling | Public Authority | - | - | - | - | 992 | - |
| 3411: Public Authority Fund | 60508: Client - Community Education and Engagement | Public Authority | - | - | - | - | - | 1,000 |
| 3411: Public Authority Fund | 60508: Client - Community Education and Engagement | No Program | - | 5,000 | 5,000 | - | - | - |
| 3411: Public Authority Fund | 60509: Client - Advisory Board and Commission Expenses | Public Authority | - | - | - | 700 | 1,350 | 1,900 |
| 3411: Public Authority Fund | 60509: Client - Advisory Board and Commission Expenses | No Program | 6,900 | 6,976 | 6,976 | 1,700 | - | - |
| 3411: Public Authority Fund | 60516: Client - Document Fees Paid | Public Authority | - | - | - | 736 | 448 | 128 |
| 3411: Public Authority Fund | 60516: Client - Document Fees Paid | No Program | 3,000 | 3,000 | 3,000 | 2,400 | 448 | 1,632 |
| 3411: Public Authority Fund | 60519: Client - Contracted Program Costs | No Program | - | - | - | 50 | - | - |
| **3411: Public Authority Fund** | **60000: Operating Expense** | **Public Authority** | **-** | **-** | **-** | **4,936** | **6,431** | **6,275** |
| **3411: Public Authority Fund** | **60000: Operating Expense** | **No Program** | **13,532** | **27,380** | **27,380** | **6,774** | **6,211** | **1,632** |
| 3411: Public Authority Fund | 80111: Transfer Out - General | Public Authority | 212,636 | - | - | - | - | - |
| 3411: Public Authority Fund | 80111: Transfer Out - General | No Program | - | 193,193 | 193,193 | 129,954 | 120,846 | 158,372 |
| 3411: Public Authority Fund | 80221: Cost Allocation Overhead Transfer | No Program | 2,772 | 2,640 | 2,640 | - | 4,151 | 2,097 |
| **3411: Public Authority Fund** | **80000: Transfers and Appropriations for Contingencies** | **Public Authority** | **212,636** | **-** | **-** | **-** | **-** | **-** |
| **3411: Public Authority Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,772** | **195,833** | **195,833** | **129,954** | **124,997** | **160,469** |
| **3411: Public Authority Fund** | **Expense: Total Expenses** | **Public Authority** | **212,636** | **-** | **-** | **4,936** | **6,431** | **6,275** |
| **3411: Public Authority Fund** | **Expense: Total Expenses** | **No Program** | **16,304** | **223,213** | **223,213** | **136,728** | **131,208** | **162,101** |

# Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 3411: Public Authority Fund | Net Balance | Public Authority | (212,636) | 3,300 | 3,300 | 172,777 | 147,754 | (6,275) |
| 3411: Public Authority Fund | Net Balance | No Program | 212,636 | (3,300) | (3,300) | (137,309) | (132,510) | (93,917) |
| Total Funds | MPC_Net Balance | Total Program | 0 | 0 | 0 | (2,118,716) | 6,370 | (49,225) |

# Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 6606: Transit Fund | 44201: Interest From Investments | No Program | 1,500 | 1,000 | 1,000 | (176) | 1,502 | 662 |
| 6606: Transit Fund | 45501: Section 5311 Operating - State | No Program | 149,134 | 115,000 | 115,000 | 149,134 | 114,719 | 226,290 |
| 6606: Transit Fund | 45502: Title IIIB Transportation - State | No Program | 60,000 | 132,000 | 132,000 | 79,050 | 117,578 | 72,972 |
| 6606: Transit Fund | 47291: Recorders Modernization | No Program | - | - | - | - | 23 | - |
| 6606: Transit Fund | 47292: Recording Fees GC27361 | No Program | - | - | - | - | 117 | - |
| 6606: Transit Fund | 47391: Transit Fares | No Program | 12,000 | 7,000 | 7,000 | 13,368 | 10,407 | 7,947 |
| 6606: Transit Fund | 47392: Medical Transportation Fares | No Program | 1,000 | 1,200 | 1,200 | 905 | 1,063 | 974 |
| 6606: Transit Fund | 48189: Miscellaneous Revenue Account | No Program | 303,287 | 222,000 | 222,000 | - | - | - |
| 6606: Transit Fund | 48197: Insurance Proceeds | No Program | - | - | - | - | 1,651 | - |
| 6606: Transit Fund | 49101: Transfer In - General | No Program | 316,678 | 521,517 | 521,517 | - | 209,958 | 167,932 |
| **6606: Transit Fund** | **49999: Beginning Fund Balance** | **No Program** | **260,000** | **275,245** | **275,245** | **-** | **-** | **-** |
| **6606: Transit Fund** | **Revenue: Total Revenues** | **No Program** | **1,103,599** | **1,274,962** | **1,274,962** | **242,281** | **457,018** | **476,777** |
| 6606: Transit Fund | 51111: Regular salaries and wages | No Program | 497,947 | 465,935 | 465,935 | 328,890 | 107,350 | 144,811 |
| 6606: Transit Fund | 51112: Extra Help | No Program | 25,000 | 50,000 | 50,000 | 21,595 | 5,959 | 18,388 |
| 6606: Transit Fund | 51115: Overtime | No Program | 10,000 | 1,000 | 1,000 | 9,685 | 586 | 874 |
| 6606: Transit Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 1,479 | 77 | 1,371 |
| **6606: Transit Fund** | **51200: Add Pay** | **No Program** | **725** | **-** | **-** | **300** | **-** | **2** |
| **6606: Transit Fund** | **52000: Other Employment Benefits** | **No Program** | **297,414** | **269,489** | **269,489** | **225,558** | **92,902** | **195,443** |
| **6606: Transit Fund** | **50000: Salaries and Benefits** | **No Program** | **831,086** | **786,424** | **786,424** | **587,507** | **206,875** | **360,890** |
| 6606: Transit Fund | 60106: Employment Qualification Testing | No Program | 150 | - | - | 156 | 808 | 64 |
| 6606: Transit Fund | 60111: Training and Seminars | No Program | 5,000 | 3,000 | 3,000 | 1,530 | 600 | 1,502 |
| 6606: Transit Fund | 60121: Meals | No Program | 1,000 | 500 | 500 | 808 | 44 | 80 |
| 6606: Transit Fund | 60122: Lodging | No Program | 1,500 | 1,000 | 1,000 | 1,247 | - | 138 |
| 6606: Transit Fund | 60123: Mileage | No Program | 250 | 250 | 250 | 210 | - | - |
| 6606: Transit Fund | 60124: Transportation - Employee | No Program | 3,000 | - | - | 2,566 | 295 | - |
| 6606: Transit Fund | 60131: Maintenance - Equipment | No Program | - | 1,000 | 1,000 | - | - | - |
| 6606: Transit Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | 165 | 15 |
| 6606: Transit Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 132 | - | 110 |
| 6606: Transit Fund | 60155: Small Tools | No Program | 1,608 | - | - | 1,821 | - | - |
| 6606: Transit Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | 978 | 1,398 | 1,941 |

# Mariposa County

Lineitem Worksheet - 505 - Transit
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 6606: Transit Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 44 | - | - |
| 6606: Transit Fund | 60211: Copy Machine Expense | No Program | - | 500 | 500 | - | 186 | 1,730 |
| 6606: Transit Fund | 60213: Office Supplies | No Program | 3,514 | 1,000 | 1,000 | 219 | 692 | 844 |
| 6606: Transit Fund | 60214: Postage | No Program | - | - | - | 689 | 158 | - |
| 6606: Transit Fund | 60215: Janitorial Supplies | No Program | - | - | - | - | - | 3 |
| 6606: Transit Fund | 60301: General Professional Services | No Program | - | - | - | - | 14 | 71 |
| 6606: Transit Fund | 60307: Facilities Maintenance Services | No Program | - | - | - | 409 | 100 | 14 |
| 6606: Transit Fund | 60311: Transportation Services | No Program | 1,000 | 1,000 | 1,000 | - | 730 | - |
| 6606: Transit Fund | 60315: Laboratory Services | No Program | - | 1,500 | 1,500 | - | - | - |
| 6606: Transit Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | 2,903 | 2,599 | 3,282 |
| 6606: Transit Fund | 60411: Telephone and Internet | No Program | 7,500 | 5,000 | 5,000 | 6,732 | 7,072 | 6,246 |
| 6606: Transit Fund | 60412: Propane | No Program | - | 400 | 400 | 169 | 260 | - |
| 6606: Transit Fund | 60413: Water and Sewer | No Program | - | 500 | 500 | 403 | 454 | 431 |
| 6606: Transit Fund | 60414: Electricity | No Program | - | 1,000 | 1,000 | 964 | 1,045 | 760 |
| 6606: Transit Fund | 60415: Garbage Disposal | No Program | - | 450 | 450 | 345 | 640 | 499 |
| 6606: Transit Fund | 60421: Equipment | No Program | - | 10,000 | 10,000 | - | - | - |
| 6606: Transit Fund | 60431: Software | No Program | 15,000 | 60,000 | 60,000 | 600 | - | 545 |
| 6606: Transit Fund | 60441: Fuel | No Program | 62,125 | 101,030 | 101,030 | 39,354 | 54,534 | 37,113 |
| 6606: Transit Fund | 60508: Client - Community Education and Engagement | No Program | 5,000 | 5,000 | 5,000 | 0 | - | - |
| 6606: Transit Fund | 60534: Client - Rent | No Program | - | - | - | 0 | - | - |
| 6606: Transit Fund | 60621: County Vehicle Expense | No Program | 50,000 | 71,491 | 71,491 | 55,325 | 64,107 | 48,419 |
| **6606: Transit Fund** | **60000: Operating Expense** | **No Program** | **156,647** | **264,621** | **264,621** | **117,604** | **135,900** | **103,806** |
| 6606: Transit Fund | 70411: Staff Vehicles | No Program | 100,000 | 216,589 | 216,589 | (163) | - | 74,828 |
| **6606: Transit Fund** | **70000: Fixed Assets** | **No Program** | **100,000** | **216,589** | **216,589** | **(163)** | **-** | **74,828** |
| 6606: Transit Fund | 80231: General Insurance | No Program | 15,866 | 7,328 | 7,328 | 5,496 | 6,707 | 2,699 |
| **6606: Transit Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **15,866** | **7,328** | **7,328** | **5,496** | **6,707** | **2,699** |
| **6606: Transit Fund** | **Expense: Total Expenses** | **No Program** | **1,103,599** | **1,274,962** | **1,274,962** | **710,444** | **349,482** | **542,223** |
| **6606: Transit Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(468,163)** | **107,536** | **(65,446)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **(468,326)** | **107,536** | **(65,445)** |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| Fund | Account | Program | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 48161: Public Assistance Repayments | CalFresh | - | - | - | - | - | 934 |
| 1001: General Fund | 48161: Public Assistance Repayments | CalWORKs | - | - | - | 2,309 | 1,994 | - |
| 1001: General Fund | 48161: Public Assistance Repayments | General Assistance General Relief | 24,420 | 15,000 | 15,000 | 16,152 | 28,803 | 7,993 |
| 1001: General Fund | 48161: Public Assistance Repayments | No Program | - | - | - | - | 601 | 2,521 |
| 1001: General Fund | 48162: Child Supp Recoupment | No Program | - | - | - | 1,017 | - | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 1,400 |
| 1001: General Fund | 49101: Transfer In - General | Adoptions Assistance Program | 562,249 | 684,265 | 684,265 | 475,611 | 603,645 | 622,151 |
| 1001: General Fund | 49101: Transfer In - General | Approved Relative Caregiver | 20,464 | 30,490 | 30,490 | 29,028 | 15,259 | 2,020 |
| 1001: General Fund | 49101: Transfer In - General | CalFresh | - | 5,153 | 5,153 | - | 6,453 | - |
| 1001: General Fund | 49101: Transfer In - General | CalWORKs | 1,539,163 | 1,539,840 | 1,539,840 | 1,354,711 | 1,323,051 | 834,354 |
| 1001: General Fund | 49101: Transfer In - General | Child Poverty | 548,756 | - | - | 0 | - | - |
| 1001: General Fund | 49101: Transfer In - General | Emergency Assistance Foster Care | 103,266 | 117,504 | 117,504 | 96,733 | 43,211 | 8,531 |
| 1001: General Fund | 49101: Transfer In - General | Extended Foster Care | 56,071 | 57,260 | 57,260 | 38,730 | 62,986 | 103,890 |
| 1001: General Fund | 49101: Transfer In - General | Family Support | 0 | - | - | - | - | - |
| 1001: General Fund | 49101: Transfer In - General | Foster Care | 1,022,634 | 1,140,180 | 1,140,180 | 916,449 | 725,247 | 253,939 |
| 1001: General Fund | 49101: Transfer In - General | General Assistance General Relief | 116,160 | 94,500 | 94,500 | 113,007 | 95,597 | 60,669 |
| 1001: General Fund | 49101: Transfer In - General | Kinship Guardianship Assistance Payment | 175,294 | 189,811 | 189,811 | 145,531 | 181,653 | 166,951 |
| 1001: General Fund | 49101: Transfer In - General | Low Income Home Energy Assistance Program | 5,754 | 5,939 | 5,939 | 4,594 | 5,689 | 4,831 |
| 1001: General Fund | 49101: Transfer In - General | Maintenance of Effort | 629,911 | 650,593 | 650,593 | 490,586 | 630,000 | 562,971 |
| 1001: General Fund | 49101: Transfer In - General | Transitional Housing Program Plus | 31,000 | 55,800 | 55,800 | 23,250 | 53,350 | 42,681 |
| 1001: General Fund | 49101: Transfer In - General | Work Incentive Nutritional Supplement | 3,462 | 3,316 | 3,316 | 2,980 | 3,264 | 4,287 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | - | - | 644 | (32,696) | 103,064 |
| **1001: General Fund** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **562,249** | **684,265** | **684,265** | **475,611** | **603,645** | **622,151** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Approved Relative Caregiver** | **20,464** | **30,490** | **30,490** | **29,028** | **15,259** | **2,020** |
| **1001: General Fund** | **Revenue: Total Revenues** | **CalFresh** | **-** | **5,153** | **5,153** | **-** | **6,453** | **934** |
| **1001: General Fund** | **Revenue: Total Revenues** | **CalWORKs** | **1,539,163** | **1,539,840** | **1,539,840** | **1,357,020** | **1,325,045** | **834,354** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Child Poverty** | **548,756** | **-** | **-** | **0** | **-** | **-** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Emergency Assistance Foster Care** | **103,266** | **117,504** | **117,504** | **96,733** | **43,211** | **8,531** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Extended Foster Care** | **56,071** | **57,260** | **57,260** | **38,730** | **62,986** | **103,890** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Family Support** | **0** | **-** | **-** | **-** | **-** | **-** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Foster Care** | **1,022,634** | **1,140,180** | **1,140,180** | **916,449** | **725,247** | **253,939** |
| **1001: General Fund** | **Revenue: Total Revenues** | **General Assistance General Relief** | **140,580** | **109,500** | **109,500** | **129,159** | **124,400** | **68,662** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **175,294** | **189,811** | **189,811** | **145,531** | **181,653** | **166,951** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Low Income Home Energy Assistance Program** | **5,754** | **5,939** | **5,939** | **4,594** | **5,689** | **4,831** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Maintenance of Effort** | **629,911** | **650,593** | **650,593** | **490,586** | **630,000** | **562,971** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Transitional Housing Program Plus** | **31,000** | **55,800** | **55,800** | **23,250** | **53,350** | **42,681** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Work Incentive Nutritional Supplement** | **3,462** | **3,316** | **3,316** | **2,980** | **3,264** | **4,287** |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **1,661** | **(32,095)** | **106,985** |
| 1001: General Fund | 60101: Uniforms / Clothing | CalWORKs | - | - | - | - | - | 0 |
| 1001: General Fund | 60501: Client - Assistance Payments | Adoptions Assistance Program | 562,249 | 684,265 | 684,265 | 521,865 | 603,645 | 622,041 |
| 1001: General Fund | 60501: Client - Assistance Payments | Approved Relative Caregiver | 35,191 | 30,490 | 30,490 | 27,515 | 14,646 | 2,020 |
| 1001: General Fund | 60501: Client - Assistance Payments | CalFresh | - | 5,153 | 5,153 | (3) | 8,921 | - |
| 1001: General Fund | 60501: Client - Assistance Payments | CalWORKs | 2,703,103 | 2,190,433 | 2,190,433 | 2,024,012 | 1,935,324 | 1,494,238 |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60501: Client - Assistance Payments | Emergency Assistance Foster Care | 103,266 | 117,504 | 117,504 | 106,541 | 36,572 | 17,742 |
| 1001: General Fund | 60501: Client - Assistance Payments | Extended Foster Care | 56,071 | 57,260 | 57,260 | 43,917 | 52,312 | 21,826 |
| 1001: General Fund | 60501: Client - Assistance Payments | Foster Care | 1,022,634 | 1,140,180 | 1,140,180 | 1,076,750 | 752,977 | 330,979 |
| 1001: General Fund | 60501: Client - Assistance Payments | General Assistance General Relief | 140,580 | 109,500 | 109,500 | 143,367 | 124,401 | 67,411 |
| 1001: General Fund | 60501: Client - Assistance Payments | Kinship Guardianship Assistance Payment | 175,294 | 189,811 | 189,811 | 164,007 | 181,653 | 166,951 |
| 1001: General Fund | 60501: Client - Assistance Payments | Low Income Home Energy Assistance Program | 5,754 | 5,939 | 5,939 | 4,877 | 5,689 | 4,833 |
| 1001: General Fund | 60501: Client - Assistance Payments | Transitional Housing Program Plus | 31,000 | 55,800 | 55,800 | 22,630 | 55,700 | 41,721 |
| 1001: General Fund | 60501: Client - Assistance Payments | Work Incentive Nutritional Supplement | 3,462 | 3,316 | 3,316 | 3,280 | 3,264 | 4,287 |
| 1001: General Fund | 60518: Client - Clothing | Approved Relative Caregiver | - | - | - | 307 | 612 | - |
| 1001: General Fund | 60518: Client - Clothing | Foster Care | - | - | - | 3,589 | 1,201 | - |
| 1001: General Fund | 60521: Client - Education | CalWORKs | - | - | - | - | 0 | (621) |
| 1001: General Fund | 60528: Client - Work Program Expense | CalWORKs | - | - | - | - | 0 | 621 |
| 1001: General Fund | 60534: Client - Rent | CalWORKs | - | - | - | 1,320 | - | - |
| 1001: General Fund | 60535: Client - Temporary Housing | CalWORKs | - | - | - | 17,295 | 13,455 | 935 |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | - | - | 595 | - |
| 1001: General Fund | 60551: Client - Mileage Transport | CalWORKs | - | - | - | - | - | 4,998 |
| 1001: General Fund | 60552: Client - Fuel Transport | General Assistance General Relief | - | - | - | - | - | 17 |
| 1001: General Fund | 60599: Client - Clearing Account | No Program | - | - | - | - | 375 | - |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | 0 | - |
| **1001: General Fund** | **60000: Operating Expense** | **Adoptions Assistance Program** | **562,249** | **684,265** | **684,265** | **521,865** | **603,645** | **622,041** |
| **1001: General Fund** | **60000: Operating Expense** | **Approved Relative Caregiver** | **35,191** | **30,490** | **30,490** | **27,822** | **15,258** | **2,020** |
| **1001: General Fund** | **60000: Operating Expense** | **CalFresh** | **-** | **5,153** | **5,153** | **(3)** | **8,921** | **-** |
| **1001: General Fund** | **60000: Operating Expense** | **CalWORKs** | **2,703,103** | **2,190,433** | **2,190,433** | **2,042,627** | **1,948,779** | **1,500,171** |
| **1001: General Fund** | **60000: Operating Expense** | **Emergency Assistance Foster Care** | **103,266** | **117,504** | **117,504** | **106,541** | **36,572** | **17,742** |
| **1001: General Fund** | **60000: Operating Expense** | **Extended Foster Care** | **56,071** | **57,260** | **57,260** | **43,917** | **52,312** | **21,826** |
| **1001: General Fund** | **60000: Operating Expense** | **Foster Care** | **1,022,634** | **1,140,180** | **1,140,180** | **1,080,339** | **754,178** | **330,979** |
| **1001: General Fund** | **60000: Operating Expense** | **General Assistance General Relief** | **140,580** | **109,500** | **109,500** | **143,367** | **124,401** | **67,428** |
| **1001: General Fund** | **60000: Operating Expense** | **Kinship Guardianship Assistance Payment** | **175,294** | **189,811** | **189,811** | **164,007** | **181,653** | **166,951** |
| **1001: General Fund** | **60000: Operating Expense** | **Low Income Home Energy Assistance Program** | **5,754** | **5,939** | **5,939** | **4,877** | **5,689** | **4,833** |
| **1001: General Fund** | **60000: Operating Expense** | **Transitional Housing Program Plus** | **31,000** | **55,800** | **55,800** | **22,630** | **55,700** | **41,721** |
| **1001: General Fund** | **60000: Operating Expense** | **Work Incentive Nutritional Supplement** | **3,462** | **3,316** | **3,316** | **3,280** | **3,264** | **4,287** |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **970** | **-** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | (2) | - |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **(2)** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **Adoptions Assistance Program** | **562,249** | **684,265** | **684,265** | **521,865** | **603,645** | **622,041** |
| **1001: General Fund** | **Expense: Total Expenses** | **Approved Relative Caregiver** | **35,191** | **30,490** | **30,490** | **27,822** | **15,258** | **2,020** |
| **1001: General Fund** | **Expense: Total Expenses** | **CalFresh** | **-** | **5,153** | **5,153** | **(3)** | **8,921** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **CalWORKs** | **2,703,103** | **2,190,433** | **2,190,433** | **2,042,627** | **1,948,779** | **1,500,171** |
| **1001: General Fund** | **Expense: Total Expenses** | **Emergency Assistance Foster Care** | **103,266** | **117,504** | **117,504** | **106,541** | **36,572** | **17,742** |
| **1001: General Fund** | **Expense: Total Expenses** | **Extended Foster Care** | **56,071** | **57,260** | **57,260** | **43,917** | **52,312** | **21,826** |
| **1001: General Fund** | **Expense: Total Expenses** | **Foster Care** | **1,022,634** | **1,140,180** | **1,140,180** | **1,080,339** | **754,178** | **330,979** |
| **1001: General Fund** | **Expense: Total Expenses** | **General Assistance General Relief** | **140,580** | **109,500** | **109,500** | **143,367** | **124,401** | **67,428** |
| **1001: General Fund** | **Expense: Total Expenses** | **Kinship Guardianship Assistance Payment** | **175,294** | **189,811** | **189,811** | **164,007** | **181,653** | **166,951** |
| **1001: General Fund** | **Expense: Total Expenses** | **Low Income Home Energy Assistance Program** | **5,754** | **5,939** | **5,939** | **4,877** | **5,689** | **4,833** |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **1001: General Fund** | **Expense: Total Expenses** | **Transitional Housing Program Plus** | **31,000** | **55,800** | **55,800** | **22,630** | **55,700** | **41,721** |
| **1001: General Fund** | **Expense: Total Expenses** | **Work Incentive Nutritional Supplement** | **3,462** | **3,316** | **3,316** | **3,280** | **3,264** | **4,287** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **968** | **-** |
| **1001: General Fund** | **Net Balance** | **Adoptions Assistance Program** | **0** | **0** | **0** | **(46,254)** | **0** | **110** |
| **1001: General Fund** | **Net Balance** | **Approved Relative Caregiver** | **(14,727)** | **0** | **0** | **1,206** | **1** | **0** |
| **1001: General Fund** | **Net Balance** | **CalFresh** | **-** | **0** | **0** | **3** | **(2,468)** | **934** |
| **1001: General Fund** | **Net Balance** | **CalWORKs** | **(1,163,940)** | **(650,593)** | **(650,593)** | **(685,607)** | **(623,734)** | **(665,816)** |
| **1001: General Fund** | **Net Balance** | **Child Poverty** | **548,756** | **-** | **-** | **0** | **-** | **-** |
| **1001: General Fund** | **Net Balance** | **Emergency Assistance Foster Care** | **0** | **0** | **0** | **(9,808)** | **6,639** | **(9,211)** |
| **1001: General Fund** | **Net Balance** | **Extended Foster Care** | **0** | **0** | **0** | **(5,187)** | **10,674** | **82,064** |
| **1001: General Fund** | **Net Balance** | **Family Support** | **0** | **-** | **-** | **-** | **-** | **-** |
| **1001: General Fund** | **Net Balance** | **Foster Care** | **0** | **0** | **0** | **(163,890)** | **(28,931)** | **(77,040)** |
| **1001: General Fund** | **Net Balance** | **General Assistance General Relief** | **0** | **0** | **0** | **(14,208)** | **0** | **1,234** |
| **1001: General Fund** | **Net Balance** | **Kinship Guardianship Assistance Payment** | **0** | **0** | **0** | **(18,476)** | **0** | **0** |
| **1001: General Fund** | **Net Balance** | **Low Income Home Energy Assistance Program** | **0** | **0** | **0** | **(283)** | **0** | **(2)** |
| **1001: General Fund** | **Net Balance** | **Maintenance of Effort** | **629,911** | **650,593** | **650,593** | **490,586** | **630,000** | **562,971** |
| **1001: General Fund** | **Net Balance** | **Transitional Housing Program Plus** | **0** | **0** | **0** | **620** | **(2,350)** | **960** |
| **1001: General Fund** | **Net Balance** | **Work Incentive Nutritional Supplement** | **0** | **0** | **0** | **(300)** | **0** | **0** |
| **1001: General Fund** | **Net Balance** | **No Program** | **-** | **-** | **-** | **1,661** | **(33,063)** | **106,985** |
| 3362: CalFRESH Overpay Incentives | 49101: Transfer In - General | CalFresh | - | - | - | 44 | 98 | 107 |
| 3362: CalFRESH Overpay Incentives | 49101: Transfer In - General | No Program | 1,112 | 2,000 | 2,000 | - | - | - |
| **3362: CalFRESH Overpay Incentives** | **49999: Beginning Fund Balance** | **CalFresh** | **18,626** | **18,528** | **18,528** | **-** | **-** | **-** |
| **3362: CalFRESH Overpay Incentives** | **49999: Beginning Fund Balance** | **No Program** | **-** | **98** | **98** | **-** | **-** | **-** |
| **3362: CalFRESH Overpay Incentives** | **Revenue: Total Revenues** | **CalFresh** | **18,626** | **18,528** | **18,528** | **44** | **98** | **107** |
| **3362: CalFRESH Overpay Incentives** | **Revenue: Total Revenues** | **No Program** | **1,112** | **2,098** | **2,098** | **-** | **-** | **-** |
| 3362: CalFRESH Overpay Incentives | 60201: Miscellaneous Expense | CalFresh | 19,738 | 20,528 | 20,528 | - | - | - |
| 3362: CalFRESH Overpay Incentives | 60201: Miscellaneous Expense | No Program | - | 98 | 98 | - | - | - |
| **3362: CalFRESH Overpay Incentives** | **60000: Operating Expense** | **CalFresh** | **19,738** | **20,528** | **20,528** | **-** | **-** | **-** |
| **3362: CalFRESH Overpay Incentives** | **60000: Operating Expense** | **No Program** | **-** | **98** | **98** | **-** | **-** | **-** |
| **3362: CalFRESH Overpay Incentives** | **Expense: Total Expenses** | **CalFresh** | **19,738** | **20,528** | **20,528** | **-** | **-** | **-** |
| **3362: CalFRESH Overpay Incentives** | **Expense: Total Expenses** | **No Program** | **-** | **98** | **98** | **-** | **-** | **-** |
| **3362: CalFRESH Overpay Incentives** | **Net Balance** | **CalFresh** | **(1,112)** | **(2,000)** | **(2,000)** | **44** | **98** | **107** |
| **3362: CalFRESH Overpay Incentives** | **Net Balance** | **No Program** | **1,112** | **2,000** | **2,000** | **-** | **-** | **-** |
| 3363: Human Services Assist Trust | 45021: Public Assistance Administration - State | Adoptions Assistance Program | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 45021: Public Assistance Administration - State | CalWORKs | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 45021: Public Assistance Administration - State | Child Poverty | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 45021: Public Assistance Administration - State | No Program | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Adoptions Assistance Program | 36,101 | 299,708 | 299,708 | 28,144 | 60,303 | 48,762 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Approved Relative Caregiver | 19,820 | 17,259 | 17,259 | 7,992 | 5,335 | - |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Continuum of Care Reform | - | - | - | - | - | 72,023 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | CalFresh | - | 5,153 | 5,153 | - | - | - |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | CalWORKs | 797,506 | 549,585 | 549,585 | 427,234 | 246,384 | 456,769 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Child Poverty | - | - | - | - | - | 22,467 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Emergency Assistance Foster Care | 19,466 | 2,733 | 2,733 | 18,593 | 6,913 | 6,109 |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Extended Foster Care | (6,431) | 27,338 | 27,338 | (6,836) | 1,374 | 9,176 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Family Support | - | - | - | (31,465) | (161,552) | (138,255) |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Foster Care | 459,108 | 451,032 | 451,032 | 380,459 | 290,413 | 151 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Kinship Guardianship Assistance Payment | 90,576 | 166,133 | 166,133 | 76,422 | 104,316 | 69,694 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Low Income Home Energy Assistance Program | 5,754 | 5,939 | 5,939 | 4,517 | 5,666 | 4,411 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Maintenance of Effort | - | - | - | (1,268) | (100,620) | (186,605) |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | Work Incentive Nutritional Supplement | 3,462 | 3,316 | 3,316 | 2,636 | 2,935 | 4,214 |
| 3363: Human Services Assist Trust | 45041: Public Assistance Programs - State | No Program | - | - | - | - | - | 120,154 |
| 3363: Human Services Assist Trust | 45064: Assist Calworks MOE Offset - State | Adoptions Assistance Program | - | - | - | - | 45,930 | - |
| 3363: Human Services Assist Trust | 45064: Assist Calworks MOE Offset - State | CalWORKs | - | - | - | - | (45,930) | - |
| 3363: Human Services Assist Trust | 45064: Assist Calworks MOE Offset - State | Maintenance of Effort | - | - | - | (45,930) | 45,930 | (366,686) |
| 3363: Human Services Assist Trust | 45064: Assist Calworks MOE Offset - State | No Program | - | - | - | - | - | 48,655 |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | Adoptions Assistance Program | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | CalFresh | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | CalWORKs | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | Foster Care | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 46011: Public Assistance Administration - Federal | No Program | - | - | - | - | - | 0 |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Adoptions Assistance Program | 296,441 | 384,556 | 384,556 | 240,629 | 355,642 | 327,152 |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Approved Relative Caregiver | - | 10,082 | 10,082 | 7,752 | 5,567 | - |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | CalWORKs | 707,167 | 686,554 | 686,554 | 412,568 | 696,130 | 383,278 |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Emergency Assistance Foster Care | 37,962 | 113,600 | 113,600 | 35,519 | 21,048 | 4,370 |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Extended Foster Care | 21,741 | 32,179 | 32,179 | 13,969 | 29,999 | 40,617 |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Foster Care | 277,297 | 653,667 | 653,667 | 245,963 | 240,933 | 21,870 |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Kinship Guardianship Assistance Payment | 37,812 | 23,677 | 23,677 | 30,645 | 45,603 | 33,821 |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Maintenance of Effort | - | - | - | - | (133) | - |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | Title XX | - | 35,470 | 35,470 | 8,332 | 7,282 | 9,850 |
| 3363: Human Services Assist Trust | 46031: Public Assistance Programs - Federal | No Program | - | - | - | - | - | 155,741 |
| 3363: Human Services Assist Trust | 48161: Public Assistance Repayments | CalFresh | - | - | - | - | - | 160 |
| 3363: Human Services Assist Trust | 48161: Public Assistance Repayments | No Program | - | - | - | - | 0 | 0 |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Continuum of Care Reform | - | - | - | - | (20,500) | - |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | CalWORKs | - | - | - | - | (31,923) | 915 |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Child Poverty | 548,756 | 444,655 | 444,655 | 376,499 | 337,218 | 177,881 |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Family Support | 100,000 | - | - | 35,393 | 126,159 | 262,022 |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Foster Care | - | - | - | - | 2,015 | - |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Maintenance of Effort | 2,500 | 1,500 | 1,500 | 1,401 | 1,722 | 873 |
| 3363: Human Services Assist Trust | 49101: Transfer In - General | Title XX | - | - | - | - | (30,445) | (660) |
| **3363: Human Services Assist Trust** | **49999: Beginning Fund Balance** | **No Program** | **(100,000)** | **(160,683)** | **(160,683)** | **-** | **-** | **-** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **332,542** | **684,264** | **684,264** | **268,773** | **461,875** | **375,914** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Approved Relative Caregiver** | **19,820** | **27,341** | **27,341** | **15,744** | **10,902** | **-** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Continuum of Care Reform** | **-** | **-** | **-** | **-** | **(20,500)** | **72,023** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **CalFresh** | **-** | **5,153** | **5,153** | **-** | **-** | **160** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **CalWORKs** | **1,504,673** | **1,236,139** | **1,236,139** | **839,802** | **864,661** | **840,962** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Child Poverty** | **548,756** | **444,655** | **444,655** | **376,499** | **337,218** | **200,348** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Emergency Assistance Foster Care** | **57,428** | **116,333** | **116,333** | **54,112** | **27,961** | **10,479** |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Extended Foster Care** | **15,310** | **59,517** | **59,517** | **7,133** | **31,373** | **49,793** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Family Support** | **100,000** | **-** | **-** | **3,928** | **(35,393)** | **123,766** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Foster Care** | **736,405** | **1,104,699** | **1,104,699** | **626,422** | **533,361** | **22,021** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **128,388** | **189,810** | **189,810** | **107,067** | **149,919** | **103,515** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Low Income Home Energy Assistance Program** | **5,754** | **5,939** | **5,939** | **4,517** | **5,666** | **4,411** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Maintenance of Effort** | **2,500** | **1,500** | **1,500** | **(45,797)** | **(53,101)** | **(552,417)** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Title XX** | **-** | **35,470** | **35,470** | **8,332** | **(23,163)** | **9,190** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **Work Incentive Nutritional Supplement** | **3,462** | **3,316** | **3,316** | **2,636** | **2,935** | **4,214** |
| **3363: Human Services Assist Trust** | **Revenue: Total Revenues** | **No Program** | **(100,000)** | **(160,683)** | **(160,683)** | **-** | **0** | **324,551** |
| 3363: Human Services Assist Trust | 60431: Software | CalWORKs | - | - | - | - | - | 479 |
| 3363: Human Services Assist Trust | 60431: Software | Maintenance of Effort | 2,500 | 1,500 | 1,500 | - | - | 1,041 |
| 3363: Human Services Assist Trust | 60431: Software | No Program | - | - | - | - | - | (2,702) |
| 3363: Human Services Assist Trust | 60502: Client - Overpayment Refunds | Foster Care | - | - | - | - | - | 1,023 |
| 3363: Human Services Assist Trust | 60527: Client - Assistance Collections Settlement | CalFresh | - | - | - | - | - | 95 |
| 3363: Human Services Assist Trust | 60527: Client - Assistance Collections Settlement | No Program | - | - | - | - | - | (95) |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **CalFresh** | **-** | **-** | **-** | **-** | **-** | **95** |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **CalWORKs** | **-** | **-** | **-** | **-** | **-** | **479** |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **Foster Care** | **-** | **-** | **-** | **-** | **-** | **1,023** |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **Maintenance of Effort** | **2,500** | **1,500** | **1,500** | **-** | **-** | **1,041** |
| **3363: Human Services Assist Trust** | **60000: Operating Expense** | **No Program** | **-** | **-** | **-** | **-** | **-** | **(2,796)** |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Adoptions Assistance Program | 332,542 | 384,556 | 384,556 | 243,519 | 398,019 | 352,318 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Approved Relative Caregiver | 19,820 | 30,416 | 30,416 | 28,391 | 14,923 | 1,997 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Continuum of Care Reform | - | 799,624 | 799,624 | 32,063 | 2,673 | 108,283 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | CalFresh | - | 5,153 | 5,153 | - | 6,453 | - |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | CalWORKs | 1,504,673 | 1,517,036 | 1,517,036 | 1,323,988 | 1,349,798 | 808,870 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Child Poverty | 548,756 | - | - | - | - | - |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Emergency Assistance Foster Care | 57,428 | 116,333 | 116,333 | 55,067 | 20,603 | 5,971 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Extended Foster Care | 15,310 | 37,748 | 37,748 | 4,716 | 30,653 | 59,385 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Foster Care | 736,405 | 689,137 | 689,137 | 673,521 | 551,159 | 52,846 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Kinship Guardianship Assistance Payment | 128,388 | 162,695 | 162,695 | 105,780 | 133,981 | 117,108 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Low Income Home Energy Assistance Program | 5,754 | 5,939 | 5,939 | 4,594 | 5,689 | 4,831 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Title XX | - | - | - | 29,350 | (14,690) | 5,488 |
| 3363: Human Services Assist Trust | 80111: Transfer Out - General | Work Incentive Nutritional Supplement | 3,462 | 3,316 | 3,316 | 2,980 | 3,264 | 4,287 |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **332,542** | **384,556** | **384,556** | **243,519** | **398,019** | **352,318** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Approved Relative Caregiver** | **19,820** | **30,416** | **30,416** | **28,391** | **14,923** | **1,997** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Continuum of Care Reform** | **-** | **799,624** | **799,624** | **32,063** | **2,673** | **108,283** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **CalFresh** | **-** | **5,153** | **5,153** | **-** | **6,453** | **-** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **CalWORKs** | **1,504,673** | **1,517,036** | **1,517,036** | **1,323,988** | **1,349,798** | **808,870** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Child Poverty** | **548,756** | **-** | **-** | **-** | **-** | **-** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Emergency Assistance Foster Care** | **57,428** | **116,333** | **116,333** | **55,067** | **20,603** | **5,971** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Extended Foster Care** | **15,310** | **37,748** | **37,748** | **4,716** | **30,653** | **59,385** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Foster Care** | **736,405** | **689,137** | **689,137** | **673,521** | **551,159** | **52,846** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Kinship Guardianship Assistance Payment** | **128,388** | **162,695** | **162,695** | **105,780** | **133,981** | **117,108** |
| **3363: Human Services Assist Trust** | **80000: Transfers and Appropriations for Contingencies** | **Low Income Home Energy Assistance Program** | **5,754** | **5,939** | **5,939** | **4,594** | **5,689** | **4,831** |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Title XX | - | - | - | 29,350 | (14,690) | 5,488 |
| 3363: Human Services Assist Trust | 80000: Transfers and Appropriations for Contingencies | Work Incentive Nutritional Supplement | 3,462 | 3,316 | 3,316 | 2,980 | 3,264 | 4,287 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Adoptions Assistance Program | 332,542 | 384,556 | 384,556 | 243,519 | 398,019 | 352,318 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Approved Relative Caregiver | 19,820 | 30,416 | 30,416 | 28,391 | 14,923 | 1,997 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Continuum of Care Reform | - | 799,624 | 799,624 | 32,063 | 2,673 | 108,283 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | CalFresh | - | 5,153 | 5,153 | - | 6,453 | 95 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | CalWORKs | 1,504,673 | 1,517,036 | 1,517,036 | 1,323,988 | 1,349,798 | 809,349 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Child Poverty | 548,756 | - | - | - | - | - |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Emergency Assistance Foster Care | 57,428 | 116,333 | 116,333 | 55,067 | 20,603 | 5,971 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Extended Foster Care | 15,310 | 37,748 | 37,748 | 4,716 | 30,653 | 59,385 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Foster Care | 736,405 | 689,137 | 689,137 | 673,521 | 551,159 | 53,869 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Kinship Guardianship Assistance Payment | 128,388 | 162,695 | 162,695 | 105,780 | 133,981 | 117,108 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Low Income Home Energy Assistance Program | 5,754 | 5,939 | 5,939 | 4,594 | 5,689 | 4,831 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Maintenance of Effort | 2,500 | 1,500 | 1,500 | - | - | 1,041 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Title XX | - | - | - | 29,350 | (14,690) | 5,488 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | Work Incentive Nutritional Supplement | 3,462 | 3,316 | 3,316 | 2,980 | 3,264 | 4,287 |
| 3363: Human Services Assist Trust | Expense: Total Expenses | No Program | - | - | - | - | - | (2,796) |
| 3363: Human Services Assist Trust | Net Balance | Adoptions Assistance Program | 0 | 299,708 | 299,708 | 25,254 | 63,856 | 23,596 |
| 3363: Human Services Assist Trust | Net Balance | Approved Relative Caregiver | 0 | (3,075) | (3,075) | (12,647) | (4,021) | (1,997) |
| 3363: Human Services Assist Trust | Net Balance | Continuum of Care Reform | - | (799,624) | (799,624) | (32,063) | (23,173) | (36,260) |
| 3363: Human Services Assist Trust | Net Balance | CalFresh | - | 0 | 0 | - | (6,453) | 65 |
| 3363: Human Services Assist Trust | Net Balance | CalWORKs | 0 | (280,897) | (280,897) | (484,186) | (485,137) | 31,613 |
| 3363: Human Services Assist Trust | Net Balance | Child Poverty | 0 | 444,655 | 444,655 | 376,499 | 337,218 | 200,348 |
| 3363: Human Services Assist Trust | Net Balance | Emergency Assistance Foster Care | 0 | 0 | 0 | (955) | 7,358 | 4,508 |
| 3363: Human Services Assist Trust | Net Balance | Extended Foster Care | 0 | 21,769 | 21,769 | 2,417 | 720 | (9,592) |
| 3363: Human Services Assist Trust | Net Balance | Family Support | 100,000 | - | - | 3,928 | (35,393) | 123,766 |
| 3363: Human Services Assist Trust | Net Balance | Foster Care | 0 | 415,562 | 415,562 | (47,099) | (17,798) | (31,848) |
| 3363: Human Services Assist Trust | Net Balance | Kinship Guardianship Assistance Payment | 0 | 27,115 | 27,115 | 1,287 | 15,938 | (13,593) |
| 3363: Human Services Assist Trust | Net Balance | Low Income Home Energy Assistance Program | 0 | 0 | 0 | (77) | (23) | (419) |
| 3363: Human Services Assist Trust | Net Balance | Maintenance of Effort | 0 | 0 | 0 | (45,797) | (53,101) | (553,458) |
| 3363: Human Services Assist Trust | Net Balance | Title XX | - | 35,470 | 35,470 | (21,018) | (8,473) | 3,702 |
| 3363: Human Services Assist Trust | Net Balance | Work Incentive Nutritional Supplement | 0 | 0 | 0 | (344) | (330) | (73) |
| 3363: Human Services Assist Trust | Net Balance | No Program | (100,000) | (160,683) | (160,683) | - | 0 | 327,347 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Adoptions Assistance Program | - | 1,014 | 1,014 | - | 545 | - |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Adult Protective Services | 644,516 | 553,980 | 553,980 | 445,890 | 771,577 | 450,224 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Continuum of Care Reform | 161,410 | 82,676 | 82,676 | - | 75,971 | 241,852 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | CalFresh | 579,057 | 1,043,794 | 1,043,794 | 439,002 | 1,070,439 | 446,085 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | CalWORKs | 408,478 | 479,925 | 479,925 | 500,996 | 275,678 | 301,387 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Child Welfare Services | 1,592,595 | 1,510,314 | 1,510,314 | 345,497 | 457,159 | 135,440 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | C-IV Offset | - | - | - | (4,066) | 2,559 | (6,669) |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | County Medical Services Program | - | - | - | 29 | 499 | 929 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Family Support | - | - | - | (231,594) | (46,080) | - |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Housing, Disability Advocacy Program | 250,000 | 9,670 | 9,670 | 29,766 | 13,457 | 9,085 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | In-Home Support Services | 1,221,916 | 1,203,442 | 1,203,442 | 813,013 | 966,629 | 816,437 |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Medi-Cal | 1,590,810 | 874,000 | 874,000 | 803,799 | 1,507,596 | 1,647,459 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Probation Title IV-E | 1,000 | 1,000 | 1,000 | - | 35 | - |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Trafficking, Crime Victim Assistance Program | - | - | - | - | 1,189 | 180 |
| 3368: Human Services Admin Trust | 45021: Public Assistance Administration - State | Work Incentive Nutritional Supplement | 1,404 | 2,224 | 2,224 | 702 | 1,112 | 6,519 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Adoptions Assistance Program | - | - | - | 10,450 | 73,000 | 58,512 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Adult Protective Services | 31,314 | - | - | 15,247 | - | - |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Continuum of Care Reform | 89,904 | 282,968 | 282,968 | - | 137,596 | 88,473 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | CalFresh | 633,382 | 1,354,118 | 1,354,118 | 1,172,324 | 1,304,819 | 818,504 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | CalWORKs | 2,210,016 | 1,735,407 | 1,735,407 | 1,809,197 | 1,315,416 | 1,250,446 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Child Welfare Services | 1,590,802 | 1,158,349 | 1,158,349 | 511,664 | 662,730 | 890,966 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | C-IV Offset | - | - | - | (9) | - | - |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Foster Care | 2,246 | 85,714 | 85,714 | 1,710 | 3,156 | (3,258) |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Independent Living Program | 24,156 | 24,156 | 24,156 | 12,078 | 20,100 | 21,197 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | In-Home Support Services | - | - | - | - | - | 45,000 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Kinship Guardianship Assistance Payment | - | - | - | 109 | - | 632 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Licensing | - | - | - | - | - | 6,897 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Probation Title IV-E | 1,000 | 1,000 | 1,000 | 335 | (35) | 4,760 |
| 3368: Human Services Admin Trust | 46011: Public Assistance Administration - Federal | Promoting Safe and Stable Families | 52,386 | - | - | 43,518 | 42,605 | 3,476 |
| 3368: Human Services Admin Trust | 46012: Previous Year Administration Revenue - Federal | CalWORKs | - | - | - | - | - | (1) |
| 3368: Human Services Admin Trust | 48161: Public Assistance Repayments | CalFresh | - | - | - | - | 396 | - |
| 3368: Human Services Admin Trust | 49101: Transfer In - General | Continuum of Care Reform | - | - | - | - | (323) | (2,564) |
| 3368: Human Services Admin Trust | 49101: Transfer In - General | C-IV Offset | 7,500 | - | - | 2,696 | 4,371 | 9,131 |
| 3368: Human Services Admin Trust | 49101: Transfer In - General | Family Support | 100,000 | - | - | 159,606 | 36,332 | - |
| 3368: Human Services Admin Trust | 49101: Transfer In - General | No Program | - | 10,000 | 10,000 | - | - | - |
| **3368: Human Services Admin Trust** | **49999: Beginning Fund Balance** | **No Program** | **(100,000)** | **378,855** | **378,855** | **-** | **-** | **-** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **-** | **1,014** | **1,014** | **10,450** | **73,545** | **58,512** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Adult Protective Services** | **675,830** | **553,980** | **553,980** | **461,137** | **771,577** | **450,224** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Continuum of Care Reform** | **251,314** | **365,644** | **365,644** | **-** | **213,244** | **327,761** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **CalFresh** | **1,212,439** | **2,397,912** | **2,397,912** | **1,611,326** | **2,375,654** | **1,264,589** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **CalWORKs** | **2,618,494** | **2,215,332** | **2,215,332** | **2,310,193** | **1,591,094** | **1,551,832** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Child Welfare Services** | **3,183,397** | **2,668,663** | **2,668,663** | **857,161** | **1,119,889** | **1,026,406** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **C-IV Offset** | **7,500** | **-** | **-** | **(1,379)** | **6,930** | **2,462** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **County Medical Services Program** | **-** | **-** | **-** | **29** | **499** | **929** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Family Support** | **100,000** | **-** | **-** | **(71,988)** | **(9,748)** | **-** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Foster Care** | **2,246** | **85,714** | **85,714** | **1,710** | **3,156** | **(3,258)** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Housing, Disability Advocacy Program** | **250,000** | **9,670** | **9,670** | **29,766** | **13,457** | **9,085** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Independent Living Program** | **24,156** | **24,156** | **24,156** | **12,078** | **20,100** | **21,197** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **In-Home Support Services** | **1,221,916** | **1,203,442** | **1,203,442** | **813,013** | **966,629** | **861,437** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **-** | **-** | **-** | **109** | **-** | **632** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Licensing** | **-** | **-** | **-** | **-** | **-** | **6,897** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Medi-Cal** | **1,590,810** | **874,000** | **874,000** | **803,799** | **1,507,596** | **1,647,459** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Probation Title IV-E** | **2,000** | **2,000** | **2,000** | **335** | **0** | **4,760** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Promoting Safe and Stable Families** | **52,386** | **-** | **-** | **43,518** | **42,605** | **3,476** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Trafficking, Crime Victim Assistance Program** | **-** | **-** | **-** | **-** | **1,189** | **180** |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **Work Incentive Nutritional Supplement** | **1,404** | **2,224** | **2,224** | **702** | **1,112** | **6,519** |
| **3368: Human Services Admin Trust** | **Revenue: Total Revenues** | **No Program** | **(100,000)** | **388,855** | **388,855** | **-** | **-** | **-** |
| 3368: Human Services Admin Trust | 60431: Software | C-IV Offset | 7,500 | - | - | - | 1,054 | 5,281 |
| 3368: Human Services Admin Trust | 60431: Software | No Program | - | 10,000 | 10,000 | - | - | 3,057 |
| 3368: Human Services Admin Trust | 60527: Client - Assistance Collections Settlement | CalFresh | - | - | - | - | - | 95 |
| 3368: Human Services Admin Trust | 60527: Client - Assistance Collections Settlement | C-IV Offset | - | - | - | - | - | (95) |
| **3368: Human Services Admin Trust** | **60000: Operating Expense** | **CalFresh** | **-** | **-** | **-** | **-** | **-** | **95** |
| **3368: Human Services Admin Trust** | **60000: Operating Expense** | **C-IV Offset** | **7,500** | **-** | **-** | **-** | **1,054** | **5,186** |
| **3368: Human Services Admin Trust** | **60000: Operating Expense** | **No Program** | **-** | **10,000** | **10,000** | **-** | **-** | **3,057** |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Adoptions Assistance Program | - | 83,446 | 83,446 | - | 63,840 | 49,911 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Adult Protective Services | 675,830 | 803,980 | 803,980 | 451,183 | 782,348 | 494,382 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Continuum of Care Reform | - | 805,644 | 805,644 | 207,125 | 487,270 | 441,886 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | CalFresh | 1,212,439 | 2,177,912 | 2,177,912 | 1,384,420 | 2,202,755 | 1,359,601 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | CalWORKs | 2,618,494 | 1,875,902 | 1,875,902 | 1,824,531 | 1,986,876 | 1,126,678 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Child Welfare Services | 3,434,711 | 1,686,476 | 1,686,476 | 737,125 | 1,012,178 | 891,967 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Foster Care | 2,246 | 3,282 | 3,282 | 1,342 | 1,664 | 1,924 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Housing, Disability Advocacy Program | 250,000 | 334,670 | 334,670 | 42,989 | 12,234 | 14,772 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Independent Living Program | 24,156 | 24,156 | 24,156 | 18,324 | 19,677 | 21,197 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | In-Home Support Services | 1,221,916 | 1,203,442 | 1,203,442 | 775,010 | 930,614 | 768,404 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Kinship Guardianship Assistance Payment | - | - | - | - | 109 | 246 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Medi-Cal | 1,590,810 | 1,460,000 | 1,460,000 | 1,264,517 | 1,173,258 | 755,524 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Probation Title IV-E | 2,000 | - | - | - | 1,676 | - |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Promoting Safe and Stable Families | 52,386 | 20,042 | 20,042 | 26,193 | 38,074 | 11,075 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Trafficking, Crime Victim Assistance Program | - | - | - | - | 1,629 | 180 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | Work Incentive Nutritional Supplement | 1,404 | 2,224 | 2,224 | 702 | 1,112 | 6,062 |
| 3368: Human Services Admin Trust | 80111: Transfer Out - General | No Program | - | 301,430 | 301,430 | - | - | - |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **-** | **83,446** | **83,446** | **-** | **63,840** | **49,911** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Adult Protective Services** | **675,830** | **803,980** | **803,980** | **451,183** | **782,348** | **494,382** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Continuum of Care Reform** | **-** | **805,644** | **805,644** | **207,125** | **487,270** | **441,886** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **CalFresh** | **1,212,439** | **2,177,912** | **2,177,912** | **1,384,420** | **2,202,755** | **1,359,601** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **CalWORKs** | **2,618,494** | **1,875,902** | **1,875,902** | **1,824,531** | **1,986,876** | **1,126,678** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Child Welfare Services** | **3,434,711** | **1,686,476** | **1,686,476** | **737,125** | **1,012,178** | **891,967** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Foster Care** | **2,246** | **3,282** | **3,282** | **1,342** | **1,664** | **1,924** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Housing, Disability Advocacy Program** | **250,000** | **334,670** | **334,670** | **42,989** | **12,234** | **14,772** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Independent Living Program** | **24,156** | **24,156** | **24,156** | **18,324** | **19,677** | **21,197** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **In-Home Support Services** | **1,221,916** | **1,203,442** | **1,203,442** | **775,010** | **930,614** | **768,404** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Kinship Guardianship Assistance Payment** | **-** | **-** | **-** | **-** | **109** | **246** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Medi-Cal** | **1,590,810** | **1,460,000** | **1,460,000** | **1,264,517** | **1,173,258** | **755,524** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Probation Title IV-E** | **2,000** | **-** | **-** | **-** | **1,676** | **-** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Promoting Safe and Stable Families** | **52,386** | **20,042** | **20,042** | **26,193** | **38,074** | **11,075** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Trafficking, Crime Victim Assistance Program** | **-** | **-** | **-** | **-** | **1,629** | **180** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **Work Incentive Nutritional Supplement** | **1,404** | **2,224** | **2,224** | **702** | **1,112** | **6,062** |
| **3368: Human Services Admin Trust** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **301,430** | **301,430** | **-** | **-** | **-** |
| **3368: Human Services Admin Trust** | **Expense: Total Expenses** | **Adoptions Assistance Program** | **-** | **83,446** | **83,446** | **-** | **63,840** | **49,911** |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Adult Protective Services | 675,830 | 803,980 | 803,980 | 451,183 | 782,348 | 494,382 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Continuum of Care Reform | - | 805,644 | 805,644 | 207,125 | 487,270 | 441,886 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | CalFresh | 1,212,439 | 2,177,912 | 2,177,912 | 1,384,420 | 2,202,755 | 1,359,696 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | CalWORKs | 2,618,494 | 1,875,902 | 1,875,902 | 1,824,531 | 1,986,876 | 1,126,678 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Child Welfare Services | 3,434,711 | 1,686,476 | 1,686,476 | 737,125 | 1,012,178 | 891,967 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | C-IV Offset | 7,500 | - | - | - | 1,054 | 5,186 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Foster Care | 2,246 | 3,282 | 3,282 | 1,342 | 1,664 | 1,924 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Housing, Disability Advocacy Program | 250,000 | 334,670 | 334,670 | 42,989 | 12,234 | 14,772 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Independent Living Program | 24,156 | 24,156 | 24,156 | 18,324 | 19,677 | 21,197 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | In-Home Support Services | 1,221,916 | 1,203,442 | 1,203,442 | 775,010 | 930,614 | 768,404 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Kinship Guardianship Assistance Payment | - | - | - | - | 109 | 246 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Medi-Cal | 1,590,810 | 1,460,000 | 1,460,000 | 1,264,517 | 1,173,258 | 755,524 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Probation Title IV-E | 2,000 | - | - | - | 1,676 | - |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Promoting Safe and Stable Families | 52,386 | 20,042 | 20,042 | 26,193 | 38,074 | 11,075 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Trafficking, Crime Victim Assistance Program | - | - | - | - | 1,629 | 180 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | Work Incentive Nutritional Supplement | 1,404 | 2,224 | 2,224 | 702 | 1,112 | 6,062 |
| 3368: Human Services Admin Trust | Expense: Total Expenses | No Program | - | 311,430 | 311,430 | - | - | 3,057 |
| 3368: Human Services Admin Trust | Net Balance | Adoptions Assistance Program | - | (82,432) | (82,432) | 10,450 | 9,705 | 8,601 |
| 3368: Human Services Admin Trust | Net Balance | Adult Protective Services | 0 | (250,000) | (250,000) | 9,954 | (10,771) | (44,158) |
| 3368: Human Services Admin Trust | Net Balance | Continuum of Care Reform | 251,314 | (440,000) | (440,000) | (207,125) | (274,026) | (114,125) |
| 3368: Human Services Admin Trust | Net Balance | CalFresh | 0 | 220,000 | 220,000 | 226,906 | 172,899 | (95,107) |
| 3368: Human Services Admin Trust | Net Balance | CalWORKs | 0 | 339,430 | 339,430 | 485,662 | (395,782) | 425,154 |
| 3368: Human Services Admin Trust | Net Balance | Child Welfare Services | (251,314) | 982,187 | 982,187 | 120,036 | 107,711 | 134,439 |
| 3368: Human Services Admin Trust | Net Balance | C-IV Offset | 0 | - | - | (1,379) | 5,876 | (2,724) |
| 3368: Human Services Admin Trust | Net Balance | County Medical Services Program | - | - | - | 29 | 499 | 929 |
| 3368: Human Services Admin Trust | Net Balance | Family Support | 100,000 | - | - | (71,988) | (9,748) | - |
| 3368: Human Services Admin Trust | Net Balance | Foster Care | 0 | 82,432 | 82,432 | 368 | 1,492 | (5,182) |
| 3368: Human Services Admin Trust | Net Balance | Housing, Disability Advocacy Program | 0 | (325,000) | (325,000) | (13,223) | 1,223 | (5,687) |
| 3368: Human Services Admin Trust | Net Balance | Independent Living Program | 0 | 0 | 0 | (6,246) | 423 | 0 |
| 3368: Human Services Admin Trust | Net Balance | In-Home Support Services | 0 | 0 | 0 | 38,003 | 36,015 | 93,033 |
| 3368: Human Services Admin Trust | Net Balance | Kinship Guardianship Assistance Payment | - | - | - | 109 | (109) | 386 |
| 3368: Human Services Admin Trust | Net Balance | Licensing | - | - | - | - | - | 6,897 |
| 3368: Human Services Admin Trust | Net Balance | Medi-Cal | 0 | (586,000) | (586,000) | (460,718) | 334,338 | 891,935 |
| 3368: Human Services Admin Trust | Net Balance | Probation Title IV-E | 0 | 2,000 | 2,000 | 335 | (1,676) | 4,760 |
| 3368: Human Services Admin Trust | Net Balance | Promoting Safe and Stable Families | 0 | (20,042) | (20,042) | 17,325 | 4,531 | (7,599) |
| 3368: Human Services Admin Trust | Net Balance | Trafficking, Crime Victim Assistance Program | - | - | - | - | (440) | 0 |
| 3368: Human Services Admin Trust | Net Balance | Work Incentive Nutritional Supplement | 0 | 0 | 0 | 0 | 0 | 457 |
| 3368: Human Services Admin Trust | Net Balance | No Program | (100,000) | 77,425 | 77,425 | - | - | (3,057) |
| 3372: CalFRESH Overpay Collect | 44201: Interest From Investments | No Program | - | - | - | 26 | - | - |
| 3372: CalFRESH Overpay Collect | 48161: Public Assistance Repayments | CalFresh | 1,500 | - | - | 602 | 480 | 573 |
| 3372: CalFRESH Overpay Collect | 48161: Public Assistance Repayments | No Program | - | 1,000 | 1,000 | 30 | 480 | 1,025 |
| 3372: CalFRESH Overpay Collect | 49999: Beginning Fund Balance | No Program | 2,112 | 2,791 | 2,791 | - | - | - |
| 3372: CalFRESH Overpay Collect | Revenue: Total Revenues | CalFresh | 1,500 | - | - | 602 | 480 | 573 |
| 3372: CalFRESH Overpay Collect | Revenue: Total Revenues | No Program | 2,112 | 3,791 | 3,791 | 56 | 480 | 1,025 |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 3372: CalFRESH Overpay Collect | 60527: Client - Assistance Collections Settlement | No Program | 2,500 | 1,791 | 1,791 | 1,383 | - | - |
| **3372: CalFRESH Overpay Collect** | **60000: Operating Expense** | **No Program** | **2,500** | **1,791** | **1,791** | **1,383** | **-** | **-** |
| 3372: CalFRESH Overpay Collect | 80111: Transfer Out - General | CalFresh | - | - | - | 44 | 98 | 107 |
| 3372: CalFRESH Overpay Collect | 80111: Transfer Out - General | No Program | 1,112 | 2,000 | 2,000 | - | - | - |
| **3372: CalFRESH Overpay Collect** | **80000: Transfers and Appropriations for Contingencies** | **CalFresh** | **-** | **-** | **-** | **44** | **98** | **107** |
| **3372: CalFRESH Overpay Collect** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,112** | **2,000** | **2,000** | **-** | **-** | **-** |
| **3372: CalFRESH Overpay Collect** | **Expense: Total Expenses** | **CalFresh** | **-** | **-** | **-** | **44** | **98** | **107** |
| **3372: CalFRESH Overpay Collect** | **Expense: Total Expenses** | **No Program** | **3,612** | **3,791** | **3,791** | **1,383** | **-** | **-** |
| **3372: CalFRESH Overpay Collect** | **Net Balance** | **CalFresh** | **1,500** | **-** | **-** | **558** | **382** | **466** |
| **3372: CalFRESH Overpay Collect** | **Net Balance** | **No Program** | **(1,500)** | **0** | **0** | **(1,327)** | **480** | **1,025** |
| 3394: 1991 Human Services Realign | 45141: Sales Tax 17602(A) - State | No Program | 2,150,000 | 2,500,000 | 2,500,000 | 1,801,715 | 2,085,916 | 2,177,300 |
| 3394: 1991 Human Services Realign | 45142: Family Support Subaccount - State | No Program | 200,000 | 300,000 | 300,000 | 349,683 | 372,347 | 298,238 |
| 3394: 1991 Human Services Realign | 45143: Child Poverty Subaccount - State | No Program | 257,915 | 275,686 | 275,686 | 208,684 | 389,987 | 203,193 |
| 3394: 1991 Human Services Realign | 45144: Child Poverty Family Support VLF - State | No Program | 290,841 | 168,969 | 168,969 | 281,738 | 246,352 | 268,612 |
| 3394: 1991 Human Services Realign | 45146: Calworks Maintenance Of Effort - State | No Program | 629,911 | 650,593 | 650,593 | 498,630 | 687,309 | 271,778 |
| 3394: 1991 Human Services Realign | 45283: Revenue Stabilization/17602 - State | No Program | - | 58,000 | 58,000 | - | - | 58,000 |
| 3394: 1991 Human Services Realign | 45361: Health 2011 Equal to VLF - State | No Program | - | - | - | - | - | 116,896 |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | Adoptions Assistance Program | - | - | - | - | 13,618 | - |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | CalFresh | - | - | - | - | 154,752 | - |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | CalWORKs | - | - | - | - | 196,013 | (1) |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | Child Welfare Services | - | - | - | - | 2,695 | - |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | General Assistance General Relief | - | - | - | 7,977 | - | - |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | In-Home Support Services | - | - | - | - | 61,743 | - |
| 3394: 1991 Human Services Realign | 49101: Transfer In - General | No Program | - | - | - | - | 642 | - |
| **3394: 1991 Human Services Realign** | **49999: Beginning Fund Balance** | **No Program** | **500,000** | **467,731** | **467,731** | **-** | **-** | **-** |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **-** | **-** | **-** | **-** | **13,618** | **-** |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **CalFresh** | **-** | **-** | **-** | **-** | **154,752** | **-** |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **CalWORKs** | **-** | **-** | **-** | **-** | **196,013** | **(1)** |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **Child Welfare Services** | **-** | **-** | **-** | **-** | **2,695** | **-** |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **General Assistance General Relief** | **-** | **-** | **-** | **7,977** | **-** | **-** |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **In-Home Support Services** | **-** | **-** | **-** | **-** | **61,743** | **-** |
| **3394: 1991 Human Services Realign** | **Revenue: Total Revenues** | **No Program** | **4,028,667** | **4,420,979** | **4,420,979** | **3,140,450** | **3,782,552** | **3,394,016** |
| 3394: 1991 Human Services Realign | 60201: Miscellaneous Expense | No Program | 262,190 | 522,355 | 522,355 | - | - | - |
| **3394: 1991 Human Services Realign** | **60000: Operating Expense** | **No Program** | **262,190** | **522,355** | **522,355** | **-** | **-** | **-** |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Adoptions Assistance Program | - | 384 | 384 | - | 0 | - |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Approved Relative Caregiver | 521 | 74 | 74 | 514 | 274 | 23 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | CalFresh | 333,777 | 377,284 | 377,284 | 190,018 | 421,127 | 60,200 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | CalWORKs | 34,490 | (38,690) | (38,690) | 45,548 | 102,819 | 116,361 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Child Poverty | 548,756 | 444,655 | 444,655 | 376,499 | 321,430 | 193,669 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | HHSA Responsible Costs | 717,000 | 510,000 | 510,000 | - | 313,091 | - |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Child Welfare Services | 21,930 | 10,218 | 10,218 | 10,965 | 51,734 | 71,209 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | C-IV Offset | 7,500 | - | - | 2,696 | 43,622 | 9,131 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Family Support | 200,000 | - | - | 194,999 | 307,790 | 262,022 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Foster Care | 2,696 | - | - | 5,666 | 2,097 | 18,708 |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | General Assistance General Relief | 409,806 | 1,037,034 | 1,037,034 | 583,762 | 740,830 | 416,102 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | In-Home Support Services | - | - | - | 140,912 | 148,465 | 599,136 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Maintenance of Effort | 1,490,001 | 1,477,093 | 1,477,093 | 491,987 | 631,722 | 526,782 |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Promoting Safe and Stable Families | - | 67,272 | 67,272 | 11,415 | 32,144 | (5,773) |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | Public Authority | - | 3,300 | 3,300 | 3,301 | - | - |
| 3394: 1991 Human Services Realign | 80111: Transfer Out - General | No Program | - | 10,000 | 10,000 | 644 | 1,147,868 | 3,717,127 |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **-** | **384** | **384** | **-** | **0** | **-** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Approved Relative Caregiver** | **521** | **74** | **74** | **514** | **274** | **23** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **CalFresh** | **333,777** | **377,284** | **377,284** | **190,018** | **421,127** | **60,200** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **CalWORKs** | **34,490** | **(38,690)** | **(38,690)** | **45,548** | **102,819** | **116,361** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Child Poverty** | **548,756** | **444,655** | **444,655** | **376,499** | **321,430** | **193,669** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **HHSA Responsible Costs** | **717,000** | **510,000** | **510,000** | **-** | **313,091** | **-** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Child Welfare Services** | **21,930** | **10,218** | **10,218** | **10,965** | **51,734** | **71,209** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **C-IV Offset** | **7,500** | **-** | **-** | **2,696** | **43,622** | **9,131** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Family Support** | **200,000** | **-** | **-** | **194,999** | **307,790** | **262,022** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Foster Care** | **2,696** | **-** | **-** | **5,666** | **2,097** | **18,708** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **General Assistance General Relief** | **409,806** | **1,037,034** | **1,037,034** | **583,762** | **740,830** | **416,102** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **In-Home Support Services** | **-** | **-** | **-** | **140,912** | **148,465** | **599,136** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Maintenance of Effort** | **1,490,001** | **1,477,093** | **1,477,093** | **491,987** | **631,722** | **526,782** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Promoting Safe and Stable Families** | **-** | **67,272** | **67,272** | **11,415** | **32,144** | **(5,773)** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **Public Authority** | **-** | **3,300** | **3,300** | **3,301** | **-** | **-** |
| **3394: 1991 Human Services Realign** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **10,000** | **10,000** | **644** | **1,147,868** | **3,717,127** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Adoptions Assistance Program** | **-** | **384** | **384** | **-** | **0** | **-** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Approved Relative Caregiver** | **521** | **74** | **74** | **514** | **274** | **23** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **CalFresh** | **333,777** | **377,284** | **377,284** | **190,018** | **421,127** | **60,200** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **CalWORKs** | **34,490** | **(38,690)** | **(38,690)** | **45,548** | **102,819** | **116,361** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Child Poverty** | **548,756** | **444,655** | **444,655** | **376,499** | **321,430** | **193,669** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **HHSA Responsible Costs** | **717,000** | **510,000** | **510,000** | **-** | **313,091** | **-** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Child Welfare Services** | **21,930** | **10,218** | **10,218** | **10,965** | **51,734** | **71,209** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **C-IV Offset** | **7,500** | **-** | **-** | **2,696** | **43,622** | **9,131** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Family Support** | **200,000** | **-** | **-** | **194,999** | **307,790** | **262,022** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Foster Care** | **2,696** | **-** | **-** | **5,666** | **2,097** | **18,708** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **General Assistance General Relief** | **409,806** | **1,037,034** | **1,037,034** | **583,762** | **740,830** | **416,102** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **In-Home Support Services** | **-** | **-** | **-** | **140,912** | **148,465** | **599,136** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Maintenance of Effort** | **1,490,001** | **1,477,093** | **1,477,093** | **491,987** | **631,722** | **526,782** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Promoting Safe and Stable Families** | **-** | **67,272** | **67,272** | **11,415** | **32,144** | **(5,773)** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **Public Authority** | **-** | **3,300** | **3,300** | **3,301** | **-** | **-** |
| **3394: 1991 Human Services Realign** | **Expense: Total Expenses** | **No Program** | **262,190** | **532,355** | **532,355** | **644** | **1,147,868** | **3,717,127** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Adoptions Assistance Program** | **-** | **(384)** | **(384)** | **-** | **13,618** | **-** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Approved Relative Caregiver** | **(521)** | **(74)** | **(74)** | **(514)** | **(274)** | **(23)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **CalFresh** | **(333,777)** | **(377,284)** | **(377,284)** | **(190,018)** | **(266,375)** | **(60,200)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **CalWORKs** | **(34,490)** | **38,690** | **38,690** | **(45,548)** | **93,194** | **(116,362)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Child Poverty** | **(548,756)** | **(444,655)** | **(444,655)** | **(376,499)** | **(321,430)** | **(193,669)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **HHSA Responsible Costs** | **(717,000)** | **(510,000)** | **(510,000)** | **-** | **(313,091)** | **-** |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Child Welfare Services** | **(21,930)** | **(10,218)** | **(10,218)** | **(10,965)** | **(49,039)** | **(71,209)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **C-IV Offset** | **(7,500)** | **-** | **-** | **(2,696)** | **(43,622)** | **(9,131)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Family Support** | **(200,000)** | **-** | **-** | **(194,999)** | **(307,790)** | **(262,022)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Foster Care** | **(2,696)** | **-** | **-** | **(5,666)** | **(2,097)** | **(18,708)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **General Assistance General Relief** | **(409,806)** | **(1,037,034)** | **(1,037,034)** | **(575,785)** | **(740,830)** | **(416,102)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **In-Home Support Services** | **-** | **-** | **-** | **(140,912)** | **(86,722)** | **(599,136)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Maintenance of Effort** | **(1,490,001)** | **(1,477,093)** | **(1,477,093)** | **(491,987)** | **(631,722)** | **(526,782)** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Promoting Safe and Stable Families** | **-** | **(67,272)** | **(67,272)** | **(11,415)** | **(32,144)** | **5,773** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **Public Authority** | **-** | **(3,300)** | **(3,300)** | **(3,301)** | **-** | **-** |
| **3394: 1991 Human Services Realign** | **Net Balance** | **No Program** | **3,766,477** | **3,888,624** | **3,888,624** | **3,139,806** | **2,634,684** | **(323,110)** |
| 3411: Public Authority Fund | 45021: Public Assistance Administration - State | Public Authority | - | - | - | - | - | 49,438 |
| 3411: Public Authority Fund | 46011: Public Assistance Administration - Federal | Public Authority | - | - | - | - | - | 46,885 |
| 3411: Public Authority Fund | 49101: Transfer In - General | Public Authority | - | 0 | 0 | 3,301 | - | - |
| **3411: Public Authority Fund** | **Revenue: Total Revenues** | **Public Authority** | **-** | **0** | **0** | **3,301** | **-** | **96,323** |
| **3411: Public Authority Fund** | **Net Balance** | **Public Authority** | **-** | **0** | **0** | **3,301** | **-** | **96,323** |
| 3433: 2011 Human Serv Realign | 45145: 2011 Realignment - Social Services - State | No Program | 2,250,000 | 2,500,000 | 2,500,000 | 1,926,833 | 3,099,376 | 2,738,712 |
| 3433: 2011 Human Serv Realign | 45146: Calworks Maintenance Of Effort - State | No Program | - | - | - | - | - | 259,929 |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Adoptions Assistance Program | - | - | - | - | 60,427 | 2,667 |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Adult Protective Services | - | - | - | - | 26,789 | - |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Continuum of Care Reform | - | 799,624 | 799,624 | 32,063 | 2,673 | 117,896 |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Child Welfare Services | - | - | - | - | 63,705 | - |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Emergency Assistance Foster Care | - | - | - | (12,645) | (8,891) | - |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Extended Foster Care | - | - | - | (9,910) | (6,561) | (386) |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Foster Care | - | - | - | 294,540 | 276,499 | 4,812 |
| 3433: 2011 Human Serv Realign | 49101: Transfer In - General | Kinship Guardianship Assistance Payment | - | - | - | 7,575 | 7,907 | 383 |
| **3433: 2011 Human Serv Realign** | **49999: Beginning Fund Balance** | **No Program** | **500,000** | **1,066,246** | **1,066,246** | **-** | **-** | **-** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **-** | **-** | **-** | **-** | **60,427** | **2,667** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Adult Protective Services** | **-** | **-** | **-** | **-** | **26,789** | **-** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Continuum of Care Reform** | **-** | **799,624** | **799,624** | **32,063** | **2,673** | **117,896** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Child Welfare Services** | **-** | **-** | **-** | **-** | **63,705** | **-** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Emergency Assistance Foster Care** | **-** | **-** | **-** | **(12,645)** | **(8,891)** | **-** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Extended Foster Care** | **-** | **-** | **-** | **(9,910)** | **(6,561)** | **(386)** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Foster Care** | **-** | **-** | **-** | **294,540** | **276,499** | **4,812** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **-** | **-** | **-** | **7,575** | **7,907** | **383** |
| **3433: 2011 Human Serv Realign** | **Revenue: Total Revenues** | **No Program** | **2,750,000** | **3,566,246** | **3,566,246** | **1,926,833** | **3,099,376** | **2,998,641** |
| 3433: 2011 Human Serv Realign | 60201: Miscellaneous Expense | No Program | 82,181 | 675,134 | 675,134 | - | - | - |
| **3433: 2011 Human Serv Realign** | **60000: Operating Expense** | **No Program** | **82,181** | **675,134** | **675,134** | **-** | **-** | **-** |
| 3433: 2011 Human Serv Realign | 70111: Community and Office Buildings | No Program | - | - | - | 301,366 | - | - |
| **3433: 2011 Human Serv Realign** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **301,366** | **-** | **-** |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Adoptions Assistance Program | 229,707 | 380,927 | 380,927 | 232,092 | 313,335 | 319,798 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Adult Protective Services | 206,016 | 120,466 | 120,466 | 152,555 | 242,502 | 55,118 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Approved Relative Caregiver | 123 | - | - | 123 | 61 | - |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Continuum of Care Reform | - | 557,761 | 557,761 | 304,134 | 88,044 | 54,105 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Child Welfare Services | 1,434,818 | 1,357,284 | 1,357,284 | 1,246,034 | 1,195,098 | 647,808 |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Emergency Assistance Foster Care | 45,838 | 1,171 | 1,171 | 29,021 | 13,717 | 2,560 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Extended Foster Care | 40,761 | 19,512 | 19,512 | 24,104 | 25,772 | 44,119 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Foster Care | 299,259 | 457,037 | 457,037 | 574,985 | 492,932 | 210,003 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Independent Living Program | 36,580 | 87,924 | 87,924 | 19,175 | 64,344 | 48,335 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Kinship Guardianship Assistance Payment | 46,906 | 27,116 | 27,116 | 47,326 | 55,579 | 50,287 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Promoting Safe and Stable Families | 22,830 | - | - | 7,824 | - | 41,771 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Transitional Housing Program Plus | 60,900 | 55,800 | 55,800 | 45,675 | 104,807 | 77,974 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | Child Abuse Prevention, Intervention, and Treatment | 64,250 | 87,858 | 87,858 | 57,503 | 46,987 | 77,270 |
| 3433: 2011 Human Serv Realign | 80111: Transfer Out - General | No Program | 179,831 | 537,880 | 537,880 | - | 521,782 | 931,206 |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Adoptions Assistance Program** | **229,707** | **380,927** | **380,927** | **232,092** | **313,335** | **319,798** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Adult Protective Services** | **206,016** | **120,466** | **120,466** | **152,555** | **242,502** | **55,118** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Approved Relative Caregiver** | **123** | **-** | **-** | **123** | **61** | **-** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Continuum of Care Reform** | **-** | **557,761** | **557,761** | **304,134** | **88,044** | **54,105** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Child Welfare Services** | **1,434,818** | **1,357,284** | **1,357,284** | **1,246,034** | **1,195,098** | **647,808** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Emergency Assistance Foster Care** | **45,838** | **1,171** | **1,171** | **29,021** | **13,717** | **2,560** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Extended Foster Care** | **40,761** | **19,512** | **19,512** | **24,104** | **25,772** | **44,119** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Foster Care** | **299,259** | **457,037** | **457,037** | **574,985** | **492,932** | **210,003** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Independent Living Program** | **36,580** | **87,924** | **87,924** | **19,175** | **64,344** | **48,335** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Kinship Guardianship Assistance Payment** | **46,906** | **27,116** | **27,116** | **47,326** | **55,579** | **50,287** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Promoting Safe and Stable Families** | **22,830** | **-** | **-** | **7,824** | **-** | **41,771** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Transitional Housing Program Plus** | **60,900** | **55,800** | **55,800** | **45,675** | **104,807** | **77,974** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **Child Abuse Prevention, Intervention, and Treatment** | **64,250** | **87,858** | **87,858** | **57,503** | **46,987** | **77,270** |
| **3433: 2011 Human Serv Realign** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **179,831** | **537,880** | **537,880** | **-** | **521,782** | **931,206** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Adoptions Assistance Program** | **229,707** | **380,927** | **380,927** | **232,092** | **313,335** | **319,798** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Adult Protective Services** | **206,016** | **120,466** | **120,466** | **152,555** | **242,502** | **55,118** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Approved Relative Caregiver** | **123** | **-** | **-** | **123** | **61** | **-** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Continuum of Care Reform** | **-** | **557,761** | **557,761** | **304,134** | **88,044** | **54,105** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Child Welfare Services** | **1,434,818** | **1,357,284** | **1,357,284** | **1,246,034** | **1,195,098** | **647,808** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Emergency Assistance Foster Care** | **45,838** | **1,171** | **1,171** | **29,021** | **13,717** | **2,560** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Extended Foster Care** | **40,761** | **19,512** | **19,512** | **24,104** | **25,772** | **44,119** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Foster Care** | **299,259** | **457,037** | **457,037** | **574,985** | **492,932** | **210,003** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Independent Living Program** | **36,580** | **87,924** | **87,924** | **19,175** | **64,344** | **48,335** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Kinship Guardianship Assistance Payment** | **46,906** | **27,116** | **27,116** | **47,326** | **55,579** | **50,287** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Promoting Safe and Stable Families** | **22,830** | **-** | **-** | **7,824** | **-** | **41,771** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Transitional Housing Program Plus** | **60,900** | **55,800** | **55,800** | **45,675** | **104,807** | **77,974** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **Child Abuse Prevention, Intervention, and Treatment** | **64,250** | **87,858** | **87,858** | **57,503** | **46,987** | **77,270** |
| **3433: 2011 Human Serv Realign** | **Expense: Total Expenses** | **No Program** | **262,012** | **1,213,014** | **1,213,014** | **301,366** | **521,782** | **931,206** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Adoptions Assistance Program** | **(229,707)** | **(380,927)** | **(380,927)** | **(232,092)** | **(252,908)** | **(317,131)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Adult Protective Services** | **(206,016)** | **(120,466)** | **(120,466)** | **(152,555)** | **(215,713)** | **(55,118)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Approved Relative Caregiver** | **(123)** | **-** | **-** | **(123)** | **(61)** | **-** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Continuum of Care Reform** | **-** | **241,863** | **241,863** | **(272,071)** | **(85,371)** | **63,791** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Child Welfare Services** | **(1,434,818)** | **(1,357,284)** | **(1,357,284)** | **(1,246,034)** | **(1,131,393)** | **(647,808)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Emergency Assistance Foster Care** | **(45,838)** | **(1,171)** | **(1,171)** | **(41,666)** | **(22,608)** | **(2,560)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Extended Foster Care** | **(40,761)** | **(19,512)** | **(19,512)** | **(34,014)** | **(32,333)** | **(44,505)** |

# Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Foster Care** | **(299,259)** | **(457,037)** | **(457,037)** | **(280,445)** | **(216,433)** | **(205,191)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Independent Living Program** | **(36,580)** | **(87,924)** | **(87,924)** | **(19,175)** | **(64,344)** | **(48,335)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Kinship Guardianship Assistance Payment** | **(46,906)** | **(27,116)** | **(27,116)** | **(39,751)** | **(47,672)** | **(49,904)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Promoting Safe and Stable Families** | **(22,830)** | **-** | **-** | **(7,824)** | **-** | **(41,771)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Transitional Housing Program Plus** | **(60,900)** | **(55,800)** | **(55,800)** | **(45,675)** | **(104,807)** | **(77,974)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **Child Abuse Prevention, Intervention, and Treatment** | **(64,250)** | **(87,858)** | **(87,858)** | **(57,503)** | **(46,987)** | **(77,270)** |
| **3433: 2011 Human Serv Realign** | **Net Balance** | **No Program** | **2,487,988** | **2,353,232** | **2,353,232** | **1,625,467** | **2,577,594** | **2,067,434** |
| 3443: Mental Health Triage Grant | 44201: Interest From Investments | No Program | - | - | - | 0 | 0 | 54 |
| 3443: Mental Health Triage Grant | 45146: Calworks Maintenance Of Effort - State | No Program | - | - | - | - | - | 0 |
| **3443: Mental Health Triage Grant** | **Revenue: Total Revenues** | **No Program** | **-** | **-** | **-** | **0** | **0** | **54** |
| 3443: Mental Health Triage Grant | 80111: Transfer Out - General | No Program | - | - | - | - | 54 | - |
| **3443: Mental Health Triage Grant** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **-** | **-** | **-** | **-** | **54** | **-** |
| **3443: Mental Health Triage Grant** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **-** | **-** | **54** | **-** |
| **3443: Mental Health Triage Grant** | **Net Balance** | **No Program** | **-** | **-** | **-** | **0** | **(54)** | **54** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **(191,109)** | **(296,641)** | **(812,267)** |

# Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 46011: Public Assistance Administration - Federal | No Program | 176 | 176 | 176 | - | - | 348 |
| 1001: General Fund | 48101: Rent | No Program | 15,048 | 30,585 | 30,585 | 24,833 | 21,587 | 19,926 |
| 1001: General Fund | 48183: Other Revenue - General | No Program | - | - | - | - | 4,626 | - |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | 95,534 | 5,023 | 30,362 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 63,956 | 63,956 | - | - | 949 |
| 1001: General Fund | 49161: Departmental Overhead Revenue | No Program | 7,028,536 | 7,278,365 | 7,278,365 | 4,583,880 | 6,402,651 | 5,975,316 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **7,043,760** | **7,373,082** | **7,373,082** | **4,704,247** | **6,433,886** | **6,026,901** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 2,247,782 | 2,300,843 | 2,300,843 | 1,570,561 | 2,231,304 | 2,305,063 |
| 1001: General Fund | 51112: Extra Help | No Program | 45,000 | 30,000 | 30,000 | 30,354 | 58,079 | 52,765 |
| 1001: General Fund | 51115: Overtime | No Program | 20,000 | 10,000 | 10,000 | 13,095 | 40,150 | 28,386 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 1,383 | 2,817 | 1,116 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **5,441** | **14,475** | **14,475** | **15,231** | **12,304** | **19,184** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,252,398** | **1,207,234** | **1,207,234** | **961,245** | **1,225,853** | **1,287,483** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **3,570,621** | **3,562,552** | **3,562,552** | **2,591,869** | **3,570,505** | **3,693,997** |
| 1001: General Fund | 60101: Uniforms / Clothing | No Program | 300 | 150 | 150 | 75 | 150 | - |
| 1001: General Fund | 60102: Food | No Program | 500 | - | - | 497 | 457 | 21 |
| 1001: General Fund | 60105: Employee Appreciation | No Program | 1,000 | 850 | 850 | 229 | 482 | 523 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 1,000 | 1,500 | 1,500 | 738 | 1,628 | 1,621 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 74,000 | 69,600 | 69,600 | 23,798 | 17,880 | 32,199 |
| 1001: General Fund | 60121: Meals | No Program | 3,000 | 2,000 | 2,000 | 2,480 | 1,040 | 812 |
| 1001: General Fund | 60122: Lodging | No Program | 10,000 | 5,000 | 5,000 | 9,670 | 3,608 | 2,910 |
| 1001: General Fund | 60123: Mileage | No Program | 2,500 | 1,000 | 1,000 | 2,411 | 1,584 | 686 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | 2,000 | 2,150 | 2,150 | 832 | 1,301 | 1,081 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 55,000 | 55,000 | 55,000 | 11,045 | 14,641 | 4,754 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 75,000 | 97,462 | 97,462 | 22,431 | 59,010 | 84,785 |
| 1001: General Fund | 60151: Medical Supplies | No Program | - | - | - | - | 593 | 3,907 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | - | - | - | 163 | 673 | 1,727 |
| 1001: General Fund | 60155: Small Tools | No Program | 5,000 | - | - | 4,440 | 4,070 | 2,769 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 401 |
| 1001: General Fund | 60191: Memberships | No Program | 2,500 | 3,500 | 3,500 | 556 | 6,986 | 8,276 |

# Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 0 | 105 | 111 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 30,000 | 25,000 | 25,000 | 30,631 | 24,454 | 45,242 |
| 1001: General Fund | 60213: Office Supplies | No Program | 60,000 | 57,099 | 57,099 | 48,514 | 48,680 | 57,457 |
| 1001: General Fund | 60214: Postage | No Program | 5,000 | 7,500 | 7,500 | 3,252 | 3,703 | 2,455 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 12,500 | 15,000 | 15,000 | 12,494 | 12,716 | 12,086 |
| 1001: General Fund | 60216: Storage - File, Furniture, and Equipment | No Program | - | - | - | 1,358 | - | - |
| 1001: General Fund | 60301: General Professional Services | No Program | 50,000 | 50,000 | 50,000 | 40,281 | 98,250 | 46,940 |
| 1001: General Fund | 60306: Appraisal and Land Acquisition Services | No Program | - | - | - | - | 15,000 | - |
| 1001: General Fund | 60307: Facilities Maintenance Services | No Program | 22,000 | 22,000 | 22,000 | 23,743 | 40,086 | 19,826 |
| 1001: General Fund | 60311: Transportation Services | No Program | - | - | - | - | - | 31 |
| 1001: General Fund | 60318: Legal Services | No Program | 85,000 | 85,000 | 85,000 | - | 82,492 | 32,188 |
| 1001: General Fund | 60321: Hazardous Material Disposal Services | No Program | - | - | - | - | 165 | - |
| 1001: General Fund | 60351: Fees and Permits | No Program | - | - | - | 542 | 56 | - |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 500 | 500 | 500 | 339 | 39 | 278 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 2,500 | 1,500 | 1,500 | 2,359 | 1,461 | 4,319 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 1,819,624 | 1,762,855 | 1,762,855 | 1,780,421 | 1,362,505 | 1,338,136 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 75,000 | 85,000 | 85,000 | 66,095 | 81,839 | 80,927 |
| 1001: General Fund | 60412: Propane | No Program | 15,000 | 60,000 | 60,000 | 4,694 | 21,279 | 19,855 |
| 1001: General Fund | 60413: Water and Sewer | No Program | 25,000 | 30,000 | 30,000 | 18,047 | 24,414 | 23,824 |
| 1001: General Fund | 60414: Electricity | No Program | 145,000 | 145,000 | 145,000 | 149,695 | 149,652 | 128,376 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 5,000 | 10,000 | 10,000 | 4,263 | 7,282 | 7,774 |
| 1001: General Fund | 60421: Equipment | No Program | 50,000 | 101,675 | 101,675 | 52,099 | 94,089 | 7,550 |
| 1001: General Fund | 60431: Software | No Program | 97,836 | 69,470 | 69,470 | 42,022 | 601 | 29,680 |
| 1001: General Fund | 60441: Fuel | No Program | 5,000 | 10,000 | 10,000 | 13,172 | 7,613 | 26,772 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 20,000 | 20,000 | 20,000 | 5,868 | 14,422 | 24 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | - | - | - | - | 34,135 | - |
| 1001: General Fund | 60522: Client - Emergency Support | No Program | - | - | - | 68 | 0 | - |
| 1001: General Fund | 60524: Client - Food | No Program | - | - | - | 12 | - | 13 |
| 1001: General Fund | 60532: Client - Home Repairs | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 60533: Client - Utilities | No Program | - | - | - | - | 0 | 72 |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | - | - | 30,230 | 0 |

# Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60601: Labor Compensation Expense | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 20,000 | 68,956 | 68,956 | 21,013 | 9,541 | 41,723 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | 42 | - | 1,369 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **2,776,760** | **2,864,767** | **2,864,767** | **2,400,389** | **2,278,912** | **2,073,495** |
| 1001: General Fund | 70011: Land | No Program | - | - | - | - | - | 101,330 |
| 1001: General Fund | 70111: Community and Office Buildings | No Program | 50,000 | 185,000 | 185,000 | 120,297 | 56,799 | 101,330 |
| 1001: General Fund | 70112: Improvements | No Program | - | - | - | - | 32,177 | - |
| 1001: General Fund | 70411: Staff Vehicles | No Program | 100,000 | 100,000 | 100,000 | 67,056 | 107,487 | (75,767) |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **150,000** | **285,000** | **285,000** | **187,353** | **196,464** | **126,893** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | 63,977 | 250,000 | 250,000 | - | - | - |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | - | - | - | - | - | (427,583) |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 304,752 | 290,240 | 290,240 | - | 287,828 | 512,849 |
| 1001: General Fund | 80231: General Insurance | No Program | 177,650 | 120,523 | 120,523 | 90,393 | 96,745 | 46,144 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **546,379** | **660,763** | **660,763** | **90,393** | **384,573** | **131,410** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **7,043,760** | **7,373,082** | **7,373,082** | **5,270,004** | **6,430,455** | **6,025,795** |
| **1001: General Fund** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(565,757)** | **3,431** | **1,106** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **(565,757)** | **(1,998)** | **1,084** |

# Mariposa County

Lineitem Worksheet - 510 - Veterans Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45421: Veteran's Affairs - State | No Program | 25,000 | 25,000 | 25,000 | 27,389 | 28,214 | 28,552 |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **25,000** | **25,000** | **25,000** | **27,389** | **28,214** | **28,552** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | - | - | - | - | 443 | - |
| 1001: General Fund | 51112: Extra Help | No Program | 25,000 | 25,000 | 25,000 | 24,224 | 32,196 | 31,619 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 260 | - | 320 |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **363** | **5,429** | **5,429** | **825** | **1,159** | **1,019** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **25,363** | **30,429** | **30,429** | **25,309** | **33,798** | **32,958** |
| 1001: General Fund | 60111: Training and Seminars | No Program | 6,000 | 4,000 | 4,000 | 610 | 1,350 | 2,245 |
| 1001: General Fund | 60121: Meals | No Program | 600 | 300 | 300 | 172 | 556 | 428 |
| 1001: General Fund | 60122: Lodging | No Program | 2,000 | 1,000 | 1,000 | 589 | 2,072 | 599 |
| 1001: General Fund | 60123: Mileage | No Program | - | 500 | 500 | - | - | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | - | 150 | - |
| 1001: General Fund | 60125: Employee Expense Report Over/Short | No Program | - | - | - | 15 | - | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | 97 | 105 |
| 1001: General Fund | 60191: Memberships | No Program | 3,500 | 2,000 | 2,000 | 3,000 | - | 2,000 |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,000 | 1,500 | 1,500 | 406 | 353 | 2,095 |
| 1001: General Fund | 60212: Printing Expenses | No Program | - | - | - | - | - | 54 |
| 1001: General Fund | 60213: Office Supplies | No Program | 400 | 400 | 400 | - | 121 | 851 |
| 1001: General Fund | 60214: Postage | No Program | 100 | 100 | 100 | - | 235 | 166 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 3,250 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,500 | 1,500 | 1,500 | 1,601 | 1,825 | 1,277 |
| 1001: General Fund | 60414: Electricity | No Program | - | 600 | 600 | - | - | - |
| 1001: General Fund | 60441: Fuel | No Program | - | - | - | - | 56 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **22,900** | **19,700** | **19,700** | **14,193** | **14,615** | **13,069** |
| 1001: General Fund | 80231: General Insurance | No Program | 1,165 | 862 | 862 | 648 | 813 | 440 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **1,165** | **862** | **862** | **648** | **813** | **440** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **49,428** | **50,991** | **50,991** | **40,150** | **49,226** | **46,467** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(24,428)** | **(25,991)** | **(25,991)** | **(12,761)** | **(21,012)** | **(17,915)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(24,428)** | **(25,991)** | **(25,991)** | **(12,761)** | **(21,010)** | **(17,913)** |

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 3341: Senior Services Fund | 45043: Area 12 Grant C-1 - State | C1 | - | 76,500 | 76,500 | - | - | - |
| 3341: Senior Services Fund | 45043: Area 12 Grant C-1 - State | No Program | 86,102 | 23,471 | 23,471 | 73,363 | 68,531 | 77,358 |
| 3341: Senior Services Fund | 45046: NSIP Reimbursement C-1 - State | C1 | - | 4,664 | 4,664 | - | - | - |
| 3341: Senior Services Fund | 45046: NSIP Reimbursement C-1 - State | No Program | 8,650 | - | - | 5,412 | 3,291 | 4,414 |
| 3341: Senior Services Fund | 45047: Area 12 Grant C-2 - State | C2 | - | 125,051 | 125,051 | 91,871 | - | - |
| 3341: Senior Services Fund | 45047: Area 12 Grant C-2 - State | No Program | 50,660 | - | - | 52,863 | 71,179 | 35,015 |
| 3341: Senior Services Fund | 45063: State Grant Revenue - State | No Program | - | 74,551 | 74,551 | 63,567 | 49,941 | - |
| 3341: Senior Services Fund | 46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal | C2 | - | 3,382 | 3,382 | - | - | - |
| 3341: Senior Services Fund | 46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal | No Program | 2,387 | - | - | 3,313 | 4,602 | 3,587 |
| 3341: Senior Services Fund | 47182: Scrap Metal | No Program | - | - | - | - | 19 | 8 |
| 3341: Senior Services Fund | 48121: Donations | C1 | - | 25,000 | 25,000 | - | - | - |
| 3341: Senior Services Fund | 48121: Donations | C2 | - | 10,950 | 10,950 | - | - | - |
| 3341: Senior Services Fund | 48121: Donations | No Program | 50,000 | - | - | 63,630 | 66,739 | 56,107 |
| 3341: Senior Services Fund | 48182: Utility Reimbursement | No Program | 500 | - | - | 623 | 612 | 153 |
| 3341: Senior Services Fund | 48189: Miscellaneous Revenue Account | No Program | 172,200 | 172,200 | 172,200 | - | - | - |
| 3341: Senior Services Fund | 49101: Transfer In - General | C1 | - | - | - | - | - | 112,121 |
| 3341: Senior Services Fund | 49101: Transfer In - General | C2 | - | - | - | - | - | 68,878 |
| 3341: Senior Services Fund | 49101: Transfer In - General | No Program | 179,831 | 507,880 | 507,880 | - | - | 49,707 |
| **3341: Senior Services Fund** | **49999: Beginning Fund Balance** | **No Program** | **-** | **(307,880)** | **(307,880)** | **-** | **-** | **-** |
| **3341: Senior Services Fund** | **Revenue: Total Revenues** | **C1** | **-** | **106,164** | **106,164** | **-** | **-** | **112,121** |
| **3341: Senior Services Fund** | **Revenue: Total Revenues** | **C2** | **-** | **139,383** | **139,383** | **91,871** | **-** | **68,878** |
| **3341: Senior Services Fund** | **Revenue: Total Revenues** | **No Program** | **550,330** | **470,222** | **470,222** | **262,771** | **264,914** | **226,350** |
| 3341: Senior Services Fund | 51111: Regular salaries and wages | C1 | - | - | - | - | - | 9,297 |
| 3341: Senior Services Fund | 51111: Regular salaries and wages | C2 | - | - | - | - | - | 5,960 |
| 3341: Senior Services Fund | 51111: Regular salaries and wages | No Program | 116,254 | 96,690 | 96,690 | 82,543 | 106,896 | 76,168 |
| 3341: Senior Services Fund | 51112: Extra Help | C1 | - | - | - | - | 296 | 5,564 |
| 3341: Senior Services Fund | 51112: Extra Help | C2 | - | - | - | - | 296 | 5,565 |
| 3341: Senior Services Fund | 51112: Extra Help | No Program | 45,000 | 15,000 | 15,000 | 30,347 | 26,749 | 23,409 |
| 3341: Senior Services Fund | 51115: Overtime | C1 | - | - | - | - | - | 69 |
| 3341: Senior Services Fund | 51115: Overtime | C2 | - | - | - | - | - | 33 |
| 3341: Senior Services Fund | 51115: Overtime | No Program | - | - | - | - | 226 | 287 |
| 3341: Senior Services Fund | 51116: Overtime Straight to Extra Straight Hours | C1 | - | - | - | - | - | 104 |
| 3341: Senior Services Fund | 51116: Overtime Straight to Extra Straight Hours | C2 | - | - | - | - | - | 49 |

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3341: Senior Services Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 4,603 | 3,344 | - |
| **3341: Senior Services Fund** | **51200: Add Pay** | **C1** | **-** | **-** | **-** | **-** | **-** | **96** |
| **3341: Senior Services Fund** | **51200: Add Pay** | **C2** | **-** | **-** | **-** | **-** | **-** | **45** |
| **3341: Senior Services Fund** | **51200: Add Pay** | **No Program** | **1,438** | **1,300** | **1,300** | **1,419** | **1,450** | **1,124** |
| **3341: Senior Services Fund** | **52000: Other Employment Benefits** | **C1** | **-** | **-** | **-** | **736** | **1,131** | **16,154** |
| **3341: Senior Services Fund** | **52000: Other Employment Benefits** | **C2** | **-** | **-** | **-** | **937** | **1,503** | **11,760** |
| **3341: Senior Services Fund** | **52000: Other Employment Benefits** | **No Program** | **65,962** | **66,745** | **66,745** | **58,362** | **71,521** | **44,252** |
| **3341: Senior Services Fund** | **50000: Salaries and Benefits** | **C1** | **-** | **-** | **-** | **736** | **1,427** | **31,286** |
| **3341: Senior Services Fund** | **50000: Salaries and Benefits** | **C2** | **-** | **-** | **-** | **937** | **1,799** | **23,412** |
| **3341: Senior Services Fund** | **50000: Salaries and Benefits** | **No Program** | **228,654** | **179,735** | **179,735** | **177,274** | **210,186** | **145,241** |
| 3341: Senior Services Fund | 60102: Food | C2 | - | - | - | 75 | - | - |
| 3341: Senior Services Fund | 60105: Employee Appreciation | C1 | - | - | - | - | 67 | 229 |
| 3341: Senior Services Fund | 60105: Employee Appreciation | C2 | - | - | - | - | 31 | 99 |
| 3341: Senior Services Fund | 60105: Employee Appreciation | No Program | 200 | - | - | 324 | 7 | - |
| 3341: Senior Services Fund | 60106: Employment Qualification Testing | No Program | 250 | - | - | 184 | 192 | 192 |
| 3341: Senior Services Fund | 60111: Training and Seminars | No Program | 1,000 | 1,000 | 1,000 | 275 | 169 | 519 |
| 3341: Senior Services Fund | 60124: Transportation - Employee | C1 | - | - | - | - | - | 114 |
| 3341: Senior Services Fund | 60124: Transportation - Employee | C2 | - | - | - | - | - | 54 |
| 3341: Senior Services Fund | 60131: Maintenance - Equipment | C1 | - | 500 | 500 | 1,505 | 1,975 | 1,058 |
| 3341: Senior Services Fund | 60131: Maintenance - Equipment | C2 | - | 500 | 500 | 926 | 930 | 546 |
| 3341: Senior Services Fund | 60131: Maintenance - Equipment | No Program | 2,500 | - | - | 2,163 | - | - |
| 3341: Senior Services Fund | 60132: Maintenance - Buildings and Improvements | C1 | - | - | - | - | - | 737 |
| 3341: Senior Services Fund | 60132: Maintenance - Buildings and Improvements | C2 | - | - | - | - | - | 345 |
| 3341: Senior Services Fund | 60132: Maintenance - Buildings and Improvements | No Program | 1,500 | 2,000 | 2,000 | 669 | 5,258 | - |
| 3341: Senior Services Fund | 60152: Emergency Response Supplies | C2 | - | - | - | - | 75 | - |
| 3341: Senior Services Fund | 60153: Special Departmental Supplies | C1 | - | 8,680 | 8,680 | 163 | 4,195 | 12,409 |
| 3341: Senior Services Fund | 60153: Special Departmental Supplies | C2 | - | 7,865 | 7,865 | 10,027 | 18,723 | 5,607 |
| 3341: Senior Services Fund | 60153: Special Departmental Supplies | No Program | 12,500 | 610 | 610 | 94 | (10) | 534 |
| 3341: Senior Services Fund | 60155: Small Tools | No Program | - | - | - | - | 84 | - |
| 3341: Senior Services Fund | 60191: Memberships | C1 | - | 90 | 90 | 75 | 75 | 67 |
| 3341: Senior Services Fund | 60191: Memberships | C2 | - | 90 | 90 | 75 | 75 | 67 |
| 3341: Senior Services Fund | 60191: Memberships | No Program | 600 | 420 | 420 | 300 | 75 | 317 |
| 3341: Senior Services Fund | 60211: Copy Machine Expense | C1 | - | - | - | - | 186 | 1,730 |
| 3341: Senior Services Fund | 60211: Copy Machine Expense | C2 | - | - | - | - | 131 | 1,217 |

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3341: Senior Services Fund | 60211: Copy Machine Expense | No Program | 2,000 | 2,000 | 2,000 | 2,559 | 2,158 | 1,730 |
| 3341: Senior Services Fund | 60213: Office Supplies | C1 | - | - | - | 257 | 642 | 13 |
| 3341: Senior Services Fund | 60213: Office Supplies | C2 | - | - | - | 233 | 326 | 13 |
| 3341: Senior Services Fund | 60213: Office Supplies | No Program | 1,000 | 1,000 | 1,000 | 700 | 1,403 | 1,655 |
| 3341: Senior Services Fund | 60214: Postage | No Program | 100 | - | - | 37 | - | 66 |
| 3341: Senior Services Fund | 60215: Janitorial Supplies | C1 | - | - | - | 2,222 | 3,240 | 3,484 |
| 3341: Senior Services Fund | 60215: Janitorial Supplies | C2 | - | - | - | 18 | 401 | 609 |
| 3341: Senior Services Fund | 60215: Janitorial Supplies | No Program | 5,000 | 5,000 | 5,000 | 2,335 | 2,721 | 2,456 |
| 3341: Senior Services Fund | 60301: General Professional Services | C1 | - | - | - | - | 40 | 200 |
| 3341: Senior Services Fund | 60301: General Professional Services | C2 | - | - | - | - | 15 | 76 |
| 3341: Senior Services Fund | 60301: General Professional Services | No Program | - | - | - | 3,000 | 26 | 128 |
| 3341: Senior Services Fund | 60307: Facilities Maintenance Services | C1 | - | - | - | 1,122 | 279 | 40 |
| 3341: Senior Services Fund | 60307: Facilities Maintenance Services | C2 | - | - | - | 442 | 106 | 15 |
| 3341: Senior Services Fund | 60307: Facilities Maintenance Services | No Program | 1,500 | - | - | 731 | 180 | 26 |
| 3341: Senior Services Fund | 60313: Landfill Services | C1 | - | - | - | - | 218 | - |
| 3341: Senior Services Fund | 60313: Landfill Services | C2 | - | - | - | - | 103 | - |
| 3341: Senior Services Fund | 60351: Fees and Permits | C1 | - | - | - | - | 311 | 178 |
| 3341: Senior Services Fund | 60351: Fees and Permits | C2 | - | - | - | - | - | 84 |
| 3341: Senior Services Fund | 60371: Bank Fees | No Program | - | - | - | 10 | - | - |
| 3341: Senior Services Fund | 60392: Rents and Leases - Buildings | C1 | - | 13,020 | 13,020 | 13,077 | 11,680 | 7,498 |
| 3341: Senior Services Fund | 60392: Rents and Leases - Buildings | C2 | - | 5,270 | 5,270 | 4,671 | 4,182 | 2,685 |
| 3341: Senior Services Fund | 60392: Rents and Leases - Buildings | No Program | 33,500 | 12,710 | 12,710 | 12,774 | 11,411 | 22,240 |
| 3341: Senior Services Fund | 60411: Telephone and Internet | C1 | - | - | - | 1,208 | 1,379 | 1,525 |
| 3341: Senior Services Fund | 60411: Telephone and Internet | C2 | - | - | - | 1,259 | 1,379 | 1,019 |
| 3341: Senior Services Fund | 60411: Telephone and Internet | No Program | 4,000 | 2,000 | 2,000 | 2,144 | 3,001 | 2,826 |
| 3341: Senior Services Fund | 60412: Propane | C1 | - | - | - | 473 | 369 | - |
| 3341: Senior Services Fund | 60412: Propane | C2 | - | - | - | 180 | 369 | - |
| 3341: Senior Services Fund | 60412: Propane | No Program | 1,500 | - | - | 304 | 369 | - |
| 3341: Senior Services Fund | 60413: Water and Sewer | C1 | - | - | - | 1,125 | 1,312 | 1,206 |
| 3341: Senior Services Fund | 60413: Water and Sewer | C2 | - | - | - | 430 | 545 | 422 |
| 3341: Senior Services Fund | 60413: Water and Sewer | No Program | 2,000 | 1,200 | 1,200 | 722 | 910 | 813 |
| 3341: Senior Services Fund | 60414: Electricity | C1 | - | - | - | 2,703 | 2,914 | 2,127 |
| 3341: Senior Services Fund | 60414: Electricity | C2 | - | - | - | 1,028 | 1,216 | 810 |
| 3341: Senior Services Fund | 60414: Electricity | No Program | 5,000 | 3,000 | 3,000 | 1,738 | 1,989 | 1,367 |

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3341: Senior Services Fund | 60415: Garbage Disposal | C1 | - | - | - | 1,164 | 1,791 | 1,396 |
| 3341: Senior Services Fund | 60415: Garbage Disposal | C2 | - | - | - | 444 | 682 | 532 |
| 3341: Senior Services Fund | 60415: Garbage Disposal | No Program | 3,000 | 1,750 | 1,750 | 839 | 1,151 | 898 |
| 3341: Senior Services Fund | 60421: Equipment | C1 | - | - | - | 864 | - | - |
| 3341: Senior Services Fund | 60421: Equipment | C2 | - | - | - | 406 | - | - |
| 3341: Senior Services Fund | 60431: Software | C1 | - | - | - | 600 | 572 | 545 |
| 3341: Senior Services Fund | 60431: Software | C2 | - | - | - | 600 | - | 545 |
| 3341: Senior Services Fund | 60431: Software | No Program | 4,000 | 2,500 | 2,500 | 2,478 | 3,622 | 13,292 |
| 3341: Senior Services Fund | 60441: Fuel | C1 | - | 250 | 250 | - | - | - |
| 3341: Senior Services Fund | 60441: Fuel | C2 | - | 2,000 | 2,000 | - | - | - |
| 3341: Senior Services Fund | 60441: Fuel | No Program | 5,000 | 250 | 250 | 3,118 | 2,353 | 2,091 |
| 3341: Senior Services Fund | 60508: Client - Community Education and Engagement | C1 | - | - | - | - | 146 | - |
| 3341: Senior Services Fund | 60508: Client - Community Education and Engagement | C2 | - | - | - | - | 69 | - |
| 3341: Senior Services Fund | 60508: Client - Community Education and Engagement | No Program | 49,263 | 5,000 | 5,000 | 45,004 | 45,190 | - |
| 3341: Senior Services Fund | 60513: Client - Respite Care | C1 | - | - | - | - | - | 55 |
| 3341: Senior Services Fund | 60513: Client - Respite Care | C2 | - | - | - | - | 135 | 291 |
| 3341: Senior Services Fund | 60521: Client - Education | No Program | - | - | - | 560 | - | 8 |
| 3341: Senior Services Fund | 60524: Client - Food | C1 | - | 60,000 | 60,000 | 53,261 | 53,679 | 47,550 |
| 3341: Senior Services Fund | 60524: Client - Food | C2 | - | - | - | 25,623 | 25,451 | 21,294 |
| 3341: Senior Services Fund | 60524: Client - Food | No Program | 82,804 | 18,471 | 18,471 | 121 | - | (21) |
| 3341: Senior Services Fund | 60526: Client - Catered Food | C1 | - | - | - | - | 494 | - |
| 3341: Senior Services Fund | 60526: Client - Catered Food | C2 | - | 58,509 | 58,509 | - | 5,896 | 9,053 |
| 3341: Senior Services Fund | 60534: Client - Rent | C1 | - | - | - | 0 | - | - |
| 3341: Senior Services Fund | 60534: Client - Rent | C2 | - | - | - | 0 | - | - |
| 3341: Senior Services Fund | 60534: Client - Rent | No Program | - | - | - | 0 | - | - |
| 3341: Senior Services Fund | 60621: County Vehicle Expense | C1 | - | 250 | 250 | - | - | - |
| 3341: Senior Services Fund | 60621: County Vehicle Expense | C2 | - | 2,000 | 2,000 | - | - | - |
| 3341: Senior Services Fund | 60621: County Vehicle Expense | No Program | 7,500 | 250 | 250 | 3,874 | 3,057 | 1,401 |
| **3341: Senior Services Fund** | **60000: Operating Expense** | **C1** | **-** | **82,790** | **82,790** | **79,819** | **85,566** | **82,161** |
| **3341: Senior Services Fund** | **60000: Operating Expense** | **C2** | **-** | **76,234** | **76,234** | **46,437** | **60,839** | **45,380** |
| **3341: Senior Services Fund** | **60000: Operating Expense** | **No Program** | **225,717** | **59,161** | **59,161** | **87,057** | **85,316** | **52,538** |
| 3341: Senior Services Fund | 70211: General Equipment | C1 | - | 20,503 | 20,503 | - | 12,506 | - |
| 3341: Senior Services Fund | 70211: General Equipment | C2 | - | - | - | - | 5,818 | - |
| 3341: Senior Services Fund | 70211: General Equipment | No Program | - | 59,424 | 59,424 | 36,603 | 41,878 | - |

# Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 3341: Senior Services Fund | 70411: Staff Vehicles | C2 | - | 95,000 | 95,000 | 93,441 | - | - |
| 3341: Senior Services Fund | 70411: Staff Vehicles | No Program | - | 95,000 | 95,000 | 93,604 | 28,162 | - |
| **3341: Senior Services Fund** | **70000: Fixed Assets** | **C1** | **-** | **20,503** | **20,503** | **-** | **12,506** | **-** |
| **3341: Senior Services Fund** | **70000: Fixed Assets** | **C2** | **-** | **95,000** | **95,000** | **93,441** | **5,818** | **-** |
| **3341: Senior Services Fund** | **70000: Fixed Assets** | **No Program** | **-** | **154,424** | **154,424** | **130,207** | **70,040** | **-** |
| 3341: Senior Services Fund | 80231: General Insurance | No Program | 95,959 | 47,922 | 47,922 | 35,943 | 38,057 | 28,570 |
| **3341: Senior Services Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **95,959** | **47,922** | **47,922** | **35,943** | **38,057** | **28,570** |
| **3341: Senior Services Fund** | **Expense: Total Expenses** | **C1** | **-** | **103,293** | **103,293** | **80,555** | **99,499** | **113,447** |
| **3341: Senior Services Fund** | **Expense: Total Expenses** | **C2** | **-** | **171,234** | **171,234** | **140,815** | **68,456** | **68,793** |
| **3341: Senior Services Fund** | **Expense: Total Expenses** | **No Program** | **550,330** | **441,242** | **441,242** | **430,481** | **403,599** | **226,350** |
| **3341: Senior Services Fund** | **Net Balance** | **C1** | **-** | **2,871** | **2,871** | **(80,555)** | **(99,499)** | **(1,326)** |
| **3341: Senior Services Fund** | **Net Balance** | **C2** | **-** | **(31,851)** | **(31,851)** | **(48,944)** | **(68,456)** | **85** |
| **3341: Senior Services Fund** | **Net Balance** | **No Program** | **0** | **28,980** | **28,980** | **(167,710)** | **(138,685)** | **0** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **0** | **(297,209)** | **(306,641)** | **(1,241)** |

# Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 48189: Miscellaneous Revenue Account | No Program | - | - | - | - | - | 59,992 |
| 1001: General Fund | 49101: Transfer In - General | Adoptions Assistance Program | - | 1,354 | 1,354 | - | 2,188 | 2,104 |
| 1001: General Fund | 49101: Transfer In - General | CalFresh | 1,546,216 | 2,555,196 | 2,555,196 | 1,574,438 | 2,848,882 | 1,419,801 |
| 1001: General Fund | 49101: Transfer In - General | CalWORKs | 2,618,494 | 1,814,408 | 1,814,408 | 1,839,356 | 2,148,232 | 1,216,641 |
| 1001: General Fund | 49101: Transfer In - General | Foster Care | 17,972 | 9,276 | 9,276 | 11,386 | 14,206 | 25,085 |
| 1001: General Fund | 49101: Transfer In - General | General Assistance General Relief | 293,646 | - | - | 205,327 | 346,444 | 180,342 |
| 1001: General Fund | 49101: Transfer In - General | Housing, Disability Advocacy Program | 250,000 | 334,670 | 334,670 | 42,989 | 12,234 | 14,772 |
| 1001: General Fund | 49101: Transfer In - General | Kinship Guardianship Assistance Payment | - | - | - | - | 217 | 491 |
| 1001: General Fund | 49101: Transfer In - General | Medi-Cal | 1,590,810 | 1,460,000 | 1,460,000 | 1,264,517 | 1,060,746 | 755,524 |
| 1001: General Fund | 49101: Transfer In - General | Trafficking, Crime Victim Assistance Program | - | - | - | - | 549 | 180 |
| 1001: General Fund | 49101: Transfer In - General | Work Incentive Nutritional Supplement | 1,404 | 2,224 | 2,224 | 702 | 1,112 | 3,995 |
| 1001: General Fund | 49101: Transfer In - General | Public Authority | 16,611 | 25,672 | 25,672 | 10,110 | 15,978 | 21,540 |
| 1001: General Fund | 49101: Transfer In - General | No Program | - | 299,430 | 299,430 | - | (810,189) | 1,397,140 |
| **1001: General Fund** | **Revenue: Total Revenues** | **Adoptions Assistance Program** | **-** | **1,354** | **1,354** | **-** | **2,188** | **2,104** |
| **1001: General Fund** | **Revenue: Total Revenues** | **CalFresh** | **1,546,216** | **2,555,196** | **2,555,196** | **1,574,438** | **2,848,882** | **1,419,801** |
| **1001: General Fund** | **Revenue: Total Revenues** | **CalWORKs** | **2,618,494** | **1,814,408** | **1,814,408** | **1,839,356** | **2,148,232** | **1,216,641** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Foster Care** | **17,972** | **9,276** | **9,276** | **11,386** | **14,206** | **25,085** |
| **1001: General Fund** | **Revenue: Total Revenues** | **General Assistance General Relief** | **293,646** | **-** | **-** | **205,327** | **346,444** | **180,342** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Housing, Disability Advocacy Program** | **250,000** | **334,670** | **334,670** | **42,989** | **12,234** | **14,772** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Kinship Guardianship Assistance Payment** | **-** | **-** | **-** | **-** | **217** | **491** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Medi-Cal** | **1,590,810** | **1,460,000** | **1,460,000** | **1,264,517** | **1,060,746** | **755,524** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Trafficking, Crime Victim Assistance Program** | **-** | **-** | **-** | **-** | **549** | **180** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Work Incentive Nutritional Supplement** | **1,404** | **2,224** | **2,224** | **702** | **1,112** | **3,995** |
| **1001: General Fund** | **Revenue: Total Revenues** | **Public Authority** | **16,611** | **25,672** | **25,672** | **10,110** | **15,978** | **21,540** |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **-** | **299,430** | **299,430** | **-** | **(810,189)** | **1,457,132** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 1,954,648 | 1,897,064 | 1,897,064 | 1,307,872 | 1,649,863 | 1,630,869 |
| 1001: General Fund | 51112: Extra Help | No Program | 25,000 | 25,000 | 25,000 | - | - | 1,822 |
| 1001: General Fund | 51115: Overtime | No Program | 25,000 | 30,000 | 30,000 | 19,655 | 12,828 | 26,821 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | 1,679 | 2,434 | 1,436 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **8,921** | **11,350** | **11,350** | **7,941** | **10,752** | **10,020** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **1,256,380** | **1,132,274** | **1,132,274** | **925,573** | **1,045,998** | **1,038,498** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **3,269,949** | **3,095,688** | **3,095,688** | **2,262,720** | **2,721,874** | **2,709,467** |
| 1001: General Fund | 60102: Food | No Program | 250 | - | - | 332 | 74 | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 750 | - | - | 561 | 593 | 64 |
| 1001: General Fund | 60111: Training and Seminars | CalWORKs | - | - | - | 295 | - | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 107,250 | 50,000 | 50,000 | 30,558 | 39,111 | 9,045 |
| 1001: General Fund | 60121: Meals | No Program | 2,000 | 2,000 | 2,000 | 1,756 | 2,196 | 508 |

# Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60122: Lodging | No Program | 7,500 | 2,500 | 2,500 | 7,648 | 10,288 | 3,000 |
| 1001: General Fund | 60123: Mileage | No Program | 3,000 | 1,500 | 1,500 | 2,423 | 963 | 441 |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | 928 | 2,250 | 92 |
| 1001: General Fund | 60181: Medical and Laboratory Expenses | No Program | - | - | - | - | - | 83 |
| 1001: General Fund | 60191: Memberships | No Program | 13,605 | 15,930 | 15,930 | 13,081 | 13,068 | 10,873 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 0 | - | - |
| 1001: General Fund | 60213: Office Supplies | Medi-Cal | - | - | - | - | - | 366 |
| 1001: General Fund | 60213: Office Supplies | No Program | 2,500 | 2,022 | 2,022 | 2,171 | 4,031 | 6,684 |
| 1001: General Fund | 60214: Postage | No Program | 25,000 | 15,649 | 15,649 | 24,333 | 33,817 | 26,546 |
| 1001: General Fund | 60301: General Professional Services | No Program | 5,500 | 35,500 | 35,500 | - | 616 | - |
| 1001: General Fund | 60371: Bank Fees | No Program | 4,000 | 4,000 | 4,000 | 3,685 | 3,723 | 3,948 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | - | - | - | - | 1,320 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 14,500 | 16,000 | 16,000 | 10,549 | 15,967 | 12,030 |
| 1001: General Fund | 60421: Equipment | No Program | 50,000 | 146,778 | 146,778 | 141,529 | - | - |
| 1001: General Fund | 60431: Software | No Program | - | - | - | 148 | 4,350 | 1,381 |
| 1001: General Fund | 60441: Fuel | No Program | 1,000 | 1,500 | 1,500 | 354 | 570 | 142 |
| 1001: General Fund | 60501: Client - Assistance Payments | CalWORKs | - | - | - | - | 20 | 510 |
| 1001: General Fund | 60512: Client - Subsidized Employment | CalWORKs | 95,000 | 95,560 | 95,560 | 61,596 | 88,015 | 18,273 |
| 1001: General Fund | 60512: Client - Subsidized Employment | No Program | - | - | - | - | 300 | 400 |
| 1001: General Fund | 60515: Client - Childcare | CalWORKs | 225,284 | 200,001 | 200,001 | 181,260 | 127,741 | 74,212 |
| 1001: General Fund | 60516: Client - Document Fees Paid | CalWORKs | - | - | - | 2,875 | 284 | - |
| 1001: General Fund | 60516: Client - Document Fees Paid | No Program | - | - | - | - | - | 1,185 |
| 1001: General Fund | 60517: Client - Incentives | Cal-Learn | - | 1,000 | 1,000 | - | - | - |
| 1001: General Fund | 60517: Client - Incentives | CalWORKs | - | 1,100 | 1,100 | - | 580 | - |
| 1001: General Fund | 60518: Client - Clothing | CalWORKs | 10,000 | 10,000 | 10,000 | 13,250 | 14,248 | 12,286 |
| 1001: General Fund | 60518: Client - Clothing | No Program | - | - | - | - | 30 | 510 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | CalFresh | - | - | - | 7,627 | - | - |
| 1001: General Fund | 60519: Client - Contracted Program Costs | CalWORKs | 25,000 | 25,000 | 25,000 | 23,276 | 3,948 | 1,400 |
| 1001: General Fund | 60519: Client - Contracted Program Costs | No Program | - | - | - | 19,083 | - | - |
| 1001: General Fund | 60521: Client - Education | CalWORKs | 5,000 | 16,500 | 16,500 | 19,092 | 5,277 | 1,413 |
| 1001: General Fund | 60524: Client - Food | No Program | - | - | - | - | - | 500 |
| 1001: General Fund | 60528: Client - Work Program Expense | CalWORKs | 5,000 | 3,000 | 3,000 | 2,977 | 3,360 | 1,000 |
| 1001: General Fund | 60531: Client - Household Goods | CalWORKs | 7,500 | 10,000 | 10,000 | 4,269 | 3,014 | 1,099 |
| 1001: General Fund | 60531: Client - Household Goods | Housing, Disability Advocacy Program | 25,000 | 50,000 | 50,000 | 355 | 476 | - |
| 1001: General Fund | 60531: Client - Household Goods | No Program | - | - | - | 148 | 157 | 668 |
| 1001: General Fund | 60532: Client - Home Repairs | CalWORKs | 5,000 | 10,000 | 10,000 | 1,846 | 4,259 | 573 |
| 1001: General Fund | 60533: Client - Utilities | CalWORKs | 7,500 | 5,000 | 5,000 | 1,633 | 2,607 | - |
| 1001: General Fund | 60533: Client - Utilities | Housing, Disability Advocacy Program | - | - | - | 3,746 | - | - |

# Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60533: Client - Utilities | No Program | - | - | - | - | 459 | 150 |
| 1001: General Fund | 60534: Client - Rent | CalWORKs | 85,000 | 85,000 | 85,000 | 258,171 | 41,358 | - |
| 1001: General Fund | 60534: Client - Rent | Housing, Disability Advocacy Program | 200,000 | 250,000 | 250,000 | 45,325 | 4,740 | - |
| 1001: General Fund | 60534: Client - Rent | No Program | - | - | - | 0 | 7,128 | - |
| 1001: General Fund | 60535: Client - Temporary Housing | CalWORKs | 5,000 | 10,000 | 10,000 | 12,026 | 3,767 | - |
| 1001: General Fund | 60535: Client - Temporary Housing | Housing, Disability Advocacy Program | 25,000 | 25,000 | 25,000 | - | - | - |
| 1001: General Fund | 60535: Client - Temporary Housing | No Program | - | - | - | 351 | 7,424 | 32,240 |
| 1001: General Fund | 60551: Client - Mileage Transport | CalWORKs | 75,000 | 105,000 | 105,000 | 76,916 | 50,737 | 34,665 |
| 1001: General Fund | 60553: Client - Travel Transport | CalWORKs | 500 | 500 | 500 | 60 | 542 | 212 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | - | 1,000 | 1,000 | 919 | 2,914 | 324 |
| 1001: General Fund | 69999: Receivable from Employee – Calcard | No Program | - | - | - | - | 0 | 0 |
| **1001: General Fund** | **60000: Operating Expense** | **Cal-Learn** | **-** | **1,000** | **1,000** | **-** | **-** | **-** |
| **1001: General Fund** | **60000: Operating Expense** | **CalFresh** | **-** | **-** | **-** | **7,627** | **-** | **-** |
| **1001: General Fund** | **60000: Operating Expense** | **CalWORKs** | **550,784** | **576,661** | **576,661** | **659,542** | **349,758** | **145,642** |
| **1001: General Fund** | **60000: Operating Expense** | **Housing, Disability Advocacy Program** | **250,000** | **325,000** | **325,000** | **49,426** | **5,216** | **-** |
| **1001: General Fund** | **60000: Operating Expense** | **Medi-Cal** | **-** | **-** | **-** | **-** | **-** | **366** |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **236,855** | **294,379** | **294,379** | **260,557** | **151,347** | **110,814** |
| 1001: General Fund | 70221: Technological Equipment | No Program | - | - | - | - | 36,999 | - |
| **1001: General Fund** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **-** | **36,999** | **-** |
| 1001: General Fund | 80111: Transfer Out - General | CalFresh | - | - | - | - | 154,752 | - |
| 1001: General Fund | 80111: Transfer Out - General | CalWORKs | - | - | - | - | 195,880 | - |
| 1001: General Fund | 80111: Transfer Out - General | Foster Care | - | - | - | - | 194 | 355 |
| 1001: General Fund | 80111: Transfer Out - General | Housing, Disability Advocacy Program | - | - | - | - | 3,132 | - |
| 1001: General Fund | 80111: Transfer Out - General | Trafficking, Crime Victim Assistance Program | - | - | - | - | 549 | - |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 644 | - |
| 1001: General Fund | 80211: Departmental Overhead Transfer | CalWORKs | - | - | - | - | - | 97,185 |
| 1001: General Fund | 80211: Departmental Overhead Transfer | No Program | 1,664,357 | 1,886,552 | 1,886,552 | 951,430 | 1,570,570 | 1,658,983 |
| 1001: General Fund | 80221: Cost Allocation Overhead Transfer | No Program | 261,314 | 248,870 | 248,870 | - | 269,430 | 334,130 |
| 1001: General Fund | 80231: General Insurance | No Program | 101,894 | 74,080 | 74,080 | 55,560 | 101,471 | 36,298 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **CalFresh** | **-** | **-** | **-** | **-** | **154,752** | **-** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **CalWORKs** | **-** | **-** | **-** | **-** | **195,880** | **97,185** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Foster Care** | **-** | **-** | **-** | **-** | **194** | **355** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Housing, Disability Advocacy Program** | **-** | **-** | **-** | **-** | **3,132** | **-** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **Trafficking, Crime Victim Assistance Program** | **-** | **-** | **-** | **-** | **549** | **-** |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **2,027,565** | **2,209,502** | **2,209,502** | **1,006,990** | **1,942,115** | **2,029,411** |
| **1001: General Fund** | **Expense: Total Expenses** | **Cal-Learn** | **-** | **1,000** | **1,000** | **-** | **-** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **CalFresh** | **-** | **-** | **-** | **7,627** | **154,752** | **-** |
| **1001: General Fund** | **Expense: Total Expenses** | **CalWORKs** | **550,784** | **576,661** | **576,661** | **659,542** | **545,638** | **242,827** |

# Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested 2024-2025 | Recommended 2024-2025 | Current 2023-2024 | Year to Date 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | Expense: Total Expenses | Foster Care | - | - | - | - | 194 | 355 |
| 1001: General Fund | Expense: Total Expenses | Housing, Disability Advocacy Program | 250,000 | 325,000 | 325,000 | 49,426 | 8,348 | - |
| 1001: General Fund | Expense: Total Expenses | Medi-Cal | - | - | - | - | - | 366 |
| 1001: General Fund | Expense: Total Expenses | Trafficking, Crime Victim Assistance Program | - | - | - | - | 549 | - |
| 1001: General Fund | Expense: Total Expenses | No Program | 5,534,369 | 5,599,569 | 5,599,569 | 3,530,267 | 4,852,335 | 4,849,692 |
| 1001: General Fund | Net Balance | Adoptions Assistance Program | - | 1,354 | 1,354 | - | 2,188 | 2,104 |
| 1001: General Fund | Net Balance | Cal-Learn | - | (1,000) | (1,000) | - | - | - |
| 1001: General Fund | Net Balance | CalFresh | 1,546,216 | 2,555,196 | 2,555,196 | 1,566,811 | 2,694,130 | 1,419,801 |
| 1001: General Fund | Net Balance | CalWORKs | 2,067,710 | 1,237,747 | 1,237,747 | 1,179,814 | 1,602,594 | 973,814 |
| 1001: General Fund | Net Balance | Foster Care | 17,972 | 9,276 | 9,276 | 11,386 | 14,012 | 24,730 |
| 1001: General Fund | Net Balance | General Assistance General Relief | 293,646 | - | - | 205,327 | 346,444 | 180,342 |
| 1001: General Fund | Net Balance | Housing, Disability Advocacy Program | 0 | 9,670 | 9,670 | (6,437) | 3,886 | 14,772 |
| 1001: General Fund | Net Balance | Kinship Guardianship Assistance Payment | - | - | - | - | 217 | 491 |
| 1001: General Fund | Net Balance | Medi-Cal | 1,590,810 | 1,460,000 | 1,460,000 | 1,264,517 | 1,060,746 | 755,158 |
| 1001: General Fund | Net Balance | Trafficking, Crime Victim Assistance Program | - | - | - | - | 0 | 180 |
| 1001: General Fund | Net Balance | Work Incentive Nutritional Supplement | 1,404 | 2,224 | 2,224 | 702 | 1,112 | 3,995 |
| 1001: General Fund | Net Balance | Public Authority | 16,611 | 25,672 | 25,672 | 10,110 | 15,978 | 21,540 |
| 1001: General Fund | Net Balance | No Program | (5,534,369) | (5,300,139) | (5,300,139) | (3,530,267) | (5,662,524) | (3,392,560) |
| Total Funds | MPC_Net Balance | Total Program | 0 | 0 | 0 | 701,963 | (900) | 0 |

# Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 45322: Library Grants - State | No Program | - | 41,514 | 41,514 | 44,624 | 40,840 | 35,611 |
| 1001: General Fund | 45332: Payroll EFT - State | No Program | - | 20,663 | 20,663 | - | - | - |
| 1001: General Fund | 47381: Library Fines And Fees | No Program | 6,000 | 6,000 | 6,000 | 4,185 | 6,811 | 3,393 |
| 1001: General Fund | 48121: Donations | No Program | 2,500 | 3,508 | 3,508 | 3,508 | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **8,500** | **71,685** | **71,685** | **52,317** | **47,651** | **39,004** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 281,230 | 258,845 | 258,845 | 207,811 | 176,270 | 203,480 |
| 1001: General Fund | 51112: Extra Help | No Program | 140,000 | 142,508 | 142,508 | 108,558 | 144,584 | 127,308 |
| 1001: General Fund | 51115: Overtime | No Program | 5,000 | 5,000 | 5,000 | 1,220 | 6,308 | 1,632 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | 5,000 | 5,000 | 5,000 | 470 | 5,987 | 102 |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **172,952** | **163,418** | **163,418** | **141,827** | **159,165** | **124,564** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **604,182** | **574,771** | **574,771** | **459,886** | **492,314** | **457,086** |
| 1001: General Fund | 60102: Food | No Program | 100 | - | - | 239 | 59 | - |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 100 | - | - | - | 143 | 28 |
| 1001: General Fund | 60111: Training and Seminars | No Program | 1,000 | 0 | 0 | - | 1,415 | - |
| 1001: General Fund | 60123: Mileage | No Program | 7,000 | 4,000 | 4,000 | 604 | 483 | - |
| 1001: General Fund | 60124: Transportation - Employee | No Program | - | - | - | 48 | 26 | - |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | - | - | - | - | - | 400 |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | - | - | - | - | - | 1,390 |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 21,652 | 45,338 | 45,338 | 31,747 | 51,404 | 22,239 |
| 1001: General Fund | 60191: Memberships | No Program | 200 | 0 | 0 | - | 23 | 344 |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | 3,000 | - | - | 2,204 | 718 | 3,846 |
| 1001: General Fund | 60213: Office Supplies | No Program | 5,000 | 5,000 | 5,000 | 3,127 | 1,541 | 7,806 |
| 1001: General Fund | 60214: Postage | No Program | 3,000 | 1,500 | 1,500 | 680 | 2,823 | 1,448 |
| 1001: General Fund | 60301: General Professional Services | No Program | - | 13,325 | 13,325 | 35,062 | 102,831 | 66,764 |
| 1001: General Fund | 60317: Library Services | No Program | 100,000 | 100,000 | 100,000 | 86,885 | 1,966 | 2,398 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | - | - | - | 312 | 78 | - |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | - | - | - | - | - | 388 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 10,000 | 10,000 | 10,000 | 9,422 | 12,441 | 46,118 |
| 1001: General Fund | 60412: Propane | No Program | 2,500 | 2,000 | 2,000 | 2,582 | 1,830 | 1,884 |
| 1001: General Fund | 60413: Water and Sewer | No Program | 8,500 | 8,000 | 8,000 | 7,115 | 8,690 | 6,994 |
| 1001: General Fund | 60414: Electricity | No Program | 23,000 | 24,000 | 24,000 | 2,453 | 26,594 | 18,929 |
| 1001: General Fund | 60415: Garbage Disposal | No Program | 300 | - | - | 484 | 290 | 193 |
| 1001: General Fund | 60431: Software | No Program | 2,000 | 2,000 | 2,000 | 1,000 | 2,166 | 90 |
| 1001: General Fund | 60441: Fuel | No Program | 1,000 | 400 | 400 | 465 | 235 | - |

# Mariposa County

Lineitem Worksheet - 606 - Library
Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60521: Client - Education | No Program | - | 0 | 0 | - | 1,095 | 47 |
| 1001: General Fund | 60523: Client - Child Enrichment Activities | No Program | 1,000 | 1,000 | 1,000 | 71 | 693 | - |
| 1001: General Fund | 60533: Client - Utilities | No Program | - | - | - | - | - | 97 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 4,000 | 2,000 | 2,000 | - | 363 | - |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **193,352** | **218,563** | **218,563** | **184,500** | **217,906** | **181,403** |
| 1001: General Fund | 80231: General Insurance | No Program | 16,963 | 11,932 | 11,932 | 8,949 | 10,755 | 6,373 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **16,963** | **11,932** | **11,932** | **8,949** | **10,755** | **6,373** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **814,497** | **805,266** | **805,266** | **653,335** | **720,975** | **644,862** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(805,997)** | **(733,581)** | **(733,581)** | **(601,018)** | **(673,324)** | **(605,857)** |
| 3430: Library Private Donation | 44201: Interest From Investments | No Program | 5,000 | 4,000 | 4,000 | 6,926 | 6,077 | 2,852 |
| **3430: Library Private Donation** | **49999: Beginning Fund Balance** | **No Program** | **352,745** | **373,366** | **373,366** | **-** | **-** | **-** |
| **3430: Library Private Donation** | **Revenue: Total Revenues** | **No Program** | **357,745** | **377,366** | **377,366** | **6,926** | **6,077** | **2,852** |
| 3430: Library Private Donation | 60201: Miscellaneous Expense | No Program | 357,745 | 377,366 | 377,366 | - | - | - |
| 3430: Library Private Donation | 60421: Equipment | No Program | - | - | - | 24,950 | - | - |
| **3430: Library Private Donation** | **60000: Operating Expense** | **No Program** | **357,745** | **377,366** | **377,366** | **24,950** | **-** | **-** |
| **3430: Library Private Donation** | **Expense: Total Expenses** | **No Program** | **357,745** | **377,366** | **377,366** | **24,950** | **-** | **-** |
| **3430: Library Private Donation** | **Net Balance** | **No Program** | **0** | **0** | **0** | **(18,024)** | **6,077** | **2,852** |
| 3634: English as a Second Language | 45322: Library Grants - State | No Program | 15,500 | - | - | 15,500 | - | - |
| **3634: English as a Second Language** | **Revenue: Total Revenues** | **No Program** | **15,500** | **-** | **-** | **15,500** | **-** | **-** |
| 3634: English as a Second Language | 60153: Special Departmental Supplies | No Program | 10,000 | - | - | - | - | - |
| 3634: English as a Second Language | 60301: General Professional Services | No Program | 5,500 | - | - | - | - | - |
| **3634: English as a Second Language** | **60000: Operating Expense** | **No Program** | **15,500** | **-** | **-** | **-** | **-** | **-** |
| **3634: English as a Second Language** | **Expense: Total Expenses** | **No Program** | **15,500** | **-** | **-** | **-** | **-** | **-** |
| **3634: English as a Second Language** | **Net Balance** | **No Program** | **0** | **-** | **-** | **15,500** | **-** | **-** |
| 3635: Literacy Grant | 45322: Library Grants - State | No Program | 38,348 | - | - | 1,123 | - | - |
| **3635: Literacy Grant** | **Revenue: Total Revenues** | **No Program** | **38,348** | **-** | **-** | **1,123** | **-** | **-** |
| 3635: Literacy Grant | 60153: Special Departmental Supplies | No Program | 23,348 | - | - | - | - | - |
| 3635: Literacy Grant | 60301: General Professional Services | No Program | 15,000 | - | - | - | - | - |
| **3635: Literacy Grant** | **60000: Operating Expense** | **No Program** | **38,348** | **-** | **-** | **-** | **-** | **-** |
| **3635: Literacy Grant** | **Expense: Total Expenses** | **No Program** | **38,348** | **-** | **-** | **-** | **-** | **-** |
| **3635: Literacy Grant** | **Net Balance** | **No Program** | **0** | **-** | **-** | **1,123** | **-** | **-** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(805,997)** | **(733,581)** | **(733,581)** | **(602,419)** | **(667,248)** | **(603,004)** |

# Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 110,646 | 97,907 | 97,907 | 84,490 | 108,812 | 79,559 |
| 1001: General Fund | 51112: Extra Help | No Program | 42,000 | 42,000 | 42,000 | 24,961 | 41,915 | 37,053 |
| 1001: General Fund | 51115: Overtime | No Program | - | - | - | 672 | 626 | 1,619 |
| 1001: General Fund | 51116: Overtime Straight to Extra Straight Hours | No Program | - | - | - | - | - | 59 |
| **1001: General Fund** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **-** | **350** | **20** |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **68,957** | **72,693** | **72,693** | **57,438** | **68,137** | **50,390** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **221,603** | **212,600** | **212,600** | **167,561** | **219,840** | **168,699** |
| 1001: General Fund | 60102: Food | No Program | 500 | 500 | 500 | 190 | 306 | 81 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | - | - | - | - | 96 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 3,000 | 3,000 | 3,000 | 985 | 961 | - |
| 1001: General Fund | 60121: Meals | No Program | 500 | 500 | 500 | 372 | 400 | 88 |
| 1001: General Fund | 60122: Lodging | No Program | 4,000 | 4,000 | 4,000 | 1,616 | 2,159 | 448 |
| 1001: General Fund | 60123: Mileage | No Program | 1,500 | 1,000 | 1,000 | 1,104 | 1,238 | 158 |
| 1001: General Fund | 60131: Maintenance - Equipment | No Program | 800 | 800 | 800 | 799 | 158 | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 1,500 | 1,500 | 1,500 | 5,004 | - | - |
| 1001: General Fund | 60155: Small Tools | No Program | 500 | 500 | 500 | - | 91 | - |
| 1001: General Fund | 60156: Materials | No Program | - | - | - | - | 6 | - |
| 1001: General Fund | 60191: Memberships | No Program | 50 | 50 | 50 | 42 | 39 | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 2,000 | 2,000 | 2,000 | 1,730 | 1,180 | 3,012 |
| 1001: General Fund | 60213: Office Supplies | No Program | 4,000 | 4,500 | 4,500 | 3,075 | 3,427 | 2,343 |
| 1001: General Fund | 60214: Postage | No Program | 20 | 20 | 20 | 15 | 14 | 18 |
| 1001: General Fund | 60215: Janitorial Supplies | No Program | 400 | 400 | 400 | 156 | 159 | 217 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 24,600 | 22,000 | 22,000 | 21,082 | 15,786 | 15,846 |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 1,500 | 1,500 | 1,500 | 731 | 849 | 1,464 |
| 1001: General Fund | 60412: Propane | No Program | 1,000 | 1,400 | 1,400 | 709 | 531 | 599 |
| 1001: General Fund | 60414: Electricity | No Program | 2,500 | 2,000 | 2,000 | 2,072 | 1,867 | 1,997 |
| 1001: General Fund | 60421: Equipment | No Program | 400 | 400 | 400 | - | 120 | 551 |
| 1001: General Fund | 60431: Software | No Program | 100 | 300 | 300 | - | - | - |
| 1001: General Fund | 60441: Fuel | No Program | 2,000 | 2,500 | 2,500 | 813 | 1,314 | 389 |
| 1001: General Fund | 60508: Client - Community Education and Engagement | No Program | 4,000 | 4,000 | 4,000 | 2,406 | 1,578 | 1,472 |

# Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 8,000 | 6,000 | 6,000 | 7,500 | 4,601 | 4,374 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **62,870** | **58,870** | **58,870** | **50,401** | **36,880** | **33,056** |
| 1001: General Fund | 80111: Transfer Out - General | No Program | - | - | - | - | 44,000 | - |
| 1001: General Fund | 80231: General Insurance | No Program | 7,528 | 4,318 | 4,318 | 3,240 | 4,526 | 1,930 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **7,528** | **4,318** | **4,318** | **3,240** | **48,526** | **1,930** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **292,001** | **275,788** | **275,788** | **221,202** | **305,245** | **203,685** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(292,001)** | **(275,788)** | **(275,788)** | **(221,202)** | **(305,245)** | **(203,685)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(292,001)** | **(275,788)** | **(275,788)** | **(221,202)** | **(305,243)** | **(203,684)** |

# Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| **Fund** | **Account** | **Program** | | | | | | |
| 1001: General Fund | 47216: Vacation Rental | No Program | - | - | - | - | - | 187 |
| 1001: General Fund | 47261: Swim Lessons | No Program | 6,000 | 6,000 | 6,000 | 7,680 | 6,296 | 10,973 |
| 1001: General Fund | 47262: Day Camp Fees | No Program | 45,000 | 23,000 | 23,000 | - | 45,020 | (2,211) |
| 1001: General Fund | 47263: Recreational Classes Fees | No Program | 5,000 | 5,000 | 5,000 | 4,533 | 1,870 | 5,699 |
| 1001: General Fund | 47264: Food and Beverage Sales | No Program | 1,500 | 700 | 700 | 8,498 | 670 | 775 |
| 1001: General Fund | 47265: Pool Use Fees | No Program | 4,000 | 5,000 | 5,000 | 3,828 | 3,743 | 2,671 |
| 1001: General Fund | 47266: Other Recreation Revenue | No Program | 1,000 | 1,000 | 1,000 | - | 3,250 | (15) |
| 1001: General Fund | 48101: Rent | No Program | 6,000 | 6,000 | 6,000 | 5,767 | 6,122 | 6,363 |
| 1001: General Fund | 48121: Donations | No Program | - | 500 | 500 | 275 | - | - |
| **1001: General Fund** | **Revenue: Total Revenues** | **No Program** | **68,500** | **47,200** | **47,200** | **30,581** | **66,971** | **24,442** |
| 1001: General Fund | 51111: Regular salaries and wages | No Program | 162,982 | 122,309 | 122,309 | 108,406 | 89,971 | 51,449 |
| 1001: General Fund | 51112: Extra Help | No Program | 115,000 | 130,000 | 130,000 | 88,483 | 79,574 | 93,743 |
| 1001: General Fund | 51114: Volunteer Fire Personnel | No Program | - | - | - | 146 | - | - |
| 1001: General Fund | 51115: Overtime | No Program | 1,000 | 300 | 300 | 508 | 62 | 465 |
| **1001: General Fund** | **52000: Other Employment Benefits** | **No Program** | **103,050** | **84,745** | **84,745** | **72,684** | **61,191** | **48,328** |
| **1001: General Fund** | **50000: Salaries and Benefits** | **No Program** | **382,032** | **337,354** | **337,354** | **270,227** | **230,798** | **193,985** |
| 1001: General Fund | 60102: Food | No Program | 6,000 | 3,600 | 3,600 | 1,361 | - | 95 |
| 1001: General Fund | 60106: Employment Qualification Testing | No Program | 250 | - | - | 28 | 28 | - |
| 1001: General Fund | 60111: Training and Seminars | No Program | 1,500 | 1,500 | 1,500 | 321 | 1,374 | 315 |
| 1001: General Fund | 60122: Lodging | No Program | 250 | 250 | 250 | - | 195 | - |
| 1001: General Fund | 60123: Mileage | No Program | 300 | 300 | 300 | - | 92 | - |
| 1001: General Fund | 60132: Maintenance - Buildings and Improvements | No Program | 3,000 | 3,000 | 3,000 | - | - | - |
| 1001: General Fund | 60153: Special Departmental Supplies | No Program | 15,000 | 15,000 | 15,000 | 7,850 | 11,118 | 8,226 |
| 1001: General Fund | 60191: Memberships | No Program | 500 | 1,000 | 1,000 | 195 | 280 | - |
| 1001: General Fund | 60201: Miscellaneous Expense | No Program | - | - | - | 42 | - | - |
| 1001: General Fund | 60211: Copy Machine Expense | No Program | 1,500 | 1,500 | 1,500 | 788 | 717 | 2,537 |
| 1001: General Fund | 60213: Office Supplies | No Program | 1,500 | 1,500 | 1,500 | 1,197 | 1,088 | 742 |
| 1001: General Fund | 60301: General Professional Services | No Program | 2,000 | 2,000 | 2,000 | 498 | 1,157 | 3,327 |
| 1001: General Fund | 60371: Bank Fees | No Program | 2,000 | 1,325 | 1,325 | 1,765 | 1,955 | 918 |
| 1001: General Fund | 60381: Publications and Legal Notices | No Program | 250 | 500 | 500 | 239 | 144 | 272 |

# Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

| | | | Budget | | | Actual | | |
|---|---|---|---|---|---|---|---|---|
| | | | Requested | Recommended | Current | Year to Date | | |
| | | | 2024-2025 | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 | 2021-2022 |
| 1001: General Fund | 60391: Rents and Leases - Equipment | No Program | 2,500 | 2,700 | 2,700 | - | 2,176 | 198 |
| 1001: General Fund | 60392: Rents and Leases - Buildings | No Program | 2,000 | - | - | - | 100 | - |
| 1001: General Fund | 60411: Telephone and Internet | No Program | 6,000 | 5,500 | 5,500 | 4,924 | 6,036 | 5,420 |
| 1001: General Fund | 60413: Water and Sewer | No Program | 800 | - | - | 660 | 768 | 692 |
| 1001: General Fund | 60421: Equipment | No Program | 1,000 | 1,000 | 1,000 | - | 521 | - |
| 1001: General Fund | 60431: Software | No Program | 5,800 | 5,300 | 5,300 | 5,570 | 5,209 | 4,961 |
| 1001: General Fund | 60441: Fuel | No Program | 2,000 | 3,000 | 3,000 | - | 1,016 | 1,059 |
| 1001: General Fund | 60524: Client - Food | No Program | - | - | - | - | 26 | - |
| 1001: General Fund | 60525: Client - Community Youth Sports Donations | No Program | 7,000 | 7,000 | 7,000 | 4,000 | 7,000 | - |
| 1001: General Fund | 60621: County Vehicle Expense | No Program | 2,500 | 5,000 | 5,000 | 832 | 3,642 | 2,177 |
| **1001: General Fund** | **60000: Operating Expense** | **No Program** | **63,650** | **60,975** | **60,975** | **30,270** | **44,642** | **30,938** |
| 1001: General Fund | 80231: General Insurance | No Program | 8,316 | 5,255 | 5,255 | 3,942 | 7,374 | 3,460 |
| **1001: General Fund** | **80000: Transfers and Appropriations for Contingencies** | **No Program** | **8,316** | **5,255** | **5,255** | **3,942** | **7,374** | **3,460** |
| **1001: General Fund** | **Expense: Total Expenses** | **No Program** | **453,998** | **403,584** | **403,584** | **304,439** | **282,814** | **228,383** |
| **1001: General Fund** | **Net Balance** | **No Program** | **(385,498)** | **(356,384)** | **(356,384)** | **(273,858)** | **(215,843)** | **(203,940)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **(385,498)** | **(356,384)** | **(356,384)** | **(273,858)** | **(215,843)** | **(203,939)** |

# Mariposa County

Lineitem Worksheet - 899 - Disasters

Revenues and Expenses:

| | | | Budget | | Actual | |
|---|---|---|---|---|---|---|
| | | | Recommended | Current | Year to Date | |
| | | | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 |
| **Fund** | **Account** | **Program** | | | | |
| 3546: Weather 2022.12.27 | 45201: CDAA California Disaster Assistance Act - State | No Program | 908,365 | 908,365 | - | - |
| 3546: Weather 2022.12.27 | 49101: Transfer In - General | No Program | 192,683 | 192,683 | - | - |
| **3546: Weather 2022.12.27** | **49999: Beginning Fund Balance** | **No Program** | **(1,101,048)** | **(1,101,048)** | **-** | **-** |
| **3546: Weather 2022.12.27** | **Revenue: Total Revenues** | **No Program** | **0** | **0** | **-** | **-** |
| 3546: Weather 2022.12.27 | 51111: Regular salaries and wages | No Program | - | - | - | 2,097 |
| 3546: Weather 2022.12.27 | 51115: Overtime | No Program | - | - | - | 21,251 |
| **3546: Weather 2022.12.27** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **8,498** |
| **3546: Weather 2022.12.27** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **-** | **2,690** |
| **3546: Weather 2022.12.27** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **-** | **34,536** |
| 3546: Weather 2022.12.27 | 60102: Food | No Program | - | - | - | 790 |
| 3546: Weather 2022.12.27 | 60103: Safety Equipment | No Program | - | - | - | 1,195 |
| 3546: Weather 2022.12.27 | 60152: Emergency Response Supplies | No Program | - | - | - | 5,513 |
| 3546: Weather 2022.12.27 | 60155: Small Tools | No Program | - | - | - | 96 |
| 3546: Weather 2022.12.27 | 60156: Materials | No Program | - | - | - | 19,677 |
| 3546: Weather 2022.12.27 | 60301: General Professional Services | No Program | - | - | - | 1,034,158 |
| 3546: Weather 2022.12.27 | 60391: Rents and Leases - Equipment | No Program | - | - | 11,693 | 5,085 |
| **3546: Weather 2022.12.27** | **60000: Operating Expense** | **No Program** | **-** | **-** | **11,693** | **1,066,512** |
| **3546: Weather 2022.12.27** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **11,693** | **1,101,048** |
| **3546: Weather 2022.12.27** | **Net Balance** | **No Program** | **0** | **0** | **(11,693)** | **(1,101,048)** |
| 3608: Weather 2023.02.23 | 45201: CDAA California Disaster Assistance Act - State | No Program | 1,387,820 | 1,387,820 | - | - |
| 3608: Weather 2023.02.23 | 49101: Transfer In - General | No Program | 294,386 | 294,386 | - | - |
| **3608: Weather 2023.02.23** | **49999: Beginning Fund Balance** | **No Program** | **(1,682,206)** | **(1,682,206)** | **-** | **-** |
| **3608: Weather 2023.02.23** | **Revenue: Total Revenues** | **No Program** | **0** | **0** | **-** | **-** |
| 3608: Weather 2023.02.23 | 51111: Regular salaries and wages | No Program | - | - | - | 6,455 |
| 3608: Weather 2023.02.23 | 51112: Extra Help | No Program | - | - | 2,632 | - |
| 3608: Weather 2023.02.23 | 51115: Overtime | No Program | - | - | - | 100,845 |
| **3608: Weather 2023.02.23** | **51200: Add Pay** | **No Program** | **-** | **-** | **-** | **19,481** |
| **3608: Weather 2023.02.23** | **52000: Other Employment Benefits** | **No Program** | **-** | **-** | **38** | **10,691** |
| **3608: Weather 2023.02.23** | **50000: Salaries and Benefits** | **No Program** | **-** | **-** | **2,670** | **137,472** |

# Mariposa County

Lineitem Worksheet - 899 - Disasters

Revenues and Expenses:

| | | | Budget | | Actual | |
|---|---|---|---|---|---|---|
| | | | Recommended | Current | Year to Date | |
| | | | 2024-2025 | 2023-2024 | 2023-2024 | 2022-2023 |
| 3608: Weather 2023.02.23 | 60102: Food | No Program | - | - | - | 8,146 |
| 3608: Weather 2023.02.23 | 60103: Safety Equipment | No Program | - | - | - | 3,958 |
| 3608: Weather 2023.02.23 | 60121: Meals | No Program | - | - | - | 4,218 |
| 3608: Weather 2023.02.23 | 60122: Lodging | No Program | - | - | - | 5,547 |
| 3608: Weather 2023.02.23 | 60131: Maintenance - Equipment | No Program | - | - | - | 484 |
| 3608: Weather 2023.02.23 | 60152: Emergency Response Supplies | No Program | - | - | - | 24,933 |
| 3608: Weather 2023.02.23 | 60153: Special Departmental Supplies | No Program | - | - | - | 1,849 |
| 3608: Weather 2023.02.23 | 60156: Materials | No Program | - | - | 14,291 | 27,173 |
| 3608: Weather 2023.02.23 | 60201: Miscellaneous Expense | No Program | - | - | - | 61 |
| 3608: Weather 2023.02.23 | 60213: Office Supplies | No Program | - | - | - | 29 |
| 3608: Weather 2023.02.23 | 60215: Janitorial Supplies | No Program | - | - | - | 795 |
| 3608: Weather 2023.02.23 | 60301: General Professional Services | No Program | - | - | 1,747,041 | 1,398,272 |
| 3608: Weather 2023.02.23 | 60391: Rents and Leases - Equipment | No Program | - | - | - | 961 |
| 3608: Weather 2023.02.23 | 60415: Garbage Disposal | No Program | - | - | 1,596 | - |
| 3608: Weather 2023.02.23 | 60421: Equipment | No Program | - | - | - | 816 |
| 3608: Weather 2023.02.23 | 60522: Client - Emergency Support | No Program | - | - | - | 5,426 |
| 3608: Weather 2023.02.23 | 60524: Client - Food | No Program | - | - | - | 85 |
| **3608: Weather 2023.02.23** | **60000: Operating Expense** | **No Program** | **-** | **-** | **1,762,928** | **1,482,754** |
| 3608: Weather 2023.02.23 | 70211: General Equipment | No Program | - | - | - | 61,981 |
| **3608: Weather 2023.02.23** | **70000: Fixed Assets** | **No Program** | **-** | **-** | **-** | **61,981** |
| **3608: Weather 2023.02.23** | **Expense: Total Expenses** | **No Program** | **-** | **-** | **1,765,598** | **1,682,206** |
| **3608: Weather 2023.02.23** | **Net Balance** | **No Program** | **0** | **0** | **(1,765,598)** | **(1,682,206)** |
| **Total Funds** | **MPC_Net Balance** | **Total Program** | **0** | **0** | **(1,777,291)** | **(2,783,254)** |

# COUNTY ASSIGNED VEHICLES

2024-2025

## AGRICULTURAL COMMISSIONER

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Ag. Commissioner | 2022 | Ford Ranger 4WD | Ag. Commissioner | AG-1 | No |
| Ag. Commissioner | 2007 | Chevrolet S-10 4WD | Department - Pest Detection | AC-6 | No |

## ASSESSOR/RECORDER

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Assessor/Recorder | 2008 | Ford Escape | Department | A-1 | No |

## BUILDING

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Building | 2014 | Chevrolet Silverado 4x4 | Building Inspector | BD-2 | No |
| Building | 2023 | RAM 1500 4WD | Building Director | BD-2301 | No |
| Building | 2023 | RAM 1500 4WD | Building Inspector | BD-2302 | No |

## CHILD SUPPORT SERVICES

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Child Support | 2016 | Chevrolet Equinox | Department | FS-3 | No |

## COMMUNITY SERVICES/TRANSIT

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Office | 2015 | Chevrolet Equinox | Office/Medical Transport | VT-1 | No |
| Office | 2020 | Chevrolet Equinox | Office/Medical Transport | HS-18 | No |
| Office | 2016 | Chevrolet Equinox | Office/Medical Transport | VT-2 | No |
| Transit | 2007 | Ford E-350 Braun w/whl | Medical Trips | VT-24 | No |
| Transit | 2009 | Starcraft Bus | Transit | VT-25 | No |
| Transit | 2011 | Starcraft Bus | Transit | VT-26 | No |
| Transit | 2011 | Starcraft Bus | Transit | VT-27 | No |
| Transit | 2011 | Dodge ADA Entervan | Medical Trips | VT-28 | No |
| Transit | 2011 | Dodge ADA Entervan | Medical Trips | VT-29 | No |
| Transit | 2019 | Dodge Braun ADA | Medical Trips | VT-30 | No |
| Transit | 2019 | Dodge Braun ADA | Medical Trips | VT-31 | No |
| Transit | 2021 | Ford T-350 Van ADA | Mediacl Trips/Transit | VT-32 | No |
| Transit | 2007 | Ford E-350 Van | Transit/Med. Trips | SOC-2 | No |

## COOPERATIVE EXTENSION

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Cooperative Ext. | 2019 | Chevrolet Equinox | Department | FA-4 | No |
| Cooperative Ext. | 2023 | RAM 1500 4WD | Department | FA-2301 | No |

DISTRICT ATTORNEY

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| DA - Prosecution | 2017 | Chevy Tahoe 4x4 | DA Investigator | DA-2 | No |
| DA- Vic/Witness | 2018 | Toyota RAV4 | Victim / Witness | DA-3 | No |
| DA- Vic/Witness | 2021 | Toyota RAV4 | Victim / Witness | DA-4 | No |
| DA- Prosecution | 2023 | Chevy Tahoe 4x4 | DA Investigator | DA-5 | No |
| DA- Prosecution | 2023 | Dodge Durango PPV | DA Investigator | DA-6 | No |

FIRE

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Fire | 2007 | Dodge Ram 1500, 4WD | Backup/Pool | FD-15 | No |
| Fire | 2009 | Chevrolet K-2500 Pickup | Fire Admin. | FD-16 | No |
| Fire | 2019 | Ford F-250 | Fire Admin. | FD-17 | Yes |
| Fire | 2019 | Ford F-250 | Fire Admin. | FD-18 | Yes |
| Fire | 2019 | Ford F-250 | Fire Admin. | FD-19 | Yes |
| Fire | 2020 | Ford F-250 | Fire Admin. | FD-20 | Yes |
| Fire | 2022 | Ford F-250 | Fire Admin. | FD-21 | Yes |
| Fire | 2022 | Chevy Equinox | Fire Inspector | FD-22 | No |
| Fire | 2015 | Chevrolet K-2500 P/U 4V | Fire Admin. | P-2483 (FD-4) | Yes |

HEALTH

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Env. Health | 2007 | Chevrolet Silverado 4x4 | Department | H-10 | No |
| Health | 2018 | Chevy Equinox AWD | Department | H-11 | No |
| Env. Health | 2018 | Toyota RAV4 | Department | H-12 | No |
| Health | 2018 | Toyota RAV4 | Department | H-14 | No |
| Health | 2018 | Toyota RAV4 | Department | H-15 | No |
| Env. Health | 2007 | Chevrolet Silverado 4x4 | Department | H-8 | No |
| Health | 2021 | MB Sprinter Van | Department | HS-25 | No |
| Health | 2023 | Chevy Tahoe 4x4 | Department | HS-27 | No |
| Health | 2023 | MB Sprinter Van | Department | HS-32 | No |

HUMAN SERVICES

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Administration | 2018 | Chevy Equinox AWD | Department | HS-6 | No |
| MHSA | 2007 | Ford E150 Van | Department | SOC-2 | No |
| Weatherization | 2017 | Chevrolet 2500 Van | Department | WW-5 | No |
| Weatherization | 2011 | Ford F250 | Department | WW-4 | No |
| Behavioral Hlth | 2017 | Chevy Traverse | Department | HS-1 | No |
| Behavioral Hlth | 2017 | Ford Fusion HYB | Department | HS-2 | No |
| Social Services | 2017 | Ford Fusion HYB | Department | HS-3 | No |
| Senior Services | 2018 | Chevy Equinox AWD | Department | HS-4 | No |
| Behavioral Hlth | 2018 | Chevy Equinox AWD | Department | HS-5 | No |
| Public Assistance | 2018 | Chevy Equinox AWD | Department | HS-6 | No |
| Public Assistance | 2017 | Toyota Prius C | Department | HS-7 | No |
| Social Services | 2018 | Chevy Traverse AWD | Department | HS-8 | No |
| Public Assistance | 2018 | Toyota Prius | Department | HS-9 | No |
| Behavioral Hlth | 2019 | Chevy Equinox AWD | Department | HS-10 | No |
| Public Assistance | 2019 | Chevy Equinox AWD | Department | HS-11 | No |
| Public Assistance | 2019 | Chevy Equinox AWD | Department | HS-12 | No |
| Behavioral Hlth | 2020 | Chevy Equinox AWD | Department | HS-16 | No |

| | | | | | |
|---|---|---|---|---|---|
| Social Services | 2020 | Chevy Equinox AWD | Department | HS-17 | No |
| Behavioral Hlth | 2021 | Chevy Equinox AWD | Department | HS-19 | No |
| Social Services | 2021 | Chevy Equinox AWD | Department | HS-20 | No |
| Social Services | 2021 | Chevy Equinox AWD | Department | HS-21 | No |
| HHSA | 2022 | Chevy Equinox AWD | Department | HS-22 | No |
| HHSA | 2022 | Chevy Equinox AWD | Department | HS-23 | No |
| HHSA | 2022 | Chevy Equinox AWD | Department | HS-24 | No |
| HHSA | 2023 | Chevy Equinox AWD | Senior Services | HS-26 | No |
| HHSA | 2023 | Chevy Equinox AWD | Department | HS-28 | No |
| HHSA | 2023 | Chevy Equinox AWD | Department | HS-29 | No |
| HHSA | 2023 | Chevy Equinox AWD | Department | HS-30 | No |
| HHSA | 2023 | Chevy Equinox AWD | Department | HS-31 | No |
| HHSA- CCMU | 2023 | Chevy Traverse AWD | Department | HS-33 | No |
| HHSA- CCMU | 2023 | Chevy Traverse AWD | Department | HS-34 | No |
| Administration | 2016 | Chevrolet Traverse | Department | W-3 | No |

PLANNING

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Planning | 2015 | Chevrolet 1500 | Department | PL-1 | No |

PROBATION

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Probation | 2013 | Chevrolet Tahoe | Department | PD-1 | No |
| Probation | 2017 | Ford F-150 4x4 | Department | PD-2 | No |
| Probation | 2006 | Ford Van E150 | Department / Transport | PD-10 | No |
| Probation | 2012 | Ford Explorer 4wd | Department / Pool | PD-12 | No |
| Probation | 2019 | Chevy Tahoe | Department | PD-16 | No |
| Probation | 2019 | Chevy Tahoe | Department | PD-17 | No |
| Probation | 2019 | Chevy Silverado 4x4 | Department | PD-18 | No |
| Probation | 2019 | Dodge Charger AWD | Department | PD-19 | No |
| Probation | 2019 | Dodge Charger AWD | Chief Probation Officer | PD-20 | Yes |
| Probation | 2019 | Dodge Charger AWD | Department | PD-21 | No |
| Probation | 2020 | Chevy Traverse AWD | Department | PD-22 | No |
| Probation | 2023 | Dodge/Thor Van | Department | PD-23 | No |

PUBLIC WORKS

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Administration | 2019 | Chevy Equinox AWD | Department Director | PW-184 | Yes |
| Engineering/Surveyor | 2012 | Chevrolet Colorado Picku | Department | 1201 | No |
| Engineering/Surveyor | 2009 | Chevy 2500 4x4 P/U | Department | ES-2 | No |
| Engineering/Surveyor | 2018 | Ford F-150 4x4 | Department | ES-1 | No |
| Engineering/Surveyor | 2005 | Chevrolet Colorado, Pick | Department | 2502 | No |
| Parks & Recreation | 2015 | Chevrolet Equinox | Parks/Recreation Manager | PR-2 | No |
| Facility Maintenance | 2008 | Ford F250 Supercab, 4w | Department | FAC-17 | No |
| Facility Maintenance | 2015 | Ford F250, 4wd, utility | Department | FAC-19 | No |
| Facility Maintenance | 2008 | Ford F250 Supercab, 4w | Dept. & YW Plow | FAC-20 | No |
| Facility Maintenance | 2009 | Chevy 2500 4x4 P/U | Department | FAC-22 | No |
| Facility Maintenance | 2019 | Ford F350 Util. 4x4 | Department | FAC-23 | No |
| Facility Maintenance | 2019 | Ford F350 Util. 4x4 | Department | FAC-24 | No |
| Facility Maintenance | 2014 | Ford F150 P/U | Department | FAC-25 | No |

| | | | | | |
|---|---|---|---|---|---|
| Facility Maintenance | 2013 | Chevy 3500 Util. Plow | Dept. & YW Plow | FAC-26 | No |
| Facility Maintenance | 1999 | Dodge 3500 Flat Dump | Department | FAC-4 | No |
| Fleet Maintenance | 2014 | Chevy Equinox AWD | Fleet Manager | FM-10 | Yes |
| Fleet Maintenance | 2009 | Ford F550, 4wd, SVC | Department | FM-8 | No |
| Fleet Maintenance | 2019 | Chevy Equinox AWD | Department Pool | PW-181 | No |
| Fleet Maintenance | 2019 | Chevy Equinox AWD | Department Pool | PW-183 | No |
| Fleet Maintenance | 2020 | Chevy Traverse AWD | Department Pool | PW-2001 | No |
| Parks & Recreation | 2006 | Chevrolet Impala | P&R Shuttle (Pool Staff) | PC-38 | No |
| Fiscal | 2006 | Chevrolet Impala | Department - Mail Car | PC-39 | No |
| Roads | 2011 | Ford F350 Crew Cab, 4w | M&C Supervisor, West | 1101 | Yes |
| Roads | 2013 | Chevrolet 3500, 4wd, util | Department | 1300 | No |
| Roads | 2001 | Ford F350 XLT Pickup | Foresta Plow Truck | 2100 | No |
| Roads | 2019 | Ford F350 Util W/Plow | Department | R-1801 | No |
| Roads | 2019 | Ford F350 Util W/Plow | Department | R-1802 | No |
| Roads | 2019 | Ford F550, Util w/plow, 4 | M&C Supervisor, Signs | R-1803 | Yes |
| Roads | 2019 | Ford F550 Util w/plow | M&C Supervisor, Brush | R-1804 | Yes |
| Roads | 2019 | Ford F350 P/U w/plow | M&C Supervisor, East | R-1805 | Yes |
| Roads | 2019 | Ford F350 Util. w/plow | M&C Supervisor, North | R-1806 | Yes |
| Roads | 2023 | Ford F-350 P/U w/plow | Rds. & Bridges Manager | R-2202 | Yes |
| Roads | 2008 | Ford F450 flat/plow, 4wd | Department | 2800 | No |
| Roads | 2008 | Chevrolet 2500 4x4 | Department | 2802 | No |
| Roads (Fleet Pool) | 2014 | Chevy 1500 4WD P/U | Roads Superintendent | FM-9 | Yes |
| Roads | 2009 | Ford F350, 4wd, w/plow | Department | 2901 | No |
| Roads | 2009 | Ford F450, 4wd, flat/plow | Department | 2902 | No |
| Roads | 2009 | Ford F450, 4wd, flat/plow | Department | 2903 | No |
| Roads | 2009 | Ford F450, 4wd, flat/plow | Department | 2904 | No |
| Roads | 2009 | Ford F550, Utility/plow, 4 | Department | 2905 | No |
| Plant Operations | 2014 | Chevy Silverado | Department | UTL-01 | No |
| Plant Operations | 2019 | Ford F-350 Utility | Department | UTL-02 | No |
| Plant Operations | 2019 | Ford F-250 Utility | Department | UTL-03 | No |
| Plant Operations | 2014 | Chevy 1500 4WD P/U | Department | UTL-04 | No |
| Solid Waste | 2004 | GMC 1500 4x4 | Solid Waste Supervisor | SW-04 | No |
| Solid Waste | 2002 | Ford F450, 4wd, utility | Department | SW-13 | No |
| Solid Waste | 2015 | Ford F250 | Solid Waste Manager | SW-14 | No |

**SHERIFF**

| Department | Year | Make | Assigned To | Vehicle # | Take Home? |
|---|---|---|---|---|---|
| Boating | 2011 | Ford F250, 4wd | Patrol Deputy-Lake (pool) | SO-506 | No |
| Boating | 2020 | Chevy 2500 4wd P/U | Patrol Deputy-Lake | SO-2004 | Yes |
| Boating | 2023 | Chevy 2500 4wd P/U | Patrol Deputy-Lake | SO-2306 | Yes |
| Jail | 2012 | Chevrolet Impala | Jail Pool Car | SO-106 | No |
| Jail | 2013 | Ford E350 Van | Jail Van | SO-300 | No |
| Jail | 2010 | Ford E250 Econovan | Jail Van | SO-304 | No |
| Jail | 2017 | Chevy Tahoe 4wd | Jail Transport | SO-305 | No |
| Jail | 2023 | Chevy Tahoe 4wd | Jail transport | SO-2307 | No |
| Sheriff | 2011 | Ford Expedition XLT, 4w | Admin/Detective Pool | SO-102 | No |
| Sheriff | 2011 | Ford Expedition, 4wd | Detective Pool | SO-105 | No |
| Sheriff | 2012 | Ford Expedition, 4wd | Patrol Pool, North | SO-400 | No |
| Sheriff | 2013 | Ford Expedition, 4wd | SCOPE | SO-403 | No |
| Sheriff | 2013 | Ford Expedition, 4wd | SCOPE | SO-406 | No |
| Sheriff | 2013 | Ford Expedition, 4wd | SCOPE | SO-407 | No |
| Sheriff | 2013 | Ford Expedition, 4wd | Animal Control Pool | SO-408 | No |
| Sheriff | 2014 | Chevy Tahoe | Patrol Deputy Pool | SO-409 | Yes |
| Sheriff | 2014 | Chevy Tahoe | Patrol Deputy Pool | SO-412 | Yes |
| Sheriff | 2014 | Chevy Tahoe | Patrol Deputy Pool | SO-413 | Yes |

| | | | | |
|---|---|---|---|---|
| Sheriff | 2014 Chevy Tahoe | Sergeant Pool | SO-414 | Yes |
| Sheriff | 2014 Chevy Tahoe | Patrol Deputy Pool | SO-415 | Yes |
| Sheriff | 2014 Chevy Tahoe | Court Security | SO-416 | Yes |
| Sheriff | 2008 Ford Super Duty | Animal Control | SO-417 | Yes |
| Sheriff | 2016 Explorer 4x4 | Detective Pool | SO-419 | Yes |
| Sheriff | 2016 Chevrolet Tahoe | Patrol Deputy Pool | SO-421 | Yes |
| Sheriff | 2016 Chevrolet Tahoe | Patrol Deputy Pool | SO-422 | Yes |
| Sheriff | 2006 Dodge 1500 Pickup | S.A.R. | SO-441 | Yes |
| Sheriff | 2016 Chevrolet Tahoe | OES/Detective Pool | SO-469 | Yes |
| Sheriff | 2016 Chevrolet Tahoe | Patrol Deputy | SO-470 | Yes |
| Sheriff | 2016 Chevrolet Tahoe | Patrol Deputy | SO-471 | Yes |
| Sheriff | 2016 Chevrolet Silverado | Unmarked Pool | SO-472 | Yes |
| Sheriff | 2016 Chevy 2500 4wd P/U | SAR | SO-473 | No |
| Sheriff | 2016 Chevrolet Tahoe | Detective | SO-474 | Yes |
| Sheriff | 2017 Chevy Tahoe | Patrol Deputy | SO-475 | Yes |
| Sheriff | 2017 Chevy Tahoe | Patrol Deputy | SO-477 | Yes |
| Sheriff | 2017 Chevy Silverado P/U | Unmarked Pool | SO-479 | Yes |
| Sheriff | 2018 Chevy Equinox | SCOPE | SO-480 | No |
| Sheriff | 2018 Chevy Tahoe | Patrol SGT | SO-481 | Yes |
| Sheriff | 2018 Chevy Tahoe | SCOPE | SO-482 | No |
| Sheriff | 2018 Chevy Silverado P/U | Patrol SGT | SO-483 | Yes |
| Sheriff | 2018 Chevy Tahoe | Patrol Deputy | SO-484 | Yes |
| Sheriff | 2018 Chevy Tahoe | Patrol Deputy | SO-485 | Yes |
| Sheriff | 2018 Chevy Tahoe | Patrol Sergeant | SO-486 | Yes |
| Sheriff | 2018 Chevy Tahoe | Patrol Deputy | SO-487 | Yes |
| Sheriff | 2018 Chevy Colorado P/U | SAR | SO-488 | No |
| Sheriff | 2018 Chevy Colorado P/U | SAR | SO-489 | No |
| Sheriff | 2019 Chevy Tahoe | Patrol Deputy | SO-490 | Yes |
| Sheriff | 2019 Chevy Tahoe | K-9 Deputy | SO-491 | Yes |
| Sheriff | 2019 Chevy Tahoe | K-9 Deputy | SO-492 | Yes |
| Sheriff | 2019 Chevy Tahoe | Patrol Deputy | SO-493 | Yes |
| Sheriff | 2019 Dodge Charger AWD | Patrol Deputy | SO-494 | Yes |
| Sheriff | 2019 Dodge Charger AWD | Patrol Deputy | SO-495 | Yes |
| Sheriff | 2018 RAM 2500 4wd P/U | Evidence / Tow | SO-496 | Yes |
| Sheriff | 2005 Ford F250, Supercab 4w | Animal Control | SO-709 | Yes |
| Sheriff | 2011 Ford F250 4wd | Animal Control | SO-711 | Yes |
| Sheriff | 2020 Chevy Tahoe | Patrol Deputy | SO-2001 | Yes |
| Sheriff | 2020 Chevy Tahoe | Patrol Deputy | SO-2002 | Yes |
| Sheriff | 2020 Chevy Tahoe | Patrol Deputy | SO-2003 | Yes |
| Sheriff | 2020 Chevy Silverado P/U | Detective | SO-2005 | Yes |
| Sheriff | 2020 Chevy Silverado P/U | Detective | SO-2006 | Yes |
| Sheriff | 2020 Chevy Silverado P/U | Detective | SO-2007 | Yes |
| Sheriff | 2020 Chevy Tahoe | Admin | SO-2008 | Yes |
| Sheriff | 2020 Chevy Tahoe | Admin | SO-2009 | Yes |
| Sheriff | 2020 Chevy Tahoe | Admin | SO-2010 | Yes |
| Sheriff | 2020 Chevy Tahoe | Admin | SO-2011 | Yes |
| Sheriff | 2020 Chevy Tahoe | Admin | SO-2012 | Yes |
| Sheriff | 2020 Chevy Tahoe | Admin | SO-2013 | Yes |
| Sheriff | 2020 Chevy Tahoe | Admin | SO-2014 | Yes |
| Sheriff | 2021 Chevy Tahoe | FTO Deputy | SO-2101 | Yes |
| Sheriff | 2021 Chevy Tahoe | FTO Deputy | SO-2102 | Yes |
| Sheriff | 2021 Chevy Tahoe | FTO Deputy | SO-2103 | Yes |
| Sheriff | 2021 Chevy Tahoe | FTO Deputy | SO-2104 | Yes |
| Sheriff | 2021 Chevy Tahoe | FTO Deputy | SO-2105 | Yes |
| Sheriff | 2021 Chevy Tahoe | Patrol Deputy | SO-2201 | Yes |
| Sheriff | 2021 Chevy Tahoe | Patrol Deputy | SO-2202 | Yes |

| | | | | |
|---|---|---|---|---|
| Sheriff | 2021 Chevy Tahoe | Patrol Deputy | SO-2203 | Yes |
| Sheriff | 2021 Chevy Tahoe | Patrol Deputy | SO-2204 | Yes |
| Sheriff | 2023 Chevy Tahoe | Patrol Deputy K9 | SO-2205 | Yes |
| Sheriff | 2023 Chevy Tahoe | Patrol Deputy K9 | SO-2206 | Yes |
| Sheriff | 2023 Chevy Tahoe | Patrol Deputy | SO-2301 | Yes |
| Sheriff | 2023 Chevy Tahoe | Patrol Deputy | SO-2302 | Yes |
| Sheriff | 2023 Chevy Tahoe | Patrol Deputy | SO-2303 | Yes |
| Sheriff | 2023 Chevy Tahoe | Patrol Deputy | SO-2304 | Yes |
| Sheriff | 2023 Chevy Tahoe | Patrol Deputy | SO-2305 | Yes |

# 2024-2025 Employee Allocations

| Department / Position | Current | Adjustments | Recommended |
|---|---|---|---|
| **Administration Department** | **21** | | |
| Administrative Analyst I/II | 2 | | 2 |
| Administrative Analyst I/II - Confidential | 1 | 1 | 2 |
| Administrative Technician - Confidential | 1 | | 1 |
| Assistant County Administrative Officer | 2 | | 2 |
| County Administrative Officer | 1 | | 1 |
| Executive Assistant - Confidential | 1 | | 1 |
| Information Systems Specialist I/II | 2 | | 2 |
| Network Administrator I/II | 2 | | 2 |
| Senior Administrative Analyst | 1 | | 1 |
| Senior Administrative Analyst - Confidential | 2 | -1 | 1 |
| System Support Analyst | 5 | | 5 |
| Technical Services Manager | 1 | | 1 |
| **Agricultural Commissioner Department** | **5** | | |
| Account Clerk I/II | 1 | | 1 |
| Agricultural Program Specialist I/II/III | 1 | | 1 |
| Agriculture Commissioner/Sealer | 1 | | 1 |
| Agriculture Standards Inspector I/II | 2 | | 2 |
| **Assessor/Recorder Department** | **12** | | |
| Appraiser I/II | 3 | | 3 |
| Appraiser III | 1 | | 1 |
| Assessment-Recording Clerk I/II | 2 | | 2 |
| Assessment-Recording Clerk III | 2 | | 2 |
| Assessment-Recording Office Manager | 1 | | 1 |
| Assessor/Recorder | 1 | | 1 |
| Assistant Assessor/Recorder | 1 | | 1 |
| Cadastral Drafting Technician I/II | 1 | | 1 |
| **Auditor Department** | **12.7** | | |
| Accountant I/II | 1 | | 1 |
| Accountant I/II - Confidential | 3 | -1 | 2 |
| Accounting Technician I/II | 1 | | 1 |
| Accounting Technician III | 2 | | 2 |
| Administrative Technician - Confidential | 1 | | 1 |
| Assistant Auditor | 1 | | 1 |
| Auditor | 1 | | 1 |
| Payroll Specialist I/II | 2 | | 2 |
| Senior Account Clerk | 0.7 | -0.7 | 0 |
| **Board of Supervisors Department** | **8** | | |
| Board of Supervisors | 5 | | 5 |
| Clerk of the Board | 1 | | 1 |
| Deputy Clerk of the Board I/II | 2 | | 2 |

# 2024-2025 Employee Allocations

| Department / Position | Current | Adjustments | Recommended |
|---|---|---|---|
| **Building Department** | **8** | | |
| Building Department Director | 1 | | 1 |
| Development Services Technician | 3 | | 3 |
| Office Technician | 1 | | 1 |
| Plan Checker/Inspector I/II | 1 | | 1 |
| Senior Development Services Technician | 1 | | 1 |
| Senior Plan Checker/Inspector | 1 | | 1 |
| **Child Support Services Department** | **5** | | |
| Child Support Specialist I/II | 3 | | 3 |
| Child Support Specialist III | 1 | | 1 |
| Child Support Supervisor | 1 | | 1 |
| **County Counsel Department** | **4** | | |
| Assistant County Counsel | 1 | | 1 |
| County Counsel | 1 | | 1 |
| Legal Executive Assistant - Confidential | 1 | | 1 |
| Legal Secretary I/II - Confidential | 1 | | 1 |
| **District Attorney Department** | **16** | | |
| Assistant District Attorney | 1 | | 1 |
| Certified Law Clerk | 1 | | 1 |
| Deputy District Attorney III | 2 | | 2 |
| District Attorney | 1 | | 1 |
| District Attorney Investigator I/II | 2 | | 2 |
| Legal Executive Assistant | 1 | | 1 |
| Legal Secretary I/II | 3 | | 3 |
| Office Assistant I/II | 1 | | 1 |
| Victim Witness Advocate | 3 | | 3 |
| Victim Witness Services Supervisor | 1 | | 1 |
| **Fire Department** | **5** | | |
| Executive Assistant | 1 | | 1 |
| Fire Prevention Inspector I/II | 1 | | 1 |
| Office Assistant I/II | 1 | | 1 |
| Office Technician | 1 | | 1 |
| Wildfire Mitigation Coordinator | 1 | | 1 |
| **Health and Human Services Department** | **211.7** | | |
| Accountant I/II | 2 | | 2 |
| Accounting Technician I/II | 4 | | 4 |
| Administrative Analyst I/II | 10 | | 10 |
| Administrative Technician | 2 | | 2 |
| Alcohol and Drug Specialist I/II | 2 | | 2 |
| County Health Officer | 1 | | 1 |
| Deputy Director of Administrative Services | 1 | | 1 |
| Deputy Director of Adult/Aging | 1 | | 1 |
| Deputy Director Of Behavioral Health | 1 | | 1 |
| Deputy Director of Public Assistance | 1 | | 1 |
| Deputy Director of Public Health | 1 | | 1 |
| Development Services Technician | 2 | | 2 |

# 2024-2025 Employee Allocations

| Department / Position | Current | Adjustments | Recommended |
|---|---|---|---|
| Division Director of Administrative Services | 1 | | 1 |
| Division Director of Health Services | 1 | | 1 |
| Division Director of Human Services | 1 | | 1 |
| Driver | 4 | | 4 |
| Eligibility Specialist I/II | 14 | | 14 |
| Eligibility Specialist III | 4 | | 4 |
| Eligibility Supervisor | 2 | | 2 |
| Environmental Health Aide | 1 | | 1 |
| Environmental Health Manager | 1 | | 1 |
| Environmental Health Specialist I/II | 1 | | 1 |
| Executive Assistant | 1 | | 1 |
| Health Human Services Director | 1 | | 1 |
| Kitchen Assistant | 0.7 | | 0.7 |
| Legal Secretary I/II | 1 | | 1 |
| Licensed Vocational Nurse | 3 | | 3 |
| Maintenance Worker I/II - HHSA | 3 | | 3 |
| Maintenance Worker III - HHSA | 1 | | 1 |
| Mental Health Aide | 2 | | 2 |
| Mental Health Assistant I/II | 7 | | 7 |
| Mental Health Assistant III | 9 | | 9 |
| Mental Health Clinician | 12.8 | | 12.8 |
| Nurse Practitioner | 1 | | 1 |
| Office Assistant I/II | 8 | | 8 |
| Office Technician | 8 | | 8 |
| Office Technician Supervisor | 2 | | 2 |
| Peer Coach I | 1 | | 1 |
| Program Administrator / ASOC | 1 | | 1 |
| Program Administrator / CSOC | 1 | | 1 |
| Program Administrator / JBS | 1 | | 1 |
| Program Assistant I/II | 3 | | 3 |
| Program Manager | 2 | | 2 |
| Program Specialist I/II | 8.4 | | 8.4 |
| Psychiatric Mental Health Nurse Practitioner | 0.8 | | 0.8 |
| Psychiatric Registered Nurse | 1 | | 1 |
| Public Health Educator | 1 | | 1 |
| Public Health Emergency Preparedness and Response Coor | 1 | | 1 |
| Public Health Nurse I/II | 2.6 | | 2.6 |
| Public Health Nurse Manager | 1 | | 1 |
| Registered Nurse | 2 | | 2 |
| Senior Account Clerk | 3 | | 3 |
| Senior Administrative Analyst | 6 | | 6 |
| Senior Environmental Health Specialist | 1 | | 1 |
| Senior Nutrition Cook/Supervisor | 0.8 | | 0.8 |
| Senior Office Assistant | 6 | | 6 |
| Services Support Assistant III | 1 | | 1 |
| Social Worker I/II | 9 | -1 | 8 |

# 2024-2025 Employee Allocations

| Department / Position | Current | Adjustments | Recommended |
|---|---|---|---|
| Social Worker III | 8 | 1 | 9 |
| Social Worker IV | 6 | | 6 |
| Social Worker Supervisor I/II | 12 | | 12 |
| Staff Development Coordinator | 1 | | 1 |
| Staff Services Analyst I/II | 11 | | 11 |
| Transit System Bus Driver | 1.6 | | 1.6 |
| **Library Department** | **5.25** | | |
| County Librarian | 1 | | 1 |
| Library Assistant I/II | 2.75 | | 2.75 |
| Senior Library Assistant | 1.5 | -0.5 | 1 |
| **Planning Department** | **19** | | |
| Administrative Analyst I/II | 2 | | 2 |
| Code Compliance Technician | 1 | | 1 |
| Community Design Development Planner I/II | 2 | | 2 |
| Development Services Technician | 1 | | 1 |
| Executive Assistant | 1 | | 1 |
| GIS Specialist I/II | 1 | | 1 |
| Office Technician | 1 | | 1 |
| Planner I/II/III | 6 | | 6 |
| Planning Director | 1 | | 1 |
| Senior Geographic Information Systems Specialist | 1 | | 1 |
| Senior Planner | 2 | | 2 |
| **Probation Department** | **21** | | |
| Accounting Technician I/II | 1 | | 1 |
| Assistant Chief Probation Officer | 1 | | 1 |
| Chief Probation Officer | 1 | | 1 |
| Deputy Probation Officer I/II | 9 | | 9 |
| Deputy Probation Officer III | 4 | | 4 |
| Executive Assistant | 1 | | 1 |
| Probation Technician | 1 | | 1 |
| Senior Office Assistant | 1 | | 1 |
| Supervising Probation Officer | 2 | | 2 |
| **Public Works Department** | **83** | | |
| Accountant I/II | 1 | | 1 |
| Accounting Technician I/II | 3 | | 3 |
| Administrative Analyst I/II | 1 | 1 | 2 |
| Associate Engineer | 1 | | 1 |
| County Engineer | 1 | | 1 |
| County Surveyor | 1 | | 1 |
| Custodian | 5 | | 5 |
| Deputy Director of Public Works | 2 | | 2 |
| Director of Public Works | 1 | | 1 |
| Engineering Technician III | 1 | | 1 |
| Equipment Mechanic - Heavy Equipment | 3 | | 3 |
| Equipment Mechanic Supervisor | 1 | | 1 |
| Executive Assistant | 1 | | 1 |

# 2024-2025 Employee Allocations

| Department / Position | Current | Adjustments | Recommended |
|---|---|---|---|
| Fiscal Officer II | 1 | | 1 |
| Fleet Manager | 1 | | 1 |
| Junior Engineer | 1 | | 1 |
| Maintenance Supervisor | 1 | | 1 |
| Maintenance Worker I/II - Facilities | 5 | | 5 |
| Maintenance Worker I/II - Road | 17 | | 17 |
| Maintenance Worker I/II - Solid Waste | 6 | | 6 |
| Maintenance Worker III - Facilities | 2 | | 2 |
| Maintenance Worker III - Road | 3 | | 3 |
| Maintenance Worker III - Solid Waste | 1 | | 1 |
| Maintenance/Construction Supervisor | 6 | -1 | 5 |
| Parks and Recreation Manager | 1 | | 1 |
| Plant Operator I/II | 4 | | 4 |
| Public Works Superintendent | 2 | | 2 |
| Recreation Supervisor | 1 | | 1 |
| Roads and Bridges Manager | 1 | | 1 |
| Senior Administrative Analyst | 1 | -1 | 0 |
| Senior Civil Engineer | 1 | | 1 |
| Senior Plant Operator | 1 | | 1 |
| Solid Waste/Recycling Manager | 1 | | 1 |
| Supervising Custodian | 1 | | 1 |
| Survey Technician | 1 | | 1 |
| Transportation Planner | 1 | | 1 |
| Utilities Manager | 1 | | 1 |
| **Sheriff Department** | **89** | | |
| Animal Control Officer | 3 | | 3 |
| Custodial Deputy | 18 | | 18 |
| Custodial Sergeant | 4 | | 4 |
| Executive Assistant | 1 | | 1 |
| Office Assistant I/II | 3 | | 3 |
| Office Technician | 2 | | 2 |
| Senior Administrative Analyst | 1 | | 1 |
| Sheriff/Coroner | 1 | | 1 |
| Sheriff's Bailiff | 1 | | 1 |
| Sheriff's Captain | 3 | | 3 |
| Sheriff's Deputy | 32 | | 32 |
| Sheriff's Detective | 2 | | 2 |
| Sheriff's Dispatcher | 8 | | 8 |
| Sheriff's Evidence Technician | 1 | | 1 |
| Sheriff's Lieutenant Patrol | 1 | | 1 |
| Sheriff's Sergeant | 7 | | 7 |
| Sheriff's Undersheriff | 1 | | 1 |

# 2024-2025 Employee Allocations

| Department / Position | Current | Adjustments | Recommended |
|---|---|---|---|
| **Treasurer Tax Collector County Clerk Department** | **8** | | |
| Accounting Technician I/II | 2 | | 2 |
| Accounting Technician III | 1 | | 1 |
| Assistant Treasurer Tax Collector County Clerk | 1 | | 1 |
| Deputy Treasurer | 1 | | 1 |
| Elections Clerk I/II | 2 | | 2 |
| Treasurer/Tax Collector/County Clerk | 1 | | 1 |
| **University of California Cooperative Extension Department** | **2** | | |
| 4-H Youth Coordinator | 1 | | 1 |
| Senior Office Assistant | 1 | | 1 |
| **Grand Total** | **535.65** | **-3.2** | **532.45** |

**NOTICE OF PUBLIC HEARING**

**TO CONSIDER THE FISCAL YEAR 2024-2025 BUDGET**

**NOTICE IS HEREBY GIVEN** that, pursuant to California Government Code Section 29080, the Mariposa County Board of Supervisors will hold a public hearing to consider:

**THE FISCAL YEAR 2024-2025 FINAL BUDGET**

The hearing is scheduled to commence at the date and time that follows, and may be continued from day to day for up to fourteen calendar days until concluded, if needed:

DATE: June 11, 2024

TIME: 2:00 PM, or as soon thereafter as the matter may be heard

LOCATION: Board of Supervisors Chambers
5100 Bullion Street, Second Floor
Mariposa, California 95338

**NOTICE IS FURTHER GIVEN** that the Recommended Budget will be available for review during normal business hours beginning 12:00 PM on Friday, May 31, 2024, at the Clerk of the Board's Office, located in the County Government Center at 5100 Bullion Street, Mariposa, California, and on the County's website at: http://www.mariposacounty.org/budget.

**ADDITIONAL NOTICE IS GIVEN** that the public may appear at the hearing and be heard, at the appropriate times, regarding any item in the recommended budget or for the inclusion of additional items; and that all proposals for revisions must be submitted in writing to the Clerk of the Board of Supervisors before the close of the public hearing. It is recommended that all correspondence be submitted to the Clerk of the Board no later than 5:00 PM on Friday, June 7, 2024, to allow time for Board of Supervisors review prior to the beginning of the public hearing. Correspondence may be mailed to the Clerk of the Board at P.O. Box 784, Mariposa, California 95338, or may be emailed to: dbondshu@mariposacounty.org. Correspondence received after the close of the public hearing will not be considered.

Questions regarding the recommended budget may be directed to the County Administrative Officer at (209) 966-3222 x5. Questions regarding the public hearing may be directed to the Clerk of the Board at (209) 966-3222 x2 or the email address included above.

DANIELLE BONDSHU
Mariposa County Clerk of the Board

# MARIPOSA COUNTY

Board of Supervisors

**Agenda Item – No Resolution Requested**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: **CLOSED SESSION:** Conference with Legal Counsel; Existing Litigation: Ted Dwyer V. County of Mariposa; WCAB No.: ADJ10168154, ADJ10168168, ADJ1016816464

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**RECOMMENDATION AND JUSTIFICATION**

**CLOSED SESSION:** Conference with Legal Counsel; Existing Litigation: Ted Dwyer V. County of Mariposa; WCAB No.: ADJ10168154, ADJ10168168, ADJ1016816464

[ X ] CONFERENCE WITH LEGAL COUNSEL:

[ X ] Existing Litigation: Ted Dwyer V. County of Mariposa; WCAB No.: ADJ10168154, ADJ10168168, ADJ1016816464

[ ] Disclosure will jeopardize existing settlement negotiations.

[ ] Anticipated Litigation

[ ] Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9.

Number of cases to be discussed:

[ ] Initiating of litigation pursuant to subdivision (c) of Government Code section 54956.9.

Number of cases to be discussed:

[ ] CONFERENCE WITH COUNTY LABOR NEGOTIATOR

Name of Employee Organization:

Name of County Designated Representative:

Title(s) of unrepresented individuals with whom negotiations are being conducted:

[ ] PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:
(Government Code Section 54957 (b) (1))

[ ] PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Position of employee under review: (Government Code Section 54954.5)

[ ] PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code Section 54954.5)

[ ] CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Description of real property:
Agency negotiator:
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] THREAT TO PUBLIC SERVICE FACILITIES
Name of the law enforcement agency involved:
Title of officer of a law enforcement agency:

[ ] LICENSE/PERMIT DETERMINATION
License or Permit applied for:
Number of license or permit applicants:
Name of applicant(s):

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

**FINANCIAL IMPACT**

**ATTACHMENTS**

**None**

# MARIPOSA COUNTY

Board of Supervisors

**Agenda Item – No Resolution Requested**

MEETING: June 11, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: **CLOSED SESSION:** Conference with Labor Negotiators: Name of County Designated Representative: Shelline Bennett: Employee Organization: Mariposa County Managerial/Confidential Organization (MCMCO); and Service Employees International Union (SEIU)

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**RECOMMENDATION AND JUSTIFICATION**

**CLOSED SESSION:** Conference with Labor Negotiators: Name of County Designated Representative: Shelline Bennett: Employee Organization: Mariposa County Managerial/Confidential Organization (MCMCO); and Service Employees International Union (SEIU)

[ ] CONFERENCE WITH LEGAL COUNSEL:

[ ] Existing Litigation:
[ ] Disclosure will jeopardize existing settlement negotiations.

[ ] Anticipated Litigation
[ ] Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9.
Number of cases to be discussed:

[ ] Initiating of litigation pursuant to subdivision (c) of Government Code section 54956.9.
Number of cases to be discussed:

[ ] CONFERENCE WITH COUNTY LABOR NEGOTIATOR
Name of Employee Organization:
Name of County Designated Representative:
Title(s) of unrepresented individuals with whom negotiations are being conducted:

[ ] PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:
(Government Code Section 54957 (b) (1))

[ ] PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Position of employee under review: (Government Code Section 54954.5)

[ ] PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code Section 54954.5)

[X ] CONFERENCE WITH COUNTY LABOR NEGOTIATOR
Name of Employee Organization(s): Mariposa County Managerial/Confidential Organization (MCMCO), Service Employees International Union (SEIU)
Name of County Designated Representative: Shelline Bennett
Title(s) of unrepresented individuals with whom negotiations are being conducted: N/A

[ ] THREAT TO PUBLIC SERVICE FACILITIES
Name of the law enforcement agency involved:
Title of officer of a law enforcement agency:

[ ] LICENSE/PERMIT DETERMINATION
License or Permit applied for:
Number of license or permit applicants:
Name of applicant(s):

**BACKGROUND AND HISTORY OF BOARD ACTIONS**

Not Applicable

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION**

Not Applicable

**FINANCIAL IMPACT**

Not Applicable

**ATTACHMENTS**

**None**